

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
REGULAR CHECKS									
195952	09/02/22	15838	DON BECK		G	11-226-3210-230-000-6170	CHECK # 195952 VOIDED	(86.58)	(86.58)
196353	09/02/22	16197	GENEVA WALSH		G	11-221-3210-283-001-3430	CHECK # 196353 VOIDED	(31.59)	(31.59)
196433	11/17/22	16318	MARCUS TUDON		V	21-127-5110-000-592-0000	CHECK # 196433 VOIDED	(84.00)	(84.00)
196546	09/02/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	CHECK # 196546 VOIDED	(229.91)	
					X	21-215-3220-000-315-0000	CHECK # 196546 VOIDED	(195.39)	(425.30)
196585	09/02/22	16320	MELANIE SOBESKE		X	21-214-3220-000-314-0000	CHECK # 196585 VOIDED	(49.00)	(49.00)
196855	08/31/22	15138	MICHIGAN BRAILLE TRANSCRIBING	12754 C	X	21-122-5110-000-170-0000	CHECK # 196855 VOIDED	(291.70)	(291.70)
196917	11/17/22	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	CHECK # 196917 VOIDED	(48,698.66)	(48,698.66)
196958	09/02/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-100-6060	CHECK # 196958 VOIDED	(69.03)	(69.03)
196969	07/05/22	14668	EATON RESA		X	21-215-3224-000-315-0000	REGIS/KELENSKE	100.00	100.00
196970	07/05/22	91228	FAR MANAGEMENT INC		G	11-252-3190-341-000-0000	JULY-SEPT UNEMPLOYMENT	2,245.00	
					G	11-283-3191-107-000-0000	JULY-SEPT UNEMPLOYMENT	122.50	
					X	21-283-3191-000-390-0000	JULY-SEPT UNEMPLOYMENT	122.50	2,490.00
196971	07/05/22	10866	FIRST AGENCY		X	21-259-3990-004-000-0000	STUDENT INSURANCE	280.60	
					X	21-259-3990-004-000-0000	STUDENT INSURANCE	1,363.00	
					V	21-259-3990-101-000-0000	STUDENT INSURANCE	648.60	
					V	21-259-3990-101-000-0000	STUDENT INSURANCE	5,470.00	7,762.20
196972	07/05/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
196973	07/05/22	10885	HELPNET EAP		G	11-283-3193-107-000-0000	JUL-SEP EAP SERVICES	923.89	
					X	21-283-4910-000-390-0000	JUL-SEP EAP SERVICES	1,539.83	2,463.72
196974	07/05/22	14844	JERRY D JOHNSON		G	11-282-1791-103-000-0000	COMMUNITY SERVICE	2,000.00	2,000.00
196975	07/05/22	02891	MASA		G	11-232-7410-104-000-0000	22-23 MASA DUES	914.87	
					G	11-232-7410-104-000-0000	22-23 AASA DUES	470.00	1,384.87
196976	07/05/22	02946	MASB		G	11-232-3170-104-000-0000	2022-2023 BOARD BOOK	1,000.00	
					G	11-232-7410-104-000-0000	2022-2023 MEMBERSHIP	4,385.00	5,385.00
196977	07/05/22	12977	MASB-SEG PROPERTY/CASUALTY		G	11-259-3990-111-000-0000	PROPERTY/CASUALTY	4,274.30	
					G	11-261-3910-102-000-0000	PROPERTY/CASUALTY	4,274.30	
					X	21-261-3910-003-393-0000	PROPERTY/CASUALTY	4,274.30	
					X	21-261-3910-004-393-0000	PROPERTY/CASUALTY	25,645.80	
					H	21-261-3910-100-000-0000	PROPERTY/CASUALTY	4,274.30	
					V	21-261-3910-101-000-0000	PROPERTY/CASUALTY	29,920.10	
					H	21-261-3910-200-000-0000	PROPERTY/CASUALTY	10,685.75	
					H	21-261-3910-300-000-0000	PROPERTY/CASUALTY	2,137.15	85,486.00
196978	07/05/22	10783	MY ALARM CENTER		V	21-261-4115-000-000-0000	CACC JUL-SEP MONITOR	353.13	353.13
196979	07/05/22	38502	PENNFIELD TWP		V	21-259-7610-101-000-0000	2022 SUMMER	221.83	221.83
196980	07/05/22	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	PROGRESS BILLING	5,000.00	5,000.00

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196981	07/05/22	15286	PRECISION PAINTING SERVICES	12771 P	V	21-459-6310-000-000-0000	DEPOSIT CACC PAINTING	11,592.15	11,592.15
196982	07/05/22	16021	RED ROVER TECHNOLOGIES LLC		G	11-283-3193-107-000-0000	22-23 SUBS RENEWAL	1,144.69	
					X	21-283-4910-000-390-0000	22-23 SUBS RENEWAL	1,907.81	3,052.50
196983	07/05/22	26809	SEG WORKERS COMPENSATION		G	12-451-0061-200-000-0000	1ST QTR WORKER COMP	12,723.00	12,723.00
196984	07/05/22	13112	SKYWARD, INC.		H	21-284-4913-100-000-0000	STUDENT MGMT CORE	127,707.07	
					H	21-284-4913-100-000-0000	CRYSTAL REPORTS	1,785.00	129,492.07
196985	07/05/22	11222	TERANCE LUNGER		G	11-232-1791-104-000-0000	COMMUNITY STIPEND	6,000.00	6,000.00
196986	07/05/22	16149	WEST 40-MIDWEST PBIS		X	21-218-3220-000-270-0000	REGIS/MCGRATH	350.00	350.00
196987	07/07/22	16347	A N' D SIGNS LLC		G	11-391-4910-284-001-3430	YARD SIGNS	105.00	105.00
196988	07/07/22	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	JUNE PLAYGROUPS	1,260.00	1,260.00
196989	07/07/22	15837	BATTLE CREEK SHOPPER		G	11-232-3170-104-000-0000	BUDGET HEARING	126.00	126.00
196990	07/07/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3401	GSRP 2ND QTR TRANS	5,375.86	5,375.86
196991	07/07/22	13929	COMMUNITY UNLIMITED		G	11-391-3190-291-001-3431	APR-JUN COACH PAYROLL	4,295.31	4,295.31
196992	07/07/22	15093	COREEN MCCAUL		V	21-127-5110-000-575-0000	DOMINO'S PIZZA	59.02	59.02
196993	07/07/22	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-001-3400	JUN 22-30 ADVERTISING	996.39	996.39
196994	07/07/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	MAY ATTENDANT SVC	32,770.71	
					X	21-271-4230-000-394-0000	MAY BUS & DRIVER	218,855.60	251,626.31
196995	07/07/22	09005	HASTINGS AREA SCHOOL		G	11-411-8510-201-000-2260	BEHAVIORAL HEALTH TEAM	7,000.00	7,000.00
196996	07/07/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,934.93	
					G	11-261-3190-110-000-0000	DISCOUNT	(19.35)	1,915.58
196997	07/07/22	16348	KATHERINE PEPPIN		G	11-221-5990-279-001-7780	GSQ MEETING SUPPLIES	116.27	116.27
196998	07/07/22	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	2022 SUMMER DUAL	17,262.57	17,262.57
196999	07/07/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3401	GSRP 2ND QTR TRANS	7,700.00	
					G	11-441-8510-278-001-3401	CHECK # 196999 VOIDED	(7,700.00)	0.00
197000	07/07/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	JUN 13-30 CONSULTATION	3,357.50	3,357.50
197001	07/07/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	JUNE MEALS	336.51	
					C	21-297-3150-000-000-0000	JUNE PAYROLL	2,969.59	
					C	21-297-3150-000-000-0000	MAY MEALS	1,256.63	
					C	21-297-3150-000-000-0000	MAY PAYROLL	3,396.33	7,959.06
197002	07/07/22	16179	MALIA FLYNN		G	11-331-7910-290-001-7500	JUNE PARENT COALITION	1,005.00	1,005.00
197003	07/07/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S BLDG ELECTRIC	4,087.90	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	9,779.12	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	3,582.48	17,449.50
197004	07/07/22	14350	PAW PAW PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	86,601.44	86,601.44
197005	07/07/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	18.08	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	38.39	56.47
197006	07/07/22	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	JUNE FACILITATION	7,781.37	7,781.37
197007	07/07/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	83.00	83.00

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197008	07/07/22	15580	SHI INTERNATIONAL CORP	12732 C	G	11-391-5117-272-005-0000	CHROMEBOOKS	804.00	
				12735 C	V	21-222-5912-000-000-0000	CHROMEBOOK	268.00	1,072.00
197009	07/07/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	108.20	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	300.92
197010	07/07/22	16188	STRATEGIC POLICY CONSULTANTS		G	11-391-3150-279-001-7780	ECSN LEGIS REPORT	5,050.00	5,050.00
197011	07/07/22	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	9,299.08	9,299.08
197012	07/07/22	16346	THE REMINDER		G	11-391-4910-284-001-3430	VERY BARRY FAMILY EVENT	91.80	91.80
197013	07/07/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	42.75	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	71.25	114.00
197014	07/07/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	395.01	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	132.33	527.34
197015	07/11/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	JUNE TRAVEL	59.44	59.44
197016	07/11/22	12722	ANNE FLYNN		G	11-391-3210-291-001-3430	MAY TRAVEL	616.59	616.59
197017	07/11/22	15420	ANTHONY MILLER		H	21-284-3210-300-000-0000	JUNE TRAVEL	92.55	92.55
197018	07/11/22	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	MAY TRAVEL	135.37	
					X	21-213-3210-000-313-0000	APR TRAVEL	149.47	
					X	21-213-3210-000-313-0000	JUNE TRAVEL	84.59	369.43
197019	07/11/22	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	JUNE TRAVEL	43.11	43.11
197020	07/11/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	JUNE TRAVEL	235.17	235.17
197021	07/11/22	16242	CHAD HARTMAN		H	21-284-3210-300-000-0000	JUNE TRAVEL	121.10	121.10
197022	07/11/22	39454	DEAN MILLER		G	11-284-3210-108-000-0000	JUNE TRAVEL	37.44	
					G	11-284-3210-108-000-0000	MAY TRAVEL	32.76	
					H	21-284-3210-200-000-0000	JUNE TRAVEL	17.55	
					H	21-284-3210-300-000-0000	JUNE TRAVEL	100.62	
					H	21-284-3210-300-000-0000	MAY TRAVEL	115.83	304.20
197023	07/11/22	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	JUNE TRAVEL	32.53	32.53
197024	07/11/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	JUNE TRAVEL	140.99	140.99
197025	07/11/22	14742	ERIKA BURKHARDT		G	11-391-3210-272-006-0000	JUNE TRAVEL	164.50	164.50
197026	07/11/22	16238	GREGORY BEZNOSKA		H	21-284-3210-300-000-0000	JUNE TRAVEL	38.49	
					H	21-284-3210-300-000-0000	MAY TRAVEL	55.34	93.83
197027	07/11/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	JUNE TRAVEL	221.42	221.42
197028	07/11/22	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	JUNE TRAVEL	64.06	
					X	21-213-3210-002-313-0000	APR TRAVEL	144.20	
					X	21-213-3210-002-313-0000	MAY TRAVEL	112.67	320.93
197029	07/11/22	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	JUNE TRAVEL	17.55	
					X	21-226-3210-001-326-1030	MAY TRAVEL	66.36	
					X	21-226-3210-007-326-0000	JUNE TRAVEL	4.39	
					X	21-226-3210-007-326-0000	MAY TRAVEL	16.59	104.89

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197030	07/11/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	JUNE TRAVEL	167.78	167.78
197031	07/11/22	15689	JENNIFER SELL		G	11-221-3210-100-000-0000	JUNE TRAVEL	274.95	
					G	11-221-3210-203-000-6060	JUNE TRAVEL	251.55	
					G	11-221-3210-230-000-6170	JUNE TRAVEL	21.06	547.56
197032	07/11/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	JUNE TRAVEL	26.92	
					X	21-283-3210-000-390-0000	JUNE TRAVEL	44.86	71.78
197033	07/11/22	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	JUNE TRAVEL	24.57	24.57
197034	07/11/22	15639	JILL SNYDER		X	21-226-3210-007-326-0000	JUNE TRAVEL	319.41	319.41
197035	07/11/22	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	JUNE TRAVEL	346.91	346.91
197036	07/11/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	JUNE TRAVEL	53.79	53.79
197037	07/11/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	JUNE TRAVEL	102.96	102.96
197038	07/11/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	JUNE TRAVEL	327.60	327.60
197039	07/11/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	JUNE TRAVEL	190.83	190.83
197040	07/11/22	15894	KATHRYN WAGAR		V	21-127-3210-000-000-0000	JUNE TRAVEL	39.78	39.78
197041	07/11/22	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	JUNE TRAVEL	24.57	24.57
197042	07/11/22	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	JUNE TRAVEL	88.92	88.92
197043	07/11/22	16294	LAURA ASH		G	11-252-3210-106-000-0000	MAY-JUN TRAVEL	95.94	95.94
197044	07/11/22	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	APR-JUNE TRAVEL	119.93	119.93
197045	07/11/22	14389	LISA MIDDLETON		G	11-221-3210-252-000-8590	JUNE TRAVEL	30.42	30.42
197046	07/11/22	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	JUNE TRAVEL	83.42	83.42
197047	07/11/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	JUNE TRAVEL	151.63	151.63
197048	07/11/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	JUNE TRAVEL	152.69	152.69
197049	07/11/22	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	JUNE TRAVEL	117.00	117.00
197050	07/11/22	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	JUNE TRAVEL	29.25	
					G	11-289-3210-256-000-6350	JUNE TRAVEL	25.74	54.99
197051	07/11/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	JUNE TRAVEL	26.09	26.09
197052	07/11/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	JUNE TRAVEL	111.50	111.50
197053	07/11/22	10324	TIM HOWARD		H	21-284-3210-100-000-0000	JUNE TRAVEL	130.69	130.69
197054	07/11/22	46634	TIMOTHY D KARAZIM		G	11-283-3210-107-000-0000	MAY TRAVEL	6.58	
					X	21-283-3210-000-390-0000	MAY TRAVEL	10.97	17.55
197055	07/11/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	JUNE TRAVEL	178.43	178.43
197056	07/11/22	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	JUNE TRAVEL	117.12	117.12
197057	07/11/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	JUNE TRAVEL	162.05	162.05
197058	07/11/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	367.40	367.40
197059	07/11/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	212.26	212.26
197060	07/11/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,942.73	5,942.73
197061	07/11/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
197062	07/11/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	571.86	571.86

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197063	07/11/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	907.15	907.15
197064	07/11/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
197065	07/11/22	16193	WEBER & OLCESE PLC		G	12-451-0036-200-000-0000	CASE #205582-GC	425.03	425.03
197066	07/14/22	15216	ANALYTICAL TESTING &		V	21-261-4115-000-000-0000	CACC ASBESTOS	220.00	220.00
197067	07/14/22	16168	ANGELA CAMERUCI		G	11-391-3119-279-001-7780	JUNE 9 REFLECTIVE SUPERVISION	220.00	220.00
197068	07/14/22	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	JUNE GSRP	55,527.60	55,527.60
197069	07/14/22	16350	BERON'S TREE SERVICE		G	11-261-3190-110-000-0000	G/S TREE TRIMMING	4,400.00	4,400.00
197070	07/14/22	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	JUNE POLICE LIAISON	7,191.88	7,191.88
197071	07/14/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	700.77	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	225.55	926.32
197072	07/14/22	27281	COMMUNITY ACTION AGENCY		G	11-221-3190-278-001-3400	APR-JUN COACH	8,045.07	
					G	11-221-3190-278-002-3400	APR-JUN COACH	6,277.12	14,322.19
197073	07/14/22	16194	DANIELLE JENKINS		G	11-252-3210-106-000-0000	JAN-JUNE MILEAGE	37.56	37.56
197074	07/14/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	CACC FIELD TRIPS	1,133.04	1,133.04
197075	07/14/22	39767	FOUNDATION FOR		G	11-445-8510-278-001-3400	JUNE GSRP	19,314.00	19,314.00
197076	07/14/22	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	180.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,675.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,720.00	3,575.00
197077	07/14/22	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	3,340.00	3,340.00
197078	07/14/22	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	DKDC WALK IN FREEZER	336.50	336.50
197079	07/14/22	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	BALANCE	30.00	30.00
197080	07/14/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3113-272-003-0000	JUNE SCHOLARSHIPS	1,620.00	1,620.00
197081	07/14/22	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH	34,882.53	
					G	11-411-8510-201-000-2260	BEHAVIORAL HEALTH	2,760.00	37,642.53
197082	07/14/22	16252	MICHAEL JOHN BOE		V	21-241-3220-000-000-0000	JUNE 30 CATERING	150.00	150.00
197083	07/14/22	12984	REPUBLIC SERVICES INC #249		V	21-261-4116-000-000-0000	CACC JUNE 8 PICK UP	500.00	500.00
197084	07/14/22	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	47,777.80	47,777.80
197085	07/14/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3113-272-003-0000	JUNE SCHOLARSHIPS	105.60	105.60
197086	07/14/22	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SERVICES	495.00	
					G	11-232-3170-104-000-0000	GF LEGAL SERVICES	878.22	
					G	11-391-3172-279-000-7780	ECC LEGAL SERVICES	1,301.66	
					V	21-259-3170-101-000-0000	VOC LEGAL SERVICES	192.50	2,867.38
197087	07/14/22	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	15,925.00	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	5,075.00	21,000.00
197088	07/14/22	16306	TRAILS TRANSFORMING		G	11-221-3190-207-000-2340	SECOND 31p	16,072.00	16,072.00
197089	07/14/22	05670	UNION CITY COMM SCH		G	11-411-8510-201-000-2250	MENTAL HEALTH	24,825.96	
					G	11-411-8510-201-000-2260	BEHAVIORIAL HEALTH	10,657.81	35,483.77
197090	07/14/22	04087	ALL TRONICS INC		X	21-261-4910-006-393-0000	DKDC VIRTUAL KEYPAD	96.00	96.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197091	07/14/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-283-000-3430	JULY RENT & INTERNET	46.25	
					G	11-261-4210-284-000-3430	JULY RENT & INTERNET	138.75	185.00
197092	07/14/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	54.00
197093	07/14/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-271-001-0000	JULY RENT	742.50	742.50
197094	07/14/22	16345	CASEL LOCKBOX		G	11-213-5910-201-000-2250	SARAH STAWOWY	4,500.00	4,500.00
197095	07/14/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.83	0.83
197096	07/14/22	20713	CLARK HILL PLC		X	21-226-5910-000-326-0000	RETAINER SERVICES	399.00	399.00
197097	07/14/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
197098	07/14/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	552.97	
					H	21-284-4220-200-000-0000	ANNUAL POLE RENTAL	12,009.14	12,562.11
197099	07/14/22	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-000-3400	JULY ADVERTISING	2,103.61	2,103.61
197101	07/14/22	33715	METRONET		G	11-221-3410-100-000-0000	Phones	71.18	
					G	11-221-5110-203-000-6060	Phones	7.12	
					G	11-222-3410-102-000-0000	Phones	7.10	
					G	11-232-3410-104-000-0000	Phones	7.12	
					G	11-252-3410-106-000-0000	Phones	10.68	
					G	11-261-3410-110-000-0000	Phones	35.59	
					G	11-282-3410-103-000-0000	Phones	3.56	
					G	11-282-3410-105-000-0000	Phones	7.12	
					G	11-283-3410-107-000-0000	Phones	7.12	
					G	11-284-3410-108-000-0000	Phones	21.35	
					V	21-261-3410-000-000-0000	Phones	10.68	
					V	21-261-3410-000-000-0000	Phones	617.97	
					X	21-261-3410-005-393-0000	Phones	795.35	
					X	21-261-3410-005-393-0000	Phones	96.10	
					H	21-284-3410-100-000-0000	Phones	46.27	
H	21-284-3410-150-000-0000	Phones	17.80						
H	21-284-3410-300-000-0000	Phones	3.56						
H	21-284-3412-200-000-0000	Phones	3.56	1,769.23					
197102	07/14/22	14668	EATON RESA		X	21-215-3224-000-315-0000	TALKINGAAC KELENSKE	200.00	200.00
197103	07/14/22	49923	MAISA		G	11-232-7410-104-000-0000	MEMBERSHIP DUES	6,368.67	6,368.67
197104	07/14/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAILING FEES	74.00	74.00
197105	07/14/22	38502	PENNFIELD TWP		G	11-259-7610-111-000-0000	22 SUMMER TAX	215.46	
					X	21-259-7610-003-000-0000	22 SUMMER TAX	3,848.97	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-259-7610-101-000-0000	22 SUMMER TAX	1,243.47	5,307.90
197106	07/14/22	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-5910-000-000-0000	22-23 1ST QTR DUES	229.25	229.25
197107	07/14/22	13724	TRANE US INC		V	21-261-4126-000-000-0000	CACC AIR TEMP SENSOR	707.00	707.00
197108	07/19/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	JULY 2022	9,654.89	9,654.89
197109	07/20/22	16351	AARON SWIFT		X	21-213-3210-000-313-0000	MAY-JUNE TRAVEL	118.93	118.93
197110	07/20/22	12722	ANNE FLYNN		G	11-221-3210-295-001-3430	PD	162.88	162.88
197111	07/20/22	15093	COREEN MCCAUL		V	21-241-3220-000-000-0000	CONF REIMB	140.40	
					V	21-241-3220-000-000-0000	CHECK # 197111 VOIDED	(140.40)	0.00
197112	07/20/22	15103	DONNA ZIMMERMAN		G	11-283-3210-107-000-0000	MAY-JUNE TRAVEL	15.80	
					X	21-283-3210-000-390-0000	MAY-JUNE TRAVEL	26.32	42.12
197113	07/20/22	14742	ERIKA BURKHARDT		G	11-221-3220-278-002-3400	CONF REIMB	50.00	50.00
197114	07/20/22	16264	JENNIFER SANDEL		X	21-215-3220-000-315-0000	CONF REIMB	99.00	99.00
197115	07/20/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	CONF REIMB	267.93	267.93
197116	07/20/22	45034	JODIE KURTZ		X	21-213-3210-002-313-0000	JUNE TRAVEL	308.30	
					X	21-213-3210-002-313-0000	NOV TRAVEL	302.40	
					X	21-213-3210-002-313-0000	OCT TRAVEL	496.16	1,106.86
197117	07/20/22	16302	KRISTY OROSCO		X	21-215-3210-000-315-0000	MAY TRAVEL	125.37	
					X	21-215-3210-000-315-0000	JUNE TRAVEL	41.77	167.14
197118	07/20/22	15599	KYRA RABBITT		V	21-221-3220-000-057-0000	CONF REIMB	83.07	83.07
197119	07/20/22	11404	STACEY SHINABARGER		X	21-215-3220-000-315-0000	CONF REIMB	99.00	99.00
197120	07/20/22	14693	TERESA OSBORNE		V	21-241-3210-000-000-0000	JUNE TRAVEL	140.40	140.40
197121	07/20/22	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	JUNE TRAVEL	187.20	187.20
197125	07/21/22	31482	AMERICAN OFFICE		G	11-221-3610-278-001-3400	Copies/Prints	155.22	
					G	11-221-5110-203-000-6060	Copies	4.82	
					G	11-221-5110-251-000-3700	Copies	0.06	
					G	11-221-5110-252-000-8590	Copies	0.22	
					G	11-221-5910-283-001-3430	Copies/Prints	69.17	
					G	11-221-5910-294-001-3430	Copies/Prints	33.19	
					G	11-221-5911-100-000-0000	Copies	28.80	
					G	11-221-5990-230-000-6170	Copies	0.02	
					G	11-232-7900-104-000-0000	Copies	54.00	
					G	11-252-5910-106-000-0000	Copies	189.55	
					G	11-282-5990-103-000-0000	Copies	26.41	
					G	11-282-5990-105-000-0000	Copies	15.65	
					G	11-283-5910-107-000-0000	Copies	210.37	
					G	11-284-5910-108-000-0000	Copies	3.94	
					G	11-391-3610-272-001-0000	Copies/Prints	36.07	
					G	11-391-3610-287-001-0000	Copies/Prints	10.84	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5117-272-004-0000	Copies/Prints	218.63	
					X	21-122-5110-001-140-1030	Copies/Prints	50.14	
					V	21-127-5110-000-544-0000	Color Prints	0.17	
					V	21-127-5110-000-567-0000	Color Prints	0.17	
					V	21-127-5110-000-580-0000	Color Prints	0.34	
					X	21-226-5110-007-326-0000	Copies/Prints	316.44	
					X	21-226-5910-000-326-0000	Copies	24.00	
					V	21-241-3610-000-000-0000	Copies	0.03	
					V	21-241-5910-000-000-0000	Copies/Prints	144.39	
					X	21-241-5910-000-341-0000	Copies/Prints	739.76	
					X	21-241-5910-000-341-0000	Copies	2.18	
					V	21-257-4120-000-000-0000	Copies/Prints	42.66	
					V	21-257-4120-000-000-0000	Copies/Prints	24.65	
					V	21-257-4120-000-000-0000	Copies/Prints	3.40	
					H	21-284-3610-100-000-0000	Copies/Prints	12.24	
					H	21-284-3610-150-000-0000	Copies/Prints	36.71	2,454.24
197126	07/21/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	JULY HR FEE	37.35	
					X	21-283-3193-000-390-0000	JULY HR FEE	62.25	99.60
197127	07/21/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	MTT TAX DECREASE	14.05	
					X	21-259-7610-003-000-0000	MTT TAX DECREASE	250.96	
					V	21-259-7610-101-000-0000	MTT TAX DECREASE	81.08	346.09
197128	07/21/22	31647	CENTRAL MICHIGAN PAPER		V	21-241-5910-000-000-0000	CACC COPY PAPER	1,296.00	1,296.00
197129	07/21/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	93.79	93.79
197130	07/21/22	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-000-3400	JULY 20-AUG 18 ADVERTISING	3,100.00	3,100.00
197131	07/21/22	14467	DELTA NETWORK SERVICES	12775 C	H	21-284-6420-150-000-0000	FORTINET FORTIGATE	944.50	944.50
197132	07/21/22	15645	JANET DICKERSON		X	21-215-5110-000-315-0000	SLP TOOLKIT	215.00	215.00
197133	07/21/22	04061	K/RESA		G	11-283-3220-230-000-6170	D BECK PRINCIPAL LEADERSHIP	30.00	30.00
197134	07/21/22	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	2022 SUMMER DUAL	435.62	435.62
197135	07/21/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTATION	2,805.00	2,805.00
197136	07/21/22	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLY	707.56	707.56
197137	07/21/22	15276	PRESIDIO NETWORKED	12770 C	G	11-232-5990-104-000-0000	DELL OPTIPLEX	405.00	
				12776 P	G	11-284-6420-108-000-0000	MICRO ALL IN ONE STANDS	1,207.00	
				12770 C	H	21-284-5990-100-000-0000	DELL OPTIPLEX	405.00	2,017.00
197138	07/21/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
197139	07/21/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	3,254.55	
					X	21-261-5510-006-393-0000	DKDC HEATING	297.81	3,552.36
197140	07/21/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7010	ECSN RC ARP JUNE SOE	2,657.56	
					G	11-391-3194-279-001-7780	ECSN RC QUAL JUNE SOE	19,854.47	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3194-279-001-7781	ECSN RC I/T JUNE SOE	30,230.78	52,742.81
197141	07/21/22	14339	BANGOR PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	55,552.01	55,552.01
197142	07/21/22	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	JULY GSRP	26,337.27	26,337.27
197143	07/21/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-230-002-6170	RAG INST PARAPRO	78.98	
					G	11-411-8510-278-001-3401	3RD QTR TRANSPORTATION	6,000.96	6,079.94
197144	07/21/22	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-230-001-6170	QTR 3 INTERVENTIONIST	12,471.56	
					G	11-411-8510-230-001-6170	QTR 3 VIRTUAL ED	2,078.09	14,549.65
197145	07/21/22	11490	CALHOUN COUNTY JUVENILE		X	21-125-3110-001-000-6160	JUNE 22 SUMMER SCHOOL	4,304.28	4,304.28
197146	07/21/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7010	ECSN RC ARP JUNE SOE	38,075.32	
					G	11-391-3193-279-001-7780	ECSN QUAL JUNE SOE	27,695.76	
					G	11-391-3193-279-001-7781	ECSN RC I/T JUNE SOE	22,551.55	88,322.63
197147	07/21/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3403	3RD QTR TRANSPORTATION	40,000.00	40,000.00
197148	07/21/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC ARP JUNE SOE	2,940.93	
					G	11-391-3192-279-001-7780	ECSN RC QUAL JUNE SOE	33,291.17	
					G	11-391-3192-279-001-7781	ECSN RC I/T JUNE SOE	26,933.11	63,165.21
197149	07/21/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3401	3RD QTR TRANSPORTATION	1,926.00	1,926.00
197150	07/21/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	JUNE UKG READY	343.87	
					V	21-283-5910-000-000-0000	JUNE UKG READY	573.13	
					X	21-283-5910-000-390-0000	JUNE UKG READY	1,375.50	2,292.50
197151	07/21/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3401	3RD QTR TRANSPORTATION	2,557.80	2,557.80
197152	07/21/22	14349	NILES COMMUNITY SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	22,408.33	22,408.33
197153	07/21/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3401	3RD QTR TRANSPORTATION	2,086.56	2,086.56
197154	07/21/22	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	APR-JUN SVC FEE	317.81	
					X	21-283-4910-000-390-0000	APR-JUN SVC FEE	529.69	847.50
197155	07/21/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN QUAL JUNE SOE	31,971.28	31,971.28
197156	07/21/22	13653	VOCES		G	11-391-3192-272-003-0000	CHILDCARE BILLBOARD FLYER	20.00	20.00
197157	07/25/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
197158	07/25/22	15267	EDWARD JONES		G	12-451-0020-200-000-0000	EDWARD JONES	6,000.00	6,000.00
197159	07/25/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	597.22	597.22
197160	07/25/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
197161	07/25/22	16193	WEBER & OLCESE PLC		G	12-451-0036-200-000-0000	CASE #205582-GC	334.90	
					G	12-451-0036-200-000-0000	CHECK # 197161 VOIDED	(334.90)	0.00
197162	07/27/22	15299	ALECIA HOPPA		G	11-221-3210-204-100-6060	JUNE TRAVEL	150.36	
					G	11-221-3210-204-100-6060	APR-MAY TRAVEL	427.05	577.41
197163	07/27/22	15326	ANGELA M JACK		G	11-221-3210-204-100-6060	JUNE TRAVEL	526.62	
					G	11-221-3210-204-100-6060	MAY TRAVEL	509.37	1,035.99
197164	07/27/22	15602	ANITA DUPES		G	11-221-3210-204-100-6060	JUNE TRAVEL	117.00	117.00
197165	07/27/22	14475	ANNE BOHL		G	11-221-3210-204-100-6060	JUNE TRAVEL	115.70	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-204-100-6060	MAY TRAVEL	85.41	201.11
197166	07/27/22	12722	ANNE FLYNN		G	11-391-3210-291-001-3430	JUNE TRAVEL	239.27	239.27
197167	07/27/22	15535	AYSIA RUCKER		G	11-391-3210-272-006-0000	JUNE TRAVEL	40.07	40.07
197168	07/27/22	12574	CARRIE J JOHNSON		G	11-221-3210-204-100-6060	JUNE TRAVEL	917.11	
					G	11-221-3210-204-100-6060	MAY TRAVEL	359.78	1,276.89
197169	07/27/22	16186	CYNTHIA HUISENGA		G	11-221-3210-204-100-6060	JUNE TRAVEL	599.34	
					G	11-221-3210-204-100-6060	SEP-OCT TRAVEL	24.00	
					G	11-221-3210-204-100-6060	MAY TRAVEL	486.10	
					G	11-221-5110-204-100-6060	REIMBURSE	18.20	1,127.64
197170	07/27/22	15360	CINDY HUNT		G	11-221-3210-204-100-6060	JUNE TRAVEL	409.50	409.50
197171	07/27/22	15481	DANIELLE MILLER		G	11-221-3210-204-100-6060	JUNE TRAVEL	46.80	46.80
197172	07/27/22	27105	DAWN SPERRY		G	11-391-3210-272-006-0000	JUNE TRAVEL	69.26	69.26
197173	07/27/22	11898	ELIZABETH BROPHY		G	11-221-3210-204-100-6060	MAY TRAVEL	58.50	58.50
197174	07/27/22	15186	HEATHER HEITSCH		G	11-221-3210-204-100-6060	MAY TRAVEL	84.83	
					G	11-221-3210-204-100-6060	JUNE TRAVEL	88.69	173.52
197175	07/27/22	15328	HEATHER STANLEY		G	11-221-3210-204-100-6060	JUNE TRAVEL	450.48	
					G	11-221-3210-204-100-6060	MAY TRAVEL	253.31	703.79
197176	07/27/22	14469	JACKIE PYLE		G	11-221-3210-294-001-3430	JUNE TRAVEL	50.90	50.90
197177	07/27/22	16353	JESSIKA CHILCOTE		V	21-241-3220-000-000-0000	CONF REIMB	121.10	121.10
197178	07/27/22	15474	JULIE CASTLE		G	11-221-3210-204-100-6060	JUNE TRAVEL	149.87	149.87
197179	07/27/22	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	JUNE TRAVEL	197.85	197.85
197180	07/27/22	15366	KWAME STEPHENS		G	11-221-3210-204-100-6060	JUNE TRAVEL	828.36	
					G	11-221-3210-204-100-6060	MAY TRAVEL	1,053.00	1,881.36
197181	07/27/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	JUNE TRAVEL	193.05	193.05
197182	07/27/22	16229	LINDA WARREN		G	11-391-3210-291-001-3430	JUNE TRAVEL	84.01	84.01
197183	07/27/22	15327	LORI PEARSON		G	11-221-3210-204-100-6060	MAY TRAVEL	199.08	
					G	11-221-3210-204-100-6060	JUNE TRAVEL	358.25	557.33
197184	07/27/22	15265	LYNN HOGAN		G	11-221-3210-204-100-6060	JUNE TRAVEL	977.61	
					G	11-221-3210-204-100-6060	MAY TRAVEL	832.05	1,809.66
197185	07/27/22	13434	MICHELE KLINGAMAN		G	11-221-3210-204-100-6060	JUNE TRAVEL	59.15	59.15
197186	07/27/22	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-100-6060	JUNE TRAVEL	64.35	64.35
197187	07/27/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-100-6060	JUNE TRAVEL	98.28	
					G	11-221-3210-204-100-6060	MAY TRAVEL	208.26	306.54
197188	07/27/22	16187	RACHEL FEDER		G	11-221-3210-204-100-6060	JUNE TRAVEL	698.97	
					G	11-221-3210-204-100-6060	MAY TRAVEL	296.44	995.41
197189	07/27/22	15394	SARAH SCOTT		G	11-221-3210-204-100-6060	JUNE TRAVEL	82.20	82.20
197190	07/27/22	15452	STEPHEN BEST		G	11-221-3210-204-100-6060	JUNE TRAVEL	468.00	
					G	11-221-3210-204-100-6060	MAY TRAVEL	368.55	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-204-100-6060	REIMBURSE	49.99	886.54
197191	07/27/22	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	MAY TRAVEL	35.10	
					G	11-221-3210-204-100-6060	JUNE TRAVEL	159.04	
					G	11-221-3210-204-100-6060	JUNE TRAVEL	35.10	
					G	11-221-5110-204-100-6060	MAY TRAVEL	30.42	259.66
197192	07/27/22	15362	TIMM KELLY		G	11-221-5110-204-100-6060	MAY-JUNE TRAVEL	397.38	397.38
197193	07/27/22	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	JUNE TRAVEL	119.34	119.34
197194	07/28/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	253,604.47	253,604.47
197195	07/28/22	14341	BERRIEN SPRINGS PUBLIC		G	11-411-8510-205-000-3310	AE EXPENSES	20,126.45	20,126.45
197196	07/28/22	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	23,021.70	23,021.70
197197	07/28/22	14343	CASSOPOLIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	40,107.83	40,107.83
197198	07/28/22	13181	COMSTOCK PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	4,170.22	4,170.22
197199	07/28/22	14859	COOK/JACKSON COMPANY		X	21-261-5992-006-393-0000	DKDC CEILING TILES	732.00	
					X	21-261-5992-006-393-0000	DKDC CEILING TILES	241.92	973.92
197200	07/28/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	JUNE BUS & DRIVER	48,644.76	
					X	21-271-4230-000-394-0000	JUNE ATTENDANT SVC	8,707.81	57,352.57
197201	07/28/22	14346	DOWAGIAC UNION SCHOOL		G	11-411-8510-205-000-3310	AE EXPENSES	35,747.33	35,747.33
197202	07/28/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 7/11/22	34,103.69	
					G	11-221-3198-204-100-6060	CONT SVC 6/27/22	54,306.31	88,410.00
197203	07/28/22	14347	HARTFORD PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	33,816.47	33,816.47
197204	07/28/22	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	33,938.26	33,938.26
197205	07/28/22	14350	PAW PAW PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	1,085.14	1,085.14
197206	07/28/22	15036	SARA CLELAND		X	21-217-5110-000-317-0000	NASKO CLELAND	601.50	601.50
197207	07/28/22	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	67,827.00	
					G	11-411-8510-205-000-3310	AE EXPENSES	19,444.66	87,271.66
197208	07/28/22	13653	VOCES		X	21-213-3110-002-313-0000	JUNE EO INTERPRETING	143.80	
					X	21-213-3110-002-313-0000	MAY EO INTERPRETING	330.50	474.30
197209	07/28/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	AUGUST 2022	9,974.00	9,974.00
197210	07/28/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	AUGUST 2022	993.65	993.65
197211	07/28/22	06912	MESSA		G	12-451-0027-200-000-0000	AUGUST 2022	269,592.31	269,592.31
197212	07/28/22	04087	ALL TRONICS INC		X	21-261-4120-006-393-0000	DKDC CARD READER	351.75	351.75
197213	07/28/22	12252	BATTLE CREEK COMM		G	11-391-5118-271-004-0000	NE FOOD-DIAPERS WIPES	1,200.00	1,200.00
197214	07/28/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	JULY GSRP	81,938.19	81,938.19
197215	07/28/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	JULY GSRP	26,337.28	26,337.28
197216	07/28/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC RENTALS	38.00	38.00
197217	07/28/22	16237	BEST AIRE COMPRESSOR		V	21-261-4910-000-000-0000	CACC FILTERS SERVICE	855.22	855.22
197218	07/28/22	16352	CAITLIN GOTTLIEB		X	21-122-5110-000-193-0000	MOO VILLE	27.50	27.50
197219	07/28/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3402	JULY GSRP	61,453.64	61,453.64

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197220	07/28/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	JULY GSRP	160,218.37	160,218.37
197221	07/28/22	16120	EDWARD DOMKE		V	21-127-5110-000-056-0000	HONEYBEE NUCS	300.00	300.00
197222	07/28/22	39767	FOUNDATION FOR		G	11-445-8510-278-001-3400	JULY GSRP	5,852.72	5,852.72
197223	07/28/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	JULY GSRP	11,705.46	11,705.46
197224	07/28/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 7/11/22	26,402.97	26,402.97
197225	07/28/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
197226	07/28/22	03551	HOMER COMMUNITY SCHOOLS		V	21-127-4910-000-000-0000	XELLO MS CAREER	419.90	
					V	21-212-3195-000-400-4000	XELLO HS CAREER	914.86	1,334.76
197227	07/28/22	10457	INACOMP TECHNICAL SERVICES	12783 C	X	21-122-6421-001-110-0000	GOOGLE CHROME	118.60	118.60
197228	07/28/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	JULY GSRP	35,116.37	35,116.37
197229	07/28/22	16252	MICHAEL JOHN BOE		V	21-241-3220-000-000-0000	JULY 14TH CATERING	246.35	246.35
197230	07/28/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	JULY GSRP	23,410.91	23,410.91
197231	07/28/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JULY GSRP	23,410.91	23,410.91
197232	07/28/22	15036	SARA CLELAND		X	21-217-5110-000-317-0000	NASKO CLELAND	302.00	302.00
197233	07/28/22	13477	SEHI COMPUTER PRODUCTS, INC.	12784 C	G	11-226-5117-278-000-3400	HP PROBOOK	755.00	755.00
197234	07/28/22	15497	SPARK PERFORMANCE		G	11-221-3190-204-100-6060	SWFT ONLINE COURSES	3,850.00	3,850.00
197235	07/28/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	MONTHLY INSPECTION	213.00	
					X	21-261-4910-006-393-0000	MONTHLY INSPECTION	193.60	406.60
197236	07/28/22	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	186.75	186.75
197237	07/28/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	JULY GSRP	35,116.37	35,116.37
197238	07/28/22	16354	YOUTH ARTS ALLIANCE		X	21-125-3120-001-000-6161	WORKSHOP RESIDENCY	31,000.00	31,000.00
197239	08/04/22	16108	ANDREA KELLOGG		G	11-311-3191-284-000-3430	JULY PLAYGROUP	120.00	120.00
197240	08/04/22	30622	AT&T		H	21-284-4220-200-000-0000	STRUCTURED ACCES/RENT	105.05	105.05
197241	08/04/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-283-000-3430	AUGUST RENT/INTERNET	46.25	
					G	11-261-4210-284-000-3430	AUGUST RENT/INTERNET	138.75	185.00
197242	08/04/22	15837	BATTLE CREEK SHOPPER		V	21-241-3150-000-000-0000	RENOVATION BID	126.90	126.90
197243	08/04/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	49.50	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	103.50
197244	08/04/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-271-001-0000	AUGUST RENT	742.50	742.50
197245	08/04/22	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	5,059.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	12,036.00	17,095.00
197247	08/04/22	33715	METRONET		G	11-221-3410-100-000-0000	Phones	71.18	
					G	11-221-5110-203-000-6060	Phones	7.12	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-222-3410-102-000-0000	Phones	7.12	
					G	11-232-3410-104-000-0000	Phones	7.12	
					G	11-252-3410-106-000-0000	Phones	10.68	
					G	11-261-3410-110-000-0000	Phones	35.59	
					G	11-282-3410-103-000-0000	Phones	3.56	
					G	11-282-3410-105-000-0000	Phones	7.12	
					G	11-283-3410-107-000-0000	Phones	7.12	
					G	11-284-3410-108-000-0000	Phones	21.35	
					V	21-261-3410-000-000-0000	Phones	617.97	
					V	21-261-3410-000-000-0000	Phones	10.68	
					X	21-261-3410-005-393-0000	Phones	96.07	
					X	21-261-3410-005-393-0000	Phones	795.35	
					H	21-284-3410-100-000-0000	Phones	46.27	
					H	21-284-3410-150-000-0000	Phones	17.79	
					H	21-284-3410-300-000-0000	Phones	3.56	
					H	21-284-3412-200-000-0000	Phones	3.56	1,769.21
197248	08/04/22	16329	DELL MARKETING LP	12767 C	G	11-284-6420-108-000-0000	SERVICE CONTRACT	1,753.66	
				12767 C	H	21-284-6420-100-000-0000	SERVICE CONTRACT	1,007.05	
				12767 C	H	21-284-6450-300-000-0000	SERVICE CONTRACT	711.88	3,472.59
197249	08/04/22	12584	ENERGYCAP LLC		G	11-261-5590-110-001-0000	SOFTWARE LICENSE	3,300.00	3,300.00
197250	08/04/22	14317	ILLUMINATE EDUCATION		H	21-284-3190-100-000-0000	SOFTWARE LICENSES	241,772.35	241,772.35
197251	08/04/22	10457	INACOMP TECHNICAL SERVICES	12778 C	X	21-215-6421-000-315-0000	GOOGLE CHROME	88.95	
				12779 C	X	21-226-5110-007-326-0000	GOOGLE CHROME	29.65	
				12772 C	X	21-241-5110-000-341-0000	GOOGLE CHROME	29.65	148.25
197252	08/04/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	JULY CLEANING	500.00	500.00
197253	08/04/22	04061	K/RESA		G	11-261-3190-110-000-0000	G/S SHREDDING	187.50	187.50
197254	08/04/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	JULY SCHOLARSHIPS	1,440.00	1,440.00
197255	08/04/22	14835	LOGISOFT COMPUTER PRODUCTS	12766 C	G	11-284-5990-108-000-0000	VERITAS BACKUP	179.04	179.04
197256	08/04/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	MAILING ACCT# C171	74.00	74.00
197257	08/04/22	02891	MASA		X	21-226-5910-000-326-0000	#30879 JOAN REEVE	445.00	445.00
197258	08/04/22	16355	MICHIGAN NEGOTIATORS		G	11-283-3210-107-000-0000	JESSICA CLOTHIER	93.75	
					X	21-283-3210-000-390-0000	JESSICA CLOTHIER	156.25	250.00
197259	08/04/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	3,550.56	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,205.20	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	5,080.64	16,836.40
197260	08/04/22	15904	PARKS COMMUNICATION		V	21-261-4120-000-000-0000	CACC HALO SENSORS	175.00	175.00
197261	08/04/22	15286	PRECISION PAINTING SERVICES	12771 C	V	21-459-6310-000-000-0000	BALANCE CACC PAINTING	11,592.15	11,592.15
197262	08/04/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	RENT ACCT# 80844	18.42	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-4220-000-579-0000	RENT ACCT#80841	39.41	57.83
197263	08/04/22	15944	QUADIENT INC		V	21-257-3430-000-000-0000	CACC METER LEASE	322.89	322.89
197264	08/04/22	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-000-7780	JULY FACILITATION	2,030.00	
					G	11-391-3121-279-000-7780	JULY STRATEGIC PLANNING	267.50	2,297.50
197265	08/04/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	83.00	83.00
197266	08/04/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	108.20	108.20
197271	08/04/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	232.92	
					G	11-221-3410-100-000-0000	Phones	630.13	
					G	11-221-3410-100-000-0000	Hotspots	37.04	
					G	11-221-3410-252-000-8590	Hotspots	18.52	
					G	11-221-3410-278-001-3400	Phones	49.93	
					G	11-221-3410-283-001-3430	Phones	29.97	
					G	11-221-3410-284-001-3430	Phones	(27.85)	
					G	11-221-3410-284-001-3430	Phones	29.96	
					G	11-221-3410-294-001-3430	Phones	65.26	
					G	11-221-5110-201-000-2260	Phones	591.27	
					G	11-221-5110-203-000-6060	Phones	634.77	
					G	11-221-5110-203-000-6060	Hotspots	275.80	
					G	11-221-5990-230-000-6170	Hotspots	92.60	
					G	11-222-3410-102-000-0000	Phones	4.24	
					G	11-222-3410-102-000-0000	Phones	109.86	
					G	11-232-3410-104-000-0000	Phones	84.78	
					G	11-252-3410-106-000-0000	Phones	120.63	
					G	11-252-3410-106-000-0000	Hotspots	18.52	
					G	11-282-3410-103-000-0000	Phones	49.93	
					G	11-282-3410-105-000-0000	Phones	350.68	
					G	11-282-3410-105-000-0000	Phones	16.96	
					G	11-283-3410-107-000-0000	Phones	17.34	
					G	11-284-3410-108-000-0000	Hotspots	40.12	
					G	11-284-3410-108-000-0000	Phones	7.25	
					G	11-284-3410-108-000-0000	Phones	29.96	
					G	11-284-3410-108-000-0000	Phones	14.98	
					G	11-284-3410-108-000-0000	Phones	11.99	
					G	11-391-3410-272-001-0000	Phones	648.20	
					G	11-391-3410-272-001-0000	Hotspots	55.56	
					G	11-391-3410-287-001-0000	Phones	99.86	
					G	11-391-3410-291-001-3430	Phones	209.76	
					X	21-261-3410-005-393-0000	Hotspots	236.68	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-3410-005-393-0000	Phones	28.89	
					X	21-261-3410-005-393-0000	Phones	3,239.20	
					V	21-261-3415-000-000-0000	Hotspots	143.14	
					V	21-261-3415-000-000-0000	Phones	442.18	
					H	21-284-3410-100-000-0000	Phones	14.98	
					H	21-284-3410-100-000-0000	Phones	7.25	
					H	21-284-3410-100-000-0000	Phones	36.23	
					H	21-284-3410-100-000-0000	Phones	25.43	
					H	21-284-3410-150-000-0000	Phones	99.91	
					H	21-284-3410-150-000-0000	Phones	25.43	
					H	21-284-3410-300-000-0000	Phones	29.97	
					H	21-284-3410-300-000-0000	Phones	21.73	
					H	21-284-3410-300-000-0000	Phones	169.39	
					H	21-284-3410-300-000-0000	Phones	44.95	
					H	21-284-3410-300-000-0000	Phones	32.96	
					H	21-284-3410-300-000-0000	Phones	12.72	9,161.98
197272	08/04/22	16363	ABIGALE YOUMANS		S	61-294-4912-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
197273	08/04/22	16359	ALEXIA KRYSZEWSKI		S	61-294-4912-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
197274	08/04/22	16108	ANDREA KELLOGG		G	11-311-3191-284-001-3430	JUNE PLAYGROUP	40.00	40.00
197275	08/04/22	16360	BENJAMIN LAL		S	61-294-4912-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
197276	08/04/22	12858	CHARITABLE UNION		G	11-289-4910-256-000-6350	HOMELESS PARTNER	5,000.00	5,000.00
197277	08/04/22	16368	COLORADO CHRISTIAN		S	61-291-0000-900-000-0000	TOOLS OF THE TRADE	500.00	
					S	61-291-0000-900-000-0000	STAFF TO STUDENT	1,000.00	1,500.00
197278	08/04/22	16364	D'ASIA NICHOLE HICKS		S	61-294-4912-650-000-0000	STUDENT SERVICES	1,000.00	1,000.00
197279	08/04/22	16365	DAKOTA WHEELER		S	61-294-4912-650-000-0000	STUDENT SERVICES	1,000.00	1,000.00
197280	08/04/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	336.67	
					X	21-271-4230-000-394-0000	JUNE 21-30 ATTENDANT	4,512.66	
					X	21-271-4230-000-394-0000	JUNE 21-30 BUS & DRIVER	21,639.90	26,489.23
197281	08/04/22	16356	EVAN BRAND		S	61-294-4912-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
197282	08/04/22	16369	FERRIS STATE UNIVERSITY		V	22-471-4716-000-000-0000	JACK KORFF	1,000.00	1,000.00
197283	08/04/22	16370	GLEN OAKS COMMUNITY COLLEGE		S	61-291-0000-900-000-0000	STAFF TO STUDENT	1,000.00	1,000.00
197284	08/04/22	12270	GREEN GABLES HAVEN		G	11-289-4910-256-000-6350	HOMELESS PARTNER	5,000.00	5,000.00
197285	08/04/22	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8510-201-000-2250	K-12 MENTAL HEALTH	31,170.64	
					G	11-411-8510-201-000-2260	BEHAVIORIAL HEALTH	13,174.15	44,344.79
197286	08/04/22	16367	JASON GIRDHAM		V	22-471-4715-000-000-0000	ANDREW MONROE	500.00	500.00
197287	08/04/22	15430	JESSICA ADDIS		X	20-199-0000-202-000-0000	JURY DUTY MILEAGE	4.70	4.70
197288	08/04/22	16371	KELLOGG COMMUNITY COLLEGE		V	22-471-4716-000-000-0000	JACK KORFF	1,000.00	1,000.00
197289	08/04/22	16372	KELLOGG COMMUNITY COLLEGE		S	61-291-0000-900-000-0000	STAFF TO STUDENT	1,000.00	1,000.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197290	08/04/22	16361	LORETHA MCDONALD		S	61-294-4912-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
197291	08/04/22	16373	MIDWEST TRANSIT EQUIPMENT		V	22-471-4715-000-000-0000	PET TOOLS FOR SUCCESS	500.00	500.00
197292	08/04/22	16374	NORTHERN MICHIGAN UNIVERSITY		S	61-291-0000-110-000-0000	GRAPHIC COMM	1,000.00	1,000.00
197293	08/04/22	16362	NYMIR PETTIS		S	61-294-4912-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
197294	08/04/22	44748	SAFE PLACE		G	11-289-4910-256-000-6350	HOMELESS PARTNER	5,000.00	5,000.00
197295	08/04/22	16366	SOPHIA LATIMER		S	61-291-0000-900-000-0000	STAFF TO STUDENT	1,000.00	1,000.00
197296	08/04/22	42736	THE HAVEN INC		G	11-289-4910-256-000-6350	HOMELESS PARTNER	5,000.00	5,000.00
197297	08/04/22	16358	TIMOTHY EISHEN		S	61-294-4912-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
197298	08/04/22	16375	UNIVERSITY OF MICHIGAN		S	61-294-4912-650-000-0000	SUPERINTENDENTS	1,000.00	1,000.00
197299	08/05/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
197300	08/05/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	620.36	620.36
197301	08/05/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	954.40	954.40
197302	08/05/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
197303	08/05/22	16193	WEBER & OLCESE PLC		G	12-451-0036-200-000-0000	CASE #205582-GC	423.75	
					G	12-451-0036-200-000-0000	CHECK # 197303 VOIDED	(423.75)	0.00
197304	08/05/22	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	JUNE TRAVEL	70.67	70.67
197305	08/05/22	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	JUNE TRAVEL	66.11	66.11
197306	08/05/22	25035	SHEILA RITSEMA		X	21-122-3210-001-110-0000	MAY TRAVEL	33.35	33.35
197307	08/05/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	JULY TRAVEL	63.75	63.75
197308	08/05/22	12722	ANNE FLYNN		G	11-221-3211-291-000-3431	CONF REIMB	221.86	221.86
197309	08/05/22	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	JULY TRAVEL	119.00	119.00
197310	08/05/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	JULY TRAVEL	38.75	38.75
197311	08/05/22	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	JULY TRAVEL	35.63	35.63
197312	08/05/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	JULY TRAVEL	97.50	97.50
197313	08/05/22	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	JULY TRAVEL	84.38	84.38
197314	08/05/22	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	JULY TRAVEL	27.88	27.88
197315	08/05/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	JULY TRAVEL	185.63	185.63
197316	08/05/22	16377	HERIBERTO CAMPOS		G	11-284-3210-108-000-0000	JULY TRAVEL	130.00	130.00
197317	08/05/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	JULY TRAVEL	238.75	238.75
197318	08/05/22	15308	JOAN REEVE		X	21-226-3210-000-326-0000	JULY TRAVEL	35.00	35.00
197319	08/05/22	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	JULY TRAVEL	296.25	296.25
197320	08/05/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	JULY TRAVEL	73.13	73.13
197321	08/05/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	JULY TRAVEL	204.38	204.38
197322	08/05/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	JULY TRAVEL	144.38	144.38
197323	08/05/22	13135	KRISTA WINCHEL		V	21-221-3220-000-567-0000	CONF REIMB	167.50	167.50
197324	08/05/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	JULY TRAVEL	27.44	27.44
197325	08/05/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	JULY TRAVEL	275.13	275.13
197326	08/05/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	JULY TRAVEL	228.13	228.13

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197327	08/05/22	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	JULY TRAVEL	23.13	23.13
197328	08/05/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	JULY TRAVEL	256.81	256.81
197329	08/11/22	16382	APPLIED EQ GROUP P.L.L.C.		X	21-226-3221-000-326-0000	OPENING DAY SPEAKER	12,500.00	12,500.00
197330	08/11/22	15932	AUTOMATIC EQUIPMENT SALES &		X	21-261-4110-006-393-0000	DKDC PLAYGROUND SLIDER	200.00	200.00
197331	08/11/22	25814	BARRY COUNTY TREASURER		G	11-259-7610-111-000-0000	TAXABLE VALUE CHANGE	54.32	
					X	21-259-7610-003-000-0000	TAXABLE VALUE CHANGE	970.40	
					V	21-259-7610-101-000-0000	TAXABLE VALUE CHANGE	313.50	1,338.22
197332	08/11/22	16381	BRIGHT MORNING CONSULTING		G	11-221-3221-204-100-6060	SUMMIT SPEAKER E AGUILAR	15,000.00	15,000.00
197333	08/11/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	JULY BOR	9.04	
					G	11-259-7610-111-000-0000	JULY BOR	3.37	
					X	21-259-7610-003-000-0000	JULY BOR	161.54	
					X	21-259-7610-003-000-0000	JULY BOR	60.26	
					V	21-259-7610-101-000-0000	JULY BOR	19.47	
					V	21-259-7610-101-000-0000	JULY BOR	52.19	305.87
197334	08/11/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.14	0.14
197335	08/11/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	716.19	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	206.81	923.00
197336	08/11/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR ELECTRIC	556.76	556.76
197337	08/11/22	15582	FEDRESULTS INC		G	11-221-3190-204-100-6060	VIEWER LICENSE	17,031.00	
					G	11-221-3190-204-100-6060	EXPLORER LICENSE	1,648.20	
					G	11-221-3190-204-100-6060	CREATOR LICENSE	660.48	19,339.68
197338	08/11/22	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	300.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	4,275.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	2,505.00	7,080.00
197339	08/11/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 7/25/22	44,891.30	44,891.30
197340	08/11/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,883.52	
					G	11-261-3190-110-000-0000	DISCOUNT	(18.84)	1,864.68
197341	08/11/22	10457	INACOMP TECHNICAL SERVICES	12792 C	X	21-216-6421-000-316-0000	GOOGLE CHROME	29.65	
				12788 C	X	21-226-6421-007-326-0000	GOOGLE CHROME	29.65	59.30
197342	08/11/22	15956	JTC TECHNOLOGIES LLC		G	11-284-5992-108-000-0000	PYMT PROCESS INTEGRATION	588.00	
					V	21-127-5110-000-000-0000	DISCOUNT	(388.80)	
					X	21-226-4120-000-326-0000	LS ENTERPRISE	5,988.00	
					H	21-284-5990-100-000-0000	USER LICENSE SECONDARY	1,200.00	7,387.20
197343	08/11/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	2,009.53	
					X	21-261-5990-006-393-0000	DKDC SAFETY MAT	380.76	
					X	21-261-5990-006-393-0000	DKDC WET VAC	1,008.84	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	2,756.08	6,155.21
197344	08/11/22	16262	LUND & LUND		V	21-241-5910-000-000-0000	CONTRACT RENEWAL	120.00	120.00

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197345	08/11/22	34606	MASSP		X	21-226-5910-000-326-0000	JOAN REEVE	450.00	450.00
197346	08/11/22	16252	MICHAEL JOHN BOE		V	21-241-3220-000-000-0000	CATERING 5D+ TRAINING	189.50	
					V	21-241-3220-000-000-0000	CATERING 5D+ TRAINING	189.50	379.00
197347	08/11/22	13875	MR. DON'S REPAIRS		G	11-261-4112-110-000-0000	G/S EXTERIOR MAINT	372.12	
					V	21-261-4116-000-000-0000	CACC EXTERIOR MAINT	1,029.24	1,401.36
197348	08/11/22	11477	PEARSON	12789 C	X	21-214-5110-000-314-0000	DALS COMPLETE	20,852.37	
				12789 C	X	21-215-5110-000-315-0000	DALS COMPLETE	37,070.88	57,923.25
197349	08/11/22	15944	QUADIENT INC		G	11-261-4120-110-000-0000	G/S METER JULY-JAN	391.67	391.67
197350	08/11/22	15580	SHI INTERNATIONAL CORP	12787 C	X	21-226-6421-007-326-0000	CHROMEBOOK	268.00	268.00
197351	08/11/22	15097	SUSAN KARANJA		X	21-122-5110-000-120-0000	TPT MADE FOR ME MATH	66.00	66.00
197352	08/11/22	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	POLICY UPDATES	2,500.00	
					G	11-232-3170-104-000-0000	GF LEGAL SERVICES	560.00	3,060.00
197353	08/11/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	40.50	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	67.50	108.00
197354	08/11/22	15732	WEX BANK		G	11-261-5730-102-000-0000	CACC MAINT-JASON	389.26	389.26
197357	08/11/22	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	JUNE GOOGLE VOICE	38.49	
					V	21-127-5110-000-057-0000	JUNE GOOGLE VOICE	38.49	
					V	21-127-5110-000-537-0000	JUNE GOOGLE VOICE	25.66	
					V	21-127-5110-000-538-0000	JUNE GOOGLE VOICE	12.83	
					V	21-127-5110-000-542-0000	JUNE GOOGLE VOICE	38.49	
					V	21-127-5110-000-544-0000	JUNE GOOGLE VOICE	25.66	
					V	21-127-5110-000-564-0000	JUNE GOOGLE VOICE	12.83	
					V	21-127-5110-000-567-0000	JUNE GOOGLE VOICE	38.49	
					V	21-127-5110-000-568-0000	JUNE GOOGLE VOICE	38.49	
					V	21-127-5110-000-569-0000	JUNE GOOGLE VOICE	25.66	
					V	21-127-5110-000-575-0000	JUNE GOOGLE VOICE	12.83	
					V	21-127-5110-000-579-0000	JUNE GOOGLE VOICE	12.83	
					V	21-127-5110-000-580-0000	JUNE GOOGLE VOICE	25.66	
					V	21-127-5110-000-587-0000	JUNE GOOGLE VOICE	12.83	
					V	21-127-5110-000-592-0000	JUNE GOOGLE VOICE	51.31	
					V	21-212-3220-000-405-0000	JUNE GOOGLE VOICE	25.66	
					V	21-212-5912-000-405-0000	JUNE GOOGLE VOICE	12.83	
					V	21-212-5919-000-403-0000	JUNE GOOGLE VOICE	51.32	
					X	21-215-6421-000-315-0000	JUNE GOOGLE VOICE	12.83	
					X	21-218-6421-000-063-0000	JUNE GOOGLE VOICE	12.83	
					V	21-221-5915-000-000-0000	JUNE GOOGLE VOICE	25.66	
					V	21-222-5912-000-000-0000	JUNE GOOGLE VOICE	12.83	
					V	21-241-5910-000-000-0000	JUNE GOOGLE VOICE	89.79	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-282-5990-000-000-0000	JUNE GOOGLE VOICE	12.83	
					H	21-284-3410-100-000-0000	JUNE GOOGLE VOICE	25.66	
					H	21-284-3410-300-000-0000	JUNE GOOGLE VOICE	51.31	744.10
197358	08/11/22	12700	ARBOR ACADEMY		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	9,654.00	9,654.00
197359	08/11/22	05688	ATHENS AREA SCHOOLS		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	99,071.00	99,071.00
197360	08/11/22	11237	BATTLE CREEK AREA		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	32,946.00	32,946.00
197361	08/11/22	14092	BATTLE CREEK MONTESSORI		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	7,306.00	7,306.00
197362	08/11/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	2,205.57	
					X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	694,618.00	696,823.57
197363	08/11/22	06955	BELLEVUE COMM SCH		G	11-411-8510-230-000-6170	MATH RECOV RESOURCES	2,971.96	
					G	11-411-8510-230-000-6170	MATH RECOV STIPENDS	3,181.80	
					X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	85,613.00	91,766.76
197364	08/11/22	14342	BRANDYWINE COMMUNITY		G	11-411-8510-205-000-3310	AE EXPENSES	67,112.40	67,112.40
197365	08/11/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	CACC FIELD TRIP	200.17	200.17
197366	08/11/22	42049	ENDEAVOR ACADEMY		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	13,084.00	13,084.00
197367	08/11/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 7-25-22	1,986.53	1,986.53
197368	08/11/22	11033	HARPER CREEK SCHOOLS		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	682,894.00	682,894.00
197369	08/11/22	03551	HOMER COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	160,358.00	160,358.00
197370	08/11/22	11527	LAKEVIEW SCH DIST		V	21-411-8295-000-054-0000	MICAREER QUEST TRANSP	1,411.00	1,411.00
197371	08/11/22	11615	MAR LEE SCHOOL		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	37,189.00	37,189.00
197372	08/11/22	41356	MARSHALL ACADEMY		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	76,801.00	76,801.00
197373	08/11/22	02840	MARSHALL PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	568,765.00	568,765.00
197374	08/11/22	11069	MARY ULDRIS		X	21-215-5110-000-315-0000	SLP NOW	199.99	199.99
197375	08/11/22	06040	OLIVET COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	247,493.00	247,493.00
197376	08/11/22	06904	PENNFIELD SCHOOLS		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	329,387.00	329,387.00
197377	08/11/22	16378	SCHOOL DISTRICT OF THE CITY OF		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	3,356.61	3,356.61
197378	08/11/22	16379	TAHQAMENON AREA SCHOOLS		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	4,710.08	4,710.08
197379	08/11/22	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	68,949.00	68,949.00
197380	08/11/22	05670	UNION CITY COMM SCH		X	21-411-8290-000-000-0000	FINAL 21-22 SE PYMT	220,943.00	220,943.00
197381	08/11/22	16211	UNIV OF N CAROLINA AT CHAPEL		G	11-221-3193-204-100-6060	NIRN APR-JUNE	21,450.30	21,450.30
197382	08/11/22	16380	VASSAR PUBLIC SCHOOLS		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	15,918.20	15,918.20
197383	08/12/22	14399	AMANDA MOON		G	11-391-3210-271-006-0000	JULY TRAVEL	83.75	83.75
197384	08/12/22	27105	DAWN SPERRY		G	11-391-3210-271-006-0000	JULY TRAVEL	82.38	82.38
197385	08/12/22	15629	EPPE WOLFIS		X	21-281-3220-000-362-0000	CONF REIMB	103.69	103.69
197386	08/12/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	JULY TRAVEL	121.81	121.81
197387	08/12/22	15639	JILL SNYDER		X	21-226-3220-007-326-0000	CONF REIMB	377.80	377.80
197388	08/12/22	15165	KAYLE WILSON		G	11-391-3210-291-000-3430	JULY TRAVEL	218.06	218.06
197389	08/12/22	12930	KHIM LIAN		G	11-391-3210-271-006-0000	JULY TRAVEL	96.81	96.81

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197390	08/12/22	14019	KIM FOX		G	11-221-3210-100-000-0000	CONF REIMB	85.50	85.50
197391	08/12/22	14357	MARCELLE HEATH		G	11-391-3210-271-006-0000	JULY TRAVEL	47.75	47.75
197392	08/12/22	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	CONF REIMB	150.45	150.45
197393	08/12/22	37386	SUSAN HANSEN		X	21-213-3220-000-313-0000	CONF REIMB	144.00	144.00
197394	08/12/22	16281	VALLENE KENT		X	21-226-3210-007-326-0000	JULY TRAVEL	48.44	48.44
197395	08/12/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	293.08	293.08
197396	08/12/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	159.31	159.31
197397	08/12/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	4,820.25	4,820.25
197398	08/12/22	15278	CHASITY SUTTON		G	11-221-3210-204-100-6060	APRIL TRAVEL	457.27	
					G	11-221-3210-204-100-6060	JUNE TRAVEL	78.39	535.66
197399	08/12/22	16377	HERIBERTO CAMPOS		G	11-284-3210-108-000-0000	JUNE TRAVEL	67.86	
					H	21-284-3210-300-000-0000	JUNE TRAVEL	76.64	144.50
197400	08/12/22	14313	NICOLE MCGRATH		X	21-218-3210-000-270-0000	MAY TRAVEL	109.80	
					X	21-218-3210-000-270-0000	JUNE TRAVEL	68.62	178.42
197403	08/16/22	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	176.17	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	176.17	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	117.45	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	58.73	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	176.17	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	117.45	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	58.73	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	176.17	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	176.17	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	117.46	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	58.73	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	58.73	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	117.45	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	58.73	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	234.90	
					V	21-212-3220-000-405-0000	GOOGLE VOICE	117.45	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	58.73	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	234.90	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	58.73	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	117.46	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	411.08	
					V	21-282-5990-000-000-0000	GOOGLE VOICE	58.73	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	176.17	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	411.08	3,523.54

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197404	08/16/22	14340	BENTON HARBOR AREA SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	133,000.00	133,000.00
197405	08/16/22	15843	BOWERS WILDLIFE CONTROL LLC		V	21-261-4195-000-000-0000	CACC MOLE TRAPPING	350.00	350.00
197406	08/16/22	14529	BURMESE AMERICAN INITATIVE		X	21-213-3110-002-313-0000	EO/ECSE INTERPRETING	250.00	250.00
197407	08/16/22	34930	DELTON-KELLOGG SCHOOL		G	11-411-8510-201-000-2260	31n SEL CONF/MEETING	7,359.81	7,359.81
197408	08/16/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 8/11/22	7,760.20	7,760.20
197409	08/16/22	11527	LAKEVIEW SCH DIST		X	21-411-8290-000-000-0000	2021-2022 FINAL SE PYMT	668,242.00	668,242.00
197410	08/16/22	40477	OVERHEAD DOOR OF BATTLE		V	21-261-4116-000-000-0000	CACC STORAGE BARN DOOR	169.00	
					V	21-261-4116-000-000-0000	CHECK # 197410 VOIDED	(169.00)	0.00
197411	08/16/22	05670	UNION CITY COMM SCH		X	21-411-8290-000-000-0000	CHASISTY ALLEN	60.00	60.00
197412	08/18/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-000-7780	JULY ECSN RC QUALITY	20,748.28	
					G	11-391-3194-279-000-7781	JULY ECSN RC I/T	32,203.67	52,951.95
197413	08/18/22	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3221-271-002-0000	JULY MUSIC PLAYGROUPS	1,080.00	1,080.00
197414	08/18/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	AUGUST HR FEE	37.35	
					X	21-283-3193-000-390-0000	AUGUST HR FEE	62.25	99.60
197415	08/18/22	12701	BATTLE CREEK CHRISTIAN		G	11-391-3711-285-000-0000	JULY SCHOLARSHIPS	1,750.00	
					G	11-445-8510-278-001-3400	AUGUST GSRP	26,337.28	28,087.28
197416	08/18/22	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	AUGUST GSRP	15,800.00	15,800.00
197417	08/18/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	AUGUST GSRP	81,938.19	81,938.19
197418	08/18/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	AUGUST GSRP	26,337.28	26,337.28
197419	08/18/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	38.00	38.00
197420	08/18/22	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC ACCESS PANEL	104.64	104.64
197421	08/18/22	50451	BROOKES PUBLISHING CO		G	11-391-5110-271-002-0000	ASQ ANNUAL SUB	849.90	849.90
197422	08/18/22	14529	BURMESE AMERICAN INITATIVE		X	21-213-3110-002-313-0000	EO/ECSE INTERPRETING	287.50	287.50
197423	08/18/22	12601	CALHOUN COMMUNITY HIGH		V	21-212-3195-000-400-4000	XELLO SITE HS LICENSE	435.08	435.08
197424	08/18/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	JULY BOR/TAX BONDS	187.01	
					V	21-219-4910-000-000-0000	JULY POLICE LIAISON	4,039.56	
					X	21-259-7610-003-000-0000	JULY BOR/TAX BONDS	3,340.78	
					V	21-259-7610-101-000-0000	JULY BOR/TAX BONDS	1,079.29	8,646.64
197425	08/18/22	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	AUGUST GSRP	17,558.18	17,558.18
197426	08/18/22	12858	CHARITABLE UNION		G	11-391-5118-271-004-0000	PROGRAM SUPPORT	2,500.00	2,500.00
197427	08/18/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-000-7780	JULY ECSN RC QUALITY	27,550.46	
					G	11-391-3193-279-000-7781	JULY ECSN RC I/T	23,855.47	51,405.93
197428	08/18/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
197429	08/18/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3402	AUGUST GSRP	61,453.64	61,453.64
197430	08/18/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	AUGUST GSRP	160,218.37	160,218.37
197431	08/18/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	91.63	91.63
197432	08/18/22	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-000-3400	AUG 17-SEP 13 ADVERTISING	3,100.00	3,100.00
197433	08/18/22	02129	CULLIGAN WATER INC		G	11-261-5991-110-000-0000	G/S DIAGNOSTICS	125.00	125.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197434	08/18/22	15262	EASTERN UPPER PENINSULA ISD		G	11-391-3119-279-000-7780	ADAPTIVE SCHOOLS	5,813.87	5,813.87
197435	08/18/22	39767	FOUNDATION FOR		G	11-445-8510-278-001-3400	AUGUST GSRP	10,237.77	10,237.77
197436	08/18/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	AUGUST GSRP	11,705.46	11,705.46
197437	08/18/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 8/11/22	68,365.76	68,365.76
197438	08/18/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
197439	08/18/22	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	2,100.00	2,100.00
197440	08/18/22	11271	HUNTER-PRELL CO.		X	21-261-4120-006-393-0000	DKDC BARD UNITS	336.50	336.50
197441	08/18/22	38420	JOHNSON CONTROLS FIRE		X	21-261-4911-006-393-0000	DKDC SMOKE DETECTORS	899.00	899.00
197442	08/18/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-000-7010	JULY ECSN RC ARP	463.89	
					G	11-391-3192-279-000-7780	JULY ECSN RC QUALITY	51,562.85	
					G	11-391-3192-279-000-7781	JULY ECSN RC I/T	38,850.87	90,877.61
197443	08/18/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	AUGUST GSRP	5,985.00	5,985.00
197444	08/18/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTATION	2,273.75	2,273.75
197445	08/18/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	JULY UKG READY	343.87	
					V	21-283-5910-000-000-0000	JULY UKG READY	573.13	
					X	21-283-5910-000-390-0000	JULY UKG READY	1,375.50	2,292.50
197446	08/18/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC POWER STRIP/SEAL	2,461.85	2,461.85
197447	08/18/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	AUGUST GSRP	35,116.37	35,116.37
197448	08/18/22	16053	LEEANN MILLER-BUSSON		G	11-311-7911-289-000-7500	PARENT MEETING	58.30	58.30
197449	08/18/22	14835	LOGISOFT COMPUTER PRODUCTS	12774 C	G	11-284-4120-108-000-0000	PRODUCTION SUPPORT COVERAGE	1,496.41	1,496.41
197450	08/18/22	23354	MAIL MANAGEMENT INC		G	11-261-4120-110-000-0000	G/S METER MAINT	462.00	
					V	21-257-3430-000-000-0000	CACC METER SERVICE	240.00	702.00
197451	08/18/22	16252	MICHAEL JOHN BOE		V	21-241-3220-000-000-0000	AUG 4 CATERING	189.50	189.50
197452	08/18/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	AUGUST GSRP	23,410.91	23,410.91
197453	08/18/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	AUGUST GSRP	23,410.91	23,410.91
197454	08/18/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-000-7780	JULY ECSN-QUAL	28,753.72	
					G	11-411-8510-279-000-7780	JULY ECSN-QUAL	869.62	29,623.34
197455	08/18/22	13635	PERFECT APPS INC		G	11-284-3191-108-000-0000	ANNUAL MAINT	3,240.00	3,240.00
197456	08/18/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
197457	08/18/22	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	EQ RENTAL AST	424.95	
					V	21-127-4220-000-580-0000	EQ RENTAL PET	367.85	792.80
197458	08/18/22	15283	SAFETY SYSTEMS INC		V	21-261-4910-000-000-0000	CACC INSPECTION	402.00	402.00
197459	08/18/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	1,935.70	1,935.70
197460	08/18/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	213.00	
					X	21-261-4910-006-393-0000	DKDC SEMI ANNUAL SVC	277.24	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	77.00	567.24
197461	08/18/22	14228	TURF TAMER		X	21-261-4112-006-393-0000	DKDC WEED CONTROL	1,680.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4116-000-000-0000	CACC WEED CONTROL	5,990.00	7,670.00
197462	08/18/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	AUGUST GSRP	35,116.37	35,116.37
197463	08/18/22	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	AUGUST GSRP	13,014.00	13,014.00
197464	08/18/22	12701	BATTLE CREEK CHRISTIAN		G	11-391-3113-272-003-0000	JUNE SCHOLARSHIPS	1,400.00	1,400.00
197465	08/18/22	15680	ENERCO CORPORATION		V	21-261-4910-000-000-0000	CACC WATER TREATMENT	600.00	600.00
197466	08/19/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
197467	08/19/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	815.24	815.24
197468	08/19/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
197469	08/19/22	16193	WEBER & OLCESE PLC		G	12-451-0036-200-000-0000	CASE #205582-GC	332.35	
					G	12-451-0036-200-000-0000	CHECK # 197469 VOIDED	(332.35)	0.00
197470	08/25/22	15931	AAESA		G	11-282-3510-278-000-3400	WGVU ADVERTISING	400.00	400.00
197471	08/25/22	15814	ADVISOR & CHRONICLE		V	21-241-3150-000-000-0000	BID FOR RENOVATIONS	75.60	75.60
197472	08/25/22	16108	ANDREA KELLOGG		G	11-311-3191-284-000-3430	PLAYGROUP	80.00	80.00
197473	08/25/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	26.50	
					X	21-226-5110-007-326-0000	CHS SUPPLIES	38.00	
					X	21-226-5110-007-326-0000	JUVENILE WATER	29.50	94.00
197474	08/25/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	JULY BUS & DRIVER	22,040.94	
					X	21-271-4230-000-394-0000	JULY ATTENDANT SVC	5,400.54	27,441.48
197475	08/25/22	15121	FIVE-STAR TECHNOLOGY		G	11-232-5990-104-000-0000	PIVOT 5D STAFF EVAL	450.00	
					G	11-283-5910-107-000-0000	PIVOT 5D STAFF EVAL	169.65	
					X	21-226-5110-007-326-0000	PIVOT 5D STAFF EVAL	3,150.00	
					V	21-241-5910-000-000-0000	PIVOT 5D STAFF EVAL	1,350.00	
					X	21-283-5910-000-390-0000	PIVOT 5D STAFF EVAL	280.35	5,400.00
197476	08/25/22	16383	HEATHER RAMOS		X	21-213-3190-003-313-0000	FINGERPRINTS	71.00	71.00
197477	08/25/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTATION	2,507.50	2,507.50
197478	08/25/22	67491	KSS ENTERPRISES		X	21-261-5992-006-393-0000	DKDC LAUNDRY DET	229.73	229.73
197479	08/25/22	23354	MAIL MANAGEMENT INC		V	21-241-5910-000-000-0000	CACC LABELS	39.89	39.89
197480	08/25/22	41356	MARSHALL ACADEMY		V	21-127-4910-000-000-0000	XELLO MS CAREER	118.00	
					V	21-212-3195-000-400-4000	XELLO HS CAREER	232.44	350.44
197481	08/25/22	41128	PAULA TUCKER CATERING LLC		G	11-283-3221-107-000-0000	NEW EMPLOYEE ORIENTATION	354.70	
					G	11-283-5910-107-000-0000	KRONOS LUNCHEON	174.32	
					X	21-283-3220-000-390-0000	NEW EMPLOYEE ORIENTATION	591.18	
					X	21-283-5910-000-390-0000	KRONOS LUNCHEON	370.43	1,490.63
197482	08/25/22	15637	REBECCA DAVIES		X	21-215-5110-000-315-0000	SLP TOOLKIT	180.00	180.00
197483	08/25/22	15580	SHI INTERNATIONAL CORP	12782 C	X	21-122-6421-001-110-0000	CHROMEBOOKS	1,072.00	
				12777 C	X	21-215-6421-000-315-0000	CHROMEBOOKS	804.00	
				12773 C	X	21-241-5110-000-341-0000	CHROMEBOOK	268.00	2,144.00
197484	08/25/22	15497	SPARK PERFORMANCE		G	11-221-3190-204-100-6060	SWFT ONLINE COURSES	4,825.00	4,825.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197485	08/25/22	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	JULY-SEPT SCHOOL BASED	2,507.56	2,507.56
197486	08/25/22	16173	TEACHSTONE INC		G	11-221-3162-278-000-3400	SUBSCRIPT & MODULE	1,980.00	1,980.00
197487	08/25/22	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	186.75	186.75
197488	08/25/22	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	15,925.00	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	1,450.00	17,375.00
197489	08/25/22	11585	CHRISTINA CIPCIC		G	12-451-0036-200-000-0000	CK 197303 RETURNED	423.75	
					G	12-451-0036-200-000-0000	CK 197161 RETURNED	334.90	758.65
197490	08/26/22	15535	AYSIA RUCKER		G	11-391-3210-271-006-0000	JULY TRAVEL	56.00	56.00
197491	08/26/22	14469	JACKIE PYLE		G	11-221-3210-294-000-3430	JULY TRAVEL	48.75	
					G	11-391-3210-271-006-0000	JULY TRAVEL	28.75	77.50
197492	08/26/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	JULY TRAVEL	177.31	177.31
197493	08/26/22	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	JULY TRAVEL	95.00	95.00
197494	08/26/22	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	JULY TRAVEL	161.25	161.25
197495	08/26/22	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	JULY TRAVEL	121.88	121.88
197496	08/26/22	14028	TUAN GO PAU		G	11-391-3210-271-006-0000	JULY TRAVEL	93.56	93.56
197497	08/29/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	288.75	288.75
197498	08/29/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	150.72	150.72
197499	08/29/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	4,964.70	4,964.70
197500	08/31/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	SEPTEMBER 2022	13,874.46	13,874.46
197501	08/31/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	SEPTEMBER 2022	1,047.20	1,047.20
197502	08/31/22	06912	MESSA		G	12-451-0027-200-000-0000	SEPTEMBER 2022	225,521.11	225,521.11
197503	08/31/22	16044	AMPLIFIED IT LLC	12764 C	G	11-222-6410-100-000-0000	GOOGLE WORKSPACE	23.54	23.54
197504	08/31/22	16176	BATTLE CREEK POLICE OFFICERS		X	22-431-0004-800-000-0000	SOFTBALL REGISTRATION	250.00	250.00
197505	08/31/22	13012	BC PUBLIC SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LIC MS	2,067.39	
					V	21-212-3195-000-400-4000	XELLO SITE LIC HS	3,948.50	6,015.89
197506	08/31/22	16269	BLUUM OF MINNESOTA LLC	12755 C	V	21-127-6420-000-542-0000	IROVER 2	1,199.00	
				12753 C	V	21-261-4120-000-000-0000	PROJECTOR	5,187.00	6,386.00
197507	08/31/22	11490	CALHOUN COUNTY JUVENILE		X	21-125-3110-001-000-6161	JUL/AUG SUMMER SCHOOL	11,036.84	11,036.84
197508	08/31/22	13467	CEPD COUNCIL		V	21-241-3220-000-000-0000	TIM STAFFEN	125.00	125.00
197509	08/31/22	02153	CISD GENERAL FUND		X	21-122-3450-000-110-0000	DKDC UNITED STREAMING	187.50	
					X	21-122-3450-000-120-0000	DKDC UNITED STREAMING	187.50	
					X	21-122-3450-000-130-0000	DKDC UNITED STREAMING	187.50	
					X	21-122-3450-000-140-0000	DKDC UNITED STREAMING	187.50	
					X	21-122-3450-000-170-0000	DKDC UNITED STREAMING	187.50	
					X	21-122-3450-000-190-0000	DKDC UNITED STREAMING	187.50	
					X	21-122-3450-000-191-0000	DKDC UNITED STREAMING	187.50	
					X	21-122-3450-000-193-0000	DKDC UNITED STREAMING	187.50	
					V	21-222-5910-000-000-0000	CACC UNITED STREAMING	950.00	2,450.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197510	08/31/22	48339	EATON COUNTY		G	10-111-0000-043-100-0000	OVERPYMT 2021 TAX	10.92	
					V	20-111-0000-043-000-0000	OVERPYMT 2021 TAX	63.04	
					X	20-111-0000-143-000-0000	OVERPYMT 2021 TAX	195.12	269.08
197511	08/31/22	16349	GREAT LAKES INTERIORS &	12781 P	G	11-261-6420-110-000-0000	G/S CHAIRS	20,940.00	20,940.00
197512	08/31/22	16384	HEIDI TURCHAN		G	11-221-5100-225-000-0000	AMAZON BOOKS	47.76	47.76
197513	08/31/22	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC DRINKING FOUNTAIN	1,755.07	
					X	21-261-4110-006-393-0000	DKDC HOT WATER LEAK	6,545.70	8,300.77
197514	08/31/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	AUGUST CLEANING	400.00	400.00
197515	08/31/22	04061	K/RESA		X	21-226-3190-000-326-0000	DOCUMENT SHREDDING	15.00	15.00
197516	08/31/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3401	GSRP 2ND QTR TRANS	7,700.00	7,700.00
197517	08/31/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC STRIPPER H150	449.90	449.90
197518	08/31/22	02840	MARSHALL PUBLIC SCHOOLS		V	21-127-4910-000-000-0000	XELLO SITE LIC MS	1,442.48	
					V	21-212-3195-000-400-4000	XELLO SITE LIC HS	2,303.54	3,746.02
197519	08/31/22	41128	PAULA TUCKER CATERING LLC		H	21-284-3223-100-000-0000	CATERING 8-17-22	920.00	920.00
197520	08/31/22	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	PROGRESS BILLING	25,000.00	25,000.00
197521	08/31/22	15276	PRESIDIO NETWORKED	12796 C	V	21-222-5912-000-000-0000	DELL LATITUDE	522.50	522.50
197522	08/31/22	12984	REPUBLIC SERVICES INC #249		G	11-261-4112-110-000-0000	G/S ANNUAL TRASH	978.85	
					G	12-402-0021-200-000-0000	BILLING ERROR	(23,520.00)	
					G	12-402-0021-200-000-0000	BILLING ERROR	23,520.00	
					V	21-261-3840-000-000-0000	CACC ANNUAL TRASH	3,221.86	
					X	21-261-4190-006-393-0000	DKDC ANNUAL TRASH	1,287.50	
					X	21-261-4190-006-393-0000	DKDC TEMP 30YD	170.00	
					C	21-297-3840-000-000-0000	DKDC FS ANNUAL TRASH	1,287.49	6,945.70
197523	08/31/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC HYDRO TEST	2,310.00	2,310.00
197524	08/31/22	13656	TEKONSHA TOWNSHIP		G	10-111-0000-024-100-0000	OVERPYMT 2021 TAX	14.25	
					V	20-111-0000-024-000-0000	OVERPYMT 2021 TAX	82.24	
					X	20-111-0000-124-000-0000	OVERPYMT 2021 TAX	254.55	351.04
197525	08/31/22	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SVC	817.89	
					V	21-259-3170-101-000-0000	VOC LEGAL SVC	393.75	1,211.64
197526	08/31/22	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR REPAIRS	1,192.70	
					H	21-284-4121-200-000-0000	GENERATOR REPAIRS	1,192.71	2,385.41
197527	08/31/22	13724	TRANE US INC		V	21-261-4120-000-000-0000	CACC RTU 4	969.50	969.50
197528	09/01/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
197529	09/01/22	11585	CHRISTINA CIPCIC		G	12-451-0036-200-000-0000	REIMBURSE	422.79	422.79
197530	09/01/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	643.99	643.99
197531	09/01/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	992.65	992.65
197532	09/01/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
197533	09/02/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	AUG TRAVEL	126.63	126.63

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197534	09/02/22	16351	AARON SWIFT		X	21-213-3210-000-313-0000	JULY TRAVEL	100.88	100.88
197535	09/02/22	13123	AMY FABER		X	21-216-3210-000-316-0000	AUG-SEPT TRAVEL	29.38	29.38
197536	09/02/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	CONF REIMB	47.50	47.50
197537	09/02/22	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	JULY-AUG TRAVEL	61.25	61.25
197538	09/02/22	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	AUG TRAVEL	23.19	23.19
197539	09/02/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	AUG TRAVEL	253.13	253.13
197540	09/02/22	16186	CYNTHIA HUISENGA		G	11-221-3210-204-100-6060	ADD*L REIMB	16.03	16.03
197541	09/02/22	15318	DANA CLARK		X	21-122-3210-000-170-0000	JULY TRAVEL	10.50	
					X	21-122-3210-000-170-0000	AUG TRAVEL	34.50	45.00
197542	09/02/22	15695	DANIEL FINSTROM		X	21-215-3210-000-315-0000	JULY TRAVEL	100.00	100.00
197543	09/02/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	REISSUE #196546	229.91	
					X	21-215-3220-000-315-0000	REISSUE #196546	195.39	425.30
197544	09/02/22	16321	DERECK GRIFFIN		V	21-127-3210-000-000-0000	CONF REIMB	280.00	280.00
197545	09/02/22	15838	DON BECK		G	11-226-3210-230-000-6170	REISSUE #195952	86.58	
					G	11-283-3220-230-000-6170	CONF REIMB	44.06	130.64
197546	09/02/22	16197	GENEVA WALSH		G	11-221-3210-283-001-3430	REISSUE #196353	31.59	31.59
197547	09/02/22	16384	HEIDI TURCHAN		G	11-221-3210-309-000-0000	CONF REIMB	74.62	
					G	11-221-3210-309-000-0000	CONF REIMB	18.75	93.37
197548	09/02/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	AUG TRAVEL	135.63	135.63
197549	09/02/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	AUG TRAVEL	115.25	115.25
197550	09/02/22	15064	JESSICA CLOTHIER		V	21-241-3220-000-000-0000	CONF REIMB	293.31	293.31
197551	09/02/22	13905	JESSICA HACKWORTH		G	11-221-3210-100-000-0000	CONF REIMB	50.00	50.00
197552	09/02/22	15308	JOAN REEVE		X	21-226-3210-000-326-0000	AUG TRAVEL	55.00	55.00
197553	09/02/22	10570	JOANN JOY		X	21-226-3220-007-326-0000	CONF REIMB	265.00	265.00
197554	09/02/22	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	AUG TRAVEL	380.00	380.00
197555	09/02/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	AUG TRAVEL	116.13	116.13
197556	09/02/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	AUG TRAVEL	212.50	212.50
197557	09/02/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	AUG TRAVEL	23.13	23.13
197558	09/02/22	14019	KIM FOX		G	11-221-3210-100-000-0000	CONF REIMB	48.75	
					G	11-221-3210-316-000-0000	CONF REIMB	276.27	325.02
197559	09/02/22	15078	KRISTEN ASIALA		V	21-221-3220-000-000-0000	CONF REIMB	164.19	164.19
197560	09/02/22	11796	KRISTI JANVRIN		X	21-218-3220-000-210-0000	CONF REIMB	51.81	51.81
197561	09/02/22	16302	KRISTY OROSCO		X	21-215-3210-000-315-0000	CONF REIMB	265.50	265.50
197562	09/02/22	16320	MELANIE SOBESKE		X	21-214-3220-000-314-0000	REISSUE #196585	49.00	49.00
197563	09/02/22	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	AUG TRAVEL	68.75	68.75
197564	09/02/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	AUG TRAVEL	176.25	176.25
197565	09/02/22	45089	NICOLE LAWRENCE		X	21-226-3220-007-326-0000	CONF REIMB	68.75	
					X	21-226-3220-007-326-0000	CONF REIMB	266.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-281-3210-000-362-0000	JULY TRAVEL	65.63	400.63
197566	09/02/22	14313	NICOLE MCGRATH		X	21-218-3210-000-270-0000	JULY TRAVEL	63.75	63.75
197567	09/02/22	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	AUG TRAVEL	36.25	
					G	11-221-3210-309-000-0000	CONF REIMB	35.38	71.63
197568	09/02/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-100-6060	REISSUE #196958	69.03	69.03
197569	09/02/22	15637	REBECCA DAVIES		X	21-215-3210-000-315-0000	AUG TRAVEL	51.38	51.38
197570	09/02/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	AUG TRAVEL	49.18	49.18
197571	09/02/22	15845	SARAH STAWOWY		G	11-213-5910-201-000-2250	CONF REIMB	50.38	50.38
197572	09/02/22	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	AUG TRAVEL	46.88	46.88
197573	09/02/22	13124	TAMMY ROBINSON		X	21-226-3220-007-326-0000	CONF REIMB	233.27	233.27
197574	09/02/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	AUG TRAVEL	318.56	318.56
197575	09/02/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	AUG TRAVEL	146.25	146.25
197579	09/08/22	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	30.70	
					G	11-221-3610-278-001-3400	Copies/Prints	109.98	
					G	11-221-5110-203-000-6060	Copies	222.11	
					G	11-221-5110-251-000-3700	Copies	11.58	
					G	11-221-5110-252-000-8590	Copies	0.29	
					G	11-221-5110-258-000-3700	Copies	1.75	
					G	11-221-5910-283-001-3430	Copies/Prints	45.47	
					G	11-221-5910-294-001-3430	Copies/Prints	226.18	
					G	11-221-5911-100-000-0000	Copies	38.04	
					G	11-221-5990-230-000-6170	Copies	2.21	
					G	11-232-7900-104-000-0000	Copies	44.70	
					G	11-252-5910-106-000-0000	Copies	123.74	
					G	11-282-5990-103-000-0000	Copies	40.93	
					G	11-282-5990-105-000-0000	Copies	34.27	
					G	11-283-5910-107-000-0000	Copies	155.34	
					G	11-284-5910-108-000-0000	Copies	4.20	
					G	11-391-3610-272-001-0000	Copies/Prints	301.30	
					G	11-391-3610-272-001-0000	Copies/Prints	8.78	
					G	11-391-3610-272-001-0000	Copies/Prints	15.16	
					G	11-391-3610-272-001-0000	Copies/Prints	6.57	
					X	21-122-5110-001-140-1030	Copies/Prints	90.05	
					V	21-127-5110-000-538-0000	Color Prints	4.72	
					V	21-127-5110-000-580-0000	Color Prints	2.62	
					V	21-127-5110-000-587-0000	Color Prints	0.70	
					X	21-226-5110-007-326-0000	Copies/Prints	513.53	
					X	21-226-5910-000-326-0000	Copies	59.39	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-3610-000-000-0000	Copies	0.32	
					V	21-241-5910-000-000-0000	Copies/Prints	331.28	
					X	21-241-5910-000-341-0000	Copies	33.79	
					X	21-241-5910-000-341-0000	Copies/Prints	1,719.17	
					V	21-257-4120-000-000-0000	Copies/Prints	104.68	
					V	21-257-4120-000-000-0000	Copies/Prints	109.38	
					V	21-257-4120-000-000-0000	Copies/Prints	7.10	
					H	21-284-3610-100-000-0000	Copies/Prints	14.40	
					H	21-284-3610-150-000-0000	Copies/Prints	43.19	4,457.62
197582	09/08/22	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	40.02	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	40.04	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	26.69	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	13.35	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	40.02	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	26.68	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	13.34	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	40.02	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	40.02	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	26.68	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	13.35	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	13.35	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	26.69	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	13.35	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	53.38	
					V	21-212-3220-000-405-0000	GOOGLE VOICE	26.69	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	13.35	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	53.38	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	13.35	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	13.35	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	26.68	
					V	21-222-5912-000-000-0000	GOOGLE VOICE	13.35	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	93.42	
					V	21-282-5990-000-000-0000	GOOGLE VOICE	13.35	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	26.69	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	53.37	773.96
197583	09/08/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-283-000-3430	SEPT RENT/INTERNET	46.25	
					G	11-261-4210-284-000-3430	SEPT RENT/INTERNET	138.75	185.00
197584	09/08/22	16011	BC SOUND LLC		X	21-241-6421-000-341-0000	DKDC 32 CHANNEL RACK	962.80	962.80

Check Register

Calhoun ISD

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197585	09/08/22	16387	BENZIE COUNTY CENTRAL		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	12,940.93	12,940.93
197586	09/08/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	48.00
197587	09/08/22	16385	BRIDGEPORT-SPAULDING		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	9,739.83	9,739.83
197588	09/08/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	SEPTEMBER RENT	742.50	742.50
197589	09/08/22	16027	CALHOUN CHRISTIAN SCHOOL		V	21-127-4910-000-000-0000	XELLO LICENSE MS CAREER	69.16	
					V	21-212-3195-000-400-4000	XELLO LICENSE HS CAREER	202.64	271.80
197590	09/08/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	143.07	143.07
197591	09/08/22	11007	CISD ACTIVITY ACCT		G	11-252-4910-106-000-0000	BUSINESS OFFICE STAFF	150.00	
					G	11-391-3223-272-002-0000	GREEN/RAFFERTY	50.00	
					H	21-284-7410-150-000-0000	SOMMERS/VICKERY	50.00	250.00
197592	09/08/22	02153	CISD GENERAL FUND		G	11-221-3220-204-100-6060	SCECHS SYSTEMS SUMMIT	685.00	685.00
197593	09/08/22	27281	COMMUNITY ACTION AGENCY		G	11-227-3160-278-000-3400	GSRP-COR SW/TRAIN	1,431.07	1,431.07
197594	09/08/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	587.07	587.07
197595	09/08/22	14291	COUNCIL OF CHIEF STATE SCHOOL		G	11-221-3225-204-100-6060	C JOHNSON-MEMBERSHIP	6,000.00	
					G	11-221-3225-204-100-6060	J SELL MEMBERSHIP	9,000.00	15,000.00
197596	09/08/22	14070	CROWNE PLAZA LANSING WEST		G	11-221-3220-204-100-6060	IMPLEMENT SCIENCE LODGING	7,406.24	
					G	11-221-3220-204-100-6060	IMPLEMENT SCIENCE MTG	6,013.70	13,419.94
197597	09/08/22	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	1,443.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	8,324.00	9,767.00
197598	09/08/22	10351	CUSTOM PLUS INC	12794 C	G	11-284-5990-108-000-0000	PENS/POST IT	1,007.50	
				12794 C	H	21-284-5990-300-000-0000	PENS/POST IT	1,007.50	2,015.00
197599	09/08/22	10439	FOXBRIGHT SOLUTIONS LLC		G	11-284-3191-108-000-0000	CMS MAINTENANCE	2,000.00	2,000.00
197600	09/08/22	16389	FUN SERVICES		V	21-127-5990-000-000-0000	CACC TABLE RENTALS	520.00	520.00
197601	09/08/22	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC MOW/TRIM/TREES	4,800.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM/TREES	3,550.00	8,350.00
197602	09/08/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 8/22/22	298,409.10	298,409.10
197603	09/08/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,804.72	
					G	11-261-3190-110-000-0000	DISCOUNT	(18.05)	1,786.67
197604	09/08/22	16052	JAY B MARKS AND ASSOCIATES		G	11-221-3221-204-100-6060	SYSTEMS SUMMIT SPEAKER	3,500.00	3,500.00
197605	09/08/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	AUG 17-31 CONSULT	3,038.75	3,038.75
197606	09/08/22	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLY	574.11	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	3,837.87	
					V	21-261-5990-000-000-0000	CACC CARPET FOAM	107.58	4,519.56
197607	09/08/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	AUGUST MEALS	84.31	
					C	21-297-3150-000-000-0000	AUGUST PAYROLL	547.20	631.51

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197608	09/08/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAILING	74.00	74.00
197609	09/08/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	2,712.88	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,627.94	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	5,330.27	16,671.09
197610	09/08/22	16386	PONTIAC SCHOOL DISTRICT		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	1,968.77	1,968.77
197611	09/08/22	15286	PRECISION PAINTING SERVICES		V	21-261-4115-000-000-0000	CACC DOOR/HALL/LOUNGE	8,454.60	8,454.60
197612	09/08/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	18.42	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	39.41	57.83
197613	09/08/22	13545	RIVERSIDE INTEGRATED SYSTEMS		V	21-261-4910-000-000-0000	CACC HVAC BACK HALL	718.76	
					V	21-261-4910-000-000-0000	CACC FIRE ALARM INSPECTION	1,172.00	1,890.76
197614	09/08/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	83.00	83.00
197615	09/08/22	25035	SHEILA RITSEMA		X	21-122-5110-001-110-0000	MEIJER	68.28	
					X	21-122-5110-001-110-0000	DOLLAR TREE	5.00	73.28
197616	09/08/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-215-3130-000-315-0000	K BURVANT SLP	570.00	7,220.00
197617	09/08/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	36.00	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	60.00	96.00
197618	09/08/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	873.09	
					C	21-297-5610-000-000-0000	FOOD	1,148.55	
					C	21-297-5640-000-000-0000	SUPPLIES	346.99	2,368.63
197623	09/08/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	72.46	
					G	11-221-3410-100-000-0000	Phones	46.23	
					G	11-221-3410-100-000-0000	Hotspots	22.02	
					G	11-221-3410-252-000-8590	Hotspots	18.52	
					G	11-221-3410-278-001-3400	Phones	59.93	
					G	11-221-3410-283-001-3430	Phones	29.97	
					G	11-221-3410-284-001-3430	Phones	29.96	
					G	11-221-3410-294-001-3430	Phones	59.93	
					G	11-221-5110-201-000-2260	Phones	36.23	
					G	11-221-5110-203-000-6060	Hotspots	261.18	
					G	11-221-5110-203-000-6060	Phones	84.78	
					G	11-221-5990-230-000-6170	Hotspots	92.60	
					G	11-222-3410-102-000-0000	Phones	109.86	
					G	11-222-3410-102-000-0000	Phones	4.24	
					G	11-232-3410-104-000-0000	Phones	84.78	
					G	11-252-3410-106-000-0000	Hotspots	18.52	
					G	11-252-3410-106-000-0000	Phones	120.63	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3410-103-000-0000	Phones	49.93	
					G	11-282-3410-105-000-0000	Phones	550.68	
					G	11-282-3410-105-000-0000	Phones	16.96	
					G	11-283-3410-107-000-0000	Phones	17.34	
					G	11-284-3410-108-000-0000	Hotspots	40.12	
					G	11-284-3410-108-000-0000	Phones	7.25	
					G	11-284-3410-108-000-0000	Phones	29.97	
					G	11-284-3410-108-000-0000	Phones	14.98	
					G	11-284-3410-108-000-0000	Phones	11.99	
					G	11-391-3410-272-001-0000	Phones	678.20	
					G	11-391-3410-272-001-0000	Hotspots	55.56	
					G	11-391-3410-287-001-0000	Phones	119.86	
					G	11-391-3410-291-001-3430	Phones	289.71	
					X	21-261-3410-005-393-0000	Phones	28.89	
					X	21-261-3410-005-393-0000	Phones	2,859.37	
					X	21-261-3410-005-393-0000	Hotspots	217.10	
					V	21-261-3415-000-000-0000	Hotspots	129.64	
					V	21-261-3415-000-000-0000	Phones	442.18	
					H	21-284-3410-100-000-0000	Phones	14.98	
					H	21-284-3410-100-000-0000	Phones	7.25	
					H	21-284-3410-100-000-0000	Phones	72.51	
					H	21-284-3410-100-000-0000	Phones	25.43	
					H	21-284-3410-150-000-0000	Phones	99.91	
					H	21-284-3410-150-000-0000	Phones	25.43	
					H	21-284-3410-300-000-0000	Phones	32.96	
					H	21-284-3410-300-000-0000	Phones	12.72	
					H	21-284-3410-300-000-0000	Phones	21.73	
					H	21-284-3410-300-000-0000	Phones	169.39	
					H	21-284-3410-300-000-0000	Phones	44.95	
					H	21-284-3410-300-000-0000	Phones	29.96	7,268.79
197624	09/08/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	360.00	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	195.07	555.07
197625	09/12/22	16351	AARON SWIFT		X	21-213-3210-000-313-0000	AUG TRAVEL	93.31	93.31
197626	09/12/22	14399	AMANDA MOON		G	11-391-3210-271-006-0000	AUG TRAVEL	126.88	126.88
197627	09/12/22	14244	AMBER FLEMING		G	11-226-3210-278-000-3400	AUG TRAVEL	58.56	58.56
197628	09/12/22	11546	ANDREA HOCHSTETLER		X	21-215-3210-000-315-0000	AUG TRAVEL	68.75	68.75
197629	09/12/22	14475	ANNE BOHL		G	11-221-3210-204-100-6060	JULY TRAVEL	44.13	44.13
197630	09/12/22	15420	ANTHONY MILLER		H	21-284-3210-300-000-0000	JULY-AUG TRAVEL	20.13	20.13

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197631	09/12/22	15535	AYSIA RUCKER		G	11-391-3210-271-006-0000	AUG TRAVEL	67.06	67.06
197632	09/12/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	AUG TRAVEL	41.13	41.13
197633	09/12/22	15807	CARLA KITA		X	21-226-3210-001-326-1030	AUG TRAVEL	17.40	
					X	21-226-3210-007-326-0000	AUG TRAVEL	4.35	21.75
197634	09/12/22	15278	CHASITY SUTTON		G	11-221-3210-204-100-6060	JULY TRAVEL	415.25	415.25
197635	09/12/22	45045	CHRISTINA AUBE		X	21-226-3210-007-326-0000	AUG TRAVEL	21.88	21.88
197636	09/12/22	16171	CODY WETTLAUFER		X	21-214-3210-000-314-0000	AUG TRAVEL	23.13	23.13
197637	09/12/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	AUG TRAVEL	83.75	83.75
197638	09/12/22	16186	CYNTHIA HUISENGA		G	11-221-3210-204-100-6060	JULY TRAVEL	375.73	375.73
197639	09/12/22	15360	CINDY HUNT		G	11-221-3210-204-100-6060	JULY TRAVEL	236.88	236.88
197640	09/12/22	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	AUG TRAVEL	37.13	37.13
197641	09/12/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	AUG TRAVEL	293.13	293.13
197642	09/12/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	AUG TRAVEL	153.31	153.31
197643	09/12/22	15186	HEATHER HEITSCH		G	11-221-3210-204-100-6060	JULY TRAVEL	94.75	94.75
197644	09/12/22	15328	HEATHER STANLEY		G	11-221-3210-204-100-6060	JULY TRAVEL	170.42	170.42
197645	09/12/22	16377	HERIBERTO CAMPOS		G	11-284-3210-108-000-0000	AUG TRAVEL	57.50	
					H	21-284-3210-300-000-0000	AUG TRAVEL	185.00	242.50
197646	09/12/22	12581	JAMIE ROGERS		X	21-226-3220-007-326-0000	CONF REIMB	239.50	239.50
197647	09/12/22	15689	JENNIFER SELL		G	11-221-3210-204-100-6060	JULY TRAVEL	273.12	273.12
197648	09/12/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	JULY-AUG TRAVEL	124.38	
					X	21-283-3210-000-390-0000	JULY-AUG TRAVEL	207.31	331.69
197649	09/12/22	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	AUG TRAVEL	76.88	76.88
197650	09/12/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	JULY-AUG TRAVEL	158.75	158.75
197651	09/12/22	15474	JULIE CASTLE		G	11-221-3210-204-100-6060	JULY TRAVEL	130.00	130.00
197652	09/12/22	43755	KAREY HILL		X	21-215-3210-000-315-0000	AUG TRAVEL	56.25	56.25
197653	09/12/22	13899	KATELYN VEMICH		X	21-215-3220-000-315-0000	CONF REIMB	77.00	77.00
197654	09/12/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	AUG TRAVEL	172.81	172.81
197655	09/12/22	15165	KAYLE WILSON		G	11-391-3210-291-000-3430	AUG TRAVEL	164.63	164.63
197656	09/12/22	15427	KEVIN HERSHOCK		G	11-221-3210-252-000-8590	AUG TRAVEL	53.75	53.75
197657	09/12/22	15078	KRISTEN ASIALA		V	21-221-3220-000-000-0000	CONF REIMB	251.25	251.25
197658	09/12/22	15366	KWAME STEPHENS		G	11-221-3210-204-100-6060	JULY TRAVEL	187.50	187.50
197659	09/12/22	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	JUNE TRAVEL	74.35	74.35
197660	09/12/22	15327	LORI PEARSON		G	11-221-3210-204-100-6060	JULY TRAVEL	81.25	81.25
197661	09/12/22	15265	LYNN HOGAN		G	11-221-3210-204-100-6060	JULY TRAVEL	383.13	383.13
197662	09/12/22	14357	MARCELLE HEATH		G	11-391-3210-271-006-0000	AUG TRAVEL	46.56	46.56
197663	09/12/22	13140	MICHELE HALL		V	21-212-3210-000-403-0000	AUG TRAVEL	25.75	25.75
197664	09/12/22	16026	MICHELE MORGAN		X	21-226-3210-000-191-0000	AUG TRAVEL	39.13	39.13
197665	09/12/22	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-100-6060	JULY TRAVEL	84.91	84.91

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197666	09/12/22	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-0000	AUG TRAVEL	41.00	41.00
197667	09/12/22	14302	NICOLE RINCKEY		G	11-226-3210-278-000-3400	AUG TRAVEL	127.13	127.13
197668	09/12/22	15363	PATRICIA M MCCALMONT		G	11-221-5110-204-100-6060	JULY TRAVEL	20.00	20.00
197669	09/12/22	16187	RACHEL FEDER		G	11-221-3210-204-100-6060	JULY TRAVEL	405.02	405.02
197670	09/12/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	AUG TRAVEL	281.88	281.88
197671	09/12/22	16390	SAMANTHA GWIN		G	11-226-3210-278-000-3400	AUG TRAVEL	169.19	169.19
197672	09/12/22	15394	SARAH SCOTT		G	11-221-3210-204-100-6060	JULY TRAVEL	162.50	
					G	11-221-3210-204-100-6060	MEAL OVERAGE-MARCH	(4.54)	157.96
197673	09/12/22	15452	STEPHEN BEST		G	11-221-3210-204-100-6060	JULY TRAVEL	427.50	427.50
197674	09/12/22	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	AUG TRAVEL	245.63	245.63
197675	09/12/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	AUG TRAVEL	42.50	42.50
197676	09/12/22	16388	TIM CARLSON		V	21-127-3210-000-000-0000	AUG TRAVEL	13.13	13.13
197677	09/12/22	15362	TIMM KELLY		G	11-221-3210-204-100-6060	JULY TRAVEL	292.13	292.13
197678	09/12/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	AUG TRAVEL	211.88	211.88
197679	09/12/22	16281	VALLENE KENT		X	21-226-3210-007-326-0000	AUG TRAVEL	126.25	126.25
197680	09/12/22	15868	VERONICA BARBA		X	21-218-3220-000-063-0000	CONF REIMB	298.13	298.13
197681	09/12/22	11092	ZOE BRAINARD		G	11-391-3210-271-006-0000	JULY TRAVEL	65.63	
					G	11-391-3210-271-006-0000	AUG TRAVEL	128.13	193.76
197682	09/14/22	15931	AAESA		G	11-282-3510-278-000-3400	WGVU ADVERTISING	290.00	290.00
197683	09/14/22	16177	BARRY COUNTY TRANSIT		G	11-331-3510-284-000-3430	BUS WRAP #23	1,000.00	1,000.00
197684	09/14/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	SEPTEMBER HR FEE	38.91	
					X	21-283-3193-000-390-0000	SEPTEMBER HR FEE	64.84	103.75
197685	09/14/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	78.25	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	
					X	21-226-5910-000-326-0000	ANN J WATER	36.00	120.25
197686	09/14/22	16269	BLUUM OF MINNESOTA LLC	12797 C	V	21-127-6425-000-000-0000	AVER CHARGE CART	1,022.72	1,022.72
197687	09/14/22	14310	CASEY STEIDLE		X	21-122-5110-000-110-0000	MEIJER GROCERIES	27.83	27.83
197688	09/14/22	25653	CDW GOVERNMENT INC	12799 C	V	21-127-6425-000-000-0000	CHROMEBOOKS	13,939.00	
				12793 P	V	21-127-6425-000-000-0000	CHROMEBOOKS	7,838.88	
				12793 C	V	21-127-6425-000-000-0000	CHROMEBOOKS	23,417.52	45,195.40
197689	09/14/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	260.13	
					C	21-297-5611-000-000-0000	MILK PURCHASES	225.89	486.02
197690	09/14/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	1.37	1.37
197691	09/14/22	06349	CISD CDOT		G	11-252-3160-106-000-0000	CDOT FEES 1ST QTR	1,530.56	
					G	11-282-3160-105-000-0000	CDOT FEES 1ST QTR	765.28	
					G	11-283-3160-107-000-0000	CDOT FEES 1ST QTR	1,530.56	
					G	11-284-3160-108-000-0000	CDOT FEES 1ST QTR	1,020.87	
					V	21-127-4910-000-000-0000	CDOT FEES 1ST QTR	1,914.68	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-3150-000-000-0000	CDOT FEES 1ST QTR	825.85	
					X	21-259-3190-003-000-0000	CDOT FEES 1ST QTR	6,915.59	
					H	21-284-4912-100-000-0000	CDOT FEES 1ST QTR	67.96	
					H	21-284-4912-150-000-0000	CDOT FEES 1ST QTR	67.96	
					H	21-284-4912-300-000-0000	CDOT FEES 1ST QTR	134.44	14,773.75
197692	09/14/22	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCOUNTING FEE	288.92	
					X	21-226-3190-000-326-0000	REMC MEMBER SPED	445.50	734.42
197693	09/14/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	895.69	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	398.67	1,294.36
197694	09/14/22	16391	CK REMESH		V	21-127-5110-000-583-0000	SCREEN PRINT SUPPLIES	845.00	845.00
197695	09/14/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
197696	09/14/22	27281	COMMUNITY ACTION AGENCY		G	11-221-3190-278-000-3400	BA/CA GSRP COACH	8,585.86	8,585.86
197697	09/14/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DKDC FIELD TRIPS	576.73	
					X	21-271-4230-000-394-0000	DKDC/ATP FIELD TRIPS	702.69	1,279.42
197698	09/14/22	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	2,420.00	2,420.00
197699	09/14/22	16395	H & H PAINTING COMPANY INC		G	11-261-4110-110-000-0000	G/S PAINTING	6,766.00	
					G	11-261-4112-110-000-0000	G/S SIDEWALKS	20,298.00	27,064.00
197700	09/14/22	11033	HARPER CREEK SCHOOLS		X	21-226-3220-007-326-0000	COG COACH FOUNDATION	300.00	300.00
197701	09/14/22	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S AIR CONDITION	441.00	
					V	21-261-4126-000-000-0000	CACC SIDE STREAM FILTER	1,388.10	1,829.10
197702	09/14/22	10457	INACOMP TECHNICAL SERVICES	12803 C	X	21-122-6421-000-110-0000	GOOGLE LICENSE	118.60	
				12803 C	X	21-122-6421-000-120-0000	GOOGLE LICENSE	88.95	
				12803 C	X	21-122-6421-000-190-0000	GOOGLE LICENSE	29.65	
				12803 C	X	21-122-6421-000-193-0000	GOOGLE LICENSE	59.30	
				12785 C	V	21-127-6425-000-000-0000	GOOGLE LICENSE	3,113.25	
				12798 C	V	21-127-6425-000-000-0000	GOOGLE LICENSE	1,482.50	
				12800 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	59.30	
				12806 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	4,981.20
197703	09/14/22	15964	JEREMY BROWN		V	21-127-2310-000-000-0000	TUITION REIMBURSE	2,110.44	2,110.44
197704	09/14/22	16210	KATHRYN BELL		X	21-215-3220-000-315-0000	MEDBRIDGE SUBSCRIPTION	225.00	225.00
197705	09/14/22	15599	KYRA RABBITT		V	21-127-2310-000-000-0000	TUITION REIMBURSEMENT	2,110.44	2,110.44
197706	09/14/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	AUGUST SCHOLARSHIPS	1,800.00	1,800.00
197707	09/14/22	14835	LOGISOFT COMPUTER PRODUCTS	12795 C	G	11-284-6420-108-000-0000	BASIC SUPPORT COVERAGE	1,006.00	1,006.00
197708	09/14/22	14295	MARGARET FORMAN		X	21-122-5110-000-120-0000	WALMART-REWARD STORE	63.58	63.58
197709	09/14/22	16396	MENARDS INC		V	21-127-5110-000-568-0000	CONSTRUCTION SUPPLIES	313.50	313.50
197711	09/14/22	33715	METRONET		G	11-221-3410-100-000-0000	Phones	62.18	
					G	11-221-5110-203-000-6060	Phones	6.22	
					G	11-222-3410-102-000-0000	Phones	6.22	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3410-104-000-0000	Phones	6.22	
					G	11-252-3410-106-000-0000	Phones	9.33	
					G	11-261-3410-110-000-0000	Phones	31.07	
					G	11-282-3410-103-000-0000	Phones	3.11	
					G	11-282-3410-105-000-0000	Phones	6.22	
					G	11-283-3410-107-000-0000	Phones	6.22	
					G	11-284-3410-108-000-0000	Phones	18.65	
					V	21-261-3410-000-000-0000	Phones	635.03	
					V	21-261-3410-000-000-0000	Phones	9.33	
					X	21-261-3410-005-393-0000	Phones	83.94	
					X	21-261-3410-005-393-0000	Phones	806.45	
					H	21-284-3410-100-000-0000	Phones	40.42	
					H	21-284-3410-150-000-0000	Phones	15.54	
					H	21-284-3410-300-000-0000	Phones	3.11	
					H	21-284-3412-200-000-0000	Phones	3.11	1,752.37
197712	09/14/22	15917	MICHIGAN GROWER PRODUCTS		V	21-127-5110-000-056-0000	SOIL	239.73	239.73
197713	09/14/22	16393	MUSKEGON PUBLIC SCHOOLS		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	5,776.23	5,776.23
197714	09/14/22	16398	PIERCE CEDAR CREEK INSTITUTE		G	11-331-5992-284-000-3430	FACILITY RENTAL	172.50	172.50
197715	09/14/22	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-000-7780	AUGUST FACILITATION	2,960.00	
					G	11-391-3121-279-000-7780	AUGUST STRATEGIC PLANNING	450.00	3,410.00
197716	09/14/22	26809	SEG WORKERS COMPENSATION		G	12-451-0061-200-000-0000	2ND QTR WORKER COMP	12,723.00	12,723.00
197717	09/14/22	15091	SERVPRO OF BRANCH AND SOUTH		V	21-261-4116-000-000-0000	CACC CARPET CLEANING	2,000.00	
					X	21-261-5990-006-393-0000	DKDC CARPET CLEANING	1,000.00	
					V	21-261-4116-000-000-0000	CHECK # 197717 VOIDED	(2,000.00)	
					X	21-261-5990-006-393-0000	CHECK # 197717 VOIDED	(1,000.00)	0.00
197718	09/14/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,501.04	
					C	21-297-5640-000-000-0000	SUPPLIES	149.10	1,650.14
197719	09/15/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
197720	09/15/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	678.70	678.70
197721	09/15/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
197722	09/22/22	16044	AMPLIFIED IT LLC	12808 C	G	11-221-5990-230-000-6170	GOOGLE WORKSPACE	10.65	
				12808 C	G	11-222-6410-100-000-0000	GOOGLE WORKSPACE	10.65	21.30
197723	09/22/22	16382	APPLIED EQ GROUP P.L.L.C.		X	21-226-3221-000-326-0000	OCT 3 SPED PD	12,500.00	12,500.00
197724	09/22/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-000-7780	AUG ECSN RC QUALITY	31,179.47	
					G	11-391-3194-279-000-7781	AUG ECSN RC I/T	43,286.84	74,466.31
197725	09/22/22	40954	BATTLE CREEK TILE &		V	21-459-6310-000-000-0000	CACC BREAKROOM FLOOR	3,970.00	3,970.00
197726	09/22/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	101.25	101.25
197727	09/22/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	JULY BOR	20.33	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-219-4910-000-000-0000	AUGUST POLICE LIAISON	2,456.28	
					X	21-259-7610-003-000-0000	JULY BOR	363.23	
					V	21-259-7610-101-000-0000	JULY BOR	117.35	2,957.19
197728	09/22/22	16402	CCSSO		G	11-283-3220-230-000-6170	REGIS C JOHNSON	4,500.00	4,500.00
197729	09/22/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	243.01	243.01
197730	09/22/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-000-7780	AUG ECSN RC QUALITY	33,750.12	
					G	11-391-3193-279-000-7781	AUG ECSN RC I/T	31,093.03	64,843.15
197731	09/22/22	06349	CISD CDOT		G	11-221-3193-204-100-6060	MIEXCEL SERVER HOSTING	7,000.00	7,000.00
197732	09/22/22	02161	CISD SPECIAL EDUC		G	11-221-3210-201-000-2260	A VAUGHN CPI TRAINING	20.00	20.00
197733	09/22/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	91.63	91.63
197734	09/22/22	16399	D & M VENDING		V	21-241-5910-000-000-0000	SNACKS/DRINKS LOUNGE	722.75	722.75
197735	09/22/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	AUG BCPS CACC TRANS	2,549.75	
					X	21-271-4230-000-394-0000	AUG BUS & DRIVER	21,742.86	
					X	21-271-4230-000-394-0000	AUG ATTENDANT	5,400.54	29,693.15
197736	09/22/22	15262	EASTERN UPPER PENINSULA ISD		G	11-221-3120-204-100-6060	JUL-SEPT SUTTON	45,443.00	45,443.00
197737	09/22/22	15253	ECOLAB		X	21-261-5990-006-393-0000	DKDC LAUNDRY	1,541.50	1,541.50
197738	09/22/22	91228	FAR MANAGEMENT INC		G	11-252-3190-341-000-0000	OCT-DEC UNEMPLOYMENT	2,245.00	
					G	11-283-3191-107-000-0000	OCT-DEC UNEMPLOYMENT	122.50	
					X	21-283-3191-000-390-0000	OCT-DEC UNEMPLOYMENT	122.50	2,490.00
197739	09/22/22	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	240.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	2,850.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	2,135.00	5,225.00
197740	09/22/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 9/5/22	62,656.44	62,656.44
197741	09/22/22	13321	GREG LIGHTFOOT		V	21-127-5110-000-578-0000	CRT PAINT ITEMS	266.94	266.94
197742	09/22/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
197743	09/22/22	16394	INSTRUCTIONAL COACHING		G	11-221-5110-204-100-6060	LEADER COACHING GUIDES	8,122.26	8,122.26
197744	09/22/22	14084	INTRADO INTERACTIVE SERVICES		V	21-241-3150-000-000-0000	SCHOOL MESSENGER	900.00	
					X	21-241-5910-000-341-0000	SCHOOL MESSENGER	349.99	1,249.99
197745	09/22/22	15898	JOHN SWARTZ		V	21-127-5110-000-568-0000	GR LAKES HARDWARE AUG 18	52.57	
					V	21-127-5110-000-569-0000	UPS AUG 1	248.26	300.83
197746	09/22/22	36313	KATHLEEN HUTCHINS		X	21-215-5110-000-315-0000	SLP NOW MEMBERSHIP	249.00	249.00
197747	09/22/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-000-7010	AUG ECSN RC ARP	334.20	
					G	11-391-3192-279-000-7780	AUG ECSN RC QUALITY	33,172.08	
					G	11-391-3192-279-000-7781	AUG ECSN RC I/T	24,443.20	57,949.48
197748	09/22/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	AUG UKG LEAVE	70.50	
					G	11-283-5910-107-000-0000	AUG UKG READY	273.00	
					V	21-283-5910-000-000-0000	AUG UKG READY	455.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-283-5910-000-000-0000	AUG UKG LEAVE	117.50	
					X	21-283-5910-000-390-0000	AUG UKG LEAVE	282.00	
					X	21-283-5910-000-390-0000	AUG UKG READY	1,092.00	2,290.00
197749	09/22/22	67491	KSS ENTERPRISES		V	21-261-4910-000-000-0000	CACC CUSTODIAL SUPPLY	555.81	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	1,194.48	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	2,361.01	4,111.30
197750	09/22/22	02840	MARSHALL PUBLIC SCHOOLS		G	11-289-4910-254-000-6350	D WILLIAMS-HALL	50.00	
					G	11-289-4910-254-000-6350	E SMITH	50.00	
					G	11-289-4910-254-000-6350	B SMITH	50.00	
					G	11-289-4910-254-000-6350	CHECK # 197750 VOIDED	(50.00)	
					G	11-289-4910-254-000-6350	CHECK # 197750 VOIDED	(50.00)	
					G	11-289-4910-254-000-6350	CHECK # 197750 VOIDED	(50.00)	0.00
197751	09/22/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-000-7780	JULY ECSN-QUAL	27,570.28	27,570.28
197752	09/22/22	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,000.00	1,000.00
197753	09/22/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
197754	09/22/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	2,343.81	
					X	21-261-5510-006-393-0000	DKDC HEATING	325.66	
					X	21-261-5510-006-393-0000	DKDC HEATING	300.85	2,970.32
197755	09/22/22	10941	SHELBURNE ADVERTISING		V	21-212-5919-000-403-0000	CACC PARKING PERMITS	653.00	653.00
197756	09/22/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	2,800.00	
					X	21-215-3130-000-315-0000	K BURVANT SLP	2,280.00	
					X	21-215-3130-000-315-0000	K BURVANT SLP	1,947.50	9,547.50
197757	09/22/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	213.00	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	77.00	290.00
197758	09/22/22	16379	TAHQUAMENON AREA SCHOOLS		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	4,808.14	4,808.14
197759	09/22/22	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	186.75	186.75
197760	09/22/22	05670	UNION CITY COMM SCH		V	21-127-4910-000-000-0000	XELLO-MS CAREER	605.15	
					V	21-212-3195-000-400-4000	XELLO-HS CAREER	888.04	1,493.19
197761	09/22/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,192.71	1,192.71
197762	09/22/22	16392	WE CAN DO IT PRINTING		G	11-221-5110-309-000-0000	EPIC NIGHT T SHIRTS	280.00	280.00
197763	09/23/22	16241	ADAM SHOOK		H	21-284-3210-300-000-0000	AUG TRAVEL	56.63	56.63
197764	09/23/22	15123	AHOLIBAMA ALCALA DEASIS		G	11-391-3210-291-000-3430	AUG TRAVEL	90.00	90.00
197765	09/23/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	AUG TRAVEL	69.38	69.38
197766	09/23/22	12722	ANNE FLYNN		G	11-391-3210-291-000-3430	JULY TRAVEL	315.00	
					G	11-391-3210-291-000-3430	AUG TRAVEL	551.25	866.25
197767	09/23/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	AUG TRAVEL	58.88	58.88
197768	09/23/22	16397	ARIC VAUGHN		G	11-221-3210-100-000-0000	AUG TRAVEL	197.63	197.63

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197769	09/23/22	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	AUG TRAVEL	100.00	100.00
197770	09/23/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	AUG TRAVEL	209.75	209.75
197771	09/23/22	16242	CHAD HARTMAN		G	11-284-3210-108-000-0000	JULY-AUG TRAVEL	16.25	
					H	21-284-3210-300-000-0000	JULY-AUG TRAVEL	227.50	243.75
197772	09/23/22	15093	COREEN MCCAUL		V	21-241-3220-000-000-0000	REISSUE #197111	140.40	140.40
197773	09/23/22	15318	DANA CLARK		X	21-122-3210-000-170-0000	AUG TRAVEL	144.06	144.06
197774	09/23/22	39454	DEAN MILLER		G	11-284-3210-108-000-0000	AUG TRAVEL	35.00	
					H	21-284-3210-300-000-0000	JULY TRAVEL	137.50	
					H	21-284-3210-300-000-0000	AUG TRAVEL	93.75	266.25
197775	09/23/22	44220	DEB SHEPHERD		G	11-221-3210-100-000-0000	AUG TRAVEL	58.50	58.50
197776	09/23/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	AUG TRAVEL	60.00	60.00
197777	09/23/22	15838	DON BECK		G	11-226-3210-230-000-6170	JULY-AUG TRAVEL	323.13	323.13
197778	09/23/22	16203	HARI JOHNSON		G	11-391-3210-287-000-0000	JULY-AUG TRAVEL	71.31	71.31
197779	09/23/22	16384	HEIDI TURCHAN		G	11-221-3200-225-000-0000	AUG TRAVEL	83.75	83.75
197780	09/23/22	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	AUG TRAVEL	48.75	48.75
197781	09/23/22	14469	JACKIE PYLE		G	11-391-3210-271-006-0000	AUG TRAVEL	91.25	91.25
197782	09/23/22	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	JULY TRAVEL	54.05	
					X	21-226-3210-001-326-1030	AUG TRAVEL	150.00	
					X	21-226-3210-007-326-0000	AUG TRAVEL	37.50	
					X	21-226-3210-007-326-0000	JULY TRAVEL	13.51	255.06
197783	09/23/22	29820	JENNIFER FEASTER		X	21-226-3220-007-326-0000	CONF REIMB	393.60	393.60
197784	09/23/22	15689	JENNIFER SELL		G	11-221-3210-204-100-6060	AUG TRAVEL	643.75	643.75
197785	09/23/22	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	AUG TRAVEL	68.75	68.75
197786	09/23/22	15639	JILL SNYDER		X	21-226-3220-007-326-0000	CONF REIMB	272.75	272.75
197787	09/23/22	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	AUG TRAVEL	248.75	248.75
197788	09/23/22	12930	KHIM LIAN		G	11-391-3210-271-006-0000	AUG TRAVEL	111.75	111.75
197789	09/23/22	14019	KIM FOX		G	11-221-3210-100-000-0000	AUG TRAVEL	200.00	
					G	11-283-3220-230-000-6170	CONF REIMB	62.50	262.50
197790	09/23/22	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	AUG TRAVEL	96.88	
					G	11-221-3220-225-000-0000	CONF REIMB	317.74	414.62
197791	09/23/22	16335	KIMBERLEY NICHOLS		G	11-284-3210-108-000-0000	AUG TRAVEL	20.63	
					H	21-284-3210-100-000-0000	AUG TRAVEL	151.25	171.88
197792	09/23/22	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	JULY-AUG TRAVEL	127.13	127.13
197793	09/23/22	16294	LAURA ASH		G	11-252-3210-106-000-0000	JULY-AUG TRAVEL	205.00	205.00
197794	09/23/22	16229	LINDA WARREN		G	11-391-3210-291-000-3430	JULY TRAVEL	135.13	
					G	11-391-3210-291-000-3430	AUG TRAVEL	130.88	266.01
197795	09/23/22	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	AUG TRAVEL	80.19	80.19
197796	09/23/22	31887	MARISA BROWN		X	21-214-3210-000-314-0000	AUG TRAVEL	39.50	39.50

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197797	09/23/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	JULY TRAVEL	94.00	94.00
197798	09/23/22	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	CONF REIMB	143.56	
					G	11-221-3210-100-000-0000	CONF REIMB	103.13	246.69
197799	09/23/22	14315	REANNA ALLINSON		G	11-221-3220-278-002-3400	CONF REIMB	331.08	331.08
197800	09/23/22	15845	SARAH STAWOWY		G	11-221-3210-201-000-2260	AUG TRAVEL	136.88	136.88
197801	09/23/22	15172	THERESA JOPAUL		G	11-391-3210-271-006-0000	JULY TRAVEL	97.69	
					G	11-391-3210-271-006-0000	AUG TRAVEL	92.31	190.00
197802	09/23/22	14028	TUAN GO PAU		G	11-391-3210-271-006-0000	AUG TRAVEL	55.69	55.69
197803	09/23/22	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	AUG TRAVEL	45.63	45.63
197804	09/29/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	OCTOBER 2022	11,127.54	11,127.54
197805	09/29/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	OCTOBER 2022	1,035.30	1,035.30
197806	09/29/22	06912	MESSA		G	12-451-0027-200-000-0000	OCTOBER 2022	247,458.31	247,458.31
197811	09/29/22	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	45.84	
					G	11-221-3610-278-001-3400	Copies/Prints	693.56	
					G	11-221-5100-225-000-0000	Copies	146.57	
					G	11-221-5110-203-000-6060	Copies	16.14	
					G	11-221-5110-251-000-3700	Copies	1.33	
					G	11-221-5110-252-000-8590	Copies	24.32	
					G	11-221-5910-283-001-3430	Copies/Prints	4.28	
					G	11-221-5910-294-001-3430	Copies/Prints	449.21	
					G	11-221-5911-100-000-0000	Copies	106.87	
					G	11-221-5990-230-000-6170	Copies	0.16	
					G	11-232-5910-338-000-0000	Copies	0.56	
					G	11-232-7900-104-000-0000	Copies	99.59	
					G	11-252-5910-106-000-0000	Copies	177.65	
					G	11-282-5990-103-000-0000	Copies	73.24	
					G	11-282-5990-105-000-0000	Copies	61.43	
					G	11-283-5910-107-000-0000	Copies	271.20	
					G	11-284-5910-108-000-0000	Copies	71.16	
					G	11-391-3610-272-001-0000	Copies/Prints	359.59	
					G	11-391-3610-272-001-0000	Copies/Prints	82.28	
					G	11-391-3610-272-001-0000	Copies/Prints	4.73	
					X	21-122-5110-001-140-1030	Copies/Prints	275.90	
					V	21-127-5110-000-056-0000	Color Prints	43.72	
					V	21-127-5110-000-057-0000	Color Prints	77.83	
					V	21-127-5110-000-537-0000	Color Prints	28.33	
					V	21-127-5110-000-538-0000	Color Prints	7.35	
					V	21-127-5110-000-542-0000	Color Prints	36.20	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-544-0000	Color Prints	4.72	
					V	21-127-5110-000-564-0000	Color Prints	6.12	
					V	21-127-5110-000-564-0000	Color Prints	26.06	
					V	21-127-5110-000-567-0000	Color Prints	0.52	
					V	21-127-5110-000-569-0000	Color Prints	12.94	
					V	21-127-5110-000-575-0000	Color Prints	19.41	
					V	21-127-5110-000-580-0000	Color Prints	15.22	
					V	21-127-5110-000-587-0000	Color Prints	8.39	
					X	21-226-5110-007-326-0000	Copies/Prints	3,687.87	
					X	21-226-5110-007-326-0000	CREDIT INK USAGE	(17.00)	
					X	21-226-5910-000-326-0000	Copies	208.54	
					V	21-241-3610-000-000-0000	Copies	0.02	
					V	21-241-5910-000-000-0000	Copies/Prints	767.57	
					X	21-241-5910-000-341-0000	Copies	29.29	
					X	21-241-5910-000-341-0000	Copies/Prints	2,988.42	
					V	21-257-4120-000-000-0000	Copies/Prints	371.02	
					V	21-257-4120-000-000-0000	Copies/Prints	803.17	
					V	21-257-4120-000-000-0000	Copies/Prints	210.82	
					H	21-284-3610-100-000-0000	Copies/Prints	17.66	
					H	21-284-3610-150-000-0000	Copies/Prints	52.97	12,372.77
197812	09/29/22	16168	ANGELA CAMERUCI		G	11-391-3119-279-000-7780	SEPT 9 REFLECTIVE SUPV	137.50	137.50
197813	09/29/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	OCTOBER RENT	742.50	
					V	21-127-3120-000-400-4000	LIAISON SERVICES	2,478.00	
					V	21-241-3150-000-000-0000	LIAISON SERVICES	2,016.00	5,236.50
197814	09/29/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	149.23	
					C	21-297-5611-000-000-0000	MILK PURCHASES	138.95	288.18
197815	09/29/22	06349	CISD CDOT		G	11-284-3160-278-001-3400	1ST QTR CDOT FEES	75.40	
					G	11-284-3160-284-001-3430	1ST QTR CDOT FEES	37.40	112.80
197816	09/29/22	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-000-3400	SEPT 23-30 ADVERTISING	686.00	
					G	11-282-3510-278-002-3400	OCT 1-20 ADVERTISING	1,714.00	2,400.00
197817	09/29/22	12664	DANIELLE SWIFT		X	21-215-5110-000-315-0000	SLP NOW MEMBERSHIP	249.00	249.00
197818	09/29/22	34930	DELTON-KELLOGG SCHOOL		G	11-331-3192-284-000-3430	C SCHAENDORF	400.00	
					G	11-331-3192-284-000-3430	J BEALS	300.00	700.00
197819	09/29/22	16197	GENEVA WALSH		G	11-331-5991-284-000-3430	TYDEN EVENT	38.03	38.03
197820	09/29/22	16405	GERRY BROOKS		G	11-221-3210-201-000-2260	KEYNOTE 9/13/22	9,700.00	9,700.00
197821	09/29/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-100-6060	CONT SVC 9/19/22	34,402.86	34,402.86
197822	09/29/22	11033	HARPER CREEK SCHOOLS		V	21-127-4910-000-000-0000	XELLO MS LICENSE	1,661.60	
					V	21-212-3195-000-400-4000	XELLO HS LICENSE	2,482.34	4,143.94

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197823	09/29/22	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S ICE MACHINE	232.00	232.00
197824	09/29/22	10457	INACOMP TECHNICAL SERVICES	12810 C	V	21-222-5912-000-000-0000	GOOGLE CHROME	29.65	29.65
197825	09/29/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	SEPTEMBER CLEANING	400.00	400.00
197826	09/29/22	15866	JESSIE RAYMOND		X	21-215-3220-000-315-0000	SUMMIT PD	200.00	200.00
197827	09/29/22	13835	JIANPING SHEN, PHD		G	11-391-3197-271-003-0000	21-22 EVALUATION	98,000.00	98,000.00
197828	09/29/22	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	783.84	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	429.08	1,212.92
197829	09/29/22	16406	LAFAYETTE AUTO PARTS LLC		V	21-127-6410-000-579-0000	15 ENGINES	5,153.00	5,153.00
197830	09/29/22	11527	LAKEVIEW SCH DIST		V	21-127-4910-000-000-0000	XELLO MS LICENSE	1,694.48	
					V	21-212-3195-000-400-4000	XELLO HS LICENSE	3,987.24	5,681.72
197831	09/29/22	16404	MONROE PUBLIC SCHOOLS		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	4,500.00	
					G	11-221-3223-204-100-6060	DISTRICT PL REIMB	1,890.00	6,390.00
197832	09/29/22	10783	MY ALARM CENTER		V	21-261-4115-000-000-0000	CACC OCT-DEC MOINITORING	353.13	353.13
197833	09/29/22	15276	PRESIDIO NETWORKED	12776 C	G	11-284-6420-108-000-0000	DELL OPTIPLEX	6,885.00	6,885.00
197834	09/29/22	16337	RECOGNITION INC		G	11-221-5990-100-000-0000	NAME PLATE	12.00	
					G	11-231-7910-104-000-0000	RETIRE CLOCK	88.20	
					G	11-232-5910-336-000-0000	ABC'S NAME PLATES	36.00	
					G	11-232-5910-336-000-0000	ABC'S NAME PLATE	12.00	
					H	21-284-5910-150-000-0000	NAME PLATE	12.00	160.20
197835	09/29/22	10751	ROSE PEST SOLUTIONS		G	11-261-4110-110-000-0000	G/S 22-23 PEST CONTROL	763.80	763.80
197836	09/29/22	15580	SHI INTERNATIONAL CORP	12807 C	G	11-221-5990-230-000-6170	HP 250 G8 NOTEBOOK	838.00	
				12807 C	G	11-222-6410-100-000-0000	HP 250 G8 NOTEBOOK	838.00	1,676.00
197837	09/29/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	3,150.00
197838	09/29/22	16408	ST. ROSE OF LIMA SCHOOL		G	11-331-3192-284-000-3430	IMOGEN SMITH	300.00	300.00
197839	09/29/22	16211	UNIV OF N CAROLINA AT CHAPEL		G	11-221-3193-204-100-6060	NIRN WORK JULY-AUG	15,986.99	15,986.99
197840	09/29/22	14790	VANBUREN ISD		G	11-221-3210-309-000-0000	JENNIFER GOLDSTEIN	15.00	
					G	11-221-3210-309-000-0000	NICOLE VAUGHN	15.00	
					G	11-221-3220-225-000-0000	ANNE HOSKING	15.00	
					G	11-221-3220-225-000-0000	SHANNON SWEET	15.00	
					G	11-221-3220-225-000-0000	HEIDI TURCHAN	15.00	75.00
197841	09/29/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	CREDIT	(36.13)	
					C	21-297-5610-000-000-0000	FOOD	1,438.78	
					C	21-297-5610-000-000-0000	CREDIT	(31.92)	
					C	21-297-5610-000-000-0000	CREDIT	(29.32)	
					C	21-297-5640-000-000-0000	SUPPLIES	117.44	1,458.85
197842	09/29/22	16105	W.E. UPJOHN INSTITUTE FOR		G	11-311-3190-278-000-3400	GREAT BY 8 WORK GROUP	7,500.00	
					G	11-391-3121-279-000-7780	ECSN/GSC TRNG PREP	11,500.00	19,000.00
197843	09/29/22	16149	WEST 40-MIDWEST PBIS		G	11-221-3210-201-000-2260	J HACKWORTH OCT 27-28	350.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-201-000-2260	S STAWOWY OCT 27-28	350.00	700.00
197844	09/30/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
197845	09/30/22	16400	BARBARA FOLEY		G	12-451-0036-200-000-0000	CASE #22-01354	100.31	100.31
197846	09/30/22	15481	DANIELLE MILLER		G	12-451-0036-200-000-0000	REFUND	100.31	100.31
197847	09/30/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	707.96	707.96
197848	09/30/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
197849	10/05/22	16292	116 E STATE LLC		G	11-261-4210-284-000-3430	RENT JUNE-SEPT	360.00	
					G	11-261-4210-284-001-3430	OCTOBER RENT	90.00	450.00
197850	10/05/22	15679	ANDREW COWAN		V	21-127-5110-000-538-0000	BASIC LIFE SUPPORT	988.00	988.00
197851	10/05/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	OCT RENT & INTERNET	185.00	185.00
197852	10/05/22	15396	BATTLE CREEK AREA CATHOLIC		V	21-127-4910-000-000-0000	MS XELLO SITE LICENSE	209.95	
					V	21-212-3195-000-400-4000	HS XELLO SITE LICENSE	256.28	466.23
197853	10/05/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					V	21-212-5912-000-405-0000	CACC CTE SUPPLIES	16.50	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	563.88	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	628.38
197855	10/05/22	16269	BLUUM OF MINNESOTA LLC	12804 P	X	21-122-6421-000-110-0000	IROVER 2	4,796.00	
				12804 P	X	21-122-6421-000-110-0000	LED DISPLAY	13,796.00	
				12804 C	X	21-122-6421-000-110-0000	LIFT GATE SURCHARGE	37.50	
				12804 C	X	21-122-6421-000-120-0000	IROVER 2/SURCHARGE	3,634.50	
				12804 P	X	21-122-6421-000-120-0000	LED DISPLAY	10,347.00	
				12804 P	X	21-122-6421-000-190-0000	LED DISPLAY	3,449.00	
				12804 C	X	21-122-6421-000-190-0000	IROVER 2/SURCHARGE	1,236.50	
				12804 C	X	21-122-6421-000-193-0000	LIFT GATE SURCHARGE	37.50	
				12804 P	X	21-122-6421-000-193-0000	LED DISPLAY	6,898.00	
				12804 P	X	21-122-6421-000-193-0000	IROVER 2	2,398.00	
				12811 C	V	21-127-6425-000-000-0000	CACC CHARGING CART	3,090.00	
				12818 C	V	21-127-6425-000-000-0000	CACC CHARGING CART	1,545.00	51,265.00
197856	10/05/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	298.46	298.46
197857	10/05/22	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	10,355.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	15,086.00	25,441.00
197858	10/05/22	16194	DANIELLE JENKINS		G	11-252-3210-106-000-0000	JULY-SEPT TRAVEL	36.63	36.63
197859	10/05/22	12298	DEAN TRANSPORTATION INC		G	11-391-3110-271-001-0000	ECC AUG 20 ALLIGATOR	450.00	450.00
197860	10/05/22	15262	EASTERN UPPER PENINSULA ISD		G	11-391-3220-279-000-7780	COG COACH TRAINING	6,548.43	6,548.43
197861	10/05/22	48339	EATON COUNTY		G	11-259-7610-111-000-0000	MTT 2021 TAX YEAR	0.15	
					X	21-259-7610-003-000-0000	MTT 2021 TAX YEAR	2.65	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-259-7610-101-000-0000	MTT 2021 TAX YEAR	0.85	3.65
197862	10/05/22	16410	ERIC DALE HEATING & AIR		G	11-261-6220-110-000-0000	G/S HEATERS/AIR COND	12,900.00	12,900.00
197863	10/05/22	14742	ERIKA BURKHARDT		G	11-221-5912-278-000-3400	PRINTING SUPPLIES	121.89	121.89
197864	10/05/22	12628	FOUNTAIN AUTOMOTIVE CENTER		G	11-261-5730-102-000-0000	SERVICE ON VAN	50.86	50.86
197865	10/05/22	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S RTU MOTOR SENSOR	2,147.29	
					V	21-261-4120-000-000-0000	CACC GREENHOUSE HEAT	418.00	2,565.29
197866	10/05/22	10457	INACOMP TECHNICAL SERVICES	12809 C	V	21-127-3710-000-000-0000	GOOGLE LICENSE	622.65	
				12817 C	V	21-222-5912-000-000-0000	GOOGLE LICENSE	29.65	652.30
197867	10/05/22	15894	KATHRYN WAGAR		S	61-291-0000-190-000-0000	RODEO TICKETS	490.00	490.00
197868	10/05/22	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	2022 FALL SEMESTER	136,459.53	136,459.53
197869	10/05/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTATION	4,122.50	4,122.50
197870	10/05/22	16053	LEEANN MILLER-BUSSON		G	11-331-5991-284-000-3430	PC MEETING PIZZA	116.49	116.49
197871	10/05/22	50000	LEROY TOWNSHIP		G	11-259-7610-111-000-0000	2022 SUMMER TAX	39.69	
					X	21-259-7610-003-000-0000	2022 SUMMER TAX	709.10	
					V	21-259-7610-101-000-0000	2022 SUMMER TAX	229.09	977.88
197872	10/05/22	14295	MARGARET FORMAN		X	21-122-5110-000-120-0000	FAMILY FARE-REWARDS	37.93	37.93
197873	10/05/22	02891	MASA		V	21-241-3220-000-000-0000	McCAUL-HORIZON REGIS	4,750.00	
					V	21-241-3220-000-000-0000	STAFFEN-HORIZON REGIS	4,750.00	9,500.00
197875	10/05/22	33715	METRONET		G	11-221-3410-100-000-0000	Phones	62.19	
					G	11-221-5110-203-000-6060	Phones	6.22	
					G	11-222-3410-102-000-0000	Phones	6.22	
					G	11-232-3410-104-000-0000	Phones	6.22	
					G	11-252-3410-106-000-0000	Phones	9.33	
					G	11-261-3410-110-000-0000	Phones	31.09	
					G	11-282-3410-103-000-0000	Phones	3.11	
					G	11-282-3410-105-000-0000	Phones	6.22	
					G	11-283-3410-107-000-0000	Phones	6.22	
					G	11-284-3410-108-000-0000	Phones	18.66	
					V	21-261-3410-000-000-0000	Phones	635.03	
					V	21-261-3410-000-000-0000	Phones	9.33	
					X	21-261-3410-005-393-0000	Phones	83.94	
					X	21-261-3410-005-393-0000	Phones	806.45	
					H	21-284-3410-100-000-0000	Phones	40.42	
					H	21-284-3410-150-000-0000	Phones	15.55	
					H	21-284-3410-300-000-0000	Phones	3.11	
					H	21-284-3412-200-000-0000	Phones	3.11	1,752.42
197876	10/05/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	2,811.98	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	7,710.27	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	5,647.67	16,169.92
197877	10/05/22	13413	MIDWEST FOOD EQUIPMENT		X	21-261-4120-006-393-0000	DKDC OVEN REPAIRS	121.38	
					X	21-261-4120-006-393-0000	DKDC THERMOSTAT	722.34	843.72
197878	10/05/22	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	PROGRESS BILLING	20,000.00	20,000.00
197879	10/05/22	15867	PREMIER HEALTH EDUCATION LLC		X	21-226-3221-000-326-0000	BLS CPR/AED TRAINING	510.00	510.00
197880	10/05/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	18.08	
					V	21-127-4220-000-578-0000	CRT 75% ARGON	233.63	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	38.39	290.10
197881	10/05/22	15933	RESEARCH TO PRACTICE		G	11-391-3121-279-000-7780	SEPT STRATEGIC PLANNING	1,610.00	1,610.00
197882	10/05/22	46862	SCHOOL SPECIALTY	12813 C	G	11-221-3220-322-000-0000	BATTERIES	38.55	38.55
197883	10/05/22	15107	SERVPRO OF NORTH CALHOUN		V	21-261-4116-000-000-0000	CACC CARPET CLEAN	2,000.00	
					X	21-261-4911-006-393-0000	DKDC CARPET CLEANING	1,000.00	3,000.00
197884	10/05/22	15580	SHI INTERNATIONAL CORP	12805 C	V	21-127-3710-000-000-0000	CACC CHROMEBOOKS	7,392.00	7,392.00
197885	10/05/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN -PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,707.50	12,857.50
197886	10/05/22	16188	STRATEGIC POLICY CONSULTANTS		G	11-391-3150-279-000-7780	ECSN LEGIS REPORT	7,500.00	7,500.00
197887	10/05/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC SYSTEM INSPECT	600.00	600.00
197888	10/05/22	15097	SUSAN KARANJA		X	21-122-5110-000-120-0000	GULL MEADOW	60.00	60.00
197889	10/05/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	SEPT SCHOLARSHIPS	311.00	311.00
197890	10/05/22	11222	TERANCE LUNGER		G	11-232-3221-104-000-0000	MEETING W/MERTZ	38.37	38.37
197891	10/05/22	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SVC	3,497.50	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	585.00	4,082.50
197892	10/05/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	646.39	
					C	21-297-5610-000-000-0000	FOOD	1,439.53	
					C	21-297-5640-000-000-0000	SUPPLIES	164.42	
					C	21-297-5640-000-000-0000	SUPPLIES	88.08	2,338.42
197897	10/05/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	72.37	
					G	11-221-3410-100-000-0000	Phones	46.16	
					G	11-221-3410-100-000-0000	Hotspots	18.52	
					G	11-221-3410-252-000-8590	Hotspots	18.52	
					G	11-221-3410-278-001-3400	Phones	59.85	
					G	11-221-3410-283-001-3430	Phones	29.92	
					G	11-221-3410-284-001-3430	Phones	29.92	
					G	11-221-3410-294-001-3430	Phones	119.84	
					G	11-221-3490-230-000-6170	Hotspots	92.60	
					G	11-221-5110-201-000-2260	Phones	36.16	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-203-000-6060	Hotspots	277.80	
					G	11-221-5110-203-000-6060	Phones	84.70	
					G	11-222-3410-102-000-0000	Phones	109.70	
					G	11-222-3410-102-000-0000	Phones	4.24	
					G	11-232-3410-104-000-0000	Phones	84.70	
					G	11-252-3410-106-000-0000	Hotspots	18.52	
					G	11-252-3410-106-000-0000	Phones	120.47	
					G	11-282-3410-103-000-0000	Phones	49.85	
					G	11-282-3410-105-000-0000	Phones	16.94	
					G	11-282-3410-105-000-0000	Phones	120.53	
					G	11-283-3410-107-000-0000	Phones	17.31	
					G	11-283-3410-107-000-0000	Hotspots	9.13	
					G	11-284-3410-108-000-0000	Hotspots	40.12	
					G	11-284-3410-108-000-0000	Phones	7.23	
					G	11-284-3410-108-000-0000	Phones	14.96	
					G	11-284-3410-108-000-0000	Phones	11.97	
					G	11-284-3410-108-000-0000	Phones	29.92	
					G	11-391-3410-272-001-0000	Hotspots	55.56	
					G	11-391-3410-272-001-0000	Phones	797.24	
					G	11-391-3410-287-001-0000	Phones	179.69	
					G	11-391-3410-291-001-3430	Phones	229.40	
					X	21-261-3410-005-393-0000	Hotspots	371.43	
					X	21-261-3410-005-393-0000	Phones	3,917.76	
					X	21-261-3410-005-393-0000	Phones	28.85	
					V	21-261-3415-000-000-0000	Phones	441.52	
					V	21-261-3415-000-000-0000	Hotspots	129.64	
					X	21-283-3410-000-390-0000	Hotspots	15.22	
					H	21-284-3410-100-000-0000	Phones	14.96	
					H	21-284-3410-100-000-0000	Phones	25.41	
					H	21-284-3410-100-000-0000	Phones	7.23	
					H	21-284-3410-100-000-0000	Phones	0.19	
					H	21-284-3410-150-000-0000	Phones	25.41	
					H	21-284-3410-150-000-0000	Phones	99.71	
					H	21-284-3410-300-000-0000	Phones	44.89	
					H	21-284-3410-300-000-0000	Phones	12.70	
					H	21-284-3410-300-000-0000	Phones	29.93	
					H	21-284-3410-300-000-0000	Phones	32.92	
					H	21-284-3410-300-000-0000	Phones	21.70	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3410-300-000-0000	Phones	169.10	8,192.41
197898	10/05/22	13259	WOODLAWN PRESCHOOL		G	11-391-3711-285-000-0000	SEPT SCHOLARSHIPS	1,585.00	1,585.00
197899	10/05/22	16401	YEO & YEO COUNSULTING LLC	12814 C	G	11-221-3220-322-000-0000	SIT-STAND DESK	610.00	610.00
197900	10/05/22	13314	YOUNG CHILD ASSOCIATES		G	11-391-3711-285-000-0000	SEPT SCHOLARSHIPS	850.00	850.00
197901	10/06/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	SEPT TRAVEL	192.63	192.63
197902	10/06/22	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	AUG TRAVEL	6.88	
					X	21-216-3210-000-316-0000	SEPT TRAVEL	32.50	39.38
197903	10/06/22	15299	ALECIA HOPPA		G	11-221-3210-204-100-6060	JULY-AUG TRAVEL	1,197.30	1,197.30
197904	10/06/22	14399	AMANDA MOON		G	11-391-3210-272-006-0000	SEPT TRAVEL	77.50	77.50
197905	10/06/22	14244	AMBER FLEMING		G	11-226-3210-278-000-3400	SEPT TRAVEL	266.55	266.55
197906	10/06/22	15326	ANGELA M JACK		G	11-221-3210-204-100-6060	AUG TRAVEL	115.00	115.00
197907	10/06/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	SEPT TRAVEL	73.13	73.13
197908	10/06/22	14475	ANNE BOHL		G	11-221-3210-204-100-6060	AUG TRAVEL	136.23	
					G	11-221-5110-204-100-6060	AUG TRAVEL	99.98	236.21
197909	10/06/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	SEPT TRAVEL	176.63	176.63
197910	10/06/22	15420	ANTHONY MILLER		H	21-284-3210-300-000-0000	SEPT TRAVEL	85.31	85.31
197911	10/06/22	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	AUG-SEPT TRAVEL	91.25	91.25
197912	10/06/22	16397	ARIC VAUGHN		G	11-221-3210-201-000-2260	SEPT TRAVEL	310.25	310.25
197913	10/06/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	SEPT TRAVEL	193.75	193.75
197914	10/06/22	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	SEPT TRAVEL	63.13	63.13
197915	10/06/22	15278	CHASITY SUTTON		G	11-221-3210-204-100-6060	AUG TRAVEL	1,066.25	1,066.25
197916	10/06/22	16407	CHRISTINE BAILEY		G	11-221-3210-201-000-2260	AUG TRAVEL	249.81	
					G	11-221-3210-201-000-2260	SEPT TRAVEL	302.19	552.00
197917	10/06/22	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	SEPT TRAVEL	423.75	423.75
197918	10/06/22	16171	CODY WETTLAUFER		X	21-214-3210-000-314-0000	SEPT TRAVEL	42.50	42.50
197919	10/06/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	SEPT TRAVEL	227.50	227.50
197920	10/06/22	16186	CYNTHIA HUISENGA		G	11-221-3210-204-100-6060	AUG TRAVEL	256.25	256.25
197921	10/06/22	15360	CINDY HUNT		G	11-221-3210-204-100-6060	AUG TRAVEL	270.00	270.00
197922	10/06/22	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	SEPT TRAVEL	100.69	100.69
197923	10/06/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	SEPT TRAVEL	243.13	243.13
197924	10/06/22	15838	DON BECK		G	11-226-3210-230-000-6170	SEPT TRAVEL	205.00	205.00
197925	10/06/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	SEPT TRAVEL	448.13	448.13
197926	10/06/22	16409	FEATHER CASTILLO		X	21-213-3210-000-313-0000	AUG-SEPT TRAVEL	161.00	161.00
197927	10/06/22	16197	GENEVA WALSH		G	11-221-3210-284-000-3430	SEPT TRAVEL	24.88	24.88
197928	10/06/22	16203	HARI JOHNSON		G	11-391-3210-287-000-0000	SEPT TRAVEL	30.38	30.38
197929	10/06/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	SEPT TRAVEL	191.13	191.13
197930	10/06/22	15186	HEATHER HEITSCH		G	11-221-3210-204-100-6060	AUG TRAVEL	270.00	270.00
197931	10/06/22	15328	HEATHER STANLEY		G	11-221-3210-204-100-6060	AUG TRAVEL	725.00	725.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197932	10/06/22	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	SEPT TRAVEL	55.00	55.00
197933	10/06/22	16123	JENNIFER HASWELL		X	21-226-3210-007-326-0000	AUG-SEPT TRAVEL	31.31	31.31
197934	10/06/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	SEPT TRAVEL	171.69	171.69
197935	10/06/22	10484	JENNIFER ZINDLER		X	21-213-3210-000-313-0000	AUG TRAVEL	28.50	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	97.69	126.19
197936	10/06/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	SEPT TRAVEL	382.50	382.50
197937	10/06/22	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2260	SEPT TRAVEL	93.13	93.13
197938	10/06/22	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	SEPT TRAVEL	143.75	143.75
197939	10/06/22	16353	JESSIKA CHILCOTE		V	21-241-3220-000-000-0000	CONF REIMB	141.25	141.25
197940	10/06/22	15639	JILL SNYDER		X	21-226-3210-007-326-0000	JULY TRAVEL	198.13	
					X	21-226-3210-007-326-0000	AUG TRAVEL	231.88	430.01
197941	10/06/22	15308	JOAN REEVE		X	21-226-3210-007-326-0000	TRAVEL - LOCAL S	80.00	80.00
197942	10/06/22	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	SEPT TRAVEL	233.13	233.13
197943	10/06/22	15474	JULIE CASTLE		G	11-221-3210-204-100-6060	AUG TRAVEL	308.41	308.41
197944	10/06/22	43755	KAREY HILL		X	21-215-3210-000-315-0000	SEPT TRAVEL	66.25	66.25
197945	10/06/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	SEPT TRAVEL	176.38	176.38
197946	10/06/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	SEPT TRAVEL	388.13	388.13
197947	10/06/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	SEPT TRAVEL	201.56	201.56
197948	10/06/22	14304	KATHRYN HALL		X	21-214-3210-000-314-0000	AUG-SEPT TRAVEL	68.13	68.13
197949	10/06/22	15894	KATHRYN WAGAR		V	21-127-3210-000-000-0000	SEPT TRAVEL	115.00	115.00
197950	10/06/22	15165	KAYLE WILSON		G	11-391-3210-291-000-3430	SEPT TRAVEL	208.19	208.19
197951	10/06/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	SEPT TRAVEL	64.94	64.94
197952	10/06/22	12930	KHIM LIAN		G	11-391-3210-272-006-0000	SEPT TRAVEL	101.00	101.00
197953	10/06/22	14019	KIM FOX		G	11-221-3210-100-000-0000	SEPT TRAVEL	196.25	196.25
197954	10/06/22	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	SEPT TRAVEL	137.19	137.19
197955	10/06/22	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	SEPT TRAVEL	125.81	125.81
197956	10/06/22	13135	KRISTA WINCHEL		V	21-221-3220-000-567-0000	CONF REIMB	131.25	131.25
197957	10/06/22	11796	KRISTI JANVRIN		X	21-218-3210-000-210-0000	AUG-SEPT TRAVEL	187.50	187.50
197958	10/06/22	15366	KWAME STEPHENS		G	11-221-3210-204-100-6060	AUG TRAVEL	187.50	187.50
197959	10/06/22	12279	LAUREN GALLAGHER		X	21-214-3210-000-314-0000	AUG TRAVEL	32.69	
					X	21-214-3210-000-314-0000	SEPT TRAVEL	45.50	78.19
197960	10/06/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-284-000-3430	SEPT TRAVEL	278.13	278.13
197961	10/06/22	15265	LYNN HOGAN		G	11-221-3210-204-100-6060	AUG TRAVEL	877.25	877.25
197962	10/06/22	14704	MAGGIE MILLER		X	21-216-3210-000-316-0000	SEPT TRAVEL	26.00	26.00
197963	10/06/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	AUG TRAVEL	140.88	140.88
197964	10/06/22	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	AUG TRAVEL	44.69	44.69
197965	10/06/22	16026	MICHELE MORGAN		X	21-226-3210-000-191-0000	SEPT TRAVEL	119.25	119.25
197966	10/06/22	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-100-6060	AUG TRAVEL	431.68	431.68

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
197967	10/06/22	14302	NICOLE RINCKEY		G	11-226-3210-278-000-3400	SEPT TRAVEL	176.94	176.94
197968	10/06/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-100-6060	AUG TRAVEL	337.31	337.31
197969	10/06/22	16187	RACHEL FEDER		G	11-221-3210-204-100-6060	AUG TRAVEL	322.51	322.51
197970	10/06/22	16413	RACHEL GIBSON		G	11-221-3220-225-000-0000	SEPT TRAVEL	130.31	130.31
197971	10/06/22	16307	REBECCA REED		H	21-284-3210-100-000-0000	CONF REIMB	1,076.86	1,076.86
197972	10/06/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	SEPT TRAVEL	56.00	56.00
197973	10/06/22	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	SEPT TRAVEL	56.56	56.56
197974	10/06/22	16390	SAMANTHA GWIN		G	11-226-3210-278-000-3400	SEPT TRAVEL	131.75	131.75
197975	10/06/22	15394	SARAH SCOTT		G	11-221-3210-204-100-6060	AUG TRAVEL	162.50	162.50
197976	10/06/22	15845	SARAH STAWOWY		G	11-221-3210-201-000-2260	SEPT TRAVEL	138.38	138.38
197977	10/06/22	15017	SHANNON L SWEET		G	11-221-3220-225-000-0000	AUG-SEPT TRAVEL	218.44	218.44
197978	10/06/22	25035	SHEILA RITSEMA		X	21-122-3210-001-110-0000	AUG TRAVEL	15.00	
					X	21-122-3210-001-110-0000	SEPT TRAVEL	74.50	89.50
197979	10/06/22	15026	STACY ELLIS		X	21-215-3210-000-315-0000	AUG-SEPT TRAVEL	39.56	39.56
197980	10/06/22	16411	STEPHANIE SCHREIER		X	21-216-3210-000-316-0000	SEPT TRAVEL	199.63	199.63
197981	10/06/22	15452	STEPHEN BEST		G	11-221-3210-204-100-6060	AUG TRAVEL	365.63	365.63
197982	10/06/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	SEPT TRAVEL	146.25	146.25
197983	10/06/22	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	AUG TRAVEL	51.25	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	81.25	132.50
197984	10/06/22	15368	TANISHA BROOKS		G	11-221-3210-204-100-6060	AUG TRAVEL	293.98	293.98
197985	10/06/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	AUG-SEPT TRAVEL	499.25	499.25
197986	10/06/22	44385	TERESA GEST		X	21-217-3210-000-317-0000	AUG TRAVEL	278.13	278.13
197987	10/06/22	15172	THERESA JOPAUL		G	11-391-3210-272-006-0000	SEPT TRAVEL	116.75	116.75
197988	10/06/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	SEPT TRAVEL	280.63	280.63
197989	10/06/22	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	SEPT TRAVEL	38.75	38.75
197990	10/12/22	30263	AFLAC		G	12-451-0034-200-000-0000	PAYROLL DEDUCTION	188.89	188.89
197991	10/12/22	16400	BARBARA FOLEY		G	12-451-0036-200-000-0000	CASE# 22-01354	100.31	100.31
197992	10/12/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE# 02-4791-NO	677.91	677.91
197993	10/12/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	PAYROLL DEDUCTION	949.90	949.90
197994	10/12/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
197995	10/13/22	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-272-004-0000	WELCOME BABY REFERRAL	97.62	97.62
197996	10/13/22	16415	ARCHETYPE CONSULTING LLC		G	11-221-3220-204-100-6060	SEPT 27 LEADERSHIP	5,000.00	5,000.00
197997	10/13/22	16180	BATTLE CREEK TRANSIT		G	11-221-4910-325-000-0000	41 TRANSIT TICKETS	123.00	123.00
197998	10/13/22	87379	BESCO WATER TREATMENT INC		X	21-226-5910-000-326-0000	DKDC RENTAL	6.00	6.00
197999	10/13/22	14529	BURMESE AMERICAN INITATIVE		X	21-122-3120-000-130-0000	DKDC/SCI INTERPRETING	100.00	
					X	21-213-3110-002-313-0000	EO/ECSE HOME PROGRAM	400.00	500.00
198000	10/13/22	16267	CATCHING THE DREAM LEARNING		G	11-391-3711-285-000-0000	SEPTEMBER SCHOLARSHIPS	1,500.00	1,500.00
198001	10/13/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	221.61	221.61

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198002	10/13/22	11585	CHRISTINA CIPCIC		G	12-451-0036-200-000-0000	CK 197469 RETURNED	332.35	332.35
198003	10/13/22	16412	CHRISTMAN SCREENPRINT/AD-		V	21-127-5111-000-578-0000	CACC STUDENT SHIRTS	2,263.50	2,263.50
198004	10/13/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	894.73	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	293.68	1,188.41
198005	10/13/22	16417	CODENITY INC		G	11-261-3190-110-000-0000	EOP UPDATES	58.34	
					G	11-261-3190-110-000-0000	EOP UPDATES	368.72	
					X	21-226-3190-000-326-0000	EOP UPDATES	58.33	
					X	21-226-3190-000-326-0000	EOP UPDATES	368.72	
					V	21-259-3190-101-000-0000	EOP UPDATES	58.33	
					V	21-259-3190-101-000-0000	EOP UPDATES	368.72	1,281.16
198006	10/13/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
198007	10/13/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	586.42	586.42
198008	10/13/22	14742	ERIKA BURKHARDT		G	11-226-3210-278-000-3400	AUGUST TRAVEL	8.75	
					G	11-391-3210-271-006-0000	JULY TRAVEL	22.00	
					G	11-391-3210-271-006-0000	AUGUST TRAVEL	127.63	158.38
198009	10/13/22	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	240.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	2,600.00	
					V	21-261-4110-000-000-0000	CACC LANDSCAPE BEDS	862.50	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	795.00	4,497.50
198010	10/13/22	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	2,420.00	2,420.00
198011	10/13/22	10885	HELPCNET EAP		G	11-283-3193-107-000-0000	OCT-DEC EAP SERVICES	923.89	
					X	21-283-4910-000-390-0000	OCT-DEC EAP SERVICES	1,539.83	2,463.72
198012	10/13/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,152.17	
					G	11-261-3190-110-000-0000	DISCOUNT	(21.52)	2,130.65
198013	10/13/22	11271	HUNTER-PRELL CO.		V	21-261-4126-000-000-0000	CACC NO COOLING AHU 4	3,372.23	
					V	21-261-4126-000-000-0000	CACC LEAK ON VAV	104.50	3,476.73
198014	10/13/22	10457	INACOMP TECHNICAL SERVICES	12823 C	X	21-122-5110-000-000-4370	GOOGLE LICENSE	237.20	237.20
198015	10/13/22	04061	K/RESA		G	11-261-3190-110-000-0000	G/S SHREDDING	150.00	
					X	21-226-3190-000-326-0000	SPED SHREDDING	15.00	165.00
198016	10/13/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-5611-000-000-0000	MILK-CEDAR CREST	249.35	249.35
198017	10/13/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAILING FEES	74.00	74.00
198018	10/13/22	16252	MICHAEL JOHN BOE		V	21-241-3220-000-000-0000	SEPT 15 CATERING	250.00	250.00
198019	10/13/22	15917	MICHIGAN GROWER PRODUCTS		V	21-127-5110-000-056-0000	350 FILLED BASKETS	2,492.10	
					V	21-127-5110-000-056-0000	MINIBULK OF SOIL	227.96	2,720.06
198020	10/13/22	16404	MONROE PUBLIC SCHOOLS		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	2,750.00	
					G	11-221-3223-204-100-6060	DISTRICT PL REIMB	3,524.63	6,274.63
198021	10/13/22	13875	MR. DON'S REPAIRS		G	11-261-4110-110-000-0000	G/S INTERIOR MAINT	150.00	
					G	11-261-4112-110-000-0000	G/S EXTERIOR MAINT	162.50	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4116-000-000-0000	CACC EXTERIOR MAINT	125.00	437.50
198022	10/13/22	16416	NATIONAL FFA ORGANIZATION		V	21-127-5111-000-056-0000	FFA JACKETS	971.00	971.00
198023	10/13/22	16246	NWEA		X	21-241-3220-000-341-0000	MAP GROWTH	1,500.00	1,500.00
198024	10/13/22	15847	OTTAWA AREA ISD		G	11-221-5990-279-000-7780	ECSN GSC SUPPLIES	355.54	
					G	11-221-5990-279-000-7780	ECSN GSC SUPPLIES	711.10	1,066.64
198025	10/13/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	83.00	83.00
198026	10/13/22	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-5910-000-000-0000	22-23 2ND QTR DUES	229.25	229.25
198027	10/13/22	15036	SARA CLELAND		X	21-217-3210-000-317-0000	NASKO CLELAND	1,180.52	1,180.52
198028	10/13/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	108.20	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	493.64
198029	10/13/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	9,912.50
198030	10/13/22	15497	SPARK PERFORMANCE		G	11-221-3190-204-100-6060	SWFT ONLINE COURSES	4,900.00	4,900.00
198031	10/13/22	15630	STEENSMA LAWN & POWER		V	21-261-5995-000-000-0000	MAINT PARTS	21.12	21.12
198032	10/13/22	15697	THINKING COLLABORATIVE LLC		V	21-127-4910-000-000-0000	COG COACHING GUIDES	822.80	
					V	21-127-4910-000-000-0000	COG COACHING GUIDES	242.00	
					V	21-127-4910-000-000-0000	COG COACHING GUIDES	629.20	1,694.00
198033	10/13/22	13724	TRANE US INC		V	21-261-4126-000-000-0000	CACC RTU-02	358.25	358.25
198034	10/13/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	33.75	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	56.25	90.00
198035	10/13/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,253.23	
					C	21-297-5640-000-000-0000	SUPPLIES	48.69	1,301.92
198036	10/13/22	13653	VOCES		V	21-127-3120-000-400-4000	AUG-SEPT LIAISON	3,879.00	
					X	21-213-3110-002-313-0000	JULY EO INTERPRETING	318.30	
					X	21-213-3110-002-313-0000	EO INTERPRETING	168.00	
					V	21-241-3150-000-000-0000	AUG SEPT LIAISON	1,764.00	6,129.30
198037	10/13/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	321.46	
					V	21-261-5710-000-000-0000	CACC MAINT JASON	221.10	542.56
198038	10/19/22	11086	AMERIGAS, INC		V	21-261-4910-000-000-0000	CACC TANK RENTAL	97.13	97.13
198041	10/19/22	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	40.67	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	13.56	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	13.56	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	13.56	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	13.56	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	13.56	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	27.10	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-564-0000	GOOGLE VOICE	40.66	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	27.11	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	27.11	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	13.56	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	13.56	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	27.11	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	40.66	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	27.10	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	27.10	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	27.10	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	27.10	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	27.10	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	13.56	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	13.56	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	13.56	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	27.10	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	13.56	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	13.56	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	13.56	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	94.90	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	13.56	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	67.78	745.54
198042	10/19/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	OCTOBER HR FEE	38.91	
					X	21-283-3193-000-390-0000	OCTOBER HR FEE	64.84	103.75
198043	10/19/22	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	OCTOBER GSRP	27,699.55	27,699.55
198044	10/19/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	89.75	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	112.75	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	29.50	232.00
198045	10/19/22	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	OCTOBER GSRP	6,155.45	6,155.45
198046	10/19/22	14310	CASEY STEIDLE		X	21-122-5110-000-110-0000	AMAZON	29.81	29.81
198047	10/19/22	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	OCTOBER GSRP	24,621.82	24,621.82
198048	10/19/22	25653	CDW GOVERNMENT INC	12802 C	G	11-284-5990-108-000-0000	MICROSOFT LICENSES	25,715.39	25,715.39
198049	10/19/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	292.78	292.78
198050	10/19/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.06	0.06
198051	10/19/22	14277	CHERYL WHITMYER		X	21-122-5110-000-120-0000	BINDER PARK ZOO	15.75	15.75
198052	10/19/22	02153	CISD GENERAL FUND		C	22-131-0000-001-000-0000	1ST QTR DT/DF	9,231.53	
					V	22-131-0000-100-000-0000	1ST QTR DT/DF	5,955.18	
					H	22-131-0000-300-000-0000	1ST QTR DT/DF	492.79	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	22-131-0000-700-000-0000	1ST QTR DT/DF	17,142.36	
					X	22-411-0001-800-000-0000	FICA DT/DF	278,359.21	
					V	22-411-0010-200-000-0000	FICA DT/DF	69,149.92	
					H	22-411-0013-400-000-0000	FICA DT/DF	20,250.29	
					S	62-131-0000-000-000-0000	1ST QTR DT/DF	971.00	401,552.28
198053	10/19/22	02161	CISD SPECIAL EDUC		G	12-131-0000-100-000-0000	DUE TO/FROM	81,238.61	
					V	22-131-0000-100-000-0000	DUE TO/FROM	28,672.17	
					H	22-131-0000-300-000-0000	DUE TO/DUE FROM	561.29	
					S	62-131-0000-000-000-0000	DT/DF	279.08	110,751.15
198054	10/19/22	13929	COMMUNITY UNLIMITED		G	11-221-3220-278-000-3400	GSRP STAFF TRAININGS	294.00	
					G	11-391-3190-291-000-3431	JULY-SEPT CISD COACH	3,403.03	
					G	11-445-8510-278-001-3400	OCTOBER GSRP	173,891.55	177,588.58
198055	10/19/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	216.11	216.11
198056	10/19/22	14859	COOK/JACKSON COMPANY		V	21-459-6310-000-000-0000	CACC COLLABRATION DOOR	4,870.00	4,870.00
198057	10/19/22	15085	CRAIG GIBBS		X	21-122-5110-000-110-0000	MEIJER/ALDI	52.50	52.50
198058	10/19/22	16422	DENEA FRAIJO		X	21-122-5110-000-193-0000	BINDER PARK ZOO	15.75	
					X	21-122-5110-000-193-0000	CHECK # 198058 VOIDED	(15.75)	0.00
198059	10/19/22	15680	ENERCO CORPORATION		V	21-261-5995-000-000-0000	CACC HOT LOOP SYSTEM	600.00	600.00
198060	10/19/22	10794	GARDNER BROS. INC		G	11-261-4111-110-000-0000	G/S CULVERTS/DRAINAGE	10,750.00	
					V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	120.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,575.00	
					V	21-261-4110-000-000-0000	CACC LANDSCAPE/WEEDS	1,550.00	
					X	21-261-4112-006-393-0000	DKDC WEEDS/PLAYGROUND	1,650.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,045.00	16,690.00
198061	10/19/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
198062	10/19/22	09005	HASTINGS AREA SCHOOL		G	11-445-8510-278-001-3402	OCTOBER GSRP	73,865.45	73,865.45
198063	10/19/22	13721	JENNIFER JACKSON		X	21-122-5110-000-193-0000	APPLE ORCHARD	30.00	30.00
198064	10/19/22	16418	JILL SHILLING		G	11-221-3210-309-000-0000	EMTF CONFERENCE	616.21	616.21
198065	10/19/22	12234	KIDS TIME INC		G	11-391-3711-285-000-0000	SEPT SCHOLARSHIPS	800.00	
					G	11-441-8510-278-001-3400	OCTOBER GSRP	13,849.73	14,649.73
198066	10/19/22	16419	KRISTIN BENEDICT		G	11-221-3210-309-000-0000	EMTF CONFERENCE	642.09	642.09
198067	10/19/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	SEPT UKG LEAVE	70.50	
					G	11-283-5910-107-000-0000	SEPT UKG READY	273.00	
					V	21-283-5910-000-000-0000	SEPT UKG LEAVE	117.50	
					V	21-283-5910-000-000-0000	SEPT UKG READY	455.00	
					X	21-283-5910-000-390-0000	SEPT UKG READY	1,092.00	
					X	21-283-5910-000-390-0000	SEPT UKG LEAVE	282.00	2,290.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198068	10/19/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC MOP PADS	169.75	
					X	21-261-5990-006-393-0000	DKDC DISINFECTANT	261.99	
					X	21-261-5990-006-393-0000	DKDC ROLL TOWELS	1,095.75	1,527.49
198069	10/19/22	15599	KYRA RABBITT		V	21-127-5110-000-057-0000	MEIJER CLASS SUPPLIES	76.92	76.92
198070	10/19/22	15294	LAURA SAMSEL		X	21-122-5110-000-170-0000	APPLE ORCHARD	25.50	25.50
198071	10/19/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	OCTOBER GSRP	36,932.73	36,932.73
198072	10/19/22	16420	LISA NEWMAN		X	21-122-5110-000-193-0000	BINDER PARK ZOO	15.75	15.75
198073	10/19/22	23354	MAIL MANAGEMENT INC		V	21-241-5910-000-000-0000	CACC INK CARTRIDGE	225.83	225.83
198074	10/19/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	OCTOBER GSRP	24,621.82	24,621.82
198075	10/19/22	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	JULY-SEPT SVC FEE	312.19	
					X	21-283-4910-000-390-0000	JULY-SEPT SVC FEE	520.31	832.50
198076	10/19/22	40477	OVERHEAD DOOR OF BATTLE		V	21-261-4116-000-000-0000	CACC DOOR REPAIR	213.50	213.50
198077	10/19/22	15637	REBECCA DAVIES		X	21-215-5110-000-315-0000	TPT SUPPLIES	51.80	51.80
198078	10/19/22	13026	REGION VII TREASURER		G	11-232-7410-104-000-0000	MASA REGION VII DUES	50.00	50.00
198079	10/19/22	16228	REMC ASSOCIATION OF MICHIGAN		G	11-222-4910-102-000-0000	22-23 ASSOC DUES	250.00	250.00
198080	10/19/22	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	89.00	89.00
198081	10/19/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	4,433.52	4,433.52
198082	10/19/22	15880	SOLIANT HEALTH		X	21-215-3130-000-315-0000	L COMPTON-SLP	3,600.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	4,370.00	7,970.00
198083	10/19/22	15722	SUMMIT FIRE PROTECTION		G	11-261-4120-110-000-0000	G/S ANNUAL INSPECTION	513.00	
					V	21-261-4910-000-000-0000	CACC INSPECT/SIGNS	325.00	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	77.00	915.00
198084	10/19/22	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	186.75	186.75
198085	10/19/22	13111	TRACY MILLER		X	21-122-5110-000-120-0000	BINDER PARK ZOO	15.75	15.75
198086	10/19/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,365.45	
					C	21-297-5640-000-000-0000	SUPPLIES	58.72	1,424.17
198087	10/19/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	OCTOBER GSRP	36,932.73	36,932.73
198088	10/19/22	15123	AHOLIBAMA ALCALA DEASIS		G	11-391-3210-291-000-3430	SEPT TRAVEL	64.00	64.00
198089	10/19/22	15090	ALAN KLEIN		X	21-214-3210-000-314-0000	SEPT TRAVEL	102.50	102.50
198090	10/19/22	15299	ALECIA HOPPA		G	11-221-3210-204-100-6060	SEPT TRAVEL	517.47	
					G	11-221-3210-204-100-6060	LOST RECEIPT	(6.18)	511.29
198091	10/19/22	15326	ANGELA M JACK		G	11-221-3210-204-100-6060	SEPT TRAVEL	235.51	235.51
198092	10/19/22	12273	ANGELA BLOOD		G	11-221-3210-251-000-3700	CONF REIMB	548.63	548.63
198093	10/19/22	32934	ANNA WINIARSKI		X	21-215-3210-000-315-0000	AUG TRAVEL	28.13	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	65.63	93.76
198094	10/19/22	14475	ANNE BOHL		G	11-221-3210-204-100-6060	SEPT TRAVEL	108.25	108.25
198095	10/19/22	15535	AYSIA RUCKER		G	11-391-3210-272-006-0000	SEPT TRAVEL	69.44	69.44
198096	10/19/22	13883	BETH OPDYCKE		X	21-226-3220-007-326-0000	CONF REIMB	270.00	270.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198097	10/19/22	15807	CARLA KITA		X	21-226-3210-001-326-1030	SEPT TRAVEL	25.60	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	6.40	32.00
198098	10/19/22	13284	CARRIE SABINA JOHNSON		G	11-226-3210-278-000-3400	SEPT TRAVEL	100.63	100.63
198099	10/19/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	SEPT TRAVEL	630.31	630.31
198100	10/19/22	15278	CHASITY SUTTON		G	11-221-3210-204-100-6060	SEPT TRAVEL	463.24	
					G	11-221-3210-204-100-6060	SALES TAX REPAY	(16.02)	447.22
198101	10/19/22	15748	CHRISTOPHER BOWHUIS		V	21-221-3220-000-592-0000	CONF REIMB	135.00	135.00
198102	10/19/22	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	SEPT TRAVEL	72.06	72.06
198103	10/19/22	16421	CUYLER WICKHAM		X	21-226-3210-007-326-0000	SEPT TRAVEL	183.13	183.13
198104	10/19/22	16186	CYNTHIA HUISENGA		G	11-221-3210-204-100-6060	SEPT TRAVEL	391.88	391.88
198105	10/19/22	15360	CINDY HUNT		G	11-221-3210-204-100-6060	SEPT TRAVEL	366.88	366.88
198106	10/19/22	15318	DANA CLARK		X	21-122-3210-000-170-0000	SEPT TRAVEL	355.25	355.25
198107	10/19/22	15481	DANIELLE MILLER		G	11-221-3210-204-100-6060	AUG-SEPT TRAVEL	120.00	120.00
198108	10/19/22	15838	DON BECK		G	11-283-3220-230-000-6170	CONF REIMB	60.00	60.00
198109	10/19/22	15629	EPPE WOLFIS		X	21-281-3220-000-362-0000	CONF REIMB	430.32	430.32
198110	10/19/22	15186	HEATHER HEITSCH		G	11-221-3210-204-100-6060	SEPT TRAVEL	217.13	217.13
198111	10/19/22	15328	HEATHER STANLEY		G	11-221-3210-204-100-6060	SEPT TRAVEL	324.10	
					G	11-221-3210-204-100-6060	SALES TAX REPAY	(21.18)	302.92
198112	10/19/22	16377	HERIBERTO CAMPOS		G	11-284-3210-108-000-0000	SEPT TRAVEL	66.88	
					H	21-284-3210-300-000-0000	SEPT TRAVEL	86.25	153.13
198113	10/19/22	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	SEPT TRAVEL	140.00	140.00
198114	10/19/22	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	SEPT TRAVEL	199.85	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	49.96	249.81
198115	10/19/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	SEPT TRAVEL	232.50	232.50
198116	10/19/22	15689	JENNIFER SELL		G	11-221-3210-204-100-6060	SEPT TRAVEL	487.50	487.50
198117	10/19/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	23.44	
					G	11-283-3210-107-000-0000	CONF REIMB	18.75	
					G	11-283-3210-107-000-0000	SEPT TRAVEL	92.37	
					X	21-283-3210-000-390-0000	SEPT TRAVEL	153.94	
					X	21-283-3220-000-390-0000	CONF REIMB	31.25	
					X	21-283-3220-000-390-0000	CONF REIMB	39.06	358.81
198118	10/19/22	10570	JOANN JOY		X	21-226-3210-001-326-1030	SEPT TRAVEL	58.00	
					X	21-281-3210-000-362-0000	SEPT TRAVEL	14.50	72.50
198119	10/19/22	15474	JULIE CASTLE		G	11-221-3210-204-100-6060	SEPT TRAVEL	268.75	
					G	11-221-3210-204-100-6060	SALES TAX REPAY	(19.20)	
					G	11-221-3210-204-100-6060	LOST RECEIPT	(6.30)	243.25
198120	10/19/22	13960	JULIE STEELE		X	21-216-3210-000-316-0000	AUG TRAVEL	25.00	
					X	21-216-3210-000-316-0000	SEPT TRAVEL	48.75	73.75

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198121	10/19/22	15366	KWAME STEPHENS		G	11-221-3210-204-100-6060	SEPT TRAVEL	697.50	697.50
198122	10/19/22	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	AUG TRAVEL	285.06	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	644.50	929.56
198123	10/19/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-000-3430	AUG TRAVEL	168.75	
					G	11-221-3210-283-000-3430	SEPT TRAVEL	212.50	381.25
198124	10/19/22	16229	LINDA WARREN		G	11-391-3210-291-000-3430	SEPT TRAVEL	103.63	103.63
198125	10/19/22	15616	LINDSEY PSYCHAS		X	21-226-3210-007-326-0000	AUG-OCT TRAVEL	94.63	
					X	21-226-3220-007-326-0000	CONF REIMB	221.88	
					X	21-226-3220-007-326-0000	CONF REIMB	56.88	373.39
198126	10/19/22	16414	LISA BOLTON		X	21-122-3210-000-120-0000	AUG TRAVEL	5.25	
					X	21-122-3210-000-120-0000	SEPT TRAVEL	181.25	186.50
198127	10/19/22	15327	LORI PEARSON		G	11-221-3210-204-100-6060	SEPT TRAVEL	273.52	273.52
198128	10/19/22	15265	LYNN HOGAN		G	11-221-3210-204-100-6060	SEPT TRAVEL	867.94	867.94
198129	10/19/22	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	SEPT TRAVEL	60.31	60.31
198130	10/19/22	12082	MARGARET BOMIA		X	21-122-3210-000-191-0000	SEPT TRAVEL	43.25	43.25
198131	10/19/22	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	AUG-SEPT TRAVEL	134.45	134.45
198132	10/19/22	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	AUG-SEPT TRAVEL	458.50	458.50
198133	10/19/22	16015	MICHAEL CRADDOCK		X	21-214-3210-000-314-0000	AUG-SEPT TRAVEL	68.81	68.81
198134	10/19/22	13140	MICHELE HALL		V	21-219-3220-000-052-0000	CONF & WKSHP PL	77.50	77.50
198135	10/19/22	16026	MICHELE MORGAN		X	21-226-3210-000-191-0000	OCT TRAVEL	55.31	55.31
198136	10/19/22	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-100-6060	SEPT TRAVEL	147.15	147.15
198137	10/19/22	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-0000	SEPT TRAVEL	80.81	80.81
198138	10/19/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	SEPT TRAVEL	50.88	50.88
198139	10/19/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-100-6060	SEPT TRAVEL	180.63	180.63
198140	10/19/22	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	AUG-SEPT TRAVEL	137.63	137.63
198141	10/19/22	16187	RACHEL FEDER		G	11-221-3210-204-100-6060	SEPT TRAVEL	767.35	
					G	11-221-3210-204-100-6060	SALES TAX REPAY	(10.77)	756.58
198142	10/19/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	SEPT TRAVEL	947.50	947.50
198143	10/19/22	14315	REANNA ALLINSON		G	11-226-3210-278-000-3400	JULY TRAVEL	29.81	
					G	11-226-3210-278-000-3400	SEPT TRAVEL	198.75	228.56
198144	10/19/22	15394	SARAH SCOTT		G	11-221-3210-204-100-6060	SEPT TRAVEL	731.88	731.88
198145	10/19/22	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	AUG TRAVEL	23.19	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	55.31	78.50
198146	10/19/22	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	SEPT TRAVEL	31.88	31.88
198147	10/19/22	15362	TIMM KELLY		G	11-221-3210-204-100-6060	SEPT TRAVEL	471.07	
					G	11-221-3210-204-100-6060	JULY/AUG P CARD OVERAGE	(34.58)	436.49
198148	10/19/22	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	SEPT TRAVEL	96.81	96.81
198149	10/19/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	SEPT TRAVEL	197.50	197.50

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198150	10/19/22	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	SEPT TRAVEL	172.50	172.50
198151	10/26/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
198152	10/26/22	16400	BARBARA FOLEY		G	12-451-0036-200-000-0000	CASE #22-01354	100.31	100.31
198153	10/26/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	678.70	678.70
198154	10/26/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
198155	10/26/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	434.82	434.82
198156	10/26/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	288.25	288.25
198157	10/26/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	8,085.68	8,085.68
198158	10/26/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	SEPT TRAVEL	277.50	277.50
198159	10/26/22	14742	ERIKA BURKHARDT		G	11-391-3210-272-006-0000	SEPT TRAVEL	288.00	288.00
198160	10/26/22	15639	JILL SNYDER		X	21-226-3210-007-326-0000	SEPT TRAVEL	189.38	
					X	21-226-3210-007-326-0000	OCT TRAVEL	341.25	530.63
198161	10/26/22	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	TRAVEL/CONF	75.00	
					G	11-221-3210-204-100-6060	SEPT TRAVEL	271.02	346.02
198162	10/26/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	SEPT TRAVEL	275.21	275.21
198163	10/27/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	NOVEMBER 2022	10,815.83	10,815.83
198164	10/27/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	NOVEMBER 2022	1,005.55	1,005.55
198165	10/27/22	06912	MESSA		G	12-451-0027-200-000-0000	NOVEMBER 2022	242,409.97	242,409.97
198166	10/27/22	04087	ALL TRONICS INC		V	21-261-4125-000-000-0000	CACC MASTERCLOCK	190.50	190.50
198167	10/27/22	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	OCTOBER GSRP	24,621.82	24,621.82
198168	10/27/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-000-3401	GSRP TRANSPORTATION	1,539.20	
					G	11-411-8510-278-001-3400	OCTOBER GSRP	86,176.36	87,715.56
198169	10/27/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	OCTOBER GSRP	27,699.55	27,699.55
198170	10/27/22	16387	BENZIE COUNTY CENTRAL		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	5,024.25	5,024.25
198171	10/27/22	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-230-001-6170	INTERVENTIONIST	6,185.87	
					G	11-411-8510-230-001-6170	VIRTUAL ED SUPERVISOR	789.91	
					G	11-411-8510-230-001-6170	NOV-MAR AIRCARDS	931.57	
					G	11-411-8510-230-001-6170	MINDFUL/MATTER PD	10,000.00	17,907.35
198172	10/27/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	242.44	
					C	21-297-5611-000-000-0000	MILK	108.78	351.22
198173	10/27/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	OCTOBER GSRP	43,088.18	
					G	11-445-8510-278-001-3402	OCTOBER GSRP	18,466.36	
					G	11-445-8510-278-001-3403	GSRP TRANSPORTATION	950.00	62,504.54
198174	10/27/22	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-002-3400	10/21-11/17 ADVERTISING	2,400.00	2,400.00
198175	10/27/22	14070	CROWNE PLAZA LANSING WEST		G	11-221-3220-204-100-6060	SWFT F2F MTG 9/14-15	3,254.24	
					G	11-221-3220-204-100-6060	SWFT F2F MTG 9/14-15	2,964.50	6,218.74
198176	10/27/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	AUG 22-31 BUS & DRIVER	41,628.12	
					X	21-271-4230-000-394-0000	AUG 22-31 ATTENDANT SVC	7,187.40	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-271-4230-000-394-0000	DKDC ATP TRIPS	788.45	
					X	21-271-4230-000-394-0000	ATP/DKDC FIELD TRIPS	344.18	49,948.15
198177	10/27/22	39767	FOUNDATION FOR		G	11-445-8510-278-001-3400	OCTOBER GSRP	18,466.36	18,466.36
198178	10/27/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	OCTOBER GSRP	12,310.91	12,310.91
198179	10/27/22	11271	HUNTER-PRELL CO.		V	21-261-4120-000-000-0000	CACC RTU FAN MOTOR	13,514.45	
					V	21-261-4120-000-000-0000	CACC COOLER REPAIR	545.50	14,059.95
198180	10/27/22	10457	INACOMP TECHNICAL SERVICES	12650 P	G	11-284-6420-108-000-0000	CISCO CATALYST	4,930.00	4,930.00
198181	10/27/22	40888	ISOLVED INC		G	11-283-3190-107-000-0000	COBRA COMPLIANCE	1,310.61	
					X	21-283-3190-000-390-0000	COBRA COMPLIANCE	2,184.36	3,494.97
198182	10/27/22	16427	KENTWOOD OFFICE FURNITURE		X	21-226-5110-007-326-0000	HODGE-OFFICE	5,000.00	5,000.00
198183	10/27/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTATION	2,847.50	2,847.50
198184	10/27/22	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH	20,732.69	20,732.69
198185	10/27/22	34606	MASSP		G	11-221-3210-201-000-2250	C BAILEY REGIS	199.00	199.00
198186	10/27/22	16404	MONROE PUBLIC SCHOOLS		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	2,100.00	2,100.00
198187	10/27/22	16393	MUSKEGON PUBLIC SCHOOLS		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	2,409.52	2,409.52
198188	10/27/22	16034	N2Y LLC	12827 C	X	21-122-3450-000-110-0000	CURRICULUM	26,165.89	26,165.89
198189	10/27/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-000-3401	4TH QTR GSRP TRANS	1,330.58	1,330.58
198190	10/27/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-000-3401	GSRP TRANSPORTATION	3,778.18	
					G	11-411-8510-278-001-3400	OCTOBER GSRP	24,621.82	28,400.00
198191	10/27/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-000-7780	ECSN-QUAL SEPT SOE	29,626.56	29,626.56
198192	10/27/22	41128	PAULA TUCKER CATERING LLC		G	11-283-3221-107-000-0000	SUBSTITUTE MEETING	165.37	
					X	21-283-3220-000-390-0000	SUBSTITUTE MEETING	275.63	441.00
198193	10/27/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSPECTION	495.00	
					X	21-261-4110-006-393-0000	DKDC PEST CONTROL	83.00	578.00
198194	10/27/22	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	1,731.72	1,731.72
198195	10/27/22	25035	SHEILA RITSEMA		X	21-122-5110-001-110-0000	OFFICE MAX/WALGREENS	31.71	31.71
198196	10/27/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	300.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,600.00	3,900.00
198197	10/27/22	15470	STATE OF MICHIGAN		G	11-391-3190-272-003-0000	MDHHS SHARED POSITION	76,450.00	76,450.00
198198	10/27/22	16379	TAHQAMENON AREA SCHOOLS		G	11-221-3223-204-100-6060	DISTRICT PL REIMB	3,120.00	3,120.00
198199	10/27/22	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	OCTOBER GSRP	10,772.00	10,772.00
198200	10/27/22	12693	TEKONSHA COMM SCH		V	21-127-4910-000-000-0000	XELLO MS CAREER	111.15	
					V	21-212-3195-000-400-4000	XELLO HS CAREER	253.30	364.45
198201	10/27/22	05670	UNION CITY COMM SCH		G	11-411-8510-201-000-2250	BEHAVIORAL DIRECTOR	33,066.76	33,066.76
198202	10/27/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,362.81	
					C	21-297-5640-000-000-0000	SUPPLIES	246.61	1,609.42
198203	10/27/22	16019	VINCENT VANDYKE		X	21-122-5110-000-110-0000	MEIJER/TARGET	162.93	162.93
198204	10/27/22	13653	VOCES		X	21-122-3120-000-130-0000	SCI-DKDC INTERPRETING	19.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3120-000-193-0000	ASD-DKDC INTERPRETING	13.00	
					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	243.20	275.70
198205	10/27/22	16401	YEO & YEO COUNSULTING LLC	12819 C	G	11-221-3220-322-000-0000	STORAGE BINS	76.00	76.00
198206	10/27/22	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	OCTOBER GSRP	12,310.91	12,310.91
198207	11/03/22	04087	ALL TRONICS INC		X	21-261-4110-006-393-0000	DKDC DOOR WIRING	1,334.00	
					X	21-261-4110-006-393-0000	DKDC READER COVERS	190.50	1,524.50
198208	11/03/22	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-272-004-0000	WBB REFERRAL FORM	97.62	97.62
198213	11/03/22	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	69.61	
					G	11-221-3610-278-001-3400	Copies/Prints	436.02	
					G	11-221-5100-225-000-0000	Copies	123.75	
					G	11-221-5110-203-000-6060	Copies	119.03	
					G	11-221-5110-251-000-3700	Copies	6.95	
					G	11-221-5110-252-000-8590	Copies	40.50	
					G	11-221-5910-283-001-3430	Copies/Prints	1.25	
					G	11-221-5910-294-001-3430	Copies/Prints	68.57	
					G	11-221-5911-100-000-0000	Copies	165.84	
					G	11-221-5990-231-000-6170	Copies	2.68	
					G	11-232-7900-104-000-0000	Copies	243.14	
					G	11-252-5910-106-000-0000	Copies	135.70	
					G	11-282-5990-103-000-0000	Copies	122.20	
					G	11-282-5990-105-000-0000	Copies	39.68	
					G	11-283-5910-107-000-0000	Copies	247.49	
					G	11-284-5910-108-000-0000	Copies	22.53	
					G	11-391-3610-272-001-0000	Copies/Prints	77.60	
					G	11-391-3610-272-001-0000	Copies/Prints	2.80	
					G	11-391-5117-272-004-0000	Copies/Prints	498.16	
					X	21-122-5110-001-140-1030	Copies/Prints	236.64	
					V	21-127-5110-000-056-0000	Color Prints	65.59	
					V	21-127-5110-000-057-0000	Color Prints	48.27	
					V	21-127-5110-000-537-0000	Color Prints	167.20	
					V	21-127-5110-000-538-0000	Color Prints	16.44	
					V	21-127-5110-000-542-0000	Color Prints	61.56	
					V	21-127-5110-000-544-0000	Color Prints	19.94	
					V	21-127-5110-000-564-0000	Color Prints	7.17	
					V	21-127-5110-000-564-0000	Color Prints	4.72	
					V	21-127-5110-000-567-0000	Color Prints	3.32	
					V	21-127-5110-000-569-0000	Color Prints	20.11	
					V	21-127-5110-000-575-0000	Color Prints	113.68	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-580-0000	Color Prints	39.18	
					V	21-127-5110-000-587-0000	Color Prints	7.70	
					X	21-226-5110-007-326-0000	Copies/Prints	4,185.20	
					X	21-226-5910-000-326-0000	Copies	150.94	
					V	21-241-3610-000-000-0000	Copies	0.08	
					V	21-241-5910-000-000-0000	Copies/Prints	891.62	
					X	21-241-5910-000-341-0000	Copies/Prints	2,961.28	
					X	21-241-5910-000-341-0000	Copies	0.17	
					V	21-257-4120-000-000-0000	Copies/Prints	288.71	
					V	21-257-4120-000-000-0000	Copies/Prints	799.20	
					V	21-257-4120-000-000-0000	Copies/Prints	76.29	
					H	21-284-3610-100-000-0000	Copies/Prints	53.16	
					H	21-284-3610-150-000-0000	Copies/Prints	159.48	12,801.15
198216	11/03/22	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	39.30	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	26.20	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	39.30	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	26.20	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	26.20	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	26.20	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	39.30	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	26.20	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	26.20	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	26.20	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	26.20	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	26.20	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	13.10	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	13.10	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	13.10	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	26.20	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	13.10	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	26.20	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	GOOGLE VOICE	91.70	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	13.10	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	65.50	720.50
198217	11/03/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-000-7010	ECSN RC-ARP SEPT SOE	13,287.74	
					G	11-391-3194-279-000-7780	ESCN RC-QUAL SEPT SOE	16,827.87	
					G	11-391-3194-279-000-7781	ECSN RC-I/T SEPT SOE	27,304.16	57,419.77
198218	11/03/22	05688	ATHENS AREA SCHOOLS		V	21-127-4910-000-000-0000	XELLO LICENSES MS	313.69	
					V	21-212-3195-000-400-4000	XELLO LICENSES HS	506.60	820.29
198219	11/03/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	NOVEMBER RENT/INTERNET	185.00	185.00
198220	11/03/22	15837	BATTLE CREEK SHOPPER		V	21-241-3150-000-000-0000	BID FOR RENOVATIONS	161.00	161.00
198221	11/03/22	16269	BLUUM OF MINNESOTA LLC	12816 P	V	21-222-5912-000-000-0000	IROVER 2	1,199.00	
				12816 C	V	21-222-5912-000-000-0000	MULTI-TOUCH DISPLAY	2,495.00	3,694.00
198222	11/03/22	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC RESTROOM DOOR	2,117.00	
					X	21-261-4110-006-393-0000	DKDC TOILET PARTITIONS	5,230.00	7,347.00
198223	11/03/22	50451	BROOKES PUBLISHING CO		G	11-284-3160-272-002-0000	ASQ ONLINE SCREENS	1,375.00	1,375.00
198224	11/03/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	NOVEMBER RENT	742.50	742.50
198225	11/03/22	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	SEPTEMBER LIAISON	9,533.05	9,533.05
198226	11/03/22	16267	CATCHING THE DREAM LEARNING		G	11-391-3711-285-000-0000	OCTOBER SCHOLARSHIPS	1,800.00	1,800.00
198227	11/03/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-000-7780	ECSN RC-QUAL SEPT SOE	81,266.30	
					G	11-391-3193-279-000-7781	ECSN RC-I/T SEPT SOE	62,902.56	144,168.86
198228	11/03/22	16391	CK REMESH		V	21-127-5110-000-583-0000	CACC MESH CLEANING	604.00	604.00
198229	11/03/22	16428	COLLINS & BLAHA PC		X	21-226-3170-000-326-0000	AUGUST-LEGAL	648.00	
					V	21-259-3170-101-000-0000	AUGUST-LEGAL	648.00	1,296.00
198230	11/03/22	14859	COOK/JACKSON COMPANY		X	21-261-4110-006-393-0000	DKDC HALL,RESTRM,OFFICE	955.84	
					V	21-261-4115-000-000-0000	CACC CLASS, CORRIDORS	1,027.04	1,982.88
198231	11/03/22	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	12,159.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	113,448.00	125,607.00
198232	11/03/22	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-057-0000	CACC FIELD TRIP	416.50	
					V	21-271-3310-000-564-0000	CACC FIELD TRIP	399.50	
					V	21-271-4230-000-000-0000	SEPT BCPS CACC TRANS	12,508.00	
					X	21-271-4230-000-394-0000	SEPT BUS & DRIVER	168,218.47	
					X	21-271-4230-000-394-0000	SEPT ATTENDANT SVC	27,997.60	209,540.07
198233	11/03/22	16243	GRAPHIX 2 GO INC	12825 C	V	21-282-3510-000-000-0000	CAREER QUEST SUPPLIES	17,837.01	17,837.01
198234	11/03/22	14861	HEATHER LYNN VAUGHN		X	22-431-0004-800-000-0000	HALLOWEEN SUPPLIES	92.00	92.00
198235	11/03/22	16394	INSTRUCTIONAL COACHING		G	11-221-5110-204-000-6060	S THOMAS FACILITATION	12,300.00	12,300.00
198236	11/03/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	OCTOBER CLEANING	400.00	400.00
198237	11/03/22	15898	JOHN SWARTZ		V	21-127-5110-000-569-0000	SODA ADVISORY BOARD	14.38	14.38
198238	11/03/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-000-7010	ECSN RC-ARP SEPT SOE	6,452.75	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3192-279-000-7780	ECSN RC-QUAL SEPT SOE	26,000.10	
					G	11-391-3192-279-000-7781	ECSN RC-I/T SEPT SOE	33,324.60	65,777.45
198239	11/03/22	12234	KIDS TIME INC		G	11-391-3711-285-000-0000	OCTOBER SCHOLARSHIPS	840.00	840.00
198240	11/03/22	14753	KIM HERRON		X	21-122-5110-000-193-0000	SUPPLIES	60.45	60.45
198241	11/03/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTATION	2,528.75	2,528.75
198242	11/03/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	OCTOBER MEALS	887.16	
					C	21-297-3150-000-000-0000	OCTOBER PAYROLL	3,632.99	4,520.15
198243	11/03/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	2,759.58	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,223.73	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	5,020.74	16,004.05
198244	11/03/22	41128	PAULA TUCKER CATERING LLC		G	11-232-3220-338-000-0000	CASB GENERAL MTG	865.50	865.50
198245	11/03/22	19158	PLANTE & MORAN PLLC		G	11-231-3180-106-000-0000	AUDIT-FINANCIAL	3,000.00	3,000.00
198246	11/03/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	18.42	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	39.41	57.83
198247	11/03/22	15944	QUADIENT INC		V	21-257-3430-000-000-0000	CACC METER LEASE	322.89	322.89
198248	11/03/22	16337	RECOGNITION INC		G	11-221-5990-100-000-0000	CURTIS PLATE	12.00	
					G	11-231-7910-104-000-0000	RETIRE CLOCKS	264.60	
					G	11-261-5990-110-000-0000	DRIS DEPT SIGN	35.00	
					X	21-226-5110-007-326-0000	ROGERS PLATE	12.00	323.60
198249	11/03/22	16228	REMC ASSOCIATION OF MICHIGAN		G	11-411-8290-112-000-0000	SECTION 81 FUNDS	20,235.00	20,235.00
198250	11/03/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	700.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,087.50	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,752.50	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	31,527.50
198251	11/03/22	15497	SPARK PERFORMANCE		G	11-221-3190-204-000-6060	SWFT DEV ONLINE	7,700.00	7,700.00
198252	11/03/22	11311	STATE OF MICHIGAN		G	11-261-4110-110-000-0000	G/S WATER SUPPLY FEE	684.86	684.86
198253	11/03/22	15097	SUSAN KARANJA		X	21-122-5110-000-120-0000	TASK BOXES	25.19	25.19
198254	11/03/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	OCTOBER SCHOLARSHIPS	528.00	528.00
198255	11/03/22	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SERVICES	82.50	82.50
198256	11/03/22	11479	UNEMPLOYMENT INSURANCE		V	21-127-2850-000-000-0000	EAN 0809467 000	5,991.11	
					V	22-421-0004-200-000-0000	EAN 0809467 000	9,846.58	15,837.69
198257	11/03/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,092.28	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5640-000-000-0000	SUPPLIES	102.57	1,194.85
198258	11/03/22	13259	WOODLAWN PRESCHOOL		G	11-391-3711-285-000-0000	OCTOBER SCHOLARSHIPS	1,425.00	1,425.00
198259	11/03/22	13314	YOUNG CHILD ASSOCIATES		G	11-391-3711-285-000-0000	OCTOBER SCHOLARSHIPS	1,273.00	1,273.00
198260	11/04/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	OCT TRAVEL	199.13	199.13
198261	11/04/22	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	OCT TRAVEL	49.38	49.38
198262	11/04/22	16201	ALICIA GOMEZ		X	21-214-3220-000-314-0000	CONF REIMB	601.90	601.90
198263	11/04/22	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	OCT TRAVEL	231.50	231.50
198264	11/04/22	16430	AMY AKINS		X	21-226-3210-007-326-0000	SEPT-OCT TRAVEL	517.63	517.63
198265	11/04/22	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	OCT TRAVEL	64.88	64.88
198266	11/04/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	OCT TRAVEL	215.88	215.88
198267	11/04/22	15420	ANTHONY MILLER		H	21-284-3210-300-000-0000	OCT TRAVEL	32.63	32.63
198268	11/04/22	16397	ARIC VAUGHN		G	11-221-3210-201-000-2260	OCT TRAVEL	346.75	346.75
198269	11/04/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	OCT TRAVEL	210.00	210.00
198270	11/04/22	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	JULY TRAVEL	204.50	
					X	21-213-3210-000-313-0000	AUG TRAVEL	199.38	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	226.00	629.88
198271	11/04/22	15807	CARLA KITA		X	21-226-3210-001-326-1030	OCT TRAVEL	43.40	
					X	21-226-3210-007-326-0000	OCT TRAVEL	10.85	54.25
198272	11/04/22	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	OCT TRAVEL	249.62	249.62
198273	11/04/22	14310	CASEY STEIDLE		X	21-122-3210-000-110-0000	SEPT-OCT TRAVEL	83.31	83.31
198274	11/04/22	15315	CATHERINE LUZADDER		X	21-214-3210-000-314-0000	OCT TRAVEL	57.50	57.50
198275	11/04/22	11962	CHRISTIE GREEN		G	11-226-3210-278-002-3400	AUG-OCT TRAVEL	13.75	
					G	11-252-3210-279-001-7780	AUG-OCT TRAVEL	90.00	103.75
198276	11/04/22	16407	CHRISTINE BAILEY		G	11-221-3210-201-000-2260	OCT TRAVEL	322.50	322.50
198277	11/04/22	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	OCT TRAVEL	443.75	443.75
198278	11/04/22	16171	CODY WETTLAUFER		X	21-214-3210-000-314-0000	OCT TRAVEL	80.63	80.63
198279	11/04/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	OCT TRAVEL	176.25	176.25
198280	11/04/22	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	AUG TRAVEL	3.31	
					X	21-215-3210-000-315-0000	OCT TRAVEL	59.69	63.00
198281	11/04/22	39454	DEAN MILLER		G	11-284-3210-108-000-0000	SEPT TRAVEL	17.50	
					H	21-284-3210-300-000-0000	SEPT TRAVEL	215.00	
					H	21-284-3210-300-000-0000	OCT TRAVEL	102.50	335.00
198282	11/04/22	44220	DEB SHEPHERD		G	11-221-3210-100-000-0000	OCT TRAVEL	42.19	42.19
198283	11/04/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	OCT TRAVEL	215.00	215.00
198284	11/04/22	15838	DON BECK		G	11-226-3210-231-000-6170	OCT TRAVEL	287.50	287.50
198285	11/04/22	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	AUG-SEPT TRAVEL	254.38	
					X	21-213-3210-000-313-0000	OCT TRAVEL	266.88	521.26
198286	11/04/22	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	SEPT-OCT TRAVEL	80.00	80.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198287	11/04/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	OCT TRAVEL	406.88	406.88
198288	11/04/22	14742	ERIKA BURKHARDT		G	11-226-3210-279-001-7780	OCT TRAVEL	42.88	
					G	11-391-3210-272-006-0000	OCT TRAVEL	54.75	97.63
198289	11/04/22	16063	GWEN WILD		X	21-213-3210-000-313-0000	AUG-SEPT TRAVEL	138.13	138.13
198290	11/04/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	OCT TRAVEL	143.38	143.38
198291	11/04/22	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	SEPT TRAVEL	235.00	
					X	21-213-3210-001-313-0000	OCT TRAVEL	166.88	401.88
198292	11/04/22	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	OCT TRAVEL	106.25	106.25
198293	11/04/22	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	OCT TRAVEL	116.25	116.25
198294	11/04/22	38574	JAMI MITSCHHELL		X	21-226-3210-007-326-0000	AUG-OCT TRAVEL	236.88	236.88
198295	11/04/22	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	AUG-OCT TRAVEL	26.69	26.69
198296	11/04/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	OCT TRAVEL	138.63	138.63
198297	11/04/22	15689	JENNIFER SELL		G	11-221-3210-204-000-6060	OCT TRAVEL	178.13	178.13
198298	11/04/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	OCT TRAVEL	229.38	229.38
198299	11/04/22	15657	JESSICA PETERSON		X	21-122-3210-000-193-0000	OCT TRAVEL	57.50	57.50
198300	11/04/22	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	OCT TRAVEL	255.63	255.63
198301	11/04/22	16433	JONAH CURTIS		G	11-221-3210-253-000-8590	OCT TRAVEL	43.75	43.75
198302	11/04/22	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	OCT TRAVEL	5.00	
					H	21-284-3210-300-000-0000	OCT TRAVEL	173.75	178.75
198303	11/04/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	OCT TRAVEL	134.38	134.38
198304	11/04/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	OCT TRAVEL	193.13	193.13
198305	11/04/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	OCT TRAVEL	228.75	228.75
198306	11/04/22	14304	KATHRYN HALL		X	21-214-3210-000-314-0000	OCT TRAVEL	45.88	45.88
198307	11/04/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	OCT TRAVEL	77.00	77.00
198308	11/04/22	15496	KELLY MASON		X	21-213-3210-000-313-0000	AUG TRAVEL	13.88	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	29.31	
					X	21-213-3210-000-313-0000	OCT TRAVEL	24.19	67.38
198309	11/04/22	14019	KIM FOX		G	11-221-3210-100-000-0000	OCT TRAVEL	127.50	127.50
198310	11/04/22	15432	KIM SMITH		X	21-122-3210-000-190-0000	OCT TRAVEL	58.75	58.75
198311	11/04/22	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	SEPT TRAVEL	215.00	
					H	21-284-3210-100-000-0000	OCT TRAVEL	57.50	272.50
198312	11/04/22	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	OCT TRAVEL	116.63	116.63
198313	11/04/22	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	OCT TRAVEL	499.13	499.13
198314	11/04/22	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	AUG-OCT TRAVEL	146.25	146.25
198315	11/04/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	OCT TRAVEL	195.00	
					G	11-221-3210-284-001-3430	OCT TRAVEL	60.00	255.00
198316	11/04/22	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	OCT TRAVEL	451.88	451.88
198317	11/04/22	14678	MAGGIE KING		X	21-219-3210-000-291-0000	SEPT-OCT TRAVEL	71.25	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-219-3210-000-291-0000	CHECK # 198317 VOIDED	(71.25)	0.00
198318	11/04/22	12082	MARGARET BOMIA		X	21-122-3210-000-191-0000	OCT TRAVEL	28.88	28.88
198319	11/04/22	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	CONF REIMB	275.00	275.00
198320	11/04/22	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	SEPT TRAVEL	251.81	251.81
198321	11/04/22	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	OCT TRAVEL	377.50	377.50
198322	11/04/22	13140	MICHELE HALL		V	21-212-3210-000-403-0000	SEPT TRAVEL	24.94	
					V	21-212-3210-000-403-0000	OCT TRAVEL	68.94	93.88
198323	11/04/22	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	SEPT TRAVEL	65.00	
					X	21-215-3210-000-315-0000	OCT TRAVEL	65.00	130.00
198324	11/04/22	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	AUG TRAVEL	85.00	
					X	21-281-3210-000-362-0000	SEPT TRAVEL	116.88	201.88
198325	11/04/22	14302	NICOLE RINCKEY		G	11-226-3210-278-002-3400	OCT TRAVEL	235.13	235.13
198326	11/04/22	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	SEPT-OCT TRAVEL	69.63	69.63
198327	11/04/22	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	OCT TRAVEL	100.63	100.63
198328	11/04/22	16413	RACHEL GIBSON		G	11-221-3220-225-000-0000	OCT TRAVEL	294.38	294.38
198329	11/04/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	OCT TRAVEL	75.75	75.75
198330	11/04/22	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	OCT TRAVEL	37.50	37.50
198331	11/04/22	16390	SAMANTHA GWIN		G	11-226-3210-278-002-3400	OCT TRAVEL	208.13	208.13
198332	11/04/22	15845	SARAH STAWOWY		G	11-221-3210-201-000-2260	OCT TRAVEL	104.50	104.50
198333	11/04/22	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	OCT TRAVEL	86.19	86.19
198334	11/04/22	15026	STACY ELLIS		X	21-215-3210-000-315-0000	OCT TRAVEL	31.31	31.31
198335	11/04/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	OCT TRAVEL	71.25	71.25
198336	11/04/22	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	OCT TRAVEL	68.44	68.44
198337	11/04/22	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	OCT TRAVEL	110.63	110.63
198338	11/04/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	OCT TRAVEL	451.06	451.06
198339	11/04/22	44385	TERESA GEST		X	21-217-3210-000-317-0000	SEPT TRAVEL	446.25	
					X	21-217-3210-000-317-0000	OCT TRAVEL	412.50	858.75
198340	11/04/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	OCT TRAVEL	230.00	230.00
198341	11/04/22	14018	TRAVIS WINCHELL		G	11-221-3210-253-000-8590	OCT TRAVEL	355.00	355.00
198342	11/04/22	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	OCT TRAVEL	80.63	
					X	21-218-3210-000-063-0000	CHECK # 198342 VOIDED	(80.63)	0.00
198343	11/04/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	OCT TRAVEL	210.44	210.44
198344	11/10/22	15814	ADVISOR & CHRONICLE		X	21-226-3510-000-326-0000	BIDS POOL INFILL	94.50	94.50
198345	11/10/22	06955	BELLEVUE COMM SCH		V	21-127-4910-000-000-0000	XELLO MS LICENSE	224.77	
					V	21-212-3195-000-400-4000	XELLO HS LICENSE	551.30	776.07
198346	11/10/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	107.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	CHS SUPPLIES	38.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	193.00
198347	11/10/22	12574	CARRIE J JOHNSON		G	11-221-3220-312-000-0000	PRINCIPAL NETWORK	38.82	
					G	11-221-3220-312-000-0000	REGIONAL DIRECTORS	36.00	74.82
198348	11/10/22	16435	CDKW CONSULTING LLC		G	11-282-3190-103-000-0000	OCT GUIDELINE SVC	875.00	875.00
198349	11/10/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	259.22	
					C	21-297-5611-000-000-0000	MILK PURCHASES	171.07	430.29
198350	11/10/22	31647	CENTRAL MICHIGAN PAPER		V	21-241-5910-000-000-0000	CACC WHITE PAPER	1,738.00	1,738.00
198351	11/10/22	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.06	0.06
198352	11/10/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	1,002.46	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	325.25	1,327.71
198353	11/10/22	16147	CLINTON COUNTY RESA		G	11-391-3220-279-001-7780	NOV 4 BE STRONG TRAINING	185.00	185.00
198354	11/10/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
198355	11/10/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR ELECTRIC	625.57	625.57
198356	11/10/22	14070	CROWNE PLAZA LANSING WEST		G	11-221-3220-204-100-6060	SWFT DIRECT MTG	665.50	
					G	11-221-3220-204-100-6060	SWFT DIRECTOR MTG	665.50	1,331.00
198357	11/10/22	39767	FOUNDATION FOR		G	11-391-3711-285-000-0000	SEPT/OCT SCHOLARSHIPS	750.00	750.00
198358	11/10/22	10794	GARDNER BROS. INC		G	11-261-4112-110-000-0000	G/S TREES PLANTED	7,000.00	7,000.00
198359	11/10/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONT SVC 10/17/22	38,114.31	
					G	11-221-3198-204-000-6060	CONT SVC 10/31/22	43,222.62	
					G	11-221-3198-204-100-6060	CONT SVC 10/17/22	213,942.49	
					G	11-221-3198-204-100-6060	cont svc 10/31/22	126,915.99	
					G	11-221-3198-204-100-6060	CONTRACT SVC 10/3/22	23,095.25	445,290.66
198360	11/10/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,782.23	
					G	11-261-3190-110-000-0000	DISCOUNT	(27.82)	2,754.41
198361	11/10/22	15918	HILTON GARDEN INN		G	11-221-3220-204-000-6060	INST FOCUSED LEADERS	7,961.10	
					G	11-221-3220-204-000-6060	INST FOCUSED BANQUET	2,843.50	10,804.60
198362	11/10/22	11271	HUNTER-PRELL CO.		X	21-261-4110-006-393-0000	DKDC LEAK REPAIR	3,148.58	3,148.58
198363	11/10/22	16045	INSTRUCTIONAL SOLUTIONS		X	21-226-3220-000-326-0000	ONLINE WRITING COURSE	4,128.00	4,128.00
198364	11/10/22	13960	JULIE STEELE		X	21-216-5110-000-316-0000	SELF ESTEEM SHOP	58.90	58.90
198365	11/10/22	04061	K/RESA		G	11-261-3190-110-000-0000	G/S DOCUMENT SHREDDING	15.00	15.00
198366	11/10/22	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLY	513.44	
					G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLY	5.59	519.03
198367	11/10/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	SEPTEMBER MEALS	842.70	
					C	21-297-3150-000-000-0000	SEPTEMBER PAYROLL	2,780.72	3,623.42
198368	11/10/22	16053	LEEANN MILLER-BUSSON		G	11-331-5992-284-001-3430	GSPC MEETING	101.33	101.33
198369	11/10/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT C171 MAILING FEES	74.00	74.00

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198370	11/10/22	34606	MASSP		X	21-226-3220-007-326-0000	L PSYCHAS-WEBINAR	249.99	
					X	21-226-3220-007-326-0000	B OPDYCKE-WEBINAR	249.99	
					X	21-226-3221-000-326-0000	J REEVE-WEBINAR	199.00	698.98
198371	11/10/22	15691	MATTHEW HESTER		G	11-221-4910-325-000-0000	STATE ID	125.00	
					G	11-221-4910-325-000-0000	CHECK # 198371 VOIDED	(125.00)	0.00
198373	11/10/22	33715	METRONET		G	11-221-3410-100-000-0000	Phones	60.93	
					G	11-221-5110-203-000-6060	Phones	6.09	
					G	11-222-3410-102-000-0000	Phones	6.09	
					G	11-232-3410-104-000-0000	Phones	6.09	
					G	11-252-3410-106-000-0000	Phones	9.14	
					G	11-261-3410-110-000-0000	Phones	30.47	
					G	11-282-3410-103-000-0000	Phones	3.05	
					G	11-282-3410-105-000-0000	Phones	6.09	
					G	11-283-3410-107-000-0000	Phones	6.09	
					G	11-284-3410-108-000-0000	Phones	18.28	
					V	21-261-3410-000-000-0000	Phones	635.03	
					V	21-261-3410-000-000-0000	Phones	9.14	
					X	21-261-3410-005-393-0000	Phones	82.26	
					X	21-261-3410-005-393-0000	Phones	806.45	
					H	21-284-3410-100-000-0000	Phones	39.60	
					H	21-284-3410-150-000-0000	Phones	15.23	
	H	21-284-3410-300-000-0000	Phones	3.05					
	H	21-284-3412-200-000-0000	Phones	3.05	1,746.13				
198374	11/10/22	16252	MICHAEL JOHN BOE		V	21-212-5912-000-405-0000	COGNITIVE COACHING	733.25	
					V	21-212-5912-000-405-0000	COGNITIVE COACHING	733.25	1,466.50
198375	11/10/22	10511	NAMESCAPE CORPORATION		G	11-284-3191-108-000-0000	RDIRECTORY/MYPASSWORD	1,275.00	1,275.00
198376	11/10/22	15586	NEWSELA INC		V	21-241-3220-000-000-0000	NEWSELA ESSENTIALS	5,280.00	5,280.00
198377	11/10/22	06040	OLIVET COMMUNITY SCHOOLS		V	21-411-8295-000-054-0000	MICAREERQUEST	314.80	314.80
198378	11/10/22	10967	PAUL FEDELE		V	21-127-5111-000-592-0000	SAMS PIZZA-CYBERPATRIOTS	66.63	66.63
198379	11/10/22	16080	PRECISION DATA PRODUCTS INC	12812 C	G	11-221-3220-322-000-0000	AVID EARBUD	87.00	87.00
198380	11/10/22	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	89.00	89.00
198381	11/10/22	34474	SCHOLASTIC INC		X	21-122-3450-000-120-0000	DKDC MAGAZINES	78.54	
					X	21-122-3450-000-193-0000	DKDC MAGAZINES	65.45	143.99
198382	11/10/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	114.50	
					V	21-127-4220-000-567-0000	CACC 21ST LINEN	60.40	
					V	21-127-4220-000-567-0000	CACC 21ST LINEN	60.40	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	620.74

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198383	11/10/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,562.50	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	4,032.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	4,320.00	29,277.00
198384	11/10/22	11311	STATE OF MICHIGAN		X	21-261-4910-006-393-0000	DKDC WATER SUPPLY FEE	684.86	684.86
198385	11/10/22	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	1,887.50	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	1,450.00	3,337.50
198386	11/10/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	36.00	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	60.00	96.00
198387	11/10/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,359.51	
					C	21-297-5640-000-000-0000	SUPPLIES	210.39	1,569.90
198392	11/10/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	72.32	
					G	11-221-3410-100-000-0000	Phones	46.16	
					G	11-221-3410-100-000-0000	Hotspots	15.02	
					G	11-221-3410-252-000-8590	Hotspots	(12.00)	
					G	11-221-3410-278-001-3400	Phones	59.86	
					G	11-221-3410-283-001-3430	Phones	29.90	
					G	11-221-3410-284-001-3430	Phones	29.91	
					G	11-221-3410-294-001-3430	Phones	49.81	
					G	11-221-3490-231-000-6170	Hotspots	75.10	
					G	11-221-5110-201-000-2260	Phones	36.16	
					G	11-221-5110-203-000-6060	Phones	84.64	
					G	11-221-5110-203-000-6060	Hotspots	225.30	
					G	11-222-3410-102-000-0000	Phones	109.67	
					G	11-222-3410-102-000-0000	Phones	4.23	
					G	11-232-3410-104-000-0000	Phones	84.64	
					G	11-252-3410-106-000-0000	Phones	120.39	
					G	11-252-3410-106-000-0000	Hotspots	15.02	
					G	11-261-3410-110-000-0000	Credit	(100.00)	
					G	11-282-3410-103-000-0000	Phones	49.81	
					G	11-282-3410-105-000-0000	Phones	16.93	
	G	11-282-3410-105-000-0000	Phones	120.48					
	G	11-283-3410-107-000-0000	Hotspots	5.65					
	G	11-283-3410-107-000-0000	Phones	17.33					

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3410-108-000-0000	Phones	7.23	
					G	11-284-3410-108-000-0000	Phones	11.96	
					G	11-284-3410-108-000-0000	Phones	14.95	
					G	11-284-3410-108-000-0000	Phones	29.90	
					G	11-284-3410-108-000-0000	Hotspots	32.70	
					G	11-391-3410-272-001-0000	Hotspots	45.06	
					G	11-391-3410-272-001-0000	Phones	878.63	
					G	11-391-3410-272-001-0000	Phones	39.94	
					G	11-391-3410-291-001-3430	Phones	89.80	
					X	21-261-3410-005-393-0000	Hotspots	103.76	
					X	21-261-3410-005-393-0000	Phones	3,096.26	
					X	21-261-3410-005-393-0000	Phones	28.88	
					V	21-261-3415-000-000-0000	Hotspots	105.14	
					V	21-261-3415-000-000-0000	Phones	440.33	
					X	21-283-3410-000-390-0000	Hotspots	9.41	
					H	21-284-3410-100-000-0000	Phones	7.23	
					H	21-284-3410-100-000-0000	Phones	36.17	
					H	21-284-3410-100-000-0000	Phones	25.39	
					H	21-284-3410-100-000-0000	Phones	14.95	
					H	21-284-3410-150-000-0000	Phones	99.62	
					H	21-284-3410-150-000-0000	Phones	25.39	
					H	21-284-3410-300-000-0000	Phones	44.86	
					H	21-284-3410-300-000-0000	Phones	21.70	
					H	21-284-3410-300-000-0000	Phones	169.06	
					H	21-284-3410-300-000-0000	Phones	12.70	
					H	21-284-3410-300-000-0000	Phones	32.90	
					H	21-284-3410-300-000-0000	Phones	29.91	6,610.16
198393	11/10/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	385.44	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	484.48	869.92
198394	11/11/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
198395	11/11/22	16400	BARBARA FOLEY		G	12-451-0036-200-000-0000	CASE #22-01354	100.31	100.31
198396	11/11/22	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
198397	11/11/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	625.95	625.95
198398	11/11/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	968.15	968.15
198399	11/11/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
198400	11/11/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
198401	11/11/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	283.34	283.34
198402	11/11/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	194.19	194.19

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198403	11/11/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,687.99	5,687.99
198404	11/11/22	16241	ADAM SHOOK		H	21-284-3210-300-000-0000	SEPT TRAVEL	51.13	51.13
198405	11/11/22	15299	ALECIA HOPPA		G	11-221-3210-204-000-6060	OCT TRAVEL	376.88	376.88
198406	11/11/22	14399	AMANDA MOON		G	11-391-3210-272-006-0000	OCT TRAVEL	153.94	153.94
198407	11/11/22	14244	AMBER FLEMING		G	11-221-3220-278-002-3400	PD & Conf	231.89	231.89
198408	11/11/22	13928	AMY VANDYBOGURT		V	21-219-3210-000-052-0000	OCT TRAVEL	86.25	86.25
198409	11/11/22	14475	ANNE BOHL		G	11-221-3210-204-000-6060	OCT TRAVEL	148.52	148.52
198410	11/11/22	12722	ANNE FLYNN		G	11-283-3210-278-000-3400	SEPT TRAVEL	240.00	
					G	11-391-3210-291-000-3430	SEPT TRAVEL	387.50	627.50
198411	11/11/22	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	OCT TRAVEL	199.38	199.38
198412	11/11/22	15535	AYSIA RUCKER		G	11-391-3210-291-001-3430	OCT TRAVEL	49.31	49.31
198413	11/11/22	16169	BOBBI CASEY		X	21-216-3220-000-316-0000	CONF REIMB	126.56	126.56
198414	11/11/22	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	AUG TRAVEL	13.00	
					X	21-216-3210-000-316-0000	SEPT TRAVEL	47.25	
					X	21-216-3210-000-316-0000	OCT TRAVEL	76.75	137.00
198415	11/11/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	OCT TRAVEL	426.88	
					X	21-215-5112-000-315-0000	CONF REIMB	98.75	525.63
198416	11/11/22	15278	CHASITY SUTTON		G	11-221-3210-204-000-6060	OCT TRAVEL	583.88	583.88
198417	11/11/22	16407	CHRISTINE BAILEY		G	11-221-3210-201-000-2260	CONF REIMB	60.00	60.00
198418	11/11/22	16436	CLAIRE HAASE		X	21-122-3210-000-110-0000	SEPT TRAVEL	31.00	
					X	21-122-3210-000-110-0000	OCT TRAVEL	56.56	87.56
198419	11/11/22	16171	CODY WETTLAUFER		X	21-214-3220-000-314-0000	CONF REIMB	631.40	631.40
198420	11/11/22	16421	CUYLER WICKHAM		X	21-226-3210-007-326-0000	OCT TRAVEL	147.50	147.50
198421	11/11/22	16186	CYNTHIA HUISENGA		G	11-221-3210-204-000-6060	OCT TRAVEL	380.00	380.00
198422	11/11/22	15360	CINDY HUNT		G	11-221-3210-204-000-6060	OCT TRAVEL	646.36	
					G	11-221-3210-204-000-6060	MEAL OVERAGE	(0.06)	646.30
198423	11/11/22	15318	DANA CLARK		X	21-122-3210-000-170-0000	OCT TRAVEL	263.13	263.13
198424	11/11/22	15481	DANIELLE MILLER		G	11-221-3210-204-000-6060	OCT TRAVEL	47.50	47.50
198425	11/11/22	15350	DORENE HUGHEY		V	21-212-3210-000-403-0000	OCT TRAVEL	63.75	63.75
198426	11/11/22	16063	GWEN WILD		X	21-213-3210-000-313-0000	OCT TRAVEL	139.38	139.38
198427	11/11/22	15328	HEATHER STANLEY		G	11-221-3210-204-000-6060	OCT TRAVEL	599.18	599.18
198428	11/11/22	16377	HERIBERTO CAMPOS		G	11-284-3210-108-000-0000	OCT TRAVEL	95.00	
					H	21-284-3210-300-000-0000	OCT TRAVEL	43.75	138.75
198429	11/11/22	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	JULY TRAVEL	131.94	
					X	21-213-3210-002-313-0000	AUG TRAVEL	114.25	
					X	21-213-3210-002-313-0000	SEPT TRAVEL	111.06	
					X	21-213-3210-002-313-0000	OCT TRAVEL	156.25	513.50
198430	11/11/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	OCT TRAVEL	175.00	175.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198431	11/11/22	15639	JILL SNYDER		X	21-221-3210-000-000-4380	CONF REIMB	136.60	136.60
198432	11/11/22	15474	JULIE CASTLE		G	11-221-3210-204-000-6060	OCT TRAVEL	455.83	
					G	11-221-3225-204-000-6060	MEAL OVERAGE	(0.04)	455.79
198433	11/11/22	13960	JULIE STEELE		X	21-216-3220-000-316-0000	CONF REIMB	125.25	125.25
198434	11/11/22	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	SEPT TRAVEL	266.25	
					X	21-226-3210-007-326-0000	OCT TRAVEL	248.75	515.00
198435	11/11/22	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	OCT TRAVEL	240.81	240.81
198436	11/11/22	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	OCT TRAVEL	98.50	98.50
198437	11/11/22	16302	KRISTY OROSCO		X	21-226-3220-007-326-0000	CONF REIMB	303.38	
					X	21-226-3220-007-326-0000	CONF REIMB	52.50	355.88
198438	11/11/22	15366	KWAME STEPHENS		G	11-221-3210-204-000-6060	OCT TRAVEL	817.50	817.50
198439	11/11/22	16229	LINDA WARREN		G	11-391-3210-291-001-3430	OCT TRAVEL	69.25	69.25
198440	11/11/22	15327	LORI PEARSON		G	11-221-3210-204-000-6060	OCT TRAVEL	487.79	487.79
198441	11/11/22	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	CONF REIMB	120.34	
					H	21-284-3210-200-000-0000	CONF REIMB	60.17	
					H	21-284-3220-300-000-0000	CONF REIMB	120.34	300.85
198442	11/11/22	15265	LYNN HOGAN		G	11-221-3210-204-000-6060	OCT TRAVEL	1,472.88	
					G	11-221-3210-204-000-6060	MEAL OVERAGE	(1.20)	1,471.68
198443	11/11/22	31887	MARISA BROWN		X	21-214-3220-000-314-0000	CONF REIMB	59.99	59.99
198444	11/11/22	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	OCT TRAVEL	97.94	97.94
198445	11/11/22	16015	MICHAEL CRADDOCK		X	21-214-3210-000-314-0000	OCT TRAVEL	124.31	124.31
198446	11/11/22	16084	MOLLY CHAPMAN		X	21-214-3220-000-314-0000	CONF REIMB	225.00	225.00
198447	11/11/22	45089	NICOLE LAWRENCE		X	21-226-3220-007-326-0000	CONF REIMB	290.53	
					X	21-226-3220-007-326-0000	CONF REIMB	60.00	
					X	21-226-3220-007-326-0000	CONF REIMB	41.88	392.41
198448	11/11/22	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	OCT TRAVEL	130.63	
					G	11-289-3210-256-000-6350	TRAVEL	106.87	237.50
198449	11/11/22	15925	NICOLE VAUGHN		G	11-221-3210-309-000-0000	CONF REIMB	55.50	55.50
198450	11/11/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-000-6060	SEPT MEALS	55.80	
					G	11-221-3210-204-000-6060	OCT TRAVEL	536.53	592.33
198451	11/11/22	16187	RACHEL FEDER		G	11-221-3210-204-000-6060	OCT TRAVEL	828.12	828.12
198452	11/11/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	OCT TRAVEL	664.38	664.38
198453	11/11/22	15394	SARAH SCOTT		G	11-221-3210-204-000-6060	OCT TRAVEL	1,008.75	1,008.75
198454	11/11/22	16437	SARAH SHARAI		X	21-216-3220-000-316-0000	CONF REIMB	131.57	131.57
198455	11/11/22	15811	STEPHANIE ANDREWS		V	21-212-3210-000-403-0000	OCT TRAVEL	29.18	29.18
198456	11/11/22	16411	STEPHANIE SCHREIER		X	21-216-3210-000-316-0000	OCT TRAVEL	304.56	304.56
198457	11/11/22	11122	STEVEN HORN		G	11-284-3210-108-000-0000	CONF REIMB	74.81	
					H	21-284-3220-300-000-0000	CONF REIMB	174.56	249.37

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198458	11/11/22	16170	SYDNEY ENGEL		X	21-214-3220-000-314-0000	CONF REIMB	60.00	60.00
198459	11/11/22	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	OCT TRAVEL	75.00	
					G	11-221-3210-204-000-6060	OCT TRAVEL	565.91	640.91
198460	11/11/22	15172	THERESA JOPAUL		G	11-391-3210-272-006-0000	OCT TRAVEL	97.75	97.75
198461	11/11/22	15362	TIMM KELLY		G	11-221-3210-204-000-6060	OCT TRAVEL	861.50	
					G	11-221-3210-204-000-6060	MEAL OVERAGE	(4.00)	
					G	11-221-3210-204-000-6060	SEPT REIMB	(49.00)	808.50
198462	11/11/22	10721	TONY WARREN		V	21-212-3210-000-403-0000	OCT TRAVEL	95.00	95.00
198463	11/17/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	NOVEMBER HR FEE	38.91	
					X	21-283-3193-000-390-0000	NOVEMBER HR FEE	64.84	103.75
198464	11/17/22	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	NOVEMBER GSRP	27,699.55	27,699.55
198465	11/17/22	12252	BATTLE CREEK COMM		V	21-282-5990-000-000-0000	BCCAN PATHWAY	1,250.00	1,250.00
198466	11/17/22	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-000-3400	FINAL 21-22 GSRP	51,234.67	
					G	11-445-8510-278-001-3400	NOVEMBER GSRP	24,621.82	75,856.49
198467	11/17/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	NOVEMBER GSRP	86,176.36	86,176.36
198468	11/17/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	NOVEMBER GSRP	27,699.55	27,699.55
198469	11/17/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	38.00	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	118.50	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	36.00	192.50
198470	11/17/22	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	NOVEMBER GSRP	6,155.46	6,155.46
198471	11/17/22	15417	BRONSON CATERING		V	21-127-5110-000-564-0000	LAW/CJ ADVISORY MTG	229.00	229.00
198472	11/17/22	14529	BURMESE AMERICAN INITATIVE		V	21-127-3120-000-400-4000	CACC LIAISON SVC	2,163.00	
					V	21-241-3150-000-000-0000	CACC LIAISON SVC	1,344.00	3,507.00
198473	11/17/22	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	OCTOBER LIAISON	7,025.68	7,025.68
198474	11/17/22	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	NOVEMBER GSRP	24,621.82	24,621.82
198475	11/17/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	280.43	
					C	21-297-5611-000-000-0000	MILK PURCHASES	132.61	413.04
198476	11/17/22	02153	CISD GENERAL FUND		X	21-122-3450-000-193-0000	J JACKSON-LITERACY	55.00	55.00
198477	11/17/22	16436	CLAIRE HAASE		X	21-122-5110-000-110-0000	ALDI GROCERIES	80.29	
					X	21-122-5110-000-110-0000	WALMART GROCERIES	33.35	
					X	21-122-5110-000-110-0000	MEIJER GROCERIES	2.00	
					X	21-122-5110-000-110-0000	ALDI GROCERIES	15.98	131.62
198478	11/17/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-000-3400	FINAL 21-22 GSRP	13,627.06	
					G	11-445-8510-278-001-3400	NOVEMBER GSRP	43,088.18	
					G	11-445-8510-278-001-3402	NOVEMBER GSRP	18,466.36	75,181.60
198479	11/17/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	NOVEMBER GSRP	173,891.55	
					X	21-122-3130-000-191-0000	IEP SUPPORT STAFF	460.60	174,352.15
198480	11/17/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	246.93	246.93

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198481	11/17/22	16399	D & M VENDING		V	21-241-5910-000-000-0000	CANDY STAFF LOUNGE	78.00	78.00
198482	11/17/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANG REF	1,056.00	
					X	21-252-3150-001-000-0000	OCC THERAPY SCRIPT	330.00	
					X	21-252-3150-001-000-0000	CHECK # 198482 VOIDED	(1,056.00)	
					X	21-252-3150-001-000-0000	CHECK # 198482 VOIDED	(330.00)	0.00
198483	11/17/22	39767	FOUNDATION FOR		G	11-445-8510-278-000-3400	FINAL 21-22 GSRP	10,847.51	
					G	11-445-8510-278-001-3400	NOVEMBER GSRP	18,466.36	29,313.87
198484	11/17/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	NOVEMBER GSRP	12,310.91	12,310.91
198485	11/17/22	69952	E3 DIAGNOSTICS INC	12786 C	X	21-215-5110-000-315-0000	AUDIOMETERS	2,874.96	2,874.96
198486	11/17/22	15273	GREAT LAKES COCA-COLA		X	21-122-5112-000-120-0000	DKDC DELIVERY	156.67	
					X	22-431-0004-800-000-0000	DKDC DELIVERY	156.68	313.35
198487	11/17/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
198488	11/17/22	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	1,640.00	1,640.00
198489	11/17/22	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3402	NOVEMBER GSRP	73,865.46	73,865.46
198490	11/17/22	14700	HIGLEY'S TREE SERVICE		G	11-261-4112-110-000-0000	G/S REMOVE/TRIM TREES	1,687.50	1,687.50
198491	11/17/22	11271	HUNTER-PRELL CO.		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	2,717.29	2,717.29
198492	11/17/22	10457	INACOMP TECHNICAL SERVICES	12650 C	G	11-284-6420-108-000-0000	CISCO CATALYST	6,550.00	6,550.00
198493	11/17/22	12234	KIDS TIME INC		G	11-441-8510-278-000-3400	FINAL 21-22 GSRP	17,425.92	
					G	11-441-8510-278-001-3400	NOVEMBER GSRP	13,849.73	
					G	11-441-8510-278-000-3400	CHECK # 198493 VOIDED	(17,425.92)	
					G	11-441-8510-278-001-3400	CHECK # 198493 VOIDED	(13,849.73)	0.00
198494	11/17/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	NOVEMBER GSRP	36,932.73	36,932.73
198495	11/17/22	14835	LOGISOFT COMPUTER PRODUCTS	12822 C	G	11-284-5990-108-000-0000	VERITAS BACKUP	2,146.85	2,146.85
198496	11/17/22	16318	MARCUS TUDON		V	21-127-5110-000-592-0000	D TUDON CERT EXAM	84.00	84.00
198497	11/17/22	13875	MR. DON'S REPAIRS		G	11-261-4112-110-000-0000	G/S EXTERIOR MAINT	1,051.98	
					X	21-261-4112-006-393-0000	DKDC EXTERIOR MAINT	83.88	
					V	21-261-4116-000-000-0000	CACC EXTERIOR MAINT	131.47	1,267.33
198498	11/17/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	NOVEMBER GSRP	24,621.82	
					G	11-445-8510-278-001-3400	CHECK # 198498 VOIDED	(24,621.82)	0.00
198499	11/17/22	41394	OFFICE DEPOT	12831 P	H	21-284-5910-150-000-0000	OFFICE SUPPLIES	122.34	
				12831 C	H	21-284-5910-150-000-0000	OFFICE SUPPLIES	160.94	283.28
198500	11/17/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	NOVEMBER GSRP	24,621.82	24,621.82
198501	11/17/22	15904	PARKS COMMUNICATION		V	21-459-6310-000-000-0000	CACC SECURITY	1,530.00	1,530.00
198502	11/17/22	06904	PENNFIELD SCHOOLS		V	21-127-4910-000-000-0000	XELLO MS LICENSES	706.42	
					V	21-212-3195-000-400-4000	XELLO HS LICENSES	2,011.50	2,717.92
198503	11/17/22	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,000.00	1,000.00
198504	11/17/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC CANINE INSP	495.00	495.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198505	11/17/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	6,186.35	6,186.35
198506	11/17/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	4,108.75	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,864.00	22,185.25
198507	11/17/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	213.00	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	77.00	290.00
198508	11/17/22	16379	TAHQAMENON AREA SCHOOLS		G	11-221-3220-204-000-6060	FALL CONT IMP CONF	898.38	898.38
198509	11/17/22	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-000-3400	FINAL 21-22 GSRP	15,466.05	
					G	11-445-8510-278-001-3400	NOVEMBER GSRP	10,772.00	26,238.05
198510	11/17/22	10608	THE WATER STORE		G	11-289-5990-303-000-0000	COFFEE	186.75	186.75
198511	11/17/22	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	1,137.50	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	2,900.00	4,037.50
198512	11/17/22	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	CACC TRANS 21-22 2ND	48,698.66	48,698.66
198513	11/17/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	579.10	
					C	21-297-5640-000-000-0000	SUPPLIES	104.27	683.37
198514	11/17/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	NOVEMBER GSRP	36,932.73	36,932.73
198515	11/17/22	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-000-3400	FINAL 21-22 GSRP	45,513.29	
					G	11-445-8510-278-001-3400	NOVEMBER GSRP	12,310.91	57,824.20
198516	11/21/22	15090	ALAN KLEIN		X	21-214-3210-000-314-0000	OCT TRAVEL	173.75	173.75
198517	11/21/22	16164	BRADLEY SMITH		V	21-241-3220-000-000-0000	CONF REIMB	305.00	305.00
198518	11/21/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	OCT TRAVEL	306.25	306.25
198519	11/21/22	15093	COREEN MCCAUL		V	21-241-3220-000-000-0000	CONF REIMB	55.00	55.00
198520	11/21/22	15629	EPPE WOLFIS		X	21-281-3220-000-362-0000	CONF REIMB	188.75	188.75
198521	11/21/22	16200	HEIDI BREMER-KOELPER		X	21-216-3220-000-316-0000	CONF REIMB	21.61	21.61
198522	11/21/22	16377	HERIBERTO CAMPOS		G	11-284-3210-108-000-0000	CONF REIMB	248.63	
					H	21-284-3220-300-000-0000	CONF REIMB	27.62	276.25
198523	11/21/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	OCT TRAVEL	92.60	
					X	21-283-3210-000-390-0000	OCT TRAVEL	154.34	246.94
198524	11/21/22	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	SEP-OCT TRAVEL	207.50	207.50
198525	11/21/22	15883	JULIE RITTENHOUSE		X	21-216-3210-000-316-0000	AUG-SEP TRAVEL	43.75	
					X	21-216-3210-000-316-0000	OCT TRAVEL	21.44	
					X	21-216-3220-000-316-0000	CONF REIMB	139.16	204.35
198526	11/21/22	13960	JULIE STEELE		X	21-216-3210-000-316-0000	OCT TRAVEL	33.75	33.75
198527	11/21/22	15894	KATHRYN WAGAR		V	21-221-3220-000-056-0000	CONF REIMB	147.50	147.50
198528	11/21/22	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	AUG TRAVEL	105.81	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3210-002-313-0000	SEPT TRAVEL	174.81	
					X	21-213-3210-002-313-0000	OCT TRAVEL	120.25	400.87
198529	11/21/22	16414	LISA BOLTON		X	21-122-3210-000-191-0000	OCT TRAVEL	406.25	406.25
198530	11/21/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	OCT TRAVEL	55.00	55.00
198531	11/21/22	16438	NICOLE BILGER		X	21-216-3220-000-316-0000	CONF REIMB	105.32	105.32
198532	11/21/22	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	OCT TRAVEL	105.75	105.75
198533	11/21/22	16413	RACHEL GIBSON		G	11-221-3220-225-000-0000	NOV TRAVEL	130.31	130.31
198534	11/21/22	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	OCT TRAVEL	58.75	58.75
198535	11/21/22	16024	TIERRA KONKLE		X	21-216-3220-000-316-0000	CONF REIMB	144.64	144.64
198536	11/22/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	188.89	188.89
198537	11/22/22	16400	BARBARA FOLEY		G	12-451-0036-200-000-0000	CASE #22-01354	100.31	100.31
198538	11/22/22	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
198539	11/22/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	644.06	644.06
198540	11/22/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
198541	11/22/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
198542	11/22/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	DECEMBER 2022	10,976.75	10,976.75
198543	11/22/22	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	DECEMBER 2022	993.65	993.65
198544	11/22/22	06912	MESSA		G	12-451-0027-200-000-0000	DECEMBER 2022	225,383.57	225,383.57
198545	11/22/22	16292	116 E STATE LLC		G	11-261-4210-284-001-3430	NOVEMBER RENT	90.00	
					G	11-261-4210-284-001-3430	DECEMBER RENT	90.00	180.00
198546	11/22/22	04087	ALL TRONICS INC		V	21-261-4115-000-000-0000	CACC ADJUST CLOCKS	128.00	128.00
198547	11/22/22	16336	ALLEGAN AREA EDUCATIONAL		G	11-282-3510-278-002-3400	WGVU PRESCHOOL AD	145.00	145.00
198548	11/22/22	05688	ATHENS AREA SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	34,317.58	34,317.58
198549	11/22/22	13012	BC PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	13,019.49	13,019.49
198550	11/22/22	06955	BELLEVUE COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	21,887.78	21,887.78
198551	11/22/22	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	60,984.04	60,984.04
198552	11/22/22	16439	DANIEL MILLER		V	21-261-4120-000-000-0000	CACC MOVE SHED	400.00	400.00
198553	11/22/22	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	OCT BCPS CACC TRANS	12,891.06	12,891.06
198554	11/22/22	34930	DELTON-KELLOGG SCHOOL		V	21-127-4910-000-000-0000	MS XELLO LICENSES	656.60	
					V	21-212-3195-000-400-4000	HS XELLO LICENSES	1,141.34	1,797.94
198555	11/22/22	41559	DISCOVERY EDUCATION	12790 C	G	11-221-4910-308-000-0000	REMC DISCOVERY ED	40,900.00	40,900.00
198556	11/22/22	16058	FISH WINDOW CLEANING		G	11-261-3190-110-000-0000	G/S WINDOW CLEANING	600.00	600.00
198557	11/22/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONT SVC 11/14/22	38,628.15	
					G	11-221-3198-204-100-6060	CONT SVC 11/14/22	60,996.93	99,625.08
198558	11/22/22	11033	HARPER CREEK SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	34,304.16	34,304.16
198559	11/22/22	03551	HOMER COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	68,735.35	68,735.35
198560	11/22/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-000-3400	CONSULTATION	3,123.75	3,123.75
198561	11/22/22	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUST SUPPLY	2,792.17	2,792.17

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198562	11/22/22	11527	LAKEVIEW SCH DIST		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	24,132.93	24,132.93
198563	11/22/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	SEPT/OCT SCHOLARSHIPS	1,620.00	1,620.00
198564	11/22/22	16053	LEEANN MILLER-BUSSON		G	11-331-5992-284-001-3430	GSPC MEETING	8.71	
					G	11-331-5992-284-001-3430	CHECK # 198564 VOIDED	(8.71)	0.00
198565	11/22/22	02840	MARSHALL PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	24,430.69	24,430.69
198566	11/22/22	12318	MICHIGAN HOSA		V	21-127-5110-000-567-0000	LEADERSHIP CONF	1,190.00	1,190.00
198567	11/22/22	16217	NATIONAL HEALTHCAREER		V	21-127-5110-000-567-0000	ONLINE STUDY GUIDE	2,822.00	2,822.00
198568	11/22/22	06040	OLIVET COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	36,182.08	36,182.08
198569	11/22/22	06904	PENNFIELD SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	6,998.38	6,998.38
198570	11/22/22	10751	ROSE PEST SOLUTIONS		X	21-261-4110-006-393-0000	DKDC PEST CONTROL	83.00	83.00
198571	11/22/22	26809	SEG WORKERS COMPENSATION		G	12-451-0061-200-000-0000	3RD QTR WORK COMP	12,723.00	12,723.00
198572	11/22/22	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	3,106.30	3,106.30
198573	11/22/22	15700	SOHN LINEN SERVICE INC		V	21-127-5110-000-567-0000	21ST CENT LINENS	41.00	41.00
198574	11/22/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-215-3130-000-315-0000	L COMPTON- SLP	768.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,800.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	4,320.00	23,100.50
198575	11/22/22	12693	TEKONSHA COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	3,000.00	3,000.00
198576	11/22/22	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	86,854.30	86,854.30
198577	12/05/22	15090	ALAN KLEIN		X	21-214-3210-000-314-0000	NOV TRAVEL	150.00	150.00
198578	12/05/22	16430	AMY AKINS		X	21-226-3210-007-326-0000	NOV TRAVEL	483.31	483.31
198579	12/05/22	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	CONF REIMB	240.00	
					G	11-221-3210-250-000-3700	OCT-NOV TRAVEL	90.63	330.63
198580	12/05/22	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	NOV TRAVEL	157.00	157.00
198581	12/05/22	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	NOV TRAVEL	263.75	263.75
198582	12/05/22	12608	CAROLYN MEYERS		X	21-226-3210-007-326-0000	AUG-NOV TRAVEL	38.76	38.76
198583	12/05/22	15315	CATHERINE LUZADDER		X	21-214-3210-000-314-0000	NOV TRAVEL	40.00	40.00
198584	12/05/22	16407	CHRISTINE BAILEY		G	11-221-3210-201-000-2250	NOV TRAVEL	292.50	292.50
198585	12/05/22	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	NOV TRAVEL	433.75	433.75
198586	12/05/22	15093	COREEN MCCAUL		V	21-241-3220-000-000-0000	CONF REIMB	125.00	125.00
198587	12/05/22	42885	COREY DAVIS		X	21-213-3210-001-313-0000	NOV TRAVEL	147.50	147.50
198588	12/05/22	15695	DANIEL FINSTROM		X	21-215-3210-000-315-0000	AUG-SEPT TRAVEL	71.88	71.88
198589	12/05/22	16203	HARI JOHNSON		G	11-391-3210-272-006-0000	OCT TRAVEL	54.38	54.38
198590	12/05/22	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	NOV TRAVEL	224.31	224.31
198591	12/05/22	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	OCT TRAVEL	40.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-216-3210-000-316-0000	NOV TRAVEL	23.13	63.13
198592	12/05/22	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	NOV TRAVEL	67.50	67.50
198593	12/05/22	38574	JAMI MITSCHHELL		X	21-226-3210-007-326-0000	NOV TRAVEL	133.75	133.75
198594	12/05/22	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	OCT TRAVEL	198.45	
					X	21-226-3210-007-326-0000	OCT TRAVEL	49.61	248.06
198595	12/05/22	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	NOV TRAVEL	27.81	27.81
198596	12/05/22	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	NOV TRAVEL	198.56	198.56
198597	12/05/22	10484	JENNIFER ZINDLER		X	21-213-3210-000-313-0000	OCT TRAVEL	77.56	
					X	21-213-3210-000-313-0000	NOV TRAVEL	84.63	162.19
198598	12/05/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	NOV TRAVEL	405.00	405.00
198599	12/05/22	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2260	OCT TRAVEL	135.00	
					G	11-221-3210-201-000-2260	CONF REIMB	81.39	
					G	11-221-3210-201-000-2260	NOV TRAVEL	197.50	413.89
198600	12/05/22	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	NOV TRAVEL	225.63	225.63
198601	12/05/22	15308	JOAN REEVE		X	21-226-3210-007-326-0000	OCT TRAVEL	178.75	178.75
198602	12/05/22	16245	JOCELYN MILLER		X	21-241-3210-000-341-0000	NOV TRAVEL	39.13	
					X	21-241-3220-000-341-0000	CONF REIMB	187.50	226.63
198603	12/05/22	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	CONF REIMB	13.24	
					H	21-284-3210-300-000-0000	NOV TRAVEL	54.38	67.62
198604	12/05/22	43832	KARIN MAURER		X	21-215-3210-000-315-0000	NOV TRAVEL	80.94	80.94
198605	12/05/22	16159	KATELYN REID		X	21-215-3210-000-315-0000	NOV TRAVEL	216.88	216.88
198606	12/05/22	12114	KATHERINE PETERSON		X	21-215-3210-000-315-0000	AUG-SEPT TRAVEL	40.00	
					X	21-215-3210-000-315-0000	OCT TRAVEL	23.88	
					X	21-215-3210-000-315-0000	NOV TRAVEL	31.63	95.51
198607	12/05/22	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	NOV TRAVEL	126.56	126.56
198608	12/05/22	15894	KATHRYN WAGAR		V	21-127-3210-000-000-0000	NOV TRAVEL	183.75	183.75
198609	12/05/22	13037	KELLY BORIS		X	21-215-3210-000-315-0000	NOV TRAVEL	88.69	88.69
198610	12/05/22	14019	KIM FOX		G	11-221-3210-100-000-0000	CONF REIMB	61.71	
					G	11-221-3210-100-000-0000	NOV TRAVEL	251.25	312.96
198611	12/05/22	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	TRAVEL/CONF	173.13	173.13
198612	12/05/22	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	SEPT-OCT TRAVEL	180.00	180.00
198613	12/05/22	11796	KRISTI JANVRIN		X	21-218-3210-000-210-0000	OCT-NOV TRAVEL	259.38	259.38
198614	12/05/22	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	NOV TRAVEL	289.06	289.06
198615	12/05/22	14667	LORIE UPRIGHT		H	21-284-3210-100-000-0000	CONF REIMB	217.78	217.78
198616	12/05/22	14704	MAGGIE MILLER		X	21-216-3210-000-316-0000	OCT-NOV TRAVEL	78.00	
					X	21-216-3220-000-316-0000	CONF REIMB	16.52	94.52
198617	12/05/22	12082	MARGARET BOMIA		X	21-122-3210-000-191-0000	NOV TRAVEL	28.88	28.88
198618	12/05/22	31887	MARISA BROWN		X	21-214-3210-000-314-0000	SEPT TRAVEL	7.50	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3210-000-314-0000	OCT TRAVEL	131.00	
					X	21-214-3210-000-314-0000	NOV TRAVEL	44.38	182.88
198619	12/05/22	16239	MARY HARRIS		X	21-213-3210-000-313-0000	SEPT TRAVEL	125.63	
					X	21-213-3210-000-313-0000	OCT TRAVEL	159.56	
					X	21-213-3210-000-313-0000	CHECK # 198619 VOIDED	(125.63)	
					X	21-213-3210-000-313-0000	CHECK # 198619 VOIDED	(159.56)	0.00
198620	12/05/22	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	NOV TRAVEL	331.56	
					X	21-216-3220-000-316-0000	CONF REIMB	585.00	916.56
198621	12/05/22	16440	MICHELE GULBIS		X	21-122-3210-000-193-0000	OCT TRAVEL	137.50	137.50
198622	12/05/22	45089	NICOLE LAWRENCE		X	21-226-3220-007-326-0000	CONF REIMB	162.89	162.89
198623	12/05/22	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	NOV TRAVEL	698.75	698.75
198624	12/05/22	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	OCT TRAVEL	172.31	172.31
198625	12/05/22	16307	REBECCA REED		H	21-284-3210-100-000-0000	CONF REIMB	33.68	33.68
198626	12/05/22	27694	RENAE ANDERSON		G	11-283-3210-107-000-0000	CONF REIMB	25.40	
					X	21-283-3220-000-390-0000	CONF REIMB	42.31	67.71
198627	12/05/22	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	NOV TRAVEL	110.94	
					G	11-221-3210-201-000-2260	CONF REIMB	221.00	331.94
198628	12/05/22	13845	SHARLENE HEINRICH		X	21-241-3220-000-341-0000	CONF REIMB	184.24	184.24
198629	12/05/22	16411	STEPHANIE SCHREIER		X	21-216-3210-000-316-0000	NOV TRAVEL	235.63	235.63
198630	12/05/22	12824	STEVEN DEAL		V	21-221-3220-000-544-0000	CONF REIMB	146.88	146.88
198631	12/05/22	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	NOV TRAVEL	67.50	67.50
198632	12/05/22	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	NOV TRAVEL	74.06	74.06
198633	12/05/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	NOV TRAVEL	293.94	293.94
198634	12/05/22	14018	TRAVIS WINCHELL		G	11-221-3210-253-000-8590	NOV TRAVEL	206.88	206.88
198635	12/05/22	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	OCT TRAVEL	86.50	86.50
198636	12/05/22	16281	VALLENE KENT		X	21-226-3210-007-326-0000	OCT TRAVEL	35.63	
					X	21-226-3210-007-326-0000	NOV TRAVEL	25.00	
					X	21-226-3220-007-326-0000	CONF REIMB	182.50	243.13
198637	12/05/22	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	REISSUE #198342	80.63	80.63
198638	12/08/22	15814	ADVISOR & CHRONICLE		X	21-226-3510-000-326-0000	DKDC BIDS POOL INFILL	94.50	94.50
198639	12/08/22	15632	ALTA EQUIPMENT COMPANY		V	21-261-4910-000-000-0000	CACC INSPECTION	420.45	420.45
198644	12/08/22	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	83.88	
					G	11-221-3610-278-001-3400	Copies/Prints	306.61	
					G	11-221-5100-225-000-0000	Copies	205.93	
					G	11-221-5110-204-000-6060	Copies	18.92	
					G	11-221-5110-251-000-3700	Copies	32.58	
					G	11-221-5110-252-000-8590	Copies	129.36	
					G	11-221-5910-283-001-3430	Copies/Prints	10.27	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5910-294-001-3430	Copies/Prints	48.22	
					G	11-221-5911-100-000-0000	Copies	46.59	
					G	11-221-5990-231-000-6170	Copies	0.38	
					G	11-232-5910-338-000-0000	Copies	8.78	
					G	11-232-7900-104-000-0000	Copies	69.42	
					G	11-252-5910-106-000-0000	Copies	161.94	
					G	11-282-5990-103-000-0000	Copies	54.74	
					G	11-282-5990-105-000-0000	Copies	63.43	
					G	11-283-5910-107-000-0000	Copies	161.16	
					G	11-284-5910-108-000-0000	Copies	58.61	
					G	11-391-3610-272-001-0000	Copies/Prints	54.57	
					G	11-391-3610-272-001-0000	Copies/Prints	24.35	
					G	11-391-5117-272-004-0000	Copies/Prints	350.31	
					X	21-122-5110-001-140-1030	Copies/Prints	247.01	
					V	21-127-5110-000-056-0000	Color Prints	44.60	
					V	21-127-5110-000-057-0000	Color Prints	94.44	
					V	21-127-5110-000-537-0000	Color Prints	46.35	
					V	21-127-5110-000-538-0000	Color Prints	13.12	
					V	21-127-5110-000-542-0000	Color Prints	111.76	
					V	21-127-5110-000-544-0000	Color Prints	34.28	
					V	21-127-5110-000-564-0000	Color Prints	2.97	
					V	21-127-5110-000-564-0000	Color Prints	5.25	
					V	21-127-5110-000-567-0000	Color Prints	41.62	
					V	21-127-5110-000-569-0000	Color Prints	45.12	
					V	21-127-5110-000-575-0000	Color Prints	53.17	
					V	21-127-5110-000-580-0000	Color Prints	10.84	
					V	21-127-5110-000-587-0000	Color Prints	20.81	
					X	21-226-5110-007-326-0000	Copies/Prints	4,193.37	
					X	21-226-5910-000-326-0000	Copies	136.57	
					V	21-241-3610-000-000-0000	Copies	1.86	
					V	21-241-5910-000-000-0000	Copies/Prints	843.38	
					X	21-241-5910-000-341-0000	Copies	12.31	
					X	21-241-5910-000-341-0000	Copies/Prints	2,603.54	
					V	21-257-4120-000-000-0000	Copies/Prints	194.96	
					V	21-257-4120-000-000-0000	Copies/Prints	1,562.21	
					V	21-257-4120-000-000-0000	Copies/Prints	43.34	
					H	21-284-3610-100-000-0000	Copies/Prints	30.90	
					H	21-284-3610-150-000-0000	Copies/Prints	92.69	12,376.52

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198650	12/08/22	16044	AMPLIFIED IT LLC	12836 C	G	11-213-5910-201-000-2250	GOOGLE WORKSPACE	96.00	
				12836 C	G	11-221-5100-225-000-0000	GOOGLE WORKSPACE	288.00	
				12836 C	G	11-221-5110-328-000-0000	GOOGLE WORKSPACE	144.00	
				12836 C	G	11-221-5990-231-000-6170	GOOGLE WORKSPACE	48.00	
				12836 C	G	11-222-4910-102-000-0000	GOOGLE WORKSPACE	48.00	
				12836 C	G	11-222-6410-100-000-0000	GOOGLE WORKSPACE	240.00	
				12836 C	G	11-226-5117-278-001-3400	GOOGLE WORKSPACE	336.00	
				12836 C	G	11-257-5910-279-001-7780	GOOGLE WORKSPACE	48.00	
				12836 C	G	11-283-3210-107-000-0000	GOOGLE WORKSPACE	18.00	
					G	11-284-3410-108-000-0000	GOOGLE VOICE	39.09	
				12836 C	G	11-284-5910-108-000-0000	GOOGLE WORKSPACE	48.00	
				12836 C	G	11-391-5116-272-005-0000	GOOGLE WORKSPACE	96.00	
				12836 C	G	11-391-5117-272-005-0000	GOOGLE WORKSPACE	96.00	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	13.03	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	13.03	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	13.03	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	13.03	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	13.03	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	26.06	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	39.09	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	26.06	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	13.03	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	13.03	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	13.03	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	26.06	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	39.09	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	26.06	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	26.06	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	26.06	
				12836 C	V	21-212-3220-000-403-0000	GOOGLE WORKSPACE	48.00	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	26.06	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	26.06	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	13.03	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	13.02	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	13.03	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	26.06	
				12836 C	V	21-221-3220-000-056-0000	GOOGLE WORKSPACE	48.00	
				12836 C	V	21-221-3220-000-057-0000	GOOGLE WORKSPACE	48.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				12836 C	V	21-221-3220-000-538-0000	GOOGLE WORKSPACE	48.00	
				12836 C	V	21-221-3220-000-542-0000	GOOGLE WORKSPACE	48.00	
				12836 C	V	21-221-3220-000-567-0000	GOOGLE WORKSPACE	48.00	
				12836 C	V	21-221-3220-000-579-0000	GOOGLE WORKSPACE	48.00	
				12836 C	V	21-221-3220-000-580-0000	GOOGLE WORKSPACE	48.00	
				12836 C	V	21-221-3220-000-583-0000	GOOGLE WORKSPACE	48.00	
				12836 C	V	21-221-3220-000-587-0000	GOOGLE WORKSPACE	48.00	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	13.03	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	26.06	
				12836 C	X	21-226-3190-000-326-0000	GOOGLE WORKSPACE	144.00	
				12836 C	X	21-226-5110-007-326-0000	GOOGLE WORKSPACE	288.00	
				12836 C	V	21-241-3220-000-000-0000	GOOGLE WORKSPACE	144.00	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	91.21	
				12836 C	X	21-283-3210-000-390-0000	GOOGLE WORKSPACE	30.00	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	13.03	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	52.12	
				12836 C	H	21-284-5910-100-000-0000	GOOGLE WORKSPACE	96.00	
				12836 C	H	21-284-5910-150-000-0000	GOOGLE WORKSPACE	96.00	3,474.58
198651	12/08/22	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	DECEMBER RENT	185.00	185.00
198652	12/08/22	39685	BARRY ISD		V	21-411-8510-000-400-4000	CARL PERKINS	16,836.26	16,836.26
198653	12/08/22	15837	BATTLE CREEK SHOPPER		V	21-241-3150-000-000-0000	ACCEPTING BIDS	158.62	158.62
198654	12/08/22	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	MARSHALL SUPPLIES	55.50	
					X	21-226-5110-007-326-0000	JUVENILE SUPPLY	35.50	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTALS	6.00	145.00
198655	12/08/22	16269	BLUUM OF MINNESOTA LLC	12801 C	V	21-261-4120-000-000-0000	EPSON THROW LENS	359.00	359.00
198656	12/08/22	10153	BRANCH I S D		V	21-411-8510-000-400-4000	22-23 CARL PERKINS	28,704.78	28,704.78
198657	12/08/22	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	DECEMBER RENT	742.50	
					V	21-127-3120-000-400-4000	LIAISON SVC	2,100.00	
					V	21-241-3150-000-000-0000	LIAISON SVC	1,344.00	4,186.50
198658	12/08/22	16267	CATCHING THE DREAM LEARNING		G	11-391-3711-285-000-0000	NOV SCHOLARSHIPS	2,650.00	2,650.00
198659	12/08/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	190.30	
					C	21-297-5611-000-000-0000	MILK PURCHASES	130.60	320.90
198660	12/08/22	31647	CENTRAL MICHIGAN PAPER		V	21-241-5910-000-000-0000	CACC WHITE CARD STOCK	458.80	458.80
198661	12/08/22	06349	CISD CDOT		G	11-252-3160-106-000-0000	2ND QTR CDOT FEES	1,471.51	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3160-105-000-0000	2ND QTR CDOT FEES	735.75	
					G	11-283-3160-107-000-0000	2ND QTR CDOT FEES	1,471.51	
					G	11-284-3160-108-000-0000	2ND QTR CDOT FEES	981.48	
					V	21-127-4910-000-000-0000	2ND QTR CDOT FEES	1,840.81	
					V	21-241-3150-000-000-0000	2ND QTR CDOT FEES	793.99	
					X	21-259-3190-003-000-0000	2ND QTR CDOT FEES	6,648.78	
					H	21-284-4912-100-000-0000	2ND QTR CDOT FEES	65.34	
					H	21-284-4912-150-000-0000	2ND QTR CDOT FEES	65.34	
					H	21-284-4912-300-000-0000	2ND QTR CDOT FEES	129.24	14,203.75
198662	12/08/22	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCT FEE	288.92	288.92
198663	12/08/22	15085	CRAIG GIBBS		X	21-122-5110-000-110-0000	MEIJER/WALMART/FF	92.06	92.06
198664	12/08/22	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	10,344.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	23,827.00	34,171.00
198665	12/08/22	16399	D & M VENDING		V	21-241-5910-000-000-0000	STAFF LOUNGE	96.00	96.00
198666	12/08/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	OCT BUS & DRIVER	185,625.74	
					X	21-271-4230-000-394-0000	OCT ATTENDANT	29,045.70	214,671.44
198667	12/08/22	15756	DR DRAIN CLEANING LLC		G	11-261-4110-110-000-0000	G/S ROOF DRAIN	918.50	918.50
198668	12/08/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH REFERRAL	894.00	
					X	21-252-3150-001-000-0000	OCC THERAPY	480.00	1,374.00
198669	12/08/22	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	195.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	1,725.00	
					V	21-261-4110-000-000-0000	CACC DEAD TREES	2,500.00	
					V	21-261-4110-000-000-0000	CACC PLOW/SALT	3,070.00	
					X	21-261-4112-006-393-0000	DKDC PLOW/SALT	1,700.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM/LEAVES	1,455.00	10,645.00
198670	12/08/22	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,980.90	
					G	11-261-3190-110-000-0000	DISCOUNT	(19.81)	1,961.09
198671	12/08/22	10457	INACOMP TECHNICAL SERVICES	12837 C	G	11-283-5910-107-000-0000	GOOGLE CHROME	9.49	
				12832 C	X	21-241-6421-000-341-0000	GOOGLE CHROME	29.65	
				12837 C	X	21-283-5910-000-390-0000	GOOGLE CHROME	20.16	59.30
198672	12/08/22	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	NOVEMBER CLEANING	300.00	300.00
198673	12/08/22	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	168,255.22	168,255.22
198674	12/08/22	15894	KATHRYN WAGAR		S	61-291-0000-190-000-0000	HOTEL ROOM	338.10	338.10
198675	12/08/22	12234	KIDS TIME INC		G	11-391-3711-285-000-0000	NOV SCHOLARSHIPS	880.00	
					G	11-441-8510-278-000-3400	FINAL 21-22 GSRP	17,425.92	
					G	11-441-8510-278-001-3400	NOVEMBER GSRP	13,849.73	32,155.65
198676	12/08/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	2,486.25	2,486.25
198677	12/08/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	OCTOBER UKG	70.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-5910-107-000-0000	OCTOBER WORKFORCE	283.92	
					V	21-283-5910-000-000-0000	OCTOBER UKG	117.50	
					V	21-283-5910-000-000-0000	OCTOBER WORKFORCE	473.20	
					X	21-283-5910-000-390-0000	OCTOBER UKG	282.00	
					X	21-283-5910-000-390-0000	OCTOBER WORKFORCE	1,135.68	2,362.80
198678	12/08/22	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	NOVEMBER MEALS	669.86	
					C	21-297-3150-000-000-0000	NOVEMBER PAYROLL	3,632.99	4,302.85
198679	12/08/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	NOV SCHOLARSHIPS	720.00	720.00
198680	12/08/22	14835	LOGISOFT COMPUTER PRODUCTS	12839 C	G	11-284-4120-108-000-0000	VMWARE VCENTER	4,145.33	4,145.33
198681	12/08/22	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171	74.00	74.00
198683	12/08/22	33715	METRONET		G	11-221-3410-100-000-0000	Phones	60.93	
					G	11-221-5110-204-000-6060	SUPP/MAT	6.09	
					G	11-222-3410-102-000-0000	Phones	6.09	
					G	11-232-3410-104-000-0000	Phones	6.09	
					G	11-252-3410-106-000-0000	Phones	9.14	
					G	11-261-3410-110-000-0000	Phones	30.47	
					G	11-282-3410-103-000-0000	Phones	3.05	
					G	11-282-3410-105-000-0000	Phones	6.09	
					G	11-283-3410-107-000-0000	Phones	6.09	
					G	11-284-3410-108-000-0000	Phones	18.28	
					V	21-261-3410-000-000-0000	Phones	635.03	
					V	21-261-3410-000-000-0000	Phones	9.14	
					X	21-261-3410-005-393-0000	Phones	82.26	
					X	21-261-3410-005-393-0000	Phones	806.45	
					H	21-284-3410-100-000-0000	Phones	39.60	
					H	21-284-3410-150-000-0000	Phones	15.23	
					H	21-284-3410-300-000-0000	Phones	3.05	
					H	21-284-3412-200-000-0000	Phones	3.05	1,746.13
198684	12/08/22	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	4,471.82	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,015.82	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	3,667.10	16,154.74
198685	12/08/22	78318	MISSION CAR WASH		G	11-261-5730-102-000-0000	PREPAID VAN WASHES	100.00	100.00
198686	12/08/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	NOVEMBER GSRP	24,621.82	24,621.82
198687	12/08/22	12389	NICOLE ASHER		X	21-122-5110-000-193-0000	MEIJER	35.55	
					X	21-122-5110-000-193-0000	MEIJER	17.36	52.91
198688	12/08/22	06040	OLIVET COMMUNITY SCHOOLS		V	21-127-4910-000-000-0000	XELLO MS LICENSES	431.52	
					V	21-212-3195-000-400-4000	XELLO HS LICENSES	1,495.96	1,927.48
198689	12/08/22	41128	PAULA TUCKER CATERING LLC		G	11-232-3221-104-000-0000	BOARD WORKSHOP	289.00	289.00

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198690	12/08/22	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT CRT	18.08	
					V	21-127-4220-000-579-0000	CYLINDER RENT AST	38.39	56.47
198691	12/08/22	25035	SHEILA RITSEMA		X	21-122-5110-001-110-0000	WALG/P JOHN/\$ TREE	70.67	70.67
198692	12/08/22	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	114.50	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	499.94
198694	12/08/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	2,100.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	1,260.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	4,037.50	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,752.50	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	4,464.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,660.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	2,137.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	2,448.00	59,074.50
198695	12/08/22	16188	STRATEGIC POLICY CONSULTANTS		G	11-391-3150-279-001-7780	ECSN LEGIS REPORT	2,500.00	2,500.00
198696	12/08/22	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	NOV SCHOLARSHIPS	629.70	629.70
198697	12/08/22	11222	TERANCE LUNGER		G	11-232-2190-104-000-0000	LIFE INSURANCE	1,210.00	1,210.00
198698	12/08/22	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	3,122.50	
					G	11-232-3170-104-000-0000	GF LEGAL SVC	300.00	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	900.00	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	2,030.00	6,352.50
198699	12/08/22	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR REPAIRS	717.62	
					H	21-284-4121-200-000-0000	GENERATOR REPAIRS	717.63	1,435.25
198700	12/08/22	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	34.88	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	58.12	93.00
198701	12/08/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,174.89	
					C	21-297-5640-000-000-0000	SUPPLIES	197.98	1,372.87

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198706	12/08/22	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	PHONES	72.32	
					G	11-221-3410-100-000-0000	PHONES	46.16	
					G	11-221-3410-231-000-6170	Hotspots	90.12	
					G	11-221-3410-278-001-3400	PHONES	59.86	
					G	11-221-3410-283-001-3430	PHONES	29.90	
					G	11-221-3410-284-001-3430	PHONES	29.91	
					G	11-221-3410-294-001-3430	PHONES	49.81	
					G	11-221-5110-201-000-2260	PHONES	36.16	
					G	11-221-5110-204-000-6060	SUPP/MAT	225.30	
					G	11-221-5110-204-000-6060	PHONES	84.64	
					G	11-222-3410-102-000-0000	PHONES	109.67	
					G	11-222-3410-102-000-0000	PHONES	4.23	
					G	11-232-3410-104-000-0000	PHONES	84.64	
					G	11-252-3410-106-000-0000	PHONES	120.39	
					G	11-252-3410-106-000-0000	Hotspots	15.02	
					G	11-282-3410-103-000-0000	PHONES	49.81	
					G	11-282-3410-105-000-0000	PHONES	16.93	
					G	11-282-3410-105-000-0000	PHONES	120.48	
					G	11-283-3410-107-000-0000	Hotspots	5.63	
					G	11-283-3410-107-000-0000	PHONES	17.33	
					G	11-284-3410-108-000-0000	Hotspots	32.70	
					G	11-284-3410-108-000-0000	PHONES	29.90	
					G	11-284-3410-108-000-0000	PHONES	14.95	
					G	11-284-3410-108-000-0000	PHONES	12.01	
					G	11-284-3410-108-000-0000	PHONES	7.23	
					G	11-391-3410-272-001-0000	PHONES	756.70	
					G	11-391-3410-272-001-0000	PHONES	59.81	
					G	11-391-3410-272-001-0000	Hotspots	45.06	
					G	11-391-3410-291-001-3430	PHONES	109.62	
					X	21-261-3410-005-393-0000	PHONES	2,902.61	
					X	21-261-3410-005-393-0000	PHONES	28.88	
					X	21-261-3410-005-393-0000	Hotspots	176.21	
					V	21-261-3415-000-000-0000	Hotspots	82.86	
					V	21-261-3415-000-000-0000	PHONES	500.77	
					X	21-283-3410-000-390-0000	Hotspots	9.39	
					H	21-284-3410-100-000-0000	PHONES	25.39	
					H	21-284-3410-100-000-0000	PHONES	7.23	
					H	21-284-3410-100-000-0000	PHONES	36.17	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3410-100-000-0000	PHONES	15.02	
					H	21-284-3410-150-000-0000	PHONES	25.39	
					H	21-284-3410-150-000-0000	PHONES	99.62	
					H	21-284-3410-300-000-0000	PHONES	44.86	
					H	21-284-3410-300-000-0000	PHONES	12.70	
					H	21-284-3410-300-000-0000	PHONES	29.91	
					H	21-284-3410-300-000-0000	PHONES	21.70	
					H	21-284-3410-300-000-0000	PHONES	33.03	
					H	21-284-3410-300-000-0000	PHONES	169.06	6,557.09
198707	12/08/22	13653	VOCES		V	21-127-3120-000-400-4000	OCTOBER LIAISON	2,493.00	
					V	21-241-3150-000-000-0000	OCTOBER LIAISON	1,152.00	3,645.00
198708	12/08/22	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	335.95	
					X	21-261-3210-006-393-0000	DKDC MAINT	189.10	525.05
198709	12/08/22	13259	WOODLAWN PRESCHOOL		G	11-391-3711-285-000-0000	NOV SCHOLARSHIPS	1,068.75	1,068.75
198710	12/08/22	13314	YOUNG CHILD ASSOCIATES		G	11-391-3711-285-000-0000	NOV SCHOLARSHIPS	600.00	600.00
198711	12/08/22	06912	MESSA		G	12-451-0027-200-000-0000	DEC 2022 CORRECTION	2,920.75	2,920.75
198712	12/08/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	289.45	289.45
198713	12/08/22	16400	BARBARA FOLEY		G	12-451-0036-200-000-0000	CASE #22-01354	100.31	100.31
198714	12/08/22	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
198715	12/08/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	625.95	625.95
198716	12/08/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	886.90	886.90
198717	12/08/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	151.49	151.49
198718	12/08/22	15321	SUSAN L WINTERS		G	12-451-0036-200-000-0000	FILE #9-409200	535.05	535.05
198719	12/08/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
198720	12/12/22	14399	AMANDA MOON		G	11-391-3210-272-006-0000	NOV TRAVEL	123.44	123.44
198721	12/12/22	11546	ANDREA HOCHSTETLER		X	21-215-3210-000-315-0000	OCT TRAVEL	13.75	
					X	21-215-3210-000-315-0000	NOV TRAVEL	15.00	28.75
198722	12/12/22	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	NOV TRAVEL	106.25	106.25
198723	12/12/22	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	NOV TRAVEL	328.50	328.50
198724	12/12/22	15535	AYSIA RUCKER		G	11-226-3210-278-002-3400	NOV TRAVEL	31.06	31.06
198725	12/12/22	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	AUG TRAVEL	127.56	
					X	21-226-3210-007-326-0000	SEPT TRAVEL	174.00	
					X	21-226-3210-007-326-0000	OCT TRAVEL	150.50	
					X	21-226-3210-007-326-0000	NOV TRAVEL	158.88	610.94
198726	12/12/22	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	OCT TRAVEL	162.56	162.56
198727	12/12/22	49425	CAMERON CUDNEY		X	21-216-3210-000-316-0000	SEPT TRAVEL	64.38	
					X	21-216-3210-000-316-0000	OCT TRAVEL	51.89	116.27
198728	12/12/22	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	NOV TRAVEL	209.13	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-309-000-0000	CONF REIMB	47.50	256.63
198729	12/12/22	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	NOV TRAVEL	480.94	480.94
198730	12/12/22	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	NOV TRAVEL	118.06	118.06
198731	12/12/22	27105	DAWN SPERRY		G	11-391-3210-272-006-0000	SEPT TRAVEL	14.69	
					G	11-391-3210-272-006-0000	OCT TRAVEL	93.94	108.63
198732	12/12/22	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	NOV TRAVEL	193.75	193.75
198733	12/12/22	10703	DERRICK BRITT		V	21-221-3220-000-538-0000	CONF REIMB	162.50	162.50
198734	12/12/22	15838	DON BECK		G	11-226-3210-231-000-6170	NOV TRAVEL	146.88	
					G	11-283-3220-231-000-6170	CONF REIMB	95.00	241.88
198735	12/12/22	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	NOV TRAVEL	97.13	97.13
198736	12/12/22	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	NOV TRAVEL	383.13	383.13
198737	12/12/22	16025	HEATHER DEVEREAUX		X	21-221-3210-000-000-4380	CONF REIMB	47.05	47.05
198738	12/12/22	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	NOV TRAVEL	74.69	
					X	21-221-3210-000-000-4380	CONF REIMB	67.99	142.68
198739	12/12/22	13956	JAMIE HESS		V	21-212-3220-000-403-0000	CONF REIMB	70.00	70.00
198740	12/12/22	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	NOV TRAVEL	226.05	
					X	21-226-3210-007-326-0000	NOV TRAVEL	56.51	282.56
198741	12/12/22	15881	JENNA KEMP		X	21-213-3210-000-313-0000	SEPT TRAVEL	116.88	
					X	21-213-3210-000-313-0000	OCT TRAVEL	87.50	204.38
198742	12/12/22	29820	JENNIFER FEASTER		X	21-226-3220-007-326-0000	CONF REIMB	61.88	61.88
198743	12/12/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	0.46	
					G	11-283-3210-107-000-0000	NOV TRAVEL	49.74	
					X	21-283-3210-000-390-0000	NOV TRAVEL	82.89	
					X	21-283-3220-000-390-0000	CONF REIMB	0.75	133.84
198744	12/12/22	12554	JESSICA SPERENDI		X	21-215-3220-000-315-0000	CONF REIMB	100.00	100.00
198745	12/12/22	16433	JONAH CURTIS		G	11-221-3210-253-000-8590	NOV TRAVEL	240.00	240.00
198746	12/12/22	43832	KARIN MAURER		X	21-221-3210-000-000-4380	CONF REIMB	39.21	39.21
198747	12/12/22	13899	KATELYN VEMICH		X	21-215-3220-000-315-0000	CONF REIMB	99.00	99.00
198748	12/12/22	16159	KATELYN REID		X	21-221-3210-000-000-4380	CONF REIMB	353.89	353.89
198749	12/12/22	16210	KATHRYN BELL		X	21-221-3210-000-000-4380	CONF REIMB	51.50	51.50
198750	12/12/22	14304	KATHRYN HALL		X	21-214-3210-000-314-0000	NOV TRAVEL	37.50	37.50
198751	12/12/22	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	NOV TRAVEL	112.13	112.13
198752	12/12/22	15496	KELLY MASON		X	21-213-3210-000-313-0000	NOV TRAVEL	71.19	71.19
198753	12/12/22	12930	KHIM LIAN		G	11-221-3210-294-001-3430	OCT TRAVEL	114.26	
					G	11-391-3210-272-006-0000	OCT TRAVEL	11.30	
					G	11-391-3210-272-006-0000	NOV TRAVEL	125.81	251.37
198754	12/12/22	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	NOV TRAVEL	109.31	109.31
198755	12/12/22	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	NOV TRAVEL	92.44	92.44

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198756	12/12/22	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	NOV TRAVEL	108.31	108.31
198757	12/12/22	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	NOV TRAVEL	245.63	
					G	11-221-3210-284-001-3430	NOV TRAVEL	75.00	320.63
198758	12/12/22	16414	LISA BOLTON		X	21-122-3210-000-191-0000	NOV TRAVEL	419.38	419.38
198759	12/12/22	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	NOV TRAVEL	279.38	279.38
198760	12/12/22	14678	MAGGIE KING		X	21-219-3220-000-291-0000	CONF REIMB	842.63	842.63
198761	12/12/22	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	OCT TRAVEL	77.69	77.69
198762	12/12/22	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	NOV TRAVEL	61.25	61.25
198763	12/12/22	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	NOV TRAVEL	56.25	56.25
198764	12/12/22	14313	NICOLE MCGRATH		X	21-218-3210-000-270-0000	SEPT TRAVEL	198.06	
					X	21-218-3210-000-270-0000	OCT TRAVEL	227.44	
					X	21-218-3210-000-270-0000	NOV TRAVEL	214.06	639.56
198765	12/12/22	14302	NICOLE RINCKEY		G	11-226-3210-278-002-3400	NOV TRAVEL	265.06	265.06
198766	12/12/22	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	NOV TRAVEL	308.13	308.13
198767	12/12/22	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	NOV TRAVEL	68.63	68.63
198768	12/12/22	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	NOV TRAVEL	138.19	138.19
198769	12/12/22	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	NOV TRAVEL	162.19	162.19
198770	12/12/22	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	NOV TRAVEL	53.13	53.13
198771	12/12/22	16390	SAMANTHA GWIN		G	11-226-3210-278-002-3400	NOV TRAVEL	35.94	35.94
198772	12/12/22	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	NOV TRAVEL	119.75	119.75
198773	12/12/22	16170	SYDNEY ENGEL		X	21-221-3210-000-000-4380	CONF REIMB	63.43	63.43
198774	12/12/22	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	NOV TRAVEL	71.88	
					X	21-226-3210-007-326-0000	SALES TAX REPAY	(4.99)	
					X	21-226-3210-007-326-0000	SALES TAX REPAY	(1.73)	65.16
198775	12/12/22	10721	TONY WARREN		V	21-241-3220-000-000-0000	CONF REIMB	65.00	65.00
198776	12/12/22	16247	TRACI GATES		X	21-213-3210-002-313-0000	NOV TRAVEL	312.38	
					X	21-221-3210-000-000-4380	CONF REIMB	55.70	368.08
198777	12/12/22	16103	WENDY JENKS		X	21-213-3210-002-313-0000	NOV TRAVEL	170.13	
					X	21-221-3210-000-000-4380	CONF REIMB	336.38	506.51
198778	12/14/22	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	NOV TRAVEL	140.88	140.88
198779	12/14/22	15299	ALECIA HOPPA		G	11-221-3210-204-000-6060	NOV TRAVEL	97.50	97.50
198780	12/14/22	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	NOV TRAVEL	138.75	138.75
198781	12/14/22	16169	BOBBI CASEY		X	21-221-3210-000-000-4380	CONF REIMB	371.97	371.97
198782	12/14/22	15278	CHASITY SUTTON		G	11-221-3210-204-000-6060	NOV TRAVEL	587.29	587.29
198783	12/14/22	16186	CYNTHIA HUISENGA		G	11-221-3210-204-000-6060	NOV TRAVEL	543.75	543.75
198784	12/14/22	15360	CINDY HUNT		G	11-221-3210-204-000-6060	NOV TRAVEL	263.75	263.75
198785	12/14/22	16063	GWEN WILD		X	21-213-3210-000-313-0000	NOV TRAVEL	58.13	58.13
198786	12/14/22	15186	HEATHER HEITSCH		G	11-221-3210-204-000-6060	NOV TRAVEL	98.75	98.75

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198787	12/14/22	15328	HEATHER STANLEY		G	11-221-3210-204-000-6060	NOV TRAVEL	235.63	
					G	11-221-3210-204-000-6060	CHECK # 198787 VOIDED	(235.63)	0.00
198788	12/14/22	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	NOV TRAVEL	121.25	121.25
198789	12/14/22	16264	JENNIFER SANDEL		X	21-221-3210-000-000-4380	CONF REIMB	318.63	
					X	21-221-3210-000-000-4380	CHECK # 198789 VOIDED	(318.63)	0.00
198790	12/14/22	15474	JULIE CASTLE		G	11-221-3210-204-000-6060	NOV TRAVEL	108.13	108.13
198791	12/14/22	16302	KRISTY OROSCO		X	21-215-3210-000-315-0000	AUG TRAVEL	238.13	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	143.13	
					X	21-215-3210-000-315-0000	OCT TRAVEL	215.63	
					X	21-215-3210-000-315-0000	NOV TRAVEL	219.38	816.27
198792	12/14/22	15366	KWAME STEPHENS		G	11-221-3210-204-000-6060	NOV TRAVEL	750.00	750.00
198793	12/14/22	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	CONF REIMB	319.47	319.47
198794	12/14/22	15327	LORI PEARSON		G	11-221-3210-204-000-6060	NOV TRAVEL	315.33	315.33
198795	12/14/22	15265	LYNN HOGAN		G	11-221-3210-204-000-6060	NOV TRAVEL	863.38	863.38
198796	12/14/22	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-000-6060	NOV TRAVEL	482.59	482.59
198797	12/14/22	16187	RACHEL FEDER		G	11-221-3210-204-000-6060	NOV TRAVEL	1,007.04	
					G	11-221-3210-204-000-6060	SALES TAX REPAY	(10.14)	996.90
198798	12/14/22	15394	SARAH SCOTT		G	11-221-3210-204-000-6060	NOV TRAVEL	598.95	598.95
198799	12/14/22	15452	STEPHEN BEST		G	11-221-3210-204-000-6060	NOV TRAVEL	792.50	792.50
198800	12/14/22	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	NOV TRAVEL	75.00	
					G	11-221-3210-204-000-6060	NOV TRAVEL	134.38	209.38
198801	12/14/22	15362	TIMM KELLY		G	11-221-3210-204-000-6060	NOV TRAVEL	516.63	516.63
198802	12/14/22	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	245.04	245.04
198803	12/14/22	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	192.61	192.61
198804	12/14/22	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,632.60	5,632.60
198805	12/15/22	12700	ARBOR ACADEMY		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	12,585.00	12,585.00
198806	12/15/22	05688	ATHENS AREA SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	114,349.00	114,349.00
198807	12/15/22	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	DECEMBER HR FEE	38.91	
					X	21-283-3193-000-390-0000	DECEMBER HR FEE	64.84	103.75
198808	12/15/22	11237	BATTLE CREEK AREA		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	29,564.00	29,564.00
198809	12/15/22	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	DECEMBER GSRP	27,699.54	27,699.54
198810	12/15/22	14092	BATTLE CREEK MONTESSORI		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	22,661.00	22,661.00
198811	12/15/22	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	DECEMBER GSRP	86,176.37	
					X	21-261-4210-003-393-0000	CLASSROOM RENTAL	19,500.00	
					X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	949,187.00	1,054,863.
198812	12/15/22	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	DECEMBER GSRP	18,466.35	
					X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	87,767.00	106,233.35
198813	12/15/22	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	107.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	49.50	156.50
198814	12/15/22	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	DECEMBER GSRP	10,771.91	10,771.91
198815	12/15/22	14529	BURMESE AMERICAN INITATIVE		X	21-122-3120-000-130-0000	DKDC/SCI INTERPRETING	87.50	
					X	21-122-3120-000-193-0000	DKDC/ASD INTERPRETING	50.00	
					X	21-122-3130-000-120-0000	DKDC/MoCI INTERPRETING	62.50	
					X	21-213-3110-002-313-0000	EO ECSE INTERPRETING	262.50	462.50
198816	12/15/22	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	MCCORMACK FEES	38.81	
					G	11-282-4910-105-000-0000	COCHENSFARGER FEES	28.81	
					G	11-282-4910-105-000-0000	MCCORMACK FEES	28.81	96.43
198817	12/15/22	14343	CASSOPOLIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	35,532.80	35,532.80
198818	12/15/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	282.44	282.44
198819	12/15/22	16443	CHRIS MARTIN		V	21-212-5917-000-403-0000	PUBLIC SAFETY SUPPLIES	8.00	8.00
198820	12/15/22	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	1,270.18	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	367.10	1,637.28
198821	12/15/22	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
198822	12/15/22	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	GSRP DECEMBER	6,155.46	
					G	11-445-8510-278-001-3402	DECEMBER GSRP	18,466.37	24,621.83
198823	12/15/22	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	DECEMBER GSRP	157,733.54	157,733.54
198824	12/15/22	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	1,046.30	1,046.30
198825	12/15/22	10351	CUSTOM PLUS INC		G	11-221-3220-322-000-0000	REMC TUMBLERS	1,156.88	
					G	11-221-3220-322-000-0000	CREDIT-TAX	(11.26)	1,145.62
198826	12/15/22	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	SPED FIELD TRIPS	832.61	832.61
198827	12/15/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANG REF	1,056.00	
					X	21-252-3150-001-000-0000	OCC THERAPY SCRIPT	330.00	1,386.00
198828	12/15/22	42049	ENDEAVOR ACADEMY		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	2,667.00	2,667.00
198829	12/15/22	16409	FEATHER CASTILLO		X	21-213-3210-000-313-0000	OCT TRAVEL	316.25	
					X	21-213-3210-000-313-0000	NOV TRAVEL	172.50	488.75
198830	12/15/22	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	DECEMBER GSRP	16,927.36	16,927.36
198831	12/15/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONT SVC 11/28/22	32,926.66	32,926.66
198832	12/15/22	15516	GRAINGER		V	21-261-5995-000-000-0000	AIR FILTERS	1,515.20	1,515.20
198833	12/15/22	16349	GREAT LAKES INTERIORS &	12781 C	G	11-261-6420-110-000-0000	G/S CHAIRS BALANCE	2,500.00	2,500.00
198834	12/15/22	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	48.58	
					X	21-261-4120-006-393-0000	DKDC MONITORING	62.00	110.58
198835	12/15/22	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	1,320.00	
					G	11-261-4112-110-000-0000	G/S SNOW REMOVAL	1,488.00	2,808.00
198836	12/15/22	11033	HARPER CREEK SCHOOLS		X	21-261-4210-003-393-0000	CLASSROOM RENTAL	26,000.00	
					X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	547,616.00	573,616.00
198837	12/15/22	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3402	DECEMBER GSRP	36,932.73	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-411-8510-278-002-3402	GSRP CARRYOVER	141,935.20	178,867.93
198838	12/15/22	03551	HOMER COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	158,877.00	158,877.00
198839	12/15/22	11271	HUNTER-PRELL CO.		V	21-261-4120-000-000-0000	CACC BOILERS	10,318.60	
					V	21-261-4126-000-000-0000	CACC RTU 2	1,381.50	11,700.10
198840	12/15/22	14317	ILLUMINATE EDUCATION		H	21-284-3210-100-000-0000	VIRTUAL TRAINING	1,425.00	1,425.00
198841	12/15/22	14518	IRON MOUNTAIN INC		V	21-241-3615-000-000-0000	CACC SHREDDING	324.89	324.89
198842	12/15/22	04061	K/RESA		X	21-226-5910-000-326-0000	NOTE CARDS/ENVELOPE	98.20	98.20
198843	12/15/22	16441	KERRI SCHAFFER		X	21-221-2310-000-000-8100	SE TUITION GRANT	14,400.00	14,400.00
198844	12/15/22	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	DECEMBER GSRP	13,849.72	13,849.72
198845	12/15/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	3,293.75	3,293.75
198846	12/15/22	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	518.78	
					X	21-261-5990-006-393-0000	DKDC CUST SUPPLY	549.00	
					X	21-261-5990-006-393-0000	DKDC CUST SUPPLY	92.23	1,160.01
198847	12/15/22	15599	KYRA RABBITT		V	21-127-2310-000-000-0000	TUITION REIMBURSE	2,110.44	2,110.44
198848	12/15/22	11527	LAKEVIEW SCH DIST		X	21-261-4210-003-393-0000	CLASSROOM RENTAL	26,000.00	
					X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	739,043.00	765,043.00
198849	12/15/22	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	DECEMBER GSRP	36,932.72	36,932.72
198850	12/15/22	16053	LEEANN MILLER-BUSSON		G	11-331-5991-284-001-3430	MEETING COSTS	38.16	38.16
198851	12/15/22	11615	MAR LEE SCHOOL		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	49,752.00	
					V	21-411-8295-000-054-0000	TRANSPORT MICAREER	203.02	49,955.02
198852	12/15/22	41356	MARSHALL ACADEMY		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	18,284.00	18,284.00
198853	12/15/22	02840	MARSHALL PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	439,464.00	439,464.00
198854	12/15/22	34606	MASSP		X	21-241-3220-000-341-0000	KATHY SLEE WEBINAR	249.00	249.00
198855	12/15/22	16252	MICHAEL JOHN BOE		V	21-212-5912-000-405-0000	COG COACHING CATERING	733.25	
					V	21-212-5912-000-405-0000	COG COACHING CATERING	768.25	1,501.50
198856	12/15/22	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	DECEMBER GSRP	24,621.81	24,621.81
198857	12/15/22	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	DECEMBER GSRP	24,621.81	
					X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	170,295.00	194,916.81
198858	12/15/22	16442	PAUL YETTAW		X	21-226-4910-000-326-0000	FS ANALYSIS	200.00	200.00
198859	12/15/22	06904	PENNFIELD SCHOOLS		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	318,803.00	318,803.00
198860	12/15/22	16445	JONATHAN CHARRON		G	11-391-3114-279-001-7780	6 PP VIDEO PRESENTATION	3,700.00	3,700.00
198861	12/15/22	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,066.69	1,066.69
198862	12/15/22	12984	REPUBLIC SERVICES INC #249		C	21-297-3840-000-000-0000	DKDC 30 YD TEMP	581.96	581.96
198863	12/15/22	16338	RICHARD VANDERMOLLEN		G	11-221-3220-204-000-6060	FINAL PROF DEV	3,046.26	3,046.26
198864	12/15/22	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	89.00	
					X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	495.00	584.00
198865	12/15/22	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	11,487.59	11,487.59
198866	12/15/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	1,400.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	4,224.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,681.25	23,517.75
198867	12/15/22	31328	STATE OF MICHIGAN		V	21-411-8290-001-000-0000	CASH TRANSFER AGREE	12,000.00	
					X	21-441-8910-000-000-0000	CASH TRANSFER AGREE	18,000.00	30,000.00
198868	12/15/22	15630	STEENSMA LAWN & POWER		V	21-261-4120-000-000-0000	JOHN DEERE REPAIR	1,726.20	
					V	21-261-4120-000-000-0000	JOHN DEERE REPAIRS	4,973.80	
					V	21-261-4120-000-000-0000	JOHN DEERE REPAIRS	134.66	6,834.66
198869	12/15/22	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	213.00	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	81.24	294.24
198870	12/15/22	16444	SWANSON-PHILLIPS &		G	11-259-3990-111-000-0000	TRAVEL ACCIDENT INS	359.00	359.00
198871	12/15/22	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	DECEMBER GSRP	1,538.82	1,538.82
198872	12/15/22	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	52,182.00	52,182.00
198873	12/15/22	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	4,930.40	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	2,900.00	7,830.40
198874	12/15/22	05670	UNION CITY COMM SCH		X	21-411-8290-000-000-0000	1ST SE PYMT 22-23	138,027.00	138,027.00
198875	12/15/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,127.37	
					C	21-297-5610-000-000-0000	FOOD	1,041.52	
					C	21-297-5640-000-000-0000	SUPPLIES	141.80	
					C	21-297-5640-000-000-0000	SUPPLIES	86.58	2,397.27
198876	12/15/22	16019	VINCENT VANDYKE		X	21-122-5110-000-110-0000	GROCERY ITEMS	187.71	187.71
198877	12/15/22	13653	VOCES		X	21-213-3110-002-313-0000	EO INTERPRETING	222.90	222.90
198878	12/15/22	16105	W.E. UPJOHN INSTITUTE FOR		G	11-311-3190-278-002-3400	GREAT BY 8 ACTION TEAM	2,500.00	2,500.00
198879	12/15/22	30580	WAYNE RESA		C	21-297-7910-000-000-0000	22-23 COMMODITY MEMBER	250.00	250.00
198880	12/15/22	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	DECEMBER GSRP	9,233.18	9,233.18
198881	12/15/22	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	DECEMBER GSRP	12,310.91	12,310.91
198882	12/21/22	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	289.45	289.45
198883	12/21/22	16400	BARBARA FOLEY		G	12-451-0036-200-000-0000	CASE #22-01354	100.31	100.31
198884	12/21/22	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
198885	12/21/22	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	574.77	574.77
198886	12/21/22	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,020.11	1,020.11
198887	12/21/22	15321	SUSAN L WINTERS		G	12-451-0036-200-000-0000	FILE #9-409200	525.61	525.61
198888	12/21/22	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
198889	12/21/22	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	NOV TRAVEL	396.25	396.25
198890	12/21/22	15318	DANA CLARK		X	21-122-3210-000-170-0000	NOV TRAVEL	256.31	256.31

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198891	12/21/22	15103	DONNA ZIMMERMAN		G	11-283-3210-107-000-0000	AUG-DEC TRAVEL	74.77	
					X	21-283-3210-000-390-0000	AUG-DEC TRAVEL	124.61	199.38
198892	12/21/22	16377	HERIBERTO CAMPOS		G	11-284-3210-108-000-0000	NOV TRAVEL	63.75	
					H	21-284-3210-300-000-0000	NOV TRAVEL	63.75	127.50
198893	12/21/22	38574	JAMI MITSCHHELL		X	21-226-3210-007-326-0000	DEC TRAVEL	63.75	63.75
198894	12/21/22	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	NOV TRAVEL	135.00	135.00
198895	12/21/22	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	DEC TRAVEL	348.13	348.13
198896	12/21/22	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	DEC TRAVEL	57.80	
					X	21-283-3210-000-390-0000	DEC TRAVEL	96.33	154.13
198897	12/21/22	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	NOV-DEC 2022	91.25	91.25
198898	12/21/22	14388	MERCEDES LONG		X	21-226-3210-001-326-0000	JULY-SEPT TRAVEL	103.75	103.75
198899	12/21/22	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	NOV-DEC 2022	85.75	85.75
198900	12/21/22	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	NOV TRAVEL	25.63	25.63
198901	12/21/22	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	DEC TRAVEL	123.25	123.25
198902	12/21/22	46634	TIMOTHY D KARAZIM		G	11-283-3210-107-000-0000	JULY-NOV TRAVEL	28.59	
					X	21-283-3210-000-390-0000	JULY-NOV TRAVEL	47.66	76.25
198903	12/21/22	44176	TONI STURGIS		X	21-226-3210-001-326-0000	JULY-DEC TRAVEL	101.81	101.81
198904	12/22/22	16425	AIDEX EAST EDUCATIONAL	12828 C	V	21-127-6410-000-583-0000	TRUEVIS PRINTER/CUTTER	20,131.29	20,131.29
198905	12/22/22	23037	ALLEGRA BATTLE CREEK		G	11-221-5911-278-002-3400	GSRP MATERIALS	1,660.89	1,660.89
198906	12/22/22	31482	AMERICAN OFFICE		G	11-222-5110-334-000-0000	INK FOR POSTER PRINTER	299.00	299.00
198907	12/22/22	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7780	ECSN RC-QUAL OCT SOE	23,805.84	
					G	11-391-3194-279-001-7781	ECSN RC-I/T OCT SOE	36,706.86	60,512.70
198908	12/22/22	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	OCT/NOV PLAYGROUPS	720.00	720.00
198909	12/22/22	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	2018-2021 TAXES	43.45	
					V	21-219-4910-000-000-0000	NOV POLICE LIAISON	7,968.52	
					X	21-259-7610-003-000-0000	2018-2021 TAXES	776.20	
					V	21-259-7610-101-000-0000	2018-2021 TAXES	250.77	9,038.94
198910	12/22/22	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	206.77	206.77
198911	12/22/22	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC-QUAL OCT/NOV SOE	40,587.47	
					G	11-391-3193-279-001-7781	ECSN RC-I/T OCT/NOV SOE	35,630.15	76,217.62
198912	12/22/22	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	862.43	862.43
198913	12/22/22	10351	CUSTOM PLUS INC		G	11-221-3220-322-000-0000	REMC TOTE BAGS	793.50	793.50
198914	12/22/22	16048	CUSTOM SIGNS & DESIGNS		V	21-261-4116-000-000-0000	REFLECTIVE NUMBERS	1,602.50	
					V	21-261-4116-000-000-0000	ALUMINUM SIGNS	2,025.00	
					V	21-261-4116-000-000-0000	BLUEPRINTS	460.00	
					V	21-261-4116-000-000-0000	BLACK LETTERS	1,539.00	
					V	21-261-4116-000-000-0000	VINYL LETTERING	4,387.50	10,014.00
198915	12/22/22	15970	DATA IMAGE LLC	12843 C	X	21-122-5110-000-193-0000	EPSON POWERLITE	784.00	784.00

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198916	12/22/22	41559	DISCOVERY EDUCATION	12830 C	G	11-221-4910-308-000-0000	DISC EDUC CODING	1,500.00	1,500.00
198917	12/22/22	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	504.00	
					X	21-252-3150-001-000-0000	OCC THERAPY	216.00	
					X	21-252-3150-001-000-0000	ORIENTATION/MOBILITY	42.00	762.00
198918	12/22/22	15262	EASTERN UPPER PENINSULA ISD		G	11-221-3120-204-000-6060	SUTTON OCT-DEC	46,304.00	46,304.00
198919	12/22/22	14742	ERIKA BURKHARDT		G	11-221-5911-278-002-3400	GSRP TEAM-TARGET	90.20	90.20
198920	12/22/22	91228	FAR MANAGEMENT INC		G	11-252-3190-341-000-0000	JAN-MAR UNEMPLOYMENT	2,245.00	
					G	11-283-3191-107-000-0000	JAN-MAR UNEMPLOYMENT	122.50	
					X	21-283-3191-000-390-0000	JAN-MAR UNEMPLOYMENT	122.50	2,490.00
198921	12/22/22	16447	FASTENAL COMPANY		V	21-127-5110-000-568-0000	TRAILER REPAIRS	147.18	
					V	21-127-5110-000-568-0000	TRAILER REPAIRS	111.69	
					V	21-127-5110-000-580-0000	CACC IMPACT WRENCH	273.90	
					V	21-127-5110-000-580-0000	CACC TOOLS	2,362.17	2,894.94
198922	12/22/22	39767	FOUNDATION FOR		G	11-391-3711-285-000-0000	NOV SCHOLARSHIPS	350.00	350.00
198923	12/22/22	15753	GLEN OAKS COMMUNITY COLLEGE		V	21-127-3710-000-000-0000	FALL 2022 CTE STUDENTS	570.00	570.00
198924	12/22/22	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-204-000-6060	CONT SVC 12/12/22	63,363.37	63,363.37
198925	12/22/22	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S MINI SPLIT	6,264.00	
					X	21-261-4110-006-393-0000	DKDC EXHAUST FAN	441.00	
					V	21-261-4120-000-000-0000	CACC BOILER 1	6,240.21	
					V	21-261-4120-000-000-0000	CACC PUMP BEARING	2,466.03	
					V	21-261-4120-000-000-0000	CACC BOILER PUMP	7,570.15	
					V	21-261-4120-000-000-0000	CACC GAS PRESSURE	338.46	
					V	21-261-4120-000-000-0000	CACC ICE MACHINE	963.50	
					V	21-261-4120-000-000-0000	CACC IRRIGATION RM LEAK	441.00	
					X	21-261-4120-006-393-0000	DKDC AHU BEARING SHAFT	2,601.05	
					X	21-261-4120-006-393-0000	DKDC BARD UNIT	336.50	27,661.90
198926	12/22/22	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	22 FALL DUAL ENROLL	15,416.26	15,416.26
198927	12/22/22	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7780	ECSN RC-QUAL OCT/NOV SOE	47,433.57	
					G	11-391-3192-279-001-7781	ECSN RC-I/T OCT/NOV SOE	38,586.77	86,020.34
198928	12/22/22	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	3,336.25	3,336.25
198929	12/22/22	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	NOV UKG READY	283.92	
					G	11-283-5910-107-000-0000	NOV UKG READY LEAVE	70.50	
					V	21-283-5910-000-000-0000	NOV UKG READY	473.20	
					V	21-283-5910-000-000-0000	NOV UKG READY LEAVE	117.50	
					X	21-283-5910-000-390-0000	NOV UKG READY	1,135.68	
					X	21-283-5910-000-390-0000	NOV UKG READY LEAVE	282.00	2,362.80
198930	12/22/22	15034	LINDSEY CASTRO		X	21-215-5110-000-315-0000	TPT SUPPLIES	200.00	200.00
198931	12/22/22	11615	MAR LEE SCHOOL		V	21-127-4910-000-000-0000	XELLO MS CAREER	335.92	335.92

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198932	12/22/22	10783	MY ALARM CENTER		V	21-261-4115-000-000-0000	JAN-MAR CACC MONITORING	353.13	353.13
198933	12/22/22	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN-QUAL OCT/NOV SOE	54,805.37	54,805.37
198934	12/22/22	41128	PAULA TUCKER CATERING LLC		G	11-232-3221-104-000-0000	SUPPORT STAFF LUNCH	2,826.00	2,826.00
198935	12/22/22	11722	PDK INTERNATIONAL		G	11-232-7410-104-000-0000	ID# 432131 MEMBERSHIP	109.95	109.95
198936	12/22/22	38502	PENNFIELD TWP		V	21-259-7610-101-000-0000	WINTER 2022	253.31	253.31
198937	12/22/22	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	OCT-NOV ECSN PLAN	2,000.00	2,000.00
198938	12/22/22	13545	RIVERSIDE INTEGRATED SYSTEMS		V	21-261-4190-000-000-0000	CACC ANNUAL MONITORING	360.00	360.00
198939	12/22/22	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	89.00	89.00
198940	12/22/22	15036	SARA CLELAND		X	21-217-5110-000-317-0000	NASKO CLELAND	948.83	948.83
198941	12/22/22	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	4,695.47	4,695.47
198942	12/22/22	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,301.25	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,072.00	20,585.75
198943	12/22/22	15083	SOUTH MICHIGAN FOOD BANK		G	11-391-5115-272-004-0000	PLAYGROUP SUPPLIES	95.95	95.95
198944	12/22/22	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,016.54	
					C	21-297-5640-000-000-0000	SUPPLIES	421.91	1,438.45
198945	12/22/22	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	JANUARY 2023	10,942.68	10,942.68
198946	12/22/22	06912	MESSA		G	12-451-0027-200-000-0000	JANUARY 2023	244,865.20	244,865.20
198951	01/05/23	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	45.03	
					G	11-221-3610-278-001-3400	Copies/Prints	193.29	
					G	11-221-5100-225-000-0000	Copies	91.10	
					G	11-221-5110-204-000-6060	Copies	54.47	
					G	11-221-5110-251-000-3700	Copies	33.98	
					G	11-221-5110-252-000-8590	Copies	109.76	
					G	11-221-5910-283-001-3430	Copies/Prints	16.18	
					G	11-221-5910-294-001-3430	Copies/Prints	39.40	
					G	11-221-5911-100-000-0000	Copies	18.59	
					G	11-232-7900-104-000-0000	Copies	126.10	
					G	11-252-5910-106-000-0000	Copies	104.91	
					G	11-282-5990-103-000-0000	Copies	22.12	
					G	11-282-5990-105-000-0000	Copies	43.59	
					G	11-283-5910-107-000-0000	Copies	212.23	
					G	11-284-5910-108-000-0000	Copies	28.26	
					G	11-391-3610-272-001-0000	Copies/Prints	2.80	
					G	11-391-3610-272-001-0000	Copies/Prints	58.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5117-272-004-0000	Copies/Prints	264.21	
					G	11-391-5117-272-004-0000	Copies/Prints	7.40	
					X	21-122-5110-001-140-1030	Copies/Prints	195.62	
					V	21-127-5110-000-056-0000	Color Prints	75.20	
					V	21-127-5110-000-057-0000	Color Prints	73.11	
					V	21-127-5110-000-537-0000	Color Prints	131.87	
					V	21-127-5110-000-538-0000	Color Prints	11.54	
					V	21-127-5110-000-542-0000	Color Prints	47.75	
					V	21-127-5110-000-544-0000	Color Prints	69.78	
					V	21-127-5110-000-564-0000	Color Prints	6.12	
					V	21-127-5110-000-564-0000	Color Prints	3.67	
					V	21-127-5110-000-567-0000	Color Prints	33.23	
					V	21-127-5110-000-569-0000	Color Prints	24.83	
					V	21-127-5110-000-575-0000	Color Prints	79.05	
					V	21-127-5110-000-580-0000	Color Prints	13.47	
					V	21-127-5110-000-587-0000	Color Prints	4.02	
					X	21-226-5110-007-326-0000	Copies/Prints	3,771.99	
					X	21-226-5910-000-326-0000	Copies	130.01	
					V	21-241-3610-000-000-0000	Copies	0.03	
					V	21-241-5910-000-000-0000	Copies/Prints	890.72	
					V	21-241-5910-000-000-0000	INK USE CREDIT VOC	(380.12)	
					X	21-241-5910-000-341-0000	Copies	4.38	
					X	21-241-5910-000-341-0000	Copies/Prints	2,227.50	
					V	21-257-4120-000-000-0000	Copies/Prints	128.25	
					V	21-257-4120-000-000-0000	Copies/Prints	629.27	
					V	21-257-4120-000-000-0000	Copies/Prints	90.41	
					H	21-284-3610-100-000-0000	Copies/Prints	13.64	
					H	21-284-3610-150-000-0000	Copies/Prints	40.93	9,788.68
198954	01/05/23	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	38.85	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	12.94	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	12.94	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	12.94	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	12.94	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	12.94	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	25.88	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	38.85	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	12.94	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	25.88	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-569-0000	GOOGLE VOICE	12.94	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	12.94	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	25.88	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	38.85	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	25.88	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	25.88	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	25.88	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	25.88	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	12.94	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	12.94	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	12.94	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	12.94	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	25.88	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	12.94	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	25.88	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	90.60	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	12.94	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	51.79	673.02
198955	01/05/23	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7780	ECSN RC-QUAL NOV SOE	23,792.11	
					G	11-391-3194-279-001-7781	ECSN RC-I/T NOV SOE	35,877.38	59,669.49
198956	01/05/23	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	JANUARY RENT/INTERNET	185.00	
					G	11-331-5913-289-000-7500	DEC FLYERS	54.20	239.20
198957	01/05/23	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	29.50	83.50
198958	01/05/23	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	16,125.17	16,125.17
198959	01/05/23	14529	BURMESE AMERICAN INITATIVE		V	21-127-3120-000-400-4000	LIAISON SVC	2,268.00	
					V	21-241-3150-000-000-0000	LIAISON SVC	672.00	2,940.00
198960	01/05/23	16267	CATCHING THE DREAM LEARNING		G	11-391-3711-285-000-0000	JANUARY SCHOLARSHIPS	2,625.00	2,625.00
198961	01/05/23	13929	COMMUNITY UNLIMITED		G	11-391-3190-291-001-3431	CISD COACH	3,977.28	3,977.28
198962	01/05/23	14070	CROWNE PLAZA LANSING WEST		G	11-221-3210-204-000-6060	SWFT ADAPTIVE COMMUN	968.00	968.00
198963	01/05/23	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	12,133.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	76,898.00	89,031.00
198964	01/05/23	14467	DELTA NETWORK SERVICES	12815 C	V	21-222-5912-000-000-0000	AEROHIVE-EXTREMECLOUD	706.48	
				12842 C	H	21-284-4121-200-000-0000	SOFTWARE-PASSWORD TOKENS	2,532.30	3,238.78

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198965	01/05/23	39767	FOUNDATION FOR		G	11-391-3711-285-000-0000	DECEMBER SCHOLARSHIP	600.00	600.00
198966	01/05/23	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC PLOW/SALT	850.00	
					X	21-261-4112-006-393-0000	DKDC PLOW/SALT	500.00	1,350.00
198967	01/05/23	16446	HACKETT CONSTRUCTION	12844 C	V	21-459-6310-000-000-0000	RELOCATE WELDING	4,580.24	4,580.24
198968	01/05/23	11271	HUNTER-PRELL CO.		G	11-261-4110-110-000-0000	G/S STORM DRAIN	632.42	
					X	21-261-4110-006-393-0000	DKDC HOT WATER	1,228.50	
					V	21-261-4126-000-000-0000	CACC BEARING ASSEMBLY	545.50	
					V	21-261-4126-000-000-0000	CACC RTU FAN	388.75	
					V	21-261-5990-000-000-0000	CK 198491 ERROR	(2,717.29)	77.88
198969	01/05/23	12234	KIDS TIME INC		G	11-391-3711-285-000-0000	DECEMBER SCHOLARSHIPS	880.00	880.00
198970	01/05/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	GSRP CONSULTATION	1,041.25	1,041.25
198971	01/05/23	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	2,717.29	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	3,623.87	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	883.42	
					X	21-261-5990-006-393-0000	DKDC LINERS	922.68	8,147.26
198972	01/05/23	14835	LOGISOFT COMPUTER PRODUCTS	12833 C	G	11-284-4120-108-000-0000	ACADEMIC VMWARE HORIZON	4,129.80	4,129.80
198973	01/05/23	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAILING FEES	74.00	74.00
198975	01/05/23	33715	METRONET		G	11-221-3410-100-000-0000	Phones	60.93	
					G	11-221-5110-204-000-6060	Phones	6.09	
					G	11-222-3410-102-000-0000	Phones	6.09	
					G	11-232-3410-104-000-0000	Phones	6.09	
					G	11-252-3410-106-000-0000	Phones	9.14	
					G	11-261-3410-110-000-0000	Phones	30.47	
					G	11-282-3410-103-000-0000	Phones	3.05	
					G	11-282-3410-105-000-0000	Phones	6.09	
					G	11-283-3410-107-000-0000	Phones	6.09	
					G	11-284-3410-108-000-0000	Phones	18.28	
					V	21-261-3410-000-000-0000	Phones	9.14	
					V	21-261-3410-000-000-0000	Phones	635.03	
					X	21-261-3410-005-393-0000	Phones	806.45	
					X	21-261-3410-005-393-0000	Phones	82.26	
					H	21-284-3410-100-000-0000	Phones	39.60	
					H	21-284-3410-150-000-0000	Phones	15.23	
					H	21-284-3410-300-000-0000	Phones	3.05	
					H	21-284-3412-200-000-0000	Phones	3.05	1,746.13
198976	01/05/23	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	4,757.46	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	8,834.51	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	3,257.24	16,849.21

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198977	01/05/23	13875	MR. DON'S REPAIRS		G	11-261-4110-110-000-0000	G/S INTERIOR MAINT	646.63	
						11-261-4112-110-000-0000	G/S EXTERIOR MAINT	112.50	759.13
198978	01/05/23	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	19.44	
						21-127-4220-000-579-0000	CYLINDER RENT-AST	41.67	61.11
198979	01/05/23	15944	QUADIANT INC		G	11-261-4120-110-000-0000	G/S METER LEASE	391.66	391.66
198980	01/05/23	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC PEST CONTROL	83.00	83.00
198981	01/05/23	25035	SHEILA RITSEMA		X	21-122-5110-001-110-0000	BIG LOT/DOLLAR TREE	31.22	31.22
198982	01/05/23	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
						21-261-4910-000-000-0000	CACC LINEN SERVICE	192.72	307.22
198984	01/05/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
						21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
						21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
						21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
						21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	2,800.00	
						21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
						21-215-3130-000-315-0000	K BURVANT-SLP	3,135.00	
						21-215-3130-000-315-0000	L COMPTON-SLP	1,536.00	
						21-215-3130-000-315-0000	L COMPTON-SLP	192.00	
						21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	31,958.00
198985	01/05/23	15497	SPARK PERFORMANCE		G	11-221-3190-204-000-6060	SWFT ONLINE COURSES	2,585.00	
						11-221-3190-204-000-6060	SWFT ONLINE COURSES	3,547.50	6,132.50
198986	01/05/23	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	DECEMBER SCHOLARSHIPS	523.60	523.60
198987	01/05/23	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SERVICES	600.00	
						11-232-3170-104-000-0000	ANNUAL RETAINER FEE	2,500.00	
						21-226-3170-000-326-0000	SPED LEGAL SERVICE	82.50	3,182.50
198992	01/05/23	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	87.65	
						11-213-5910-201-000-2250	Phones	36.16	
						11-221-3410-100-000-0000	Phones	46.16	
						11-221-3410-278-001-3400	Phones	59.81	
						11-221-3410-283-001-3430	Phones	29.88	
						11-221-3410-284-001-3430	Phones	29.88	
						11-221-3410-294-001-3430	Phones	49.76	
						11-221-3490-231-000-6170	Hotspots	73.60	
						11-221-5110-204-000-6060	Hotspots	225.30	
						11-221-5110-204-000-6060	Phones	84.57	
						11-222-3410-102-000-0000	Phones	109.52	
						11-222-3410-102-000-0000	Phones	4.23	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3410-104-000-0000	Phones	84.57	
					G	11-252-3410-106-000-0000	Hotspots	15.02	
					G	11-252-3410-106-000-0000	Phones	120.29	
					G	11-282-3410-103-000-0000	Phones	49.76	
					G	11-282-3410-105-000-0000	Phones	16.91	
					G	11-282-3410-105-000-0000	Phones	120.39	
					G	11-283-3410-107-000-0000	Phones	17.31	
					G	11-283-3410-107-000-0000	Hotspots	5.63	
					G	11-284-3410-108-000-0000	Hotspots	32.70	
					G	11-284-3410-108-000-0000	Phones	7.23	
					G	11-284-3410-108-000-0000	Phones	29.88	
					G	11-284-3410-108-000-0000	Phones	14.94	
					G	11-284-3410-108-000-0000	Phones	11.95	
					G	11-391-3410-272-001-0000	Hotspots	45.06	
					G	11-391-3410-272-001-0000	Phones	756.03	
					G	11-391-3410-272-001-0000	Phones	59.76	
					G	11-391-3410-291-001-3430	Phones	109.52	
					X	21-261-3410-005-393-0000	Hotspots	165.22	
					X	21-261-3410-005-393-0000	Phones	2,793.70	
					X	21-261-3410-005-393-0000	Phones	28.85	
					V	21-261-3415-000-000-0000	Hotspots	90.12	
					V	21-261-3415-000-000-0000	Phones	440.43	
					X	21-283-3410-000-390-0000	Hotspots	9.39	
					H	21-284-3410-100-000-0000	Phones	14.94	
					H	21-284-3410-100-000-0000	Phones	25.37	
					H	21-284-3410-100-000-0000	Phones	7.23	
					H	21-284-3410-100-000-0000	Phones	36.16	
					H	21-284-3410-150-000-0000	Phones	25.37	
					H	21-284-3410-150-000-0000	Phones	99.57	
					H	21-284-3410-300-000-0000	Phones	169.01	
					H	21-284-3410-300-000-0000	Phones	32.87	
					H	21-284-3410-300-000-0000	Phones	12.69	
					H	21-284-3410-300-000-0000	Phones	21.70	
					H	21-284-3410-300-000-0000	Phones	44.82	
					H	21-284-3410-300-000-0000	Phones	29.88	6,380.79
198993	01/05/23	13259	WOODLAWN PRESCHOOL		G	11-391-3711-285-000-0000	DECEMBER SCHOLARSHIPS	1,425.00	1,425.00
198994	01/05/23	13314	YOUNG CHILD ASSOCIATES		G	11-391-3711-285-000-0000	DECEMBER SCHOLARSHIPS	348.00	348.00
198995	01/05/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	374.59	374.59

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
198996	01/05/23	16400	BARBARA FOLEY		G	12-451-0036-200-000-0000	CASE #22-01354	100.31	100.31
198997	01/05/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
198998	01/05/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	574.05	574.05
198999	01/05/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	856.85	856.85
199000	01/05/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	865.74	865.74
199001	01/05/23	15321	SUSAN L WINTERS		G	12-451-0036-200-000-0000	FILE #9-409200	499.29	499.29
199002	01/05/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
199003	01/06/23	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	NOV TRAVEL	64.38	
					X	21-216-3210-000-316-0000	DEC TRAVEL	43.75	108.13
199004	01/06/23	16216	AMANDA LUNA-BAILEY		X	21-215-3210-000-315-0000	AUG-NOV TRAVEL	35.94	35.94
199005	01/06/23	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	NOV TRAVEL	293.06	293.06
199006	01/06/23	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	DEC TRAVEL	289.38	289.38
199007	01/06/23	15807	CARLA KITA		X	21-226-3210-001-326-1030	DEC TRAVEL	29.70	
					X	21-226-3210-001-326-1030	NOV TRAVEL	17.40	
					X	21-226-3210-007-326-0000	NOV TRAVEL	4.35	
					X	21-226-3210-007-326-0000	DEC TRAVEL	7.43	58.88
199008	01/06/23	15315	CATHERINE LUZADDER		X	21-214-3210-000-314-0000	DEC TRAVEL	59.38	59.38
199009	01/06/23	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	DEC TRAVEL	409.69	409.69
199010	01/06/23	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	DEC TRAVEL	345.00	345.00
199011	01/06/23	16171	CODY WETTLAUFER		X	21-214-3210-000-314-0000	NOV TRAVEL	78.13	78.13
199012	01/06/23	42885	COREY DAVIS		X	21-213-3210-001-313-0000	DEC TRAVEL	97.50	97.50
199013	01/06/23	16421	CUYLER WICKHAM		X	21-226-3210-007-326-0000	DEC TRAVEL	201.88	201.88
199014	01/06/23	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	DEC TRAVEL	110.00	110.00
199015	01/06/23	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	DEC TRAVEL	163.75	163.75
199016	01/06/23	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	DEC TRAVEL	360.63	360.63
199017	01/06/23	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	DEC TRAVEL	195.95	
					X	21-226-3210-007-326-0000	DEC TRAVEL	48.99	244.94
199018	01/06/23	16123	JENNIFER HASWELL		X	21-226-3210-007-326-0000	OCT-DEC TRAVEL	74.81	
					X	21-226-3220-007-326-0000	SALES TAX REPAY	(3.80)	71.01
199019	01/06/23	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	DEC TRAVEL	186.63	186.63
199020	01/06/23	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	DEC TRAVEL	103.13	103.13
199021	01/06/23	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	NOV-DEC TRAVEL	170.00	170.00
199022	01/06/23	62696	JULIE HALDER		G	11-252-3210-106-000-0000	JULY-DEC TRAVEL	220.00	220.00
199023	01/06/23	43832	KARIN MAURER		X	21-215-3210-000-315-0000	DEC TRAVEL	123.75	123.75
199024	01/06/23	16159	KATELYN REID		X	21-215-3210-000-315-0000	DEC TRAVEL	201.25	201.25
199025	01/06/23	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	NOV-DEC TRAVEL	305.63	305.63
199026	01/06/23	13037	KELLY BORIS		X	21-215-3210-000-315-0000	DEC TRAVEL	85.63	85.63
199027	01/06/23	14019	KIM FOX		G	11-221-3210-100-000-0000	DEC TRAVEL	40.00	40.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199028	01/06/23	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	DEC TRAVEL	114.13	114.13
199029	01/06/23	16302	KRISTY OROSCO		X	21-226-3210-007-326-0000	DEC TRAVEL	241.25	241.25
199030	01/06/23	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	NOV-DEC TRAVEL	230.63	230.63
199031	01/06/23	12279	LAUREN GALLAGHER		X	21-214-3210-000-314-0000	OCT TRAVEL	28.81	
					X	21-214-3210-000-314-0000	NOV TRAVEL	77.31	
					X	21-214-3210-000-314-0000	DEC TRAVEL	52.94	159.06
199032	01/06/23	15034	LINDSEY CASTRO		X	21-215-3210-000-315-0000	AUG-DEC TRAVEL	117.06	117.06
199033	01/06/23	16414	LISA BOLTON		X	21-122-3210-000-191-0000	DEC TRAVEL	360.00	360.00
199034	01/06/23	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	DEC TRAVEL	170.63	170.63
199035	01/06/23	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	NOV TRAVEL	91.88	91.88
199036	01/06/23	31887	MARISA BROWN		X	21-214-3210-000-314-0000	DEC TRAVEL	27.88	27.88
199037	01/06/23	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	DEC TRAVEL	261.38	261.38
199038	01/06/23	13140	MICHELE HALL		V	21-212-3210-000-403-0000	DEC TRAVEL	134.63	134.63
199039	01/06/23	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	DEC TRAVEL	43.75	43.75
199040	01/06/23	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	DEC TRAVEL	132.50	132.50
199041	01/06/23	14302	NICOLE RINCKEY		G	11-226-3210-278-002-3400	DEC TRAVEL	153.75	153.75
199042	01/06/23	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	DEC TRAVEL	395.63	395.63
199043	01/06/23	15845	SARAH STAWOWY		G	11-221-3210-100-000-0000	DEC TRAVEL	22.88	
					G	11-221-3210-201-000-2250	DEC TRAVEL	41.62	64.50
199044	01/06/23	11404	STACEY SHINABARGER		X	21-215-3210-000-315-0000	AUG TRAVEL	14.31	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	14.44	
					X	21-215-3210-000-315-0000	OCT TRAVEL	7.88	
					X	21-215-3210-000-315-0000	NOV TRAVEL	19.81	
					X	21-215-3210-000-315-0000	DEC TRAVEL	7.13	63.57
199045	01/06/23	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	DEC TRAVEL	127.50	127.50
199046	01/06/23	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	DEC TRAVEL	43.75	43.75
199047	01/06/23	16024	TIERRA KONKLE		X	21-216-3210-000-316-0000	OCT-DEC TRAVEL	63.13	63.13
199048	01/06/23	16247	TRACI GATES		X	21-213-3210-002-313-0000	DEC TRAVEL	204.38	204.38
199049	01/06/23	14018	TRAVIS WINCHELL		G	11-221-3210-253-000-8590	DEC TRAVEL	103.13	103.13
199050	01/06/23	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	OCT TRAVEL	175.63	
					G	11-391-3210-272-006-0000	NOV TRAVEL	145.00	320.63
199051	01/12/23	04087	ALL TRONICS INC	12846 C	G	11-261-6450-110-000-0000	DEPOSIT-SECURITY	8,454.72	8,454.72
199052	01/12/23	16449	ALYSSA HANNER		V	21-127-5110-000-567-0000	TRI FOLD BOARD	11.79	11.79
199053	01/12/23	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	JANUARY RENT	550.00	
					X	21-213-3110-002-313-0000	EO/ECSE INTERPRETING	325.00	875.00
199054	01/12/23	06349	CISD CDOT		G	11-284-3160-272-002-0000	2ND QTR CDOT	999.00	
					G	11-284-3160-272-002-0000	1ST QTR CDOT	2,324.63	
					G	11-284-3160-278-001-3400	2ND QTR CDOT	75.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3160-284-001-3430	2ND QTR CDOT	37.40	3,436.43
199055	01/12/23	02170	CISD VOCATIONAL EDUC		G	11-221-3210-309-000-0000	N VAUGH-COG COACH	300.00	
					G	11-221-3210-309-000-0000	H TURCHAN COG COACH	300.00	
					G	11-221-3210-309-000-0000	R SMITH COG COACH	300.00	
					V	20-199-0000-203-001-0000	V BARBA COG COACHING	300.00	
					X	21-213-3220-000-313-0000	G WILD COG COACH	300.00	
					X	21-218-3220-000-063-0000	J JANOFSKI COG COACH	300.00	1,800.00
199056	01/12/23	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	948.68	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	343.29	1,291.97
199057	01/12/23	16436	CLAIRE HAASE		X	21-122-5110-000-110-0000	ALDI-GROCERIES	61.52	61.52
199058	01/12/23	16417	CODENITY INC		G	11-261-3190-110-000-0000	EOP UPDATES	204.17	
					X	21-226-3190-000-326-0000	EOP UPDATES	204.16	
					V	21-259-3190-101-000-0000	EOP UPDATES	204.17	612.50
199059	01/12/23	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
199060	01/12/23	13929	COMMUNITY UNLIMITED		X	21-122-3130-000-191-0000	IEP SUPPORT STAFF	5,142.63	5,142.63
199061	01/12/23	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	1,423.95	1,423.95
199062	01/12/23	16194	DANIELLE JENKINS		G	11-252-3210-106-000-0000	OCT-DEC TRAVEL	29.31	29.31
199063	01/12/23	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	NOV BUS & DRIVER	166,284.52	
					X	21-271-4230-000-394-0000	NOV ATTENDANT SVC	25,613.35	191,897.87
199064	01/12/23	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC STUMPS/LEAVES	2,100.00	
					X	21-261-4112-006-393-0000	DKDC MOW/LEAVES	350.00	2,450.00
199065	01/12/23	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S SNOW REMOVAL	2,209.00	2,209.00
199066	01/12/23	11033	HARPER CREEK SCHOOLS		G	11-221-3120-225-000-0000	EARLY LIT COACHES	55,000.00	55,000.00
199067	01/12/23	10885	HELPNET EAP		G	11-283-3193-107-000-0000	JAN-MAR EAP SVC	923.89	
					X	21-283-4910-000-390-0000	JAN-MAR EAP SVC	1,539.83	2,463.72
199068	01/12/23	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	1,944.42	
					G	11-261-3190-110-000-0000	DISCOUNT	(19.44)	1,924.98
199069	01/12/23	10457	INACOMP TECHNICAL SERVICES	12841 C	G	11-284-4120-108-000-0000	SMARTNET	1,241.90	
				12841 C	V	21-222-4125-000-000-0000	SMARTNET	834.64	
				12841 C	X	21-226-4120-000-326-0000	SMARTNET	476.68	
				12841 C	H	21-284-4120-100-000-0000	SMARTNET	24.02	
				12841 C	H	21-284-4120-300-000-0000	SMARTNET	48.03	
				12841 C	H	21-284-4121-200-000-0000	SMARTNET	840.60	3,465.87
199070	01/12/23	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	DECEMBER CLEANING	425.00	425.00
199071	01/12/23	16450	JACK PEARL'S TEAM SPORTS		V	21-282-5990-000-000-0000	CACC LOGO SHIRTS	480.00	480.00
199072	01/12/23	38420	JOHNSON CONTROLS FIRE		X	21-261-4910-006-393-0000	DKDC ALARM SYSTEM	497.00	497.00
199073	01/12/23	13960	JULIE STEELE		X	21-216-5110-000-316-0000	TPT SUPPLIES	47.00	47.00
199074	01/12/23	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP DEC SOE	360.85	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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					G	11-391-3192-279-001-7780	ECSN RC QUAL DEC SOE	41,050.85	
					G	11-391-3192-279-001-7781	ECSN RC-I/T DEC SOE	34,401.83	75,813.53
199075	01/12/23	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	DECEMBER MEALS	607.16	
					C	21-297-3150-000-000-0000	DEC PAYROLL	2,909.16	3,516.32
199076	01/12/23	15847	OTTAWA AREA ISD		G	11-221-5990-279-001-7780	RC DIRECTOR MTG	116.46	
					G	11-391-3115-279-001-7780	WEBSITE EVENT	69.00	185.46
199077	01/12/23	16248	PARKWAY ELECTRIC &	12692 P	G	11-284-6420-108-000-0000	CONF RM PROGRESS BILL	7,900.00	7,900.00
199078	01/12/23	15286	PRECISION PAINTING SERVICES		V	21-261-4115-000-000-0000	CACC PAINTING	866.00	866.00
199079	01/12/23	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	POSTAGE REFILL-CACC	1,000.00	1,000.00
199080	01/12/23	16337	RECOGNITION INC		G	11-283-5910-107-000-0000	K WIESCHOLEK SIGN	3.84	
					V	21-282-5990-000-000-0000	I MCCRAY PLAQUE	75.00	
					X	21-283-5910-000-390-0000	K WIESCHOLEK SIGN	8.16	87.00
199081	01/12/23	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-5910-000-000-0000	3RD QTR DUES	229.25	229.25
199082	01/12/23	15700	SOHN LINEN SERVICE INC		V	21-127-4220-000-567-0000	LINEN RENTAL	60.40	
					V	21-127-4220-000-567-0000	LINEN RENTAL	60.40	
					V	21-127-4220-000-567-0000	LINEN RENTAL	60.40	
					V	21-127-4220-000-567-0000	LINEN RENTAL	60.40	
					V	21-127-4220-000-567-0000	INTEREST	0.90	242.50
199083	01/12/23	14758	STATE OF MICHIGAN		G	10-414-0000-279-000-7780	CCDF QUALITY 21-22	72.84	
					G	10-414-0000-279-000-7781	CCDF INFANT TODDLER 21-22	105.97	178.81
199084	01/12/23	15722	SUMMIT FIRE PROTECTION		X	21-261-4910-006-393-0000	DKDC MONTHLY INSP	217.00	217.00
199085	01/12/23	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	2,275.00	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	4,520.00	6,795.00
199086	01/12/23	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	34.88	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	58.12	93.00
199087	01/12/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	494.09	
					C	21-297-5640-000-000-0000	SUPPLIES	78.98	573.07
199088	01/12/23	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	176.67	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	96.24	272.91
199089	01/13/23	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	DEC TRAVEL	96.50	96.50
199090	01/13/23	15299	ALECIA HOPPA		G	11-221-3210-204-000-6060	DEC TRAVEL	282.50	282.50
199091	01/13/23	14244	AMBER FLEMING		G	11-221-3220-278-002-3400	PD & Conf	203.98	203.98
199092	01/13/23	16430	AMY AKINS		X	21-226-3210-007-326-0000	DEC TRAVEL	183.31	183.31
199093	01/13/23	13069	ANDREA NUELKEN		X	21-215-3210-000-315-0000	AUG-DEC TRAVEL	76.75	76.75
199094	01/13/23	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	DEC TRAVEL	62.50	62.50
199095	01/13/23	15314	ANNA MCCRUMB		G	11-222-3210-102-000-0000	CONF REIMB	124.00	124.00
199096	01/13/23	14475	ANNE BOHL		G	11-221-3210-204-000-6060	DEC TRAVEL	44.13	
					G	11-221-5110-204-000-6060	REPAY	(7.25)	36.88

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199097	01/13/23	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	DEC TRAVEL	137.38	137.38
199098	01/13/23	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	DEC TRAVEL	182.50	182.50
199099	01/13/23	16101	BREANNA MITCHELL		X	21-213-3220-000-313-0000	CONF REIMB	310.57	310.57
199100	01/13/23	16352	CAITLIN GOTTLIEB		X	21-122-3220-000-193-0000	CONF REIMB	330.00	330.00
199101	01/13/23	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	DEC TRAVEL	73.75	73.75
199102	01/13/23	16451	CATHARINE NAGAYDA		X	21-215-3210-000-315-0000	OCT-NOV TRAVEL	34.09	
					X	21-215-3210-000-315-0000	DEC TRAVEL	31.64	65.73
199103	01/13/23	16407	CHRISTINE BAILEY		G	11-221-3210-201-000-2250	DEC TRAVEL	168.75	168.75
199104	01/13/23	16436	CLAIRE HAASE		X	21-122-3210-000-110-0000	DEC TRAVEL	27.13	27.13
199105	01/13/23	16186	CYNTHIA HUISENGA		G	11-221-3210-204-000-6060	DEC TRAVEL	153.75	153.75
199106	01/13/23	15360	CINDY HUNT		G	11-221-3210-202-000-0000	DEC TRAVEL	157.50	
					G	11-221-3210-204-000-6060	DEC TRAVEL	133.75	291.25
199107	01/13/23	15481	DANIELLE MILLER		G	11-221-3210-204-000-6060	DEC TRAVEL	50.25	50.25
199108	01/13/23	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	DEC TRAVEL	101.25	101.25
199109	01/13/23	39454	DEAN MILLER		G	11-284-3210-108-000-0000	NOV TRAVEL	17.50	
					H	21-284-3210-200-000-0000	CONF REIMB	9.73	
					H	21-284-3210-300-000-0000	NOV TRAVEL	46.88	
					H	21-284-3220-300-000-0000	CONF REIMB	9.74	
					G	11-284-3210-108-000-0000	CHECK # 199109 VOIDED	(17.50)	
					H	21-284-3210-200-000-0000	CHECK # 199109 VOIDED	(9.73)	
					H	21-284-3210-300-000-0000	CHECK # 199109 VOIDED	(46.88)	
					H	21-284-3220-300-000-0000	CHECK # 199109 VOIDED	(9.74)	0.00
199110	01/13/23	15838	DON BECK		G	11-226-3210-231-000-6170	DEC TRAVEL	136.25	136.25
199111	01/13/23	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	DEC TRAVEL	285.06	285.06
199112	01/13/23	15328	HEATHER STANLEY		G	11-221-3210-204-000-6060	DEC TRAVEL	243.24	243.24
199113	01/13/23	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	DEC TRAVEL	41.25	41.25
199114	01/13/23	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	DEC TRAVEL	106.88	106.88
199115	01/13/23	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	DEC TRAVEL	149.25	149.25
199116	01/13/23	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	DEC TRAVEL	193.75	193.75
199117	01/13/23	15689	JENNIFER SELL		G	11-221-3210-204-000-6060	DEC TRAVEL	178.13	178.13
199118	01/13/23	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	37.50	
					X	21-283-3220-000-390-0000	CONF REIMB	62.50	100.00
199119	01/13/23	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	DEC TRAVEL	94.38	94.38
199120	01/13/23	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	DEC TRAVEL	178.13	178.13
199121	01/13/23	16433	JONAH CURTIS		G	11-221-3210-253-000-8590	DEC TRAVEL	281.25	281.25
199122	01/13/23	15474	JULIE CASTLE		G	11-221-3210-204-000-6060	DEC TRAVEL	136.25	136.25
199123	01/13/23	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	DEC TRAVEL	189.69	189.69
199124	01/13/23	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	DEC TRAVEL	92.13	92.13

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199125	01/13/23	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	DEC TRAVEL	49.19	49.19
199126	01/13/23	15366	KWAME STEPHENS		G	11-221-3210-204-000-6060	DEC TRAVEL	546.88	546.88
199127	01/13/23	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	NOV-DEC TRAVEL	125.25	125.25
199128	01/13/23	15616	LINDSEY PSYCHAS		X	21-226-3210-007-326-0000	NOV-DEC TRAVEL	71.94	71.94
199129	01/13/23	15265	LYNN HOGAN		G	11-221-3210-204-000-6060	DEC TRAVEL	289.13	289.13
199130	01/13/23	14678	MAGGIE KING		X	21-219-3210-000-291-0000	REISSUE #198317	71.25	71.25
199131	01/13/23	14704	MAGGIE MILLER		X	21-216-3210-000-316-0000	DEC TRAVEL	67.00	67.00
199132	01/13/23	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	OCT-DEC TRAVEL	126.25	126.25
199133	01/13/23	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	NOV TRAVEL	234.38	
					X	21-218-3210-000-210-0000	DEC TRAVEL	171.25	405.63
199134	01/13/23	13434	MICHELE KLINGAMAN		G	11-221-3210-204-000-6060	DEC TRAVEL	50.00	50.00
199135	01/13/23	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-204-000-6060	DEC TRAVEL	131.25	131.25
199136	01/13/23	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	NOV-DEC TRAVEL	175.00	175.00
199137	01/13/23	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-000-6060	DEC TRAVEL	562.50	562.50
199138	01/13/23	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	DEC TRAVEL	243.44	243.44
199139	01/13/23	16187	RACHEL FEDER		G	11-221-3210-204-000-6060	DEC TRAVEL	479.68	479.68
199140	01/13/23	16307	REBECCA REED		H	21-284-3210-100-000-0000	JUL-DEC TRAVEL	297.50	297.50
199141	01/13/23	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	DEC TRAVEL	43.13	43.13
199142	01/13/23	15394	SARAH SCOTT		G	11-221-3210-204-000-6060	DEC TRAVEL	379.62	379.62
199143	01/13/23	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	DEC TRAVEL	56.00	56.00
199144	01/13/23	15452	STEPHEN BEST		G	11-221-3210-204-000-6060	DEC TRAVEL	541.25	541.25
199145	01/13/23	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	DEC TRAVEL	83.75	83.75
199146	01/13/23	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	DEC TRAVEL	85.00	
					X	21-226-3220-007-326-0000	SALES TAX REPAY	(4.99)	
					X	21-226-3220-007-326-0000	SALES TAX REPAY	(7.61)	72.40
199147	01/13/23	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	DEC TRAVEL	37.50	
					G	11-221-3210-204-000-6060	DEC TRAVEL	346.28	383.78
199148	01/13/23	15362	TIMM KELLY		G	11-221-3210-204-000-6060	DEC TRAVEL	282.00	282.00
199149	01/13/23	16281	VALLENE KENT		X	21-226-3210-007-326-0000	DEC TRAVEL	56.88	56.88
199150	01/13/23	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	DEC TRAVEL	52.50	
					X	21-218-5110-000-063-0000	SALES TAX REPAY	(0.60)	51.90
199151	01/19/23	16292	116 E STATE LLC		G	11-261-4210-284-001-3430	JANUARY RENT	90.00	90.00
199152	01/19/23	12722	ANNE FLYNN		G	11-391-5118-272-004-0000	SUPPLIES FOR FAMILY	166.93	
					G	11-391-5991-295-001-3430	PC MEETING SUPPLIES	123.04	289.97
199153	01/19/23	05688	ATHENS AREA SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	13,518.73	13,518.73
199154	01/19/23	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	ANNUAL HR FEE	158.42	
					X	11-283-3193-107-000-0000	JANUARY HR FEE	39.96	
					X	21-283-3193-000-390-0000	JANUARY HR FEE	66.60	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-3193-000-390-0000	ANNUAL HR FEE	264.03	529.01
199155	01/19/23	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	JANUARY GSRP	27,699.54	27,699.54
199156	01/19/23	12252	BATTLE CREEK COMM		G	11-391-5118-272-004-0000	DIAPERS & WIPES	2,500.00	2,500.00
199157	01/19/23	79879	BATTLE CREEK FAMILY YMCA		G	11-391-3220-272-006-0000	DEC TEAM MTG	840.00	840.00
199158	01/19/23	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	JANUARY GSRP	86,176.36	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	5,153.74	91,330.10
199159	01/19/23	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	JANUARY GSRP	24,621.82	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	8,988.05	33,609.87
199160	01/19/23	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	101.25	101.25
199161	01/19/23	16296	BOSHEARS FORD SALES INC		G	11-222-4120-102-000-0000	REMC VAN REPAIRS	1,565.24	1,565.24
199162	01/19/23	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC INSTALL 16 WINDOWS	6,317.41	6,317.41
199163	01/19/23	16213	BOSSERD FAMILY FARM		G	11-391-3110-272-001-0000	OCTOBER PLAYGROUP	204.00	204.00
199164	01/19/23	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	JANUARY GSRP	7,694.27	7,694.27
199165	01/19/23	16352	CAITLIN GOTTLIEB		X	22-431-0004-800-000-0000	GLASSES REPAIR	220.00	220.00
199166	01/19/23	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	2022 WINTER TAX	91.89	
					X	21-259-7610-003-000-0000	2022 WINTER TAX	1,641.62	
					V	21-259-7610-101-000-0000	2022 WINTER TAX	530.36	2,263.87
199167	01/19/23	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	JANUARY GSRP	15,388.72	15,388.72
199168	01/19/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	207.20	207.20
199169	01/19/23	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN-RC-QUAL DEC SOE	40,792.14	
					G	11-391-3193-279-001-7781	ECSN RC-I/T DEC SOE	26,276.36	67,068.50
199170	01/19/23	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	JANUARY GSRP	168,505.54	168,505.54
199171	01/19/23	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	1,015.11	1,015.11
199172	01/19/23	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC PLOW/SALT	2,420.00	
					X	21-261-4112-006-393-0000	DKDC PLOW/SALT	1,200.00	3,620.00
199173	01/19/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONT SVC 1/9/23	36,965.22	
					G	11-221-3198-203-100-6060	CONT SVC 12/26/22	31,365.72	68,330.94
199174	01/19/23	15516	GRAINGER		V	21-261-4120-000-000-0000	CACC GP MOTOR 1/3 HP	157.55	157.55
199175	01/19/23	16243	GRAPHIX 2 GO INC		V	21-282-3510-000-000-0000	WATER BOTTLES-10TH GRADE	3,600.00	3,600.00
199176	01/19/23	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	52.46	
					X	21-261-4120-006-393-0000	DKDC MONITORING	66.96	119.42
199177	01/19/23	11033	HARPER CREEK SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	13,753.33	13,753.33
199178	01/19/23	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3402	JANUARY GSRP	61,554.54	61,554.54
199179	01/19/23	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH	11,640.98	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	27,349.59	38,990.57
199180	01/19/23	11271	HUNTER-PRELL CO.		X	21-261-4112-006-393-0000	DKDC TRAILER UNITS	232.00	
					V	21-261-4126-000-000-0000	CACC MULTI PURPOSE VAV	1,279.97	1,511.97
199181	01/19/23	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	JANUARY GSRP	13,849.73	13,849.73

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199182	01/19/23	16284	KIM LEHMAN		G	11-221-5110-316-000-0000	AMAZON BOOKS	191.88	191.88
199183	01/19/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	2,422.50	2,422.50
199184	01/19/23	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC JANITORIAL SUPPLIES	1,636.16	1,636.16
199185	01/19/23	11527	LAKEVIEW SCH DIST		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	9,740.29	9,740.29
199186	01/19/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	DECEMBER SCHOLARSHIPS	720.00	
					G	11-441-8510-278-001-3400	JANUARY GSRP	36,932.73	37,652.73
199187	01/19/23	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH	28,396.80	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	9,728.41	38,125.21
199188	01/19/23	16453	MAURICE HEATH		G	11-391-3110-272-001-0000	EARLY CHILD HAIRCUTS	180.00	180.00
199189	01/19/23	16448	MICHIGAN STATEWIDE	12845 C	V	21-127-5110-000-568-0000	CAREER CONN MATH	687.22	687.22
199190	01/19/23	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	JANUARY GSRP	24,621.82	24,621.82
199191	01/19/23	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	JANUARY GSRP	24,621.82	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	13,929.28	38,551.10
199192	01/19/23	06904	PENNFIELD SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	2,858.24	2,858.24
199193	01/19/23	16452	ROGERS GLASS WINDOW & DOOR		X	21-261-4110-006-393-0000	DKDC LCN 1461 REPLACE	447.50	447.50
199194	01/19/23	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
199195	01/19/23	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	12,627.71	12,627.71
199196	01/19/23	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	628.00	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	217.00	845.00
199197	01/19/23	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	JANUARY GSRP	7,694.27	7,694.27
199198	01/19/23	12693	TEKONSHA COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	1,500.00	1,500.00
199199	01/19/23	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	2,328.63	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	1,467.88	3,796.51
199200	01/19/23	05670	UNION CITY COMM SCH		G	11-411-8510-201-000-2250	BEHAVIORAL DIRECTOR	16,933.24	
					V	21-271-3220-000-000-0000	CACC TRANSPORTATION	34,447.36	51,380.60
199201	01/19/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,467.61	
					C	21-297-5640-000-000-0000	SUPPLIES	126.48	1,594.09
199202	01/19/23	13260	W J SCHROER COMPANY		V	21-281-3190-000-400-4000	2022 FOLLOW UP SURVEY	8,900.00	8,900.00
199203	01/19/23	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	JANUARY GSRP	27,699.54	27,699.54
199204	01/19/23	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	JANUARY GSRP	12,310.91	12,310.91
199205	01/19/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	374.59	374.59
199206	01/19/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
199207	01/19/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	574.84	574.84
199208	01/19/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,076.08	1,076.08
199209	01/19/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
199210	01/19/23	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	211.45	211.45
199211	01/19/23	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	193.54	193.54
199212	01/19/23	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX B C	5,405.20	5,405.20

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199213	01/26/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	FEBRUARY 2023	10,808.86	10,808.86
199214	01/26/23	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	FEBRUARY 2023	1,017.45	
					G	12-451-0047-200-000-0000	JANUARY 2023	1,005.55	2,023.00
199215	01/26/23	06912	MESSA		G	12-451-0027-200-000-0000	FEBRUARY 2023	230,609.14	230,609.14
199216	01/26/23	16198	ACADIA LLC		G	11-391-3115-279-001-7780	WEBSITE WORK	6,390.00	6,390.00
199221	01/26/23	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	53.68	
					G	11-221-3610-278-001-3400	Copies/Prints	108.92	
					G	11-221-5100-225-000-0000	Copies	33.77	
					G	11-221-5110-204-000-6060	Copies	7.26	
					G	11-221-5110-250-000-3700	Copies	3.63	
					G	11-221-5110-253-000-8590	Copies	43.20	
					G	11-221-5910-283-001-3430	Copies/Prints	3.55	
					G	11-221-5910-294-001-3430	Copies/Prints	62.01	
					G	11-221-5911-100-000-0000	Copies	38.84	
					G	11-232-7900-104-000-0000	Copies	141.56	
					G	11-252-5910-106-000-0000	Copies	149.04	
					G	11-282-5990-103-000-0000	Copies	26.80	
					G	11-282-5990-105-000-0000	Copies	64.01	
					G	11-283-5910-107-000-0000	Copies	172.29	
					G	11-284-5910-108-000-0000	Copies	8.53	
					G	11-391-3610-272-001-0000	Copies/Prints	5.17	
					G	11-391-3610-272-001-0000	Copies/Prints	39.64	
					G	11-391-5117-272-004-0000	Copies/Prints	87.23	
					G	11-391-5117-272-004-0000	Copies/Prints	2.77	
					X	21-122-5110-001-140-1030	Copies/Prints	140.71	
					V	21-127-5110-000-056-0000	Color Prints	46.17	
					V	21-127-5110-000-057-0000	Color Prints	89.20	
					V	21-127-5110-000-537-0000	Color Prints	28.51	
					V	21-127-5110-000-538-0000	Color Prints	2.10	
					V	21-127-5110-000-542-0000	Color Prints	56.84	
					V	21-127-5110-000-544-0000	Color Prints	7.00	
					V	21-127-5110-000-564-0000	Color Prints	0.52	
					V	21-127-5110-000-567-0000	Color Prints	32.18	
					V	21-127-5110-000-569-0000	Color Prints	15.39	
					V	21-127-5110-000-575-0000	Color Prints	27.11	
					V	21-127-5110-000-580-0000	Color Prints	2.45	
					V	21-127-5110-000-587-0000	Color Prints	1.57	
					X	21-226-5110-007-326-0000	Copies/Prints	3,991.70	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5910-000-326-0000	Copies	280.87	
					V	21-241-3610-000-000-0000	Copies	468.17	
					V	21-241-5910-000-000-0000	Copies/Prints	798.20	
					X	21-241-5910-000-341-0000	Copies	8.76	
					X	21-241-5910-000-341-0000	Copies/Prints	1,851.13	
					V	21-257-4120-000-000-0000	Copies/Prints	44.51	
					V	21-257-4120-000-000-0000	Copies/Prints	452.24	
					V	21-257-4120-000-000-0000	Copies/Prints	118.19	
					H	21-284-3610-100-000-0000	Copies/Prints	34.12	
					H	21-284-3610-150-000-0000	Copies/Prints	102.35	9,651.89
199222	01/26/23	13388	BATTLE CREEK GLASS WORKS INC	12848 C	X	21-261-4110-006-393-0000	DKDC WINDOW/DEAL TRAY	9,200.00	9,200.00
199223	01/26/23	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3401	1ST GSRP TRANSPORTATION	1,850.81	1,850.81
199224	01/26/23	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3401	1ST GSRP TRANSPORTATION	4,664.96	4,664.96
199225	01/26/23	16269	BLUUM OF MINNESOTA LLC	12835 C	G	11-221-3220-322-000-0000	STOOLS	807.30	807.30
199226	01/26/23	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-231-001-6170	SCHOOL INTERVENTIONIST	9,149.74	
					G	11-411-8510-231-001-6170	VIRTUAL ED SUPERVISOR	2,674.21	
					G	11-411-8510-231-001-6170	MILEAGE REIMB	23.50	
					G	11-411-8510-231-001-6170	AIRCARDS OCT 1-JAN 8	2,031.75	13,879.20
199227	01/26/23	16435	CDKW CONSULTING LLC		G	11-282-3190-103-000-0000	RESEARCH-ADA COMPLIANCE	250.00	
					G	11-282-3190-103-000-0000	NOTES-SOCIAL MEDIA	125.00	375.00
199228	01/26/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	284.84	
					C	21-297-5611-000-000-0000	MILK PURCHASES	281.39	566.23
199229	01/26/23	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3401	2ND GSRP TRANSPORTATION	22,420.54	
					G	11-445-8510-278-002-3401	2ND GSRP TRANSPORTATION	37,239.46	59,660.00
199230	01/26/23	14658	CRAIG D GILL		G	11-261-4916-110-000-0000	G/S WATER TESTING	2,235.00	
					X	21-261-4910-164-000-0000	DKDC WATER TESTING	2,235.00	4,470.00
199231	01/26/23	16184	D-K FENCE COMPANY INC		V	21-261-4125-000-000-0000	CACC GATE REPAIR	782.00	782.00
199232	01/26/23	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	CACC FIELD TRIP	340.00	340.00
199233	01/26/23	16197	GENEVA WALSH		G	11-331-5992-284-001-3430	GSC/PC MEETING SUPPLIES	18.86	18.86
199234	01/26/23	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3401	1ST GSRP TRANSPORTATION	11,763.32	11,763.32
199235	01/26/23	10457	INACOMP TECHNICAL SERVICES	12847 C	X	21-226-6421-007-326-0000	GOOGLE CHROME	29.65	29.65
199236	01/26/23	40070	INGHAM I S D		S	61-291-0000-500-000-0000	SKILLS USA REGISTRATION	270.00	270.00
199237	01/26/23	12234	KIDS TIME INC		G	11-441-8510-278-001-3401	1ST GSRP TRANSPORTATION	5,887.00	5,887.00
199238	01/26/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	1,848.75	1,848.75
199239	01/26/23	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	DEC UKG READY	283.92	
					G	11-283-5910-107-000-0000	DEC UKG READY LEAVE	70.50	
					V	21-283-5910-000-000-0000	DEC UKG READY	473.20	
					V	21-283-5910-000-000-0000	DEC UKG READY LEAVE	117.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-5910-000-390-0000	DEC UKG READY LEAVE	282.00	
					X	21-283-5910-000-390-0000	DEC UKG READY	1,135.68	2,362.80
199240	01/26/23	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	CUSTODIAL SUPPLIES	390.89	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	173.20	
					X	21-261-5990-006-393-0000	CUSTODIAL SUPPLIES	183.95	748.04
199241	01/26/23	82004	LAKEVIEW FOOD SERVICE		C	21-297-5610-000-000-0000	DKDC TACO MEAT/LETTUCE	136.82	
					C	21-297-5611-000-000-0000	DKDC MILK	96.11	232.93
199242	01/26/23	49923	MAISA		G	11-284-3160-272-002-0000	MIECC-CALHOUN FY23	7,500.00	
					G	11-284-3160-278-002-3400	MIECC-BARRY FY23	10,025.72	
					G	11-284-3160-278-002-3400	MIECC-CALHOUN FY23	6,445.25	23,970.97
199243	01/26/23	02840	MARSHALL PUBLIC SCHOOLS		X	21-261-4210-003-393-0000	CLASSROOM RENTAL	39,000.00	39,000.00
199244	01/26/23	16252	MICHAEL JOHN BOE		V	21-212-5912-000-405-0000	COG COACH JAN 10	733.25	
					V	21-212-5912-000-405-0000	COG COACHING JAN 11	838.25	
					V	21-221-5110-000-410-0000	CACC COUNSELORS MTG	453.25	2,024.75
199245	01/26/23	33627	MISS DIG SYSTEM INC		H	21-284-4122-200-000-0000	2023 FEES & MEMBERSHIP	1,153.58	1,153.58
199246	01/26/23	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3401	1ST GSRP TRANSPORTATION	4,082.03	4,082.03
199247	01/26/23	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	OCT-DEC SVC FEE	312.19	
					X	21-283-4910-000-390-0000	OCT-DEC SVC FEE	520.31	832.50
199248	01/26/23	15276	PRESIDIO NETWORKED	12840	C	V 21-222-5912-000-000-0000	DELL OPTIPLEX	500.00	500.00
199249	01/26/23	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	114.00	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	83.00	197.00
199250	01/26/23	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	5,170.21	5,170.21
199251	01/26/23	16456	SHAWN VEIT		X	21-241-3220-000-341-0000	JAN 16 DKDC STAFF	600.00	600.00
199252	01/26/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-215-3130-000-315-0000	DEANN WILL-SLP	96.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,945.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,744.00	17,497.50
199253	01/26/23	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	DKDC FOOD	30.85	30.85
199254	01/26/23	16266	SWMSBO		G	11-252-3210-106-000-0000	BO REGISTRATIONS	270.00	
					G	11-283-3210-107-000-0000	PR/HR REGISTRATIONS	33.75	
					X	21-283-3220-000-390-0000	PR/HR REGISTRATIONS	56.25	360.00
199255	01/26/23	16211	UNIV OF N CAROLINA AT CHAPEL		G	11-221-3193-203-100-6060	NIRN WORK OCT 1-DEC 31	74,323.80	74,323.80
199256	01/26/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,137.18	
					C	21-297-5640-000-000-0000	SUPPLIES	306.88	1,444.06
199257	01/26/23	13653	VOCES		V	21-127-3120-000-400-4000	DECEMBER LIAISON	1,980.00	
					V	21-241-3150-000-000-0000	DECEMBER LIAISON	918.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-3150-000-000-0000	NOVEMBER LIAISON	3,384.00	6,282.00
199258	01/27/23	16351	AARON SWIFT		X	21-213-3210-000-313-0000	SEPT TRAVEL	272.00	
					X	21-213-3210-000-313-0000	OCT TRAVEL	199.09	
					X	21-213-3210-000-313-0000	NOV TRAVEL	123.25	594.34
199259	01/27/23	16201	ALICIA GOMEZ		X	21-226-3210-007-326-0000	AUG-OCT TRAVEL	298.75	
					X	21-226-3210-007-326-0000	NOV-DEC TRAVEL	225.31	524.06
199260	01/27/23	15420	ANTHONY MILLER		H	21-284-3210-300-000-0000	NOV TRAVEL	9.50	
					H	21-284-3210-300-000-0000	DEC TRAVEL	5.06	14.56
199261	01/27/23	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	NOV TRAVEL	170.75	
					X	21-213-3210-000-313-0000	DEC TRAVEL	187.88	358.63
199262	01/27/23	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	DEC TRAVEL	259.38	259.38
199263	01/27/23	15695	DANIEL FINSTROM		X	21-215-3210-000-315-0000	OCT-DEC TRAVEL	45.63	45.63
199264	01/27/23	16409	FEATHER CASTILLO		X	21-213-3210-000-313-0000	DEC TRAVEL	140.63	140.63
199265	01/27/23	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	DEC TRAVEL	41.25	
					X	21-216-3210-000-316-0000	CHECK # 199265 VOIDED	(41.25)	0.00
199266	01/27/23	15881	JENNA KEMP		X	21-213-3220-000-313-0000	CONF REIMB	99.00	99.00
199267	01/27/23	13960	JULIE STEELE		X	21-216-3210-000-316-0000	NOV-DEC TRAVEL	70.63	70.63
199268	01/27/23	13899	KATELYN VEMICH		X	21-215-3210-000-315-0000	OCT-DEC TRAVEL	41.88	
					X	21-215-3210-000-315-0000	CHECK # 199268 VOIDED	(41.88)	0.00
199269	01/27/23	16455	KATHERINE HODGE		X	21-226-3210-007-326-0000	AUG-DEC TRAVEL	133.13	133.13
199270	01/27/23	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	DEC TRAVEL	85.00	85.00
199271	01/27/23	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	DEC TRAVEL	265.63	265.63
199272	01/27/23	16239	MARY HARRIS		X	21-213-3210-000-313-0000	NOV TRAVEL	125.31	
					X	21-213-3210-000-313-0000	DEC TRAVEL	58.19	
					X	21-221-3210-000-000-4380	CONF REIMB	63.98	247.48
199273	01/27/23	45089	NICOLE LAWRENCE		X	21-226-3220-007-326-0000	CONF REIMB	96.25	96.25
199274	01/27/23	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	DEC TRAVEL	578.13	578.13
199275	01/27/23	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	DEC TRAVEL	288.13	288.13
199276	01/27/23	12825	ZAC THOMSON		X	21-216-3210-000-316-0000	AUG TRAVEL	21.50	
					X	21-216-3210-000-316-0000	SEPT TRAVEL	91.94	
					X	21-216-3210-000-316-0000	OCT TRAVEL	110.81	
					X	21-216-3210-000-316-0000	NOV TRAVEL	79.63	
					X	21-216-3210-000-316-0000	DEC TRAVEL	61.31	365.19
199277	02/02/23	16292	116 E STATE LLC		G	11-261-4210-284-001-3430	FEBRUARY RENT	90.00	90.00
199278	02/02/23	16265	AMERICAN REGISTRY FOR		H	21-284-5990-200-000-0000	ANNUAL REGIS SVC	1,000.00	1,000.00
199281	02/02/23	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	39.21	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	13.07	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	13.07	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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					V	21-127-5110-000-538-0000	GOOGLE VOICE	13.07	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	13.07	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	26.15	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	39.24	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	13.07	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	26.15	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	13.07	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	13.07	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	26.14	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	39.24	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	26.14	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	26.14	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	26.14	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	26.14	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	13.08	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	13.08	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	13.07	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	13.07	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	26.16	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	13.07	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	26.16	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	104.64	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	13.07	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	52.28	692.93
199282	02/02/23	30622	AT&T		H	21-284-4220-200-000-0000	POLE RENTAL	127.40	127.40
199283	02/02/23	39685	BARRY ISD		V	21-411-8510-000-400-4000	CARL PERKINS 22-23	37,281.59	37,281.59
199284	02/02/23	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	101.25	101.25
199285	02/02/23	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	FEBRUARY RENT	550.00	
					X	21-122-3120-000-130-0000	SCI INTERPRETING	55.00	
					X	21-122-3130-000-120-0000	MOCI INTERPRETING	15.00	
					X	21-213-3110-002-313-0000	EO/ECSE INTERPRETING	200.00	820.00
199286	02/02/23	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	TRIBUNAL CHG 2021	829.01	
					X	21-259-7610-003-000-0000	TRIBUNAL CHG 2021	14,809.57	
					V	21-259-7610-101-000-0000	TRIBUNAL CHG 2021	4,784.48	20,423.06
199287	02/02/23	14310	CASEY STEIDLE		X	21-122-5110-000-110-0000	AMAZON/WALMART	76.83	76.83
199288	02/02/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	112.25	
					C	21-297-5611-000-000-0000	MILK PURCHASES	302.14	414.39

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199290	02/02/23	06349	CISD CDOT		G	11-252-3160-106-000-0000	CDOT FEES 3RD QTR	1,501.04	
						11-282-3160-105-000-0000	CDOT FEES 3RD QTR	750.52	
						11-283-3160-107-000-0000	CDOT FEES 3RD QTR	1,501.03	
						11-284-3160-108-000-0000	CDOT FEES 3RD QTR	1,001.17	
						11-284-3160-272-002-0000	3RD QTR CDOT	1,661.81	
						11-284-3160-278-002-3400	3RD QTR CDOT	75.40	
						11-284-3160-284-001-3430	3RD QTR CDOT	37.40	
						21-127-4910-000-000-0000	CDOT FEES 3RD QTR	1,877.74	
						21-241-3150-000-000-0000	CDOT FEES 3RD QTR	809.92	
						21-259-3190-003-000-0000	CDOT FEES 3RD QTR	6,782.18	
						21-284-4912-100-000-0000	CDOT FEES 3RD QTR	66.65	
						21-284-4912-150-000-0000	CDOT FEES 3RD QTR	66.65	
						21-284-4912-300-000-0000	CDOT FEES 3RD QTR	131.85	16,263.36
199291	02/02/23	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCOUNTING FEE	288.92	288.92
199292	02/02/23	27281	COMMUNITY ACTION AGENCY		G	11-221-3190-278-002-3400	1ST Q ECS COACHING	8,355.34	
						11-445-8510-278-001-3400	JANUARY GSRP	30,777.27	
						11-445-8510-278-001-3402	JANUARY GSRP	18,466.36	
						11-445-8510-278-001-3403	1ST QTR TRANSPORTATION	3,701.34	61,300.31
199293	02/02/23	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	10,851.00	10,851.00
199294	02/02/23	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	DKDC TRANS	1,064.88	
						21-271-4230-000-394-0000	PROJ SEARCH TRANS	225.29	1,290.17
199295	02/02/23	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	JANUARY GSRP	13,849.73	13,849.73
199296	02/02/23	16243	GRAPHIX 2 GO INC		V	21-282-3510-000-000-0000	WATER BOTTLES 10TH GRADE	967.25	967.25
199297	02/02/23	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	JANUARY CLEANING	500.00	500.00
199298	02/02/23	12114	KATHERINE PETERSON		X	21-215-5110-000-315-0000	BJOREM-SUPPLIES	131.71	131.71
199299	02/02/23	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	5,674.62	
						21-261-5520-000-000-0000	CACC ELECTRIC	9,616.13	
						21-261-5520-006-393-0000	DKDC ELECTRIC	3,554.53	18,845.28
						21-284-4122-200-000-0000	QUINCY FIBER OPTIC	9,455.27	
199300	02/02/23	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	HOMER FIBER OPTIC	5,453.00	
						21-284-4122-200-000-0000	STARR FIBER OPTICS	623.39	15,531.66
						11-411-8510-205-000-3310	AE EXPENSES	78,139.64	78,139.64
199301	02/02/23	14349	NILES COMMUNITY SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	78,139.64	78,139.64
199302	02/02/23	15944	QUADIENT INC		V	21-257-3430-000-000-0000	CACC METER LEASE	322.89	322.89
199303	02/02/23	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	PARTS WASHER	447.01	
						21-127-4220-000-580-0000	EQ RENTAL PET	387.89	834.90
199304	02/02/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
						21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
						21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	3,300.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	984.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,936.00	24,782.50
199305	02/02/23	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	960.00	960.00
199306	02/02/23	05670	UNION CITY COMM SCH		V	21-411-8295-000-054-0000	MICAREER QUEST OCT 26	1,123.28	1,123.28
199307	02/02/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,643.59	
					C	21-297-5640-000-000-0000	SUPPLIES	143.66	1,787.25
199312	02/02/23	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	82.32	
					G	11-221-3410-100-000-0000	Phones	46.16	
					G	11-221-3410-100-000-0000	Hotspots	45.06	
					G	11-221-3410-278-001-3400	Phones	59.84	
					G	11-221-3410-284-001-3430	Phones	59.79	
					G	11-221-3410-294-001-3430	Phones	49.79	
					G	11-221-3490-231-000-6170	Hotspots	12.02	
					G	11-221-5110-201-000-2250	Phones	36.16	
					G	11-221-5110-201-000-2250	Hotspots	18.02	
					G	11-221-5110-204-000-6060	Phones	84.61	
					G	11-221-5110-204-000-6060	Hotspots	204.47	
					G	11-222-3410-102-000-0000	Phones	109.58	
					G	11-222-3410-102-000-0000	Phones	4.23	
					G	11-232-3410-104-000-0000	Phones	84.61	
					G	11-252-3410-106-000-0000	Hotspots	15.02	
					G	11-252-3410-106-000-0000	Phones	120.35	
					G	11-282-3410-103-000-0000	Phones	49.79	
					G	11-282-3410-105-000-0000	Phones	120.46	
					G	11-282-3410-105-000-0000	Phones	16.92	
					G	11-283-3410-107-000-0000	Phones	17.31	
					G	11-283-3410-107-000-0000	Hotspots	5.63	
					G	11-284-3410-108-000-0000	Hotspots	33.02	
					G	11-284-3410-108-000-0000	Phones	14.95	
					G	11-284-3410-108-000-0000	Phones	7.23	
					G	11-284-3410-108-000-0000	Phones	11.96	
					G	11-284-3410-108-000-0000	Phones	29.90	
					G	11-391-3410-272-001-0000	Phones	946.36	
					G	11-391-3410-272-001-0000	Phones	59.79	
					G	11-391-3410-272-001-0000	Hotspots	45.06	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3410-291-001-3430	Phones	109.58	
					X	21-261-3410-005-393-0000	Phones	28.85	
					X	21-261-3410-005-393-0000	Phones	3,284.87	
					X	21-261-3410-005-393-0000	Hotspots	161.86	
					V	21-261-3415-000-000-0000	Hotspots	90.12	
					V	21-261-3415-000-000-0000	Phones	440.98	
					X	21-283-3410-000-390-0000	Hotspots	9.39	
					H	21-284-3410-100-000-0000	Phones	25.38	
					H	21-284-3410-100-000-0000	Phones	14.95	
					H	21-284-3410-100-000-0000	Phones	36.18	
					H	21-284-3410-100-000-0000	Phones	7.23	
					H	21-284-3410-150-000-0000	Phones	25.38	
					H	21-284-3410-150-000-0000	Phones	99.67	
					H	21-284-3410-300-000-0000	Phones	169.04	
					H	21-284-3410-300-000-0000	Phones	21.70	
					H	21-284-3410-300-000-0000	Phones	32.88	
					H	21-284-3410-300-000-0000	Phones	44.84	
					H	21-284-3410-300-000-0000	Phones	12.69	
					H	21-284-3410-300-000-0000	Phones	29.90	7,035.90
199313	02/03/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	374.59	374.59
199314	02/03/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
199315	02/03/23	11585	CHRISTINA CIPCIC		G	12-451-0036-200-000-0000	CASE #211283GC	418.27	418.27
199316	02/03/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	576.57	576.57
199317	02/03/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	822.35	822.35
199318	02/03/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,076.08	1,076.08
199319	02/03/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
199320	02/06/23	16351	AARON SWIFT		X	21-221-3210-000-000-4380	CONF REIMB	345.72	345.72
199321	02/06/23	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	JAN TRAVEL	42.58	42.58
199322	02/06/23	16201	ALICIA GOMEZ		X	21-226-3210-007-326-0000	JAN TRAVEL	280.34	280.34
199323	02/06/23	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	DEC TRAVEL	214.19	214.19
199324	02/06/23	12722	ANNE FLYNN		G	11-226-3210-278-002-3400	OCT TRAVEL	161.25	
					G	11-226-3210-278-002-3400	NOV TRAVEL	168.13	
					G	11-226-3210-278-002-3400	DEC TRAVEL	140.00	
					G	11-391-3210-291-001-3430	DEC TRAVEL	396.25	
					G	11-391-3210-291-001-3430	OCT TRAVEL	366.88	
					G	11-391-3210-291-001-3430	NOV TRAVEL	298.12	1,530.63
199325	02/06/23	15619	ANNE HOSKING		G	11-221-3210-100-000-0000	CONF REIMB	255.00	
					G	11-221-3210-100-000-0000	CONF REIMB	53.63	308.63

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199326	02/06/23	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	DEC TRAVEL	120.00	120.00
199327	02/06/23	15535	AYSIA RUCKER		G	11-391-3210-291-001-3430	DEC TRAVEL	60.88	60.88
199328	02/06/23	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	JAN TRAVEL	245.63	245.63
199329	02/06/23	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	JAN TRAVEL	73.36	73.36
199330	02/06/23	13284	CARRIE SABINA JOHNSON		G	11-226-3210-278-002-3400	OCT TRAVEL	191.25	191.25
199331	02/06/23	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	JAN TRAVEL	405.77	405.77
199332	02/06/23	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	JAN TRAVEL	315.06	315.06
199333	02/06/23	16460	COLLEEN BROGAN		X	21-122-3210-000-191-0000	JAN TRAVEL	30.13	30.13
199334	02/06/23	42885	COREY DAVIS		X	21-213-3210-001-313-0000	JAN TRAVEL	132.31	132.31
199335	02/06/23	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	JAN TRAVEL	45.46	45.46
199336	02/06/23	44010	DAWN CASSELMAN		X	21-215-3220-000-315-0000	CONF REIMB	249.00	249.00
199337	02/06/23	29798	ELIZABETH O'LEARY		X	21-216-3210-000-316-0000	JAN TRAVEL	49.78	49.78
199338	02/06/23	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	JAN TRAVEL	434.92	434.92
199339	02/06/23	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	JAN TRAVEL	123.80	123.80
199340	02/06/23	11245	JEANINE HUDSON		X	21-122-3210-000-120-0000	JAN TRAVEL	56.99	56.99
199341	02/06/23	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	JAN TRAVEL	237.77	237.77
199342	02/06/23	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	JAN TRAVEL	236.91	236.91
199343	02/06/23	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	JAN TRAVEL	309.99	309.99
199344	02/06/23	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	JAN TRAVEL	173.58	173.58
199345	02/06/23	16433	JONAH CURTIS		G	11-221-3210-253-000-8590	JAN TRAVEL	187.33	187.33
199346	02/06/23	43832	KARIN MAURER		X	21-215-3210-000-315-0000	JAN TRAVEL	174.23	174.23
199347	02/06/23	16159	KATELYN REID		X	21-215-3210-000-315-0000	JAN TRAVEL	175.54	175.54
199348	02/06/23	16455	KATHERINE HODGE		X	21-226-3220-007-326-0000	CONF REIMB	269.85	269.85
199349	02/06/23	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	JAN TRAVEL	260.04	260.04
199350	02/06/23	14304	KATHRYN HALL		X	21-214-3210-000-314-0000	DEC-JAN TRAVEL	44.95	44.95
199351	02/06/23	13435	KATHY SLEE		X	21-226-3220-007-326-0000	CONF REIMB	273.93	273.93
199352	02/06/23	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	DEC TRAVEL	73.81	73.81
199353	02/06/23	13037	KELLY BORIS		X	21-215-3210-000-315-0000	JAN TRAVEL	107.35	107.35
199354	02/06/23	12930	KHIM LIAN		G	11-221-3210-294-001-3430	DEC TRAVEL	100.69	100.69
199355	02/06/23	15432	KIM SMITH		X	21-122-3210-000-190-0000	JAN TRAVEL	30.13	30.13
199356	02/06/23	16302	KRISTY OROSCO		X	21-226-3210-007-326-0000	JAN TRAVEL	315.71	315.71
199357	02/06/23	16053	LEEANN MILLER-BUSSON		G	11-221-3210-284-001-3430	DEC TRAVEL	222.50	222.50
199358	02/06/23	16229	LINDA WARREN		G	11-391-3210-291-001-3430	NOV TRAVEL	118.00	
					G	11-391-3210-291-001-3430	DEC TRAVEL	75.38	193.38
199359	02/06/23	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	JAN TRAVEL	222.05	222.05
199360	02/06/23	14704	MAGGIE MILLER		X	21-216-3210-000-316-0000	JAN TRAVEL	95.37	95.37
199361	02/06/23	15077	MARIE WILLIAMS		X	21-216-3210-000-316-0000	DEC-JAN TRAVEL	45.12	45.12
199362	02/06/23	31887	MARISA BROWN		X	21-214-3210-000-314-0000	JAN TRAVEL	71.98	71.98

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199363	02/06/23	16226	MICHAEL ZALESKI		X	21-122-3210-000-140-0000	JAN TRAVEL	45.85	45.85
199364	02/06/23	13140	MICHELE HALL		V	21-219-3210-000-052-0000	JAN TRAVEL	89.21	89.21
199365	02/06/23	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	JAN TRAVEL	177.90	177.90
199366	02/06/23	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	JAN TRAVEL	184.25	184.25
199367	02/06/23	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	JAN TRAVEL	108.80	108.80
199368	02/06/23	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	NOV TRAVEL	37.13	37.13
199369	02/06/23	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	JAN TRAVEL	49.78	49.78
199370	02/06/23	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	JAN TRAVEL	194.21	194.21
199371	02/06/23	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	DEC-JAN TRAVEL	357.61	357.61
199372	02/06/23	16024	TIERRA KONKLE		X	21-216-3210-000-316-0000	JAN TRAVEL	30.13	30.13
199373	02/06/23	16247	TRACI GATES		X	21-213-3210-002-313-0000	JAN TRAVEL	238.42	238.42
199374	02/06/23	14018	TRAVIS WINCHELL		G	11-221-3210-253-000-8590	JAN TRAVEL	153.27	153.27
199375	02/06/23	16281	VALLENE KENT		X	21-226-3210-007-326-0000	JAN TRAVEL	90.39	90.39
199376	02/06/23	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	JAN TRAVEL	62.88	62.88
199377	02/06/23	16103	WENDY JENKS		X	21-213-3210-002-313-0000	JAN TRAVEL	169.45	169.45
199378	02/06/23	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	DEC TRAVEL	90.00	90.00
199379	02/07/23	16463	ALBION HOUSING COMMISSION		G	11-391-3190-280-007-0000	EMERGENCY HOUSING	1,250.00	1,250.00
199380	02/09/23	16461	ACUITY SPECIALTY PRODUCTS INC		V	21-261-5990-000-000-0000	CACC ZEP CLEANING PROD	1,394.10	1,394.10
199381	02/09/23	16277	ALAN OMAN		G	11-391-3111-279-001-7780	JAN MEET FACILITATION	2,290.99	2,290.99
199382	02/09/23	23037	ALLEGRA BATTLE CREEK		G	11-221-5911-278-002-3400	GSRP MATERIALS	35.56	35.56
199383	02/09/23	25200	APRIL FOLKEMA		X	21-122-5110-000-191-0000	STUDENT SUPPLIES	36.47	
					X	21-122-5110-000-191-0000	STUDENT SUPPLIES	19.00	
					X	21-122-5110-000-191-0000	STUDENT SUPPLIES	29.50	84.97
199384	02/09/23	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7780	ECSN RC-QUAL DEC SOE	22,371.86	
					G	11-391-3194-279-001-7781	ECSN RC-IT DEC SOE	30,717.10	53,088.96
199385	02/09/23	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	JAN MUSIC PLAYGROUPS	345.00	345.00
199386	02/09/23	16462	B E PUBLISHING		V	21-127-5110-000-567-0000	EDUTYPING ONLINE	384.65	384.65
199387	02/09/23	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	FEB RENT & INTERNET	185.00	
					G	11-311-3191-284-001-3430	PC ROON RENTAL	30.00	215.00
199388	02/09/23	12701	BATTLE CREEK CHRISTIAN		G	11-391-3711-285-000-0000	NOV-JAN SCHOLARSHIPS	1,894.00	1,894.00
199389	02/09/23	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTALS	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	36.00	90.00
199390	02/09/23	16237	BEST AIRE COMPRESSOR		V	21-261-4120-000-000-0000	CACC FILTERS	1,337.40	1,337.40
199391	02/09/23	14529	BURMESE AMERICAN INITATIVE		V	21-241-3150-000-000-0000	LIAISON SERVICES	1,659.00	1,659.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199392	02/09/23	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	BOR TAXES	28.60	
					V	21-219-4910-000-000-0000	DEC POLICE LIAISON	10,380.35	
					X	21-259-7610-003-000-0000	BOR TAXES	511.03	
					V	21-259-7610-101-000-0000	BOR TAXES	165.10	11,085.08
199393	02/09/23	16267	CATCHING THE DREAM LEARNING		G	11-391-3711-285-000-0000	JANUARY SCHOLARSHIPS	2,100.00	2,100.00
199394	02/09/23	16435	CDKW CONSULTING LLC		G	11-282-3190-103-000-0000	SOCIAL MEDIA	1,125.00	1,125.00
199395	02/09/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	284.84	284.84
199396	02/09/23	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	854.49	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	266.62	1,121.11
199397	02/09/23	15069	CLEAR IMAGE CLEANING SERVICE		X	21-261-4110-006-393-0000	DKDC GYM FLOORS	7,800.00	7,800.00
199398	02/09/23	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR ELECTRIC	1,298.19	1,298.19
199399	02/09/23	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-002-3400	FEB 6-MAR 5 ADVERTISING	3,100.00	3,100.00
199400	02/09/23	14070	CROWNE PLAZA LANSING WEST		G	11-221-3210-203-100-6060	SWFT HYBRID 2F2	2,050.95	
					G	11-221-3210-203-100-6060	SWFT LODGING 12/16/22	742.00	2,792.95
199401	02/09/23	12221	CSM GROUP INC		V	21-459-6310-000-000-0000	CACC WELDING LAB	118,744.00	118,744.00
199402	02/09/23	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	NOV BCPS CACC TRANS	10,759.13	
					V	21-271-4230-000-000-0000	DEC BCPS CACC TRANS	10,133.28	
					X	21-271-4230-000-394-0000	DEC BUS & DRIVER	146,349.18	
					X	21-271-4230-000-394-0000	DEC ATTENDANT SVC	21,714.64	188,956.23
199403	02/09/23	16008	DEVELOPMENTAL ENHANCEMENT		G	11-391-3220-279-001-7780	FEB 2 VIRTUAL REFLECTIVE	120.00	120.00
199404	02/09/23	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANG REFERRAL	426.00	
					X	21-252-3150-001-000-0000	OCC THERAPY SCRIPT	138.00	
					X	21-252-3150-001-000-0000	ORIENT/MOBILITY SCRIPT	6.00	570.00
199405	02/09/23	39767	FOUNDATION FOR		G	11-391-3711-285-000-0000	JANUARY SCHOLARSHIPS	600.00	600.00
199406	02/09/23	12628	FOUNTAIN AUTOMOTIVE CENTER		G	11-261-5730-102-000-0000	SERVICE ON VAN	49.44	49.44
199407	02/09/23	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC PLOW/SALT	7,265.00	
					X	21-261-4112-006-393-0000	DKDC PLOW/SALT	4,450.00	11,715.00
199408	02/09/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONT SVC 1/23/23	39,725.04	39,725.04
199409	02/09/23	14364	GUTTERS R US		G	11-261-4111-110-000-0000	G/S SNOW REMOVAL	1,967.00	1,967.00
199410	02/09/23	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,115.75	
					G	11-261-3190-110-000-0000	DISCOUNT	(21.16)	2,094.59
199411	02/09/23	38420	JOHNSON CONTROLS FIRE		X	21-261-4110-006-393-0000	DKDC PULLSTATION COVERS	6,802.33	6,802.33
199412	02/09/23	16210	KATHRYN BELL		X	21-213-3190-000-313-0000	FINGERPRINTING	64.25	64.25
199413	02/09/23	12234	KIDS TIME INC		G	11-391-3711-285-000-0000	JANUARY SCHOLARSHIPS	880.00	880.00
199414	02/09/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	1,870.00	1,870.00
199415	02/09/23	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC ICE/SNOW SALT	809.73	809.73
199416	02/09/23	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	JANUARY MEALS	672.33	
					C	21-297-3150-000-000-0000	JANUARY PAYROLL	4,023.88	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
					C	21-297-5610-000-000-0000	JAN ATP SNACKS	453.00	5,149.21	
199417	02/09/23	16262	LUND & LUND		V	21-222-5912-000-000-0000	ON LINE REGIS SERVIER	115.00	115.00	
199418	02/09/23	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAILING FEES	74.00	74.00	
199419	02/09/23	41356	MARSHALL ACADEMY		V	21-271-4230-000-000-0000	CACC BUS TRIPS	10,099.25	10,099.25	
199420	02/09/23	16239	MARY HARRIS		X	21-213-3190-000-313-0000	FINGERPRINTING	64.25	64.25	
199422	02/09/23	33715	METRONET		G	11-221-3410-100-000-0000	Phones	62.07		
					G	11-221-5110-204-000-6060	Phones	6.21		
					G	11-222-3410-102-000-0000	Phones	6.21		
					G	11-232-3410-104-000-0000	Phones	6.21		
					G	11-252-3410-106-000-0000	Phones	9.31		
					G	11-261-3410-110-000-0000	Phones	31.04		
					G	11-282-3410-103-000-0000	Phones	3.10		
					G	11-282-3410-105-000-0000	Phones	6.21		
					G	11-283-3410-107-000-0000	Phones	6.21		
					G	11-284-3410-108-000-0000	Phones	18.62		
					V	21-261-3410-000-000-0000	Phones	635.03		
					V	21-261-3410-000-000-0000	Phones	9.31		
					X	21-261-3410-005-393-0000	Phones	83.80		
					X	21-261-3410-005-393-0000	Phones	806.45		
					H	21-284-3410-100-000-0000	Phones	40.35		
					H	21-284-3410-150-000-0000	Phones	15.52		
					H	21-284-3410-300-000-0000	Phones	3.10		
					H	21-284-3412-200-000-0000	Phones	3.10	1,751.85	
199423	02/09/23	16252	MICHAEL JOHN BOE		V	21-212-5912-000-405-0000	FEB 1 CATERING	879.90		
					V	21-212-5912-000-405-0000	FEB 2 CATERING	750.75	1,630.65	
199424	02/09/23	15847	OTTAWA AREA ISD		G	11-391-3115-279-001-7780	EVENTS CALENDAR	149.00		
					G	11-411-8510-279-001-7780	ECSN DEC SOE	26,795.89	26,944.89	
199425	02/09/23	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT CRT	19.44		
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	19.29	38.73	
199426	02/09/23	15637	REBECCA DAVIES		X	21-215-3190-000-315-0000	FINGERPRINTING	64.25	64.25	
199427	02/09/23	15580	SHI INTERNATIONAL CORP	12852	C	V	21-127-6425-000-000-0000	CHROMEBOOKS	5,360.00	5,360.00
199428	02/09/23	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50		
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	192.72	307.22	
199429	02/09/23	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	FOOD FOR STUDENTS	40.74	40.74	
199430	02/09/23	15497	SPARK PERFORMANCE		G	11-221-3190-203-100-6060	SWFT ONLINE COURSES	8,360.00	8,360.00	
199431	02/09/23	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	JANUARY SCHOLARSHIPS	487.60	487.60	
199432	02/09/23	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANTS	37.13		
					X	21-283-3193-000-390-0000	403B PARTICIPANTS	61.87	99.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199433	02/09/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	993.75	
					C	21-297-5640-000-000-0000	SUPPLIES	183.17	1,176.92
199434	02/09/23	13653	VOCES		X	21-122-3120-000-130-0000	DEC DKDC SCI INTERPRETING	63.70	
					X	21-122-3120-000-130-0000	NOV DKDC SCI INTERPRETING	20.80	
					X	21-122-3130-000-120-0000	NOV DKDC MOCI INTERPRETING	26.60	
					X	21-122-3130-000-190-0000	NOV DKDC SXI INTERPRETING	42.90	
					X	21-213-3110-002-313-0000	NOV EO/ECSE INTERPRETING	193.70	
					X	21-213-3110-002-313-0000	DEC EO/ECSE INTERPRETING	99.05	446.75
199435	02/09/23	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	308.79	
					V	21-261-5710-000-000-0000	CACC MAINT JASON	112.36	421.15
199436	02/09/23	13259	WOODLAWN PRESCHOOL		G	11-391-3711-285-000-0000	JANUARY SCHOLARSHIPS	1,088.28	1,088.28
199437	02/09/23	13314	YOUNG CHILD ASSOCIATES		G	11-391-3711-285-000-0000	JANUARY SCHOLARSHIPS	260.00	260.00
199438	02/09/23	16354	YOUTH ARTS ALLIANCE		X	21-125-5110-001-000-6160	MUSIC RESIDENCY	17,000.00	17,000.00
199439	02/13/23	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	JAN TRAVEL	184.06	184.06
199440	02/13/23	15299	ALECIA HOPPA		G	11-221-3210-203-100-6060	JAN TRAVEL	298.68	298.68
199441	02/13/23	14399	AMANDA MOON		G	11-391-3210-272-006-0000	DEC TRAVEL	73.25	
					G	11-391-3210-272-006-0000	JAN TRAVEL	92.81	166.06
199442	02/13/23	16430	AMY AKINS		X	21-215-3210-000-315-0000	JAN TRAVEL	373.35	373.35
199443	02/13/23	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	JAN TRAVEL	226.24	226.24
199444	02/13/23	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	JAN TRAVEL	306.02	306.02
199445	02/13/23	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	DEC TRAVEL	20.38	
					H	21-284-3210-300-000-0000	JAN TRAVEL	13.03	33.41
199446	02/13/23	16352	CAITLIN GOTTLIEB		X	21-122-3210-000-193-0000	JAN TRAVEL	32.88	32.88
199447	02/13/23	13284	CARRIE SABINA JOHNSON		G	11-226-3210-278-002-3400	NOV TRAVEL	83.13	83.13
199448	02/13/23	15278	CHASITY SUTTON		G	11-221-3210-203-100-6060	JAN TRAVEL	723.17	723.17
199449	02/13/23	16407	CHRISTINE BAILEY		G	11-221-3210-201-000-2250	JAN TRAVEL	102.18	102.18
199450	02/13/23	16186	CYNTHIA HUISENGA		G	11-221-3210-203-100-6060	JAN TRAVEL	92.05	92.05
199451	02/13/23	15360	CINDY HUNT		G	11-221-3210-203-100-6060	JAN TRAVEL	543.65	543.65
199452	02/13/23	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	JAN TRAVEL	113.97	113.97
199453	02/13/23	16321	DERECK GRIFFIN		V	21-127-3210-000-000-0000	JAN TRAVEL	69.76	69.76
199454	02/13/23	15838	DON BECK		G	11-226-3210-231-000-6170	JAN TRAVEL	89.74	89.74
199455	02/13/23	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	JAN TRAVEL	61.44	61.44
199456	02/13/23	16409	FEATHER CASTILLO		X	21-213-3210-000-313-0000	JAN TRAVEL	140.17	140.17
199457	02/13/23	16238	GREGORY BEZNOSKA		H	21-284-3210-300-000-0000	JAN TRAVEL	46.11	
					H	21-284-3220-300-000-0000	CONF REIMB	16.94	63.05
199458	02/13/23	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	JAN TRAVEL	186.54	186.54
199459	02/13/23	15328	HEATHER STANLEY		G	11-221-3210-203-100-6060	JAN TRAVEL	141.48	141.48
199460	02/13/23	10711	HEIDI LAGROW		V	21-127-3210-000-000-0000	OCT-JAN TRAVEL	138.60	138.60

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199461	02/13/23	16377	HERIBERTO CAMPOS		G	11-284-3210-108-000-0000	JAN TRAVEL	67.14	
					H	21-284-3210-300-000-0000	JAN TRAVEL	44.54	111.68
199462	02/13/23	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	NOV TRAVEL	18.75	
					G	11-391-3210-272-006-0000	DEC TRAVEL	38.75	57.50
199463	02/13/23	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	JAN TRAVEL	159.75	159.75
199464	02/13/23	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	JAN TRAVEL	219.61	
					X	21-226-3210-007-326-0000	JAN TRAVEL	54.90	274.51
199465	02/13/23	15689	JENNIFER SELL		G	11-221-3210-203-100-6060	JAN TRAVEL	104.80	104.80
199466	02/13/23	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	19.65	
					X	21-283-3220-000-390-0000	CONF REIMB	32.75	52.40
199467	02/13/23	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	JAN TRAVEL	79.91	79.91
199468	02/13/23	45034	JODIE KURTZ		X	21-213-3210-002-313-0000	OCT TRAVEL	315.63	
					X	21-213-3210-002-313-0000	NOV TRAVEL	261.25	
					X	21-213-3210-002-313-0000	DEC TRAVEL	210.63	
					X	21-213-3210-002-313-0000	JAN TRAVEL	315.71	1,103.22
199469	02/13/23	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	JAN TRAVEL	293.44	293.44
199470	02/13/23	16334	KAREN DYSINGER		X	21-226-3210-000-326-0000	OCT TRAVEL	19.88	19.88
199471	02/13/23	13899	KATELYN VEMICH		X	21-215-3210-000-315-0000	JAN TRAVEL	26.86	
					X	21-215-3210-000-315-0000	CHECK # 199471 VOIDED	(26.86)	0.00
199472	02/13/23	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	JAN TRAVEL	267.24	267.24
199473	02/13/23	13435	KATHY SLEE		X	21-241-3210-000-341-0000	JULY-DEC TRAVEL	267.50	267.50
199474	02/13/23	12930	KHIM LIAN		G	11-221-3210-294-001-3430	JAN TRAVEL	101.19	
					G	11-391-3210-272-006-0000	JAN TRAVEL	17.69	118.88
199475	02/13/23	14019	KIM FOX		G	11-221-3210-100-000-0000	JAN TRAVEL	393.00	393.00
199476	02/13/23	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	JAN TRAVEL	130.93	130.93
199477	02/13/23	15366	KWAME STEPHENS		G	11-221-3210-203-100-6060	JAN TRAVEL	704.13	704.13
199478	02/13/23	15599	KYRA RABBITT		V	21-219-3210-000-052-0000	JAN TRAVEL	51.42	51.42
199479	02/13/23	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	JAN TRAVEL	338.05	338.05
199480	02/13/23	16251	LAVETA ROBERSON		X	21-216-3220-000-316-0000	CONF REIMB	117.50	117.50
199481	02/13/23	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	JAN TRAVEL	292.13	292.13
199482	02/13/23	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	JAN TRAVEL	199.51	199.51
199483	02/13/23	16414	LISA BOLTON		X	21-122-3210-000-191-0000	JAN TRAVEL	328.81	328.81
199484	02/13/23	15327	LORI PEARSON		G	11-221-3210-203-100-6060	JAN TRAVEL	191.26	191.26
199485	02/13/23	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	DEC TRAVEL	95.63	95.63
199486	02/13/23	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	JAN TRAVEL	324.75	324.75
199487	02/13/23	16015	MICHAEL CRADDOCK		X	21-214-3210-000-314-0000	NOV TRAVEL	23.50	
					X	21-214-3210-000-314-0000	DEC TRAVEL	43.06	
					X	21-214-3210-000-314-0000	JAN TRAVEL	35.63	102.19

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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199488	02/13/23	15059	MICHAEL GUTHRIE		V	21-221-3220-000-575-0000	CONF REIMB	106.77	106.77
199489	02/13/23	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-0000	JAN TRAVEL	78.53	78.53
199490	02/13/23	45089	NICOLE LAWRENCE		X	21-226-3220-007-326-0000	CONF REIMB	36.68	
					X	21-281-3210-000-362-0000	JAN TRAVEL	174.23	210.91
199491	02/13/23	14302	NICOLE RINCKEY		G	11-226-3210-278-002-3400	JAN TRAVEL	174.49	174.49
199492	02/13/23	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	JAN TRAVEL	123.14	123.14
199493	02/13/23	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	DEC-JAN TRAVEL	54.32	54.32
199494	02/13/23	15363	PATRICIA M MCCALMONT		G	11-221-3210-203-100-6060	JAN TRAVEL	484.70	484.70
199495	02/13/23	16244	QUENTIN DORSEY		H	21-284-3210-300-000-0000	DEC TRAVEL	60.57	60.57
199496	02/13/23	16187	RACHEL FEDER		G	11-221-3210-203-100-6060	JAN TRAVEL	388.24	388.24
199497	02/13/23	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	DEC TRAVEL	211.81	211.81
199498	02/13/23	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	JAN TRAVEL	21.29	21.29
199499	02/13/23	16390	SAMANTHA GWIN		G	11-226-3210-278-002-3400	JAN TRAVEL	49.98	49.98
199500	02/13/23	15394	SARAH SCOTT		G	11-221-3210-203-100-6060	JAN TRAVEL	535.01	
					G	11-221-3210-203-100-6060	SALES TAX REPAY	(7.74)	527.27
199501	02/13/23	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	JAN TRAVEL	112.99	112.99
199502	02/13/23	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	JAN TRAVEL	54.43	54.43
199503	02/13/23	15026	STACY ELLIS		X	21-215-3210-000-315-0000	NOV-DEC TRAVEL	21.31	21.31
199504	02/13/23	15452	STEPHEN BEST		G	11-221-3210-203-100-6060	JAN TRAVEL	633.39	633.39
199505	02/13/23	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	JAN TRAVEL	110.04	110.04
199506	02/13/23	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	JAN TRAVEL	39.30	
					G	11-221-3210-203-100-6060	JAN TRAVEL	135.59	174.89
199507	02/13/23	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	JAN TRAVEL	45.20	45.20
199508	02/13/23	15362	TIMM KELLY		G	11-221-3210-203-100-6060	JAN TRAVEL	181.63	181.63
199509	02/13/23	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	NOV TRAVEL	88.19	
					G	11-391-3210-272-006-0000	DEC TRAVEL	51.38	139.57
199510	02/13/23	12825	ZAC THOMSON		X	21-216-3210-000-316-0000	JAN TRAVEL	102.51	102.51
199511	02/13/23	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	JAN TRAVEL	185.37	185.37
199512	02/15/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	374.59	374.59
199513	02/15/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
199514	02/15/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	577.36	577.36
199515	02/15/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
199516	02/15/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
199517	02/15/23	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	211.45	211.45
199518	02/15/23	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	193.54	193.54
199519	02/15/23	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,408.67	5,408.67
199520	02/16/23	04087	ALL TRONICS INC		V	21-261-4125-000-000-0000	CACC CARD READER	503.00	503.00
199521	02/16/23	11546	ANDREA HOCHSTETLER		X	21-215-3190-000-315-0000	FINGERPRINTING	64.25	64.25

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199522	02/16/23	12722	ANNE FLYNN		G	11-391-5991-295-001-3430	PC MEETING SUPPLIES	70.50	70.50
199523	02/16/23	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7780	ECSN RC-QUAL JAN SOE	25,876.23	
					G	11-391-3194-279-001-7781	ECSN RC-I/T JAN SOE	36,880.14	62,756.37
199524	02/16/23	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	FEBRUARY HR FEE	29.97	
					X	21-283-3193-000-390-0000	FEBRUARY HR FEE	49.95	79.92
199525	02/16/23	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	FEBRUARY GSRP	27,699.55	27,699.55
199526	02/16/23	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	FEBRUARY GSRP	12,310.91	12,310.91
199527	02/16/23	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	FEBRUARY GSRP	86,176.37	86,176.37
199528	02/16/23	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	FEBRUARY GSRP	24,621.82	24,621.82
199529	02/16/23	87379	BESCO WATER TREATMENT INC		G	11-261-4120-110-000-0000	G/S SERVICE CALL	304.60	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	796.35	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	84.00	
					X	21-226-5110-007-326-0000	CHS SUPPLIES	38.00	1,222.95
199530	02/16/23	16237	BEST AIRE COMPRESSOR		V	21-261-4120-000-000-0000	CACC PURGE VALVE	1,697.82	1,697.82
199531	02/16/23	16269	BLUUM OF MINNESOTA LLC	12838 P	G	11-221-3220-322-000-0000	WONDER WORKSHOP	2,429.00	
				12851 C	V	21-127-6425-000-000-0000	AVERCHARGE B30	511.63	2,940.63
199532	02/16/23	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	FEBRUARY GSRP	7,694.27	7,694.27
199533	02/16/23	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	DEC POLICE LIAISON	2,061.54	2,061.54
199534	02/16/23	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	FEBRUARY GSRP	16,158.09	16,158.09
199535	02/16/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	228.71	
					C	21-297-5611-000-000-0000	MILK PURCHASES	304.05	532.76
199536	02/16/23	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC-QUAL JAN SOE	30,179.94	
					G	11-391-3193-279-001-7781	ECSN RC-I/T JAN SOE	18,657.36	48,837.30
199537	02/16/23	16436	CLAIRE HAASE		X	21-122-5110-000-110-0000	ALDI GROCERIES	22.96	22.96
199538	02/16/23	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
199539	02/16/23	27281	COMMUNITY ACTION AGENCY		G	11-391-5116-272-004-0000	RESOURCE GUIDES	365.32	
					G	11-445-8510-278-001-3400	FEBRUARY GSRP	30,777.27	
					G	11-445-8510-278-001-3402	FEBRUARY GSRP	18,466.37	49,608.96
199540	02/16/23	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	FEBRUARY GSRP	168,505.55	168,505.55
199541	02/16/23	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	701.80	701.80
199542	02/16/23	16466	CRITICAL RESPONSE GROUP INC		G	11-281-3190-213-000-2560	COLLABORATIVE GRAPHICS	4,262.00	4,262.00
199543	02/16/23	15695	DANIEL FINSTROM		X	21-215-3190-000-315-0000	FINGERPRINTING	64.25	64.25
199544	02/16/23	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-537-0000	KVCC FIELD TRIP	114.00	
					V	21-271-3310-000-538-0000	KVCC FIELD TRIP	113.00	
					V	21-271-3310-000-567-0000	KVCC FIELD TRIP	113.00	
					V	21-271-4230-000-000-0000	JAN BCPS-CACC TRANSPORT	10,197.89	10,537.89
199545	02/16/23	16008	DEVELOPMENTAL ENHANCEMENT		G	11-391-3220-279-001-7780	VIRTUAL REFLECTIVE SUP	240.00	240.00
199546	02/16/23	16028	DOLLYWOOD FOUNDATION		G	11-391-5910-280-008-0000	MIBATTLECREEK #642	15,000.00	15,000.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199547	02/16/23	15756	DR DRAIN CLEANING LLC		G	11-261-4110-110-000-0000	G/S JET DRAIN LINES	950.00	950.00
199548	02/16/23	16464	FOOD EQUIPMENT SOLUTIONS INC		V	21-261-4120-000-000-0000	CACC BAKERY OVEN	3,176.74	3,176.74
199549	02/16/23	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	FEBRUARY GSRP	13,849.73	13,849.73
199550	02/16/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONT SVC 2/6/23	29,115.04	29,115.04
199551	02/16/23	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	52.46	
					X	21-261-4120-006-393-0000	DKDC MONITORING	66.96	119.42
199552	02/16/23	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3402	FEBRUARY GSRP	61,554.55	61,554.55
199553	02/16/23	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S GAS SMELL	336.50	
					X	21-261-4112-006-393-0000	DKDC BOILERS	336.50	673.00
199554	02/16/23	10457	INACOMP TECHNICAL SERVICES	12853 C	V	21-127-6425-000-000-0000	GOOGLE CHROME LICENSE	593.00	
				12854 C	V	21-222-5912-000-000-0000	GOOGLE CHROME LICENSE	29.65	622.65
199555	02/16/23	12554	JESSICA SPERENDI		X	21-215-3190-000-315-0000	FINGERPRINTING	64.25	64.25
199556	02/16/23	15866	JESSIE RAYMOND		X	21-213-3190-001-313-0000	FINGERPRINTING	64.25	64.25
199557	02/16/23	38420	JOHNSON CONTROLS FIRE		X	21-261-4121-006-393-0000	DKDC ALARM SYSTEM	688.84	688.84
199558	02/16/23	13960	JULIE STEELE		X	21-216-3190-000-316-0000	FINGERPRINTING	64.25	64.25
199559	02/16/23	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	79,204.65	79,204.65
199560	02/16/23	12114	KATHERINE PETERSON		X	21-215-3190-000-315-0000	FINGERPRINTING	64.25	64.25
199561	02/16/23	13037	KELLY BORIS		X	21-215-5110-000-315-0000	STUTTERING FOR KIDS	10.00	10.00
199562	02/16/23	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP JAN SOE	1,263.80	
					G	11-391-3192-279-001-7780	ECSN RC-QUAL JAN SOE	30,164.06	
					G	11-391-3192-279-001-7781	ECSN RC-I/T JAN SOE	23,967.37	55,395.23
199563	02/16/23	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	FEBRUARY GSRP	13,849.73	13,849.73
199564	02/16/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	2,295.00	2,295.00
199565	02/16/23	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	EQUIP SUPPORT	197.12	
					V	21-283-5910-000-000-0000	EQUIP SUPPORT	328.54	
					X	21-283-5910-000-390-0000	EQUIP SUPPORT	788.49	1,314.15
199566	02/16/23	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLIES	1,498.40	1,498.40
199567	02/16/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	FEBRUARY GSRP	36,932.73	36,932.73
199568	02/16/23	31887	MARISA BROWN		X	21-214-3190-000-314-0000	FINGERPRINTING	64.25	64.25
199569	02/16/23	34571	MISSY NEYNABER		X	21-215-5110-000-315-0000	SLP TOOLKIT SUBSCRIPTION	215.00	215.00
199570	02/16/23	16457	MORGAN GARRETT		X	21-213-3190-002-313-0000	FINGERPRINTING	64.25	64.25
199571	02/16/23	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	FEBRUARY GSRP	24,621.82	24,621.82
199572	02/16/23	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	FEBRUARY GSRP	24,621.82	24,621.82
199573	02/16/23	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN JAN SOE	28,675.35	28,675.35
199574	02/16/23	06904	PENNFIELD SCHOOLS		S	61-291-0000-250-000-0000	ANGELA BIERGEDER	360.00	360.00
199575	02/16/23	48209	PRINT & MARKETING	12821 C	H	21-284-5990-150-000-0000	1099 FORMS/ENVELOPES	296.47	
				12820 P	H	21-284-5990-150-000-0000	W-2 FORMS/ENVELOPES	646.61	
				12820 C	H	21-284-5990-150-000-0000	1095-C FORMS/ENVELOPES	515.46	1,458.54

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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199576	02/16/23	10899	PRINTLINK INC		G	11-261-5992-110-000-0000	CISD ENVELOPES	551.05	551.05
199577	02/16/23	16465	ROBERT MILLER		V	21-127-5110-000-564-0000	ZENSCREEN MONITOR	229.99	229.99
199578	02/16/23	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	11,524.17	11,524.17
199580	02/16/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	2,850.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,600.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	2,880.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,680.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,752.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	1,920.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,600.00	45,344.50
199581	02/16/23	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	OCT-DEC SCHOOL BASED	2,571.13	2,571.13
199582	02/16/23	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECT	865.50	
					V	21-261-4910-000-000-0000	CACC SEMI ANNUAL	505.00	
					X	21-261-4910-006-393-0000	DKDC SEMI ANNUAL	277.24	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECT	77.00	1,724.74
199583	02/16/23	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	FEBRUARY GSRP	7,694.27	7,694.27
199584	02/16/23	16024	TIERRA KONKLE		X	21-216-3190-000-316-0000	FINGERPRINTING	64.25	64.25
199585	02/16/23	14228	TURF TAMER		X	21-261-4112-006-393-0000	DKDC CRAB/GRUB/WEED	1,780.00	
					V	21-261-4116-000-000-0000	CACC CRAB/GRUB/WEED	6,550.00	8,330.00
199586	02/16/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,320.30	
					C	21-297-5640-000-000-0000	SUPPLIES	100.60	1,420.90
199587	02/16/23	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	FEBRUARY GSRP	27,699.55	27,699.55
199588	02/16/23	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	FEBRUARY GSRP	12,310.91	12,310.91
199589	02/21/23	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	4.76	4.76
199590	02/21/23	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	39.39	39.39
199591	02/21/23	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	570.43	570.43
199592	02/23/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	MARCH FRINGE	10,952.20	10,952.20
199593	02/23/23	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	MARCH FRINGE	1,047.20	1,047.20
199594	02/23/23	06912	MESSA		G	12-451-0027-200-000-0000	MARCH FRINGE	231,640.38	231,640.38
199595	02/23/23	25814	BARRY COUNTY TREASURER		G	11-391-4910-284-001-3430	ANNUAL AGENCY DUES	100.00	100.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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199596	02/23/23	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	180,570.33	180,570.33
199597	02/23/23	14341	BERRIEN SPRINGS PUBLIC		G	11-411-8510-205-000-3310	AE EXPENSES	55,152.92	55,152.92
199598	02/23/23	87379	BESCO WATER TREATMENT INC		G	11-261-6420-110-000-0000	G/S NEW EQUIPMENT	2,080.08	
					G	11-261-6420-110-000-0000	G/S NEW EQUIP	450.00	
					V	21-212-5912-000-405-0000	CACC CTE SUPPLIES	10.00	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	107.00	2,647.08
199599	02/23/23	14529	BURMESE AMERICAN INITATIVE		V	21-127-3120-000-400-4000	LIAISON SERVICES	618.75	618.75
199600	02/23/23	14310	CASEY STEIDLE		X	22-431-0004-800-000-0000	GROCERIES	131.29	131.29
199601	02/23/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	112.07	
					C	21-297-5611-000-000-0000	MILK PURCHASES	211.40	323.47
199602	02/23/23	02153	CISD GENERAL FUND		G	11-221-3220-203-100-6060	SCECH SEL PROF LEARNING	105.00	105.00
199603	02/23/23	16467	GARY MARX		X	21-214-3190-000-314-0000	FINGERPRINTING	64.25	64.25
199604	02/23/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONTRACT SVC 2/20/23	45,663.33	45,663.33
199605	02/23/23	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S CONDENSATE PUMP	209.00	209.00
199606	02/23/23	16469	JUSTIN RUSSELL		X	21-214-3190-000-314-0000	FINGERPRINTING	64.25	64.25
199607	02/23/23	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	JAN UKG TIME/ACCRUAL	283.92	
					G	11-283-5910-107-000-0000	JAN UKG READY LEAVE	70.50	
					V	21-283-5910-000-000-0000	JAN UKG READY LEAVE	117.50	
					V	21-283-5910-000-000-0000	JAN UKG TIME/ACCRUAL	473.20	
					X	21-283-5910-000-390-0000	JAN UKG READY LEAVE	282.00	
					X	21-283-5910-000-390-0000	JAN UKG TIME/ACCRUAL	1,135.68	2,362.80
199608	02/23/23	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	2,517.41	2,517.41
199609	02/23/23	16252	MICHAEL JOHN BOE		V	21-221-3110-000-400-4000	COUNSELORS MEETING	480.00	480.00
199610	02/23/23	16337	RECOGNITION INC		G	11-221-5990-100-000-0000	HEIL-CUBBY SIGN	12.00	
					G	11-231-7910-104-000-0000	ABDELLA-RETIRE CLOCK	88.20	100.20
199611	02/23/23	16452	ROGERS GLASS WINDOW & DOOR		X	21-261-4110-006-393-0000	DKDC LAMINATE	474.16	474.16
199612	02/23/23	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	114.00	
					X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	495.00	609.00
199613	02/23/23	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	PARTS WASHER	253.58	253.58
199614	02/23/23	16468	SCHOOLS EDUCATORS POLICE		V	21-241-3220-000-000-0000	REGISTRATIONS	4,200.00	4,200.00
199615	02/23/23	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	4,987.37	4,987.37
199616	02/23/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K WRIGHT-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	1,536.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	1,900.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,600.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	D WILL-SLP	1,704.00	22,702.50
199617	02/23/23	29937	SUZANNE M WILSON		X	21-218-3190-000-240-0000	FINGERPRINTS	64.25	64.25
199618	02/23/23	16247	TRACI GATES		X	21-213-3190-002-313-0000	FINGERPRINTS	64.25	64.25
199619	03/01/23	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	JAN TRAVEL	269.73	269.73
199620	03/01/23	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	DEC TRAVEL	177.13	
					X	21-226-3210-007-326-0000	JAN TRAVEL	158.44	335.57
199621	03/01/23	45045	CHRISTINA AUBE		X	21-226-3210-007-326-0000	SEPT TRAVEL	21.88	21.88
199622	03/01/23	16421	CUYLER WICKHAM		X	21-215-3210-000-315-0000	JAN-FEB TRAVEL	210.26	210.26
199623	03/01/23	39454	DEAN MILLER		G	11-284-3210-108-000-0000	JAN TRAVEL	36.68	
					H	21-284-3210-300-000-0000	JAN TRAVEL	70.74	
					H	21-284-3210-300-000-0000	DEC TRAVEL	16.25	123.67
199624	03/01/23	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	JAN TRAVEL	224.67	224.67
199625	03/01/23	16063	GWEN WILD		X	21-213-3210-000-313-0000	JAN TRAVEL	77.95	77.95
199626	03/01/23	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	FEB TRAVEL	52.40	52.40
199627	03/01/23	16471	HELEN BUZBY		X	21-226-3210-007-326-0000	JAN-FEB TRAVEL	66.94	66.94
199628	03/01/23	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	JAN TRAVEL	22.93	22.93
199629	03/01/23	38574	JAMI MITSCHHELL		X	21-215-3210-000-315-0000	DEC-JAN TRAVEL	98.54	
					X	21-215-3210-000-315-0000	FEB TRAVEL	128.38	226.92
199630	03/01/23	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	JAN TRAVEL	50.01	
					X	21-283-3210-000-390-0000	JAN TRAVEL	83.35	133.36
199631	03/01/23	45034	JODIE KURTZ		X	21-213-3210-002-313-0000	AUG TRAVEL	368.75	
					X	21-213-3210-002-313-0000	SEPT TRAVEL	390.00	758.75
199632	03/01/23	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	FEB TRAVEL	224.67	224.67
199633	03/01/23	16469	JUSTIN RUSSELL		X	21-214-3210-000-314-0000	AUG-DEC TRAVEL	69.00	69.00
199634	03/01/23	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	JAN TRAVEL	97.66	97.66
199635	03/01/23	13037	KELLY BORIS		X	21-215-3210-000-315-0000	FEB TRAVEL	82.46	82.46
199636	03/01/23	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	JAN TRAVEL	93.01	
					H	21-284-3210-100-000-0000	CONF REIMB	193.38	286.39
199637	03/01/23	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	JAN TRAVEL	118.10	118.10
199638	03/01/23	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	JAN TRAVEL	113.97	113.97
199639	03/01/23	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	DEC TRAVEL	216.88	216.88
199640	03/01/23	15616	LINDSEY PSYCHAS		X	21-226-3210-007-326-0000	JAN TRAVEL	62.23	62.23
199641	03/01/23	16470	MARK HESS		V	21-221-3220-000-568-0000	CONF REIMB	312.51	312.51
199642	03/01/23	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	JAN TRAVEL	48.47	
					X	21-215-3210-000-315-0000	FEB TRAVEL	18.34	66.81
199643	03/01/23	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	JAN TRAVEL	83.84	83.84
199644	03/01/23	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	JAN TRAVEL	653.04	653.04
199645	03/01/23	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	JAN TRAVEL	95.70	95.70

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199646	03/01/23	15775	STACY ALDEN		X	21-218-3210-000-250-0000	JAN TRAVEL	20.31	20.31
199647	03/01/23	15026	STACY ELLIS		X	21-215-3210-000-315-0000	JAN-FEB TRAVEL	49.85	49.85
199648	03/01/23	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	FEB TRAVEL	43.23	43.23
199649	03/01/23	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	FEB TRAVEL	280.77	280.77
199650	03/01/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	374.59	374.59
199651	03/01/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
199652	03/01/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	628.54	628.54
199653	03/01/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	822.35	822.35
199654	03/01/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
199655	03/01/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
199656	03/08/23	16292	116 E STATE LLC		G	11-261-4210-284-001-3430	MARCH RENT	90.00	90.00
199657	03/08/23	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-272-005-0000	OFFICE ENVELOPES	160.25	160.25
199660	03/08/23	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	39.14	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	13.05	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	13.05	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	13.05	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	13.05	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	13.05	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	26.10	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	39.14	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	13.05	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	26.10	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	13.05	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	13.05	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	26.10	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	39.14	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	26.10	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	26.10	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	26.10	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	26.10	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	26.10	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	13.05	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	13.05	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	13.05	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	26.10	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	13.05	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	26.10	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	104.38	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3410-100-000-0000	GOOGLE VOICE	13.05	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	52.18	704.63
199661	03/08/23	12722	ANNE FLYNN		G	11-391-5991-295-001-3430	PC MEETING SUPPLIES	252.99	252.99
199662	03/08/23	15287	AVERY OIL & PROPANE		G	11-261-5520-110-000-0000	GENERATOR FUEL	372.69	
					H	21-284-5990-200-000-0000	GENERATOR FUEL	372.69	745.38
199663	03/08/23	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	MARCH RENT/INTERNET	185.00	185.00
199664	03/08/23	13012	BC PUBLIC SCHOOLS		V	21-411-8295-000-054-0000	MICAREER QUEST-KZOO EXPO	750.49	750.49
199665	03/08/23	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	29.50	83.50
199666	03/08/23	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	12,855.79	
					V	21-411-8510-000-000-3551	61b AWARD-50%	42,284.00	
					V	21-411-8510-000-400-4000	2022-2023 CARL PERKINS	28,704.78	83,844.57
199667	03/08/23	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	MARCH RENT	550.00	550.00
199668	03/08/23	16267	CATCHING THE DREAM LEARNING		G	11-391-3711-285-000-0000	FEB SCHOLARSHIPS	2,100.00	2,100.00
199669	03/08/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	206.95	
					C	21-297-5611-000-000-0000	MILK PURCHASES	112.07	319.02
199670	03/08/23	31647	CENTRAL MICHIGAN PAPER		G	11-252-5911-106-000-0000	G/S COPY PAPER	1,560.00	1,560.00
199671	03/08/23	16436	CLAIRE HAASE		X	21-122-5110-000-110-0000	MEIJER/ALDI	63.23	63.23
199672	03/08/23	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-002-3400	ADVERTISING	3,100.00	3,100.00
199673	03/08/23	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	128,126.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	48,925.00	177,051.00
199674	03/08/23	14878	CURRENT ELECTRIC INC		X	21-261-6310-006-393-0000	CACC TWIST LOCK RECEPTS	4,635.00	
					X	21-261-6310-006-393-0000	CACC WELDING LAB	4,763.00	9,398.00
199675	03/08/23	39454	DEAN MILLER		H	21-284-5990-300-000-0000	SCREWDRIVERS/BITS	50.98	50.98
199676	03/08/23	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	JAN BUS & DRIVER	149,467.57	
					X	21-271-4230-000-394-0000	JAN ATTENDANT SVC	22,717.18	172,184.75
199677	03/08/23	14467	DELTA NETWORK SERVICES	12859 C	V	21-261-4120-000-000-0000	FORTINET COTERM	238.86	
				12859 C	H	21-284-4121-200-000-0000	FORTINET COTERM	238.87	477.73
199678	03/08/23	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANG REFERRAL	498.00	
					X	21-252-3150-001-000-0000	OCC THERAPY SCRIPT	114.00	612.00
199679	03/08/23	39767	FOUNDATION FOR		G	11-391-3711-285-000-0000	FEB SCHOLARSHIPS	500.00	500.00
199680	03/08/23	12628	FOUNTAIN AUTOMOTIVE CENTER		G	11-261-5730-102-000-0000	SERVICE VAN	771.45	771.45
199681	03/08/23	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC PLOW/SALT	2,575.00	
					V	21-261-4110-000-000-0000	CACC ICE STORM DAMAGE	1,200.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-4112-006-393-0000	DKDC ICE STORM DAMAGE	3,100.00	
					X	21-261-4112-006-393-0000	DKDC PLOW/SALT	1,950.00	8,825.00
199682	03/08/23	13321	GREG LIGHTFOOT		V	21-127-5110-000-578-0000	STUD ELECTRODES	45.63	45.63
199683	03/08/23	14364	GUTTERS R US		G	11-261-4111-110-000-0000	G/S SNOW REMOVAL	617.00	617.00
199684	03/08/23	09005	HASTINGS AREA SCHOOL		V	21-411-8510-000-000-3551	61b AWARD-50%	5,891.50	5,891.50
199685	03/08/23	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,228.96	
					G	11-261-3190-110-000-0000	DISCOUNT	(22.29)	2,206.67
199686	03/08/23	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	FEBRUARY CLEANING	500.00	500.00
199687	03/08/23	12581	JAMIE ROGERS		X	21-213-3190-000-313-0000	FINGERPRINTING	64.25	64.25
199688	03/08/23	13960	JULIE STEELE		X	21-216-5110-000-316-0000	TPT SUPPLIES	18.00	18.00
199689	03/08/23	04061	K/RESA		X	21-226-3190-000-326-0000	DOCUMENT SHREDDING	22.50	22.50
199690	03/08/23	14304	KATHRYN HALL		X	21-214-3190-000-314-0000	FINGERPRINTING	64.25	64.25
199691	03/08/23	15496	KELLY MASON		X	21-213-3190-000-313-0000	FINGERPRINTING	64.25	64.25
199692	03/08/23	12234	KIDS TIME INC		G	11-391-3711-285-000-0000	FEB SCHOLARSHIPS	800.00	800.00
199693	03/08/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	1,296.25	
					G	11-212-3190-278-002-3400	CONSULTATION	680.00	
					G	11-212-3190-278-002-3400	CONSULTATION	977.50	2,953.75
199694	03/08/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	JAN SCHOLARSHIPS	900.00	900.00
199695	03/08/23	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171	74.00	74.00
199696	03/08/23	12609	MARGARET WOCHASKI		X	21-215-5110-000-315-0000	EVERYDAY SPEECH	299.99	299.99
199697	03/08/23	10708	MARK GOTHBERG		V	21-127-6420-000-578-0000	2011 FORD F150	2,000.00	2,000.00
199699	03/08/23	33715	METRONET		G	11-221-3410-100-000-0000	Phones	62.07	
					G	11-221-5110-204-000-6060	Phones	6.21	
					G	11-222-3410-102-000-0000	Phones	6.21	
					G	11-232-3410-104-000-0000	Phones	6.21	
					G	11-252-3410-106-000-0000	Phones	9.31	
					G	11-261-3410-110-000-0000	Phones	31.04	
					G	11-282-3410-103-000-0000	Phones	3.10	
					G	11-282-3410-105-000-0000	Phones	6.21	
					G	11-283-3410-107-000-0000	Phones	6.21	
					G	11-284-3410-108-000-0000	Phones	18.62	
					V	21-261-3410-000-000-0000	Phones	9.31	
					V	21-261-3410-000-000-0000	Phones	635.03	
					X	21-261-3410-005-393-0000	Phones	83.80	
					X	21-261-3410-005-393-0000	Phones	806.45	
					H	21-284-3410-100-000-0000	Phones	40.35	
					H	21-284-3410-150-000-0000	Phones	15.52	
					H	21-284-3410-300-000-0000	Phones	3.10	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3412-200-000-0000	Phones	3.10	1,751.85
199700	03/08/23	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S BLDG ELECTRIC	8,343.69	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	13,960.41	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	4,440.90	26,745.00
199701	03/08/23	46084	NEWTON TWP		G	12-407-0010-200-000-0000	RETURN ACH ERRORS	145,182.95	145,182.95
199702	03/08/23	15867	PREMIER HEALTH EDUCATION LLC		X	21-226-3221-000-326-0000	CPR/AED TRAINING	1,105.00	1,105.00
199703	03/08/23	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	18.36	
					V	21-127-4220-000-579-0000	CYLINDER RENT AST	38.44	56.80
199704	03/08/23	12984	REPUBLIC SERVICES INC #249		V	21-261-3840-000-000-0000	CACC RECYCLE	10.00	10.00
199705	03/08/23	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC PEST CONTROL	83.00	83.00
199706	03/08/23	16437	SARAH SHARAI		X	21-216-3190-000-316-0000	FINGERPRINTING	64.25	64.25
199707	03/08/23	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	192.72	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	192.72	499.94
199709	03/08/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	1,260.00	
					X	21-214-3190-000-314-0000	K WRIGHT-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	K WRIGHT-PSYCH	750.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	1,300.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	800.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	1,536.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,945.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,600.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	912.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	2,137.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	480.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	1,805.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,600.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	600.00	44,958.00
199710	03/08/23	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	DKDC STUDENTS	33.18	33.18
199711	03/08/23	15497	SPARK PERFORMANCE		G	11-221-3190-203-100-6060	SWFT DEV ONLINE COURSES	2,310.00	2,310.00
199712	03/08/23	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	143,448.12	143,448.12
199713	03/08/23	13872	TAKE A BREAK CHILD CARE		G	11-391-3711-285-000-0000	FEB SCHOLARSHIPS	381.00	381.00

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199714	03/08/23	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SERVICES	2,370.00	2,370.00
199715	03/08/23	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	2,275.00	
					V	21-459-6310-000-000-0000	CACC WELDING RENO	1,450.00	3,725.00
199716	03/08/23	16211	UNIV OF N CAROLINA AT CHAPEL		G	11-221-3193-203-100-6060	NIRN SEPTEMBER	12,756.88	12,756.88
199717	03/08/23	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT FEE	38.25	
					X	21-283-3193-000-390-0000	403B PARTICIPANT FEE	63.75	102.00
199718	03/08/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	936.56	
					C	21-297-5610-000-000-0000	FOOD	1,944.58	
					C	21-297-5610-000-000-0000	FOOD	1,560.43	
					C	21-297-5640-000-000-0000	SUPPLIES	288.78	
					C	21-297-5640-000-000-0000	SUPPLIES	88.83	4,819.18
199723	03/08/23	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	82.32	
					G	11-221-3410-100-000-0000	Phones	46.66	
					G	11-221-3410-100-000-0000	Hotspots	45.06	
					G	11-221-3410-278-001-3400	Phones	59.84	
					G	11-221-3410-284-001-3430	Phones	59.79	
					G	11-221-3410-294-001-3430	Phones	49.79	
					G	11-221-3490-231-000-6170	Hotspots	12.02	
					G	11-221-5110-201-000-2250	Phones	36.16	
					G	11-221-5110-201-000-2250	Hotspots	18.02	
					G	11-221-5110-204-000-6060	Hotspots	210.28	
					G	11-221-5110-204-000-6060	Phones	84.61	
					G	11-222-3410-102-000-0000	Phones	4.23	
					G	11-222-3410-102-000-0000	Phones	109.58	
					G	11-232-3410-104-000-0000	Phones	84.61	
					G	11-252-3410-106-000-0000	Hotspots	15.02	
					G	11-252-3410-106-000-0000	Phones	570.32	
					G	11-282-3410-103-000-0000	Phones	49.79	
					G	11-282-3410-105-000-0000	Phones	120.46	
					G	11-282-3410-105-000-0000	Phones	16.92	
					G	11-283-3410-107-000-0000	Phones	17.31	
					G	11-283-3410-107-000-0000	Hotspots	5.63	
					G	11-284-3410-108-000-0000	Phones	7.24	
					G	11-284-3410-108-000-0000	Phones	29.90	
					G	11-284-3410-108-000-0000	Phones	14.95	
					G	11-284-3410-108-000-0000	Phones	11.96	
					G	11-284-3410-108-000-0000	Hotspots	33.02	
					G	11-391-3410-272-001-0000	Phones	826.15	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3410-272-001-0000	Hotspots	45.06	
					G	11-391-3410-291-001-3430	Phones	109.58	
					X	21-261-3410-005-393-0000	Phones	28.85	
					X	21-261-3410-005-393-0000	Phones	3,128.74	
					X	21-261-3410-005-393-0000	Hotspots	165.22	
					V	21-261-3415-000-000-0000	Hotspots	90.12	
					V	21-261-3415-000-000-0000	Phones	440.98	
					X	21-283-3410-000-390-0000	Hotspots	9.39	
					H	21-284-3410-100-000-0000	Phones	7.24	
					H	21-284-3410-100-000-0000	Phones	36.18	
					H	21-284-3410-100-000-0000	Phones	25.38	
					H	21-284-3410-100-000-0000	Phones	14.95	
					H	21-284-3410-150-000-0000	Phones	25.39	
					H	21-284-3410-150-000-0000	Phones	99.63	
					H	21-284-3410-300-000-0000	Phones	44.84	
					H	21-284-3410-300-000-0000	Phones	29.90	
					H	21-284-3410-300-000-0000	Phones	32.88	
					H	21-284-3410-300-000-0000	Phones	12.69	
					H	21-284-3410-300-000-0000	Phones	21.70	
					H	21-284-3410-300-000-0000	Phones	169.04	7,159.40
199724	03/08/23	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	223.35	
					X	21-261-3210-006-393-0000	DKDC MAINT	117.38	
					V	21-261-5710-000-000-0000	CACC MAINT	36.77	377.50
199725	03/08/23	13259	WOODLAWN PRESCHOOL		G	11-391-3711-285-000-0000	FEB SCHOLARSHIPS	1,190.60	1,190.60
199726	03/08/23	13314	YOUNG CHILD ASSOCIATES		G	11-391-3711-285-000-0000	FEB SCHOLARSHIPS	476.00	476.00
199727	03/13/23	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	FEB TRAVEL	159.17	159.17
199728	03/13/23	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	FEB TRAVEL	25.55	25.55
199729	03/13/23	15299	ALECIA HOPPA		G	11-221-3210-203-100-6060	FEB TRAVEL	227.29	227.29
199730	03/13/23	11546	ANDREA HOCHSTETLER		X	21-215-3210-000-315-0000	FEB TRAVEL	33.41	33.41
199731	03/13/23	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	FEB TRAVEL	31.44	31.44
199732	03/13/23	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	FEB TRAVEL	77.16	77.16
199733	03/13/23	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	FEB TRAVEL	226.24	226.24
199734	03/13/23	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	FEB TRAVEL	306.02	306.02
199735	03/13/23	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	FEB TRAVEL	175.80	175.80
199736	03/13/23	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	FEB TRAVEL	279.69	279.69
199737	03/13/23	16124	BRIANNE KNAACK		H	21-284-3210-300-000-0000	FEB TRAVEL	21.35	21.35
199738	03/13/23	15807	CARLA KITA		X	21-226-3210-001-326-1030	JAN-FEB TRAVEL	34.58	
					X	21-226-3210-007-326-0000	JAN-FEB TRAVEL	8.65	43.23

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199739	03/13/23	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	JAN TRAVEL	272.48	
					X	21-219-3210-000-074-0000	FEB TRAVEL	253.49	525.97
199740	03/13/23	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	FEB TRAVEL	312.44	312.44
199741	03/13/23	15278	CHASITY SUTTON		G	11-221-3210-203-100-6060	FEB TRAVEL	367.69	367.69
199742	03/13/23	16407	CHRISTINE BAILEY		G	11-221-3210-201-000-2250	FEB TRAVEL	212.22	212.22
199743	03/13/23	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	FEB TRAVEL	323.57	323.57
199744	03/13/23	16436	CLAIRE HAASE		X	21-122-3210-000-110-0000	FEB TRAVEL	20.11	20.11
199745	03/13/23	16171	CODY WETTLAUFER		X	21-214-3210-000-314-0000	DEC TRAVEL	40.63	
					X	21-214-3210-000-314-0000	JAN TRAVEL	39.30	
					X	21-214-3210-000-314-0000	FEB TRAVEL	197.81	277.74
199746	03/13/23	42885	COREY DAVIS		X	21-213-3210-001-313-0000	FEB TRAVEL	166.37	166.37
199747	03/13/23	16473	DANIELLE HEIL		G	11-221-3200-225-000-0000	FEB TRAVEL	74.15	74.15
199748	03/13/23	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	JAN TRAVEL	145.41	
					X	21-215-3210-000-315-0000	FEB TRAVEL	165.72	311.13
199749	03/13/23	39454	DEAN MILLER		H	21-284-3210-300-000-0000	FEB TRAVEL	78.60	78.60
199750	03/13/23	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	FEB TRAVEL	107.42	107.42
199751	03/13/23	15838	DON BECK		G	11-226-3210-231-000-6170	FEB TRAVEL	22.93	22.93
199752	03/13/23	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	FEB TRAVEL	215.50	215.50
199753	03/13/23	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	FEB TRAVEL	305.23	305.23
199754	03/13/23	16238	GREGORY BEZNOSKA		G	11-284-3210-108-000-0000	FEB TRAVEL	12.25	
					H	21-284-3210-300-000-0000	FEB TRAVEL	23.05	35.30
199755	03/13/23	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	FEB TRAVEL	170.76	170.76
199756	03/13/23	15328	HEATHER STANLEY		G	11-221-3210-203-100-6060	FEB TRAVEL	106.11	
					G	11-221-3210-204-000-6060	TRAVEL/CONF	235.63	341.74
199757	03/13/23	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	JAN TRAVEL	20.31	20.31
199758	03/13/23	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	FEB TRAVEL	110.04	110.04
199759	03/13/23	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	FEB TRAVEL	258.44	
					X	21-226-3210-007-326-0000	FEB TRAVEL	64.61	323.05
199760	03/13/23	11245	JEANINE HUDSON		X	21-122-3210-000-120-0000	FEB TRAVEL	26.20	26.20
199761	03/13/23	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	FEB TRAVEL	301.96	301.96
199762	03/13/23	16431	JENNIFER GOLDSTEIN		G	11-221-3210-100-000-0000	FEB TRAVEL	56.85	56.85
199763	03/13/23	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	FEB TRAVEL	47.75	
					X	21-221-3210-000-000-4380	REISSUE #198789	318.63	366.38
199764	03/13/23	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	FEB TRAVEL	494.53	494.53
199765	03/13/23	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	FEB TRAVEL	104.15	104.15
199766	03/13/23	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	FEB TRAVEL	148.69	148.69
199767	03/13/23	45034	JODIE KURTZ		X	21-213-3210-002-313-0000	JULY TRAVEL	219.38	
					X	21-213-3210-002-313-0000	FEB TRAVEL	113.97	333.35

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199768	03/13/23	16433	JONAH CURTIS		G	11-221-3210-253-000-8590	FEB TRAVEL	167.68	167.68
199769	03/13/23	43832	KARIN MAURER		X	21-215-3210-000-315-0000	FEB TRAVEL	193.03	193.03
199770	03/13/23	16159	KATELYN REID		X	21-215-3210-000-315-0000	FEB TRAVEL	227.94	227.94
199771	03/13/23	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	FEB TRAVEL	99.89	99.89
199772	03/13/23	14304	KATHRYN HALL		X	21-214-3210-000-314-0000	FEB TRAVEL	67.73	67.73
199773	03/13/23	15496	KELLY MASON		X	21-213-3210-000-313-0000	DEC TRAVEL	23.25	
					X	21-213-3210-000-313-0000	JAN TRAVEL	31.64	
					X	21-213-3210-000-313-0000	FEB TRAVEL	22.47	77.36
199774	03/13/23	14019	KIM FOX		G	11-221-3210-100-000-0000	FEB TRAVEL	168.99	168.99
199775	03/13/23	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	FEB TRAVEL	334.38	334.38
199776	03/13/23	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	FEB TRAVEL	47.82	47.82
199777	03/13/23	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	JAN-FEB TRAVEL	129.69	129.69
199778	03/13/23	15366	KWAME STEPHENS		G	11-221-3210-203-100-6060	FEB TRAVEL	450.64	450.64
199779	03/13/23	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	FEB TRAVEL	175.54	175.54
199780	03/13/23	16414	LISA BOLTON		X	21-122-3210-000-191-0000	FEB TRAVEL	189.30	189.30
199781	03/13/23	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	FEB TRAVEL	143.45	143.45
199782	03/13/23	15077	MARIE WILLIAMS		X	21-216-3210-000-316-0000	FEB TRAVEL	30.13	30.13
199783	03/13/23	31887	MARISA BROWN		X	21-214-3210-000-314-0000	FEB TRAVEL	60.92	60.92
199784	03/13/23	16239	MARY HARRIS		X	21-213-3210-000-313-0000	REISSUE #198619	285.19	285.19
199785	03/13/23	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	FEB TRAVEL	322.46	322.46
199786	03/13/23	16226	MICHAEL ZALESKI		X	21-122-3210-000-140-0000	FEB TRAVEL	56.33	56.33
199787	03/13/23	13140	MICHELE HALL		V	21-219-3210-000-052-0000	FEB TRAVEL	61.57	61.57
199788	03/13/23	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-0000	FEB TRAVEL	70.09	70.09
199789	03/13/23	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	FEB TRAVEL	190.08	190.08
199790	03/13/23	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	FEB TRAVEL	162.44	162.44
199791	03/13/23	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	FEB TRAVEL	36.03	36.03
199792	03/13/23	15363	PATRICIA M MCCALMONT		G	11-221-3210-203-100-6060	FEB TRAVEL	665.61	665.61
199793	03/13/23	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	FEB TRAVEL	181.96	181.96
199794	03/13/23	16187	RACHEL FEDER		G	11-221-3210-203-100-6060	FEB TRAVEL	655.84	655.84
199795	03/13/23	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	FEB TRAVEL	29.15	29.15
199796	03/13/23	16465	ROBERT MILLER		V	21-127-3210-000-000-0000	FEB TRAVEL	39.95	39.95
199797	03/13/23	15394	SARAH SCOTT		G	11-221-3210-203-100-6060	FEB TRAVEL	590.16	
					G	11-221-3210-203-100-6060	REIMB SALES TAX	7.74	597.90
199798	03/13/23	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	FEB TRAVEL	161.13	161.13
199799	03/13/23	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	FEB TRAVEL	74.60	74.60
199800	03/13/23	15452	STEPHEN BEST		G	11-221-3210-203-100-6060	FEB TRAVEL	550.20	550.20
199801	03/13/23	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	NOV TRAVEL	37.13	37.13
199802	03/13/23	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	FEB TRAVEL	108.73	108.73

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199803	03/13/23	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	FEB TRAVEL	201.74	201.74
199804	03/13/23	16024	TIERRA KONKLE		X	21-216-3210-000-316-0000	FEB TRAVEL	46.51	46.51
199805	03/13/23	16247	TRACI GATES		X	21-213-3210-002-313-0000	FEB TRAVEL	238.42	238.42
199806	03/13/23	14018	TRAVIS WINCHELL		G	11-221-3210-253-000-8590	FEB TRAVEL	142.79	142.79
199807	03/13/23	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	FEB TRAVEL	27.51	27.51
199808	03/13/23	16103	WENDY JENKS		X	21-213-3210-002-313-0000	FEB TRAVEL	177.64	177.64
199809	03/15/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	427.79	427.79
199810	03/15/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
199811	03/15/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	629.33	629.33
199812	03/15/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
199813	03/15/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
199814	03/16/23	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-272-004-0000	WB REFERRAL FORMS	160.92	160.92
199815	03/16/23	15869	ANNALICIA VESKI SHEBUKHOV		X	21-215-5110-000-315-0000	TPT-ARTICULATION	57.50	57.50
199816	03/16/23	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7780	ECSN RC-QUAL FEB SOE	25,527.04	
					G	11-391-3194-279-001-7781	ECSN RC-I/T FEB SOE	35,991.05	61,518.09
199817	03/16/23	16415	ARCHETYPE CONSULTING LLC		G	11-221-3193-203-100-6060	EQUITY JOURNEY PROF LEARN	20,000.00	20,000.00
199818	03/16/23	14339	BANGOR PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	26,058.85	26,058.85
199819	03/16/23	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	MARCH GSRP	27,699.54	27,699.54
199820	03/16/23	79879	BATTLE CREEK FAMILY YMCA		G	11-391-3110-272-001-0000	SPRING SPECTACULAR	50.00	
					G	11-445-8510-278-001-3400	MARCH GSRP	7,694.18	7,744.18
199821	03/16/23	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	MARCH GSRP	86,176.36	86,176.36
199822	03/16/23	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	MARCH GSRP	24,621.82	24,621.82
199823	03/16/23	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	55.25	55.25
199824	03/16/23	16475	BLOOM ROOFING SYSTEMS INC		X	21-261-4110-006-393-0000	DKDC ROOF LEAK	942.00	942.00
199825	03/16/23	10153	BRANCH I S D		V	21-411-8510-000-400-4000	22-23 CARL PERKINS	28,704.78	28,704.78
199826	03/16/23	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	MARCH GSRP	3,078.09	
					G	11-445-8510-278-001-3400	CHECK # 199826 VOIDED	(3,078.09)	0.00
199827	03/16/23	15417	BRONSON CATERING		V	21-127-5110-000-538-0000	JAN 17 CATERING	363.00	363.00
199828	03/16/23	14529	BURMESE AMERICAN INITATIVE		X	21-122-3130-000-120-0000	DOCUMENT TRANSLATION	90.75	90.75
199829	03/16/23	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	L TAYLOR-CIVIL PROCESS	16.88	16.88
199830	03/16/23	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	MARCH GSRP	16,158.10	16,158.10
199831	03/16/23	16435	CDKW CONSULTING LLC		G	11-282-3190-103-000-0000	DRAFT ADA/LICENSING	1,000.00	1,000.00
199832	03/16/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	223.65	
					C	21-297-5611-000-000-0000	MILK PURCHASES	128.58	352.23
199833	03/16/23	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC-QUAL FEB SOE	30,590.01	
					G	11-391-3193-279-001-7781	ECSN RC-I/T FEB SOE	20,180.91	50,770.92
199834	03/16/23	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	1,142.50	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	430.24	1,572.74

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199835	03/16/23	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
199836	03/16/23	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	MARCH GSRP	33,085.64	
					G	11-445-8510-278-001-3402	MARCH GSRP	13,849.63	46,935.27
199837	03/16/23	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	MARCH GSRP	71,556.00	71,556.00
199838	03/16/23	13181	COMSTOCK PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	33,173.28	33,173.28
199839	03/16/23	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	1,093.16	1,093.16
199840	03/16/23	10351	CUSTOM PLUS INC		G	11-221-3220-322-000-0000	REMC JACKETS	87.25	87.25
199841	03/16/23	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	ATP TRANSPORT	224.01	
					X	21-271-4230-000-394-0000	ATP TRANSPORT	27.27	251.28
199842	03/16/23	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	MARCH GSRP	13,849.72	13,849.72
199843	03/16/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONT SVC 3/6/23	38,856.43	38,856.43
199844	03/16/23	15728	GOVCONNECTION INC	12858 C	G	11-284-6420-108-000-0000	SMART UPS 3000VA	1,733.09	1,733.09
199845	03/16/23	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3402	MARCH GSRP	60,785.09	60,785.09
199846	03/16/23	11271	HUNTER-PRELL CO.		V	21-261-4126-000-000-0000	CACC DUCT WORK	1,877.15	1,877.15
199847	03/16/23	10457	INACOMP TECHNICAL SERVICES	12849 C	G	11-284-4120-108-000-0000	CATALYST CISCO SMART	1,033.60	1,033.60
199848	03/16/23	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	MARCH GSRP	13,849.73	13,849.73
199849	03/16/23	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	G/S CUSTODIAL SUPPLIES	311.36	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	614.39	925.75
199850	03/16/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	MARCH GSRP	36,932.73	36,932.73
199851	03/16/23	14835	LOGISOFT COMPUTER PRODUCTS	12865 C	X	21-215-5112-000-315-0000	ADOBE ACROBAT PRO	123.00	123.00
199852	03/16/23	12318	MICHIGAN HOSA		V	21-127-5111-000-567-0000	STATE LEADERSHIP	880.00	880.00
199853	03/16/23	15195	MICHIGAN PUBLIC HEALTH		G	11-391-3110-272-001-0000	MPHI HV QI TRAINING	2,735.00	2,735.00
199854	03/16/23	16474	MT CLEMENS COMMUNITY		G	11-221-3223-203-100-6060	DISTRICT PL REIMB	983.69	983.69
199855	03/16/23	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	MARCH GSRP	24,621.82	24,621.82
199856	03/16/23	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	MARCH GSRP	24,621.82	24,621.82
199857	03/16/23	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN FEB SOE	27,909.10	27,909.10
199858	03/16/23	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	11,656.69	11,656.69
199859	03/16/23	15700	SOHN LINEN SERVICE INC		V	21-127-4220-000-567-0000	LINENS	41.61	41.61
199860	03/16/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,705.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,600.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,176.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	960.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,792.00	22,695.50
199861	03/16/23	15083	SOUTH MICHIGAN FOOD BANK		G	11-391-5118-272-004-0000	SUPPLIES	96.33	96.33
199862	03/16/23	13964	STONEWARE INC	12860 C	V	21-222-5910-000-000-0000	LAN SCHOOL SUBSCRIPTION	750.00	750.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199863	03/16/23	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION	615.00	
					X	21-261-4910-006-393-0000	DKDC INSPECTION	77.00	692.00
199864	03/16/23	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	MARCH GSRP	16,927.73	16,927.73
199865	03/16/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,858.15	
					C	21-297-5640-000-000-0000	SUPPLIES	247.20	2,105.35
199866	03/16/23	13653	VOCES		X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	188.70	188.70
199867	03/16/23	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	MARCH GSRP	55,398.82	55,398.82
199868	03/16/23	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	MARCH GSRP	12,310.90	12,310.90
199869	03/20/23	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	201.48	201.48
199870	03/20/23	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	199.04	199.04
199871	03/20/23	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,675.43	5,675.43
199872	03/22/23	16351	AARON SWIFT		X	21-213-3210-000-313-0000	DEC TRAVEL	198.94	198.94
199873	03/22/23	14399	AMANDA MOON		G	11-391-3210-272-006-0000	FEB TRAVEL	99.56	99.56
199874	03/22/23	14244	AMBER FLEMING		G	11-221-3220-278-002-3400	CONF REIMB	57.87	
					G	11-226-3210-278-002-3400	FEB TRAVEL	270.91	328.78
199875	03/22/23	15314	ANNA MCCRUMB		G	11-222-3210-102-000-0000	CONF REIMB	281.62	281.62
199876	03/22/23	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	JAN TRAVEL	137.55	
					X	21-122-3210-000-191-0000	FEB TRAVEL	105.46	243.01
199877	03/22/23	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	JAN TRAVEL	263.31	
					X	21-213-3210-000-313-0000	FEB TRAVEL	162.83	426.14
199878	03/22/23	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	NOV TRAVEL	3.19	
					X	21-216-3210-000-316-0000	DEC TRAVEL	25.75	
					X	21-216-3210-000-316-0000	JAN TRAVEL	30.59	
					X	21-216-3210-000-316-0000	FEB TRAVEL	55.02	114.55
199879	03/22/23	16436	CLAIRE HAASE		X	21-122-3220-000-110-0000	CONF REIMB	127.86	127.86
199880	03/22/23	29798	ELIZABETH O'LEARY		X	21-216-3220-000-316-0000	CONF REIMB	149.00	149.00
199881	03/22/23	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	DEC TRAVEL	108.13	
					X	21-213-3210-001-313-0000	JAN TRAVEL	127.07	
					X	21-213-3210-001-313-0000	FEB TRAVEL	147.38	382.58
199882	03/22/23	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	FEB TRAVEL	22.27	22.27
199883	03/22/23	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	CONF REIMB	39.30	
					X	21-283-3220-000-390-0000	CONF REIMB	65.50	104.80
199884	03/22/23	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	CONF REIMB	39.30	39.30
199885	03/22/23	16478	KASSIDY SHAW		S	61-294-3210-650-000-0000	JAN-MAR TRAVEL	124.84	124.84
199886	03/22/23	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	FEB TRAVEL	284.93	284.93
199887	03/22/23	12930	KHIM LIAN		G	11-221-3210-294-001-3430	FEB TRAVEL	99.76	
					G	11-391-3210-272-006-0000	FEB TRAVEL	36.81	136.57
199888	03/22/23	13135	KRISTA WINCHEL		V	21-221-3220-000-567-0000	CONF REIMB	89.70	89.70

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199889	03/22/23	15599	KYRA RABBITT		V	21-219-3210-000-052-0000	FEB TRAVEL	43.23	43.23
199890	03/22/23	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	FEB TRAVEL	256.76	256.76
199891	03/22/23	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	JAN TRAVEL	87.70	
					G	11-391-3210-272-006-0000	FEB TRAVEL	80.50	
					G	11-391-3210-272-006-0000	CHECK # 199891 VOIDED	(87.70)	
					G	11-391-3210-272-006-0000	CHECK # 199891 VOIDED	(80.50)	0.00
199892	03/22/23	14313	NICOLE MCGRATH		X	21-218-3210-000-270-0000	DEC TRAVEL	130.13	
					X	21-218-3210-000-270-0000	JAN TRAVEL	164.41	
					X	21-218-3210-000-270-0000	FEB TRAVEL	280.86	575.40
199893	03/22/23	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	FEB TRAVEL	147.38	147.38
199894	03/22/23	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	FEB TRAVEL	601.95	601.95
199895	03/22/23	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	FEB TRAVEL	135.78	135.78
199896	03/22/23	16480	REBECCA SMITH		G	11-283-3220-231-002-6170	CONF REIMB	121.29	121.29
199897	03/22/23	16390	SAMANTHA GWIN		G	11-226-3210-278-002-3400	FEB TRAVEL	52.79	52.79
199898	03/22/23	13963	SARAH SAYERS		X	21-214-3220-000-314-0000	CONF REIMB	149.00	
					X	21-214-3220-000-314-0000	CONF REIMB	469.78	618.78
199899	03/22/23	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	FEB TRAVEL	326.26	326.26
199900	03/22/23	16170	SYDNEY ENGEL		X	21-214-3220-000-314-0000	CONF REIMB	59.00	59.00
199901	03/22/23	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	FEB TRAVEL	89.74	
					X	21-226-3220-007-326-0000	CONF REIMB	84.21	
					X	21-226-3220-007-326-0000	SALES TAX REPAY	(3.06)	170.89
199902	03/22/23	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	FEB TRAVEL	78.60	
					G	11-221-3210-203-100-6060	FEB TRAVEL	218.77	
					G	11-221-3210-202-000-0000	CHECK # 199902 VOIDED	(78.60)	
					G	11-221-3210-203-100-6060	CHECK # 199902 VOIDED	(218.77)	0.00
199903	03/22/23	15172	THERESA JOPAUL		G	11-391-3210-272-006-0000	NOV TRAVEL	75.44	
					G	11-391-3210-272-006-0000	DEC TRAVEL	65.00	
					G	11-391-3210-272-006-0000	JAN TRAVEL	78.60	
					G	11-391-3210-272-006-0000	FEB TRAVEL	60.78	
					G	11-391-3210-272-006-0000	CHECK # 199903 VOIDED	(75.44)	
					G	11-391-3210-272-006-0000	CHECK # 199903 VOIDED	(65.00)	
					G	11-391-3210-272-006-0000	CHECK # 199903 VOIDED	(78.60)	
					G	11-391-3210-272-006-0000	CHECK # 199903 VOIDED	(60.78)	0.00
199904	03/22/23	16281	VALLENE KENT		X	21-226-3210-007-326-0000	FEB TRAVEL	60.92	60.92
199905	03/22/23	15868	VERONICA BARBA		X	21-218-3220-000-063-0000	CONF REIMB	80.43	80.43
199906	03/22/23	12825	ZAC THOMSON		X	21-216-3210-000-316-0000	FEB TRAVEL	75.39	75.39
199907	03/23/23	16292	116 E STATE LLC		G	11-261-4210-284-001-3430	APRIL RENT	90.00	90.00
199908	03/23/23	16477	ABRAEL YEROCK		X	21-213-3190-000-313-0000	FINGERPRINTING	42.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3190-000-313-0000	FINGERPRINTING	64.25	106.25
199909	03/23/23	23037	ALLEGRA BATTLE CREEK		G	11-118-5111-278-002-3400	GSRP LITERACY BAG	814.73	
					G	11-118-5111-278-002-3400	GSRP LITERACY BAG	1,380.61	2,195.34
199918	03/23/23	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	68.99	
					G	11-213-5910-201-000-2250	Copies	117.18	
					G	11-221-3610-231-000-6170	Copies	1.58	
					G	11-221-3610-231-000-6170	Copies	0.46	
					G	11-221-3610-278-001-3400	Copies/Prints	247.14	
					G	11-221-3610-278-001-3400	Copies/Prints	316.10	
					G	11-221-5100-225-000-0000	Copies	15.60	
					G	11-221-5100-225-000-0000	Copies	110.47	
					G	11-221-5110-204-000-6060	Copies	363.47	
					G	11-221-5110-204-000-6060	Copies	29.69	
					G	11-221-5110-250-000-3700	Copies	6.69	
					G	11-221-5110-253-000-8590	Copies	107.48	
					G	11-221-5110-253-000-8590	Copies	155.98	
					G	11-221-5910-283-001-3430	Copies/Prints	22.73	
					G	11-221-5910-283-001-3430	Copies/Prints	10.61	
					G	11-221-5911-100-000-0000	Copies	133.77	
					G	11-221-5911-100-000-0000	Copies	113.48	
					G	11-222-5110-334-000-0000	POSTER PRINTER INK	145.65	
					G	11-232-5910-338-000-0000	Copies	11.01	
					G	11-232-7900-104-000-0000	Copies	70.06	
					G	11-232-7900-104-000-0000	Copies	81.75	
					G	11-252-5910-106-000-0000	Copies	294.51	
					G	11-252-5910-106-000-0000	Copies	108.38	
					G	11-282-5990-103-000-0000	Copies	47.42	
					G	11-282-5990-103-000-0000	Copies	126.66	
					G	11-282-5990-105-000-0000	Copies	28.20	
					G	11-282-5990-105-000-0000	Copies	21.61	
					G	11-283-5910-107-000-0000	Copies	111.88	
					G	11-283-5910-107-000-0000	Copies	237.63	
					G	11-284-5910-108-000-0000	Copies	61.06	
					G	11-284-5910-108-000-0000	Copies	17.86	
					G	11-391-3610-272-001-0000	Copies/Prints	44.29	
					G	11-391-3610-272-001-0000	Copies/Prints	1.71	
					G	11-391-3610-272-001-0000	Copies/Prints	18.69	
					G	11-391-3610-272-001-0000	Copies/Prints	4.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5117-272-004-0000	Copies/Prints	247.09	
					G	11-391-5117-272-004-0000	Copies/Prints	134.92	
					X	21-122-5110-001-140-1030	Copies/Prints	241.38	
					X	21-122-5110-001-140-1030	Copies/Prints	195.35	
					V	21-127-5110-000-056-0000	Color Prints	43.20	
					V	21-127-5110-000-056-0000	Color Prints	37.78	
					V	21-127-5110-000-057-0000	Color Prints	4.72	
					V	21-127-5110-000-057-0000	Color Prints	2.27	
					V	21-127-5110-000-537-0000	Color Prints	4.37	
					V	21-127-5110-000-537-0000	Color Prints	61.56	
					V	21-127-5110-000-538-0000	Color Prints	25.18	
					V	21-127-5110-000-538-0000	Color Prints	38.48	
					V	21-127-5110-000-542-0000	Color Prints	24.31	
					V	21-127-5110-000-542-0000	Color Prints	69.78	
					V	21-127-5110-000-544-0000	Color Prints	23.79	
					V	21-127-5110-000-544-0000	Color Prints	26.41	
					V	21-127-5110-000-564-0000	Color Prints	12.42	
					V	21-127-5110-000-564-0000	Color Prints	2.80	
					V	21-127-5110-000-564-0000	Color Prints	6.47	
					V	21-127-5110-000-564-0000	Color Prints	7.70	
					V	21-127-5110-000-567-0000	Color Prints	31.13	
					V	21-127-5110-000-567-0000	Color Prints	32.53	
					V	21-127-5110-000-569-0000	Color Prints	14.34	
					V	21-127-5110-000-569-0000	Color Prints	18.01	
					V	21-127-5110-000-575-0000	Color Prints	80.10	
					V	21-127-5110-000-575-0000	Color Prints	87.62	
					V	21-127-5110-000-580-0000	Color Prints	6.12	
					V	21-127-5110-000-580-0000	Color Prints	15.74	
					V	21-127-5110-000-587-0000	Color Prints	3.67	
					V	21-127-5110-000-587-0000	Color Prints	1.57	
					X	21-226-5110-007-326-0000	Copies/Prints	4,292.61	
					X	21-226-5110-007-326-0000	Copies/Prints	3,585.44	
					X	21-226-5110-007-326-0000	CREDIT INK USAGE	(123.06)	
					X	21-226-5910-000-326-0000	Copies	298.13	
					X	21-226-5910-000-326-0000	Copies	76.82	
					V	21-241-3610-000-000-0000	Copies	0.19	
					V	21-241-3610-000-000-0000	Copies	3.85	
					V	21-241-5910-000-000-0000	Copies/Prints	480.35	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Copies/Prints	600.63	
					V	21-241-5910-000-000-0000	CREDIT INK USAGE	(363.26)	
					X	21-241-5910-000-341-0000	Copies	11.94	
					X	21-241-5910-000-341-0000	Copies/Prints	3,198.44	
					X	21-241-5910-000-341-0000	Copies	13.45	
					X	21-241-5910-000-341-0000	Copies/Prints	2,489.23	
					V	21-257-4120-000-000-0000	Copies/Prints	114.87	
					V	21-257-4120-000-000-0000	Copies/Prints	468.48	
					V	21-257-4120-000-000-0000	Copies/Prints	160.53	
					V	21-257-4120-000-000-0000	Copies/Prints	154.54	
					V	21-257-4120-000-000-0000	Copies/Prints	563.56	
					V	21-257-4120-000-000-0000	Copies/Prints	206.17	
					H	21-284-3610-100-000-0000	Copies/Prints	73.36	
					H	21-284-3610-100-000-0000	Copies/Prints	15.10	
					H	21-284-3610-150-000-0000	Copies/Prints	45.31	
					H	21-284-3610-150-000-0000	Copies/Prints	220.07	21,342.34
199919	03/23/23	25200	APRIL FOLKEMA		X	21-122-5110-000-191-0000	DOLLAR TREE	26.25	
					X	21-122-5110-000-191-0000	TARGET/MEIJER/DT/DG	57.23	
					X	21-122-5110-000-191-0000	FIVE BELOW/\$ TREE	39.00	122.48
199920	03/23/23	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	MARCH HR FEE	29.97	
					X	21-283-3193-000-390-0000	MARCH HR FEE	49.95	79.92
199921	03/23/23	13012	BC PUBLIC SCHOOLS		G	12-121-0000-100-000-0000	USED TECHNOLOGY	792.00	792.00
199922	03/23/23	16083	BE STRONG FAMILIES		G	11-391-3117-279-001-7780	PARENT CAFE TRAINING	10,000.00	10,000.00
199923	03/23/23	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S SUPPLIES	183.40	
					X	21-226-5110-007-326-0000	CHS SUPPLIES	38.00	221.40
199924	03/23/23	16269	BLUUM OF MINNESOTA LLC	12824 C	X	21-122-6421-000-190-0000	WIRELESS DONGLE	34.00	34.00
199925	03/23/23	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	FEB POLICE LIAISON	8,351.29	8,351.29
199926	03/23/23	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.01	
					G	11-261-3410-110-000-0000	PHONES	0.01	0.02
199927	03/23/23	02170	CISD VOCATIONAL EDUC		X	21-218-3220-000-220-0000	R SWALLOW-COG COACH	300.00	300.00
199928	03/23/23	16417	CODENITY INC		G	11-261-3190-110-000-0000	EOP UPDATES	422.92	
					X	21-226-3190-000-326-0000	EOP UPDATES	422.92	
					V	21-259-3190-101-000-0000	EOP UPDATES	422.91	1,268.75
199929	03/23/23	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	492.83	492.83
199930	03/23/23	15262	EASTERN UPPER PENINSULA ISD		G	11-221-3120-203-100-6060	C SUTTON JAN-MAR	49,304.00	49,304.00
199931	03/23/23	15253	ECOLAB		X	21-261-4911-006-393-0000	SOAP/SANITIZER	1,862.62	1,862.62
199932	03/23/23	91228	FAR MANAGEMENT INC		G	11-252-3190-341-000-0000	APR-JUNE UNEMPLOYMENT	2,245.00	
					G	11-283-3191-107-000-0000	APR-JUNE UNEMPLOYMENT	122.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-3191-000-390-0000	APR-JUNE UNEMPLOYMENT	122.50	2,490.00
199933	03/23/23	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	52.46	
					X	21-261-4120-006-393-0000	DKDC MONITORING	66.96	119.42
199934	03/23/23	10457	INACOMP TECHNICAL SERVICES	12862 C	V	21-127-5110-000-410-0000	GOOGLE CHROME	59.30	59.30
199935	03/23/23	16020	INTELLINETICS INC		G	11-284-3191-108-000-0000	CEO SOFTWARE	4,068.14	4,068.14
199936	03/23/23	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	22 FALL/23 SPRING	151,032.51	
					V	21-127-3710-000-000-0000	2023 SPRING DUAL	3,368.61	154,401.12
199937	03/23/23	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP JAN/FEB SOE	2,530.67	
					G	11-391-3192-279-001-7780	ECSN RC-QUAL FEB SOE	31,690.06	
					G	11-391-3192-279-001-7781	ECSN RC-I/T FEB SOE	25,474.55	59,695.28
199938	03/23/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	2,465.00	2,465.00
199939	03/23/23	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	FEB UKG READY	283.92	
					G	11-283-5910-107-000-0000	FEB UKG READY LEAVE	70.50	
					V	21-283-5910-000-000-0000	FEB UKG READY LEAVE	117.50	
					V	21-283-5910-000-000-0000	FEB UKG READY	473.20	
					X	21-283-5910-000-390-0000	FEB UKG READY LEAVE	282.00	
					X	21-283-5910-000-390-0000	FEB UKG READY	1,135.68	2,362.80
199940	03/23/23	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC CUSTODIAL	2,817.47	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLY	452.64	3,270.11
199941	03/23/23	11527	LAKEVIEW SCH DIST		X	21-122-3130-000-110-0000	ATP ADD'L CIRCUITS	3,225.00	3,225.00
199942	03/23/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3711-285-000-0000	FEB SCHOLARSHIPS	720.00	720.00
199943	03/23/23	16481	MICHIGAN CENTER SCHOOLS		S	61-291-0000-250-000-0000	LORI MAYO REGISTRATION	360.00	360.00
199944	03/23/23	15847	OTTAWA AREA ISD		G	11-221-5990-279-001-7780	RCD SW MEETING	50.37	
					G	11-221-5990-279-001-7780	BE STRONG FAMILY	100.00	150.37
199945	03/23/23	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
199946	03/23/23	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	3,996.17	3,996.17
199947	03/23/23	25035	SHEILA RITSEMA		X	21-122-5110-001-110-0000	MEIJER	13.14	13.14
199949	03/23/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	K WRIGHT-PSYCH	3,000.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	2,450.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	3,200.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	2,850.00	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,277.50	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,600.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,200.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	2,640.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,312.00	
					X	21-216-3190-000-316-0000	T BROWN-SSW	1,850.00	35,799.50
199950	03/23/23	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC FIRE EXTINGUISHERS	2,400.00	2,400.00
199951	03/23/23	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR REPAIRS	570.00	
					G	11-261-4120-110-000-0000	GENERATOR REPAIRS	728.19	
					H	21-284-4121-200-000-0000	GENERATOR REPAIRS	570.00	
					H	21-284-4121-200-000-0000	GENERATOR REPAIRS	728.19	2,596.38
199952	03/23/23	16479	TRIPLE R CONSULTANTS		G	11-284-4910-108-000-0000	E-RATE CONSULTING	2,750.00	
					H	21-284-4290-200-000-0000	E-RATE CONSULTING	2,750.00	5,500.00
199953	03/23/23	16195	TUMBLEWEED PRESS INC		X	21-122-3450-000-110-0000	DKDC SUBSCRIPTION	799.00	799.00
199954	03/23/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	302.04	
					C	21-297-5610-000-000-0000	FOOD	209.40	
					C	21-297-5640-000-000-0000	SUPPLIES	353.60	
					C	21-297-5640-000-000-0000	SUPPLIES	87.76	952.80
199955	03/23/23	13653	VOCES		V	21-241-3150-000-000-0000	JAN LIAISON	6,179.85	
					V	21-241-3150-000-000-0000	FEB LIAISON	5,204.70	11,384.55
199956	03/23/23	30580	WAYNE RESA		H	21-284-4911-150-000-0000	22-23 COMPUTER SVC FEES	119,680.00	119,680.00
199957	03/23/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	APRIL 2023	11,001.82	11,001.82
199958	03/23/23	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	APRIL 2023	1,041.25	1,041.25
199959	03/23/23	06912	MESSA		G	12-451-0027-200-000-0000	APRIL 2023	219,781.31	219,781.31
199960	03/29/23	16201	ALICIA GOMEZ		X	21-226-3210-007-326-0000	FEB TRAVEL	277.07	277.07
199961	03/29/23	16430	AMY AKINS		X	21-215-3210-000-315-0000	MAR TRAVEL	304.84	304.84
199962	03/29/23	16487	ANGELA ISAACS		S	61-294-3210-650-000-0000	REISSUE #180495	134.33	134.33
199963	03/29/23	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	MAR TRAVEL	84.50	84.50
199964	03/29/23	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	MAR TRAVEL	219.29	219.29
199965	03/29/23	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	MAR TRAVEL	215.56	215.56
199966	03/29/23	16422	DENEA FRAIJO		X	21-122-5110-000-193-0000	REISSUE #198058	15.75	15.75
199967	03/29/23	10703	DERRICK BRITT		V	21-221-3220-000-538-0000	CONF REIMB	89.08	89.08
199968	03/29/23	16197	GENEVA WALSH		G	11-221-3213-284-001-3430	JAN TRAVEL	14.41	
					G	11-221-3213-284-001-3430	FEB TRAVEL	11.14	25.55
199969	03/29/23	13321	GREG LIGHTFOOT		V	21-127-3210-000-000-0000	MAR TRAVEL	26.20	26.20
199970	03/29/23	10711	HEIDI LAGROW		V	21-221-3220-000-583-0000	CONF REIMB	257.37	257.37
199971	03/29/23	16384	HEIDI TURCHAN		G	11-221-3210-309-000-0000	CONF REIMB	621.71	621.71
199972	03/29/23	38574	JAMI MITSCHHELL		X	21-215-3210-000-315-0000	MAR TRAVEL	140.83	140.83
199973	03/29/23	13956	JAMIE HESS		V	21-212-3220-000-403-0000	CONF REIMB	41.92	
					V	21-221-3220-000-568-0000	CONF REIMB	41.92	83.84
199974	03/29/23	12581	JAMIE ROGERS		X	21-226-3220-007-326-0000	CONF REIMB	77.42	77.42
199975	03/29/23	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	MAR TRAVEL	695.61	695.61

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
199976	03/29/23	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	FEB TRAVEL	59.39	
					X	21-283-3210-000-390-0000	FEB TRAVEL	98.99	158.38
199977	03/29/23	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	MAR TRAVEL	214.84	214.84
199978	03/29/23	16482	KATHERINE VANWIENEN		S	61-294-3210-650-000-0000	JAN-MAR TRAVEL	64.94	64.94
199979	03/29/23	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	FEB TRAVEL	66.48	66.48
199980	03/29/23	13037	KELLY BORIS		X	21-215-3210-000-315-0000	MAR TRAVEL	95.37	95.37
199981	03/29/23	15599	KYRA RABBITT		V	21-221-3220-000-057-0000	CONF REIMB	55.00	55.00
199982	03/29/23	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	FEB TRAVEL	225.98	
					G	11-331-5992-284-001-3430	REISSUE #198564	8.71	234.69
199983	03/29/23	31887	MARISA BROWN		X	21-214-3210-000-314-0000	MAR TRAVEL	190.87	190.87
199984	03/29/23	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	JAN-MAR TRAVEL	137.55	137.55
199985	03/29/23	13140	MICHELE HALL		V	21-219-3210-000-052-0000	MAR TRAVEL	83.77	83.77
199986	03/29/23	13907	MIKE NICHOLSON		X	21-214-3220-000-314-0000	CONF REIMB	359.00	359.00
199987	03/29/23	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	MAR TRAVEL	189.75	189.75
199988	03/29/23	16483	NAZIAH FEASTER		S	61-294-3210-650-000-0000	JAN-MAR TRAVEL	76.62	76.62
199989	03/29/23	14302	NICOLE RINCKEY		G	11-226-3210-278-002-3400	FEB TRAVEL	212.94	212.94
199990	03/29/23	10967	PAUL FEDELE		V	21-221-3220-000-592-0000	CONF REIMB	146.32	146.32
199991	03/29/23	16488	REBECCA SWALLOW		X	21-218-3220-000-210-0000	CONF REIMB	144.66	144.66
199992	03/29/23	16390	SAMANTHA GWIN		G	11-221-3220-278-002-3400	CONF REIMB	188.54	188.54
199993	03/29/23	16437	SARAH SHARAI		X	21-216-3210-000-316-0000	JAN TRAVEL	6.62	
					X	21-216-3210-000-316-0000	FEB TRAVEL	33.14	
					X	21-216-3210-000-316-0000	MAR TRAVEL	20.96	60.72
199994	03/29/23	12824	STEVEN DEAL		V	21-127-3210-000-000-0000	MAR TRAVEL	222.70	
					V	21-221-3220-000-544-0000	CONF REIMB	85.15	307.85
199995	03/29/23	14258	SUZANN BERLIEN		V	21-221-3220-000-537-0000	CONF REIMB	1.25	
					V	21-221-3220-000-537-0000	CONF REIMB	85.15	86.40
199996	03/29/23	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	MAR TRAVEL	54.37	54.37
199997	03/29/23	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	MAR TRAVEL	260.69	260.69
199998	03/29/23	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	MAR TRAVEL	72.71	72.71
199999	03/29/23	10721	TONY WARREN		V	21-221-3220-000-000-0000	CONF REIMB	88.43	88.43
200005	03/29/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	300.63	300.63
200006	03/29/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
200007	03/29/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	732.82	732.82
200008	03/29/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
200009	03/29/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
200010	03/30/23	04061	K/RESA		V	21-411-8295-000-054-0000	MI CAREER QUEST	6,646.50	6,646.50
200011	03/30/23	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC PEST CONTROL	83.00	83.00
200012	03/30/23	10794	GARDNER BROS. INC		V	21-261-4110-000-000-0000	CACC PLOW/SALT	5,730.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-4112-006-393-0000	DKDC PLOW/SALT	3,150.00	8,880.00
200013	03/30/23	13012	BC PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	16,693.15	16,693.15
200014	03/30/23	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	MARCH CLEANING	375.00	375.00
200015	03/30/23	14267	MIRS		G	11-232-7410-104-000-0000	DR TERANCE LUNGER	1,000.00	
					G	11-282-7910-103-000-0000	JERRY JOHNSON	280.00	1,280.00
200016	03/30/23	15036	SARA CLELAND		X	21-217-5110-000-317-0000	NASKO CLELAND	1,479.33	1,479.33
200017	03/30/23	15286	PRECISION PAINTING SERVICES		X	21-261-5992-006-393-0000	DKDC DRYWALL	1,725.00	1,725.00
200018	03/30/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	166.61	166.61
200019	03/30/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONT SVC 3/20/23	53,200.90	53,200.90
200021	03/30/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K WRIGHT-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K WRIGHT-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,396.25	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,600.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,416.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,648.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,840.00	62,412.75
200022	03/30/23	15894	KATHRYN WAGAR		V	21-127-5110-000-056-0000	GREENHOUSE SUPPLIES	158.89	158.89
200023	03/30/23	15962	BLAST INTERMEDIATE UNIT 17	12826 C	X	21-122-5110-000-170-0000	ENVIRO SCIENCE	2,514.30	2,514.30
200024	03/30/23	16019	VINCENT VANDYKE		X	21-122-5110-000-110-0000	MEIJER/TARGET/HORROCKS	192.76	192.76
200025	03/30/23	16048	CUSTOM SIGNS & DESIGNS		X	21-261-4110-006-393-0000	REISSUE CK 196631	150.00	150.00
200026	03/30/23	16422	DENEA FRAIJO		X	21-122-5110-000-193-0000	BINDER PARK ZOO	15.75	
					X	21-122-5110-000-193-0000	CHECK # 200026 VOIDED	(15.75)	0.00
200027	03/30/23	16490	POSITIVE PROMOTIONS INC		X	21-226-5110-008-326-0000	SPED PROMOTIONAL ITEMS	322.95	322.95
200028	03/30/23	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	MTT TAX	5.83	
					X	21-259-7610-003-000-0000	MTT TAX	104.20	
					V	21-259-7610-101-000-0000	MTT TAX	33.67	143.70
200029	03/30/23	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	504.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-252-3150-001-000-0000	OCCUPATIONAL THERAPY	96.00	600.00
200030	03/30/23	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	VERONA FIBER OPTIC	6,788.90	
					H	21-284-4122-200-000-0000	STARR FIBER OPTIC	1,346.00	
					H	21-284-4122-200-000-0000	ALBION FIBER OPTIC	5,620.71	13,755.61
200031	03/30/23	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	78.25	78.25
200032	04/06/23	16277	ALAN OMAN		G	11-391-3111-279-001-7780	FEB/MAR MEET FACILITATION	3,062.50	3,062.50
200033	04/06/23	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-272-004-0000	IL BROCHURE	230.24	230.24
200034	04/06/23	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	PLAYGROUP	615.00	615.00
200035	04/06/23	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	APRIL RENT/INTERNET	185.00	185.00
200036	04/06/23	39685	BARRY ISD		V	21-411-8510-000-400-4000	CARL PERKINS 22-23	7,071.57	7,071.57
200037	04/06/23	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	54.00
200038	04/06/23	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-002-3400	GSRP ENHANCEMENT	1,246.88	1,246.88
200039	04/06/23	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	APRIL RENT	550.00	550.00
200040	04/06/23	16267	CATCHING THE DREAM LEARNING		G	11-391-3113-272-003-0000	MARCH SCHOLARSHIPS	2,100.00	2,100.00
200041	04/06/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	257.15	
					C	21-297-5611-000-000-0000	MILK PURCHASES	147.31	404.46
200042	04/06/23	02153	CISD GENERAL FUND		G	11-221-3220-203-100-6060	SCECH LEADER NETWORK	225.00	225.00
200043	04/06/23	13929	COMMUNITY UNLIMITED		G	11-391-3190-291-001-3431	JAN-MAR COACH PAYROLL	4,840.09	
					X	21-122-3130-000-191-0000	IEP SUPPORT S MARTIN	7,815.93	12,656.02
200044	04/06/23	16122	CROSSROADS DIGITAL OUTDOOR		G	11-282-3510-278-002-3400	APRIL ADVERTISING	3,100.00	3,100.00
200045	04/06/23	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	220,086.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	13,695.00	233,781.00
200046	04/06/23	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	FEB BUS & DRIVER	148,737.00	
					X	21-271-4230-000-394-0000	FEB ATTENDANT SVC	24,927.76	173,664.76
200047	04/06/23	16008	DEVELOPMENTAL ENHANCEMENT		G	11-391-3220-279-001-7780	REFLECTIVE SUPERVISION	120.00	120.00
200048	04/06/23	39767	FOUNDATION FOR		G	11-391-3113-272-003-0000	MARCH SCHOLARSHIPS	600.00	600.00
200049	04/06/23	10885	HELPNET EAP		G	11-283-3193-107-000-0000	APRIL-JUNE EAP SVC	923.89	
					X	21-283-4910-000-390-0000	APRIL-JUNE EAP SVC	1,539.83	2,463.72
200050	04/06/23	16394	INSTRUCTIONAL COACHING		G	11-221-5110-203-100-6060	MAR 21-22 S THOMAS	12,300.00	12,300.00
200051	04/06/23	04061	K/RESA		G	11-261-3190-110-000-0000	DOCUMENT SHREDDING	195.00	195.00
200052	04/06/23	12234	KIDS TIME INC		G	11-391-3113-272-003-0000	MARCH SCHOLARSHIPS	920.00	920.00
200053	04/06/23	15078	KRISTEN ASIALA		V	21-241-5910-000-000-0000	APPLES/BANANAS	36.38	36.38
200054	04/06/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	1,721.25	1,721.25
200055	04/06/23	16414	LISA BOLTON		X	21-122-3130-000-191-0000	FINGERPRINTING	64.25	64.25

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt	
200056	04/06/23	15692	MARANA GROUP		G	11-261-5992-110-000-0000	C171 MAILING FEES	74.00	74.00	
200057	04/06/23	15968	MEMSPA		X	21-241-3220-000-341-0000	K SLEE MEMBERSHIP	259.00	259.00	
200059	04/06/23	33715	METRONET		G	11-221-3410-100-000-0000	Phones	62.07		
					G	11-221-5110-204-000-6060	Phones	6.21		
					G	11-222-3410-102-000-0000	Phones	6.21		
					G	11-232-3410-104-000-0000	Phones	6.21		
					G	11-252-3410-106-000-0000	Phones	9.31		
					G	11-261-3410-110-000-0000	Phones	31.04		
					G	11-282-3410-103-000-0000	Phones	3.10		
					G	11-282-3410-105-000-0000	Phones	6.21		
					G	11-283-3410-107-000-0000	Phones	6.21		
					G	11-284-3410-108-000-0000	Phones	18.62		
					V	21-261-3410-000-000-0000	Phones	635.03		
					V	21-261-3410-000-000-0000	Phones	9.31		
					X	21-261-3410-005-393-0000	Phones	83.80		
					X	21-261-3410-005-393-0000	Phones	806.45		
					H	21-284-3410-100-000-0000	Phones	40.35		
					H	21-284-3410-150-000-0000	Phones	15.52		
					H	21-284-3410-300-000-0000	Phones	3.10		
					H	21-284-3412-200-000-0000	Phones	3.10	1,751.85	
200060	04/06/23	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	7,454.25		
					V	21-261-5520-000-000-0000	CACC ELECTRIC	12,412.32		
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	4,412.23	24,278.80	
200061	04/06/23	15925	NICOLE VAUGHN		G	11-221-5110-309-000-0000	MCTM MEMBERSHIP	60.00		
					G	11-221-5110-309-000-0000	NCTM MEMBERSHIP	94.00	154.00	
200062	04/06/23	15276	PRESIDIO NETWORKED	12867	C	G	11-232-5990-104-000-0000	DELL OPTIPLEX	479.00	479.00
200063	04/06/23	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	19.44		
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	41.67	61.11	
200064	04/06/23	15637	REBECCA DAVIES		X	21-215-5110-000-315-0000	TPT BOOKS	174.95	174.95	
200065	04/06/23	16337	RECOGNITION INC		G	11-231-7910-104-000-0000	HUTCHINGS/RAYSIN	176.40		
					G	11-232-5990-104-000-0000	DYSINGER	12.00		
					G	11-232-5990-338-000-0000	CASB AWARDS	300.00	488.40	
200066	04/06/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00		
					X	21-214-3190-000-314-0000	K WRIGHT-PSYCH	3,000.00		
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	2,000.00		
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00		
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00		
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50		

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	1,920.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,128.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,456.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,840.00	29,556.50
200067	04/06/23	15497	SPARK PERFORMANCE		G	11-221-3190-203-100-6060	SWFT ONLINE COURSES	2,640.00	2,640.00
200068	04/06/23	06470	THRUN LAW FIRM PC		X	21-226-3170-000-326-0000	SPED LEGAL SVC	2,502.05	
					V	21-259-3170-101-000-0000	VOC LEGAL SVC	1,454.00	
					V	21-259-3170-101-000-0000	VOC LEGAL SVC	1,166.00	5,122.05
200069	04/06/23	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR REPAIRS	557.90	
					H	21-284-4121-200-000-0000	GENERATOR REPAIRS	557.90	1,115.80
200070	04/06/23	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT FEE	41.63	
					X	21-283-3193-000-390-0000	403B PARTICIPANT FEE	69.37	111.00
200071	04/06/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	828.76	
					C	21-297-5640-000-000-0000	SUPPLIES	88.11	916.87
200076	04/06/23	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	82.37	
					G	11-221-3410-100-000-0000	Hotspots	60.08	
					G	11-221-3410-100-000-0000	Phones	46.16	
					G	11-221-3410-278-001-3400	Phones	59.79	
					G	11-221-3410-284-001-3430	Phones	59.79	
					G	11-221-3410-294-001-3430	Phones	49.79	
					G	11-221-3490-231-000-6170	Hotspots	6.01	
					G	11-221-5110-201-000-2250	Hotspots	9.01	
					G	11-221-5110-201-000-2250	Phones	36.16	
					G	11-221-5110-204-000-6060	Phones	84.61	
					G	11-221-5110-204-000-6060	Hotspots	210.28	
					G	11-222-3410-102-000-0000	Phones	109.63	
					G	11-222-3410-102-000-0000	Phones	4.23	
					G	11-232-3410-104-000-0000	Phones	414.60	
					G	11-252-3410-106-000-0000	Hotspots	15.02	
					G	11-252-3410-106-000-0000	Phones	120.35	
					G	11-282-3410-103-000-0000	Phones	49.79	
					G	11-282-3410-105-000-0000	Phones	120.46	
					G	11-282-3410-105-000-0000	Phones	16.92	
					G	11-283-3410-107-000-0000	Hotspots	5.63	
					G	11-283-3410-107-000-0000	Phones	17.31	
					G	11-284-3410-108-000-0000	Phones	14.95	
					G	11-284-3410-108-000-0000	Phones	11.96	
					G	11-284-3410-108-000-0000	Phones	7.23	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-3410-108-000-0000	Phones	29.89	
					G	11-284-3410-108-000-0000	Hotspots	33.02	
					G	11-391-3410-272-001-0000	Hotspots	45.06	
					G	11-391-3410-272-001-0000	Phones	816.16	
					G	11-391-3410-291-001-3430	Phones	109.58	
					X	21-261-3410-005-393-0000	Hotspots	193.12	
					X	21-261-3410-005-393-0000	Phones	28.85	
					X	21-261-3410-005-393-0000	Phones	3,062.25	
					V	21-261-3415-000-000-0000	Phones	440.99	
					V	21-261-3415-000-000-0000	Hotspots	90.12	
					X	21-283-3410-000-390-0000	Hotspots	9.39	
					H	21-284-3410-100-000-0000	Phones	14.96	
					H	21-284-3410-100-000-0000	Phones	25.38	
					H	21-284-3410-100-000-0000	Phones	7.23	
					H	21-284-3410-100-000-0000	Phones	36.19	
					H	21-284-3410-150-000-0000	Phones	25.39	
					H	21-284-3410-150-000-0000	Phones	99.58	
					H	21-284-3410-300-000-0000	Phones	21.70	
					H	21-284-3410-300-000-0000	Phones	32.91	
					H	21-284-3410-300-000-0000	Phones	44.84	
					H	21-284-3410-300-000-0000	Phones	12.69	
					H	21-284-3410-300-000-0000	Phones	29.90	
					H	21-284-3410-300-000-0000	Phones	169.04	6,990.37
200077	04/06/23	13259	WOODLAWN PRESCHOOL		G	11-391-3113-272-003-0000	MARCH SCHOLARSHIPS	1,225.00	1,225.00
200078	04/06/23	13314	YOUNG CHILD ASSOCIATES		G	11-391-3113-272-003-0000	MARCH SCHOLARSHIPS	430.00	430.00
200079	04/10/23	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	MAR TRAVEL	242.94	242.94
200080	04/10/23	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	MAR TRAVEL	73.36	73.36
200081	04/10/23	16201	ALICIA GOMEZ		X	21-226-3210-007-326-0000	MAR TRAVEL	257.42	257.42
200082	04/10/23	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	MAR TRAVEL	356.98	356.98
200083	04/10/23	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	MAR TRAVEL	479.68	479.68
200084	04/10/23	13284	CARRIE SABINA JOHNSON		G	11-221-3220-278-002-3400	CONF REIMB	23.53	23.53
200085	04/10/23	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	MAR TRAVEL	456.21	456.21
200086	04/10/23	16476	CHRISTENE LEWICKI		S	61-294-3210-650-000-0000	JAN-MAR TRAVEL	100.33	100.33
200087	04/10/23	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	MAR TRAVEL	372.04	372.04
200088	04/10/23	16436	CLAIRE HAASE		X	21-122-3210-000-110-0000	MAR TRAVEL	27.51	27.51
200089	04/10/23	16171	CODY WETTLAUFER		X	21-214-3210-000-314-0000	MAR TRAVEL	73.36	73.36
200090	04/10/23	42885	COREY DAVIS		X	21-213-3210-001-313-0000	MAR TRAVEL	153.27	153.27
200091	04/10/23	15318	DANA CLARK		X	21-122-3210-000-170-0000	DEC TRAVEL	181.06	181.06

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200092	04/10/23	39454	DEAN MILLER		G	11-284-3210-108-000-0000	MAR TRAVEL	37.99	
					H	21-284-3210-300-000-0000	MAR TRAVEL	120.52	158.51
200093	04/10/23	16491	DUSTY WALKER		X	21-215-3210-000-315-0000	FEB TRAVEL	9.43	
					X	21-215-3210-000-315-0000	MAR TRAVEL	101.85	111.28
200094	04/10/23	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	MAR TRAVEL	222.70	222.70
200095	04/10/23	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	FEB-MAR TRAVEL	173.94	173.94
200096	04/10/23	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	MAR TRAVEL	287.55	287.55
200097	04/10/23	16409	FEATHER CASTILLO		X	21-213-3210-000-313-0000	FEB TRAVEL	84.50	
					X	21-213-3210-000-313-0000	MAR TRAVEL	55.02	139.52
200098	04/10/23	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	MAR TRAVEL	287.81	287.81
200099	04/10/23	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	MAR TRAVEL	47.16	47.16
200100	04/10/23	16384	HEIDI TURCHAN		G	11-283-3220-231-000-6170	CONF REIMB	75.00	75.00
200101	04/10/23	16471	HELEN BUZBY		X	21-226-3210-007-326-0000	MAR TRAVEL	46.57	46.57
200102	04/10/23	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	FEB TRAVEL	141.09	141.09
200103	04/10/23	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	MAR TRAVEL	278.30	
					X	21-226-3210-007-326-0000	MAR TRAVEL	69.57	347.87
200104	04/10/23	16431	JENNIFER GOLDSTEIN		G	11-283-3220-231-000-6170	CONF REIMB	71.18	71.18
200105	04/10/23	16123	JENNIFER HASWELL		X	21-226-3210-007-326-0000	JAN-MAR TRAVEL	86.85	86.85
200106	04/10/23	13721	JENNIFER JACKSON		X	21-122-3210-000-193-0000	MAR TRAVEL	52.27	52.27
200107	04/10/23	15308	JOAN REEVE		X	21-226-3210-007-326-0000	MAR TRAVEL	58.30	58.30
200108	04/10/23	16433	JONAH CURTIS		G	11-221-3210-253-000-8590	MAR TRAVEL	307.85	307.85
200109	04/10/23	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	MAR TRAVEL	20.96	
					H	21-284-3210-300-000-0000	MAR TRAVEL	281.65	302.61
200110	04/10/23	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	JAN-MAR TRAVEL	307.20	307.20
200111	04/10/23	43832	KARIN MAURER		X	21-215-3210-000-315-0000	MAR TRAVEL	189.23	189.23
200112	04/10/23	16159	KATELYN REID		X	21-215-3210-000-315-0000	MAR TRAVEL	434.27	434.27
200113	04/10/23	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	MAR TRAVEL	176.20	176.20
200114	04/10/23	14304	KATHRYN HALL		X	21-214-3210-000-314-0000	MAR TRAVEL	95.89	95.89
200115	04/10/23	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	MAR TRAVEL	108.73	108.73
200116	04/10/23	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	JAN-MAR TRAVEL	263.97	263.97
200117	04/10/23	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	MAR TRAVEL	381.21	381.21
200118	04/10/23	16414	LISA BOLTON		X	21-122-3210-000-191-0000	MAR TRAVEL	326.19	326.19
200119	04/10/23	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	MAR TRAVEL	41.92	41.92
200120	04/10/23	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	JAN TRAVEL	116.26	
					X	21-218-3210-000-210-0000	FEB TRAVEL	181.89	
					X	21-218-3210-000-210-0000	MAR TRAVEL	76.77	374.92
200121	04/10/23	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	MAR TRAVEL	295.34	295.34
200122	04/10/23	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	FEB-MAR TRAVEL	143.18	143.18

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200123	04/10/23	16438	NICOLE BILGER		X	21-216-3210-000-316-0000	MAR TRAVEL	117.90	117.90
200124	04/10/23	14302	NICOLE RINCKEY		G	11-221-3220-278-002-3400	CONF REIMB	224.49	224.49
200125	04/10/23	14315	REANNA ALLINSON		G	11-221-3220-278-002-3400	CONF REIMB	204.23	204.23
200126	04/10/23	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	MAR TRAVEL	69.89	69.89
200127	04/10/23	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	MAR TRAVEL	56.66	56.66
200128	04/10/23	16492	SHARONDRA POSEY		X	21-215-3210-000-315-0000	MAR TRAVEL	85.87	85.87
200129	04/10/23	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	MAR TRAVEL	208.29	208.29
200130	04/10/23	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	MAR TRAVEL	527.14	527.14
200131	04/10/23	10806	TIM STAFFEN		V	21-241-3210-000-000-0000	JAN TRAVEL	184.06	
					V	21-241-3210-000-000-0000	FEB TRAVEL	213.53	
					V	21-241-3210-000-000-0000	MAR TRAVEL	125.76	523.35
200132	04/10/23	14018	TRAVIS WINCHELL		G	11-221-3210-253-000-8590	MAR TRAVEL	216.15	216.15
200133	04/10/23	16281	VALLENE KENT		X	21-226-3210-007-326-0000	MAR TRAVEL	58.95	58.95
200134	04/10/23	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	MAR TRAVEL	30.79	30.79
200135	04/10/23	15082	WENDY DAVIS		G	11-252-3210-106-000-0000	SEPT-MAR TRAVEL	34.77	34.77
200136	04/10/23	16103	WENDY JENKS		X	21-213-3210-002-313-0000	MAR TRAVEL	240.65	240.65
200137	04/10/23	12825	ZAC THOMSON		X	21-216-3210-000-316-0000	MAR TRAVEL	51.35	51.35
200138	04/10/23	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	226.03	226.03
200139	04/10/23	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	327.80	327.80
200140	04/10/23	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	8,724.93	8,724.93
200141	04/11/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	501.75	501.75
200142	04/11/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
200143	04/11/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	628.54	628.54
200144	04/11/23	16494	JEREMY M CHRISHOLM P74670		G	12-451-0036-200-000-0000	CASE #211981GC	457.05	457.05
200145	04/11/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	829.05	829.05
200146	04/11/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
200147	04/11/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
200148	04/13/23	16198	ACADIA LLC		G	11-391-3193-272-003-0000	WEBSITE UPDATES	540.00	540.00
200151	04/13/23	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	38.75	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	12.92	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	12.92	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	12.92	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	12.92	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	12.92	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	25.83	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	38.75	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	25.83	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	25.83	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-569-0000	GOOGLE VOICE	12.91	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	12.91	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	25.83	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	38.75	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	25.83	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	25.83	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	25.83	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	25.83	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	25.82	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	12.91	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	12.91	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	12.91	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	25.82	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	12.91	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	25.83	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	116.21	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	12.91	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	51.67	723.21
200152	04/13/23	12700	ARBOR ACADEMY		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	12,585.00	12,585.00
200153	04/13/23	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7780	ECSN RC-QUAL MAR SOE	32,646.44	
					G	11-391-3194-279-001-7781	ECSN RC-I/T MAR SOE	41,824.49	74,470.93
200154	04/13/23	05688	ATHENS AREA SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	77,698.00	77,698.00
200155	04/13/23	11237	BATTLE CREEK AREA		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	29,679.00	29,679.00
200156	04/13/23	14092	BATTLE CREEK MONTESSORI		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	18,320.00	18,320.00
200157	04/13/23	13012	BC PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	646,270.00	646,270.00
200158	04/13/23	06955	BELLEVUE COMM SCH		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	110,630.00	110,630.00
200159	04/13/23	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S SUPPLIES	75.46	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	49.50	124.96
200160	04/13/23	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	51,250.60	51,250.60
200161	04/13/23	14529	BURMESE AMERICAN INITATIVE		X	21-122-3120-000-130-0000	DKDC SCI INTERPRETING	62.50	
					X	21-122-3130-000-120-0000	DKDC MOCI INTERPRETING	92.50	
					X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	525.00	680.00
200162	04/13/23	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS-J RAMOS	34.84	34.84
200163	04/13/23	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	MTT TAX	26.53	
					X	21-259-7610-003-000-0000	MTT TAX	473.86	
					V	21-259-7610-101-000-0000	MTT TAX	153.09	653.48
200164	04/13/23	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-002-3400	GSRP ENHANCEMENT	1,535.94	1,535.94
200165	04/13/23	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	931.44	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	343.29	1,274.73
200166	04/13/23	16417	CODENITY INC		G	11-261-3190-110-000-0000	EOP UPDATES	743.75	
					X	21-226-3190-000-326-0000	EOP UPDATES	743.75	
					V	21-259-3190-101-000-0000	EOP UPDATES	743.75	2,231.25
200167	04/13/23	17216	COLDWATER SCHOOLS		G	11-411-8290-206-000-0000	22/23 MINI GRANT	930.51	930.51
200168	04/13/23	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	1,008.04	1,008.04
200169	04/13/23	16048	CUSTOM SIGNS & DESIGNS		X	21-261-5992-006-393-0000	DKDC WINDOW GRAPHICS	2,415.00	2,415.00
200170	04/13/23	15851	DARLING ACE HARDWARE		G	11-261-5990-110-000-0000	G/S CAULK GUN	22.98	22.98
200171	04/13/23	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	FEB BCPS CACC TRANS	9,387.90	
					X	21-271-4230-000-394-0000	SPED TRANS DKDC	129.64	
					X	21-271-4230-000-394-0000	SPED TRANS DKDC	209.57	9,727.11
200172	04/13/23	14346	DOWAGIAC UNION SCHOOL		G	11-411-8510-205-000-3310	AE EXPENSES	64,540.46	64,540.46
200173	04/13/23	42049	ENDEAVOR ACADEMY		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	31,008.00	31,008.00
200174	04/13/23	14364	GUTTERS R US		G	11-261-4111-110-000-0000	G/S SNOW REMOVAL	1,472.00	1,472.00
200175	04/13/23	11033	HARPER CREEK SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	474,382.00	474,382.00
200176	04/13/23	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,557.34	
					G	11-261-3190-110-000-0000	DISCOUNT	(25.57)	2,531.77
200177	04/13/23	03551	HOMER COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	180,857.00	180,857.00
200178	04/13/23	11271	HUNTER-PRELL CO.		G	11-261-4120-110-000-0000	G/S FLUSH VALVE WORK	5,843.19	
					X	21-261-4110-006-393-0000	DKDC CSD-1'S TUNE UPS	650.00	
					V	21-261-4115-000-000-0000	CACC SINK/FAUCET	1,604.43	8,097.62
200179	04/13/23	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP MAR SOE	2,537.29	
					G	11-391-3192-279-001-7780	ECSN RC-QUAL MAR SOE	30,952.84	
					G	11-391-3192-279-001-7781	ECSN RC-I/T MAR SOE	23,676.15	57,166.28
200180	04/13/23	15078	KRISTEN ASIALA		V	21-282-3510-000-000-0000	LAKEVIEW YB AD	150.00	150.00
200181	04/13/23	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	MARCH UKG READY	283.92	
					G	11-283-5910-107-000-0000	MARCH UKG READY LEAVE	70.50	
					V	21-283-5910-000-000-0000	MARCH UKG READY LEAVE	117.50	
					V	21-283-5910-000-000-0000	MARCH UKG READY	473.20	
					X	21-283-5910-000-390-0000	MARCH UKG READY	1,135.68	
					X	21-283-5910-000-390-0000	MARCH UKG READY LEAVE	282.00	2,362.80
200182	04/13/23	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	2,655.75	2,655.75
200183	04/13/23	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	FEBRUARY MEALS	672.33	
					C	21-297-3150-000-000-0000	FEBRUARY PAYROLL	4,023.88	
					C	21-297-3150-000-000-0000	MARCH MEALS	557.40	
					C	21-297-3150-000-000-0000	MARCH PAYROLL	4,206.24	
					C	21-297-5610-000-000-0000	MARCH ATP SNACKS	1,374.45	
					C	21-297-5610-000-000-0000	FEBRUARY ATP SNACK	453.00	11,287.30

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200184	04/13/23	11527	LAKEVIEW SCH DIST		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	422,427.00	422,427.00
200185	04/13/23	11615	MAR LEE SCHOOL		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	75,561.00	75,561.00
200186	04/13/23	41356	MARSHALL ACADEMY		V	21-271-4230-000-000-0000	CACC BUS TRIPS	8,450.34	
					X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	6,336.00	14,786.34
200187	04/13/23	02840	MARSHALL PUBLIC SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	436,334.00	436,334.00
200188	04/13/23	16493	MELISSA WALKER		X	21-216-5110-000-316-0000	STAPLES/WALMART/JOANN	219.28	219.28
200189	04/13/23	16252	MICHAEL JOHN BOE		V	21-241-5910-000-000-0000	APR 6 CACC LUNCH	1,017.00	1,017.00
200190	04/13/23	06040	OLIVET COMMUNITY SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	173,685.00	173,685.00
200191	04/13/23	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	MARCH SOE	27,629.61	27,629.61
200192	04/13/23	15904	PARKS COMMUNICATION		X	21-226-3190-000-326-1030	JUVENILE PROJECTOR	300.00	
					V	21-261-4120-000-000-0000	CACC STAFF LOUNGE	350.00	
					V	21-261-4120-000-000-0000	CACC ROOM 230,545,555	350.00	1,000.00
200193	04/13/23	06904	PENNFIELD SCHOOLS		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	329,094.00	329,094.00
200194	04/13/23	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,000.00	1,000.00
200195	04/13/23	16496	REAL GRIND LLC		G	11-391-3110-272-001-0000	CITY KIDS DAY EVENT	1,255.00	1,255.00
200196	04/13/23	16319	REGION I FFA LEADERSHIP CAMP		V	21-127-5111-000-056-0000	CACC-SEE LIST	770.00	770.00
200197	04/13/23	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	192.72	
					V	21-261-4910-000-000-0000	CACC LINEN SERVICE	192.72	614.44
200198	04/13/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	1,500.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	960.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,696.00	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	672.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,277.50	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	855.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	1,425.00	12,385.50
200199	04/13/23	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	213.00	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECTION	278.36	491.36
200200	04/13/23	12693	TEKONSHA COMM SCH		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	45,384.00	45,384.00
200201	04/13/23	16388	TIM CARLSON		V	21-127-5110-000-568-0000	CONSTRUCTION SUPPLIES	367.56	367.56
200202	04/13/23	16495	TJ AMUSEMENT LLC		G	11-391-3110-272-001-0000	ECS-PINBALL MUSEUM	100.00	100.00
200203	04/13/23	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	2,275.00	2,275.00
200204	04/13/23	05670	UNION CITY COMM SCH		X	21-411-8290-000-000-0000	2ND SE PYMT 22-23	142,556.00	142,556.00
200205	04/13/23	13653	VOCES		X	21-213-3110-002-313-0000	EARLY ON INTERPRETING	134.10	
					X	21-213-3110-002-313-0000	EARLY ON TRANSLATION	78.01	212.11
200206	04/13/23	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	259.39	
					V	21-261-5710-000-000-0000	CACC MAINT JASON	40.56	299.95

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200207	04/13/23	16342	WILDER CREEK CONSERVATION		G	11-221-3220-316-000-0000	NEW TEACHER ACADEMY	75.00	75.00
200208	04/20/23	16499	AARON HUELSMAN		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	224.00	224.00
200209	04/20/23	15869	ANNALICIA VESKI SHEBUKHOV		X	21-215-3190-000-315-0000	FINGERPRINTING	64.25	64.25
200210	04/20/23	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	APRIL HR FEE	29.97	
					X	21-283-3193-000-390-0000	APRIL HR FEE	49.95	79.92
200211	04/20/23	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	APRIL GSRP	27,699.55	27,699.55
200212	04/20/23	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	APRIL GSRP	11,541.45	11,541.45
200213	04/20/23	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	APRIL GSRP	86,176.36	
					G	11-411-8510-278-001-3401	2ND QTR GSRP TRANS	4,452.77	90,629.13
200214	04/20/23	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	APRIL GSRP	24,621.82	24,621.82
200215	04/20/23	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE SUPPLIES	9.25	
					X	21-226-5910-000-326-0000	ANN J SUPPLIES	23.00	32.25
200216	04/20/23	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	APRIL GSRP	6,924.91	6,924.91
200217	04/20/23	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	B SAVAGE-CIVIL PROCESS	26.00	
					G	11-282-4910-105-000-0000	CARLO-BELL CIVIL PROCESS	28.95	54.95
200218	04/20/23	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	MARCH POLICE LIAISON	11,719.81	11,719.81
200219	04/20/23	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	APRIL GSRP	16,158.09	16,158.09
200220	04/20/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	206.52	
					C	21-297-5611-000-000-0000	MILK PURCHASES	109.35	
					C	21-297-5611-000-000-0000	MILK PURCHASES	239.95	555.82
200221	04/20/23	02153	CISD GENERAL FUND		G	11-221-3220-203-100-6060	SCECH PARTICIPANTS	235.00	235.00
200222	04/20/23	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	APRIL GSRP	31,162.00	
					G	11-445-8510-278-001-3402	APRIL GSRP	17,696.91	
					G	11-445-8510-278-001-3403	2ND QTR GSRP TRANS	3,098.66	51,957.57
200223	04/20/23	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	APRIL GSRP	152,348.45	152,348.45
200224	04/20/23	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	275.62	275.62
200225	04/20/23	15970	DATA IMAGE LLC	12870 C	X	21-226-6411-007-326-0000	EPSON PROJECTOR	740.00	740.00
200226	04/20/23	39767	FOUNDATION FOR		G	11-445-8510-278-001-3400	APRIL GSRP	6,155.46	6,155.46
200227	04/20/23	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	APRIL GSRP	13,849.73	13,849.73
200228	04/20/23	15516	GRAINGER		V	21-261-4190-000-000-0000	AUTOMOTIVE FUSES	42.45	42.45
200229	04/20/23	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	52.46	
					X	21-261-4120-006-393-0000	DKDC MONITORING	66.96	119.42
200230	04/20/23	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-001-3401	2ND QTR GSRP TRANS	10,868.55	
					G	11-411-8510-278-001-3402	APRIL GSRP	60,785.09	71,653.64
200231	04/20/23	10457	INACOMP TECHNICAL SERVICES	12873 C	X	21-122-6420-000-170-0000	GOOGLE CHROME	88.95	
				12874 C	X	21-241-6421-000-341-0000	GOOGLE CHROME	29.65	118.60
200232	04/20/23	15666	JAMES RIKER		V	21-127-5110-000-579-0000	2009 FORD ESCAPE	450.00	
					V	21-127-5110-000-579-0000	2002 JEEP LIBERTY	850.00	1,300.00

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200233	04/20/23	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	APRIL GSRP	13,849.72	13,849.72
200234	04/20/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	3,293.75	3,293.75
200235	04/20/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	APRIL GSRP	36,932.72	36,932.72
200236	04/20/23	14835	LOGISOFT COMPUTER PRODUCTS	12871 C	X	21-226-5910-000-326-0000	ADOBE ACROBAT PRO	123.00	123.00
200237	04/20/23	16500	MARQUETTE-ALGER RESA		G	11-232-3140-104-000-0000	COST SHARING AGREE	12,500.00	12,500.00
200238	04/20/23	02946	MASB		G	11-232-3190-104-000-0000	BOARD POLICIES	1,000.00	1,000.00
200239	04/20/23	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	VERONA RD FIBER	488.72	488.72
200240	04/20/23	10783	MY ALARM CENTER		V	21-261-4910-000-000-0000	CACC MONITORING	353.13	353.13
200241	04/20/23	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	APRIL GSRP	24,621.82	
					G	11-445-8510-278-001-3401	2ND QTR GSRP TRANS	5,063.89	29,685.71
200242	04/20/23	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	APRIL GSRP	24,621.82	24,621.82
200243	04/20/23	15112	OPTUM FINANCIAL INC		G	11-283-3193-107-000-0000	JAN-MAR SVC	324.84	
					X	21-283-4910-000-390-0000	JAN-MAR SVC	541.41	866.25
200244	04/20/23	15867	PREMIER HEALTH EDUCATION LLC		X	21-226-3221-000-326-0000	CPR/AED TRAINING	935.00	935.00
200245	04/20/23	15944	QUADIENT INC		G	11-261-4120-110-000-0000	G/S METER LEASE	404.97	404.97
200246	04/20/23	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	114.00	114.00
200247	04/20/23	26809	SEG WORKERS COMPENSATION		G	12-451-0061-200-000-0000	4TH QTR WORKERS COMP	12,723.00	12,723.00
200248	04/20/23	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	6,317.80	
					X	21-261-5510-006-393-0000	DKDC HEATING	2,558.83	8,876.63
200250	04/20/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K WRIGHT-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,372.50	
					X	21-215-3130-000-315-0000	H PALMER-SLP	2,880.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	888.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	2,592.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,072.00	33,167.00
200251	04/20/23	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	FOOD FOR STUDENTS	30.29	30.29
200252	04/20/23	10927	STATE OF MICHIGAN		X	21-261-4910-006-393-0000	DKDC BOILER INSPECTION	180.00	180.00
200253	04/20/23	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	JAN-MAR SCHOOL BASED SVC	2,571.13	2,571.13
200254	04/20/23	14258	SUZANN BERLIEN		V	21-127-5111-000-537-0000	REFRESHMENTS FIELD TRIP	49.40	49.40
200255	04/20/23	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	APRIL GSRP	9,233.18	9,233.18
200256	04/20/23	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	2,275.00	2,275.00
200257	04/20/23	12422	TOTAL ENERGY SYSTEMS, LLC		G	11-261-4120-110-000-0000	GENERATOR REPAIRS	1,613.24	
					G	11-261-4120-110-000-0000	BACK UP GENERATOR	1,606.64	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-4121-200-000-0000	GENERATOR REPAIRS	1,613.25	
					H	21-284-4121-200-000-0000	BACK UP GENERATOR	1,606.64	6,439.77
200258	04/20/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	436.87	
					C	21-297-5610-000-000-0000	FOOD	1,007.46	
					C	21-297-5640-000-000-0000	SUPPLIES	148.50	
					C	21-297-5640-000-000-0000	SUPPLIES	44.19	1,637.02
200259	04/20/23	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	APRIL GSRP	32,316.09	
					G	11-445-8510-278-002-3400	GRSP ENHANCEMENT	4,063.69	36,379.78
200260	04/21/23	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	MAR TRAVEL	160.87	160.87
200261	04/21/23	15299	ALECIA HOPPA		G	11-221-3210-203-100-6060	MAR TRAVEL	366.80	366.80
200262	04/21/23	14399	AMANDA MOON		G	11-391-3210-272-006-0000	MAR TRAVEL	89.28	89.28
200263	04/21/23	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	MAR TRAVEL	269.79	269.79
200264	04/21/23	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	MAR TRAVEL	47.82	47.82
200265	04/21/23	14475	ANNE BOHL		G	11-221-3210-203-100-6060	MAR TRAVEL	244.24	
					G	11-221-5110-203-100-6060	MAR TRAVEL	3.99	248.23
200266	04/21/23	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	MAR TRAVEL	164.54	
					G	11-221-3210-309-000-0000	CONF REIMB	121.32	
					G	11-221-3210-309-000-0000	CONF REIMB	139.46	425.32
200267	04/21/23	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	MAR TRAVEL	140.83	140.83
200268	04/21/23	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	MAR TRAVEL	248.64	248.64
200269	04/21/23	15535	AYSIA RUCKER		G	11-391-3210-291-001-3430	JAN TRAVEL	39.89	
					G	11-391-3210-291-001-3430	FEB TRAVEL	34.39	
					G	11-391-3210-291-001-3430	MAR TRAVEL	63.34	137.62
200270	04/21/23	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	MAR TRAVEL	252.83	252.83
200271	04/21/23	12574	CARRIE J JOHNSON		G	11-221-3210-312-000-0000	CONF REIMB	267.00	267.00
200272	04/21/23	16451	CATHARINE NAGAYDA		X	21-215-3210-000-315-0000	JAN TRAVEL	20.79	
					X	21-215-3210-000-315-0000	FEB TRAVEL	27.20	
					X	21-215-3210-000-315-0000	MAR TRAVEL	18.58	66.57
200273	04/21/23	15278	CHASITY SUTTON		G	11-221-3210-203-100-6060	MAR TRAVEL	659.94	659.94
200274	04/21/23	16407	CHRISTINE BAILEY		G	11-221-3210-201-000-2250	MAR TRAVEL	309.95	309.95
200275	04/21/23	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	FEB-MAR TRAVEL	31.83	31.83
200276	04/21/23	16186	CYNTHIA HUISENGA		G	11-221-3210-203-100-6060	MAR TRAVEL	378.94	378.94
200277	04/21/23	15318	DANA CLARK		X	21-122-3210-000-170-0000	JAN TRAVEL	216.15	
					X	21-122-3210-000-170-0000	FEB TRAVEL	307.72	
					X	21-122-3210-000-170-0000	MAR TRAVEL	346.30	870.17
200278	04/21/23	15695	DANIEL FINSTROM		X	21-215-3210-000-315-0000	JAN-MAR TRAVEL	77.88	77.88
200279	04/21/23	16473	DANIELLE HEIL		G	11-221-3200-225-000-0000	MAR TRAVEL	146.77	146.77
200280	04/21/23	15481	DANIELLE MILLER		G	11-221-3210-203-100-6060	MAR TRAVEL	158.51	158.51

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200281	04/21/23	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	MAR TRAVEL	124.45	124.45
200282	04/21/23	15838	DON BECK		G	11-221-3210-309-000-0000	CONF REIMB	152.81	
					G	11-226-3210-231-000-6170	MAR TRAVEL	96.29	
					G	11-283-3220-231-000-6170	CONF REIMB	88.43	337.53
200283	04/21/23	15103	DONNA ZIMMERMAN		G	11-283-3210-107-000-0000	CONF REIMB	17.69	
					G	11-283-3210-107-000-0000	JAN-MAR TRAVEL	48.00	
					X	21-283-3210-000-390-0000	JAN-MAR TRAVEL	79.99	
					X	21-283-3220-000-390-0000	CONF REIMB	29.47	175.15
200284	04/21/23	14742	ERIKA BURKHARDT		G	11-221-3220-278-002-3400	CONF REIMB	135.84	135.84
200285	04/21/23	15186	HEATHER HEITSCH		G	11-221-3210-203-100-6060	MAR TRAVEL	179.47	179.47
200286	04/21/23	15328	HEATHER STANLEY		G	11-221-3210-203-100-6060	MAR TRAVEL	457.19	457.19
200287	04/21/23	16384	HEIDI TURCHAN		G	11-221-3200-225-000-0000	MAR TRAVEL	63.60	63.60
200288	04/21/23	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	MAR TRAVEL	148.69	148.69
200289	04/21/23	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	MAR TRAVEL	53.71	53.71
200290	04/21/23	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	MAR TRAVEL	55.02	55.02
200291	04/21/23	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	MAR TRAVEL	156.55	156.55
200292	04/21/23	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	MAR TRAVEL	252.90	252.90
200293	04/21/23	15689	JENNIFER SELL		G	11-221-3210-203-100-6060	MAR TRAVEL	425.75	425.75
200294	04/21/23	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	MAR TRAVEL	105.13	
					X	21-283-3210-000-390-0000	MAR TRAVEL	175.21	280.34
200295	04/21/23	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	MAR TRAVEL	149.34	149.34
200296	04/21/23	16219	JESSIE TINGLEY		X	21-213-3220-003-313-0000	CONF REIMB	60.78	60.78
200297	04/21/23	10570	JOANN JOY		X	21-218-3210-000-210-0000	JAN-MAR TRAVEL	21.29	21.29
200298	04/21/23	15474	JULIE CASTLE		G	11-221-3210-203-100-6060	MAR TRAVEL	296.15	296.15
200299	04/21/23	12520	JULIE POWERS		G	11-283-3210-107-000-0000	CONF REIMB	19.65	
					X	21-283-3220-000-390-0000	CONF REIMB	32.75	52.40
200300	04/21/23	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	MAR TRAVEL	80.30	80.30
200301	04/21/23	13411	KELLY WINE		G	11-221-3220-278-002-3400	CONF REIMB	172.88	172.88
200302	04/21/23	14019	KIM FOX		G	11-221-3210-100-000-0000	MAR TRAVEL	165.06	165.06
200303	04/21/23	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	MAR TRAVEL	62.88	62.88
200304	04/21/23	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	MAR TRAVEL	74.21	74.21
200305	04/21/23	15078	KRISTEN ASIALA		V	21-212-3210-000-403-0000	NOV TRAVEL	84.38	
					V	21-212-3210-000-403-0000	CHECK # 200305 VOIDED	(84.38)	0.00
200306	04/21/23	15366	KWAME STEPHENS		G	11-221-3210-203-100-6060	MAR TRAVEL	1,272.78	1,272.78
200307	04/21/23	15599	KYRA RABBITT		V	21-219-3210-000-052-0000	MAR TRAVEL	138.86	138.86
200308	04/21/23	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	FEB-MAR TRAVEL	190.61	190.61
200309	04/21/23	12279	LAUREN GALLAGHER		X	21-214-3210-000-314-0000	JAN TRAVEL	27.58	
					X	21-214-3210-000-314-0000	FEB TRAVEL	54.76	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3210-000-314-0000	MAR TRAVEL	47.42	129.76
200310	04/21/23	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	MAR TRAVEL	286.24	286.24
200311	04/21/23	16497	LEEANN WARD		X	21-213-3210-000-313-0000	AUG TRAVEL	4.13	
					X	21-213-3210-000-313-0000	SEPT TRAVEL	97.94	
					X	21-213-3210-000-313-0000	OCT TRAVEL	55.00	
					X	21-213-3210-000-313-0000	NOV TRAVEL	63.38	
					X	21-213-3210-000-313-0000	DEC TRAVEL	43.19	
					X	21-213-3210-000-313-0000	JAN TRAVEL	34.13	
					X	21-213-3210-000-313-0000	FEB TRAVEL	36.16	
					X	21-213-3210-000-313-0000	MAR TRAVEL	40.81	374.74
200312	04/21/23	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	MAR TRAVEL	205.60	205.60
200313	04/21/23	15616	LINDSEY PSYCHAS		X	21-226-3210-007-326-0000	FEB-MAR TRAVEL	114.23	114.23
200314	04/21/23	15327	LORI PEARSON		G	11-221-3210-203-100-6060	MAR TRAVEL	539.93	539.93
200315	04/21/23	14678	MAGGIE KING		X	21-219-3210-000-291-0000	OCT-DEC TRAVEL	124.94	
					X	21-219-3210-000-291-0000	JAN-MAR TRAVEL	98.38	223.32
200316	04/21/23	14357	MARCELLE HEATH		G	11-391-3210-272-006-0000	REISSUE #199891	87.70	
					G	11-391-3210-272-006-0000	REISSUE #199891	80.50	168.20
200317	04/21/23	16470	MARK HESS		V	21-127-3210-000-000-0000	JAN-FEB TRAVEL	31.44	31.44
200318	04/21/23	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-203-100-6060	MAR TRAVEL	248.77	248.77
200319	04/21/23	45089	NICOLE LAWRENCE		X	21-226-3220-007-326-0000	CONF REIMB	132.12	132.12
200320	04/21/23	14302	NICOLE RINCKEY		G	11-226-3210-278-002-3400	MAR TRAVEL	212.09	212.09
200321	04/21/23	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	MAR TRAVEL	95.11	95.11
200322	04/21/23	15363	PATRICIA M MCCALMONT		G	11-221-3210-203-100-6060	MAR TRAVEL	516.60	516.60
200323	04/21/23	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	MAR TRAVEL	177.64	177.64
200324	04/21/23	16187	RACHEL FEDER		G	11-221-3210-203-100-6060	MAR TRAVEL	432.17	432.17
200325	04/21/23	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	MAR TRAVEL	702.16	702.16
200326	04/21/23	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	MAR TRAVEL	133.16	133.16
200327	04/21/23	16390	SAMANTHA GWIN		G	11-226-3210-278-002-3400	MAR TRAVEL	41.92	41.92
200328	04/21/23	15319	SAMANTHA HERSHOCK		X	21-214-3220-000-314-0000	CONF REIMB	409.00	409.00
200329	04/21/23	13963	SARAH SAYERS		X	21-214-3210-000-314-0000	AUG-OCT TRAVEL	67.50	
					X	21-214-3210-000-314-0000	NOV-DEC TRAVEL	31.75	
					X	21-214-3210-000-314-0000	JAN-MAR TRAVEL	51.09	150.34
200330	04/21/23	15394	SARAH SCOTT		G	11-221-3210-203-100-6060	MAR TRAVEL	900.43	900.43
200331	04/21/23	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	MAR TRAVEL	116.00	
					G	11-221-3210-201-000-2250	CONF REIMB	47.42	163.42
200332	04/21/23	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	MAR TRAVEL	64.12	64.12
200333	04/21/23	15775	STACY ALDEN		X	21-218-3210-000-250-0000	FEB TRAVEL	26.20	
					X	21-218-3210-000-250-0000	MAR TRAVEL	26.20	52.40

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200334	04/21/23	15452	STEPHEN BEST		G	11-221-3210-203-100-6060	MAR TRAVEL	617.01	617.01
200335	04/21/23	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	DEC TRAVEL	57.44	
					X	21-213-3210-000-313-0000	JAN TRAVEL	37.99	
					X	21-213-3210-000-313-0000	DUPL NOV REPAY	(37.13)	58.30
200336	04/21/23	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	MAR TRAVEL	78.60	
					G	11-221-3210-202-000-0000	REISSUE #199902	78.60	
					G	11-221-3210-203-100-6060	REISSUE #199902	218.77	
					G	11-221-3210-203-100-6060	MAR TRAVEL	488.25	864.22
200337	04/21/23	44385	TERESA GEST		X	21-217-3210-000-317-0000	NOV TRAVEL	538.13	
					X	21-217-3210-000-317-0000	DEC TRAVEL	307.50	
					X	21-217-3210-000-317-0000	JAN TRAVEL	211.57	
					X	21-217-3210-000-317-0000	FEB TRAVEL	453.26	
					X	21-217-3210-000-317-0000	MAR TRAVEL	409.38	1,919.84
200338	04/21/23	15362	TIMM KELLY		G	11-221-3210-203-100-6060	FEB TRAVEL	549.35	
					G	11-221-3210-203-100-6060	MAR TRAVEL	782.00	
					G	11-221-3210-203-100-6060	P CARD OVERAGE	(2.60)	1,328.75
200339	04/21/23	16247	TRACI GATES		X	21-213-3210-002-313-0000	MAR TRAVEL	224.47	224.47
200340	04/21/23	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	JAN TRAVEL	122.88	
					G	11-391-3210-272-006-0000	FEB TRAVEL	87.38	
					G	11-391-3210-272-006-0000	MAR TRAVEL	111.87	322.13
200341	04/21/23	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	FEB TRAVEL	102.18	
					G	11-391-3210-272-006-0000	MAR TRAVEL	175.54	277.72
200342	04/24/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	401.19	401.19
200343	04/24/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
200344	04/24/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	665.30	665.30
200345	04/24/23	16494	JEREMY M CHRISHOLM P74670		G	12-451-0036-200-000-0000	CASE #211981GC	450.71	450.71
200346	04/24/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
200347	04/24/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	165.04	165.04
200348	04/25/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	MAY 2023	11,076.01	11,076.01
200349	04/25/23	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	MAY 2023	1,053.15	1,053.15
200350	04/25/23	06912	MESSA		G	12-451-0048-200-000-0000	MAY 2023	238,183.40	238,183.40
200351	05/04/23	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	APR TRAVEL	253.22	253.22
200352	05/04/23	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	APR TRAVEL	267.70	267.70
200353	05/04/23	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	APR TRAVEL	176.85	176.85
200354	05/04/23	16430	AMY AKINS		X	21-215-3210-000-315-0000	APR TRAVEL	411.73	411.73
200355	05/04/23	13928	AMY VANDYBOGURT		V	21-219-3210-000-052-0000	APR TRAVEL	81.22	81.22
200356	05/04/23	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	APR TRAVEL	123.86	123.86
200357	05/04/23	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	APR TRAVEL	139.71	139.71

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200358	05/04/23	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	APR TRAVEL	295.41	295.41
200359	05/04/23	12608	CAROLYN MEYERS		X	21-226-3210-007-326-0000	FEB-APR TRAVEL	21.63	21.63
200360	05/04/23	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	APR TRAVEL	110.04	110.04
200361	05/04/23	16476	CHRISTENE LEWICKI		S	61-294-3210-650-000-0000	MAR TRAVEL ADD*L	13.17	13.17
200362	05/04/23	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	APR TRAVEL	423.13	423.13
200363	05/04/23	42885	COREY DAVIS		X	21-213-3210-001-313-0000	APR TRAVEL	145.41	145.41
200364	05/04/23	16421	CUYLER WICKHAM		X	21-215-3210-000-315-0000	FEB-APR TRAVEL	291.48	291.48
200365	05/04/23	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	APR TRAVEL	124.45	124.45
200366	05/04/23	16491	DUSTY WALKER		X	21-215-3210-000-315-0000	APR TRAVEL	34.39	34.39
200367	05/04/23	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	APR TRAVEL	446.71	446.71
200368	05/04/23	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	APR TRAVEL	47.16	47.16
200369	05/04/23	10711	HEIDI LAGROW		V	21-127-3210-000-000-0000	APR TRAVEL	110.04	110.04
200370	05/04/23	16471	HELEN BUZBY		X	21-226-3210-007-326-0000	APR TRAVEL	62.36	62.36
200371	05/04/23	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	APR TRAVEL	98.91	98.91
200372	05/04/23	16191	JACLYNN COBURN		X	21-213-3210-002-313-0000	MAR TRAVEL	170.96	170.96
200373	05/04/23	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	APR TRAVEL	267.92	
					X	21-226-3210-007-326-0000	APR TRAVEL	66.98	334.90
200374	05/04/23	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	APR TRAVEL	311.52	311.52
200375	05/04/23	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	APR TRAVEL	433.61	433.61
200376	05/04/23	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	APR TRAVEL	241.04	241.04
200377	05/04/23	16502	JONY MURPHY		X	21-215-3210-000-315-0000	APR TRAVEL	26.20	26.20
200378	05/04/23	42742	JOSH RIGGS		G	11-284-3210-108-000-0000	APR TRAVEL	34.06	
					H	21-284-3210-300-000-0000	APR TRAVEL	132.31	166.37
200379	05/04/23	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	APR TRAVEL	261.46	261.46
200380	05/04/23	43832	KARIN MAURER		X	21-215-3210-000-315-0000	APR TRAVEL	160.02	160.02
200381	05/04/23	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	APR TRAVEL	158.51	158.51
200382	05/04/23	35836	KATHY CHAMBERS		X	21-226-3210-007-326-0000	MAR TRAVEL	263.31	263.31
200383	05/04/23	13037	KELLY BORIS		X	21-215-3210-000-315-0000	APR TRAVEL	105.19	105.19
200384	05/04/23	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	APR TRAVEL	113.97	113.97
200385	05/04/23	15599	KYRA RABBITT		V	21-219-3210-000-052-0000	APR TRAVEL	198.13	198.13
200386	05/04/23	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	APR TRAVEL	338.31	338.31
200387	05/04/23	15616	LINDSEY PSYCHAS		X	21-226-3210-007-326-0000	APR TRAVEL	93.21	93.21
200388	05/04/23	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	JAN-APR TRAVEL	87.17	
					H	21-284-3210-150-000-0000	JAN-APR TRAVEL	17.03	
					H	21-284-3210-300-000-0000	JAN-APR TRAVEL	65.50	169.70
200389	05/04/23	15077	MARIE WILLIAMS		X	21-216-3210-000-316-0000	MAR-APR TRAVEL	49.78	49.78
200390	05/04/23	31887	MARISA BROWN		X	21-214-3210-000-314-0000	APR TRAVEL	213.01	213.01
200391	05/04/23	16107	MEGAN THRUM		X	21-213-3210-000-313-0000	SEPT-MAR TRAVEL	339.22	339.22

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200392	05/04/23	16493	MELISSA WALKER		X	21-216-3210-000-316-0000	MAR TRAVEL	57.44	57.44
200393	05/04/23	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	APR TRAVEL	298.48	298.48
200394	05/04/23	16226	MICHAEL ZALESKI		X	21-122-3210-000-140-0000	APR TRAVEL	20.96	20.96
200395	05/04/23	16438	NICOLE BILGER		X	21-216-3210-000-316-0000	APR TRAVEL	33.41	33.41
200396	05/04/23	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	MAR TRAVEL	64.19	64.19
200397	05/04/23	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	APR TRAVEL	45.92	45.92
200398	05/04/23	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	APR TRAVEL	26.53	26.53
200399	05/04/23	16492	SHARONDR A POSEY		X	21-215-3210-000-315-0000	APR TRAVEL	31.05	31.05
200400	05/04/23	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	FEB TRAVEL	42.25	42.25
200401	05/04/23	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	APR TRAVEL	88.43	88.43
200402	05/04/23	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	APR TRAVEL	32.10	32.10
200403	05/04/23	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	APR TRAVEL	261.02	261.02
200404	05/04/23	16024	TIERRA KONKLE		X	21-216-3210-000-316-0000	APR TRAVEL	53.71	53.71
200405	05/04/23	16247	TRACI GATES		X	21-213-3210-002-313-0000	APR TRAVEL	195.19	195.19
200406	05/04/23	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	APR TRAVEL	138.86	
					X	21-218-5110-000-063-0000	SALES TAX REPAY	(1.34)	137.52
200407	05/04/23	16103	WENDY JENKS		X	21-213-3210-002-313-0000	APR TRAVEL	287.74	287.74
200408	05/04/23	16292	116 E STATE LLC		G	11-261-4210-284-001-3430	MAY RENT	90.00	90.00
200409	05/04/23	16277	ALAN OMAN		G	11-391-3111-279-001-7780	APRIL MTG FACILITATION	2,581.25	
					G	11-391-3111-279-001-7780	CHECK # 200409 VOIDED	(2,581.25)	0.00
200410	05/04/23	23037	ALLEGRA BATTLE CREEK		X	21-241-5910-000-341-0000	DKDC FUN FAIR TICKETS	419.99	419.99
200411	05/04/23	15632	ALTA EQUIPMENT COMPANY		V	21-261-4910-000-000-0000	CACC FORK LIFT REPAIRS	227.95	227.95
200416	05/04/23	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	58.21	
					G	11-221-3610-231-000-6170	Copies	0.72	
					G	11-221-3610-278-001-3400	Copies/Prints	366.95	
					G	11-221-5100-225-000-0000	Copies	19.90	
					G	11-221-5110-204-000-6060	Copies	7.09	
					G	11-221-5110-253-000-8590	Copies	48.64	
					G	11-221-5910-283-001-3430	Copies/Prints	1.39	
					G	11-221-5911-100-000-0000	Copies	126.79	
					G	11-232-5910-338-000-0000	Copies	17.49	
					G	11-232-7900-104-000-0000	Copies	54.92	
					G	11-252-5910-106-000-0000	Copies	144.14	
					G	11-282-5990-103-000-0000	Copies	64.43	
					G	11-282-5990-105-000-0000	Copies	45.22	
					G	11-283-5910-107-000-0000	Copies	128.77	
					G	11-284-5910-108-000-0000	Copies	43.21	
					G	11-391-3610-272-001-0000	Copies/Prints	69.65	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3610-272-001-0000	Copies/Prints	3.16	
					G	11-391-5117-272-004-0000	Copies/Prints	483.46	
					X	21-122-5110-001-140-1030	Copies/Prints	170.38	
					V	21-127-5110-000-056-0000	Color Prints	189.41	
					V	21-127-5110-000-057-0000	Color Prints	39.70	
					V	21-127-5110-000-537-0000	Color Prints	16.44	
					V	21-127-5110-000-538-0000	Color Prints	13.64	
					V	21-127-5110-000-542-0000	Color Prints	23.09	
					V	21-127-5110-000-544-0000	Color Prints	4.02	
					V	21-127-5110-000-564-0000	Color Prints	18.01	
					V	21-127-5110-000-564-0000	Color Prints	7.17	
					V	21-127-5110-000-567-0000	Color Prints	29.03	
					V	21-127-5110-000-569-0000	Color Prints	43.20	
					V	21-127-5110-000-575-0000	Color Prints	79.05	
					V	21-127-5110-000-580-0000	Color Prints	23.61	
					V	21-127-5110-000-587-0000	Color Prints	7.35	
					X	21-226-5110-007-326-0000	Copies/Prints	3,738.02	
					X	21-226-5910-000-326-0000	Copies	143.87	
					V	21-241-3610-000-000-0000	Copies	0.21	
					V	21-241-5910-000-000-0000	Copies/Prints	748.82	
					X	21-241-5910-000-341-0000	Copies/Prints	2,859.94	
					X	21-241-5910-000-341-0000	Copies	23.68	
					V	21-257-4120-000-000-0000	Copies/Prints	164.31	
					V	21-257-4120-000-000-0000	Copies/Prints	574.67	
					V	21-257-4120-000-000-0000	Copies/Prints	196.13	
					H	21-284-3610-100-000-0000	Copies/Prints	9.76	
					H	21-284-3610-150-000-0000	Copies/Prints	29.27	10,836.92
200419	05/04/23	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	26.15	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	13.08	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	13.08	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	13.08	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	13.08	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	13.08	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	26.15	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	39.24	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	26.15	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	26.15	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	13.08	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-575-0000	GOOGLE VOICE	13.08	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	26.14	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	39.24	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	13.07	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	26.14	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	26.14	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	26.14	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	26.14	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	26.14	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	13.07	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	13.07	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	13.07	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	26.16	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	13.07	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	26.16	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	117.72	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	13.07	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	65.40	745.34
200420	05/04/23	16486	ASHLEY GREEN		X	21-215-3190-000-315-0000	FINGERPRINTING	64.25	64.25
200421	05/04/23	15287	AVERY OIL & PROPANE		G	11-261-5520-110-000-0000	GENERATOR FUEL	357.75	
					H	21-284-5990-200-000-0000	GENERATOR FUEL	357.75	715.50
200422	05/04/23	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	MAY RENT/INTERNET	185.00	185.00
200423	05/04/23	12701	BATTLE CREEK CHRISTIAN		G	11-391-3112-272-001-0000	FEB-APR SCHOLARSHIPS	2,372.50	2,372.50
200424	05/04/23	14857	BATTLE CREEK CITY ASSESSOR		V	21-127-6410-000-564-0000	2015 FORD EXPLORER	4,500.00	
					V	21-127-6410-000-564-0000	2015 FORD EXPLORER	4,500.00	9,000.00
200425	05/04/23	15396	BATTLE CREEK AREA CATHOLIC		G	11-411-8290-206-000-0000	22-23 MINI GRANT	1,000.23	1,000.23
200426	05/04/23	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3401	2ND QTR TRANSPORTATION	5,495.66	5,495.66
200427	05/04/23	16387	BENZIE COUNTY CENTRAL		G	11-221-3223-203-100-6060	FEB DISTRICT PL MORGAN	3,500.00	3,500.00
200428	05/04/23	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S SUPPLIES	75.46	
					V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	55.25	
					X	21-226-5110-007-326-0000	JUVENILE WATER	29.50	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	214.21
200429	05/04/23	11088	BOSKER BRICK COMPANY INC		V	21-261-4115-000-000-0000	CACC LH CLOSER	470.00	
					V	21-261-4115-000-000-0000	CACC GLASS INSTALL	650.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4115-000-000-0000	CACC GLASS INSTALL	2,255.70	3,375.70
200430	05/04/23	14342	BRANDYWINE COMMUNITY		G	11-411-8510-205-000-3310	AE EXPENSES	32,968.40	32,968.40
200431	05/04/23	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	MARCH GSRP	3,078.09	3,078.09
200432	05/04/23	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	MAY RENT	550.00	550.00
200433	05/04/23	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-231-001-6170	RAG QTR 2 PAYROLL	10,879.25	
					G	11-411-8510-231-001-6170	RAG QTR2 NON PAYROLL	1,872.63	12,751.88
200434	05/04/23	14310	CASEY STEIDLE		X	21-122-5110-000-110-0000	DOLLAR TREE	45.00	
					X	21-122-5110-000-110-0000	AMAZON	17.98	
					X	21-122-5110-000-110-0000	ORIENTAL TRADING	29.94	
					X	21-122-5110-000-110-0000	DOLLAR TREE	30.00	122.92
200435	05/04/23	16267	CATCHING THE DREAM LEARNING		G	11-391-3113-272-003-0000	APRIL SCHOLARSHIPS	2,100.00	2,100.00
200436	05/04/23	16435	CDKW CONSULTING LLC		G	11-282-3190-103-000-0000	MARCH DRAFT MEDIA	875.00	875.00
200438	05/04/23	06349	CISD CDOT		G	11-252-3160-106-000-0000	CDOT FEES 4TH QTR	1,501.03	
					G	11-282-3160-105-000-0000	CDOT FEES 4TH QTR	750.52	
					G	11-283-3160-107-000-0000	CDOT FEES 4TH QTR	1,501.03	
					G	11-284-3160-108-000-0000	CDOT FEES 4TH QTR	1,001.17	
					G	11-284-3160-272-002-0000	3RD QTR CDOT	1,661.81	
					G	11-284-3160-278-002-3400	3RD QTR CDOT	75.40	
					G	11-284-3160-284-001-3430	3RD QTR CDOT	37.40	
					V	21-127-4910-000-000-0000	CDOT FEES 4TH QTR	1,877.74	
					V	21-241-3150-000-000-0000	CDOT FEES 4TH QTR	809.92	
					X	21-259-3190-003-000-0000	CDOT FEES 4TH QTR	6,782.18	
					H	21-284-4912-100-000-0000	CDOT FEES 4TH QTR	66.65	
					H	21-284-4912-150-000-0000	CDOT FEES 4TH QTR	66.66	
					H	21-284-4912-300-000-0000	CDOT FEES 4TH QTR	131.85	16,263.36
200439	05/04/23	02153	CISD GENERAL FUND		X	21-226-3190-000-326-0000	PUPIL ACCT FEE	288.92	288.92
200440	05/04/23	02161	CISD SPECIAL EDUC		G	11-391-3110-272-001-0000	CPI TRAINING	270.00	270.00
200441	05/04/23	16417	CODENITY INC		G	11-261-3190-110-000-0000	EOP UPDATES	175.00	
					X	21-226-3190-000-326-0000	EOP UPDATES	175.00	
					V	21-259-3190-101-000-0000	EOP UPDATES	175.00	525.00
200442	05/04/23	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86
200443	05/04/23	14291	COUNCIL OF CHIEF STATE SCHOOL		G	11-221-3225-203-100-6060	MEMBERSHIP-SDI	9,000.00	9,000.00
200444	05/04/23	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	34,262.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	54,411.00	88,673.00
200445	05/04/23	16184	D-K FENCE COMPANY INC		X	21-261-4120-006-393-0000	DKDC GATE SERVICE	669.50	669.50
200446	05/04/23	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-544-0000	CULINARY FIELD TRIP	1,161.95	
					V	21-271-4230-000-000-0000	MAR BCPS CACC TRANS	11,890.84	
					X	21-271-4230-000-394-0000	MAR BUS & DRIVER	146,129.51	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-271-4230-000-394-0000	MAR ATTENDANT SVC	26,491.41	185,673.71
200447	05/04/23	14467	DELTA NETWORK SERVICES	12864 C	H	21-284-3190-150-000-0000	FORTICARE CONTRACT	1,776.00	1,776.00
200448	05/04/23	16008	DEVELOPMENTAL ENHANCEMENT		G	11-391-3220-279-001-7780	APR 17 REFLECTIVE SUPER	120.00	120.00
200449	05/04/23	49527	EMMETT TOWNSHIP TREAS		G	11-259-7610-111-000-0000	SUMMER TAX FEE	152.61	
					X	21-259-7610-003-000-0000	SUMMER TAX FEE	2,618.00	
					V	21-259-7610-101-000-0000	SUMMER TAX FEE	849.39	3,620.00
200450	05/04/23	39767	FOUNDATION FOR		G	11-391-3113-272-003-0000	APRIL SCHOLARSHIPS	500.00	500.00
200451	05/04/23	10439	FOXBRIGHT SOLUTIONS LLC		G	11-284-3191-108-000-0000	APR 21ST TRAINING	449.30	449.30
200452	05/04/23	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	170.00	
					V	21-261-4110-000-000-0000	CACC SNOW & MOW	1,700.00	
					V	21-261-4110-000-000-0000	CACC SPRING CLEAN/ROLL	6,450.00	
					X	21-261-4112-006-393-0000	DKDC SPRING CLEAN UP	5,400.00	
					X	21-261-4112-006-393-0000	DKDC SNOW & MOW	1,300.00	15,020.00
200453	05/04/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONT SVC 4/17/23	32,121.73	
					G	11-221-3198-203-100-6060	CONT SVC 4/3/23	33,177.43	65,299.16
200454	05/04/23	11033	HARPER CREEK SCHOOLS		G	11-411-8290-206-000-0000	22-23 MINI GRANT	996.00	996.00
200455	05/04/23	14700	HIGLEY'S TREE SERVICE		G	11-261-4112-110-000-0000	G/S TREE/STUMP REMOVAL	517.50	517.50
200456	05/04/23	15918	HILTON GARDEN INN		G	11-221-3220-203-100-6060	LEADERS LODGING	11,050.50	
					G	11-221-3220-203-100-6060	LEADERS BANQUET	2,843.50	13,894.00
200457	05/04/23	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8510-201-000-2250	K-12 MENTAL HEALTH	18,140.59	18,140.59
200458	05/04/23	11271	HUNTER-PRELL CO.		G	11-261-6450-110-000-0000	G/S SOFTNER/TANK	17,890.48	17,890.48
200459	05/04/23	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	APRIL PROJECT CLEAN	400.00	400.00
200460	05/04/23	16501	JO JO SCREEN PRINTING		X	21-122-5110-000-193-0000	MARSHALL T SHIRTS	290.00	290.00
200461	05/04/23	38420	JOHNSON CONTROLS FIRE		X	21-261-4110-006-393-0000	DKDC SIMPLEX SYSTEM	845.39	845.39
200462	05/04/23	04061	K/RESA		G	11-261-3190-110-000-0000	G/S SHREDDING	153.00	153.00
200463	05/04/23	14348	KALAMAZOO PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	63,706.44	63,706.44
200464	05/04/23	13899	KATELYN VEMICH		X	21-215-5110-000-315-0000	SPEECH TREE CYCLES KIIT	152.57	
					X	21-215-5110-000-315-0000	SPEECH TREE MINIMAL PAIRS	87.02	
					X	21-215-5110-000-315-0000	NOV TPT SUPPLIES	86.95	
					X	21-215-5110-000-315-0000	JAN-MAR TPT SUPPLIES	28.25	354.79
200465	05/04/23	15894	KATHRYN WAGAR		V	21-127-5111-000-056-0000	LUNCH-SKILLS CONTEST	215.82	215.82
200466	05/04/23	16503	KAYLEENA TODD		V	21-127-5111-000-567-0000	MEAL REIMBURSEMENTS	37.70	37.70
200467	05/04/23	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	ACCUPLACER TESTS	65.00	65.00
200468	05/04/23	12234	KIDS TIME INC		G	11-391-3113-272-003-0000	APRIL SCHOLARSHIPS	800.00	
					G	11-441-8510-278-001-3401	2ND QTR TRANSPORTATION	5,887.00	
					G	11-445-8510-278-002-3400	GSRP ENHANCEMENT	12,456.00	19,143.00
200469	05/04/23	16261	KOURTNEY BIELSKI		X	21-213-3190-000-313-0000	FINGER PRINTING	64.25	64.25
200470	05/04/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	1,891.25	1,891.25

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200471	05/04/23	67491	KSS ENTERPRISES		X	21-261-5990-006-393-0000	DKDC STRIPPER	339.84	
					X	21-261-5990-006-393-0000	CUSTODIAL SUPPLIES	1,613.03	1,952.87
200472	05/04/23	16287	LAVERNE HEUER		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	224.00	224.00
200473	05/04/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3113-272-003-0000	MARCH SCHOLARSHIPS	720.00	720.00
200474	05/04/23	15692	MARANA GROUP		G	11-261-5992-110-000-0000	ACCT# C171 MAILING	74.00	74.00
200475	05/04/23	02840	MARSHALL PUBLIC SCHOOLS		G	11-411-8510-201-000-2250	MENTAL HEALTH	870.51	870.51
200476	05/04/23	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	7,817.26	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	13,465.85	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	4,035.83	25,318.94
200477	05/04/23	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3401	1ST/2ND Q GSRP TRANS	26,859.24	26,859.24
200478	05/04/23	15847	OTTAWA AREA ISD		G	11-221-5990-279-001-7780	RC DIR MTG Q2	191.16	
					G	11-221-5990-279-001-7780	BE STRONG FAMILIES	998.90	1,190.06
200479	05/04/23	40477	OVERHEAD DOOR OF BATTLE		V	21-261-4116-000-000-0000	CACC G4 DOOR REPAIRS	2,913.58	2,913.58
200480	05/04/23	16099	PAUL H RHEAUME		V	21-127-5110-000-057-0000	CACC APR 27/MAY 3	102.60	
					V	21-127-5110-000-057-0000	EAST LEROY MAY 12	855.70	
					V	21-127-5110-000-057-0000	CACC APR 27/MAY 3	1,200.00	
					V	21-127-5110-000-057-0000	CACC/EAST LEROY MAY 13	700.00	2,858.30
200481	05/04/23	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	EQ RENTAL CRT	19.08	
					V	21-127-4220-000-579-0000	EQ RENTAL AST	40.59	59.67
200482	05/04/23	15944	QUADIENT INC		V	21-257-3430-000-000-0000	CACC METER LEASE	322.89	322.89
200483	05/04/23	13545	RIVERSIDE INTEGRATED SYSTEMS		V	21-261-4910-000-000-0000	CACC FIRE ALARM SYSTEM	503.25	503.25
200484	05/04/23	16452	ROGERS GLASS WINDOW & DOOR		X	21-261-4911-006-393-0000	DKDC CLEAR LAMI	365.40	
					X	21-261-4911-006-393-0000	CHECK # 200484 VOIDED	(365.40)	0.00
200485	05/04/23	10751	ROSE PEST SOLUTIONS		V	21-261-4195-000-000-0000	CACC PEST CONTROL	114.00	
					X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	495.00	
					X	21-261-4195-006-393-0000	DKDC PEST CONTROL	88.00	697.00
200486	05/04/23	10881	ROTARY CLUB OF BATTLE CREEK		V	21-241-5910-000-000-0000	STAFFEN 4TH QTR DUES	229.25	229.25
200487	05/04/23	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SVC	114.50	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	499.94
200490	05/04/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K RAGAS-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	K RAGAS-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	2,400.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,600.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,648.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,608.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,416.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,600.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,600.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,840.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	4,320.00	82,457.00
200491	05/04/23	05670	UNION CITY COMM SCH		V	21-127-5111-000-056-0000	APR 16 CACC TRIP	777.41	777.41
200492	05/04/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,709.32	
					C	21-297-5610-000-000-0000	FOOD	1,615.91	
					C	21-297-5640-000-000-0000	SUPPLIES	165.39	3,490.62
200497	05/04/23	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	82.32	
					G	11-221-3410-100-000-0000	Hotspots	60.08	
					G	11-221-3410-100-000-0000	Phones	46.16	
					G	11-221-3410-278-001-3400	Phones	59.76	
					G	11-221-3410-284-001-3430	Phones	59.76	
					G	11-221-3410-294-001-3430	Phones	49.76	
					G	11-221-3490-231-000-6170	Hotspots	6.01	
					G	11-221-5110-201-000-2250	Hotspots	9.01	
					G	11-221-5110-201-000-2250	Phones	36.16	
					G	11-221-5110-204-000-6060	Hotspots	232.09	
					G	11-221-5110-204-000-6060	Phones	84.56	
					G	11-222-3410-102-000-0000	Phones	109.52	
					G	11-222-3410-102-000-0000	Phones	4.23	
					G	11-232-3410-104-000-0000	Phones	84.56	
					G	11-252-3410-106-000-0000	Phones	120.55	
					G	11-282-3410-103-000-0000	Phones	149.75	
					G	11-282-3410-105-000-0000	Phones	120.38	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3410-105-000-0000	Phones	16.91	
					G	11-283-3410-107-000-0000	Phones	17.33	
					G	11-284-3410-108-000-0000	Phones	29.88	
					G	11-284-3410-108-000-0000	Hotspots	32.66	
					G	11-284-3410-108-000-0000	Phones	7.23	
					G	11-284-3410-108-000-0000	Phones	14.94	
					G	11-284-3410-108-000-0000	Phones	57.95	
					G	11-391-3410-272-001-0000	Phones	866.78	
					G	11-391-3410-272-001-0000	Hotspots	45.06	
					G	11-391-3410-291-001-3430	Phones	109.52	
					X	21-261-3410-005-393-0000	Hotspots	201.57	
					X	21-261-3410-005-393-0000	Phones	28.88	
					X	21-261-3410-005-393-0000	Phones	3,010.50	
					V	21-261-3415-000-000-0000	Hotspots	90.12	
					V	21-261-3415-000-000-0000	Phones	515.41	
					H	21-284-3410-100-000-0000	Phones	25.37	
					H	21-284-3410-100-000-0000	Phones	72.44	
					H	21-284-3410-100-000-0000	Phones	7.23	
					H	21-284-3410-100-000-0000	Phones	36.18	
					H	21-284-3410-150-000-0000	Phones	25.37	
					H	21-284-3410-150-000-0000	Phones	99.57	
					H	21-284-3410-300-000-0000	Phones	21.70	
					H	21-284-3410-300-000-0000	Phones	12.68	
					H	21-284-3410-300-000-0000	Phones	44.82	
					H	21-284-3410-300-000-0000	Phones	159.36	
					H	21-284-3410-300-000-0000	Phones	116.06	
					H	21-284-3410-300-000-0000	Phones	29.88	7,010.06
200498	05/04/23	13653	VOCES		G	11-391-3192-272-003-0000	ESSENTIAL WORKFORCE	35.29	
					V	21-127-3120-000-400-4000	MARCH LIAISON	2,816.00	
					V	21-241-3150-000-000-0000	MARCH LIAISON	1,852.75	4,704.04
200499	05/04/23	13259	WOODLAWN PRESCHOOL		G	11-391-3113-272-003-0000	APRIL SCHOLARSHIPS	1,425.00	1,425.00
200500	05/04/23	13314	YOUNG CHILD ASSOCIATES		G	11-391-3113-272-003-0000	APRIL SCHOLARSHIPS	382.00	382.00
200501	05/04/23	16354	YOUTH ARTS ALLIANCE		X	21-125-5110-001-000-6160	MUSIC RESIDENCY	17,000.00	17,000.00
200502	05/04/23	12825	ZAC THOMSON		X	21-216-3190-000-316-0000	FINGERPRINTS	64.25	64.25
200503	05/11/23	30263	AFLAC		G	12-451-0034-200-000-0000	PAYROLL DEDUCTION	401.19	401.19
200504	05/11/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE# GK 18-04730	1,163.08	1,163.08
200505	05/11/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE# 02-4791-NO	699.25	699.25
200506	05/11/23	16494	JEREMY M CHRISHOLM P74670		G	12-451-0036-200-000-0000	CASE#211981GC	458.14	458.14

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200507	05/11/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	PAYROLL DEDUCTION	882.45	882.45
200508	05/11/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
200509	05/11/23	16509	ROOSEN,VARCHETTI & OLIVIER,		G	12-451-0036-200-000-0000	CASE#2205751GC	546.31	546.31
200510	05/11/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	PAYROLL DEDUCTION	165.04	165.04
200511	05/11/23	25200	APRIL FOLKEMA		X	21-122-5110-000-191-0000	DOLLAR TREE SUPPLIES	25.00	
					X	21-122-5110-000-191-0000	HOBBY LOBBY/DOLLAR TREE	42.73	
					X	21-122-5110-000-191-0000	MICHAELS/DOLLAR TREE	20.05	87.78
200512	05/11/23	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	APRIL PLAYGROUPS	360.00	360.00
200513	05/11/23	39685	BARRY ISD		G	11-411-8294-112-000-0000	SEC 81 SIP TECH ASSIST	2,484.18	2,484.18
200514	05/11/23	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-002-3400	GSRP #1 ENHANCE FUND	9,757.77	9,757.77
200515	05/11/23	16083	BE STRONG FAMILIES		G	11-391-3117-279-001-7780	MAR 13 BSF TRAINING DAY	1,782.36	1,782.36
200516	05/11/23	43019	BERRIEN RESA		G	11-411-8291-112-000-0000	SEC 81 SIP TECH ASSIST	18,189.48	18,189.48
200517	05/11/23	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	101.25	
					X	21-226-5110-007-326-0000	CHS SUPPLIES	38.00	139.25
200518	05/11/23	16269	BLUUM OF MINNESOTA LLC	12872 C	X	21-241-6421-000-341-0000	MULTI TOUCH DISPLAY	2,091.00	2,091.00
200519	05/11/23	10153	BRANCH I S D		G	11-411-8293-112-000-0000	SEC 81 SIP TECH ASSIST	3,093.95	
					V	21-411-8510-000-000-3551	61b AWARD-REMAINDER	42,284.00	45,377.95
200520	05/11/23	14529	BURMESE AMERICAN INITATIVE		X	21-122-3120-000-193-0000	DKDC ASD INTERPRETING	50.00	
					X	21-213-3110-002-313-0000	DKDC MOCI INTERPRETING	225.00	275.00
200521	05/11/23	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	S BOWERS-CIVIL PROCESS	14.91	
					G	11-282-4910-105-000-0000	A PRUDE-CIVIL PROCESS	14.91	29.82
200522	05/11/23	16435	CDKW CONSULTING LLC		G	11-282-3190-103-000-0000	UPDATE MEETING	250.00	250.00
200523	05/11/23	25653	CDW GOVERNMENT INC	12869 C	G	11-284-4120-108-000-0000	FALCON COMPLETE	44,729.00	44,729.00
200524	05/11/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK	189.80	
					C	21-297-5611-000-000-0000	MILK	311.34	501.14
200525	05/11/23	79912	CENTURYLINK		G	11-261-3410-110-000-0000	PHONES	0.01	0.01
200526	05/11/23	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC-QUAL MAR SOE	35,153.25	
					G	11-391-3193-279-001-7781	ECSN RC-I/T MAR SOE	23,996.31	59,149.56
200527	05/11/23	02153	CISD GENERAL FUND		X	21-122-3220-000-193-0000	REGIS/J JACKSON	55.00	
					X	21-215-3220-000-315-0000	REIGS/C NAGAYDA	25.00	
					X	21-216-3220-000-316-0000	REGIS/N BILGER	25.00	105.00
200528	05/11/23	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	931.44	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	338.78	1,270.22
200529	05/11/23	16436	CLAIRE HAASE		X	21-122-5110-000-110-0000	MEIJER/ALDI	40.19	40.19
200530	05/11/23	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	919.88	919.88
200531	05/11/23	10981	ELVIRA KRACKER		X	21-213-5110-000-313-0000	GARDEN ROCKER	79.98	79.98
200532	05/11/23	49527	EMMETT TOWNSHIP TREAS		G	10-111-0000-056-100-0000	IFT OVERPAYMENT	1,771.00	1,771.00
200533	05/11/23	12628	FOUNTAIN AUTOMOTIVE CENTER		G	11-261-5730-102-000-0000	SERVICE ON VAN	49.96	49.96

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200534	05/11/23	15753	GLEN OAKS COMMUNITY COLLEGE		V	21-127-3710-000-000-0000	WINTER 23 CTE STUDENTS	1,590.00	1,590.00
200535	05/11/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONT SVC 5/1/23	37,970.95	37,970.95
200536	05/11/23	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	1,510.00	1,510.00
200537	05/11/23	09005	HASTINGS AREA SCHOOL		G	11-411-8510-278-002-3400	GSRP #1 ENHANCE AWARD	12,000.00	
					V	21-411-8510-000-000-3551	61b AWARD-REMAINDER	5,891.50	17,891.50
200538	05/11/23	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,211.27	
					G	11-261-3190-110-000-0000	DISCOUNT	(22.11)	2,189.16
200539	05/11/23	10457	INACOMP TECHNICAL SERVICES	12884 C	X	21-226-5910-000-326-0000	GOOGLE CHROME	29.65	
				12880 C	X	21-226-6421-007-326-0000	GOOGLE CHROME	29.65	
				12877 C	X	21-241-6421-000-341-0000	GOOGLE CHROME	29.65	88.95
200540	05/11/23	16450	JACK PEARL'S TEAM SPORTS		X	21-122-5110-000-120-0000	T SHIRTS-S OLYMPICS	144.00	144.00
200541	05/11/23	04061	K/RESA		G	11-411-8291-112-000-0000	SEC 81 SIP TECH ASSIST	18,189.48	
					V	21-127-5110-000-057-0000	ETS PARA PROFESSIONAL	605.00	18,794.48
200542	05/11/23	16508	KAREN LEBRON-MORALES		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	224.00	224.00
200543	05/11/23	16506	KATHRYN FRANKLIN		X	21-241-3140-000-341-0000	FINGERPRINTING	71.00	71.00
200544	05/11/23	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	APRIL MEALS	909.47	
					C	21-297-3150-000-000-0000	APRIL PAYROLL	3,365.64	
					C	21-297-5610-000-000-0000	APRIL ATP SNACKS	747.65	5,022.76
200545	05/11/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-391-3113-272-003-0000	APRIL SCHOLARSHIPS	900.00	900.00
200546	05/11/23	16497	LEEANN WARD		X	21-213-3190-000-313-0000	FINGERPRINTING	64.25	64.25
200547	05/11/23	14835	LOGISOFT COMPUTER PRODUCTS	12883 C	X	21-213-6421-003-313-0000	ADOBE ACROBAT PRO	123.00	123.00
200548	05/11/23	02840	MARSHALL PUBLIC SCHOOLS		X	21-122-5110-000-110-0000	CERT OF COMPLETION	50.00	50.00
200549	05/11/23	01998	MARSHALL PUBLIC SCHOOL		G	11-221-5110-224-000-0000	APRIL TASTE TESTINGS	20.50	20.50
200551	05/11/23	33715	METRONET		G	11-221-3410-100-000-0000	Phones	62.18	
					G	11-221-5110-204-000-6060	Phones	6.22	
					G	11-222-3410-102-000-0000	Phones	6.22	
					G	11-232-3410-104-000-0000	Phones	6.22	
					G	11-252-3410-106-000-0000	Phones	9.33	
					G	11-261-3410-110-000-0000	Phones	31.10	
					G	11-282-3410-103-000-0000	Phones	3.11	
					G	11-282-3410-105-000-0000	Phones	6.22	
					G	11-283-3410-107-000-0000	Phones	6.22	
					G	11-284-3410-108-000-0000	Phones	18.66	
					V	21-261-3410-000-000-0000	Phones	9.33	
					V	21-261-3410-000-000-0000	Phones	631.46	
					X	21-261-3410-005-393-0000	Phones	803.90	
					X	21-261-3410-005-393-0000	Phones	83.96	
					H	21-284-3410-100-000-0000	Phones	40.43	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3410-150-000-0000	Phones	15.55	
					H	21-284-3410-300-000-0000	Phones	3.11	
					H	21-284-3412-200-000-0000	Phones	3.11	1,746.33
200552	05/11/23	16252	MICHAEL JOHN BOE		V	21-127-5110-000-057-0000	MAY 9 CATERING-ED ACADEMY	298.50	298.50
200553	05/11/23	16440	MICHELE GULBIS		X	21-122-5110-000-120-0000	MOVIE TICKETS	79.64	79.64
200554	05/11/23	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	APRIL SOE	29,270.90	29,270.90
200555	05/11/23	15939	QUADIENT FINANCE USA INC		V	21-257-3430-000-000-0000	CACC POSTAGE REFILL	1,000.00	1,000.00
200556	05/11/23	16505	SCHLOTZSKYS		H	21-284-3223-100-000-0000	APR 14 MEALS	119.00	119.00
200558	05/11/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K RAGAS-PSYCH	3,000.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	4,000.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,720.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,440.00	
					X	21-215-3130-000-315-0000	L COMPLTON-SLP	3,600.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,360.00	39,082.50
200559	05/11/23	15083	SOUTH MICHIGAN FOOD BANK		G	11-391-5118-272-004-0000	FOOD BOX	22.80	
					X	21-122-5112-000-140-0000	FOOD FOR STUDENTS	11.02	33.82
200560	05/11/23	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SERVICES	675.00	
					V	21-259-3170-101-000-0000	VOC LEGAL SERVICES	1,287.51	1,962.51
200561	05/11/23	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	34.88	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	58.12	93.00
200562	05/11/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,629.74	
					C	21-297-5640-000-000-0000	SUPPLIES	201.76	1,831.50
200563	05/11/23	16380	VASSAR PUBLIC SCHOOLS		G	11-221-3223-203-100-6060	PL REIMB-MASPA CONF	459.00	459.00
200564	05/11/23	16510	WEST SHORE COMMUNITY		G	11-221-5990-279-001-7780	CATERING-SW MEETING	689.15	689.15
200565	05/11/23	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	274.37	
					X	21-261-3210-006-393-0000	DKDC MAINT	32.03	
					V	21-261-5710-000-000-0000	CACC MAINT	82.91	389.31
200566	05/17/23	15299	ALECIA HOPPA		G	11-221-3210-203-100-6060	APR TRAVEL	138.21	138.21
200567	05/17/23	14399	AMANDA MOON		G	11-391-3210-272-006-0000	APR TRAVEL	189.69	189.69
200568	05/17/23	14244	AMBER FLEMING		G	11-226-3210-278-002-3400	APR TRAVEL	292.72	292.72
200569	05/17/23	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	APR TRAVEL	62.62	
					G	11-221-3210-250-000-3700	CONF REIMB	45.00	107.62

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200570	05/17/23	32934	ANNA WINIARSKI		X	21-215-3210-000-315-0000	JAN TRAVEL	58.95	
					X	21-215-3210-000-315-0000	FEB TRAVEL	31.44	
					X	21-215-3210-000-315-0000	MAR TRAVEL	106.11	
					X	21-215-3210-000-315-0000	APR TRAVEL	62.88	259.38
200571	05/17/23	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	APR TRAVEL	185.10	185.10
200572	05/17/23	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	APR TRAVEL	176.20	176.20
200573	05/17/23	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	APR TRAVEL	344.27	344.27
200574	05/17/23	15535	AYSIA RUCKER		G	11-391-3210-291-001-3430	APR TRAVEL	45.46	45.46
200575	05/17/23	16164	BRADLEY SMITH		V	21-241-3220-000-000-0000	CONF REIMB	288.20	288.20
200576	05/17/23	29655	CAROLYN MOORE		X	21-219-3210-000-074-0000	APR TRAVEL	345.84	345.84
200577	05/17/23	12574	CARRIE J JOHNSON		G	11-283-3220-231-000-6170	CONF REIMB	81.58	81.58
200578	05/17/23	13284	CARRIE SABINA JOHNSON		G	11-221-3220-278-002-3400	CONF REIMB	104.91	
					G	11-226-3210-278-002-3400	FEB TRAVEL	50.44	
					G	11-226-3210-278-002-3400	MAR TRAVEL	58.30	
					G	11-226-3210-278-002-3400	APR TRAVEL	93.01	
					G	11-391-3210-272-006-0000	DEC TRAVEL	66.88	
200579	05/17/23	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	APR TRAVEL	671.18	671.18
200580	05/17/23	11962	CHRISTIE GREEN		G	11-391-3223-272-002-0000	CONF REIMB	86.46	86.46
200581	05/17/23	16186	CYNTHIA HUISENGA		G	11-221-3210-203-100-6060	APR TRAVEL	413.28	413.28
200582	05/17/23	15360	CINDY HUNT		G	11-221-3210-203-100-6060	APR TRAVEL	246.28	246.28
200583	05/17/23	16473	DANIELLE HEIL		G	11-221-3200-225-000-0000	APR TRAVEL	297.88	297.88
200584	05/17/23	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	MAR TRAVEL	77.95	
					X	21-215-3210-000-315-0000	APR TRAVEL	96.29	174.24
200585	05/17/23	39454	DEAN MILLER		H	21-284-3210-200-000-0000	APR TRAVEL	39.30	
					H	21-284-3210-300-000-0000	APR TRAVEL	75.98	115.28
200586	05/17/23	15103	DONNA ZIMMERMAN		G	11-283-3210-107-000-0000	CONF REIMB	47.65	
					X	21-283-3220-000-390-0000	CONF REIMB	79.42	127.07
200587	05/17/23	15871	ELIZABETH LEWIS		X	21-215-3210-000-315-0000	NOV TRAVEL	100.00	
					X	21-215-3210-000-315-0000	DEC TRAVEL	31.88	
					X	21-215-3210-000-315-0000	JAN TRAVEL	80.57	
					X	21-215-3210-000-315-0000	FEB TRAVEL	55.02	267.47
200588	05/17/23	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	APR TRAVEL	257.68	257.68
200589	05/17/23	15328	HEATHER STANLEY		G	11-221-3210-204-000-6060	APR TRAVEL	480.12	
					G	11-221-3225-203-100-6060	APR TRAVEL	81.93	562.05
200590	05/17/23	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	APR TRAVEL	27.51	27.51
200591	05/17/23	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	APR TRAVEL	197.81	197.81
200592	05/17/23	15689	JENNIFER SELL		G	11-221-3210-203-100-6060	APR TRAVEL	655.00	655.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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200593	05/17/23	10484	JENNIFER ZINDLER		X	21-213-3220-000-313-0000	CONF REIMB	99.00	99.00
200594	05/17/23	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	APR TRAVEL	84.00	
					G	11-283-3210-107-000-0000	CONF REIMB	41.14	
					X	21-283-3210-000-390-0000	APR TRAVEL	140.01	
					X	21-283-3220-000-390-0000	CONF REIMB	68.56	333.71
200595	05/17/23	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	APR TRAVEL	92.36	92.36
200596	05/17/23	16263	JOHN UNDERWOOD		X	21-226-3210-007-326-0000	FEB-APR TRAVEL	233.44	233.44
200597	05/17/23	16433	JONAH CURTIS		G	11-221-3210-253-000-8590	APR TRAVEL	214.84	214.84
200598	05/17/23	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	CONF REIMB	104.80	104.80
200599	05/17/23	15474	JULIE CASTLE		G	11-221-3210-203-100-6060	APR TRAVEL	236.35	236.35
200600	05/17/23	16159	KATELYN REID		X	21-215-3210-000-315-0000	APR TRAVEL	238.42	238.42
200601	05/17/23	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	APR TRAVEL	106.24	106.24
200602	05/17/23	12930	KHIM LIAN		G	11-221-3210-294-001-3430	MAR TRAVEL	85.81	
					G	11-221-3210-294-001-3430	APR TRAVEL	104.33	
					G	11-391-3210-272-006-0000	MAR TRAVEL	19.06	
					G	11-391-3210-272-006-0000	APR TRAVEL	35.63	244.83
200603	05/17/23	14019	KIM FOX		G	11-221-3210-100-000-0000	APR TRAVEL	41.27	
					G	11-221-3210-100-000-0000	CONF REIMB	62.88	
					G	11-283-3220-231-000-6170	CONF REIMB	120.72	224.87
200604	05/17/23	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	APR TRAVEL	49.58	49.58
200605	05/17/23	40163	KORINNA RAFFERTY		G	11-252-3210-106-000-0000	CONF REIMB	116.59	116.59
200606	05/17/23	16261	KOURTNEY BIELSKI		X	21-213-3210-000-313-0000	APR TRAVEL	105.65	105.65
200607	05/17/23	16513	KRISTIN WIESCHOLEK		G	11-283-3210-107-000-0000	JAN-APR TRAVEL	12.28	
					X	21-283-3210-000-390-0000	JAN-APR TRAVEL	20.47	32.75
200608	05/17/23	15366	KWAME STEPHENS		G	11-221-3210-203-100-6060	APR TRAVEL	656.97	656.97
200609	05/17/23	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	APR TRAVEL	288.86	288.86
200610	05/17/23	16229	LINDA WARREN		G	11-391-3210-291-001-3430	JAN TRAVEL	69.30	
					G	11-391-3210-291-001-3430	APR TRAVEL	96.81	166.11
200611	05/17/23	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	APR TRAVEL	160.48	160.48
200612	05/17/23	16414	LISA BOLTON		X	21-122-3210-000-191-0000	APR TRAVEL	330.12	330.12
200613	05/17/23	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	APR TRAVEL	253.49	253.49
200614	05/17/23	15327	LORI PEARSON		G	11-221-3210-202-000-0000	APR TRAVEL	102.18	
					G	11-221-3210-203-100-6060	APR TRAVEL	150.65	252.83
200615	05/17/23	14704	MAGGIE MILLER		X	21-216-3210-000-316-0000	FEB-APR TRAVEL	108.99	108.99
200616	05/17/23	14071	MARK LUDLOW		G	11-252-3210-106-000-0000	CONF REIMB	129.60	129.60
200617	05/17/23	13434	MICHELE KLINGAMAN		G	11-221-3210-203-100-6060	MAR-APR TRAVEL	227.33	227.33
200618	05/17/23	15475	MICHELE QUIGLEY-GOMEZ		G	11-221-3210-203-100-6060	APR TRAVEL	270.29	270.29
200619	05/17/23	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	MAR TRAVEL	37.34	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3210-000-315-0000	APR TRAVEL	55.02	92.36
200620	05/17/23	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	APR TRAVEL	114.10	114.10
200621	05/17/23	16483	NAZIAH FEASTER		S	61-294-3210-650-000-0000	APR TRAVEL	58.06	58.06
200622	05/17/23	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	APR TRAVEL	243.01	243.01
200623	05/17/23	14302	NICOLE RINCKEY		G	11-221-3220-278-002-3400	CONF REIMB	165.22	
					G	11-226-3210-278-002-3400	APR TRAVEL	189.16	354.38
200624	05/17/23	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	APR TRAVEL	143.51	143.51
200625	05/17/23	15363	PATRICIA M MCCALMONT		G	11-221-3210-204-000-6060	APR TRAVEL	343.83	343.83
200626	05/17/23	16187	RACHEL FEDER		G	11-221-3210-203-100-6060	APR TRAVEL	474.18	474.18
200627	05/17/23	16507	RACHEL LANCASTER		X	21-226-3210-007-326-0000	MAR TRAVEL	80.30	
					X	21-226-3210-007-326-0000	APR TRAVEL	57.77	138.07
200628	05/17/23	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	APR TRAVEL	149.34	149.34
200629	05/17/23	16480	REBECCA SMITH		G	11-221-3210-309-000-0000	CONF REIMB	90.59	
					G	11-221-5990-231-000-6170	SALES TAX REPAY	(2.28)	88.31
200630	05/17/23	16488	REBECCA SWALLOW		X	21-218-3210-000-220-0000	TRAVEL TCEI	72.89	72.89
200631	05/17/23	16390	SAMANTHA GWIN		G	11-226-3210-278-002-3400	APR TRAVEL	20.96	20.96
200632	05/17/23	15394	SARAH SCOTT		G	11-221-3210-203-100-6060	APR TRAVEL	402.17	402.17
200633	05/17/23	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	APR TRAVEL	103.42	103.42
200634	05/17/23	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	APR TRAVEL	129.62	
					G	11-221-3210-309-000-0000	CONF REIMB	22.23	151.85
200635	05/17/23	11404	STACEY SHINABARGER		X	21-215-3210-000-315-0000	JAN-APR TRAVEL	27.57	27.57
200636	05/17/23	15452	STEPHEN BEST		G	11-221-3210-203-100-6060	APR TRAVEL	669.41	669.41
200637	05/17/23	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	MAR TRAVEL	50.76	50.76
200638	05/17/23	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	APR TRAVEL	96.61	96.61
200639	05/17/23	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	APR TRAVEL	78.60	
					G	11-221-3210-203-100-6060	APR TRAVEL	410.03	488.63
200640	05/17/23	16504	THERESA YECK		V	21-127-3210-000-000-0000	MAR-APR TRAVEL	113.24	113.24
200641	05/17/23	15362	TIMM KELLY		G	11-221-3210-203-100-6060	APR TRAVEL	296.98	296.98
200642	05/17/23	44176	TONI STURGIS		X	21-226-3221-000-326-0000	PD	116.57	116.57
200643	05/17/23	14018	TRAVIS WINCHELL		G	11-221-3210-253-000-8590	APR TRAVEL	254.80	254.80
200644	05/17/23	14028	TUAN GO PAU		G	11-391-3210-272-006-0000	APR TRAVEL	78.86	78.86
200645	05/17/23	16281	VALLENE KENT		X	21-226-3210-007-326-0000	APR TRAVEL	87.77	87.77
200646	05/17/23	15082	WENDY DAVIS		G	11-252-3210-106-000-0000	CONF REIMB	115.00	115.00
200647	05/17/23	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	138.44	138.44
200648	05/17/23	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	255.25	255.25
200649	05/17/23	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,743.46	5,743.46
200650	05/18/23	23037	ALLEGRA BATTLE CREEK		G	11-391-5116-272-004-0000	DOOR HANGERS	243.95	
					X	22-431-0004-800-000-0000	RAFFLE TICKETS	144.54	388.49

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200651	05/18/23	14244	AMBER FLEMING		G	11-221-5911-278-002-3400	SANITIZERS	116.00	116.00
200652	05/18/23	13069	ANDREA NUELKEN		X	21-215-5110-000-315-0000	TPT SUPPLIES	305.24	305.24
200653	05/18/23	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7010	ECSN RC-ARP APR SOE	4,266.08	
					G	11-391-3194-279-001-7780	ECSN RC-QUAL APR SOE	23,521.95	
					G	11-391-3194-279-001-7781	ECSN RC-I/T APR SOE	32,172.25	59,960.28
200654	05/18/23	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	MAY HR FEE	39.96	
					X	21-283-3193-000-390-0000	MAY HR FEE	66.60	106.56
200655	05/18/23	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	MAY GSRP	27,699.54	27,699.54
200656	05/18/23	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	MAY GSRP	11,541.46	11,541.46
200657	05/18/23	13012	BC PUBLIC SCHOOLS		G	11-411-8510-278-001-3400	MAY GSRP	86,176.37	86,176.37
200658	05/18/23	15396	BATTLE CREEK AREA CATHOLIC		G	11-411-8290-206-000-0000	22-23 MINI GRANT	434.93	434.93
200659	05/18/23	06955	BELLEVUE COMM SCH		G	11-411-8510-278-001-3400	MAY GSRP	24,621.82	24,621.82
200660	05/18/23	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE SUPPLIES	5.75	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	114.00	119.75
200661	05/18/23	11088	BOSKER BRICK COMPANY INC		X	21-261-4110-006-393-0000	DKDC WOOD DOOR	906.61	906.61
200662	05/18/23	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	14,796.45	14,796.45
200663	05/18/23	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	MAY GSRP	6,924.91	6,924.91
200664	05/18/23	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	T BOUFFARD-CIVIL PROCESS	31.90	
					G	11-282-4910-105-000-0000	T BOUFFARD-CIVIL PROCESS	31.90	63.80
200665	05/18/23	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	APRIL POLICE LIAISON	7,101.56	7,101.56
200666	05/18/23	14310	CASEY STEIDLE		X	21-122-5110-000-110-0000	AMAZON/OTC	18.97	18.97
200667	05/18/23	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	MAY GSRP	16,158.09	16,158.09
200668	05/18/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK	154.65	
					C	21-297-5611-000-000-0000	MILK	273.92	428.57
200669	05/18/23	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC-QUAL APR SOE	47,091.28	
					G	11-391-3193-279-001-7781	ECSN RC-I/T APR SOE	18,145.07	65,236.35
200670	05/18/23	02153	CISD GENERAL FUND		X	22-411-0001-800-000-0000	FICA DT/DF	572,741.52	
					V	22-411-0010-200-000-0000	FICA DT/DF	139,891.32	
					H	22-411-0013-400-000-0000	FICA DT/DF	38,906.83	
					S	62-411-0010-000-000-0000	FICA DT/DF	383.34	751,923.01
200671	05/18/23	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	142.66	142.66
200672	05/18/23	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	MAY GSRP	31,162.00	
					G	11-445-8510-278-001-3402	MAY GSRP	17,696.91	48,858.91
200673	05/18/23	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	MAY GSRP	152,347.46	152,347.46
200674	05/18/23	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	176.09	176.09
200675	05/18/23	15970	DATA IMAGE LLC	12882 C	X	21-213-6421-003-313-0000	EPSON SCANNER	719.00	
				12887 C	X	21-241-6421-000-341-0000	EPSON PROJECTOR	503.00	1,222.00
200676	05/18/23	40614	DR THOMAS NEIDLINGER		X	21-252-3150-001-000-0000	SPEECH LANGUAGE	1,374.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-252-3150-001-000-0000	OCC THERAPY	462.00	
					X	21-252-3150-001-000-0000	ORIENTATION	6.00	1,842.00
200677	05/18/23	39767	FOUNDATION FOR		G	11-445-8510-278-001-3400	MAY GSRP	6,155.46	6,155.46
200678	05/18/23	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	MAY GSRP	13,849.73	13,849.73
200679	05/18/23	61442	GUARDIAN ALARM INC		G	11-261-4120-110-000-0000	G/S MONITORING	52.46	
					X	21-261-4120-006-393-0000	DKDC MONITORING	66.96	119.42
200680	05/18/23	09005	HASTINGS AREA SCHOOL		G	11-411-8290-206-000-0000	22-23 MINI GRANT	848.08	
					G	11-411-8510-278-001-3402	MAY GSRP	60,785.09	61,633.17
200681	05/18/23	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	22-23 MINI GRANT	980.50	980.50
200682	05/18/23	10457	INACOMP TECHNICAL SERVICES	12885 C	X	21-122-6420-000-170-0000	GOOGLE CHROME	29.65	
				12768 C	H	21-284-6410-200-000-0000	CISCO ROUTER	11,604.60	11,634.25
200683	05/18/23	15808	JOSTENS		X	22-431-0004-800-000-0000	GRADUATION	99.75	99.75
200684	05/18/23	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP APR SOE	2,355.82	
					G	11-391-3192-279-001-7780	ECSN RC-QUAL APR SOE	33,633.53	
					G	11-391-3192-279-001-7781	ECSN RC-IT APR SOE	24,746.04	60,735.39
200685	05/18/23	16119	KIDS READ NOW INC		G	11-311-3191-278-002-3400	Summer Reading Program	37,762.50	37,762.50
200686	05/18/23	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	MAY GSRP	13,849.73	13,849.73
200687	05/18/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-002-3400	CONSULTATION	2,103.75	2,103.75
200688	05/18/23	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	APRIL UKG READY LEAVE	70.50	
					G	11-283-5910-107-000-0000	APRIL UKG READY	283.92	
					V	21-283-5910-000-000-0000	APRIL UKG READY	473.20	
					V	21-283-5910-000-000-0000	APRIL UKG READY LEAVE	117.50	
					X	21-283-5910-000-390-0000	APRIL UKG READY	1,135.68	
					X	21-283-5910-000-390-0000	APRIL UKG READY LEAVE	282.00	2,362.80
200689	05/18/23	11527	LAKEVIEW SCH DIST		G	11-411-8290-206-000-0000	22-23 MINI GRANT	1,000.00	1,000.00
200690	05/18/23	16127	LANSING COMMUNITY COLLEGE		G	11-221-3220-203-100-6060	5/2 COLLABORATIVE MTG	297.50	297.50
200691	05/18/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	MAY GSRP	36,932.73	36,932.73
200692	05/18/23	14835	LOGISOFT COMPUTER PRODUCTS	12886 C	G	11-221-5990-100-000-0000	ADOBE ACROBAT PRO	123.00	123.00
200693	05/18/23	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	MAY GSRP	24,621.82	24,621.82
200694	05/18/23	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8510-278-001-3400	MAY GSRP	24,621.82	24,621.82
200695	05/18/23	41128	PAULA TUCKER CATERING LLC		X	21-226-3211-000-326-0000	PAC BREAKFAST	441.00	441.00
200696	05/18/23	15276	PRESIDIO NETWORKED	12881 C	X	21-213-6421-003-313-0000	DELL LATITUDE	550.45	550.45
200697	05/18/23	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC CANINE INSPECTION	495.00	495.00
200698	05/18/23	15036	SARA CLELAND		X	21-217-5110-000-317-0000	NASKO CLELAND	516.84	516.84
200699	05/18/23	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	4,380.76	4,380.76
200700	05/18/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K RAGAS-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,648.00	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,360.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	960.00	
					X	21-215-3130-000-315-0000	L COMPLTON-SLP	2,976.00	27,744.00
200701	05/18/23	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	FOOD FOR STUDENTS	71.10	71.10
200702	05/18/23	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	MAY GSRP	9,233.18	9,233.18
200703	05/18/23	05670	UNION CITY COMM SCH		V	21-271-3310-000-056-0000	MAY 2 CACC SOUTH HAVEN	838.74	838.74
200704	05/18/23	16211	UNIV OF N CAROLINA AT CHAPEL		G	11-221-3193-203-100-6060	NIRN WORK JAN-MAR	108,576.62	108,576.62
200705	05/18/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,025.87	
					C	21-297-5640-000-000-0000	SUPPLIES	107.79	1,133.66
200706	05/18/23	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	MAY GSRP	32,316.09	32,316.09
200707	05/18/23	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	MAY GSRP	12,310.91	12,310.91
200708	05/24/23	15198	AMY LANDERS		X	21-218-3210-000-063-0000	JAN-MAY TRAVEL	38.45	38.45
200709	05/24/23	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	MAR TRAVEL	236.32	
					X	21-213-3210-000-313-0000	APR TRAVEL	230.82	
					X	21-213-3220-000-313-0000	CONF REIMB	199.99	667.13
200710	05/24/23	16476	CHRISTENE LEWICKI		S	61-294-3210-650-000-0000	APR TRAVEL	61.07	
					S	61-294-3210-650-000-0000	MAY TRAVEL	47.99	109.06
200711	05/24/23	15093	COREEN MCCAUL		V	21-241-3220-000-000-0000	CONF REIMB	56.61	56.61
200712	05/24/23	15318	DANA CLARK		X	21-122-3210-000-170-0000	APR TRAVEL	329.92	
					X	21-122-3220-000-170-0000	CONF REIMB	169.78	499.70
200713	05/24/23	39454	DEAN MILLER		G	11-284-3210-108-000-0000	REISSUE #199109	17.50	
					H	21-284-3210-200-000-0000	REISSUE #199109	9.73	
					H	21-284-3210-300-000-0000	REISSUE #199109	46.88	
					H	21-284-3220-300-000-0000	REISSUE #199109	9.74	83.85
200714	05/24/23	15838	DON BECK		G	11-226-3210-231-000-6170	APR TRAVEL	305.89	
					G	11-283-3220-231-000-6170	CONF REIMB	52.40	358.29
200715	05/24/23	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	APR TRAVEL	200.43	200.43
200716	05/24/23	15629	EPPE WOLFIS		X	21-281-3220-000-362-0000	CONF REIMB	401.38	401.38
200717	05/24/23	16063	GWEN WILD		X	21-213-3210-000-313-0000	APR TRAVEL	94.98	94.98
200718	05/24/23	16384	HEIDI TURCHAN		G	11-221-3210-309-000-0000	CONF REIMB	166.37	
					G	11-283-3220-231-000-6170	CONF REIMB	183.11	349.48
200719	05/24/23	13721	JENNIFER JACKSON		X	21-122-3220-000-193-0000	CONF REIMB	69.43	69.43
200720	05/24/23	15308	JOAN REEVE		X	21-226-3210-007-326-0000	APR TRAVEL	47.16	47.16
200721	05/24/23	13899	KATELYN VEMICH		X	21-215-3210-000-315-0000	REISSUE #199268	41.88	
					X	21-215-3210-000-315-0000	REISSUE #199471	26.86	68.74

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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200722	05/24/23	13435	KATHY SLEE		X	21-226-3220-007-326-0000	CONF REIMB	42.50	42.50
200723	05/24/23	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	APR TRAVEL	98.91	98.91
200724	05/24/23	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	FEB TRAVEL	75.06	
					X	21-213-3210-002-313-0000	MAR TRAVEL	54.43	
					X	21-213-3210-002-313-0000	APR TRAVEL	99.43	228.92
200725	05/24/23	16497	LEEANN WARD		X	21-213-3210-000-313-0000	APR TRAVEL	45.85	45.85
200726	05/24/23	14667	LORIE UPRIGHT		G	11-282-3210-105-000-0000	CONF REIMB	378.17	378.17
200727	05/24/23	10708	MARK GOTHBERG		V	21-212-3220-000-403-0000	CONF REIMB	75.00	75.00
200728	05/24/23	14388	MERCEDES LONG		X	21-226-3220-001-326-0000	CONF REIMB	98.88	98.88
200729	05/24/23	16483	NAZIAH FEASTER		S	61-294-3210-650-000-0000	MAY TRAVEL	27.09	27.09
200730	05/24/23	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	APR TRAVEL	229.05	229.05
200731	05/24/23	15922	REBECCA BLASCHKA		X	21-213-3220-000-313-0000	CONF REIMB	99.00	99.00
200732	05/24/23	16307	REBECCA REED		H	21-284-3210-100-000-0000	JAN-APR TRAVEL	150.65	
					H	21-284-3210-100-000-0000	CONF REIMB	949.71	1,100.36
200733	05/24/23	26959	ROSE NYEHOLT		X	21-122-3210-000-170-0000	AUG TRAVEL	131.88	
					X	21-122-3210-000-170-0000	SEPT TRAVEL	188.13	
					X	21-122-3210-000-170-0000	OCT TRAVEL	143.13	
					X	21-122-3210-000-170-0000	NOV TRAVEL	91.38	
					X	21-122-3210-000-170-0000	DEC TRAVEL	91.25	
					X	21-122-3210-000-170-0000	JAN TRAVEL	41.92	
					X	21-122-3210-000-170-0000	FEB TRAVEL	51.09	
					X	21-122-3210-000-170-0000	MAR TRAVEL	168.34	
					X	21-122-3210-000-170-0000	APR TRAVEL	100.87	1,007.99
200734	05/24/23	44385	TERESA GEST		X	21-217-3210-000-317-0000	APR TRAVEL	499.11	499.11
200735	05/24/23	15172	THERESA JOPPAUL		G	11-391-3210-272-006-0000	REISSUE #199903	279.82	279.82
200736	05/24/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	401.19	401.19
200737	05/24/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
200738	05/24/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	700.03	700.03
200739	05/24/23	16494	JEREMY M CHRISHOLM P74670		G	12-451-0036-200-000-0000	CASE #211981GC	450.70	450.70
200740	05/24/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
200741	05/24/23	16509	ROOSEN,VARCHETTI & OLIVIER,		G	12-451-0036-200-000-0000	CASE #2205751GC	546.51	546.51
200742	05/24/23	35705	UNITED WAY OF THE BATTLE		G	12-451-0031-200-000-0000	UNITED FUND-BC	164.69	164.69
200743	05/25/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	JUNE 2023	11,001.52	11,001.52
200744	05/25/23	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	JUNE 2023	1,041.25	1,041.25
200745	05/25/23	06912	MESSA		G	12-451-0027-200-000-0000	JUNE 2023	236,281.22	236,281.22
200746	05/25/23	16292	116 E STATE LLC		G	11-261-4210-284-001-3430	JUNE RENT	90.00	90.00
200747	05/25/23	16515	A&M FOREIGN LANGUAGE		X	21-213-3110-002-313-0000	ECSE INTERPRETING	140.00	140.00
200748	05/25/23	15396	BATTLE CREEK AREA CATHOLIC		G	11-411-8290-206-000-0000	22-23 MINI GRANT	840.16	840.16

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200749	05/25/23	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S SUPPLIES	39.48	
					X	21-226-5110-007-326-0000	DKDC SUIPLIES	43.75	83.23
200750	05/25/23	16269	BLUUM OF MINNESOTA LLC	12872	X	21-241-6421-000-341-0000	MOTORISED CMS CART	869.00	869.00
200751	05/25/23	10153	BRANCH I S D		V	21-411-8510-000-400-4000	CARL PERKINS	36,109.66	36,109.66
200752	05/25/23	15417	BRONSON CATERING		V	21-241-5910-000-000-0000	CACC STAFF BKFST	642.60	642.60
200753	05/25/23	17216	COLDWATER SCHOOLS		G	11-411-8290-206-000-0000	22-23 MINI GRANT	4,991.99	4,991.99
200754	05/25/23	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3401	3RD QTR GSRP TRANS	59,656.00	
					G	11-445-8510-278-002-3400	GSRP ENHANCEMENT #1	9,353.81	69,009.81
200755	05/25/23	15574	CONTROLNET LLC		X	21-261-4120-006-393-0000	DKDC TEMP CONTROL	418.00	
					X	21-261-4120-006-393-0000	DKDC TEMP CONTROL	1,295.00	1,713.00
200756	05/25/23	14070	CROWNE PLAZA LANSING WEST		G	11-221-3220-203-100-6060	MAY COLL PARTNERS MTG	1,709.22	1,709.22
200757	05/25/23	12298	DEAN TRANSPORTATION INC		V	21-271-4230-000-000-0000	APRIL BCPS-CACC TRANS	14,881.56	
					X	21-271-4230-000-394-0000	APRIL BUS & DRIVER	169,820.25	
					X	21-271-4230-000-394-0000	APRIL ATTENDANT SVC	30,938.50	215,640.31
200758	05/25/23	15756	DR DRAIN CLEANING LLC		X	21-261-4110-006-393-0000	DKDC DRAIN CLEANING	350.00	350.00
200759	05/25/23	16340	EVA PRICE		G	11-221-5110-253-000-8590	SCHOOL GARDEN	180.60	180.60
200760	05/25/23	11033	HARPER CREEK SCHOOLS		G	11-411-8290-206-000-0000	22-23 MINI GRANT	1,002.43	1,002.43
200761	05/25/23	10457	INACOMP TECHNICAL SERVICES	12890 C	X	21-241-6421-000-341-0000	GOOGLE CHROME	29.65	29.65
200762	05/25/23	38420	JOHNSON CONTROLS FIRE		X	21-261-4120-006-393-0000	DKDC SERVICE CALL	632.80	632.80
200763	05/25/23	15808	JOSTENS		X	21-122-5110-000-110-0000	ATP GRADUATION	313.00	
					X	21-122-5110-000-110-0000	ATP GRADUATION	33.25	346.25
200764	05/25/23	67491	KSS ENTERPRISES		G	11-261-5990-110-000-0000	CUSTODIAL SUPPLIES	1,012.15	
					V	21-261-5990-000-000-0000	CACC CUSTODIAL SUPPLY	1,301.26	2,313.41
200765	05/25/23	11527	LAKEVIEW SCH DIST		V	21-411-8295-000-054-0000	22-23 CCR GRANT	5,381.99	5,381.99
200766	05/25/23	02840	MARSHALL PUBLIC SCHOOLS		V	21-411-8295-000-054-0000	22-23 CCR GRANT	5,499.75	5,499.75
200767	05/25/23	16474	MT CLEMENS COMMUNITY		G	11-221-3223-203-100-6060	DISTRICT PL REIMB	2,869.24	2,869.24
200768	05/25/23	06040	OLIVET COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	22-23 MINI GRANT	982.28	
					G	11-411-8510-278-002-3400	GSRP ENHANCEMENT #1	4,212.42	
					V	21-411-8295-000-054-0000	22-23 CCR GRANT	5,489.59	10,684.29
200769	05/25/23	15847	OTTAWA AREA ISD		G	11-221-5990-279-001-7780	RC DIRECTORS MEETINGS	22.50	
					G	11-221-5991-279-001-7780	BSF MEETING SUPPLIES	29.22	51.72
200770	05/25/23	06904	PENNFIELD SCHOOLS		V	21-411-8295-000-054-0000	22-23 CCR GRANT	2,948.11	2,948.11
200771	05/25/23	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC PEST CONTROL	88.00	88.00
200772	05/25/23	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	1,528.40	1,528.40
200774	05/25/23	15880	SOLIANT HEALTH		X	21-214-0000-000-314-0000	K RAGAS-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,182.50	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,128.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,600.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,840.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-216-3190-000-316-0000	T DAWSON-SSW	971.25	43,496.75
200775	05/25/23	16514	STEVE SEWARD CONSULTING LLC		G	11-391-3192-272-003-0000	ADULT LEARN PRINCIPLES	5,000.00	5,000.00
200776	05/25/23	15722	SUMMIT FIRE PROTECTION		X	21-261-4910-006-393-0000	DKDC INSPECTION	77.00	77.00
200777	05/25/23	12693	TEKONSHA COMM SCH		G	11-411-8290-206-000-0000	22-23 MINI GRANT	500.06	
					G	11-411-8290-206-000-0000	22-23 MINI GRANT	990.00	
					V	21-411-8295-000-054-0000	22-23 CCR GRANT	3,262.77	4,752.83
200778	05/25/23	05670	UNION CITY COMM SCH		V	21-411-8295-000-054-0000	22-23 CCR GRANT	5,500.00	5,500.00
200779	05/25/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	141.62	
					C	21-297-5610-000-000-0000	FOOD	1,338.35	
					C	21-297-5640-000-000-0000	SUPPLIES	91.11	1,571.08
200780	05/25/23	16380	VASSAR PUBLIC SCHOOLS		G	11-221-3223-203-100-6060	DISTRICT PL REIMB MSBO CONG	3,359.11	3,359.11
200781	05/25/23	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-002-3400	GSRP ENHANCEMENT #2	8,135.27	8,135.27
200782	05/30/23	02161	CISD SPECIAL EDUC		G	12-131-0000-100-000-0000	DT/DF'S	18,152.57	
					V	22-131-0000-100-000-0000	DT/DF'S	12,845.66	
					H	22-131-0000-300-000-0000	DT/DF'S	51,544.38	
					S	62-131-0000-000-000-0000	DT/DF'S	4,721.67	87,264.28
200783	06/01/23	06955	BELLEVUE COMM SCH		V	21-411-8295-000-054-0000	22-23 CCRC GRANT	5,342.95	5,342.95
200784	06/01/23	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	49.50	49.50
200785	06/01/23	33484	CALHOUN COUNTY TREASURER		G	11-259-7610-111-000-0000	2022 TAXES	25.66	
					X	21-259-7610-003-000-0000	2022 TAXES	458.34	
					V	21-259-7610-101-000-0000	2022 TAXES	148.07	632.07
200786	06/01/23	49425	CAMERON CUDNEY		X	21-122-5110-000-110-0000	LIFEGUARD FOR ATP	100.00	
					X	21-122-5110-000-110-0000	CHECK # 200786 VOIDED	(100.00)	0.00
200787	06/01/23	14310	CASEY STEIDLE		X	22-431-0004-800-000-0000	DOLLAR TREE	15.00	15.00
200788	06/01/23	14343	CASSOPOLIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	43,332.26	43,332.26
200789	06/01/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	126.07	
					C	21-297-5611-000-000-0000	MILK PURCHASES	278.44	
					C	21-297-5611-000-000-0000	MILK PURCHASES	192.28	596.79
200790	06/01/23	02153	CISD GENERAL FUND		G	11-411-8290-206-000-0000	22-23 MINI GRANT	4,000.00	4,000.00

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200791	06/01/23	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	120.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	600.00	
					V	21-261-4110-000-000-0000	CACC MOW/TRIM	7,800.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	4,400.00	
					X	21-261-4112-006-393-0000	DKDC MOW/TRIM	1,000.00	13,920.00
200792	06/01/23	11033	HARPER CREEK SCHOOLS		G	11-411-8290-206-000-0000	22-23 MINI GRANT	982.71	982.71
200793	06/01/23	09005	HASTINGS AREA SCHOOL		G	11-411-8290-206-000-0000	22-23 MINI GRANT	939.17	
					G	11-411-8290-206-000-0000	22-23 MINI GRANT	939.17	1,878.34
200794	06/01/23	03551	HOMER COMMUNITY SCHOOLS		V	21-411-8295-000-054-0000	22-23 CCR GRANT	4,266.76	4,266.76
200795	06/01/23	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	MAY CLEANING	375.00	375.00
200796	06/01/23	67491	KSS ENTERPRISES		V	21-261-5990-000-000-0000	CACC CARTRIDGE KITS	531.53	
					X	21-261-5990-006-393-0000	DKDC CUSTODIAL SUPPLIES	4,043.76	4,575.29
200797	06/01/23	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	8,060.63	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	13,633.75	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	4,382.80	26,077.18
200798	06/01/23	16512	MISEN		H	21-284-4290-200-000-0000	SEN INTERNET ACCESS	1,296.00	1,296.00
200799	06/01/23	19158	PLANTE & MORAN PLLC		G	12-192-0000-100-000-0000	AUDIT JUNE 30, 2023	6,000.00	6,000.00
200800	06/01/23	10820	PURITY CYLINDER GASES INC		V	21-127-4220-000-578-0000	CYLINDER RENT-CRT	19.44	
					V	21-127-4220-000-579-0000	CYLINDER RENT-AST	41.67	61.11
200801	06/01/23	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC AKPPLICATION	1,895.00	1,895.00
200803	06/01/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K RAGAS-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	3,182.50	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,816.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,600.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,552.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,392.00	
					X	21-216-3190-000-316-0000	T DAWSON-SSW	1,850.00	41,755.00
200804	06/01/23	16518	STACI MCKEE		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	224.00	224.00
200805	06/01/23	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC MONTHLY INSPECTION	213.00	213.00
200806	06/01/23	06470	THRUN LAW FIRM PC		G	11-232-3170-104-000-0000	GF LEGAL SVC	1,652.88	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	64.84	
					X	21-226-3170-000-326-0000	SPED LEGAL SVC	60.00	

Check Register

Calhoun ISD

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Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-259-3170-101-000-0000	VOC LEGAL SVC	2,930.96	
					V	21-259-3170-101-000-0000	VOC LEGAL SVC	700.00	5,408.68
200807	06/01/23	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-4360	DKDC POOL INFILL	2,650.00	2,650.00
200808	06/01/23	16306	TRAILS TRANSFORMING		G	11-221-3190-207-000-2340	30% 31p2 PHASE 1	267,857.14	267,857.14
200809	06/01/23	14283	VANEERDEN FOODSERVICE		C	21-297-5610-000-000-0000	FOOD	1,349.07	
					C	21-297-5640-000-000-0000	SUPPLIES	23.03	1,372.10
200810	06/01/23	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	APRIL GSRP	12,310.91	12,310.91
200811	06/01/23	16519	CAMERON DUNITHAN		X	21-122-5110-000-110-0000	LIFEGUARD FOR ATP	100.00	100.00
200812	06/05/23	16351	AARON SWIFT		X	21-213-3210-000-313-0000	JAN TRAVEL	199.64	
					X	21-213-3210-000-313-0000	FEB TRAVEL	124.65	
					X	21-213-3210-000-313-0000	MAR TRAVEL	145.28	
					X	21-213-3210-000-313-0000	APR TRAVEL	133.42	602.99
200813	06/05/23	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	MAY TRAVEL	325.21	325.21
200814	06/05/23	14244	AMBER FLEMING		G	11-221-3220-278-002-3400	CONF REIMB	238.58	238.58
200815	06/05/23	13928	AMY VANDYBOGURT		V	21-219-3210-000-052-0000	MAY TRAVEL	45.85	45.85
200816	06/05/23	16301	ARIANNA SCHOLL		X	21-215-3210-000-315-0000	JAN TRAVEL	92.22	
					X	21-215-3210-000-315-0000	FEB TRAVEL	133.23	
					X	21-215-3210-000-315-0000	MAR TRAVEL	183.60	
					X	21-215-3210-000-315-0000	APR TRAVEL	122.09	531.14
200817	06/05/23	13284	CARRIE SABINA JOHNSON		G	11-221-3220-278-002-3400	CONF REIMB	120.05	120.05
200818	06/05/23	15278	CHASITY SUTTON		G	11-221-3210-203-100-6060	APR TRAVEL	501.73	501.73
200819	06/05/23	16171	CODY WETTLAUFER		X	21-214-3210-000-314-0000	APR TRAVEL	86.46	86.46
200820	06/05/23	15093	COREEN MCCAUL		V	21-241-3220-000-000-0000	CONF REIMB	286.29	286.29
200821	06/05/23	42885	COREY DAVIS		X	21-213-3210-001-313-0000	MAY TRAVEL	187.33	187.33
200822	06/05/23	15085	CRAIG GIBBS		X	21-122-3210-000-110-0000	MAY TRAVEL	34.85	34.85
200823	06/05/23	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	MAY TRAVEL	159.82	159.82
200824	06/05/23	15186	HEATHER HEITSCH		G	11-221-3210-100-000-0000	MAR-APR TRAVEL	171.87	171.87
200825	06/05/23	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	APR TRAVEL	205.67	205.67
200826	06/05/23	13956	JAMIE HESS		V	21-212-3210-000-403-0000	MAY TRAVEL	50.83	50.83
200827	06/05/23	12581	JAMIE ROGERS		X	21-226-3210-001-326-1030	MAY TRAVEL	324.57	
					X	21-226-3210-007-326-0000	MAY TRAVEL	81.14	405.71
200828	06/05/23	14844	JERRY D JOHNSON		G	11-282-3210-103-000-0000	MAY TRAVEL	569.20	569.20
200829	06/05/23	15866	JESSIE RAYMOND		X	21-213-3210-001-313-0000	MAY TRAVEL	248.25	248.25
200830	06/05/23	42742	JOSH RIGGS		H	21-284-3210-300-000-0000	MAY TRAVEL	148.69	148.69
200831	06/05/23	13037	KELLY BORIS		X	21-215-3210-000-315-0000	MAY TRAVEL	106.24	106.24
200832	06/05/23	15496	KELLY MASON		X	21-213-3210-000-313-0000	MAR TRAVEL	41.33	
					X	21-213-3210-000-313-0000	APR TRAVEL	52.40	93.73
200833	06/05/23	16520	KEN VICKERY		H	21-284-3210-300-000-0000	MAR TRAVEL	22.01	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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					H	21-284-3210-300-000-0000	APR TRAVEL	106.31	
					H	21-284-3210-300-000-0000	MAY TRAVEL	132.27	260.59
200834	06/05/23	16335	KIMBERLEY NICHOLS		H	21-284-3210-100-000-0000	MAY TRAVEL	29.48	29.48
200835	06/05/23	16302	KRISTY OROSCO		X	21-226-3210-007-326-0000	FEB TRAVEL	284.93	
					X	21-226-3210-007-326-0000	MAR TRAVEL	216.15	
					X	21-226-3210-007-326-0000	APR TRAVEL	409.38	910.46
200836	06/05/23	16516	LINDSEY SMITH		V	21-127-3210-000-000-0000	APR-MAY TRAVEL	58.30	58.30
200837	06/05/23	16414	LISA BOLTON		X	21-122-3210-000-191-0000	MAY TRAVEL	390.38	390.38
200838	06/05/23	14704	MAGGIE MILLER		X	21-216-3210-000-316-0000	MAY TRAVEL	108.99	108.99
200839	06/05/23	16239	MARY HARRIS		X	21-213-3210-000-313-0000	JAN TRAVEL	129.36	
					X	21-213-3210-000-313-0000	FEB TRAVEL	123.40	
					X	21-213-3210-000-313-0000	MAR TRAVEL	229.32	
					X	21-213-3210-000-313-0000	APR TRAVEL	195.12	677.20
200840	06/05/23	16493	MELISSA WALKER		X	21-216-3210-000-316-0000	MAY TRAVEL	93.86	93.86
200841	06/05/23	16015	MICHAEL CRADDOCK		X	21-214-3210-000-314-0000	FEB TRAVEL	21.55	
					X	21-214-3210-000-314-0000	MAR TRAVEL	57.38	
					X	21-214-3210-000-314-0000	APR TRAVEL	28.69	
					X	21-214-3210-000-314-0000	MAY TRAVEL	33.27	140.89
200842	06/05/23	16226	MICHAEL ZALESKI		X	21-122-3210-000-140-0000	MAY TRAVEL	148.69	148.69
200843	06/05/23	14313	NICOLE MCGRATH		X	21-218-3220-000-270-0000	CONF REIMB	43.28	43.28
200844	06/05/23	14302	NICOLE RINCKEY		G	11-221-3220-278-002-3400	CONF REIMB	230.54	230.54
200845	06/05/23	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	MAR TRAVEL	128.38	
					G	11-282-3180-105-000-0000	APR TRAVEL	267.90	396.28
200846	06/05/23	16507	RACHEL LANCASTER		X	21-226-3210-007-326-0000	MAY TRAVEL	91.18	91.18
200847	06/05/23	27694	RENAE ANDERSON		G	11-232-3211-104-000-0000	MAY TRAVEL	63.63	63.63
200848	06/05/23	14273	RICHARD LUZADDER		H	21-284-3210-300-000-0000	MAY TRAVEL	29.80	29.80
200849	06/05/23	16492	SHARONDR A POSEY		X	21-215-3210-000-315-0000	MAY TRAVEL	35.96	35.96
200850	06/05/23	15811	STEPHANIE ANDREWS		V	21-212-3210-000-403-0000	APR-MAY TRAVEL	36.94	36.94
200851	06/05/23	11610	SUZANNE MORAN		X	21-213-3210-000-313-0000	MAY TRAVEL	100.22	100.22
200852	06/05/23	16504	THERESA YECK		V	21-127-3210-000-000-0000	MAY TRAVEL	29.13	
					V	21-221-3220-000-057-0000	CONF REIMB	276.38	305.51
200853	06/05/23	27716	CITY OF ALBION		G	12-451-0004-200-000-0000	LOCAL TAX ALBION	140.44	140.44
200854	06/05/23	45241	CITY OF SPRINGFIELD		G	12-451-0006-200-000-0000	LOCAL-SPRINGFIELD	246.92	246.92
200855	06/05/23	47261	TREASURER OF BATTLE CREEK		G	12-451-0005-200-000-0000	LOCAL TAX BC	5,935.78	5,935.78
200856	06/08/23	04087	ALL TRONICS INC		G	11-261-6450-110-000-0000	50% SMOKE/HEAT DETECTORS	2,149.90	2,149.90
200861	06/08/23	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	22.91	
					G	11-221-3610-231-000-6170	Copies	4.48	
					G	11-221-3610-278-001-3400	Copies/Prints	245.89	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5100-225-000-0000	Copies	347.27	
					G	11-221-5110-204-000-6060	Copies	56.55	
					G	11-221-5110-250-000-3700	Copies	0.11	
					G	11-221-5110-253-000-8590	Copies	89.16	
					G	11-221-5110-258-000-3700	Copies	2.63	
					G	11-221-5910-283-001-3430	Copies/Prints	4.64	
					G	11-221-5911-100-000-0000	Copies	116.95	
					G	11-232-5910-338-000-0000	Copies	27.51	
					G	11-232-7900-104-000-0000	Copies	54.39	
					G	11-252-5910-106-000-0000	Copies	159.66	
					G	11-282-5990-103-000-0000	Copies	40.59	
					G	11-282-5990-105-000-0000	Copies	27.40	
					G	11-283-5910-107-000-0000	Copies	164.83	
					G	11-284-5910-108-000-0000	Copies	21.07	
					G	11-391-3610-272-001-0000	Copies/Prints	94.59	
					G	11-391-3610-272-001-0000	Copies/Prints	5.57	
					G	11-391-5117-272-004-0000	Copies/Prints	260.13	
					X	21-122-5110-001-140-1030	Copies/Prints	270.57	
					V	21-127-5110-000-056-0000	Color Prints	60.69	
					V	21-127-5110-000-057-0000	Color Prints	11.37	
					V	21-127-5110-000-537-0000	Color Prints	70.66	
					V	21-127-5110-000-538-0000	Color Prints	12.07	
					V	21-127-5110-000-542-0000	Color Prints	59.29	
					V	21-127-5110-000-544-0000	Color Prints	20.81	
					V	21-127-5110-000-564-0000	Color Prints	29.73	
					V	21-127-5110-000-564-0000	Color Prints	7.52	
					V	21-127-5110-000-567-0000	Color Prints	48.27	
					V	21-127-5110-000-569-0000	Color Prints	31.31	
					V	21-127-5110-000-575-0000	Color Prints	86.75	
					V	21-127-5110-000-580-0000	Color Prints	38.13	
					V	21-127-5110-000-587-0000	Color Prints	14.69	
					X	21-226-5110-007-326-0000	Copies/Prints	3,687.04	
					X	21-226-5110-007-326-0000	DEVICE CREDIT FOR INK	(365.02)	
					X	21-226-5110-007-326-0000	DEVICE CREDIT-INK	(124.95)	
					X	21-226-5910-000-326-0000	Copies	256.72	
					V	21-241-3610-000-000-0000	Copies	0.08	
					V	21-241-5910-000-000-0000	DEVICE CREDIT INK	(733.05)	
					V	21-241-5910-000-000-0000	Copies/Prints	1,162.61	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-5910-000-341-0000	Copies	8.21	
					X	21-241-5910-000-341-0000	Copies/Prints	2,820.26	
					V	21-257-4120-000-000-0000	Copies/Prints	268.62	
					V	21-257-4120-000-000-0000	Copies/Prints	686.19	
					V	21-257-4120-000-000-0000	Copies/Prints	105.79	
					H	21-284-3610-100-000-0000	Copies/Prints	16.68	
					H	21-284-3610-150-000-0000	Copies/Prints	50.03	10,347.40
200864	06/08/23	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	26.17	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	26.18	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	39.28	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	26.18	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	26.18	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	26.18	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	39.27	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	13.10	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	26.18	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	26.18	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	26.18	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	26.18	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	26.18	
					V	21-213-5110-000-000-0000	GOOGLE VOICE	13.10	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	13.10	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	13.10	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	26.18	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	13.10	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	26.18	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	117.79	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	13.10	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	65.45	746.24
200865	06/08/23	39685	BARRY ISD		G	11-221-3210-316-000-0000	CISD COST SHARE	500.00	
					V	21-411-8510-000-400-4000	22-23 CARL PERKINS	13,384.58	13,884.58

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200866	06/08/23	87379	BESCO WATER TREATMENT INC		V	21-212-5912-000-405-0000	CACC CTE RENTAL	9.00	
					X	21-226-5110-007-326-0000	DKDC RENTALS	26.00	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	49.50	
					X	21-226-5110-007-326-0000	MARSHALL RENTAL	5.00	
					X	21-226-5110-007-326-0000	JUVENILE RENTAL	8.00	
					X	21-226-5910-000-326-0000	ANN J RENTAL	6.00	103.50
200867	06/08/23	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-002-3400	GSRP ENHANCE #2	55.67	
					G	11-445-8510-278-002-3400	GSRP ENHANCE #3	2,064.93	2,120.60
200868	06/08/23	14529	BURMESE AMERICAN INITATIVE		G	11-391-3110-272-001-0000	JUNE RENT	550.00	
					X	21-122-3120-000-130-0000	DKDC SCI INTERPRETING	140.00	
					X	21-122-3130-000-120-0000	DKDC MOCI INTERPRETING	50.00	
					X	21-213-3110-002-313-0000	EO INTERPRETING	215.00	955.00
200869	06/08/23	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	JENNIFER DENTON	28.95	
					G	11-282-4910-105-000-0000	BOBBY DENTON	28.95	
					G	11-282-4910-105-000-0000	BAILEE DUNBAR	28.95	86.85
200870	06/08/23	15301	CEDAR CREST DAIRY		C	21-297-5611-000-000-0000	MILK PURCHASES	86.17	
					C	21-297-5611-000-000-0000	MILK PURCHASES	240.82	326.99
200871	06/08/23	12858	CHARITABLE UNION		G	11-289-4910-256-000-6350	HOMELESS PARTNER	2,500.00	2,500.00
200872	06/08/23	06349	CISD CDOT		H	20-611-0000-100-001-0000	YEAR END MILLAGE	510,000.00	510,000.00
200873	06/08/23	02153	CISD GENERAL FUND		X	21-611-8110-000-000-0000	INDIRECT TRANSFER	499,730.00	
					X	21-611-8110-001-000-0000	INDIRECT TRANSFER	178,572.00	678,302.00
200874	06/08/23	02153	CISD GENERAL FUND		V	21-611-8110-101-000-0000	INDIRECT TRANSFER	367,881.00	367,881.00
200875	06/08/23	02161	CISD SPECIAL EDUC		G	11-622-8110-112-000-0000	FICA/RETIRE	429,438.00	429,438.00
200876	06/08/23	16417	CODENITY INC		G	11-261-3190-110-000-0000	EOP UPDATES	700.00	
					X	21-226-3190-000-326-0000	EOP UPDATES	700.00	
					V	21-259-3190-101-000-0000	EOP UPDATES	700.00	2,100.00
200877	06/08/23	13181	COMSTOCK PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	49,101.61	49,101.61
200878	06/08/23	00001	CONSUMERS ENERGY		H	21-284-4220-200-000-0000	POL ATTACH MAKE READY	5,396.43	5,396.43
200879	06/08/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONT SVC 5/15/23	50,588.16	
					G	11-221-3198-203-100-6060	CONT SVC 5-29-23	59,319.38	109,907.54
200880	06/08/23	12270	GREEN GABLES HAVEN		G	11-289-4910-256-000-6350	HOMELESS PARTNER	2,500.00	2,500.00
200881	06/08/23	14364	GUTTERS R US		G	11-261-4112-110-000-0000	G/S LAWN MAINT	3,318.00	3,318.00
200882	06/08/23	12971	HI TEC BUILDING SERVICES INC		G	11-261-3190-110-000-0000	G/S JANITORIAL	2,319.27	
					G	11-261-3190-110-000-0000	DISCOUNT	(23.19)	2,296.08
200883	06/08/23	03551	HOMER COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	22-23 MINI GRANT	937.31	937.31
200884	06/08/23	10457	INACOMP TECHNICAL SERVICES	12891 C	G	11-391-5117-272-005-0000	GOOGLE CHROME	29.65	29.65
200885	06/08/23	38420	JOHNSON CONTROLS FIRE		X	21-261-4110-006-393-0000	DKDC FIRE ALARM SVC	497.00	497.00
200886	06/08/23	04061	K/RESA		X	21-226-3190-000-326-0000	SPED SHREDDING	405.00	405.00

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200887	06/08/23	15496	KELLY MASON		X	21-213-5110-000-313-0000	AMAZON BOOKS	84.94	84.94
200888	06/08/23	82004	LAKEVIEW FOOD SERVICE		C	21-297-3150-000-000-0000	MAY MEALS	993.95	
					C	21-297-3150-000-000-0000	MAY PAYROLL	3,957.98	
					C	21-297-5610-000-000-0000	MAY ATP SNACKS	797.15	5,749.08
200889	06/08/23	16522	MARCIA BRENNER ASSOCIATES		X	21-226-3220-007-326-0000	NICOLE LAWRENCE	85.00	85.00
200890	06/08/23	01998	MARSHALL PUBLIC SCHOOL		G	11-221-5110-253-000-8590	MAY SPLASH	388.00	388.00
200892	06/08/23	33715	METRONET		G	11-221-3410-100-000-0000	Phones	63.01	
					G	11-221-5110-204-000-6060	Phones	6.30	
					G	11-222-3410-102-000-0000	Phones	6.30	
					G	11-232-3410-104-000-0000	Phones	6.30	
					G	11-252-3410-106-000-0000	Phones	9.45	
					G	11-261-3410-110-000-0000	Phones	31.52	
					G	11-282-3410-103-000-0000	Phones	3.15	
					G	11-282-3410-105-000-0000	Phones	6.30	
					G	11-283-3410-107-000-0000	Phones	6.30	
					G	11-284-3410-108-000-0000	Phones	18.90	
					V	21-261-3410-000-000-0000	Phones	9.45	
					V	21-261-3410-000-000-0000	Phones	631.53	
					X	21-261-3410-005-393-0000	Phones	803.95	
					X	21-261-3410-005-393-0000	Phones	85.06	
					H	21-284-3410-100-000-0000	Phones	40.96	
					H	21-284-3410-150-000-0000	Phones	15.75	
					H	21-284-3410-300-000-0000	Phones	3.15	
					H	21-284-3412-200-000-0000	Phones	3.15	1,750.53
200893	06/08/23	16521	MICHIGAN SCHOOL COUNSELOR		V	21-212-3220-000-403-0000	MARK GOTHBERG	50.00	50.00
200894	06/08/23	15904	PARKS COMMUNICATION		V	21-222-5912-000-000-0000	CACC INSTALL AP PET	120.00	120.00
200895	06/08/23	48209	PRINT & MARKETING		G	11-252-5910-106-000-0000	GF LASER CHECKS	1,083.46	1,083.46
200896	06/08/23	44748	SAFE PLACE		G	11-289-4910-256-000-6350	HOMELESS PARTNER	2,500.00	2,500.00
200897	06/08/23	15700	SOHN LINEN SERVICE INC		G	11-261-4110-110-000-0000	G/S LINEN SERVICE	114.50	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	
					V	21-261-4910-000-000-0000	CACC LINEN SVC	192.72	499.94
200899	06/08/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	3,150.00	
					X	21-214-3190-000-314-0000	K WRIGHT-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	3,500.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	2,400.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,816.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,600.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,840.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,792.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,176.00	
					X	21-216-3190-000-316-0000	T DAWSON-SSW	1,850.00	45,286.50
200900	06/08/23	12824	STEVEN DEAL		S	61-291-0000-200-000-0000	SUNRISE CAFE	132.31	132.31
200901	06/08/23	42736	THE HAVEN INC		G	11-289-4910-256-000-6350	HOMELESS PARTNER	2,500.00	2,500.00
200902	06/08/23	14232	US OMNI		G	11-283-3193-107-000-0000	403B PARTICIPANT	37.12	
					X	21-283-3193-000-390-0000	403B PARTICIPANT	61.88	99.00
200907	06/08/23	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	82.32	
					G	11-221-3410-100-000-0000	Phones	46.16	
					G	11-221-3410-100-000-0000	Hotspots	60.08	
					G	11-221-3410-278-001-3400	Phones	59.76	
					G	11-221-3410-284-001-3430	Phones	59.76	
					G	11-221-3410-294-001-3430	Phones	49.76	
					G	11-221-3490-231-000-6170	Hotspots	6.01	
					G	11-221-5110-201-000-2250	Hotspots	9.01	
					G	11-221-5110-201-000-2250	Phones	36.16	
					G	11-221-5110-204-000-6060	Phones	84.56	
					G	11-221-5110-204-000-6060	Hotspots	225.30	
					G	11-222-3410-102-000-0000	Phones	109.52	
					G	11-222-3410-102-000-0000	Phones	4.23	
					G	11-232-3410-104-000-0000	Phones	84.56	
					G	11-252-3410-106-000-0000	Phones	120.29	
					G	11-282-3410-103-000-0000	Phones	529.76	
					G	11-282-3410-105-000-0000	Phones	120.38	
					G	11-282-3410-105-000-0000	Phones	16.91	
					G	11-283-3410-107-000-0000	Phones	17.33	
					G	11-284-3410-108-000-0000	Phones	29.88	
					G	11-284-3410-108-000-0000	Phones	14.94	
					G	11-284-3410-108-000-0000	Hotspots	32.66	
					G	11-284-3410-108-000-0000	Phones	11.95	
					G	11-284-3410-108-000-0000	Phones	7.23	
					G	11-391-3410-272-001-0000	Phones	825.83	
					G	11-391-3410-272-001-0000	Hotspots	45.06	
					G	11-391-3410-291-001-3430	Phones	109.52	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-3410-005-393-0000	Hotspots	223.80	
					X	21-261-3410-005-393-0000	Phones	3,069.78	
					X	21-261-3410-005-393-0000	Phones	28.88	
					V	21-261-3415-000-000-0000	Hotspots	90.12	
					V	21-261-3415-000-000-0000	Phones	440.42	
					H	21-284-3410-100-000-0000	Phones	14.94	
					H	21-284-3410-100-000-0000	Phones	7.23	
					H	21-284-3410-100-000-0000	Phones	36.18	
					H	21-284-3410-100-000-0000	Phones	25.37	
					H	21-284-3410-150-000-0000	Phones	25.37	
					H	21-284-3410-150-000-0000	Phones	99.57	
					H	21-284-3410-300-000-0000	Phones	119.25	
					H	21-284-3410-300-000-0000	Phones	21.70	
					H	21-284-3410-300-000-0000	Phones	12.68	
					H	21-284-3410-300-000-0000	Phones	32.87	
					H	21-284-3410-300-000-0000	Phones	44.82	
					H	21-284-3410-300-000-0000	Phones	29.88	7,121.79
200908	06/08/23	13653	VOCES		V	21-127-3120-000-400-4000	APRIL LIAISON SVC	2,149.00	
					X	21-213-3110-002-313-0000	MARCH EO/ECSE INTERPRET	70.20	
					V	21-241-3150-000-000-0000	APRIL LIAISON SVC	4,274.75	6,493.95
200909	06/08/23	15732	WEX BANK		G	11-261-5730-102-000-0000	REMC VAN	294.65	
					V	21-261-5710-000-000-0000	CACC MAINT-JASON	144.55	439.20
200910	06/09/23	14796	AARON JOHNSTON		G	11-284-3210-108-000-0000	MAY TRAVEL	292.98	292.98
200911	06/09/23	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	MAY TRAVEL	153.27	153.27
200912	06/09/23	16430	AMY AKINS		X	21-215-3210-000-315-0000	MAY TRAVEL	495.44	495.44
200913	06/09/23	11546	ANDREA HOCHSTETLER		X	21-215-3210-000-315-0000	APR TRAVEL	13.10	
					X	21-215-3210-000-315-0000	JUN TRAVEL	30.13	43.23
200914	06/09/23	15314	ANNA MCCRUMB		G	11-222-3221-102-000-0000	MAY TRAVEL	316.30	316.30
200915	06/09/23	12722	ANNE FLYNN		G	11-391-3223-272-002-0000	CONF REIMB	313.56	313.56
200916	06/09/23	25200	APRIL FOLKEMA		X	21-122-3210-000-191-0000	MAY TRAVEL	150.00	150.00
200917	06/09/23	16486	ASHLEY GREEN		X	21-214-3210-000-314-0000	MAY TRAVEL	259.64	259.64
200918	06/09/23	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	APR TRAVEL	281.00	281.00
200919	06/09/23	15807	CARLA KITA		X	21-226-3210-001-326-1030	MAY TRAVEL	15.93	
					X	21-226-3210-007-326-0000	MAY TRAVEL	3.98	19.91
200920	06/09/23	12608	CAROLYN MEYERS		X	21-226-3210-007-326-0000	MAY TRAVEL	57.92	57.92
200921	06/09/23	12574	CARRIE J JOHNSON		G	11-221-3210-100-000-0000	MAY TRAVEL	235.81	235.81
200922	06/09/23	15315	CATHERINE LUZADDER		X	21-214-3210-000-314-0000	MAY TRAVEL	77.95	77.95
200923	06/09/23	23023	CATHRYN VANATOR KELENSKE		X	21-215-3210-000-315-0000	MAY TRAVEL	670.07	670.07

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200924	06/09/23	16407	CHRISTINE BAILEY		G	11-221-3210-201-000-2250	APR TRAVEL	282.70	
					G	11-221-3210-201-000-2250	MAY TRAVEL	242.61	525.31
200925	06/09/23	40669	CHRISTINE KUSLER		X	21-213-3210-001-313-0000	MAY TRAVEL	543.65	543.65
200926	06/09/23	16421	CUYLER WICKHAM		X	21-215-3210-000-315-0000	MAY TRAVEL	157.86	157.86
200927	06/09/23	16491	DUSTY WALKER		X	21-215-3210-000-315-0000	MAY TRAVEL	42.90	42.90
200928	06/09/23	16525	ELIZABETH NEUBECKER		X	21-215-3210-000-315-0000	APR-JUN TRAVEL	102.18	102.18
200929	06/09/23	10981	ELVIRA KRACKER		X	21-213-3220-000-313-0000	CONF REIMB	99.00	
					X	21-213-3220-000-313-0000	CONF REIMB	149.00	248.00
200930	06/09/23	15629	EPPE WOLFIS		X	21-281-3210-000-362-0000	APR-MAY TRAVEL	117.51	117.51
200931	06/09/23	39370	ERIC LAFLEUR		X	21-226-3210-007-326-0000	MAY TRAVEL	425.75	425.75
200932	06/09/23	16527	ERIKA GOTHBERG		V	21-221-3220-000-567-0000	CONF REIMB	334.00	334.00
200933	06/09/23	16025	HEATHER DEVEREAUX		X	21-213-3210-000-313-0000	MAY TRAVEL	362.74	362.74
200934	06/09/23	16200	HEIDI BREMER-KOELPER		X	21-216-3210-000-316-0000	MAY TRAVEL	34.06	34.06
200935	06/09/23	16471	HELEN BUZBY		X	21-226-3210-007-326-0000	MAY TRAVEL	173.38	173.38
200936	06/09/23	65852	HETTY COLVER		G	11-221-3210-100-000-0000	MAY TRAVEL	219.43	219.43
200937	06/09/23	12166	ISAAC ROYER		X	21-216-3210-000-316-0000	MAY TRAVEL	170.96	170.96
200938	06/09/23	16326	JADE AXTELL		S	61-294-3210-650-000-0000	SEPT-MAY TRAVEL	345.20	345.20
200939	06/09/23	38574	JAMI MITSHELL		X	21-215-3210-000-315-0000	MAY TRAVEL	115.94	115.94
200940	06/09/23	16123	JENNIFER HASWELL		X	21-226-3210-007-326-0000	APR-MAY TRAVEL	49.91	49.91
200941	06/09/23	16264	JENNIFER SANDEL		X	21-213-3210-001-313-0000	MAY TRAVEL	244.84	244.84
200942	06/09/23	10484	JENNIFER ZINDLER		X	21-213-3210-000-313-0000	MAR TRAVEL	66.35	
					X	21-213-3210-000-313-0000	APR TRAVEL	88.43	
					X	21-213-3210-000-313-0000	MAY TRAVEL	118.23	273.01
200943	06/09/23	16353	JESSIKA CHILCOTE		V	21-241-3220-000-000-0000	PROF DEV	0.63	
					V	21-241-3220-000-000-0000	PROF DEV	135.45	136.08
200944	06/09/23	16433	JONAH CURTIS		G	11-221-3210-253-000-8590	MAY-JUN TRAVEL	213.53	213.53
200945	06/09/23	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	MAY TRAVEL	86.46	86.46
200946	06/09/23	13960	JULIE STEELE		X	21-216-3210-000-316-0000	JAN-JUN TRAVEL	110.04	110.04
200947	06/09/23	43832	KARIN MAURER		X	21-215-3210-000-315-0000	MAY TRAVEL	199.84	199.84
200948	06/09/23	13899	KATELYN VEMICH		X	21-215-3210-000-315-0000	FEB-MAY TRAVEL	77.95	77.95
200949	06/09/23	16210	KATHRYN BELL		X	21-213-3210-000-313-0000	MAY TRAVEL	231.54	231.54
200950	06/09/23	16148	KRISTEN DINSMORE		X	21-213-3210-002-313-0000	MAY TRAVEL	166.30	166.30
200951	06/09/23	15599	KYRA RABBITT		V	21-219-3210-000-052-0000	MAY-JUN TRAVEL	28.82	28.82
200952	06/09/23	12625	LAURA GRIFFITH		X	21-215-3210-000-315-0000	MAY TRAVEL	394.97	394.97
200953	06/09/23	12279	LAUREN GALLAGHER		X	21-214-3210-000-314-0000	APR TRAVEL	35.96	
					X	21-214-3210-000-314-0000	MAY TRAVEL	78.99	114.95
200954	06/09/23	15034	LINDSEY CASTRO		X	21-215-3210-000-315-0000	JAN-APR TRAVEL	92.88	
					X	21-215-3210-000-315-0000	MAY TRAVEL	73.36	166.24

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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200955	06/09/23	14389	LISA MIDDLETON		G	11-221-3210-253-000-8590	MAY TRAVEL	129.69	129.69
200956	06/09/23	14667	LORIE UPRIGHT		G	11-284-3210-108-000-0000	MAY TRAVEL	17.03	
					H	21-284-3210-150-000-0000	MAY TRAVEL	34.06	
					H	21-284-3210-300-000-0000	MAY TRAVEL	46.22	97.31
200957	06/09/23	31887	MARISA BROWN		X	21-214-3210-000-314-0000	MAY TRAVEL	133.62	133.62
200958	06/09/23	16239	MARY HARRIS		X	21-213-3210-000-313-0000	MAY TRAVEL	288.20	288.20
200959	06/09/23	13140	MICHELE HALL		V	21-219-3210-000-052-0000	MAY TRAVEL	126.94	
					V	21-219-3220-000-052-0000	CONF REIMB	10.04	136.98
200960	06/09/23	16232	NATALIE VICKERY		H	21-284-3210-150-000-0000	APR-MAY TRAVEL	197.92	197.92
200961	06/09/23	11081	NICOLE SNYDER		G	11-282-3180-105-000-0000	MAY TRAVEL	242.35	242.35
200962	06/09/23	15690	PAULA FERREIRA		X	21-226-3210-000-191-0000	MAY TRAVEL	244.97	244.97
200963	06/09/23	10357	RACHEL STROMBECK		X	21-218-3210-000-240-0000	APR TRAVEL	593.43	
					X	21-218-3210-000-240-0000	MAY TRAVEL	824.65	1,418.08
200964	06/09/23	16307	REBECCA REED		H	21-284-3210-100-000-0000	MAY TRAVEL	45.85	45.85
200965	06/09/23	13963	SARAH SAYERS		X	21-214-3210-000-314-0000	APR-JUN TRAVEL	79.98	79.98
200966	06/09/23	15017	SHANNON L SWEET		G	11-221-3210-309-000-0000	CONF REIMB	158.03	158.03
200967	06/09/23	37386	SUSAN HANSEN		X	21-213-3210-000-313-0000	APR TRAVEL	58.30	
					X	21-213-3210-000-313-0000	MAY TRAVEL	81.55	139.85
200968	06/09/23	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	APR TRAVEL	332.74	
					X	21-218-3210-000-240-0000	MAY TRAVEL	299.99	632.73
200969	06/09/23	16170	SYDNEY ENGEL		X	21-213-3210-002-313-0000	MAY TRAVEL	337.33	337.33
200970	06/09/23	10974	TARA JOHNSON		X	21-216-3210-000-316-0000	MAY TRAVEL	34.06	34.06
200971	06/09/23	11222	TERANCE LUNGER		G	11-232-3210-104-000-0000	MAY TRAVEL	278.83	278.83
200972	06/09/23	16247	TRACI GATES		X	21-213-3210-002-313-0000	MAY TRAVEL	279.03	279.03
200973	06/09/23	14018	TRAVIS WINCHELL		G	11-221-3210-253-000-8590	MAY-JUN TRAVEL	248.90	248.90
200974	06/09/23	16281	VALLENE KENT		X	21-226-3210-007-326-0000	MAY TRAVEL	140.17	140.17
200975	06/09/23	15868	VERONICA BARBA		X	21-218-3210-000-063-0000	MAY TRAVEL	83.19	
					X	21-218-5110-000-063-0000	SALES TAX REPAY	(12.84)	
					X	21-218-5110-000-063-0000	TC LD S/M/O	(1.86)	68.49
200976	06/09/23	16103	WENDY JENKS		X	21-213-3210-002-313-0000	MAY TRAVEL	359.27	359.27
200977	06/09/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	401.19	401.19
200978	06/09/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
200979	06/09/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	647.14	647.14
200980	06/09/23	16494	JEREMY M CHRISHOLM P74670		G	12-451-0036-200-000-0000	CASE #211981GC	458.14	458.14
200981	06/09/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	LINCOLN FINANCIAL	863.35	863.35
200982	06/09/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
200983	06/09/23	16509	ROOSEN,VARCHETTI & OLIVIER,		G	12-451-0036-200-000-0000	CASE #2205751GC	57.92	57.92
200984	06/15/23	16277	ALAN OMAN		G	11-391-3111-279-001-7780	APR MTG-REISSUE 200409	2,581.25	2,581.25

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
200985	06/15/23	04087	ALL TRONICS INC		X	21-261-4110-006-393-0000	DKDC CARD READER	2,082.30	2,082.30
200986	06/15/23	12722	ANNE FLYNN		G	11-391-5115-272-004-0000	PG SENSORY BIN	39.49	
					G	11-391-5991-295-001-3430	APR PC MTG SUPPLIES	98.50	137.99
200987	06/15/23	05688	ATHENS AREA SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	14,716.60	14,716.60
200988	06/15/23	14981	AYESHA WILLIAMSON-FRANKLIN		G	11-391-3110-272-001-0000	MAY PLAYGROUPS	360.00	360.00
200989	06/15/23	16042	BARRY COMMUNITY ENRICHMENT		G	11-261-4210-284-001-3430	JUNE 2023 RENT/INTERNET	185.00	
					G	11-311-3191-284-001-3430	MAY 15 PC ROOM RENTAL	30.00	215.00
200990	06/15/23	10106	BASIC BENEFITS		G	11-283-3193-107-000-0000	JUNE HR FEE	39.96	
					X	21-283-3193-000-390-0000	JUNE HR FEE	66.60	106.56
200991	06/15/23	13012	BC PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	5,682.33	5,682.33
200992	06/15/23	06955	BELLEVUE COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	9,898.23	9,898.23
200993	06/15/23	16387	BENZIE COUNTY CENTRAL		G	11-221-3223-203-100-6060	DISTRICT PL REIMB	10,500.00	10,500.00
200994	06/15/23	87379	BESCO WATER TREATMENT INC		G	11-261-5991-110-000-0000	G/S SUPPLIES	39.48	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	49.50	88.98
200995	06/15/23	16524	BRADFORD ACADEMY		G	11-221-3223-203-100-6060	DISTRICT PL REIMB-ASU-GUV	1,111.18	1,111.18
200996	06/15/23	16526	BUTLER UNIVERSITY COLLEGE OF		X	22-192-0000-700-000-0000	REGIS/MCGRATH	125.00	125.00
200997	06/15/23	33484	CALHOUN COUNTY TREASURER		V	21-219-4910-000-000-0000	MAY POLICE LIAISON	10,350.64	10,350.64
200998	06/15/23	16267	CATCHING THE DREAM LEARNING		G	11-391-3113-272-003-0000	MAY SCHOLARSHIPS	2,100.00	2,100.00
200999	06/15/23	12858	CHARITABLE UNION		G	11-391-5118-272-004-0000	ECS PROGRAM SUPPORT	2,500.00	2,500.00
201000	06/15/23	15908	CHILD CARE RESOURCES &		G	11-391-3193-279-001-7780	ECSN RC-QUAL MAY SOE	49,565.36	
					G	11-391-3193-279-001-7781	ECSN RC-I/T MAY SOE	23,864.03	73,429.39
201001	06/15/23	06349	CISD CDOT		G	12-131-0000-100-000-0000	DT/DF	9,483.35	
					G	12-131-0000-100-000-0000	CHECK # 201001 VOIDED	(9,483.35)	
					X	22-131-0000-700-000-0000	DT/DF	16,196.82	
					X	22-131-0000-700-000-0000	CHECK # 201001 VOIDED	(16,196.82)	
					S	62-131-0000-000-000-0000	DT/DF	25.06	
					S	62-131-0000-000-000-0000	CHECK # 201001 VOIDED	(25.06)	0.00
201002	06/15/23	06349	CISD CDOT		G	12-131-0000-100-000-0000	DT/DF	505,007.18	505,007.18
201003	06/15/23	02153	CISD GENERAL FUND		X	22-411-0001-800-000-0000	FICA DT/DF	85,591.71	
					V	22-411-0010-200-000-0000	FICA DT/DF	22,451.17	
					H	22-411-0013-400-000-0000	FICA DT/DF	6,260.68	
					S	62-411-0010-000-000-0000	FICA DT/DF	94.89	114,398.45
201004	06/15/23	02153	CISD GENERAL FUND		X	21-122-3220-000-191-0000	REGIS/LISA BOLTON	80.00	
					X	21-122-3220-000-193-0000	REGIS/JACKSON	55.00	
					X	21-215-3220-000-315-0000	REGIS/NAGAYDA	25.00	160.00
201005	06/15/23	58954	CITY OF BATTLE CREEK		V	21-261-3830-000-000-0000	CACC WATER/SEWER	1,209.19	
					X	21-261-3830-006-393-0000	DKDC WATER/SEWER	506.91	1,716.10
201006	06/15/23	49238	COLDWATER BD OF PUBLIC		H	21-284-4220-200-000-0000	POLE RENTAL	139.86	139.86

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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201007	06/15/23	27281	COMMUNITY ACTION AGENCY		G	11-221-3190-278-002-3400	2ND QTR GSRP COACHING	8,379.14	8,379.14
201008	06/15/23	00001	CONSUMERS ENERGY		X	21-261-5520-006-393-0000	DKDC MODULAR	775.29	775.29
201009	06/15/23	14658	CRAIG D GILL		G	11-261-3190-110-000-0000	WATER TEST SAMPLES	300.00	300.00
201010	06/15/23	12298	DEAN TRANSPORTATION INC		V	21-271-3310-000-583-0000	CACC FIELD TRIP	340.00	
					V	21-271-4230-000-000-0000	BCPS-CACC TRANSP	16,757.40	17,097.40
201011	06/15/23	39767	FOUNDATION FOR		G	11-391-3113-272-003-0000	MAY SCHOLARSHIPS	600.00	600.00
201012	06/15/23	10794	GARDNER BROS. INC		V	21-127-5695-000-000-0000	BRADLEY MOW/TRIM	180.00	180.00
201013	06/15/23	11033	HARPER CREEK SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	15,320.17	15,320.17
201014	06/15/23	03551	HOMER COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	30,154.67	30,154.67
201015	06/15/23	11271	HUNTER-PRELL CO.		X	21-261-4112-006-393-0000	DKDC LIFT STATION	7,984.44	
					V	21-261-4120-000-000-0000	CACC-CSD-1'S/TUNE UP	2,635.50	10,619.94
201016	06/15/23	14518	IRON MOUNTAIN INC		V	21-241-3615-000-000-0000	CACC SHREDDING	312.12	312.12
201017	06/15/23	16286	JAMMIE NORTH		V	21-127-5110-000-592-0000	CERTIFICATION EXAM	224.00	224.00
201018	06/15/23	42742	JOSH RIGGS		H	21-284-5990-300-000-0000	HARD HAT	7.97	7.97
201019	06/15/23	16208	KATHY GROSSO PCC		G	11-391-3220-279-001-7780	ECSN PD MAY 23	556.90	556.90
201020	06/15/23	06883	KENT INTERM SCH DIST		G	11-391-3192-279-001-7010	ECSN RC-ARP MAY SOE	2,083.48	
					G	11-391-3192-279-001-7780	ECSN RC-QUAL MAY SOE	30,110.90	
					G	11-391-3192-279-001-7781	ECSN RC-I/T MAY SOE	28,702.14	60,896.52
201021	06/15/23	12234	KIDS TIME INC		G	11-391-3113-272-003-0000	MAY SCHOLARSHIPS	920.00	920.00
201022	06/15/23	14787	KRISTIN TENNEY-BLACKWELL		G	11-212-3190-278-001-3400	CONSULTATION	3,633.75	
					G	11-212-3190-278-001-3400	CONSULTATION	2,662.50	6,296.25
201023	06/15/23	82004	LAKEVIEW FOOD SERVICE		C	21-297-5611-000-000-0000	DKDC TRUMOO MILK	100.20	100.20
201024	06/15/23	11527	LAKEVIEW SCH DIST		V	21-271-3220-000-000-0000	CACCTransportation	10,714.32	10,714.32
201025	06/15/23	50000	LEROY TOWNSHIP		G	11-259-7610-111-000-0000	2023 SUMMER TAX	43.71	
					X	21-259-7610-003-000-0000	2023 SUMMER TAX	780.85	
					V	21-259-7610-101-000-0000	2023 SUMMER TAX	252.27	1,076.83
201026	06/15/23	02840	MARSHALL PUBLIC SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	11,225.09	11,225.09
201027	06/15/23	16474	MT CLEMENS COMMUNITY		G	11-221-3223-203-100-6060	DISTRICT PL REIMB-CARNEGIE	7,625.96	7,625.96
201028	06/15/23	06040	OLIVET COMMUNITY SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	16,045.12	16,045.12
201029	06/15/23	15847	OTTAWA AREA ISD		G	11-411-8510-279-001-7780	ECSN MAY SOE	28,927.57	28,927.57
201030	06/15/23	06904	PENNFIELD SCHOOLS		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	3,144.06	3,144.06
201031	06/15/23	15944	QUADIENT INC		G	11-261-4120-110-000-0000	G/S METER LEASE	404.97	404.97
201032	06/15/23	12984	REPUBLIC SERVICES INC #249		C	21-297-3840-000-000-0000	DKDC 30YD TEMP	614.74	614.74
201033	06/15/23	15933	RESEARCH TO PRACTICE		G	11-391-3111-279-001-7780	WECSN ADVISORY	750.00	750.00
201034	06/15/23	10804	SAFETY KLEEN SYSTEMS INC		V	21-127-4220-000-579-0000	PARTS WASHER	249.93	249.93
201035	06/15/23	10057	SEMCO ENERGY GAS CO		V	21-261-5510-000-000-0000	CACC HEATING	2,987.25	2,987.25
201036	06/15/23	16498	SENTINEL TECHNOLOGIES INC	12878 C	G	11-284-6420-108-000-0000	CATALYST	22,843.40	22,843.40
201038	06/15/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-3190-000-314-0000	K RAGAS-PSYCH	3,000.00	
					X	21-214-3190-000-314-0000	B JORDON-PSYCH	3,200.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	3,200.00	
					X	21-214-3190-000-314-0000	K CARSON DEAN-PSYCH	2,800.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	2,850.00	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	1,920.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	1,235.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,120.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	1,272.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,216.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	3,072.00	
					X	21-216-3190-000-316-0000	T DAWSON-SSW	1,850.00	33,255.00
201039	06/15/23	15083	SOUTH MICHIGAN FOOD BANK		X	21-122-5112-000-140-0000	DKDC ADDITIONAL ITEMS	6.84	
					X	21-122-5112-000-140-0000	DKDC FOOD ORDER	21.25	28.09
201040	06/15/23	36709	STATE OF MICHIGAN		X	21-226-3190-002-326-0000	APR-JUN SCHOOL BASED	2,571.13	2,571.13
201041	06/15/23	16188	STRATEGIC POLICY CONSULTANTS		G	11-391-3150-279-001-7780	REPORT WRITER-PHASE 1	5,250.00	5,250.00
201042	06/15/23	15722	SUMMIT FIRE PROTECTION		V	21-261-4910-000-000-0000	CACC INSPECTION & 6 YR	483.00	
					X	21-261-4910-006-393-0000	DKDC MONTHLY INSPECT	77.00	560.00
201043	06/15/23	14258	SUZANN BERLIEN		V	21-127-2310-000-000-0000	PSYC-201-0164/ANTH-200-0160	685.50	685.50
201044	06/15/23	12693	TEKONSHA COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	1,500.00	1,500.00
201045	06/15/23	05670	UNION CITY COMM SCH		V	21-271-3220-000-000-0000	CACC TRANSPORTATION	37,461.50	37,461.50
201046	06/15/23	16380	VASSAR PUBLIC SCHOOLS		G	11-221-3223-203-100-6060	PL REIMB-DA SUPER CONF	831.35	831.35
201047	06/15/23	16105	W.E. UPJOHN INSTITUTE FOR		G	11-391-3121-279-001-7780	GSC WEBINARS APR-JUN	5,000.00	
					G	11-391-3121-279-001-7780	GSC STRATEGIC PLANNING	15,000.00	20,000.00
201048	06/15/23	13259	WOODLAWN PRESCHOOL		G	11-391-3113-272-003-0000	MAY SCHOLARSHIPS	1,425.00	1,425.00
201049	06/15/23	13314	YOUNG CHILD ASSOCIATES		G	11-391-3113-272-003-0000	MAY SCHOLARSHIPS	324.00	324.00
201050	06/16/23	16477	ABRAEL YEROCK		X	21-213-3210-000-313-0000	JUN TRAVEL	142.00	142.00
201051	06/16/23	14691	AIMEE LEMON		X	21-216-3210-000-316-0000	JUN TRAVEL	17.03	17.03
201052	06/16/23	16201	ALICIA GOMEZ		X	21-226-3210-007-326-0000	MAY TRAVEL	317.68	317.68
201053	06/16/23	16216	AMANDA LUNA-BAILEY		X	21-215-3210-000-315-0000	FEB-JUN TRAVEL	103.49	103.49
201054	06/16/23	13069	ANDREA NUELKEN		X	21-215-3210-000-315-0000	JAN-MAY TRAVEL	122.09	122.09
201055	06/16/23	12273	ANGELA BLOOD		G	11-221-3210-250-000-3700	MAY TRAVEL	34.06	34.06
201056	06/16/23	32934	ANNA WINIARSKI		X	21-215-3210-000-315-0000	MAY-JUN TRAVEL	119.21	119.21
201057	06/16/23	15619	ANNE HOSKING		G	11-221-3200-225-000-0000	MAY TRAVEL	329.07	329.07
201058	06/16/23	16397	ARIC VAUGHN		G	11-221-3210-201-000-2250	MAY TRAVEL	382.52	382.52
201059	06/16/23	16169	BOBBI CASEY		X	21-216-3210-000-316-0000	MAY TRAVEL	344.53	344.53
201060	06/16/23	16101	BREANNA MITCHELL		X	21-213-3210-000-313-0000	MAY TRAVEL	227.15	227.15
201061	06/16/23	15688	BRITIANY MCCARTY		X	21-216-3210-000-316-0000	MAR TRAVEL	23.65	

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-216-3210-000-316-0000	APR TRAVEL	40.48	
					X	21-216-3210-000-316-0000	MAY TRAVEL	42.77	
					X	21-216-3210-000-316-0000	JUN TRAVEL	5.37	112.27
201062	06/16/23	15807	CARLA KITA		X	21-226-3210-001-326-1030	MAR-APR TRAVEL	32.59	
					X	21-226-3210-007-326-0000	MAR-APR TRAVEL	8.15	40.74
201063	06/16/23	16451	CATHARINE NAGAYDA		X	21-215-3210-000-315-0000	APR TRAVEL	39.17	
					X	21-215-3210-000-315-0000	MAY TRAVEL	37.73	
					X	21-215-3210-000-315-0000	JUN TRAVEL	3.28	80.18
201064	06/16/23	14277	CHERYL WHITMYER		X	21-122-3210-000-120-0000	OCT TRAVEL	16.88	16.88
201065	06/16/23	15318	DANA CLARK		X	21-122-3210-000-170-0000	MAY TRAVEL	384.68	384.68
201066	06/16/23	16473	DANIELLE HEIL		G	11-221-3200-225-000-0000	MAY TRAVEL	285.97	285.97
201067	06/16/23	44010	DAWN CASSELMAN		X	21-215-3210-000-315-0000	MAY TRAVEL	109.39	109.39
201068	06/16/23	16022	DENIELLE HUTCHINS		X	21-213-3210-001-313-0000	JUN TRAVEL	39.30	39.30
201069	06/16/23	15838	DON BECK		G	11-226-3210-231-000-6170	MAY TRAVEL	279.69	279.69
201070	06/16/23	14311	HOLLY OLMSTEAD		X	21-213-3210-001-313-0000	MAY TRAVEL	121.83	
					X	21-213-3210-001-313-0000	JUN TRAVEL	58.95	180.78
201071	06/16/23	12166	ISAAC ROYER		X	21-216-3220-000-316-0000	CONF REIMB	199.99	199.99
201072	06/16/23	11245	JEANINE HUDSON		X	21-122-3210-000-120-0000	MAR-JUN TRAVEL	66.16	66.16
201073	06/16/23	15881	JENNA KEMP		X	21-213-3210-000-313-0000	APR TRAVEL	36.03	
					X	21-213-3210-000-313-0000	MAY TRAVEL	33.41	69.44
201074	06/16/23	15064	JESSICA CLOTHIER		G	11-283-3210-107-000-0000	MAY TRAVEL	111.47	
					X	21-283-3210-000-390-0000	MAY TRAVEL	185.77	297.24
201075	06/16/23	13905	JESSICA HACKWORTH		G	11-221-3210-201-000-2250	MAY TRAVEL	129.30	129.30
201076	06/16/23	22276	JULIA SCHMITT		X	21-214-3210-000-314-0000	FEB TRAVEL	30.13	
					X	21-214-3210-000-314-0000	MAR TRAVEL	30.13	
					X	21-214-3210-000-314-0000	APR TRAVEL	61.57	
					X	21-214-3210-000-314-0000	MAY TRAVEL	46.51	168.34
201077	06/16/23	43755	KAREY HILL		X	21-215-3210-000-315-0000	OCT TRAVEL	17.50	17.50
201078	06/16/23	16159	KATELYN REID		X	21-215-3210-000-315-0000	MAY TRAVEL	429.03	429.03
201079	06/16/23	12114	KATHERINE PETERSON		X	21-215-3210-000-315-0000	MAR TRAVEL	25.35	
					X	21-215-3210-000-315-0000	APR TRAVEL	12.97	
					X	21-215-3210-000-315-0000	MAY TRAVEL	12.84	
					X	21-215-3210-000-315-0000	JUN TRAVEL	21.68	72.84
201080	06/16/23	13037	KELLY BORIS		X	21-215-3210-000-315-0000	JUN TRAVEL	49.65	49.65
201081	06/16/23	15496	KELLY MASON		X	21-213-3210-000-313-0000	MAY TRAVEL	33.21	33.21
201082	06/16/23	14019	KIM FOX		G	11-221-3210-100-000-0000	MAY TRAVEL	129.82	129.82
201083	06/16/23	16284	KIM LEHMAN		G	11-221-3200-225-000-0000	MAY TRAVEL	50.63	50.63
201084	06/16/23	15432	KIM SMITH		X	21-122-3210-000-190-0000	NOV TRAVEL	16.87	16.87

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

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201085	06/16/23	11796	KRISTI JANVRIN		X	21-218-3210-000-210-0000	FEB TRAVEL	138.21	
					X	21-218-3210-000-210-0000	MAR TRAVEL	162.44	
					X	21-218-3210-000-210-0000	APR TRAVEL	82.53	
					X	21-218-3210-000-210-0000	MAY TRAVEL	227.94	611.12
201086	06/16/23	16497	LEEANN WARD		X	21-213-3210-000-313-0000	MAY TRAVEL	52.60	
					X	21-213-3210-000-313-0000	JUN TRAVEL	27.25	79.85
201087	06/16/23	16032	LINDSEY HUGHES		G	11-221-3200-225-000-0000	MAY TRAVEL	247.98	247.98
201088	06/16/23	15691	MATTHEW HESTER		X	21-218-3210-000-210-0000	APR TRAVEL	232.59	
					X	21-218-3210-000-210-0000	MAY TRAVEL	202.13	434.72
201089	06/16/23	16009	MEREDITH LINE		X	21-216-3210-000-316-0000	MAY-JUN TRAVEL	419.53	419.53
201090	06/16/23	34571	MISSY NEYNABER		X	21-215-3210-000-315-0000	MAY TRAVEL	73.36	
					X	21-215-3210-000-315-0000	JUN TRAVEL	31.44	104.80
201091	06/16/23	16084	MOLLY CHAPMAN		X	21-214-3210-000-314-0000	MAR TRAVEL	38.65	
					X	21-214-3210-000-314-0000	APR TRAVEL	105.46	
					X	21-214-3210-000-314-0000	MAY TRAVEL	140.17	284.28
201092	06/16/23	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	MAY TRAVEL	181.96	181.96
201093	06/16/23	16438	NICOLE BILGER		X	21-216-3210-000-316-0000	MAY TRAVEL	85.15	
					X	21-216-3210-000-316-0000	CONF REIMB	20.00	105.15
201094	06/16/23	45089	NICOLE LAWRENCE		X	21-281-3210-000-362-0000	MAY TRAVEL	81.88	81.88
201095	06/16/23	15925	NICOLE VAUGHN		G	11-221-3210-100-000-0000	MAY TRAVEL	61.64	61.64
201096	06/16/23	16472	PATRICIA VERRETTE		X	21-122-3210-000-110-0000	FEB TRAVEL	3.93	3.93
201097	06/16/23	26959	ROSE NYEHOLT		X	21-122-3210-000-170-0000	MAY TRAVEL	127.73	127.73
201098	06/16/23	15319	SAMANTHA HERSHOCK		X	21-214-3210-000-314-0000	MAY-JUN TRAVEL	62.88	62.88
201099	06/16/23	15845	SARAH STAWOWY		G	11-221-3210-201-000-2250	MAY TRAVEL	93.93	93.93
201100	06/16/23	15017	SHANNON L SWEET		G	11-221-3200-225-000-0000	MAY TRAVEL	57.84	57.84
201101	06/16/23	11404	STACEY SHINABARGER		X	21-215-3210-000-315-0000	MAY-JUN TRAVEL	19.13	19.13
201102	06/16/23	15026	STACY ELLIS		X	21-215-3210-000-315-0000	MAY-JUN TRAVEL	74.60	74.60
201103	06/16/23	29937	SUZANNE M WILSON		X	21-218-3210-000-240-0000	SEPT TRAVEL	263.13	
					X	21-218-3210-000-240-0000	NOV TRAVEL	351.88	
					X	21-218-3210-000-240-0000	JAN TRAVEL	296.06	911.07
201104	06/16/23	16024	TIERRA KONKLE		X	21-216-3210-000-316-0000	MAY TRAVEL	70.74	70.74
201105	06/16/23	12825	ZAC THOMSON		X	21-216-3210-000-316-0000	APR TRAVEL	66.94	66.94
201106	06/22/23	15915	ARBOR CIRCLE CORPORATION		G	11-391-3194-279-001-7010	ECSN RC-ARP MAY SOE	4,058.45	
					G	11-391-3194-279-001-7780	ECSN RC-QUAL MAY SOE	26,776.63	
					G	11-391-3194-279-001-7781	ECSN RC-I/T MAY SOE	35,416.87	66,251.95
201107	06/22/23	05688	ATHENS AREA SCHOOLS		G	11-289-5910-256-000-6350	HOMELESS GRANT	4,410.00	4,410.00
201108	06/22/23	12701	BATTLE CREEK CHRISTIAN		G	11-445-8510-278-001-3400	JUNE GSRP	27,699.55	27,699.55
201109	06/22/23	79879	BATTLE CREEK FAMILY YMCA		G	11-445-8510-278-001-3400	JUNE GSRP	11,541.45	11,541.45

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
201110	06/22/23	13012	BC PUBLIC SCHOOLS		G	11-289-5910-256-000-6350	HOMELESS GRANT	10,884.00	
					G	11-411-8510-231-002-6170	RAG GRANT REIMBURSE	26,021.09	
					G	11-411-8510-278-001-3400	JUNE GSRP	86,176.36	
					V	21-411-8295-000-054-0000	22-23 CCRC GRANT	270.12	123,351.57
201111	06/22/23	06955	BELLEVUE COMM SCH		G	11-289-5910-256-000-6350	HOMELESS GRANT	1,447.00	
					G	11-411-8510-278-001-3400	JUNE GSRP	24,621.81	26,068.81
201112	06/22/23	10153	BRANCH I S D		G	11-411-8510-205-000-3310	AE EXPENSES	32,818.26	32,818.26
201113	06/22/23	16423	BRIGHT LIGHT EARLY CARE &		G	11-445-8510-278-001-3400	JUNE GSRP	6,924.91	6,924.91
201114	06/22/23	12601	CALHOUN COMMUNITY HIGH		G	11-289-5910-256-000-6350	HOMELESS GRANT	1,378.00	1,378.00
201115	06/22/23	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	CIVIL PROCESS FEES	13.93	13.93
201116	06/22/23	16267	CATCHING THE DREAM LEARNING		G	11-445-8510-278-001-3400	JUNE GSRP	16,158.09	16,158.09
201117	06/22/23	11007	CISD ACTIVITY ACCT		G	11-252-3210-106-000-0000	SCSBO MEALS	283.14	
					G	11-283-3210-107-000-0000	SCSBO MEALS	16.44	
					G	11-391-3223-272-002-0000	SCSBO MEALS	79.05	
					X	21-283-3220-000-390-0000	SCSBO MEALS	26.80	
					H	21-284-3223-150-000-0000	SCSBO MEALS	68.17	473.60
201118	06/22/23	02170	CISD VOCATIONAL EDUC		G	12-131-0000-100-000-0000	DUE TO/FROM	9,483.35	
					X	22-131-0000-700-000-0000	DUE TO/FROM	16,196.82	
					S	62-131-0000-000-000-0000	DT/DF	25.06	25,705.23
201119	06/22/23	27281	COMMUNITY ACTION AGENCY		G	11-445-8510-278-001-3400	JUNE GSRP	31,162.00	
					G	11-445-8510-278-001-3402	JUNE GSRP	17,696.91	48,858.91
201120	06/22/23	13929	COMMUNITY UNLIMITED		G	11-445-8510-278-001-3400	JUNE GSRP	152,347.45	
					G	11-445-8510-278-002-3400	GSRP ENHANCE #2	15,646.19	167,993.64
201121	06/22/23	00001	CONSUMERS ENERGY		G	11-261-5510-110-000-0000	G/S GAS	113.08	113.08
201122	06/22/23	14070	CROWNE PLAZA LANSING WEST		G	11-221-3210-203-100-6060	JUNE F2F LODGING	4,962.54	4,962.54
201123	06/22/23	12221	CSM GROUP INC		X	21-456-6220-000-000-0000	DKDC POOL INFILL	219,714.00	
					V	21-459-6310-000-000-0000	CACC WELDING LAB	1,379.00	221,093.00
201124	06/22/23	12298	DEAN TRANSPORTATION INC		X	21-271-4230-000-394-0000	MAY BUS & DRIVER	193,209.12	
					X	21-271-4230-000-394-0000	MAY ATTENDANT SVC	32,171.70	225,380.82
201125	06/22/23	34930	DELTON-KELLOGG SCHOOL		G	11-289-5910-256-000-6350	HOMELESS GRANT	3,444.00	3,444.00
201126	06/22/23	15262	EASTERN UPPER PENINSULA ISD		G	11-221-3120-203-100-6060	C SUTTON APR-JUN	47,804.00	47,804.00
201127	06/22/23	42049	ENDEAVOR ACADEMY		G	11-289-5910-256-000-6350	HOMELESS GRANT	277.00	277.00
201128	06/22/23	14742	ERIKA BURKHARDT		G	11-391-3220-272-006-0000	STAFF MEETING	31.46	
					G	11-391-5991-295-001-3430	JUNE PC MEETING	84.70	116.16
201129	06/22/23	39767	FOUNDATION FOR		G	11-445-8510-278-001-3400	JUNE GSRP	6,155.45	6,155.45
201130	06/22/23	14306	GARDEN OF DREAMS		G	11-445-8510-278-001-3400	JUNE GSRP	13,849.73	
					G	11-445-8510-278-002-3400	GSRP ENHANCE #1	13,994.33	27,844.06
201131	06/22/23	16197	GENEVA WALSH		G	11-331-5991-284-001-3430	PC MEETING COSTS	96.24	96.24

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
201132	06/22/23	15646	GOGEBIC ONTONAGON ISD		G	11-221-3198-203-100-6060	CONT SVC 6/12/23	72,424.65	72,424.65
201133	06/22/23	15759	GRATIOT ISABELLA RESD		G	11-221-3210-309-000-0000	N VAUGHN M2C2	20.00	20.00
201134	06/22/23	11033	HARPER CREEK SCHOOLS		G	11-221-3120-225-000-0000	EARLY LIT 35A	55,000.00	
					G	11-289-5910-256-000-6350	HOMELESS GRANT	2,618.00	57,618.00
201135	06/22/23	09005	HASTINGS AREA SCHOOL		G	11-289-5910-256-000-6350	HOMELESS GRANT	8,335.00	
					G	11-411-8510-278-001-3402	JUNE GSRP	60,785.09	69,120.09
201136	06/22/23	03551	HOMER COMMUNITY SCHOOLS		G	11-289-5910-256-000-6350	HOMELESS GRANT	689.00	689.00
201137	06/22/23	03455	KELLOGG COMM COLLEGE		V	21-127-3710-000-000-0000	2023 SPRING/SUMMER	10,285.45	10,285.45
201138	06/22/23	12234	KIDS TIME INC		G	11-441-8510-278-001-3400	JUNE GSRP	13,849.73	13,849.73
201139	06/22/23	11835	KRONOS SAASHR INC		G	11-283-5910-107-000-0000	MAY UKG READY LEAVE	243.36	
					G	11-283-5910-107-000-0000	MAY UKG READY ACCRUALS	40.56	
					G	11-283-5910-107-000-0000	MAY UKG READY LEAVE	70.50	
					V	21-283-5910-000-000-0000	MAY UKG READY ACCRUALS	67.60	
					V	21-283-5910-000-000-0000	MAY UKG READY LEAVE	117.50	
					V	21-283-5910-000-000-0000	MAY UKG READY LEAVE	405.60	
					X	21-283-5910-000-390-0000	MAY UKG READY LEAVE	282.00	
					X	21-283-5910-000-390-0000	MAY UKG READY LEAVE	973.44	
					X	21-283-5910-000-390-0000	MAY UKG READY ACCRUALS	162.24	2,362.80
201140	06/22/23	11527	LAKEVIEW SCH DIST		G	11-289-5910-256-000-6350	HOMELESS GRANT	5,924.00	5,924.00
201141	06/22/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-001-3400	JUNE GSRP	36,932.73	36,932.73
201142	06/22/23	11615	MAR LEE SCHOOL		G	11-289-5910-256-000-6350	HOMELESS GRANT	966.00	966.00
201143	06/22/23	41356	MARSHALL ACADEMY		G	11-289-5910-256-000-6350	HOMELESS GRANT	966.00	966.00
201144	06/22/23	02840	MARSHALL PUBLIC SCHOOLS		G	11-289-5910-256-000-6350	HOMELESS GRANT	4,478.00	4,478.00
201145	06/22/23	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	CACC TO TEKONSHA	2,055.00	
					H	21-284-4122-200-000-0000	MISS DIG	3,087.50	
					H	21-284-4122-200-000-0000	CONSUMERS-VERONA	581.00	
					H	21-284-4122-200-000-0000	FIBER-PENNFIELD	1,407.00	
					H	21-284-4122-200-000-0000	NJUNS TICKETS	1,350.00	
					H	21-284-4122-200-000-0000	MDOT PROJECT	1,406.00	
					H	21-284-4220-200-000-0000	ANNUAL PERMITS	391.00	10,277.50
201146	06/22/23	14615	NEW HARVEST CHRISTIAN		G	11-445-8510-278-001-3400	JUNE GSRP	24,621.81	24,621.81
201147	06/22/23	06040	OLIVET COMMUNITY SCHOOLS		G	11-289-5910-256-000-6350	HOMELESS GRANT	1,791.00	
					G	11-411-8510-278-001-3400	JUNE GSRP	24,621.81	26,412.81
201148	06/22/23	15847	OTTAWA AREA ISD		G	11-221-5990-279-001-7780	RCD & SW MTG	68.22	
					G	11-221-5991-279-001-7780	ADULT LEARNING	97.76	
					G	11-391-3220-279-001-7780	ADULT LEARNING	735.10	901.08
201149	06/22/23	06904	PENNFIELD SCHOOLS		G	11-289-5910-256-000-6350	HOMELESS GRANT	1,930.00	1,930.00
201150	06/22/23	32328	QUINCY COMMUNITY SCHOOLS		G	11-411-8290-206-000-0000	22-23 MINI GRANT	657.19	657.19

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
201151	06/22/23	10057	SEMCO ENERGY GAS CO		X	21-261-5510-006-393-0000	DKDC HEATING	863.73	863.73
201152	06/22/23	15580	SHI INTERNATIONAL CORP	12861 C	V	21-127-5110-000-410-0000	CHROMEBOOK	536.00	
				12791 C	X	21-216-6421-000-316-0000	CHROMEBOOK	268.00	804.00
201153	06/22/23	15880	SOLIANT HEALTH		G	11-289-5910-256-000-6350	M MARONGIU-SLP	3,562.50	
					X	21-214-3190-000-314-0000	N TROXLER-PSYCH	2,520.00	
					X	21-214-3190-000-314-0000	K RAGAS-PSYCH	3,750.00	
					X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-215-3130-000-315-0000	S ENGRAM-SLP	480.00	
					X	21-215-3130-000-315-0000	H PALMER-SLP	3,792.00	
					X	21-215-3130-000-315-0000	D WILL-SLP	240.00	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	3,600.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	2,496.00	
					X	21-216-3190-000-316-0000	T DAWSON-SSW	1,850.00	26,290.50
201154	06/22/23	14351	STURGIS PUBLIC SCHOOLS		G	11-411-8510-205-000-3310	AE EXPENSES	201,637.37	201,637.37
201155	06/22/23	13872	TAKE A BREAK CHILD CARE		G	11-445-8510-278-001-3400	JUNE GSRP	9,233.19	9,233.19
201156	06/22/23	12693	TEKONSHA COMM SCH		G	11-289-5910-256-000-6350	HOMELESS GRANT	1,172.00	1,172.00
201157	06/22/23	16528	THINK SPACE LLC		G	11-221-3220-203-100-6060	SWFT FACE 2 FACE	3,060.00	3,060.00
201158	06/22/23	16017	TMP ARCHITECTURE INC		X	21-456-6220-000-000-4360	DKDC POOL INFILL	1,137.50	1,137.50
201159	06/22/23	05670	UNION CITY COMM SCH		G	11-289-5910-256-000-6350	HOMELESS GRANT	1,791.00	1,791.00
201160	06/22/23	13259	WOODLAWN PRESCHOOL		G	11-445-8510-278-001-3400	JUNE GSRP	32,316.09	
					G	11-445-8510-278-002-3400	GSRP ENHANCE #3	3,234.25	
					G	11-445-8510-278-002-3400	GSRP ENHANCE #4	9,566.79	45,117.13
201161	06/22/23	13314	YOUNG CHILD ASSOCIATES		G	11-445-8510-278-001-3400	JUNE GSRP	12,310.91	12,310.91
201162	06/23/23	30263	AFLAC		G	12-451-0034-200-000-0000	AFLAC	401.19	401.19
201163	06/23/23	16429	BRETT N RODGERS, TRUSTEE		G	12-451-0036-200-000-0000	CASE # GK 18-04730	1,163.08	1,163.08
201164	06/23/23	10913	FRANK B MELCHIORE		G	12-451-0036-200-000-0000	CASE #02-4791-NO	597.28	597.28
201165	06/23/23	16494	JEREMY M CHRISHOLM P74670		G	12-451-0036-200-000-0000	CASE #211981GC	382.42	382.42
201166	06/23/23	00611	MICHIGAN STATE		G	12-451-0036-200-000-0000	CHILD SUPPORT	1,250.68	1,250.68
201167	06/23/23	16509	ROOSEN,VARCHETTI & OLIVIER,		G	12-451-0036-200-000-0000	CASE #2205751GC	546.49	546.49
201168	06/26/23	15123	AHOLIBAMA ALCALA DEASIS		G	11-391-3210-272-006-0000	MAY TRAVEL	47.95	47.95
201169	06/26/23	15299	ALECIA HOPPA		G	11-221-3210-202-000-0000	MAY TRAVEL	233.41	
					G	11-221-3210-204-000-6060	MAY TRAVEL	360.69	594.10
201170	06/26/23	14399	AMANDA MOON		G	11-391-3210-272-006-0000	MAY TRAVEL	130.93	130.93
201171	06/26/23	14475	ANNE BOHL		G	11-221-3210-203-100-6060	APR-MAY TRAVEL	47.82	
					G	11-221-5110-203-100-6060	APR-MAY TRAVEL	36.99	84.81
201172	06/26/23	12722	ANNE FLYNN		G	11-226-3210-278-002-3400	JAN TRAVEL	113.32	
					G	11-226-3210-278-002-3400	MAY TRAVEL	252.18	
					G	11-226-3210-278-002-3400	APR TRAVEL	87.12	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-226-3210-278-002-3400	MAR TRAVEL	90.39	
					G	11-226-3210-278-002-3400	FEB TRAVEL	36.68	
					G	11-391-3210-291-001-3430	MAY TRAVEL	247.59	
					G	11-391-3210-291-001-3430	JAN TRAVEL	289.51	
					G	11-391-3210-291-001-3430	FEB TRAVEL	334.71	
					G	11-391-3210-291-001-3430	MAR TRAVEL	485.36	
					G	11-391-3210-291-001-3430	APR TRAVEL	366.14	2,303.00
201173	06/26/23	15535	AYSIA RUCKER		G	11-391-3210-291-001-3430	MAY TRAVEL	54.63	54.63
201174	06/26/23	16529	BAWI PAR		G	11-391-3210-272-006-0000	MAY TRAVEL	74.87	74.87
201175	06/26/23	13883	BETH OPDYCKE		X	21-226-3210-007-326-0000	MAY TRAVEL	251.98	251.98
201176	06/26/23	16352	CAITLIN GOTTLIEB		X	21-122-3210-000-193-0000	MAY TRAVEL	6.29	6.29
201177	06/26/23	15278	CHASITY SUTTON		G	11-221-3210-203-100-6060	MAY TRAVEL	929.21	929.21
201178	06/26/23	16186	CYNTHIA HUISENGA		G	11-221-3210-203-100-6060	MAY TRAVEL	366.80	366.80
201179	06/26/23	15360	CINDY HUNT		G	11-221-3210-202-000-0000	MAY TRAVEL	170.30	
					G	11-221-3210-203-100-6060	MAY TRAVEL	477.86	648.16
201180	06/26/23	16473	DANIELLE HEIL		G	11-221-3210-100-000-0000	CONF REIMB	124.86	124.86
201181	06/26/23	15481	DANIELLE MILLER		G	11-221-3210-203-100-6060	MAY TRAVEL	51.09	
					G	11-221-3210-203-100-6060	LOST RECEIPT REPAY	(17.40)	33.69
201182	06/26/23	15871	ELIZABETH LEWIS		X	21-215-3210-000-315-0000	AUG TRAVEL	21.25	
					X	21-215-3210-000-315-0000	SEPT TRAVEL	95.63	
					X	21-215-3210-000-315-0000	OCT TRAVEL	95.00	
					X	21-215-3210-000-315-0000	MAR TRAVEL	41.27	
					X	21-215-3210-000-315-0000	APR TRAVEL	64.19	
					X	21-215-3210-000-315-0000	MAY TRAVEL	157.20	
					X	21-215-3210-000-315-0000	JUN TRAVEL	19.00	493.54
201183	06/26/23	10981	ELVIRA KRACKER		X	21-213-3210-000-313-0000	MAY-JUN TRAVEL	241.04	241.04
201185	06/26/23	14742	ERIKA BURKHARDT		G	11-226-3210-278-002-3400	FEB TRAVEL	136.11	
					G	11-226-3210-278-002-3400	JAN TRAVEL	220.73	
					G	11-226-3210-278-002-3400	DEC TRAVEL	138.12	
					G	11-226-3210-278-002-3400	NOV TRAVEL	148.63	
					G	11-226-3210-278-002-3400	MAY TRAVEL	146.06	
					G	11-226-3210-278-002-3400	APR TRAVEL	29.34	
					G	11-391-3210-272-006-0000	NOV TRAVEL	44.00	
					G	11-391-3210-272-006-0000	DEC TRAVEL	8.94	
					G	11-391-3210-272-006-0000	JAN TRAVEL	23.06	
					G	11-391-3210-272-006-0000	FEB TRAVEL	69.17	
					G	11-391-3210-272-006-0000	APR TRAVEL	46.12	
					G	11-391-3210-272-006-0000	MAY TRAVEL	46.12	1,056.40

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
201186	06/26/23	15186	HEATHER HEITSCH		G	11-221-3210-203-100-6060	MAY TRAVEL	96.29	96.29
201187	06/26/23	11163	IDA MCCRAY		V	21-221-3220-000-544-0000	CONF REIMB	12.39	12.39
201188	06/26/23	14469	JACKIE PYLE		G	11-391-3210-272-006-0000	MAY TRAVEL	49.13	49.13
201189	06/26/23	29820	JENNIFER FEASTER		X	21-226-3210-007-326-0000	MAY TRAVEL	237.11	237.11
201190	06/26/23	15689	JENNIFER SELL		G	11-221-3210-203-100-6060	MAY TRAVEL	216.15	216.15
201191	06/26/23	22420	JOYANN SOMMERS		H	21-284-3210-150-000-0000	CONF REIMB	62.88	62.88
201192	06/26/23	15474	JULIE CASTLE		G	11-221-3210-203-100-6060	MAY TRAVEL	265.52	265.52
201193	06/26/23	15165	KAYLE WILSON		G	11-391-3210-291-001-3430	MAY TRAVEL	103.23	103.23
201194	06/26/23	13411	KELLY WINE		G	11-221-3220-278-002-3400	CONF REIMB	161.13	161.13
201195	06/26/23	12930	KHIM LIAN		G	11-221-3210-294-001-3430	MAY TRAVEL	110.23	
					G	11-221-3210-294-001-3430	JUN TRAVEL	62.62	
					G	11-391-3210-272-006-0000	MAY TRAVEL	130.35	
					G	11-391-3210-272-006-0000	JUN TRAVEL	8.91	312.11
201196	06/26/23	15078	KRISTEN ASIALA		V	21-212-3210-000-403-0000	REISSUE #200305	84.38	84.38
201197	06/26/23	16148	KRISTEN DINSMORE		X	21-221-3210-000-000-4380	TRAVEL	49.79	49.79
201198	06/26/23	15366	KWAME STEPHENS		G	11-221-3210-203-100-6060	MAY TRAVEL	720.50	720.50
201199	06/26/23	13881	LAURA OSTROM		G	11-282-3210-105-000-0000	APR TRAVEL	190.61	
					G	11-282-3210-105-000-0000	MAY TRAVEL	156.55	347.16
201200	06/26/23	16053	LEEANN MILLER-BUSSON		G	11-221-3210-283-001-3430	JUN TRAVEL	231.22	
					G	11-221-3210-284-001-3430	MAY TRAVEL	127.73	358.95
201201	06/26/23	16229	LINDA WARREN		G	11-391-3210-291-001-3430	MAY TRAVEL	117.64	117.64
201202	06/26/23	15691	MATTHEW HESTER		X	21-218-3220-000-210-0000	CONF REIMB	67.20	67.20
201203	06/26/23	15475	MICHELLE QUIGLEY-GOMEZ		G	11-221-3210-203-100-6060	MAY TRAVEL	238.42	238.42
201204	06/26/23	16457	MORGAN GARRETT		X	21-226-3210-000-191-0000	JUN TRAVEL	125.50	125.50
201205	06/26/23	45089	NICOLE LAWRENCE		X	21-226-3220-007-326-0000	CONF REIMB	104.80	104.80
201206	06/26/23	14302	NICOLE RINCKEY		G	11-226-3210-278-002-3400	MAY TRAVEL	283.75	283.75
201207	06/26/23	15363	PATRICIA M MCCALMONT		G	11-221-3210-203-100-6060	MAY TRAVEL	546.50	546.50
201208	06/26/23	16187	RACHEL FEDER		G	11-221-3210-204-000-6060	MAY TRAVEL	399.95	399.95
201209	06/26/23	14315	REANNA ALLINSON		G	11-226-3210-278-002-3400	MAY TRAVEL	286.69	286.69
201210	06/26/23	16480	REBECCA SMITH		G	11-283-3220-231-002-6170	CONF REIMB	237.11	237.11
201211	06/26/23	16390	SAMANTHA GWIN		G	11-226-3210-278-002-3400	MAY TRAVEL	90.00	90.00
201212	06/26/23	15394	SARAH SCOTT		G	11-221-3210-203-100-6060	MAY TRAVEL	1,189.48	1,189.48
201213	06/26/23	15452	STEPHEN BEST		G	11-221-3210-203-100-6060	MAY TRAVEL	913.07	
					G	11-221-5110-203-100-6060	P CARD REPAY	(44.00)	869.07
201214	06/26/23	13124	TAMMY ROBINSON		X	21-226-3210-007-326-0000	MAR TRAVEL	32.75	
					X	21-226-3210-007-326-0000	APR TRAVEL	50.44	83.19
201215	06/26/23	15368	TANISHA BROOKS		G	11-221-3210-202-000-0000	MAY TRAVEL	117.90	
					G	11-221-3210-203-100-6060	MAY TRAVEL	637.74	755.64

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
201216	06/26/23	44385	TERESA GEST		X	21-217-3210-000-317-0000	MAY TRAVEL	716.57	716.57
201217	06/26/23	15172	THERESA JOPPAUL		G	11-391-3210-272-006-0000	MAR TRAVEL	86.98	
					G	11-391-3210-272-006-0000	APR TRAVEL	55.61	
					G	11-391-3210-272-006-0000	MAY TRAVEL	70.41	213.00
201218	06/26/23	15362	TIMM KELLY		G	11-221-3210-203-100-6060	MAY TRAVEL	372.76	
					G	11-221-3210-203-100-6060	JUN TRAVEL	179.34	
					G	11-221-3210-203-100-6060	MEAL OVERAGE	(2.02)	550.08
201219	06/26/23	11092	ZOE BRAINARD		G	11-391-3210-272-006-0000	APR TRAVEL	125.11	
					G	11-391-3210-272-006-0000	MAY TRAVEL	210.26	335.37
201220	06/29/23	16548	ABIGALE KEOWN		S	61-291-0000-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
201221	06/29/23	15632	ALTA EQUIPMENT COMPANY		V	21-261-4120-000-000-0000	SKYJACK SERVICE	309.95	309.95
201226	06/29/23	31482	AMERICAN OFFICE		G	11-213-5910-201-000-2250	Copies	33.41	
					G	11-221-3610-231-000-6170	Copies	0.83	
					G	11-221-3610-278-001-3400	Copies/Prints	361.83	
					G	11-221-5100-225-000-0000	Copies	222.83	
					G	11-221-5110-204-000-6060	Copies	31.02	
					G	11-221-5110-250-000-3700	Copies	17.47	
					G	11-221-5110-253-000-8590	Copies	17.84	
					G	11-221-5110-258-000-3700	Copies	0.77	
					G	11-221-5910-283-001-3430	Copies/Prints	32.93	
					G	11-221-5911-100-000-0000	Copies	50.40	
					G	11-232-7900-104-000-0000	Copies	95.43	
					G	11-252-5910-106-000-0000	Copies	112.15	
					G	11-282-5990-103-000-0000	Copies	74.11	
					G	11-282-5990-105-000-0000	Copies	24.50	
					G	11-283-5910-107-000-0000	Copies	163.14	
					G	11-284-5910-108-000-0000	Copies	11.93	
					G	11-391-3610-272-001-0000	Copies/Prints	26.37	
					G	11-391-3610-272-001-0000	Copies/Prints	19.17	
					G	11-391-5117-272-004-0000	Copies/Prints	420.20	
					X	21-122-5110-001-140-1030	Copies/Prints	179.12	
					V	21-127-5110-000-056-0000	Color Prints	51.94	
					V	21-127-5110-000-057-0000	Color Prints	0.52	
					V	21-127-5110-000-537-0000	Color Prints	33.75	
					V	21-127-5110-000-538-0000	Color Prints	5.25	
					V	21-127-5110-000-542-0000	Color Prints	27.63	
					V	21-127-5110-000-544-0000	Color Prints	10.84	
					V	21-127-5110-000-564-0000	Color Prints	20.46	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-564-0000	Color Prints	4.37	
					V	21-127-5110-000-567-0000	Color Prints	64.19	
					V	21-127-5110-000-569-0000	Color Prints	12.59	
					V	21-127-5110-000-575-0000	Color Prints	64.71	
					V	21-127-5110-000-580-0000	Color Prints	42.15	
					V	21-127-5110-000-587-0000	Color Prints	10.49	
					X	21-226-5110-007-326-0000	Copies/Prints	2,851.61	
					X	21-226-5110-007-326-0000	INK USAGE CREDIT	(365.03)	
					X	21-226-5910-000-326-0000	Copies	163.51	
					V	21-241-5910-000-000-0000	INK USAGE CREDIT	(733.05)	
					V	21-241-5910-000-000-0000	Copies/Prints	803.46	
					X	21-241-5910-000-341-0000	Copies/Prints	2,067.48	
					X	21-241-5910-000-341-0000	Copies	32.38	
					V	21-257-4120-000-000-0000	Copies/Prints	145.25	
					V	21-257-4120-000-000-0000	Copies/Prints	291.19	
					V	21-257-4120-000-000-0000	Copies/Prints	113.49	
					H	21-284-3610-100-000-0000	Copies/Prints	56.75	
					H	21-284-3610-150-000-0000	Copies/Prints	170.24	7,841.62
201229	06/29/23	16044	AMPLIFIED IT LLC		G	11-284-3410-108-000-0000	GOOGLE VOICE	25.45	
					V	21-127-5110-000-056-0000	GOOGLE VOICE	12.73	
					V	21-127-5110-000-057-0000	GOOGLE VOICE	12.73	
					V	21-127-5110-000-537-0000	GOOGLE VOICE	12.73	
					V	21-127-5110-000-538-0000	GOOGLE VOICE	12.73	
					V	21-127-5110-000-542-0000	GOOGLE VOICE	12.73	
					V	21-127-5110-000-544-0000	GOOGLE VOICE	25.45	
					V	21-127-5110-000-564-0000	GOOGLE VOICE	38.18	
					V	21-127-5110-000-567-0000	GOOGLE VOICE	25.45	
					V	21-127-5110-000-568-0000	GOOGLE VOICE	25.45	
					V	21-127-5110-000-569-0000	GOOGLE VOICE	12.73	
					V	21-127-5110-000-575-0000	GOOGLE VOICE	12.73	
					V	21-127-5110-000-578-0000	GOOGLE VOICE	25.45	
					V	21-127-5110-000-579-0000	GOOGLE VOICE	38.16	
					V	21-127-5110-000-580-0000	GOOGLE VOICE	12.73	
					V	21-127-5110-000-583-0000	GOOGLE VOICE	25.45	
					V	21-127-5110-000-587-0000	GOOGLE VOICE	25.45	
					V	21-127-5110-000-592-0000	GOOGLE VOICE	25.45	
					V	21-212-5912-000-405-0000	GOOGLE VOICE	25.45	
					V	21-212-5919-000-403-0000	GOOGLE VOICE	25.45	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-213-5110-000-000-0000	GOOGLE VOICE	12.73	
					X	21-215-6421-000-315-0000	GOOGLE VOICE	12.73	
					X	21-218-6421-000-063-0000	GOOGLE VOICE	12.73	
					V	21-219-5911-000-052-0000	GOOGLE VOICE	25.45	
					V	21-221-5110-000-410-0000	GOOGLE VOICE	12.73	
					V	21-221-5915-000-000-0000	GOOGLE VOICE	25.45	
					V	21-241-5910-000-000-0000	GOOGLE VOICE	114.51	
					H	21-284-3410-100-000-0000	GOOGLE VOICE	12.73	
					H	21-284-3410-300-000-0000	GOOGLE VOICE	63.62	725.36
201230	06/29/23	16543	ANDRE HOLLINS		S	61-291-0000-650-000-0000	STUDENT SERVICES SCHOLAR	500.00	500.00
201231	06/29/23	12722	ANNE FLYNN		G	11-311-5990-291-001-3430	MARSHALL/ALBION PG	60.96	
					G	11-391-5991-295-001-3430	JUNE PC SUPPLY	191.31	252.27
201232	06/29/23	87379	BESCO WATER TREATMENT INC		X	21-226-5110-007-326-0000	DKDC SUPPLIES	45.50	
					X	21-226-5110-007-326-0000	DKDC SUPPLIES	39.50	85.00
201233	06/29/23	16269	BLUUM OF MINNESOTA LLC	12866 C	X	21-122-6421-000-140-0000	WIRELESS DONGLE	92.00	92.00
201234	06/29/23	12601	CALHOUN COMMUNITY HIGH		G	11-411-8510-231-001-6170	INTERVENTIONIST SALARY	12,664.43	
					G	11-411-8510-231-001-6170	VIRTUAL ED SUPERVISOR	1,850.66	
					G	11-411-8510-231-001-6170	NOV-MAR AIR CARDS	1,410.66	
					G	11-411-8510-231-001-6170	MILEAGE-STUDENT TRANS	24.37	15,950.12
201235	06/29/23	14287	CALHOUN COUNTY SHERIFF DEPT		G	11-282-4910-105-000-0000	RICHARDSON FEES	19.83	
					G	11-282-4910-105-000-0000	GORDY FEES	12.95	
					G	11-282-4910-105-000-0000	HOLLINS FEES	12.95	
					G	11-282-4910-105-000-0000	WALLING FEES	28.95	
					G	11-282-4910-105-000-0000	WALLING FEES	28.95	103.63
201236	06/29/23	02153	CISD GENERAL FUND		G	11-221-3220-322-000-0000	SCECHS DISCOVERY ED	25.00	25.00
201237	06/29/23	13929	COMMUNITY UNLIMITED		G	11-391-3190-291-001-3431	APR-JUN COACH PAYROLL	4,144.65	4,144.65
201238	06/29/23	16531	CONCORDIA UNIVERSITY		V	22-471-4716-000-000-0000	JACK KORFF SCHOLARSHIP	1,000.00	1,000.00
201239	06/29/23	16539	DAVENPORT UNIVERSITY		S	61-291-0000-900-000-0000	STAFF TO STUDENT	500.00	500.00
201240	06/29/23	16532	FERRIS STATE UNIVERSITY		S	61-291-0000-900-000-0000	STAFF TO STUDENT	1,000.00	1,000.00
201241	06/29/23	16535	FULL SAIL UNIVERSITY		S	61-291-0000-110-000-0000	GCT SCHOLARSHIP	1,000.00	1,000.00
201242	06/29/23	16547	GABRIEL DIMLA		S	61-291-0000-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
201243	06/29/23	16538	GRAND VALLEY STATE UNIVERSITY		S	61-291-0000-650-000-0000	SUPERINTENDENT SCHOLAR	1,000.00	1,000.00
201244	06/29/23	61442	GUARDIAN ALARM INC		X	21-261-4120-006-393-0000	DKDC SERVICE SYSTEM	148.00	148.00
201245	06/29/23	10457	INACOMP TECHNICAL SERVICES	12868 C	G	11-284-3191-108-000-0000	CISCO DUO	4,500.00	4,500.00
201246	06/29/23	13444	INTEGRITY CLEANING SERVICE		G	11-261-3190-110-000-0000	JUNE CLEANING	500.00	500.00
201247	06/29/23	16334	KAREN DYSINGER		G	11-232-3221-104-000-0000	COOKIES-BOARD MTG	43.00	43.00
201248	06/29/23	16542	KAYLEY HARVEY		S	61-291-0000-650-000-0000	STUDENT SERVICES SCHOLAR	500.00	500.00
201249	06/29/23	16544	KEAGAN SMITH		S	61-291-0000-650-000-0000	STUDENT SERVICES SCHOLAR	500.00	500.00

Check Register

Calhoun ISD

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
201250	06/29/23	16536	KELLOGG COMMUNITY COLLEGE		S	61-291-0000-900-000-0000	STAFF TO STUDENT	1,000.00	1,000.00
201251	06/29/23	16540	KELLOGG COMMUNITY COLLEGE		S	61-291-0000-110-000-0000	GCT SCHOLARSHIP	1,000.00	1,000.00
201252	06/29/23	16551	KELLOGG COMMUNITY COLLEGE		V	22-471-4716-000-000-0000	JACK KORFF SCHOLAR	1,000.00	1,000.00
201253	06/29/23	16537	LANSING COMMUNITY COLLEGE		V	22-471-4716-000-000-0000	JACK KORFF SCHOLAR	1,000.00	
					S	61-291-0000-900-000-0000	STAFF TO STUDENT	500.00	1,500.00
201254	06/29/23	13589	LEARNING ZONE PRESCHOOL AND		G	11-441-8510-278-002-3400	GSRP ENHANCE #1	14,456.73	14,456.73
201255	06/29/23	16545	LYDIAH BUCHANAN		S	61-291-0000-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
201256	06/29/23	16541	MADISON BAKER		S	61-291-0000-650-000-0000	STUDENT SERVICES SCHOLAR	500.00	500.00
201257	06/29/23	16549	MAKENNA KINCAID		S	61-291-0000-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
201258	06/29/23	02840	MARSHALL PUBLIC SCHOOLS		X	21-261-4210-003-393-0000	22-23 RENT BUS GARAGE	18,875.00	18,875.00
201259	06/29/23	10964	MICHIGAN SCHOOL ENERGY		G	11-261-5520-110-000-0000	G/S ELECTRIC	7,152.88	
					V	21-261-5520-000-000-0000	CACC ELECTRIC	14,481.25	
					X	21-261-5520-006-393-0000	DKDC ELECTRIC	5,244.59	26,878.72
201260	06/29/23	16552	MICHIGAN STATE UNIVERSITY		V	21-127-5111-000-056-0000	HORSE JUDGING	25.00	25.00
201261	06/29/23	69655	MIDWEST COMMUNICATION		H	21-284-4122-200-000-0000	MISS DIG JUNE-DEC	5,378.15	5,378.15
201262	06/29/23	16458	MONUMENT ENGINEERING GROUP	12857 C	V	21-261-4116-000-000-0000	CACC SURVEYS	20,250.00	20,250.00
201263	06/29/23	16523	NORTHERN MICHIGAN UNIVERSITY		S	61-291-0000-900-000-0000	STAFF TO STUDENT	500.00	500.00
201264	06/29/23	16530	OAKLAND UNIVERSITY		V	22-471-4716-000-000-0000	JACK KORFF SCHOLAR	1,000.00	1,000.00
201265	06/29/23	15847	OTTAWA AREA ISD		G	11-221-5990-279-001-7780	RCD F2F MTG SUPPLY	22.50	
					G	11-221-5991-279-001-7780	BSF MTF SUPPLY	29.22	51.72
201266	06/29/23	16248	PARKWAY ELECTRIC &	12692 P	G	11-284-6420-108-000-0000	CONF RM PROGRESS BILL	12,000.00	12,000.00
201267	06/29/23	12239	PETTY CASH - DKDC		X	21-122-5110-000-120-0000	REPLENISH PETTY CASH	22.50	
					X	21-122-5110-000-130-0000	REPLENISH PETTY CASH	50.78	
					X	21-122-5110-000-140-0000	REPLENISH PETTY CASH	208.26	
					X	21-122-5110-000-190-0000	REPLENISH PETTY CASH	67.00	
					X	21-241-5910-000-341-0000	REPLENISH PETTY CASH	34.21	382.75
201268	06/29/23	16546	REGAN DAMORE		S	61-291-0000-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
201269	06/29/23	10751	ROSE PEST SOLUTIONS		X	21-261-4195-006-393-0000	DKDC PEST CONTROL	88.00	88.00
201270	06/29/23	15880	SOLIANT HEALTH		X	21-214-3190-000-314-0000	F BONARRIGO-PSYCH	4,000.00	
					X	21-214-3190-000-314-0000	K RAGAS-PSYCH	3,750.00	
					X	21-215-3130-000-315-0000	M MARONGIU-SLP	3,562.50	
					X	21-215-3130-000-315-0000	L COMPTON-SLP	2,640.00	
					X	21-215-3130-000-315-0000	C GOODMAN-SLP	2,832.00	
					X	21-215-3130-000-315-0000	K BURVANT-SLP	2,850.00	
					X	21-216-3190-000-316-0000	T DAWSON-SSW	1,156.25	20,790.75
201271	06/29/23	16550	SPENCER WILLIAMS		S	61-291-0000-650-000-0000	TOOLS OF THE TRADE	500.00	500.00
201276	06/29/23	38381	VERIZON WIRELESS		G	11-213-5910-201-000-2250	Phones	82.32	
					G	11-221-3410-100-000-0000	Phones	46.16	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3410-100-000-0000	Hotspots	60.08	
					G	11-221-3410-278-001-3400	Phones	59.76	
					G	11-221-3410-284-001-3430	Phones	59.76	
					G	11-221-3410-294-001-3430	Phones	49.76	
					G	11-221-3490-231-000-6170	Hotspots	6.01	
					G	11-221-5110-201-000-2250	Phones	36.16	
					G	11-221-5110-201-000-2250	Hotspots	9.01	
					G	11-221-5110-204-000-6060	Hotspots	205.93	
					G	11-221-5110-204-000-6060	Phones	84.56	
					G	11-222-3410-102-000-0000	Phones	4.23	
					G	11-222-3410-102-000-0000	Phones	109.52	
					G	11-232-3410-104-000-0000	Phones	84.56	
					G	11-252-3410-106-000-0000	Phones	120.29	
					G	11-282-3410-103-000-0000	Phones	49.76	
					G	11-282-3410-105-000-0000	Phones	120.38	
					G	11-282-3410-105-000-0000	Phones	16.91	
					G	11-283-3410-107-000-0000	Phones	17.33	
					G	11-284-3410-108-000-0000	Hotspots	32.66	
					G	11-284-3410-108-000-0000	Phones	7.23	
					G	11-284-3410-108-000-0000	Phones	14.94	
					G	11-284-3410-108-000-0000	Phones	11.95	
					G	11-284-3410-108-000-0000	Phones	29.88	
					G	11-391-3410-272-001-0000	Hotspots	45.06	
					G	11-391-3410-272-001-0000	Phones	825.83	
					G	11-391-3410-291-001-3430	Phones	109.52	
					X	21-261-3410-005-393-0000	Hotspots	187.52	
					X	21-261-3410-005-393-0000	Phones	3,039.04	
					X	21-261-3410-005-393-0000	Phones	28.88	
					V	21-261-3415-000-000-0000	Phones	465.42	
					V	21-261-3415-000-000-0000	Hotspots	90.12	
					H	21-284-3410-100-000-0000	Phones	25.37	
					H	21-284-3410-100-000-0000	Phones	7.23	
					H	21-284-3410-100-000-0000	Phones	36.18	
					H	21-284-3410-100-000-0000	Phones	14.94	
					H	21-284-3410-150-000-0000	Phones	25.37	
					H	21-284-3410-150-000-0000	Phones	99.57	
					H	21-284-3410-300-000-0000	Phones	44.82	
					H	21-284-3410-300-000-0000	Phones	12.68	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-3410-300-000-0000	Phones	32.87	
					H	21-284-3410-300-000-0000	Phones	29.88	
					H	21-284-3410-300-000-0000	Phones	21.70	
					H	21-284-3410-300-000-0000	Phones	119.25	6,580.40
201277	06/29/23	13653	VOCES		V	21-241-3150-000-000-0000	MAY/JUNE LIAISON	8,021.25	8,021.25
201278	06/29/23	16534	WESTERN MICHIGAN UNIVERSITY		S	61-291-0000-900-000-0000	STAFF TO STUDENT	500.00	500.00
201279	06/29/23	39050	LINCOLN FINANCIAL		G	12-451-0049-200-000-0000	JULY 2023	11,105.62	11,105.62
201280	06/29/23	16553	MADISON NATIONAL LIFE		G	12-192-0000-100-000-0000	JULY 2023	8,888.00	8,888.00
201281	06/29/23	39942	MERITAIN HEALTH CO		G	12-451-0047-200-000-0000	JULY 2023	1,041.25	1,041.25
201282	06/29/23	06912	MESSA		G	12-451-0027-200-000-0000	JULY 2023	224,638.30	224,638.30

Sub Total: \$44,907,814.35

PCARD CHECKS

P5435	07/15/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	766.59	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219)	831.92	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	30.42	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720)	273.78	
					G	11-311-3190-284-001-3430	EduStaff/McMillen, Julia (7978)	1,246.32	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	766.58	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	535.28	4,450.89
P5449	07/28/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219)	779.92	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219)	779.92	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720)	349.83	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	45.63	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720)	144.50	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	106.47	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	658.13	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	658.13	
					X	21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Gottlieb, Caitlin (90	88.50	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	756.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	756.00	10,795.56
P5469	08/11/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	121.68	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	273.78	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	91.26	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	273.78	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	702.00	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	52.65	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	526.50	
					X	21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Hazen, Bella (864051)	307.13	
					X	21-122-3111-000-130-0000	EduStaff/Hazen, Bella (864051)	307.13	
					X	21-122-3111-000-140-0000	EduStaff/Brown, Jessica (50668	177.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	756.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	756.00	9,831.78
P5481	07/27/22	15729	HARRIS BANK-BMO		G	11-221-3210-100-000-0000	Tst Zingermans Roadh/Kimberly	21.62	
					G	11-221-3210-100-000-0000	Family Fare 1995/Deborah Sheph	30.27	
					G	11-221-3210-100-000-0000	U-M Teachingworks/Kimberly Fox	650.00	
					G	11-221-3210-100-000-0000	A2 Pci Parking 83 Ramp/Kimberl	10.80	
					G	11-221-3210-100-000-0000	Cali Pizza Kitc Inc #1/Kimberl	21.01	
					G	11-221-3210-100-000-0000	Revive + Replenish/Kimberly Fo	16.19	
					G	11-221-3210-100-000-0000	Olive Garden 00011106/Kimberly	25.81	
					G	11-221-3210-100-000-0000	A2 Pci Parking 83 Ramp/Kimberl	12.00	
					G	11-221-3210-201-000-2260	Breakfast At Tiffyns/Carrie J	38.17	
					G	11-221-3210-204-100-6060	Candlewood Suites Lans/Lynn M	205.44	
					G	11-221-3210-204-100-6060	Candlewood Suites Lans/Lori Pe	205.44	
					G	11-221-3210-204-100-6060	Candlewood Suites Lans/Cynthia	205.44	
					G	11-221-3210-204-100-6060	Tropical Smoothie Cafe/Cynthia	14.97	
					G	11-221-3210-204-100-6060	Fairfield Inn & Suites/Jennife	147.35	
					G	11-221-3210-204-100-6060	McDonalds F23213/Jennifer Sell	8.26	
					G	11-221-3210-204-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-204-100-6060	Altus Ethiopian Cuisin/Alecia	17.49	
					G	11-221-3210-204-100-6060	Candlewood Suites Lans/Lynn M	205.44	
					G	11-221-3210-204-100-6060	Tst Barrio - East Lan/Alecia H	18.76	
					G	11-221-3210-204-100-6060	Tst Barrio - East Lan/Lynn M B	16.54	
					G	11-221-3210-204-100-6060	Candlewood Suites Lans/Alecia	205.44	
					G	11-221-3210-204-100-6060	Amway Hotel Corporatio/Lynn M	4.00	
					G	11-221-3210-204-100-6060	Hyatt Place Detroit/Ut/Daniell	128.07	
					G	11-221-3210-204-100-6060	Delamar Traverse City/Danielle	768.75	
					G	11-221-3210-204-100-6060	Tropical Smoothie Cafe/Lynn M	10.09	
					G	11-221-3210-204-100-6060	Tst Avenue American B/Jennifer	76.20	
					G	11-221-3210-204-100-6060	Holiday Inn Express Au/Chasity	131.05	
					G	11-221-3210-204-100-6060	Walgreens #12688/Cynthia Arche	9.20	
					G	11-221-3210-204-100-6060	Starbucks Store 47016/Chasity	9.43	
					G	11-221-3210-204-100-6060	Altus Ethiopian Cuisin/Cynthia	25.00	
					G	11-221-3210-204-100-6060	Burger King #6169 Q07/Cynthia	6.24	
					G	11-221-3210-204-100-6060	Candlewood Suites Lans/Cynthia	318.16	
					G	11-221-3210-204-100-6060	Hyatt Place Lansing Ea/Timm Ke	359.34	
					G	11-221-3210-204-100-6060	Candlewood Suites Lans/Alecia	308.16	
					G	11-221-3210-284-001-3430	Great Wolf Ldg Travers/Katie G	135.41	
					G	11-221-3210-309-000-0000	Great Wolf Ldg Travers/Deborah	(21.48)	
					G	11-221-3210-309-000-0000	Great Wolf Ldg Travers/Deborah	198.68	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-309-000-0000	Great Wolf Ldg Travers/Deborah	198.68	
					G	11-221-3211-291-000-3431	Sleep Inn/Katie Graham	153.00	
					G	11-221-3220-278-000-3400	Brookes Publishing/Erika Burkh	88.00	
					G	11-221-3220-278-000-3400	Brookes Publishing/Erika Burkh	49.00	
					G	11-221-3220-312-000-0000	Tst Waco Kitchen Batt/Carrie J	34.00	
					G	11-221-3220-312-000-0000	Panera Bread #203734 P/Carrie	13.48	
					G	11-221-3221-204-100-6060	Pirate Ship Postage/Anne Bohl	184.22	
					G	11-221-3221-204-100-6060	Pirate Ship Postage/Anne Bohl	165.45	
					G	11-221-3221-278-000-3400	Bbc Food & Gift Shop/Katie Gra	787.50	
					G	11-221-3225-204-100-6060	U S Park/Timm Kelly	85.00	
					G	11-221-3225-204-100-6060	Fiesta Charra 2/Timm Kelly	21.00	
					G	11-221-3225-204-100-6060	Tst Cask And Co./Timm Kelly	25.00	
					G	11-221-3225-204-100-6060	Tst Flour & Barley/Timm Kelly	40.00	
					G	11-221-3225-204-100-6060	McDonalds F4278/Timm Kelly	12.70	
					G	11-221-3225-204-100-6060	Carlos And Charlies La/Timm Ke	36.25	
					G	11-221-3225-204-100-6060	Sq Ben & Jerrys @ Gr/Timm Kell	12.80	
					G	11-221-3225-204-100-6060	Tst Maxies Las Vegas/Timm Kell	30.75	
					G	11-221-3225-204-100-6060	Chicken Beer/Timm Kelly	25.00	
					G	11-221-3225-204-100-6060	Sq Le Thai/Timm Kelly	25.00	
					G	11-221-3225-204-100-6060	In N Out Burger 320/Timm Kelly	11.54	
					G	11-221-3225-204-100-6060	Tst Arts District Cra/Timm Kel	25.00	
					G	11-221-3225-204-100-6060	Virgils Las Vegas/Timm Kelly	28.00	
					G	11-221-3225-204-100-6060	Ghirardelli #141 Las/Timm Kell	17.27	
					G	11-221-3225-204-100-6060	Yard House 0108353/Timm Kelly	17.00	
					G	11-221-3225-204-100-6060	The Drugstore Cafe/Timm Kelly	22.73	
					G	11-221-3225-204-100-6060	Jamba In The D Gates/Timm Kell	13.66	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5100-225-000-0000	Amazon.Com Wy6ya6tc3/Deborah S	59.47	
					G	11-221-5110-201-000-2250	Amzn Mktp US 1g0d21b03/Deborah	25.13	
					G	11-221-5110-204-100-6060	Amazon.Com N414b0ex3/Danielle	57.18	
					G	11-221-5110-204-100-6060	Amazon.Com R25n60rl3/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com Cm5by5k53/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com Sx8ky1gm3/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com Cc2w61jd3/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com 4x0009n43/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com 0j7bw2fc3/Danielle	25.20	
					G	11-221-5110-204-100-6060	Staples Direct/Anne Bohl	33.98	
					G	11-221-5110-204-100-6060	Amazon.Com Xr6oe6w63/Danielle	25.20	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-204-100-6060	Amazon.Com Dn6d16a73/Danielle	28.59	
					G	11-221-5110-204-100-6060	Amazon.Com Kq0x11tu3/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com Nc7qg9wm3/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com Pk7mh8ju3/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com 8f7933x93/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com 0m9hz48k3/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com Zl80o2gf3/Danielle	25.20	
					G	11-221-5110-204-100-6060	Amazon.Com Yg1q45zl3/Danielle	25.20	
					G	11-221-5110-204-100-6060	B&h Photo 800-606-6969/Daniell	299.95	
					G	11-221-5110-204-100-6060	Amzn Mktp US Dl1ug5vr3/Daniell	182.05	
					G	11-221-5110-204-100-6060	Amazon.Com D94uo8yb3/Danielle	124.99	
					G	11-221-5110-204-100-6060	Amzn Mktp US Vz4wf1753/Daniell	169.00	
					G	11-221-5110-204-100-6060	Amzn Mktp US Cr7oc67n3/Daniell	478.00	
					G	11-221-5110-204-100-6060	Amazon.Com 4m32s9od3/Danielle	29.95	
					G	11-221-5110-204-100-6060	Amazon.Com Xu6160pd3 A/Daniell	28.03	
					G	11-221-5110-204-100-6060	Amzn Mktp US Oe4n020n3/Daniell	125.99	
					G	11-221-5110-283-000-3430	Amazon.Com 6g6wf14e3 A/Katie G	31.48	
					G	11-221-5110-309-000-0000	Amzn Mktp US Z61qi06e3/Deborah	1,457.44	
					G	11-221-5110-309-000-0000	Amazon.Com Pq66q1d33/Deborah S	24.99	
					G	11-221-5110-309-000-0000	Amzn Mktp US Ec34l4sv3/Deborah	64.19	
					G	11-221-5110-312-000-0000	Amazon.Com D86qx9lq3 A/Deborah	41.95	
					G	11-221-5110-316-000-0000	Amazon.Com Pq66q1d33/Deborah S	24.49	
					G	11-221-5110-322-000-0000	Prusa Research/Anna McCrumb	186.15	
					G	11-221-5110-322-000-0000	Amzn Mktp US Z57cs0uw3/Wendy C	56.43	
					G	11-221-5115-204-100-6060	Mentimeter/Heather Y Heitsch	83.88	
					G	11-221-5115-204-100-6060	Ecam Network, Llc/Heather Y H	268.80	
					G	11-221-5115-204-100-6060	Mentimeter/Heather Y Heitsch	83.88	
					G	11-221-5115-204-100-6060	Basic-Bundle-1-Site-1-/Julie A	23.00	
					G	11-221-5115-204-100-6060	Mentimeter/Heather Y Heitsch	83.88	
					G	11-221-5115-204-100-6060	Miniorange.Com/Michelle Quigle	724.00	
					G	11-221-5911-278-000-3400	Dollar Tree Ecomm/Katie Graham	(17.16)	
					G	11-221-5911-278-000-3400	Dollar Tree Ecomm/Katie Graham	(19.08)	
					G	11-221-5911-278-000-3400	Dollar Tree Ecomm/Katie Graham	(21.78)	
					G	11-221-5911-278-000-3400	Dollar Tree Ecomm/Katie Graham	(19.98)	
					G	11-221-5990-100-000-0000	Stapls7361253248000001/Deborah	57.72	
					G	11-221-5990-100-000-0000	Amazon.Com Rm6un9kl3/Wendy Cro	90.22	
					G	11-221-5990-100-000-0000	Vistaprint/Julie Halder	85.71	
					G	11-221-5990-100-000-0000	Verizon Wrls M4835-01/Carrie J	105.98	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5990-230-000-6170	Amazon.Com 4n5oj4oa3/Deborah S	30.94	
					G	11-221-5990-283-000-3430	Amazon.Com 4a31x5d03 A/Katie G	105.97	
					G	11-221-5990-283-000-3430	Amzn Mktp US Y15mw4083/Katie G	26.59	
					G	11-221-5990-283-000-3430	Amzn Mktp US 3y11b9u83/Katie G	76.84	
					G	11-221-5990-283-000-3430	Amzn Mktp US R01wp2r03/Katie G	29.14	
					G	11-222-4120-102-000-0000	Shell Oil 57443552609/Dr Teran	9.00	
					G	11-222-6410-100-000-0000	Bestbuycom806662142837/Wendy C	27.99	
					G	11-222-6410-100-000-0000	Amzn Mktp US B60xk4z83/Wendy C	145.40	
					G	11-226-3221-205-000-3310	Macaee/Jerry D Johnson	275.00	
					G	11-232-3221-104-000-0000	State Street Diner/Dr Terance	31.43	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	32.50	
					G	11-252-3210-106-000-0000	Tst Grand River Brewe/Korinna	105.06	
					G	11-252-3210-106-000-0000	Msbo/Mark Ludlow	150.00	
					G	11-252-3210-106-000-0000	Msbo/Wendy R Davis	150.00	
					G	11-252-3210-106-000-0000	Tst Alwyn Downs Golf/Mark Ludl	106.42	
					G	11-252-5910-106-000-0000	Amzn Mktp US O61lr8l43/Julie H	20.48	
					G	11-252-5910-106-000-0000	Quill Corporation/Julie Halder	41.38	
					G	11-261-5990-110-000-0000	Meijer # 195/Dr Terance Lunger	37.97	
					G	11-261-5992-110-000-0000	Quill Corporation/Julie Halder	15.88	
					G	11-261-5992-110-000-0000	Amzn Mktp US O61lr8l43/Julie H	2.16	
					G	11-282-3180-105-000-0000	Fsp Mpaaa/Nicole M Snyder	85.00	
					G	11-282-3221-105-000-0000	Sweetwaters Donut Mill/Wendy C	1.93	
					G	11-282-3221-105-000-0000	Family Fare 1995/Wendy Crow	4.97	
					G	11-282-3221-105-000-0000	Samsclub.Com/Wendy Crow	7.80	
					G	11-282-5990-103-000-0000	Amzn Mktp US Op2wh8o83/Jerry D	35.94	
					G	11-282-5990-105-000-0000	Amzn Mktp US Fv5tp0ir3/Wendy C	48.54	
					G	11-282-7910-103-000-0000	Mi Assoc Sch Adm/Jerry D Johns	445.00	
					G	11-282-7910-103-000-0000	Msbo/Jerry D Johnson	150.00	
					G	11-283-3210-107-000-0000	Clark Hill Plc/Julie A Powers	46.87	
					G	11-283-3210-107-000-0000	Msbo/Julie A Powers	67.50	
					G	11-283-5910-107-000-0000	Quill Corporation/Julie Halder	15.52	
					G	11-283-5910-107-000-0000	Usps Po 2558500977/Julie A Pow	5.32	
					G	11-284-3221-108-000-0000	Samsclub.Com/Wendy Crow	25.98	
					G	11-284-3221-108-000-0000	Family Fare 1995/Wendy Crow	16.55	
					G	11-284-3221-108-000-0000	Sweetwaters Donut Mill/Wendy C	6.44	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	117.38	
					G	11-284-5910-108-000-0000	Amzn Mktp US Fv5tp0ir3/Wendy C	22.35	
					G	11-284-5990-108-000-0000	Amazon.Com 5c39u0w83 A/Wendy C	12.82	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-5990-108-000-0000	Amzn Mktp US Az1cd7g73/Wendy C	20.39	
					G	11-284-5990-108-000-0000	Amzn Mktp US 259ih98w3/Wendy C	2,396.88	
					G	11-284-5990-108-000-0000	B&h Photo 800-606-6969/Wendy C	45.36	
					G	11-284-5990-108-000-0000	Amzn Mktp US Mz9071mi3/Wendy C	33.99	
					G	11-284-5991-108-000-0000	Dnh Godaddy.Com/Wendy Crow	21.17	
					G	11-284-6410-108-000-0000	Dmi Dell K-12 Rel/Wendy Crow	1,215.81	
					G	11-284-6420-108-000-0000	Dmi Dell K-12 Rel/Wendy Crow	17,550.00	
					G	11-284-6420-108-000-0000	Dmi Dell K-12 Rel/Wendy Crow	4,264.00	
					G	11-284-6420-108-000-0000	Amazon.Com 346ii5z13/Wendy Cro	1,114.94	
					G	11-331-5912-290-000-7500	Amazon.Com 4c22f8wy3 A/Susan C	16.39	
					G	11-331-5912-290-000-7500	Amazon.Com Dh3vu4js3/Susan Cla	43.47	
					G	11-331-5912-290-000-7500	Ollies Bargain Outlet/Susan Cl	59.59	
					G	11-331-5912-290-000-7500	Amzn Mktp US 620gm4jm3/Susan C	121.80	
					G	11-331-5912-290-000-7500	Menards Battle Creek M/Susan C	105.91	
					G	11-331-5913-289-000-7500	Janway Company/Katie Graham	505.00	
					G	11-331-5991-284-000-3430	Lakeshore Learning Mat/Katie G	64.97	
					G	11-331-5991-284-000-3430	Hungry Howies - 01035/Katie Gr	102.97	
					G	11-331-5992-284-000-3430	Amzn Mktp US 960t74rw3/Katie G	314.24	
					G	11-331-5992-284-000-3430	Amzn Mktp US Ly4a28xw3/Katie G	925.18	
					G	11-331-5992-284-000-3430	Scholastic Education/Katie Gra	654.20	
					G	11-391-3220-271-006-0000	Event Connecticut Chi/Katie Gr	150.00	
					G	11-391-3220-271-006-0000	Sq Jersey Giant Subs/Katie Gr	71.50	
					G	11-391-3220-271-006-0000	Starr Global Learning/Katie Gr	199.00	
					G	11-391-3223-271-002-0000	Msbo/Christie Green	150.00	
					G	11-391-3330-271-003-0000	Marathon Petro213504/Susan Cla	50.00	
					G	11-391-5112-271-004-0000	Raising A Reader 1/Katie Graha	600.30	
					G	11-391-5115-271-004-0000	Samsclub #6429/Katie Graham	28.14	
					G	11-391-5115-271-004-0000	Amzn Mktp US Tv2h45ug3/Katie G	55.50	
					G	11-391-5115-271-004-0000	Amzn Mktp US Bp30k4953/Katie G	83.00	
					G	11-391-5116-271-004-0000	Meijer # 195/Katie Graham	29.18	
					G	11-391-5116-271-004-0000	Samsclub #6429/Katie Graham	1,018.08	
					G	11-391-5116-271-004-0000	Amazon.Com 1c8c31301/Katie Gra	26.99	
					G	11-391-5116-271-005-0000	Mentimeter/Susan Clark	83.88	
					G	11-391-5118-271-004-0000	Target 00006106/Katie Graham	119.99	
					G	11-391-5118-271-004-0000	Amazon.Com V73y655a3/Katie Gra	335.96	
					G	12-402-0021-200-000-0000	Chatbooks, Inc./Kyra Rabbitt	21.20	
					X	21-122-3210-000-140-0000	Wpy Rehab Seminars/Sharlene He	239.00	
					X	21-122-3210-000-140-0000	Wpy Rehab Seminars/Sharlene He	239.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3210-000-193-0000	Wpy The Zones Of Regul/Sharlen	220.00	
					X	21-122-3220-000-140-0000	Wpy Rehab Seminars/Sharlene He	369.00	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	11.00	
					X	21-122-5110-000-193-0000	Amzn Mktp US 8n4av2gx3/Sharlen	152.43	
					X	21-122-6420-000-170-0000	Enhanced Vision System/Rachel	182.50	
					X	21-122-6421-000-140-0000	Amzn Mktp US Vw2mv8uy3/Wendy C	70.65	
					X	21-125-5110-001-000-6160	Mobymaxsubscription/Carla Kita	14.99	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	332.79	
					V	21-127-4220-000-583-0000	Compcraft/Heidi Lagrow	16,500.00	
					V	21-127-5110-000-056-0000	Goodheart-Willcox/Kathryn Waga	6,940.17	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Kyra Rab	6.00	
					V	21-127-5110-000-544-0000	Mra Education Support/Steven D	350.00	
					V	21-127-5110-000-564-0000	Amzn Mktp US N84po5l63/Wendy C	55.00	
					V	21-127-5110-000-564-0000	Nearpod/Martin F Brown	349.00	
					V	21-127-5110-000-564-0000	Besco Water Treatment/Jeremy B	14.00	
					V	21-127-5110-000-567-0000	Kesler Science, Llc/Krista Win	29.99	
					V	21-127-5110-000-567-0000	Amazon.Com Ui3a53af3/Krista Wi	13.80	
					V	21-127-5110-000-568-0000	Lowes #00069/Jason Keeler	66.31	
					V	21-127-5110-000-568-0000	United States Lumber/Scott W R	59.32	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	15.07	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	250.10	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	Lindenmeyr Munroe/Heidi Lagrow	783.52	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	511.12	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	74.95	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	798.00	
					V	21-212-5912-000-405-0000	Amzn Mktp US Al00p7cp3/Janette	27.75	
					V	21-212-5919-000-403-0000	Ssl Ecomm/Janette Coday	14.24	
					V	21-212-5919-000-403-0000	Amazon.Com Vo0bm4vf3/Janette C	19.44	
					X	21-213-5110-000-313-0000	Amzn Mktp US F70j08f03/Sharlen	129.99	
					X	21-213-5110-000-313-0000	Amazon.Com D55sw1mj3/Mercedes	21.95	
					X	21-213-5110-002-313-0000	Samsclub #6429/Jill Snyder	316.26	
					X	21-213-5110-002-313-0000	Jets Pizza - Mi - 136/Jill Sny	144.32	
					X	21-213-5110-002-313-0000	Meijer # 195/Jill Snyder	502.25	
					X	21-213-5110-002-313-0000	Gfs Store #0421/Jill Snyder	268.92	
					X	21-213-5110-002-313-0000	Samsclub #6429/Jill Snyder	49.98	
					X	21-213-5110-003-313-0000	Amazon.Com 504857mq3 A/Sharlen	61.47	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	8.60	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	49.12	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	86.06	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	167.00	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	1,660.54	
					X	21-214-5110-000-314-0000	Amzn Mktp US Zs93e8hc3/Mercede	998.36	
					X	21-216-6421-000-316-0000	Agparts Worldwide Inc/Wendy Cr	64.95	
					V	21-221-3220-000-000-0000	Biggby Coffee 553/Aerin Leigh-	20.13	
					V	21-221-3220-000-000-0000	Bath And Body Works 55/Aerin L	27.51	
					V	21-221-3220-000-000-0000	Meijer # 195/Aerin Leigh-Amann	100.18	
					V	21-221-3220-000-000-0000	Meijer # 195/Aerin Leigh-Amann	57.05	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	29.82	
					V	21-221-3220-000-000-0000	Staples 00103796/Aerin Leigh-A	98.32	
					V	21-221-3220-000-000-0000	Michigan Virtual U/Kristen Asi	725.00	
					V	21-221-3220-000-000-0000	Biggby Coffee 553/Aerin Leigh-	20.13	
					V	21-221-5915-000-000-0000	Amzn Mktp US 3r7ct7q23/Kristen	585.00	
					V	21-221-5915-000-000-0000	Amzn Mktp US Aw35c2503/Kristen	29.99	
					V	21-221-5915-000-000-0000	Amzn Mktp US 4u4ca08j3/Kristen	39.98	
					V	21-221-5915-000-000-0000	Amazon.Com Yv0b65au3 A/Kristen	64.97	
					V	21-222-5912-000-000-0000	Amzn Mktp US 450j47q83/Wendy C	26.98	
					V	21-222-5912-000-000-0000	Amzn Mktp US He5sj9kv3/Wendy C	55.00	
					X	21-226-3190-000-326-0000	Appsheat Premium Plan/Karen Dy	15.00	
					X	21-226-3220-000-326-0000	Outside The Box/Karen Dysinger	173.94	
					X	21-226-3220-000-326-0000	Pastrami Joes/Karen Dysinger	11.99	
					X	21-226-3220-000-326-0000	Www.Themedalist.C Tip/Karen Dy	44.00	
					X	21-226-3220-000-326-0000	Www.Themedalist.Com/Karen Dysi	224.54	
					X	21-226-3220-007-326-0000	Mancinos Saint Johns/Nicole M	9.54	
					X	21-226-3220-007-326-0000	Dixie Saloon/Kathryn Slee	20.66	
					X	21-226-3220-007-326-0000	Pink Pony/Kathryn Slee	36.04	
					X	21-226-3220-007-326-0000	Memspa/Kathryn Slee	1,200.00	
					X	21-226-3220-007-326-0000	Sheplers Inc/Kathryn Slee	30.00	
					X	21-226-3220-007-326-0000	McDonalds F11554/Jill Snyder	11.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Kathryn	300.00	
					X	21-226-3220-007-326-0000	Sheplers Inc/Jill Snyder	70.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Jamie L	200.00	
					X	21-226-3220-007-326-0000	Maase/Jamie L Rogers	499.00	
					X	21-226-3220-007-326-0000	Memspa/Jill Snyder	325.00	
					X	21-226-3220-007-326-0000	Lrp Publications/Nicole M Lawr	31.95	
					X	21-226-3220-007-326-0000	Dixie Saloon/Jill Snyder	20.92	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Pink Pony/Jill Snyder	36.04	
					X	21-226-3220-007-326-0000	Paypal Maase/Jamie L Rogers	499.00	
					X	21-226-3220-007-326-0000	Memspa/Kathryn Slee	320.00	
					X	21-226-3220-007-326-0000	Sheplers Inc/Jill Snyder	30.00	
					X	21-226-3220-007-326-0000	Paypal Maase/Jamie L Rogers	499.00	
					X	21-226-3220-007-326-0000	Memspa/Jill Snyder	175.00	
					X	21-226-3220-007-326-0000	Fsp Mpaaa/Nicole M Lawrence	85.00	
					X	21-226-3220-007-326-0000	Clark Hill Plc/Nicole M Lawren	125.00	
					X	21-226-3221-000-326-0000	Amzn Mktp US O76kh14q3/Jamie L	146.76	
					X	21-226-3221-000-326-0000	Rentalex Events/Jamie L Rogers	367.30	
					X	21-226-3221-000-326-0000	Sq Woodland Church/Jamie L Rog	400.00	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	157.53	
					X	21-226-4910-000-326-0000	Fast Card Fee/Mercedes Long	44.00	
					X	21-226-5110-007-326-0000	Amazon.Com Ic24s46m3 A/Jill Sn	41.96	
					X	21-226-5110-007-326-0000	Ups 1z8t1p7r0320003018/Mercede	23.97	
					X	21-226-5110-007-326-0000	Great Lakes Ace Hdwe/Vallene K	18.99	
					X	21-226-5110-007-326-0000	Sams Club #6429/Vallene Kent	155.54	
					X	21-226-5110-007-326-0000	Amzn Mktp US 054950wc3/Mercede	27.98	
					X	21-226-5110-007-326-0000	Amzn Mktp US 345gy12b3/Rachel	21.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US N46z31pz3/Wendy C	48.14	
					X	21-226-5110-007-326-0000	Bestbuycom806659564791/Wendy C	499.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US Kk17i7uf3/Mercede	26.49	
					X	21-226-5110-007-326-0000	Shell Oil 521585000qps/Mercede	6.69	
					X	21-226-5110-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US On0c76d33/Mercede	19.99	
					X	21-226-5110-007-326-0000	Amzn Mktp US Wh2bj5hk3/Wendy C	21.00	
					X	21-226-5110-007-326-0000	Amazon.Com Kt62r9q23/Rachel La	27.98	
					X	21-226-5110-007-326-0000	Amzn Mktp US Sw1ky5wx3/Rachel	21.98	
					X	21-226-5110-007-326-0000	Target 00006106/Jamie L Rogers	19.74	
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	33.28	
					X	21-226-5110-007-326-0000	Amzn Mktp US Rw2208t43/Rachel	81.20	
					X	21-226-5110-007-326-0000	Walgreens #9130/Vallene Kent	48.00	
					X	21-226-5110-007-326-0000	Grammarly Codyzjf29/Vallene Ke	144.00	
					X	21-226-5110-007-326-0000	Sweetwaters Donut Mill/Jamie L	21.48	
					X	21-226-5110-007-326-0000	Samsclub #6429/Jill Snyder	100.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1a6xp3z93/Mercede	49.49	
					X	21-226-5110-007-326-0000	Clara S On The River/Vallene K	43.83	
					X	21-226-5910-000-326-0000	Amazon.Com/Karen Dysinger	(19.99)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5910-000-326-0000	Amazon.Com Sp8si91w3 A/Karen D	22.83	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					V	21-241-5910-000-000-0000	Amazon.Com Vo0bm4vf3/Janette C	24.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US 0c3g99u73/Coreen	52.82	
					V	21-241-5910-000-000-0000	Amzn Mktp US 4h4x582d3/Coreen	8.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US 7e6272o93/Coreen	25.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US Zz2vk6dd3/Coreen	18.43	
					V	21-241-5910-000-000-0000	Amzn Mktp US Xr0qv90z3/Coreen	54.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US 0g8gj6uj3/Bradley	107.96	
					V	21-241-5910-000-000-0000	Culligan Mi/Janette Coday	101.45	
					V	21-241-5910-000-000-0000	Amzn Mktp Us/Coreen A McCaul	(10.72)	
					V	21-241-5910-000-000-0000	Amzn Mktp Us/Coreen A McCaul	(85.30)	
					V	21-241-5910-000-000-0000	The Fire Hub Llc/Bradley Smith	29.68	
					V	21-241-5910-000-000-0000	Amazon.Com/Janette Coday	(24.98)	
					V	21-241-5910-000-000-0000	Amazon.Com Ge6cd1r73/Janette C	129.06	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Coreen	67.30	
					V	21-241-5910-000-000-0000	Family Fare 1995/Coreen A McCa	20.84	
					V	21-241-5910-000-000-0000	Amzn Mktp US V652739k3/Janette	45.51	
					V	21-241-5910-000-000-0000	Amzn Mktp Us/Coreen A McCaul	(51.37)	
					V	21-241-5910-000-000-0000	Amzn Mktp US Jt8pb6993/Coreen	179.90	
					V	21-241-5910-000-000-0000	Amzn Mktp US J47bz5953/Coreen	37.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US C66f27a33/Coreen	63.27	
					V	21-241-5910-000-000-0000	Time & Todo Planne/Coreen	86.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US Yj7yz67k3/Janette	353.72	
					V	21-241-5910-000-000-0000	Lindenmeyr Munroe/Heidi Lagrow	574.46	
					V	21-241-5910-000-000-0000	Amzn Mktp US Nw87o37r3/Coreen	40.32	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ei5ud7rh3/Coreen	94.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US Dn3kg9j23/Coreen	415.66	
					V	21-241-5910-000-000-0000	Amzn Mktp US 445qr5td3/Coreen	445.73	
					X	21-241-5910-000-341-0000	Amzn Mktp US G786g6vi3/Sharlen	272.31	
					X	21-241-5910-000-341-0000	Amzn Mktp Us/Sharlene Heinrich	(32.00)	
					X	21-241-5910-000-341-0000	Amzn Mktp US Aw5t962r3/Sharlen	49.98	
					X	21-241-5910-000-341-0000	Amzn Mktp US Nk8wr9n73/Sharlen	273.62	
					X	21-241-5910-000-341-0000	Food Atmcgonigles Pub/Sharlene	62.94	
					X	21-241-6421-000-341-0000	Amzn Mktp US Ou7bv2io3/Wendy C	103.92	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	33.98	
					X	21-261-4110-006-393-0000	Amzn Mktp US B404f1y13/Jason K	329.00	
					X	21-261-4110-006-393-0000	Battle Creek Glass Wor/Jason K	247.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-4112-006-393-0000	Lowes #00069/Jason Keeler	144.83	
					X	21-261-4112-006-393-0000	Menards Battle Creek M/Jason K	568.37	
					X	21-261-4112-006-393-0000	United States Lumber/Jason Kee	66.10	
					V	21-261-4115-000-000-0000	Amzn Mktp US Fk8h509j3/Jason K	175.00	
					V	21-261-4115-000-000-0000	Galloup/Jason Keeler	23.00	
					V	21-261-4115-000-000-0000	Amzn Mktp US Kr62c1pn3/Jason K	2,305.96	
					V	21-261-4116-000-000-0000	Dykstra Battle Creek/Jason Kee	60.00	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	61.74	
					V	21-261-4120-000-000-0000	Lowes #00069/Jason Keeler	17.95	
					V	21-261-4120-000-000-0000	Lowes #00069/Jason Keeler	415.00	
					V	21-261-4190-000-000-0000	Autozone #2169/Jason Keeler	213.85	
					V	21-261-4190-000-000-0000	Batteries+bulbs #0388/Jason Ke	239.99	
					V	21-261-4190-000-000-0000	Autozone #2169/Jason Keeler	(213.85)	
					V	21-261-4190-000-000-0000	Batteries+bulbs #0388/Jason Ke	(239.99)	
					V	21-261-4190-000-000-0000	Batteries+bulbs #0388/Jason Ke	239.99	
					V	21-261-4195-000-000-0000	Wwp Rose Pest Solution/Jason K	89.00	
					V	21-261-4910-000-000-0000	McDonalds F11453/Jason Keeler	19.66	
					V	21-261-4910-000-000-0000	McGonigle S Market-Del/Jason K	27.02	
					V	21-261-4910-000-000-0000	McDonalds F11453/Janette Coday	36.76	
					V	21-261-4910-000-000-0000	Sq Suns Out Buns Out,/Janette	83.74	
					V	21-261-4910-000-000-0000	McGonigles Pub And Gri/Jason K	36.85	
					X	21-261-4911-006-393-0000	Radio Communications I/Jason K	3,615.44	
					X	21-261-4911-006-393-0000	Az Key Shop/Jason Keeler	21.25	
					V	21-261-5990-000-000-0000	Lowes #00069/Jason Keeler	25.43	
					X	21-261-5992-006-393-0000	Amzn Mktp US le7fq9tu3/Sharlen	284.35	
					V	21-261-5995-000-000-0000	Amzn Mktp US Cb89t9r63/Jason K	117.99	
					V	21-261-5995-000-000-0000	Amzn Mktp US P05ts9ie3/Jason K	279.00	
					V	21-261-5995-000-000-0000	Amzn Mktp US 357a777q3/Jason K	399.00	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	63.16	
					V	21-261-5995-000-000-0000	Amzn Mktp US Bt9v68a43/Jason K	110.89	
					X	21-261-6411-006-393-0000	Dmi Dell K-12 Rel/Wendy Crow	3,563.07	
					V	21-261-6450-000-000-0000	K-Log, Inc./Janette Coday	3,628.69	
					X	21-281-3220-000-362-0000	Autograph Collection H/Nicole	160.00	
					X	21-281-3220-000-362-0000	Fsp Mpaaa/Nicole M Lawrence	85.00	
					V	21-282-3510-000-000-0000	Gan Bc Enquirer/Teresa M Osbor	832.68	
					V	21-282-3510-000-000-0000	Uac/Teresa M Osborne	360.00	
					V	21-282-3510-000-000-0000	Sq Senior Times Scm //Teresa M	575.00	
					X	21-283-3210-000-390-0000	Msbo/Julie A Powers	112.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-3210-000-390-0000	Clark Hill Plc/Julie A Powers	78.13	
					X	21-283-5910-000-390-0000	Quill Corporation/Julie Halder	25.86	
					X	21-283-5910-000-390-0000	Usps Po 2558500977/Julie A Pow	8.88	
					H	21-284-3210-150-000-0000	Msbo/Joyann R Sommers	150.00	
					H	21-284-3210-150-000-0000	Msbo/Joyann R Sommers	150.00	
					H	21-284-3210-300-000-0000	Samsclub.Com/Wendy Crow	37.24	
					H	21-284-3210-300-000-0000	Family Fare 1995/Wendy Crow	23.72	
					H	21-284-3210-300-000-0000	Sweetwaters Donut Mill/Wendy C	9.25	
					H	21-284-3223-100-000-0000	Sweetwaters Donut Mill/Wendy C	1.93	
					H	21-284-3223-100-000-0000	Family Fare 1995/Wendy Crow	4.97	
					H	21-284-3223-100-000-0000	Samsclub.Com/Wendy Crow	7.80	
					H	21-284-3223-150-000-0000	Samsclub.Com/Wendy Crow	7.80	
					H	21-284-3223-150-000-0000	Sweetwaters Donut Mill/Wendy C	1.93	
					H	21-284-3223-150-000-0000	Panera Bread #203734 O/Wendy C	31.67	
					H	21-284-3223-150-000-0000	Family Fare 1995/Wendy Crow	4.97	
					H	21-284-5910-300-000-0000	Amzn Mktp US 4b97l8qj3/Wendy C	26.08	
					H	21-284-5990-300-000-0000	Amzn Mktp US 259ih98w3/Wendy C	667.01	
					V	21-284-6410-000-000-0000	Dmi Dell K-12 Rel/Wendy Crow	756.96	
					H	21-284-6410-200-000-0000	Dmi Dell K-12 Rel/Wendy Crow	312.00	
					H	21-284-6420-100-000-0000	Dmi Dell K-12 Rel/Wendy Crow	82.08	
					H	21-284-6420-100-000-0000	Dmi Dell K-12 Rel/Wendy Crow	2,392.00	
					H	21-284-6420-150-000-0000	Dmi Dell K-12 Rel/Wendy Crow	208.00	
					H	21-284-6420-150-000-0000	Dmi Dell K-12 Rel/Wendy Crow	82.08	
					H	21-284-6450-300-000-0000	Dmi Dell K-12 Rel/Wendy Crow	3,224.00	
					X	22-431-0004-800-000-0000	Continental Pastries A/Sharlen	94.95	
					X	22-431-0004-800-000-0000	Amzn Mktp US H00zk74b3/Sharlen	167.67	121,732.17
P5488	08/25/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	277.58	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	76.05	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	228.15	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/King, Margaret (90040	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	756.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	504.00	6,871.40
P5503	09/08/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	574.94	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	186.32	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	349.83	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	574.94	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	1,123.20	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	175.50	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	245.70	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Brown, Justin (90215)	177.00	
					X	21-122-3111-000-120-0000	EduStaff/Brown, Justin (90215)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	177.00	
					X	21-122-3111-000-190-0000	EduStaff/Smith, Kim (50191)	52.66	
					X	21-122-3111-000-190-0000	EduStaff/Smith, Kim (50191)	50.59	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Zanetti, Taylor (9021	103.25	
					V	21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Lake, Matthew (90068)	88.50	
					V	21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	177.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Deal, Steven (50949)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Rabbitt, Kyra (90177)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann (5042)	177.00	
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8)	756.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8)	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77)	720.00	12,721.30
P5512	09/16/22	15729	HARRIS BANK-BMO		G	11-221-3210-100-000-0000	A2 Pci Parking 83 Ramp/Kimberl	8.40	
					G	11-221-3210-100-000-0000	Chelas South Maple/Kimberly Fo	17.40	
					G	11-221-3210-100-000-0000	Hampton Inns/Kimberly Fox	875.70	
					G	11-221-3210-100-000-0000	Sadako Japanese Restau/Kimberl	21.02	
					G	11-221-3210-100-000-0000	Tst Isalita Cantina/Kimberly F	34.68	
					G	11-221-3210-100-000-0000	The Brown Jug/Kimberly Fox	16.94	
					G	11-221-3210-100-000-0000	A2 Pci Parking 83 Ramp/Kimberl	12.00	
					G	11-221-3210-100-000-0000	Tst Detroit Street Fi/Kimberly	24.57	
					G	11-221-3210-100-000-0000	A2 Pci Parking 83 Ramp/Kimberl	10.80	
					G	11-221-3210-100-000-0000	Tst Pizza House Foh G/Kimberly	18.20	
					G	11-221-3210-100-000-0000	Us Math Recovery C/Kimberly Fo	7,180.00	
					G	11-221-3210-100-000-0000	Chick-Fil-A #03706/Kimberly Fo	8.68	
					G	11-221-3210-100-000-0000	Lowes #01609/Kimberly Fox	10.58	
					G	11-221-3210-100-000-0000	Trattoria Stella/Kimberly Fox	40.98	
					G	11-221-3210-100-000-0000	Mackinaw Brewing/Kimberly Fox	31.47	
					G	11-221-3210-100-000-0000	Chick-Fil-A #03815/Kimberly Fo	8.58	
					G	11-221-3210-100-000-0000	Zoobies Old Town Taver/Kimberl	19.38	
					G	11-221-3210-204-100-6060	Hyatt Place Ann Arbor/Cynthia	291.90	
					G	11-221-3210-204-100-6060	Hyatt Place Ann Arbor/Heather	261.45	
					G	11-221-3210-204-100-6060	Broadway Cafe/Angela Jack	19.59	
					G	11-221-3210-204-100-6060	Hyatt Place Ann Arbor/Danielle	261.45	
					G	11-221-3210-204-100-6060	Hyatt Place Ann Arbor/Heather	148.74	
					G	11-221-3210-204-100-6060	Staybridge Suites/Angela Jack	(6.05)	
					G	11-221-3210-204-100-6060	Staybridge Suites/Angela Jack	112.37	
					G	11-221-3210-204-100-6060	Hyatt Place Ann Arbor/Danielle	360.00	
					G	11-221-3210-204-100-6060	Hyatt Place Lansing Ea/Timm Ke	(19.08)	
					G	11-221-3210-204-100-6060	Hyatt Place Ann Arbor/Angela J	291.90	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-204-100-6060	Masfps/Lynn M Batchelder	85.00	
					G	11-221-3210-204-100-6060	5th Tavern Bloomfield/Chasity	26.73	
					G	11-221-3210-204-100-6060	Subway 5886/Chasity Sutton	13.50	
					G	11-221-3210-204-100-6060	Biggby Coffee #612/Alecia Hopp	6.18	
					G	11-221-3210-204-100-6060	Holiday Inn Battle Cre/Daniell	1,030.05	
					G	11-221-3210-204-100-6060	Hampton Inns/Alecia Hoppa	296.10	
					G	11-221-3210-204-100-6060	Starbucks Store 02552/Chasity	12.73	
					G	11-221-3210-204-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-204-100-6060	Candlewood Suites Lans/Lynn M	205.44	
					G	11-221-3210-204-100-6060	Candlewood Suites Lans/Alecia	160.50	
					G	11-221-3210-204-100-6060	Woody S Oasis/Alecia Hoppa	20.07	
					G	11-221-3210-204-100-6060	One North Kitchen And/Angela J	13.78	
					G	11-221-3210-204-100-6060	Qdoba 2764/Lynn M Batchelder	12.17	
					G	11-221-3210-204-100-6060	Mama Leones/Jennifer Sell	56.95	
					G	11-221-3210-204-100-6060	Qdoba 2764/Jennifer Sell	13.23	
					G	11-221-3210-204-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-204-100-6060	Bc Pizza- Indian River/Jennife	28.60	
					G	11-221-3210-204-100-6060	Biggby Coffee #612/Alecia Hopp	6.18	
					G	11-221-3210-204-100-6060	Hampton Inns/Alecia Hoppa	178.71	
					G	11-221-3210-204-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-204-100-6060	Tst Breakers Topinabe/Lynn M B	23.89	
					G	11-221-3210-204-100-6060	Hyatt Place Ann Arbor/Danielle	571.00	
					G	11-221-3210-204-100-6060	Tropical Smoothie Cafe/Jennife	13.02	
					G	11-221-3210-204-100-6060	Tropical Smoothie Cafe/Heather	13.02	
					G	11-221-3210-204-100-6060	Crown Plaza Lansing We/Cynthia	16.28	
					G	11-221-3210-204-100-6060	Panera Bread #600743 O/Cynthia	14.91	
					G	11-221-3210-204-100-6060	Woody S Oasis/Lynn M Batchelde	17.14	
					G	11-221-3210-204-100-6060	Crown Plaza Lansing We/Julie A	26.20	
					G	11-221-3210-204-100-6060	Hyatt Place Ann Arbor/Danielle	148.74	
					G	11-221-3210-204-100-6060	Panera Bread #203736 P/Cynthia	17.04	
					G	11-221-3210-204-100-6060	Starbucks 800-782-7282/Julie A	10.65	
					G	11-221-3210-204-100-6060	Tst Los Tres Amigos -/Jennifer	22.88	
					G	11-221-3210-204-100-6060	Tst Los Tres Amigos -/Heather	23.83	
					G	11-221-3210-204-100-6060	One North Kitchen And/Angela J	24.39	
					G	11-221-3210-204-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-204-100-6060	Bird And The Bear Bake/Chasity	15.42	
					G	11-221-3210-204-100-6060	Royal Oak Brewery/Lynn M Batch	19.00	
					G	11-221-3210-204-100-6060	Hampton Inns/Alecia Hoppa	(17.71)	

Check Register

Type of Checks: All

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-204-100-6060	Chick-Fil-A #03706/Chasity Sut	13.32	
					G	11-221-3210-204-100-6060	Qdoba 1820 Online/Sarah Beth S	154.23	
					G	11-221-3210-204-100-6060	Craft Breww City/Lynn M Batche	8.82	
					G	11-221-3210-204-100-6060	Panera Bread #203826 P/Alecia	32.75	
					G	11-221-3210-204-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-204-100-6060	Subway 23005/Chasity Sutton	14.97	
					G	11-221-3210-204-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-204-100-6060	One Nation Tap & Table/Timm Ke	22.00	
					G	11-221-3210-204-100-6060	Luckys Steakhouse - G/Jennifer	43.02	
					G	11-221-3210-204-100-6060	Holiday Inn Express/Lynn M Bat	178.55	
					G	11-221-3210-204-100-6060	Hilton Hotels/Heather Stanley	391.84	
					G	11-221-3210-204-100-6060	Fairfield Inn & Suites/Jennife	409.50	
					G	11-221-3210-309-000-0000	Great Wolf Ldg Travers/Deborah	(375.88)	
					G	11-221-3210-309-000-0000	Ukai 2 - Delta/Donald Beck	178.46	
					G	11-221-3210-309-000-0000	Panera Bread #600743 P/Carrie	71.43	
					G	11-221-3210-312-000-0000	Schlotzskys 1248/Carrie J John	21.59	
					G	11-221-3220-101-000-0000	Pastrami Joes/Renae Anderson	143.94	
					G	11-221-3220-204-100-6060	Hyatt Place/Anne Bohl	846.28	
					G	11-221-3220-204-100-6060	Marriott Pontiac/Anne Bohl	100.00	
					G	11-221-3220-278-000-3400	Brookes Publishing/Katie Graha	49.00	
					G	11-221-3220-278-000-3400	Brookes Publishing/Katie Graha	49.00	
					G	11-221-3220-278-000-3400	Great Wolf Ldg Travers/Katie G	14.31	
					G	11-221-3220-278-000-3400	Teachstone Training/Katie Grah	125.00	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	9.38	
					G	11-221-3220-316-000-0000	Meijer # 195/Deborah Shepherd	15.49	
					G	11-221-3220-316-000-0000	Sams Club #6429/Deborah Shephe	139.84	
					G	11-221-3221-278-000-3400	Stapls7363051530000001/Katie G	164.31	
					G	11-221-3221-278-000-3400	Meijer # 195/Katie Graham	43.83	
					G	11-221-3221-278-000-3400	Meijer # 195/Katie Graham	130.17	
					G	11-221-3221-278-000-3400	Py The Fire Hub Llc/Katie Grah	69.96	
					G	11-221-3221-278-000-3400	Sams Club #6429/Katie Graham	61.94	
					G	11-221-3221-278-000-3400	Sams Club #6429/Katie Graham	103.94	
					G	11-221-3223-204-100-6060	Vs Inv-Us-22999/Anne Bohl	1,117.00	
					G	11-221-3223-204-100-6060	Pirate Ship Postage/Anne Bohl	7.26	
					G	11-221-3223-204-100-6060	Pirate Ship Postage/Anne Bohl	196.70	
					G	11-221-3223-204-100-6060	Pirate Ship Postage/Anne Bohl	104.02	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5110-204-100-6060	B&h Photo 800-606-6969/Daniell	690.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-204-100-6060	Amzn Mktp US Du8xk8cp3/Daniell	148.77	
					G	11-221-5110-204-100-6060	Usps Po 2558500977/Danielle Mi	64.95	
					G	11-221-5110-204-100-6060	Bestbuycom806667349840/Julie A	254.37	
					G	11-221-5110-204-100-6060	B&h Photo 800-606-6969/Daniell	69.99	
					G	11-221-5110-204-100-6060	Zoom.Us 888-799-9666/Anne Bohl	50.00	
					G	11-221-5110-204-100-6060	Amzn Mktp US C67fa3lh3/Daniell	2,891.53	
					G	11-221-5110-204-100-6060	Amzn Mktp US Yb3st91n3/Daniell	35.27	
					G	11-221-5110-204-100-6060	T J Maxx #1161/Jennifer Sell	14.99	
					G	11-221-5110-204-100-6060	Bestbuycom806667349840/Julie A	84.79	
					G	11-221-5110-204-100-6060	Amzn Mktp Us/Danielle Miller	(78.34)	
					G	11-221-5110-204-100-6060	McGraw-Hill K-12/Danielle Mill	70.97	
					G	11-221-5110-204-100-6060	Tags Awards & Specialt/Anne Bo	43.50	
					G	11-221-5110-204-100-6060	Amzn Mktp Us/Danielle Miller	(276.00)	
					G	11-221-5110-204-100-6060	Amzn Mktp Us/Danielle Miller	(59.50)	
					G	11-221-5110-204-100-6060	Amzn Mktp Us/Danielle Miller	(103.05)	
					G	11-221-5110-204-100-6060	Barnes & Noble #2069/Jennifer	5,687.50	
					G	11-221-5110-204-100-6060	B&h Photo 800-606-6969/Daniell	488.88	
					G	11-221-5110-204-100-6060	Amzn Mktp Us/Danielle Miller	(174.99)	
					G	11-221-5110-204-100-6060	Amzn Mktp Us/Danielle Miller	(103.05)	
					G	11-221-5110-251-000-3700	R A Dinkel & Associate/Angela	128.00	
					G	11-221-5110-251-000-3700	Smore.Com - Educator/Angela Bl	79.00	
					G	11-221-5110-309-000-0000	Dri Gallup/Deborah Shepherd	39.99	
					G	11-221-5110-309-000-0000	Dri Gallup/Deborah Shepherd	419.79	
					G	11-221-5110-316-000-0000	Amazon.Com 0g0sc3x73/Deborah S	464.42	
					G	11-221-5110-322-000-0000	Meijer # 195/Anna McCrumb	29.17	
					G	11-221-5110-322-000-0000	Samsclub #6429/Anna McCrumb	89.84	
					G	11-221-5911-278-000-3400	Brookes Publishing/Erika Burkh	2,739.29	
					G	11-221-5912-278-000-3400	Amazon.Com Uw8h645x3/Susan Cla	1,758.00	
					G	11-221-5912-278-000-3400	Amzn Mktp US O64pi4il3/Katie G	27.31	
					G	11-221-5912-278-000-3400	Stapls7362168603000001/Katie G	56.68	
					G	11-221-5912-278-000-3400	Amzn Mktp US Qz7n139r3/Katie G	51.86	
					G	11-221-5912-278-000-3400	Stapls7362807910000001/Brooke	169.74	
					G	11-221-5912-278-000-3400	Amazon.Com 3y2295v53 A/Katie G	70.95	
					G	11-221-5912-278-000-3400	Amzn Mktp US Y68mc6by3/Katie G	88.24	
					G	11-221-5912-278-000-3400	Amzn Mktp US 2t7vk5ah3/Katie G	48.46	
					G	11-221-5990-100-000-0000	Amzn Mktp US 7n01t7t53/Deborah	29.99	
					G	11-221-5990-100-000-0000	Vistaprint/Julie Halder	19.99	
					G	11-221-5990-279-000-7780	Stapls7363304567000001/Brooke	9.87	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5990-279-000-7780	Usps Po 2591800192/Brooke Raff	80.27	
					G	11-221-5990-279-000-7780	Stapls7362807910000001/Brooke	50.20	
					G	11-221-5990-283-000-3430	Lakeshore Learning Mat/Katie G	351.28	
					G	11-221-5990-283-000-3430	Kaplan Early Learning/Katie Gr	127.41	
					G	11-221-5990-283-000-3430	Walmart.Com Aa/Katie Graham	259.16	
					G	11-221-5990-283-000-3430	Amazon.Com R62ox9jw3 A/Katie G	809.70	
					G	11-221-6420-204-100-6060	Apple.Com/Us/Wendy Crow	12,943.00	
					G	11-221-7410-251-000-3700	In Michigan School He/Angela B	364.00	
					G	11-222-6410-100-000-0000	Best Buy 00008409/Wendy Crow	(27.99)	
					G	11-222-6410-100-000-0000	Bestbuycom806668467131/Wendy C	27.99	
					G	11-226-5117-278-000-3400	Amzn Mktp US 1v1806ba3/Katie G	124.94	
					G	11-226-6420-278-000-3400	Ikea 417940388/Katie Graham	296.72	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	32.50	
					G	11-232-3221-104-000-0000	Continental Pastries A/Renae A	28.00	
					G	11-232-3221-104-000-0000	Cracker Barrel #66 Bat/Dr Tera	19.92	
					G	11-232-3221-104-000-0000	Cascarellis Pizza/Dr Terance L	45.30	
					G	11-232-3221-104-000-0000	Family Fare 1995/Dr Terance Lu	28.47	
					G	11-232-3221-104-000-0000	Jts Billard Bar & Gril/Dr Tera	20.30	
					G	11-232-3221-104-000-0000	Lux Cafe/Dr Terance Lungner	29.50	
					G	11-232-3221-104-000-0000	Lux Cafe/Dr Terance Lungner	22.22	
					G	11-232-3221-104-000-0000	Lux Cafe/Dr Terance Lungner	40.04	
					G	11-232-3221-104-000-0000	Family Fare 1995/Renae Anderso	57.40	
					G	11-232-7900-104-000-0000	Amzn Mktp US 3t4ez3fs3/Renae A	26.58	
					G	11-252-3210-106-000-0000	Schuler S Restaurant/Korinna L	96.56	
					G	11-252-3210-106-000-0000	Treetops Reservations/Korinna	136.78	
					G	11-252-3210-106-000-0000	Treetops Resort - Lodg/Mark Lu	127.47	
					G	11-252-3210-106-000-0000	Msbo/Korinna L Rafferty	150.00	
					G	11-252-3210-106-000-0000	Free Range/Korinna L Rafferty	154.11	
					G	11-252-3430-106-000-0000	Usps Po 2591800192/Michele Kli	26.95	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	48.78	
					G	11-252-5910-106-000-0000	Amzn Mktp US Cl2789383/Julie H	8.95	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	19.49	
					G	11-261-3190-110-000-0000	Dmi Dell K-12 Rel/Wendy Crow	768.00	
					G	11-261-5990-110-000-0000	Meijer # 195/Dr Terance Lungner	17.47	
					G	11-261-5992-110-000-0000	Amzn Mktp US Ac85184g3/Julie H	39.31	
					G	11-261-5992-110-000-0000	Amzn Mktp US Sh9312w13/Renae A	18.98	
					G	11-261-5992-110-000-0000	Amzn Mktp US K283486d3/Julie H	32.66	
					G	11-282-3180-105-000-0000	Fsp Mpaaa/Laura L Ostrom	85.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3210-103-000-0000	Ellis Midtown Ramp/Jerry D Joh	12.00	
					G	11-282-3210-103-000-0000	Ellis 150 Ottawa/Jerry D Johns	5.00	
					G	11-282-3221-105-000-0000	Pastrami Joes/Wendy Crow	30.39	
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-3210-107-000-0000	Msbo/Julie A Powers	56.25	
					G	11-283-3210-107-000-0000	Fsp Maspa/Julie A Powers	52.50	
					G	11-283-3210-107-000-0000	Fsp Maspa/Julie A Powers	45.00	
					G	11-283-3210-107-000-0000	Great Wolf Ldg Travers/Jessica	58.66	
					G	11-283-3210-107-000-0000	Dunkin Donuts/Jessica N Clothi	2.23	
					G	11-283-3220-230-000-6170	Masfps/Donald Beck	125.00	
					G	11-283-3220-230-000-6170	Mi Assoc Sch Adm/Donald Beck	580.00	
					G	11-283-3220-230-000-6170	Mi Assoc Sch Adm/Donald Beck	150.00	
					G	11-283-3220-230-000-6170	Eb 2022 Special Popul/Donald B	125.00	
					G	11-283-3220-230-000-6170	Masfps/Donald Beck	85.00	
					G	11-283-3220-230-000-6170	Mi Assoc Sch Adm/Donald Beck	250.00	
					G	11-283-3220-230-000-6170	Massp & Masc/Mahs/Donald Beck	100.00	
					G	11-283-3221-107-000-0000	Family Fare 1995/Julie A Power	15.24	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	18.30	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	7.31	
					G	11-284-3220-291-000-3431	Parentsasteachers/Katie Graham	220.00	
					G	11-284-3221-108-000-0000	Pastrami Joes/Wendy Crow	101.31	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	138.74	
					G	11-284-4911-108-000-0000	Itprotv/Wendy Crow	1,587.00	
					G	11-284-5990-108-000-0000	Dmi Dell K-12 Rel/Wendy Crow	167.00	
					G	11-284-6420-108-000-0000	Amzn Mktp US 5204p4js3/Wendy C	8.19	
					G	11-289-5910-254-000-6350	Amazon.Com Xk8jt97q3 A/Wendy C	179.99	
					G	11-289-5910-254-000-6350	Amazon.Com 4g7lg2gd3/Wendy Cro	359.98	
					G	11-311-5990-284-000-3430	Kidsbooks Us/Katie Graham	198.78	
					G	11-311-5990-284-000-3430	First Book/Katie Graham	592.00	
					G	11-311-5990-284-000-3430	Kidsbooks Us/Katie Graham	504.77	
					G	11-311-7911-289-000-7500	Tst Seasonal Grille/Katie Grah	58.30	
					G	11-331-5912-290-000-7500	Wm Supercenter #2080/Susan Cla	130.04	
					G	11-331-5912-290-000-7500	Sq Critchlow Alligato/Susan Cl	572.50	
					G	11-331-5912-290-000-7500	Meijer # 030/Susan Clark	37.62	
					G	11-331-5912-290-000-7500	Stapls7363086284000001/Katie G	57.12	
					G	11-331-5912-290-000-7500	Amzn Mktp US Ea2uc99b3/Susan C	10.99	
					G	11-331-5912-290-000-7500	Samsclub #6429/Katie Graham	212.50	
					G	11-331-5912-290-000-7500	Amzn Mktp US 5p5jb8uj3/Susan C	21.97	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5912-290-000-7500	Amzn Mktp US Sj7d16ro3/Susan C	280.56	
					G	11-331-5912-290-000-7500	Amzn Mktp US Z37899r33/Susan C	147.85	
					G	11-331-5912-290-000-7500	Amazon.Com Ms36o7wo3/Susan Cla	85.97	
					G	11-331-5912-290-000-7500	Amzn Mktp US 406l73yd3/Susan C	103.94	
					G	11-331-5912-290-000-7500	Dollar Tree/Susan Clark	71.70	
					G	11-331-5912-290-000-7500	Amzn Mktp US 0890s9aw3/Katie G	54.72	
					G	11-331-5912-290-000-7500	Amzn Mktp US Se5oa1dy3/Susan C	21.37	
					G	11-331-5912-290-000-7500	Amzn Mktp US 4m6ct1lt3/Susan C	18.26	
					G	11-331-5991-284-000-3430	Mooville Creamery/Katie Graham	218.75	
					G	11-391-3110-271-001-0000	Battle Creek Bombers T/Katie G	940.00	
					G	11-391-3221-271-002-0000	Parentsasteachers/Katie Graham	285.00	
					G	11-391-3221-271-002-0000	Parentsasteachers/Katie Graham	275.00	
					G	11-391-3221-271-002-0000	Parentsasteachers/Katie Graham	55.00	
					G	11-391-3221-271-002-0000	Parentsasteachers/Katie Graham	220.00	
					G	11-391-3221-271-002-0000	Parentsasteachers/Katie Graham	285.00	
					G	11-391-5115-271-004-0000	Amazon.Com 6m3dp3of3 A/Katie G	8.27	
					G	11-391-5115-271-004-0000	Amzn Mktp US Su6uh8rn3/Katie G	14.90	
					G	11-391-5115-271-004-0000	Family Dollar #4597/Susan Clar	37.40	
					G	11-391-5115-271-004-0000	Sams Club #6429/Susan Clark	137.18	
					G	11-391-5115-271-004-0000	Sq Critchlow Alligato/Susan Cl	25.00	
					G	11-391-5116-271-004-0000	Amazon.Com 3963v0f53/Katie Gra	15.76	
					G	11-391-5116-271-004-0000	Amazon.Com 4d7ci6gn3/Katie Gra	47.28	
					G	11-391-5116-271-005-0000	Stapls7363115358000001/Katie G	217.79	
					G	11-391-5116-271-005-0000	Stapls7363304567000002/Brooke	44.40	
					G	11-391-5116-271-005-0000	Amzn Mktp US Cf3l62ul3/Katie G	10.49	
					G	11-391-5116-271-005-0000	Stapls7363427181000001/Katie G	209.95	
					G	11-391-5116-271-005-0000	Amzn Mktp US 306cz3wo3/Katie G	23.98	
					G	11-391-5116-271-005-0000	Walgreens #10513/Katie Graham	12.98	
					G	11-391-5117-271-004-0000	Scholastic, Inc./Katie Graham	1,065.30	
					G	11-391-5117-271-005-0000	Amzn Mktp US 0d7gw6h83/Wendy C	16.66	
					G	11-391-5119-271-005-0000	Ikea 417940388/Katie Graham	147.26	
					G	11-391-5991-295-000-3430	Bbc Food & Gift Shop/Katie Gra	225.00	
					G	11-391-5991-295-000-3430	Bbc Food & Gift Shop/Katie Gra	360.00	
					G	12-402-0021-200-000-0000	Ikea 417940388/Katie Graham	26.64	
					X	21-122-5110-000-110-0000	Amzn Mktp US Uw12g7533/Mercede	26.99	
					X	21-122-5110-000-110-0000	Amzn Mktp US Tu0em9b93/Wendy C	13.90	
					X	21-122-5110-000-130-0000	N2y Llc/Sharlene Heinrich	54.73	
					X	21-122-5110-000-140-0000	Teacherspayteachers.Co/Sharlen	10.35	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X	21-122-5110-000-140-0000		Teacherspayteachers.Co/Sharlen					3.00	
X	21-122-5110-000-140-0000		Teacherspayteachers.Co/Sharlen					16.00	
X	21-122-5110-000-140-0000		Teacherspayteachers.Co/Sharlen					245.00	
X	21-122-5110-000-140-0000		Teacherspayteachers.Co/Sharlen					130.00	
X	21-122-5110-000-140-0000		Amazon.Com 7d9i19943 A/Sharlen					74.80	
X	21-122-5110-000-140-0000		Amzn Mktp US 282kg6tq3/Sharlen					110.92	
X	21-122-5110-000-140-0000		Amzn Mktp US Oq37r81s3/Sharlen					212.21	
X	21-122-5110-000-140-0000		Teacherspayteachers.Co/Sharlen					19.99	
X	21-122-5110-000-140-0000		Teacherspayteachers.Co/Sharlen					29.00	
X	21-122-5110-000-191-0000		4te Ruperts Culligan/John Unde					11.00	
X	21-122-5110-001-110-0000		Amazon.Com W93829c03 A/Wendy C					8.49	
X	21-122-5110-001-140-1030		Amzn Mktp US 372d00df3/Carla K					60.12	
X	21-122-5110-001-140-1030		Amzn Mktp US Q57mn7dw3/Carla K					157.93	
X	21-122-5110-001-140-1030		Amzn Mktp US H49n19ok3/Carla K					62.83	
X	21-122-5110-001-140-1030		Officemax/Depot 6869/Carla Kit					52.74	
X	21-122-6421-000-130-0000		Amzn Mktp US I94zm2tw3/Wendy C					113.49	
X	21-125-5110-001-000-6160		Mobymaxsubscription/Carla Kita					14.99	
V	21-127-3710-000-000-0000		Kcc Bookstore Web/Mark Gothber					16.95	
V	21-127-3710-000-000-0000		Amzn Mktp US V68en7hq3/Mark Go					512.34	
V	21-127-4220-000-544-0000		Sohn Linen Service/Steven Deal					177.28	
V	21-127-5110-000-056-0000		Ssl Ecomm/Kathryn Wagar					500.03	
V	21-127-5110-000-056-0000		Vwr International Inc/Kathryn					1,532.27	
V	21-127-5110-000-057-0000		Besco Water Treatment/Kyra Rab					6.00	
V	21-127-5110-000-057-0000		Target 00006106/Kyra Rabbitt					163.98	
V	21-127-5110-000-057-0000		Amzn Mktp US N54h47ee3/Kyra Ra					6.49	
V	21-127-5110-000-057-0000		Amzn Mktp US M24ap2o63/Kyra Ra					34.19	
V	21-127-5110-000-057-0000		Amzn Mktp US Kp5fx4w53/Kyra Ra					15.38	
V	21-127-5110-000-057-0000		Amzn Mktp US Wg8i05yr3/Kyra Ra					561.36	
V	21-127-5110-000-057-0000		Meijer # 195/Kyra Rabbitt					107.79	
V	21-127-5110-000-057-0000		Michaels Stores 5073/Kyra Rabb					118.07	
V	21-127-5110-000-057-0000		Sp Letsticktogether/Kyra Rabbi					84.90	
V	21-127-5110-000-057-0000		Ssl Ecomm/Janette Coday					922.93	
V	21-127-5110-000-410-0000		Www.Challengecoinsltd./Kristen					436.00	
V	21-127-5110-000-410-0000		Www.Challengecoinsltd./Kristen					443.50	
V	21-127-5110-000-410-0000		Amzn Mktp US Ea68i9h53/Janette					319.50	
V	21-127-5110-000-538-0000		Pocket Nurse/Derrick T Britt					4,146.69	
V	21-127-5110-000-538-0000		Goodheart-Willcox/Derrick T Br					3,444.79	
V	21-127-5110-000-538-0000		Amzn Mktp US Z79qt0ij3/Derrick					244.75	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-538-0000	Salsbury Industries/Derrick T	2,406.38	
					V	21-127-5110-000-538-0000	Salsbury Industries/Derrick T	4,812.76	
					V	21-127-5110-000-538-0000	Amzn Mktp US 3311m3gw3/Derrick	2,245.75	
					V	21-127-5110-000-538-0000	Amzn Mktp US 1s9sv3273/Derrick	559.96	
					V	21-127-5110-000-538-0000	Pocket Nurse/Derrick T Britt	1,179.72	
					V	21-127-5110-000-542-0000	Amzn Mktp US 1s84s1r0/Janette	246.20	
					V	21-127-5110-000-542-0000	Amazon.Com Cn9aq25h3 A/Janette	67.51	
					V	21-127-5110-000-542-0000	Amzn Mktp US 6r91j6xc3/Janette	171.22	
					V	21-127-5110-000-542-0000	Amzn Mktp US Sk7vs9633/Janette	360.90	
					V	21-127-5110-000-542-0000	Amzn Mktp US Ee5qn9mi3/Janette	29.60	
					V	21-127-5110-000-544-0000	The Webstaurant Store/Steven D	290.42	
					V	21-127-5110-000-564-0000	Besco Water Treatment/Jeremy B	14.00	
					V	21-127-5110-000-564-0000	Staples 00103796/Jeremy Brown	237.91	
					V	21-127-5110-000-567-0000	Kesler Science, Llc/Krista Win	29.99	
					V	21-127-5110-000-567-0000	Kesler Science, Llc/Krista Win	(29.99)	
					V	21-127-5110-000-567-0000	Amzn Mktp US 8r70675p3/Krista	16.98	
					V	21-127-5110-000-567-0000	Amzn Mktp US 8b3mh5qz3/Krista	176.03	
					V	21-127-5110-000-567-0000	Amzn Mktp US Nn0sh8ek3/Krista	15.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US Ge3fn8sg3/Krista	31.74	
					V	21-127-5110-000-567-0000	Wal-Mart #2869/Krista Winchel	76.55	
					V	21-127-5110-000-567-0000	Onestopplannershop/Krista Winc	24.00	
					V	21-127-5110-000-567-0000	Wal-Mart #2867/Krista Winchel	17.51	
					V	21-127-5110-000-567-0000	Kellogg Community Coll/Krista	377.91	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Janette C	36.71	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Scott W	197.93	
					V	21-127-5110-000-575-0000	Msc/Mike Guthrie	60.99	
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	23.00	
					V	21-127-5110-000-579-0000	Sec Of State Eservices/James R	20.29	
					V	21-127-5110-000-579-0000	Ssl Ecomm/Janette Coday	894.68	
					V	21-127-5110-000-579-0000	Amzn Mktp US B587c9cg3/Janette	26.98	
					V	21-127-5110-000-579-0000	Oreilly Auto Parts 47/Jason Ke	2,870.75	
					V	21-127-5110-000-579-0000	Oreilly Auto Parts 47/James Ri	2,922.45	
					V	21-127-5110-000-579-0000	Oreilly Auto Parts 47/James Ri	944.93	
					V	21-127-5110-000-579-0000	Irvin S Hardware And A/James R	2,606.38	
					V	21-127-5110-000-579-0000	Harbor Freight Tools 3/James R	1,859.87	
					V	21-127-5110-000-580-0000	Ssl Ecomm/Janette Coday	286.60	
					V	21-127-5110-000-580-0000	Blooket/Dereck Griffin	35.88	
					V	21-127-5110-000-580-0000	Amzn Mktp US 0w8oh6gx3/Dereck	494.46	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	Amzn Mktp US He0f03u73/Janette	165.90	
					V	21-127-5110-000-583-0000	Culligan Mi Battle Cre/Heidi L	16.00	
					V	21-127-5110-000-583-0000	Ssl Ecomm/Janette Coday	505.50	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-587-0000	Staples 00103796/Matt Lake	387.16	
					V	21-127-5110-000-592-0000	Testout Corporation/Paul B Fed	3,700.00	
					V	21-127-7410-000-000-0000	Elavon Service Fee/Julie Halde	0.73	
					V	21-127-7410-000-000-0000	Sec Of State Branch 21/Julie H	35.00	
					V	21-212-3450-000-405-0000	Paypal Thinkcollab Th/Tammy Sc	600.00	
					V	21-212-5917-000-403-0000	Amazon.Com Zy7w72oy3/Janette C	25.80	
					V	21-212-5917-000-403-0000	Amazon.Com 0e7dk7803 A/Jamie S	364.74	
					V	21-212-5917-000-403-0000	Amazon.Com Vy8km6fb3 A/Coreen	1,350.90	
					V	21-212-5919-000-403-0000	Allegra Battle Creek/Stephanie	2,016.48	
					V	21-212-5919-000-403-0000	Quill Corporation/Janette Coda	325.23	
					V	21-212-5919-000-403-0000	Amzn Mktp US Yx34c7793/Jamie S	127.11	
					V	21-212-5919-000-403-0000	Amzn Mktp US Po8b87d83/Jamie S	456.45	
					X	21-213-3220-002-313-0000	Loving Guidance Llc/Jill Snyder	7,500.00	
					X	21-213-3220-002-313-0000	Southwes 5262149409568/Jill Sn	397.96	
					X	21-213-3220-002-313-0000	Southwes 5262149409566/Jill Sn	397.96	
					X	21-213-3220-002-313-0000	Southwes 5262149409567/Jill Sn	397.96	
					X	21-213-3220-002-313-0000	Hilton Disney World/Jill Snyder	268.39	
					X	21-213-3220-002-313-0000	Southwes 5262149409569/Jill Sn	397.96	
					X	21-213-3220-002-313-0000	Hilton Disney World/Jill Snyder	302.14	
					X	21-213-3220-002-313-0000	Hilton Disney World/Jill Snyder	241.88	
					X	21-213-3220-002-313-0000	Hilton Disney World/Jill Snyder	241.88	
					X	21-213-3220-002-313-0000	Southwes 5262149409565/Jill Sn	397.96	
					X	21-213-3220-002-313-0000	Hilton Disney World/Jill Snyder	268.39	
					X	21-213-5110-000-313-0000	Amzn Mktp US 7x35b48o3/Mercede	180.71	
					X	21-213-5110-002-313-0000	Crumb/Jill Snyder	90.23	
					X	21-213-5110-003-313-0000	Amazon.Com V246e1nf3/Sharlene	191.97	
					X	21-213-6421-003-313-0000	Amzn Mktp US 7n7kh0jt3/Wendy C	39.99	
					X	21-214-5110-000-314-0000	Amzn Mktp US 110nm4rs3/Mercede	18.95	
					X	21-214-5110-000-314-0000	Riverside Insights/Mercedes Lo	3,353.90	
					X	21-214-5110-000-314-0000	Awl Pearson Education/Mercedes	6,347.34	
					X	21-214-5110-000-314-0000	Sp Mhs: Multi Health/Mercedes	2,408.75	
					X	21-214-5110-000-314-0000	Awl Pearson Education/Mercedes	110.25	
					X	21-214-5110-000-314-0000	Awl Pearson Education/Mercedes	1,535.20	
					X	21-214-6421-000-314-0000	Apple.Com/Us/Wendy Crow	1,196.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-6421-000-314-0000	Apple.Com/Us/Wendy Crow	5,880.00	
					X	21-215-3220-000-315-0000	Pesi/Sharlene Heinrich	199.99	
					X	21-215-5110-000-315-0000	Teachnmetot/Mercedes Long	69.64	
					X	21-215-5110-000-315-0000	Sq Cari Ebert Seminar/Mercedes	29.95	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	3,790.95	
					X	21-215-5110-000-315-0000	Sq Cari Ebert Seminar/Mercedes	66.50	
					X	21-215-5110-000-315-0000	Py Marshallministorang/Katherin	720.00	
					X	21-215-5110-000-315-0000	Awl Pearson Education/Mercedes	2,993.28	
					X	21-215-6421-000-315-0000	Amzn Mktp US Oz0ld05h3/Mercede	2,006.36	
					X	21-215-6421-000-315-0000	Apple.Com/Us/Wendy Crow	11,760.00	
					X	21-216-5110-000-316-0000	Awl Pearson Education/Mercedes	2,542.28	
					X	21-216-5110-000-316-0000	Awl Pearson Education/Mercedes	1,105.00	
					X	21-216-5110-000-316-0000	Aseba/Mercedes Long	90.00	
					X	21-216-5110-000-316-0000	Amzn Mktp US G45sr7to3/Mercede	16.91	
					X	21-218-3210-000-063-0000	Seasons Inn Traverse C/Veronic	(566.97)	
					X	21-218-3210-000-063-0000	Seasons Inn Traverse C/Veronic	566.97	
					X	21-218-3210-000-063-0000	The Boathouse Restaura/Veronic	32.05	
					X	21-218-3210-000-063-0000	Bubbas - Traverse City/Veronic	24.16	
					X	21-218-3210-000-063-0000	Slabtown/Veronica Barba	19.44	
					X	21-218-3210-000-063-0000	Artisantraversecity/Veronica B	27.98	
					X	21-218-3210-000-063-0000	Comfort Inn Traverse C/Veronic	782.64	
					X	21-218-5110-000-063-0000	Kroger #680/Veronica Barba	14.77	
					V	21-219-3220-000-052-0000	Sq Michigan Career Pl/Mark Got	200.00	
					V	21-219-3220-000-052-0000	Sq Michigan Career Pl/Michele	200.00	
					V	21-219-5911-000-052-0000	Amzn Mktp US 3450n7cz3/Michele	85.98	
					V	21-221-3220-000-000-0000	Oakland Schools-Rc Int/Aerin L	350.00	
					V	21-221-3220-000-000-0000	Great Wolf Ldg Travers/Kristen	174.32	
					V	21-221-3220-000-000-0000	Great Wolf Ldg Travers/Kristen	(8.94)	
					V	21-221-3220-000-537-0000	Kellogg Community Coll/Kristen	293.50	
					V	21-221-3220-000-544-0000	Crowne Plaza Lansing W/Steven	289.92	
					V	21-221-3220-000-544-0000	Crowne Plaza Lansing W/Steven	289.92	
					V	21-221-5110-000-410-0000	Amazon.Com Bz6pa19j3 A/Tony Wa	13.35	
					V	21-221-5915-000-000-0000	Recognition Inc/Kristen Asiala	120.00	
					V	21-221-5915-000-000-0000	Sq Theodore Lawrence/Kristen A	4,409.50	
					V	21-221-5915-000-000-0000	Samsclub #6429/Kristen Asiala	(27.54)	
					V	21-221-5915-000-000-0000	Sams Club #6429/Kristen Asiala	100.00	
					V	21-221-5915-000-000-0000	Sams Club #6429/Kristen Asiala	486.62	
					V	21-221-5915-000-000-0000	Amzn Mktp Us/Kristen Asiala	(33.99)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-221-7410-000-410-0000	Mde Educator License/Timothy J	480.00	
					V	21-221-7410-000-410-0000	Mde Educator License/Timothy J	120.00	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-221-7410-000-410-0000	Newedtechclassroom.Com/Tony Wa	120.00	
					V	21-222-5912-000-000-0000	Amzn Mktp US Sd5o40c93/Wendy C	1,499.99	
					V	21-222-5912-000-000-0000	Biggby Coffee 553/Aerin Leigh-	20.13	
					V	21-222-5912-000-000-0000	B&h Photo 800-606-6969/Wendy C	267.66	
					V	21-222-5912-000-000-0000	Amazon.Com Nz5cr83a3/Wendy Cro	207.32	
					V	21-222-5912-000-000-0000	Bestbuycom806669105605/Wendy C	27.99	
					V	21-222-5912-000-000-0000	Biggby Coffee 553/Aerin Leigh-	20.13	
					V	21-222-5912-000-000-0000	Bestbuycom806669121663/Wendy C	998.00	
					V	21-222-5912-000-000-0000	Bestbuycom806670788397/Wendy C	27.99	
					V	21-222-5912-000-000-0000	B&h Photo 800-606-6969/Wendy C	615.91	
					X	21-226-3190-000-326-0000	Appsheet Premium Plan/Karen Dy	15.00	
					X	21-226-3210-007-326-0000	Grand Trav Resort/Tammy Robins	554.54	
					X	21-226-3210-007-326-0000	Abm Parking Surface Lo/Jennife	20.00	
					X	21-226-3220-000-326-0000	Panera Bread #203734 O/Nicole	98.88	
					X	21-226-3220-000-326-0000	Sq Louies Bakery (26/Karen Dys	61.20	
					X	21-226-3220-000-326-0000	Memspas/Jill Snyder	1,200.00	
					X	21-226-3220-007-326-0000	Gfs Store #0421/Vallene Kent	(119.88)	
					X	21-226-3220-007-326-0000	Gfs Store #0421/Vallene Kent	395.44	
					X	21-226-3220-007-326-0000	Sq Michigan Ascnd/Jill Snyder	875.00	
					X	21-226-3220-007-326-0000	Sams Club #6429/Jennifer Haswe	85.62	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Nicole M Law	(42.84)	
					X	21-226-3220-007-326-0000	Staples 00103796/Vallene Kent	112.50	
					X	21-226-3220-007-326-0000	Amazon.Com J757p5ss3/Rachel La	52.68	
					X	21-226-3220-007-326-0000	Red Robin Delta/Jill Snyder	30.19	
					X	21-226-3220-007-326-0000	Grand Hotel Gate House/Kathryn	39.22	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Kathryn Slee	139.00	
					X	21-226-3220-007-326-0000	Red Robin Delta/Kathryn Slee	16.80	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Jill Snyder	139.00	
					X	21-226-3220-007-326-0000	Grand Hotel Gate House/Jill Sn	43.46	
					X	21-226-3220-007-326-0000	Grand Hotel Retail/Kathryn Sle	18.02	
					X	21-226-3220-007-326-0000	Grand Hotel Retail/Jill Snyder	17.84	
					X	21-226-3220-007-326-0000	In Association Of Adm/Dawn Laf	300.00	
					X	21-226-3220-007-326-0000	Paypal Maase/Lindsey Psychas	499.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Joanne E Joy	(207.00)	
					X	21-226-3220-007-326-0000	Paypal Maase/Dawn Laferty	499.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Grand Trav Resort/Dawn Laferty	605.39	
					X	21-226-3220-007-326-0000	North Peak Brewing Com/Jill Sn	30.00	
					X	21-226-3220-007-326-0000	Calhoun Isd/Dawn Laferty	25.00	
					X	21-226-3220-007-326-0000	Comfort Inn Traverse C/Katheri	1,052.21	
					X	21-226-3220-007-326-0000	Jimmy Johns - 2063/Jill Snyder	16.92	
					X	21-226-3220-007-326-0000	North Peak Brewing Com/Kathryn	30.74	
					X	21-226-3220-007-326-0000	Mackinaw Brewing/Lindsey Psych	23.63	
					X	21-226-3220-007-326-0000	Mackinaw Brewing/Joanne E Joy	23.49	
					X	21-226-3220-007-326-0000	Mackinaw Brewing/Kathryn Slee	23.69	
					X	21-226-3220-007-326-0000	Tst Pangeas Pizza/Jamie L Roge	29.67	
					X	21-226-3220-007-326-0000	Reflect Bistro/Tammy Robinson	44.00	
					X	21-226-3220-007-326-0000	Meijer # 236/Lindsey Psychas	15.49	
					X	21-226-3220-007-326-0000	Meijer # 236/Tammy Robinson	30.60	
					X	21-226-3220-007-326-0000	Mackinaw Brewing/Vallene Kent	29.24	
					X	21-226-3220-007-326-0000	Grand Trav Rsrt Food/Nicole M	20.00	
					X	21-226-3220-007-326-0000	Tst Rare Bird Brew Pu/Katherin	19.84	
					X	21-226-3220-007-326-0000	Tst Rare Bird Brew Pu/Nicole M	20.00	
					X	21-226-3220-007-326-0000	North Peak Brewing Com/Kathryn	37.01	
					X	21-226-3220-007-326-0000	Apache Trout Grill/Nicole M La	30.00	
					X	21-226-3220-007-326-0000	North Peak Brewing Com/Jamie L	18.02	
					X	21-226-3220-007-326-0000	Apache Trout Grill/Tammy Robin	80.00	
					X	21-226-3220-007-326-0000	North Peak Brewing Com/Jill Sn	37.00	
					X	21-226-3220-007-326-0000	Tst 7 Monks Taproom -/Joanne E	53.02	
					X	21-226-3220-007-326-0000	Apache Trout Grill/Jill Snyder	50.00	
					X	21-226-3220-007-326-0000	Council For Exceptiona/Jamie L	215.00	
					X	21-226-3220-007-326-0000	Tst Rare Bird Brew Pu/Lindsey	28.62	
					X	21-226-3220-007-326-0000	Tst Rare Bird Brew Pu/Vallene	34.12	
					X	21-226-3220-007-326-0000	Omelette Shoppe/Jill Snyder	17.84	
					X	21-226-3220-007-326-0000	Arbys #6580 Cedar Spri/Jill Sn	15.35	
					X	21-226-3220-007-326-0000	Omelette Shoppe/Kathryn Slee	23.08	
					X	21-226-3220-007-326-0000	Omelette Shoppe/Tammy Robinson	21.27	
					X	21-226-3220-007-326-0000	Council For Exceptiona/Nicole	127.50	
					X	21-226-3220-007-326-0000	Grand Hotel/Jill Snyder	(52.78)	
					X	21-226-3220-007-326-0000	Jimmy Johns - 149/Vallene Kent	9.09	
					X	21-226-3220-007-326-0000	Grand Hotel/Jill Snyder	(70.26)	
					X	21-226-3220-007-326-0000	Omelette Shoppe/Lindsey Psychas	21.02	
					X	21-226-3220-007-326-0000	Staples Direct/Tammy Robinson	152.50	
					X	21-226-3220-007-326-0000	Dollar Tree/Jennifer Haswell	62.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Boyne Mountain Online/Nicole M	187.26	
					X	21-226-3220-007-326-0000	Staples 00103796/Jennifer Hasw	16.94	
					X	21-226-3220-007-326-0000	Calhoun Isd/Nicole M Lawrence	110.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Beth Opdycke	554.54	
					X	21-226-3220-007-326-0000	Applebees 954300005082/Kathryn	15.77	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Lindsey Psyc	554.54	
					X	21-226-3220-007-326-0000	Wendys 4594/Lindsey Psychas	9.85	
					X	21-226-3220-007-326-0000	Mi Prof Licensing/Vallene Kent	162.20	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Jamie L Roge	351.01	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Joanne E Joy	295.70	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Vallene Kent	400.28	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Kathryn Slee	562.55	
					X	21-226-3220-007-326-0000	Lil Bos/Tammy Robinson	23.85	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Nicole M Law	605.39	
					X	21-226-3220-007-326-0000	Ruby Tuesday 7090/Joanne E Joy	17.80	
					X	21-226-3221-000-326-0000	Printmill/Jamie L Rogers	533.15	
					X	21-226-3221-000-326-0000	Sweetwaters Donut Mill/Jamie L	525.12	
					X	21-226-3221-000-326-0000	Gfs Store #0492/Jamie L Rogers	56.98	
					X	21-226-3221-000-326-0000	Sweetwaters Donut Mill/Jamie L	100.00	
					X	21-226-3221-000-326-0000	Continental Pastries A/Jamie L	6,476.00	
					X	21-226-3221-000-326-0000	Crumbl Kalamazoo/Jamie L Roger	558.90	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	186.20	
					X	21-226-5110-007-326-0000	Amzn Mktp US Uj1dz00a3/John Un	130.26	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	43.75	
					X	21-226-5110-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US Qz6n75153/Carolyn	375.93	
					X	21-226-5110-007-326-0000	Amzn Mktp US 759x50r13/Carla K	7.89	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	24.00	
					X	21-226-5110-007-326-0000	Office Depot 1135/Carla Kita	14.99	
					X	21-226-5110-007-326-0000	Amzn Mktp US T85ug05k3/Dawn La	77.45	
					X	21-226-5110-007-326-0000	Amzn Mktp US Qw2g73fd3/Dawn La	108.43	
					X	21-226-5110-007-326-0000	Lrp Publications/Katherine Cha	35.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US 8653368c3/Carla K	29.99	
					X	21-226-5110-007-326-0000	Amzn Mktp US Vp3402yr3/Dawn La	54.98	
					X	21-226-5110-007-326-0000	Amzn Mktp US U40cs8sz3/Carla K	14.58	
					X	21-226-5110-007-326-0000	Amzn Mktp US 6f9yp2tc3/Carla K	46.46	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	100.00	
					X	21-226-5110-007-326-0000	Dollar-General #6276/Jamie L R	63.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	63.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US Sc3zv3h83/John Un	96.04	
					X	21-226-5110-007-326-0000	Amzn Mktp US F13dq6cj3/Vallene	36.88	
					X	21-226-5110-007-326-0000	Amzn Mktp US W03491nt3/Dawn La	37.46	
					X	21-226-5110-007-326-0000	Amzn Mktp US Bg9k67773/Carolyn	155.97	
					X	21-226-5110-007-326-0000	Cubicle Keys/John Underwood	11.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hb0s61g93/Carolyn	12.40	
					X	21-226-5110-007-326-0000	Amzn Mktp US Yu8fv8fi3/Vallene	117.71	
					X	21-226-5110-007-326-0000	Amzn Mktp US 9j6j640m3/Carolyn	46.70	
					X	21-226-5110-007-326-0000	Amzn Mktp US An08I97n3/Dawn La	78.26	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Dawn Laf	16.00	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	24.00	
					X	21-226-5110-007-326-0000	Adobe 800-833-6687/John Underw	179.88	
					X	21-226-5110-007-326-0000	Taskboard/Kathryn Slee	39.99	
					X	21-226-5110-007-326-0000	Amazon.Com Hm5gf0gg3/Rachel La	80.41	
					X	21-226-5110-008-326-0000	Staples 00103796/Katherine Cha	184.42	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Vallene	7,798.00	
					X	21-226-5110-008-326-0000	Stapls7362346050000001/Christi	169.81	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Vallene	2,499.00	
					X	21-226-5110-008-326-0000	The Ups Store 1262/Jamie L Rog	18.50	
					X	21-226-5110-008-326-0000	Officemax/Depot 6238/Katherine	28.29	
					X	21-226-5110-008-326-0000	Officemax/Depot 6869/Katherine	91.02	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Amzn Mktp US Lz6lp4f33/Karen D	32.34	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Dorene	(156.44)	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Timothy	(8.94)	
					V	21-241-3220-000-000-0000	Paypal Natlcareer/Tony Warren	35.00	
					V	21-241-3220-000-000-0000	Slabtown/Coreen A McCaul	4.19	
					V	21-241-3220-000-000-0000	Sq Ursa Major Bistro/Coreen A	9.25	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Dorene	(8.94)	
					V	21-241-3220-000-000-0000	Slabtown/Coreen A McCaul	34.04	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Dorene	(8.94)	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Timothy	156.44	
					V	21-241-3220-000-000-0000	Exxonmobil 96786405/Coreen A M	26.05	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Timothy	176.32	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Dorene	(156.44)	
					V	21-241-3220-000-000-0000	Sq Sparks Bbq/Timothy J Staffe	123.81	
					V	21-241-3220-000-000-0000	Subway 15264/Wendy Crow	47.94	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ze3e49pj3/Janette	9.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US Dm7yn4sj3/Janette	29.96	
					V	21-241-5910-000-000-0000	Amzn Mktp US Gx8n66xp3/Janette	48.47	
					V	21-241-5910-000-000-0000	Amzn Mktp US Uc18u9683/Janette	40.47	
					V	21-241-5910-000-000-0000	Amzn Mktp US A53ug0hz3/Janette	12.50	
					V	21-241-5910-000-000-0000	Amzn Mktp US 5t9pk3vr3/Janette	1,708.81	
					V	21-241-5910-000-000-0000	Amzn Mktp US Nn5f81v33/Janette	59.97	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	61.95	
					V	21-241-5910-000-000-0000	Amzn Mktp US H98cp6nh3/Janette	261.22	
					V	21-241-5910-000-000-0000	Amzn Mktp US 2m8yw0tj3/Janette	352.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US 306ql6xi3/Janette	16.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US Dj3jp2kg3/Janette	244.47	
					V	21-241-5910-000-000-0000	Amzn Mktp US Mq0c85z63/Janette	65.85	
					V	21-241-5910-000-000-0000	Chick-Fil-A #04849/Coreen A Mc	9.81	
					V	21-241-5910-000-000-0000	Amzn Mktp US Mh45801w3/Jessika	91.69	
					V	21-241-5910-000-000-0000	Family Fare 1904/Kristen Asial	24.65	
					V	21-241-5910-000-000-0000	Macgill School Nurse S/Jessika	449.00	
					V	21-241-5910-000-000-0000	Printlink/Heidi Lagrow	1,037.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US 9k1hl10b3/Coreen	32.97	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ok28u8v83/Coreen	109.55	
					V	21-241-5910-000-000-0000	Amazon.Com 5733t8s63/Janette C	25.91	
					V	21-241-5910-000-000-0000	American Aed Lic/Coreen A McCa	1,325.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US I80724sz3/Jamie S	2,628.44	
					V	21-241-5910-000-000-0000	Amazon.Com Qb1z02cr3/Janette C	99.99	
					V	21-241-5910-000-000-0000	Panera Bread #203734 O/Kristen	635.95	
					V	21-241-5910-000-000-0000	Amzn Mktp US Zs5yr4ju3/Coreen	22.99	
					V	21-241-5910-000-000-0000	Culligan Mi/Janette Coday	50.85	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ib6je6zs3/Janette	569.38	
					V	21-241-5910-000-000-0000	Amazon.Com Zy7w72oy3/Janette C	8.38	
					V	21-241-5910-000-000-0000	Wal-Mart #2080/Bradley Smith	351.91	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ds28h9fe3/Janette	81.24	
					V	21-241-5910-000-000-0000	Amzn Mktp US V67ar1ra3/Janette	31.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US 5q9he8i63/Janette	11.96	
					V	21-241-5910-000-000-0000	Amzn Mktp US 7h2nd4xo3/Janette	12.72	
					V	21-241-5910-000-000-0000	Amzn Mktp US Vh3la7803/Janette	79.90	
					V	21-241-5910-000-000-0000	Amzn Mktp US 7e73b45m3/Janette	332.98	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Jason K	103.33	
					V	21-241-5910-000-000-0000	Amzn Mktp US Re7In6b53/Jamie S	7.46	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Bradley	45.58	
					V	21-241-5910-000-000-0000	Amazon.Com D770k2773/Janette C	29.91	
					V	21-241-5910-000-000-0000	Aed Brands/Janette Coday	597.00	
					V	21-241-5910-000-000-0000	Py The Fire Hub Llc/Janette Co	87.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US 179z85qu3/Janette	22.95	
					V	21-241-5910-000-000-0000	Amzn Mktp US Fg8q73yh3/Janette	10.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US Fz49j9a33/Janette	597.97	
					V	21-241-5910-000-000-0000	Amzn Mktp US Fu7ys8j03/Janette	63.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1m7d52u13/Janette	7.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US 7t4jp7nw3/Janette	99.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US M50al1h23/Janette	13.38	
					V	21-241-5910-000-000-0000	Amzn Mktp US Zl5fl2tn3/Janette	19.28	
					X	21-241-5910-000-341-0000	McGonigle S Market-Del/Sharlen	27.02	
					X	21-241-5910-000-341-0000	Amzn Mktp US Ll4rn5bw3/Sharlen	59.98	
					X	21-241-5910-000-341-0000	Amazon.Com Gy7mi52d3/Sharlene	26.99	
					X	21-241-5910-000-341-0000	Amzn Mktp US Cy3j55923/Jocelyn	111.93	
					X	21-241-5910-000-341-0000	Amzn Mktp US H14uh9vn3/Sharlen	26.16	
					X	21-241-5910-000-341-0000	Amzn Mktp US N459l45t3/Sharlen	75.87	
					X	21-241-5910-000-341-0000	Amzn Mktp US Se55i7vp3/Sharlen	154.80	
					X	21-241-6421-000-341-0000	Amzn Mktp US K33pw0a73/Wendy C	55.00	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	40.16	
					V	21-261-3220-000-000-0000	Msbo/Jason Keeler	75.00	
					V	21-261-3220-000-000-0000	Msbo/Jason Keeler	160.00	
					X	21-261-3220-006-393-0000	Msbo/Jason Keeler	160.00	
					X	21-261-3220-006-393-0000	Msbo/Jason Keeler	75.00	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	30.40	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	1,167.97	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	25.62	
					V	21-261-4115-000-000-0000	Amzn Mktp US Xt7ob9o63/Jason K	96.96	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	41.95	
					V	21-261-4115-000-000-0000	Amzn Mktp US 1n1hb9w53/Jason K	117.84	
					V	21-261-4115-000-000-0000	Amzn Mktp US O12s777q3/Jason K	349.83	
					V	21-261-4115-000-000-0000	Amzn Mktp US 0c6734he3/Jason K	55.97	
					V	21-261-4115-000-000-0000	Amzn Mktp US Ad0lo5313/Jason K	236.11	
					V	21-261-4116-000-000-0000	Menards Battle Creek M/Jason K	105.32	
					V	21-261-4116-000-000-0000	Menards Battle Creek M/Jason K	54.21	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4116-000-000-0000	Mix Hardware/Jason Keeler	13.49	
					V	21-261-4120-000-000-0000	Amazon.Com P34sy9ae3 A/Jason K	335.81	
					V	21-261-4120-000-000-0000	Amzn Mktp US Rh5sp51t3/Jason K	143.32	
					V	21-261-4120-000-000-0000	Amzn Mktp US 5k1st7zs3/Jason K	90.30	
					V	21-261-4120-000-000-0000	Amzn Mktp US U070t4tl3/Jason K	219.99	
					V	21-261-4120-000-000-0000	Amzn Mktp US 9j9lt58e3/Jason K	472.56	
					V	21-261-4125-000-000-0000	Az Key Shop/Jason Keeler	114.60	
					V	21-261-4125-000-000-0000	Az Key Shop/Jason Keeler	32.00	
					V	21-261-4125-000-000-0000	Az Key Shop/Jason Keeler	428.40	
					V	21-261-4195-000-000-0000	Wwp Rose Pest Solution/Jason K	89.00	
					V	21-261-4910-000-000-0000	Pizza Hut 14036/Jason Keeler	50.83	
					V	21-261-4910-000-000-0000	State Egle Hwuc Fee/Jason Keel	105.00	
					V	21-261-4910-000-000-0000	Marathon Petro23747/Jason Keel	21.18	
					V	21-261-4910-000-000-0000	Little Caesars 1338 00/Jason K	31.29	
					X	21-261-4911-006-393-0000	U-Haulspringfield Do I/Jason K	66.01	
					X	21-261-4911-006-393-0000	Shell Oil 57443546601/Jason Ke	6.49	
					X	21-261-4911-006-393-0000	Marathon Petro23747/Jason Keel	11.48	
					X	21-261-4911-006-393-0000	Az Key Shop/Jason Keeler	60.00	
					X	21-261-5992-006-393-0000	Amzn Mktp US Ze4d30l23/Sharlen	88.99	
					X	21-261-5992-006-393-0000	Samsclub.Com/Sharlene Heinrich	263.96	
					X	21-261-5992-006-393-0000	Amzn Mktp US 9r78j96c3/Sharlen	51.97	
					X	21-261-5992-006-393-0000	Amzn Mktp US Zc1zp7dx3/Sharlen	480.11	
					X	21-261-5992-006-393-0000	Amzn Mktp US 7o6gn6ry3/Sharlen	9.97	
					X	21-261-5992-006-393-0000	Amzn Mktp US R19wa9u33/Sharlen	66.91	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	47.47	
					V	21-261-5995-000-000-0000	Amzn Mktp US Tw9xf0dn3/Jason K	263.27	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	131.13	
					V	21-261-5995-000-000-0000	Amzn Mktp US Br5zg6cc3/Jason K	309.50	
					V	21-261-6450-000-000-0000	La Z Boy Furniture/Coreen A Mc	3,198.98	
					V	21-261-6450-000-000-0000	Nbf Natl Biz Furniture/Janette	1,346.20	
					X	21-281-3220-000-362-0000	Fsp Mpaaa/Nicole M Lawrence	395.00	
					X	21-281-3221-001-362-0000	Boyne Mnt Group Sales/Nicole M	500.00	
					V	21-282-3510-000-000-0000	Epromos Promotional Pr/Janette	286.40	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Bradley S	4,903.00	
					X	21-283-3210-000-390-0000	Msbo/Julie A Powers	93.75	
					X	21-283-3210-000-390-0000	Fsp Masp/Julie A Powers	87.50	
					X	21-283-3210-000-390-0000	Fsp Masp/Julie A Powers	75.00	
					X	21-283-3210-000-390-0000	Great Wolf Ldg Travers/Jessica	97.78	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-3210-000-390-0000	Dunkin Donuts/Jessica N Clothi	3.71	
					X	21-283-3220-000-390-0000	Family Fare 1995/Julie A Power	25.40	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	12.17	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	30.48	
					H	21-284-3210-150-000-0000	Msbo/Joyann R Sommers	200.00	
					H	21-284-3210-300-000-0000	Pastrami Joes/Wendy Crow	145.23	
					H	21-284-3223-100-000-0000	Family Fare 1995/Wendy Crow	29.02	
					H	21-284-3223-100-000-0000	Pastrami Joes/Wendy Crow	30.39	
					H	21-284-3223-150-000-0000	Pastrami Joes/Wendy Crow	30.39	
					H	21-284-5990-300-000-0000	Dmi Dell K-12 Rel/Wendy Crow	501.00	
					H	21-284-6410-200-000-0000	Amzn Mktp US 5204p4js3/Wendy C	0.60	
					H	21-284-6420-100-000-0000	Amzn Mktp US 5204p4js3/Wendy C	4.60	
					H	21-284-6420-150-000-0000	Amzn Mktp US 5204p4js3/Wendy C	0.40	
					H	21-284-6450-300-000-0000	Amzn Mktp US 5204p4js3/Wendy C	6.19	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	189.96	
					X	22-431-0004-800-000-0000	Samsclub #6429/Sharlene Heinri	288.88	
					X	22-431-0004-800-000-0000	Family Fare 1979/Sharlene Hein	123.87	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	132.56	252,433.29
P5515	09/22/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	273.78	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	342.23	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					X	21-122-3111-000-110-0000	EduStaff/Gibbs, Craig (90109)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Armstrong, Dawn (5052	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X						21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52	103.25	
X						21-122-3111-000-120-0000	EduStaff/Karanja, Susan (90098	177.00	
X						21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52	103.25	
X						21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52	103.25	
X						21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52	103.25	
X						21-122-3111-000-120-0000	EduStaff/Wellington, Darcy (52	103.25	
X						21-122-3111-000-120-0000	EduStaff/Shaw, Kyle (52647)	88.50	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	88.50	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	88.50	
X						21-122-3111-000-190-0000	EduStaff/Timmer, Lisa (52583)	88.50	
X						21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	177.00	
X						21-122-3111-000-190-0000	EduStaff/Smith, Kim (50191)	56.42	
X						21-122-3111-000-190-0000	EduStaff/Smith, Kim (50191)	54.21	
X						21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	177.00	
X						21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	177.00	
X						21-122-3111-000-193-0000	EduStaff/Haley, Brenda (90042)	103.25	
X						21-122-3111-000-193-0000	EduStaff/Inman, Cassandra (526	177.00	
X						21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258	177.00	
X						21-122-3111-000-193-0000	EduStaff/Inman, Cassandra (526	177.00	
X						21-122-3111-000-193-0000	EduStaff/Inman, Cassandra (526	88.50	
X						21-122-3111-001-140-1030	EduStaff/Pope, Dorothy (90083)	177.00	
V						21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105	177.00	
V						21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105	177.00	
V						21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Extr	177.00	
V						21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105	177.00	
V						21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105	177.00	
V						21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105	177.00	
V						21-127-3110-000-000-0000	EduStaff/Walters, Eric (90193)	177.00	
V						21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105	177.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Deal, Steven (50949)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105)	177.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77)	1,008.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8)	1,008.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77)	1,260.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8)	756.00	16,101.26
P5530	10/07/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219)	779.92	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219)	779.92	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	15.21	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720)	349.83	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	38.03	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720)	338.42	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Armstrong, Dawn (5052)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Armstrong, Dawn (5052)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/VanDyke, Vincent (902)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Armstrong, Dawn (5052)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Gibbs, Craig (90109)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Armstrong, Dawn (5052)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Armstrong, Dawn (5052)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/VanDyke, Vincent (902)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Armstrong, Dawn (5052)	177.00	
					X	21-122-3111-000-120-0000	EduStaff/Karanja, Susan (90098)	177.00	
					X	21-122-3111-000-120-0000	EduStaff/Kenyon, Meggan (52582)	88.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-120-0000	EduStaff/Boughton, Diana (5083)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022)	177.00	
					X	21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	177.00	
					X	21-122-3111-000-120-0000	EduStaff/Addis, Jessica (90154	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Dean, Gina (52627)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-140-0000	EduStaff/Hallaxs, Mary (90175)	103.25	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	177.00	
					X	21-122-3111-000-190-0000	EduStaff/Bomia, Margaret (5086	177.00	
					X	21-122-3111-000-191-0000	EduStaff/Hummell, Bryn (90078)	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Crane, Chloe (90227)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Peterson, Jessica (90	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Crane, Chloe (90227)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Ethier, Megan (90194)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Gottlieb, Caitlin (90	88.50	
					X	21-122-3111-000-193-0000	EduStaff/Gottlieb, Caitlin (90	88.50	
					X	21-122-3111-000-193-0000	EduStaff/Peterson, Jessica (90	103.25	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert (52646	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Vacancy	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Vacancy	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	177.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Lake, Matthew (90068)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Rabbitt, Kyra (90177)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Smith, Lindsey (52636)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Winchel, Krista (5105)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann (5042)	177.00	
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	
					V	21-127-3110-000-410-0000	EduStaff/Vacancy: First Respon	88.50	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77)	477.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8)	990.00	16,941.25
P5536	10/18/22	15729	HARRIS BANK-BMO		G	11-118-5110-278-001-3400	Amazon.Com Oy0fq78a3/Katie Gra	60.71	
					G	11-221-3120-309-000-0000	McTm/Nicole Vaughn	80.00	
					G	11-221-3210-100-000-0000	Homewood Suites/Kimberly Fox	297.46	
					G	11-221-3210-100-000-0000	Bjs Restaurants, Inc./Kimberly	28.32	
					G	11-221-3210-204-100-6060	Pancheros Mexican Gri/Julie A	19.56	
					G	11-221-3210-204-100-6060	Hyatt Place Lansing Ea/Anne Bo	968.00	
					G	11-221-3210-204-100-6060	Pf Changs #9918/Lynn M Batchel	21.00	
					G	11-221-3210-204-100-6060	Pf Changs #9918/Jennifer Sell	17.81	
					G	11-221-3210-204-100-6060	H Bar At Hyatt Place L/Julie A	6.30	
					G	11-221-3210-204-100-6060	Mitchells Lansing/Julie A Cast	29.38	
					G	11-221-3210-204-100-6060	Grand Trav Resort/Jennifer Sel	28.40	
					G	11-221-3210-204-100-6060	Muskegon Area Isd/Sarah Beth S	450.00	
					G	11-221-3210-204-100-6060	Hyatt Place Lansing Ea/Daniell	151.42	
					G	11-221-3210-204-100-6060	Barnes & Noble Dist. C/Jennife	(503.75)	
					G	11-221-3210-204-100-6060	Sp Fishskyn/Danielle Miller	38.00	
					G	11-221-3210-204-100-6060	Panera Bread #203826 O/Cynthia	21.48	
					G	11-221-3210-204-100-6060	Hyatt Place Lansing Ea/Daniell	202.27	
					G	11-221-3210-204-100-6060	Hyatt Place Lansing Ea/Daniell	151.42	
					G	11-221-3210-204-100-6060	Tst Red Messa Grill -/Jennifer	30.95	
					G	11-221-3210-204-100-6060	Dnh Godaddy.Com/Michelle Quigl	99.99	
					G	11-221-3210-204-100-6060	Brustein & Manasevit/Michele K	495.00	
					G	11-221-3210-204-100-6060	Barnes & Noble #2069/Jennifer	2,625.00	
					G	11-221-3210-204-100-6060	City Tavern/Lynn M Batchelder	6.35	
					G	11-221-3210-204-100-6060	La Cocina Mexicana/Jennifer Se	42.29	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-204-100-6060	Marriott Pontiac/Anne Bohl	(100.00)	
					G	11-221-3210-204-100-6060	Pastrami Joes/Danielle Miller	44.11	
					G	11-221-3210-204-100-6060	Citgo Ps Food Mart Bre/Daniell	4.78	
					G	11-221-3210-204-100-6060	Lux Cafe/Jennifer Sell	35.75	
					G	11-221-3210-204-100-6060	Marriott Pontiac/Jennifer Sell	728.66	
					G	11-221-3210-204-100-6060	Holiday Inn Express/Chasity Su	164.24	
					G	11-221-3210-204-100-6060	Red Lobster 6213/Jennifer Sell	21.62	
					G	11-221-3210-204-100-6060	Hyatt Place/Anne Bohl	(46.36)	
					G	11-221-3210-204-100-6060	Marriott Pontiac/Jennifer Sell	24.14	
					G	11-221-3210-204-100-6060	Citgo Ps Food Mart Bre/Daniell	4.78	
					G	11-221-3210-204-100-6060	Pastrami Joes/Danielle Miller	29.00	
					G	11-221-3210-204-100-6060	Sendinblue/Michelle Quigley-Go	25.00	
					G	11-221-3210-204-100-6060	Crown Plaza Lansing We/Heather	12.60	
					G	11-221-3210-204-100-6060	Crown Plaza Lansing We/Jennife	16.38	
					G	11-221-3210-204-100-6060	Cheddars 0202034/Jennifer Sell	45.60	
					G	11-221-3210-204-100-6060	Tropical Smoothie Cafe/Heather	23.85	
					G	11-221-3210-204-100-6060	Msbo/Michele Klingaman	150.00	
					G	11-221-3210-204-100-6060	Mi Assoc Sch Adm/Anne Bohl	5,800.00	
					G	11-221-3210-204-100-6060	Mi Assoc Sch Adm/Anne Bohl	500.00	
					G	11-221-3210-204-100-6060	Holiday Inn Express/Alecia Hop	188.53	
					G	11-221-3210-204-100-6060	4imprint, Inc/Jennifer Sell	767.81	
					G	11-221-3210-204-100-6060	Crowne Plaza Lansing W/Heather	295.84	
					G	11-221-3210-204-100-6060	Chick-Fil-A #03706/Timm Kelly	9.32	
					G	11-221-3210-204-100-6060	Crowne Plaza Lansing W/Jennife	295.84	
					G	11-221-3210-204-100-6060	Tin Cup Bar & Grill/Lynn M Bat	23.20	
					G	11-221-3210-204-100-6060	Crowne Plaza Lansing W/Lori Pe	295.84	
					G	11-221-3210-204-100-6060	Hyatt Place/Lynn M Batchelder	173.64	
					G	11-221-3210-204-100-6060	Crown Plaza Lansing We/Cynthia	19.96	
					G	11-221-3210-204-100-6060	Piazzanos/Timm Kelly	32.00	
					G	11-221-3210-204-100-6060	Cheddars 0202000020347/Lori Pe	19.44	
					G	11-221-3210-204-100-6060	Tropical Smoothie Cafe/Daniell	39.18	
					G	11-221-3210-204-100-6060	Hyatt Place Ann Arbor/Danielle	(8.04)	
					G	11-221-3210-204-100-6060	Crowne Plaza Lansing W/Heather	9.00	
					G	11-221-3210-204-100-6060	Crown Plaza Lansing We/Lynn M	7.56	
					G	11-221-3210-204-100-6060	Crowne Plaza Lansing W/Julie A	9.00	
					G	11-221-3210-204-100-6060	Cheddars 0202000020347/Cynthia	16.52	
					G	11-221-3210-204-100-6060	Panera Bread #600743 O/Cynthia	18.61	
					G	11-221-3210-204-100-6060	Chipotle 3454/Danielle Miller	12.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-204-100-6060	Staybridge Suites/Danielle Mil	199.30	
					G	11-221-3210-204-100-6060	Burger King #6169 Q07/Cynthia	10.27	
					G	11-221-3210-204-100-6060	Chick-Fil-A #03706/Julie A Cas	17.84	
					G	11-221-3210-204-100-6060	Zaytoon Lansing/Heather Y Heit	75.40	
					G	11-221-3210-204-100-6060	Tropical Smoothie Cafe/Timm Ke	6.99	
					G	11-221-3210-204-100-6060	Staybridge Suites/Angela Jack	198.45	
					G	11-221-3210-204-100-6060	Qdoba 2613/Lynn M Batchelder	11.13	
					G	11-221-3210-204-100-6060	Tropical Smoothie Cafe/Cynthia	14.28	
					G	11-221-3210-204-100-6060	Crowne Plaza Lansing W/Julie A	6.50	
					G	11-221-3210-204-100-6060	Texas Roadhouse #2744/Jennife	137.41	
					G	11-221-3210-204-100-6060	Chipotle 3454/Cynthia Hunt	14.20	
					G	11-221-3210-204-100-6060	Sq Eaglemonk Brewing/Lynn M Ba	34.34	
					G	11-221-3210-204-100-6060	McDonalds F25356/Jennifer Sell	6.35	
					G	11-221-3210-204-100-6060	Panera Bread #600743 P/Cynthia	21.25	
					G	11-221-3210-204-100-6060	Panera Bread #600743 P/Lori Pe	15.56	
					G	11-221-3210-204-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-204-100-6060	Subway 23005/Chasity Sutton	15.82	
					G	11-221-3210-204-100-6060	Crowne Plaza Lansing W/Jennife	294.88	
					G	11-221-3210-204-100-6060	Tropical Smoothie Cafe/Cynthia	8.46	
					G	11-221-3210-251-000-3700	Fairfield Inn & Suites/Angela	378.42	
					G	11-221-3210-251-000-3700	The 906 Sports Bar & G/Angela	18.36	
					G	11-221-3210-251-000-3700	The Landmark Inn/Angela Blood	27.92	
					G	11-221-3210-251-000-3700	Sol Azteca/Angela Blood	19.08	
					G	11-221-3210-251-000-3700	Shape Michigan/Angela Blood	130.00	
					G	11-221-3210-251-000-3700	Grand Trav Resort/Angela Blood	109.00	
					G	11-221-3220-278-000-3400	Calhoun Isd/Katie Graham	29.95	
					G	11-221-3220-283-001-3430	Parentsasteachers/Susan Clark	222.00	
					G	11-221-3220-283-001-3430	Parentsasteachers/Susan Clark	220.00	
					G	11-221-3220-309-000-0000	Sams Club #6429/Deborah Shep	11.64	
					G	11-221-3220-309-000-0000	Meijer # 195/Deborah Shepherd	43.72	
					G	11-221-3220-312-000-0000	Www.Themedalist.Com/Carrie J J	330.25	
					G	11-221-3220-312-000-0000	Www.Themedalist.C Tip/Carrie J	66.05	
					G	11-221-3220-312-000-0000	Breakfast At Tiffyns/Carrie J	36.00	
					G	11-221-3220-312-000-0000	Meijer # 195/Deborah Shepherd	95.08	
					G	11-221-3220-316-000-0000	Pastrami Joes/Deborah Shepherd	91.52	
					G	11-221-3220-316-000-0000	Hungry Howies 535/Deborah Shep	258.96	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	108.25	
					G	11-221-3220-322-000-0000	Dollar Tree/Anna McCrumb	38.75	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-322-000-0000	Amzn Mktp US 1m85a6rw0/Wendy C	341.98	
					G	11-221-3221-278-000-3400	Sams Club #6429/Katie Graham	200.00	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5100-225-000-0000	Ventris Learning/Deborah Sheph	90.00	
					G	11-221-5100-225-000-0000	Amzn Mktp US 1m18v5ce1/Deborah	315.00	
					G	11-221-5110-201-000-2260	Casel/Sarah Stawowy	100.00	
					G	11-221-5110-201-000-2260	Amazon.Com 1u85n8ct2 A/Deborah	34.44	
					G	11-221-5110-201-000-2260	Amzn Mktp US Yy4sk59q3/Deborah	73.98	
					G	11-221-5110-201-000-2260	Barnes & Noble #2069/Deborah S	875.00	
					G	11-221-5110-201-000-2260	Amzn Mktp US Lh65a95x3/Deborah	37.98	
					G	11-221-5110-201-000-2260	Amzn Mktp US Pi9gq2o93/Deborah	65.87	
					G	11-221-5110-204-100-6060	B&h Photo 800-606-6969/Daniell	69.99	
					G	11-221-5110-204-100-6060	McGraw-Hill Higher Ed/Danielle	52.29	
					G	11-221-5110-204-100-6060	Miravia, Llc/Danielle Miller	31.95	
					G	11-221-5110-204-100-6060	Amazon.Com 1u1nx23d2 A/Daniell	82.78	
					G	11-221-5110-204-100-6060	B&h Photo 800-606-6969/Daniell	27.96	
					G	11-221-5110-252-000-8590	Usps Po 2558500977/Travis T Wi	27.85	
					G	11-221-5110-309-000-0000	Amzn Mktp US 1m1af5ii0/Deborah	56.31	
					G	11-221-5110-309-000-0000	Amzn Mktp US Yy4sk59q3/Deborah	200.74	
					G	11-221-5110-309-000-0000	Amazon.Com Hj70r5xy3 A/Deborah	33.97	
					G	11-221-5110-309-000-0000	Michaels Stores 9849/Carrie J	44.46	
					G	11-221-5110-309-000-0000	Michaels Stores 9849/Carrie J	121.75	
					G	11-221-5110-309-000-0000	Ascd Membership/Carrie J Johns	59.00	
					G	11-221-5110-309-000-0000	Amzn Mktp US 1m2u05090/Deborah	37.69	
					G	11-221-5110-309-000-0000	Ascd Membership/Deborah Shephe	49.00	
					G	11-221-5110-309-000-0000	Wal-Mart #3791/Carrie J Johnso	33.95	
					G	11-221-5110-316-000-0000	Pacific Northwest Publ/Deborah	1,285.06	
					G	11-221-5110-316-000-0000	Amazon.Com 1v9xh1gh0 A/Deborah	63.33	
					G	11-221-5110-316-000-0000	Pacific Northwest Publ/Deborah	1,471.25	
					G	11-221-5110-316-000-0000	Amzn Mktp US 1f2jz2l71/Anne Ho	215.29	
					G	11-221-5110-316-000-0000	Amzn Mktp US Yy4sk59q3/Deborah	401.09	
					G	11-221-5110-316-000-0000	Us Math Recovery C/Kimberly Fo	4,031.50	
					G	11-221-5110-331-000-0000	Amzn Mktp US 1u6868zw2/Angela	418.36	
					G	11-221-5115-204-100-6060	Squarespace Inc./Heather Y Hei	20.00	
					G	11-221-5115-204-100-6060	Slack T6p5nqnkw/Heather Y Heit	1,745.23	
					G	11-221-5115-204-100-6060	Adobe Creative Cloud/Heather Y	381.47	
					G	11-221-5911-278-000-3400	Scholastic, Inc./Katie Graham	206.70	
					G	11-221-5911-278-000-3400	Scholastic, Inc./Katie Graham	814.08	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5912-278-000-3400	Vistaprint/Katie Graham	(42.82)	
					G	11-221-5912-278-000-3400	Vistaprint/Katie Graham	92.99	
					G	11-221-5912-278-000-3400	Vistaprint/Katie Graham	43.99	
					G	11-221-5990-100-000-0000	Vistaprint/Julie Halder	28.99	
					G	11-221-5990-283-000-3430	Amzn Mktp US 1v10f8yj0/Katie G	283.77	
					G	11-221-5990-283-000-3430	Amzn Mktp US Md7g09ph3/Katie G	58.99	
					G	11-221-5990-283-000-3430	Amzn Mktp US 1f2cl8b90/Katie G	296.33	
					G	11-221-5990-283-000-3430	Amzn Mktp US 1f29k6dg1/Katie G	15.98	
					G	11-227-3160-278-000-3400	Teaching Strategies,II/Erika B	22,115.00	
					G	11-232-3210-104-000-0000	Grand Trav Resort/Dr Terance L	36.45	
					G	11-232-3210-104-000-0000	Boones Long Lake Inn/Dr Teranc	45.79	
					G	11-232-3210-104-000-0000	Meijer # 236/Dr Terance Lunger	10.51	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	27.00	
					G	11-232-3221-104-000-0000	Pastrami Joes/Renae Anderson	44.71	
					G	11-252-3210-106-000-0000	Cascarellis Pizza/Korinna L Ra	71.25	
					G	11-252-3210-106-000-0000	Msbo/Mark Ludlow	180.00	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	38.24	
					G	11-261-4110-110-000-0000	Lowes #00069/Dr Terance Lunger	151.92	
					G	11-261-4110-110-000-0000	Lowes #00069/Dr Terance Lunger	166.46	
					G	11-261-5992-110-000-0000	Meijer # 316/Julie Halder	15.68	
					G	11-261-5992-110-000-0000	Gfs Store #0421/Renae Anderson	89.96	
					G	11-261-5992-110-000-0000	Gfs Store #0492/Renae Anderson	134.55	
					G	11-281-3211-291-000-3431	Parentsasteachers/Katie Graham	285.00	
					G	11-281-3211-291-000-3431	Parentsasteachers/Katie Graham	285.00	
					G	11-282-3210-105-000-0000	Fsp Mpaaa/Wendy Crow	395.00	
					G	11-282-7910-103-000-0000	Mi Assoc Sch Adm/Jerry D Johns	150.00	
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-3193-107-000-0000	Battle Creek Shoppe/Julie A Po	168.75	
					G	11-283-3210-107-000-0000	Mi Assoc Sch Adm/Jessica N Clo	56.25	
					G	11-283-3210-107-000-0000	Fsp Mna/Julie A Powers	11.25	
					G	11-283-3210-107-000-0000	Delta 00623361868743/Renae And	149.50	
					G	11-283-3210-107-000-0000	Delta 00623369786211/Renae And	149.50	
					G	11-283-3210-107-000-0000	Ukg/Renae Anderson	584.00	
					G	11-283-3210-107-000-0000	Ukg/Renae Anderson	584.00	
					G	11-283-3210-107-000-0000	Mandalay - Adv Dep/Renae Ander	83.45	
					G	11-283-3210-107-000-0000	Mandalay - Adv Dep/Renae Ander	83.45	
					G	11-283-3210-107-000-0000	Mi Assoc Sch Adm/Julie A Power	166.87	
					G	11-283-3210-107-000-0000	Mi Assoc Sch Adm/Julie A Power	1,781.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	14.34	
					G	11-284-3210-108-000-0000	Grand Trav Resort/Wendy Crow	(94.00)	
					G	11-284-3210-108-000-0000	Maeds/Wendy Crow	294.00	
					G	11-284-3210-108-000-0000	Fsp Mpaaa/Wendy Crow	85.00	
					G	11-284-3210-108-000-0000	Grand Trav Resort/Wendy Crow	119.00	
					G	11-284-3210-108-000-0000	Grand Trav Resort/Wendy Crow	53.55	
					G	11-284-3210-108-000-0000	Grand Trav Resort/Wendy Crow	35.70	
					G	11-284-3220-291-000-3431	Parentsasteachers/Katie Graham	201.67	
					G	11-284-3220-291-000-3431	Parentsasteachers/Katie Graham	220.00	
					G	11-284-4120-108-000-0000	Amzn Mktp US 1u9o724a1/Wendy C	71.98	
					G	11-284-4120-108-000-0000	Amzn Mktp US 1u2v06dn0/Wendy C	138.15	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	160.67	
					G	11-284-4911-108-000-0000	Maeds/Wendy Crow	98.00	
					G	11-284-4911-108-000-0000	Grand Trav Resort/Wendy Crow	47.60	
					G	11-284-5910-108-000-0000	Amzn Mktp US 1m96m1ve1/Wendy C	29.60	
					G	11-284-5910-108-000-0000	Amazon.Com 1f9re1rp2 A/Wendy C	15.79	
					G	11-284-5990-108-000-0000	Amazon.Com 1v80m0qj0/Wendy Cro	27.99	
					G	11-284-5990-108-000-0000	Amzn Mktp US 1v4hr1q72/Wendy C	17.99	
					G	11-284-5990-108-000-0000	B&h Photo 800-606-6969/Wendy C	76.68	
					G	11-289-5910-254-000-6350	Amazon.Com/Wendy Crow	(179.99)	
					G	11-311-5110-284-000-3430	Uline Ship Supplies/Katie Grah	1,032.25	
					G	11-311-5990-284-000-3430	Amzn Mktp US 1v0w686s1/Katie G	209.98	
					G	11-311-5990-284-000-3430	Amzn Mktp US 1v8xe2b50/Katie G	200.97	
					G	11-311-5990-291-000-3430	Stapls7364259486000001/Katie G	90.34	
					G	11-311-5990-291-000-3430	Stapls7364259486000002/Katie G	57.49	
					G	11-311-5990-291-001-3430	Amzn Mktp US Hd0083gr3/Katie G	15.98	
					G	11-331-5912-290-000-7500	Amzn Mktp US 1m3031wh2/Susan C	44.88	
					G	11-331-5912-290-000-7500	Scholastic, Inc./Katie Graham	205.64	
					G	11-331-5912-290-000-7500	Scholastic, Inc./Katie Graham	205.64	
					G	11-331-5912-290-000-7500	Dollar Tree/Susan Clark	77.50	
					G	11-331-5912-290-000-7500	Amzn Mktp US 1f5238r62/Susan C	109.99	
					G	11-331-5991-284-000-3430	Pizza Hut 14016/Katie Graham	116.49	
					G	11-331-5992-284-000-3430	Amzn Mktp US 1u0102hl2/Katie G	358.80	
					G	11-331-5992-284-000-3430	Amzn Mktp US 1u9mn27j1/Katie G	191.50	
					G	11-331-5992-284-000-3430	Amzn Mktp US 1u5bo97e1/Katie G	1,475.60	
					G	11-391-3220-272-006-0000	Py The Fire Hub Llc/Katie Grah	6.89	
					G	11-391-3220-272-006-0000	Py The Fire Hub Llc/Katie Grah	80.56	
					G	11-391-3220-272-006-0000	Besco Water Treatment/Katie Gr	258.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3220-287-001-0000	Parentsasteachers/Susan Clark	403.34	
					G	11-391-3221-272-002-0000	Parentsasteachers/Susan Clark	1,778.00	
					G	11-391-3221-272-002-0000	Parentsasteachers/Susan Clark	1,081.67	
					G	11-391-3223-272-002-0000	Safe Kids Worldwide/Katie Grah	55.00	
					G	11-391-3223-272-002-0000	Ntrest Servsafe/Susan Clark	10.20	
					G	11-391-3223-272-002-0000	Brustein & Manasevit/Christie	595.00	
					G	11-391-5112-272-004-0000	Amzn Mktp US 1v5zq4by2/Katie G	91.98	
					G	11-391-5115-272-004-0000	Amazon.Com A88zz7ny3/Katie Gra	74.49	
					G	11-391-5115-272-004-0000	Sams Club #6429/Katie Graham	335.28	
					G	11-391-5115-272-004-0000	Amazon.Com 1m0vt4al0 A/Katie G	31.77	
					G	11-391-5115-272-004-0000	Amzn Mktp US 1f82x0db1/Susan C	59.99	
					G	11-391-5115-272-004-0000	Scholastic, Inc./Katie Graham	536.36	
					G	11-391-5115-272-004-0000	Amzn Mktp US 1u9730fj0/Susan C	50.97	
					G	11-391-5116-272-004-0000	Walgreens #10513/Katie Graham	14.99	
					G	11-391-5116-272-004-0000	Walgreens #10513/Katie Graham	12.00	
					G	11-391-5116-272-005-0000	Amzn Mktp US 1u5dt8lw0/Katie G	211.64	
					G	11-391-5116-272-005-0000	Amzn Mktp US 1u1eb4050/Katie G	24.89	
					G	11-391-5116-272-005-0000	Stapls7364259486000001/Katie G	31.50	
					G	11-391-5116-272-005-0000	Staples 00103796/Katie Graham	31.98	
					G	11-391-5116-272-005-0000	Walgreens #10513/Katie Graham	44.00	
					G	11-391-5116-272-005-0000	Stapls7600201710000001/Katie G	64.90	
					G	11-391-5116-272-005-0000	Amzn Mktp US 1m0i42800/Katie G	231.67	
					G	11-391-5116-272-005-0000	Amzn Mktp US 1f5v08wk2/Katie G	58.86	
					G	11-391-5116-272-005-0000	Amzn Mktp US 1m7yu5mu1/Katie G	28.22	
					G	11-391-5116-272-005-0000	Amzn Mktp US 1f4h94sp2/Susan C	77.99	
					G	11-391-5116-272-005-0000	Amzn Mktp US 1f0mc8d32/Katie G	29.97	
					G	11-391-5117-272-005-0000	Amzn Mktp US 9z73s0n63/Wendy C	137.61	
					G	11-391-5118-272-004-0000	Wm Supercenter #2080/Erika Bur	371.88	
					G	11-391-5118-272-004-0000	Sams Club #6429/Erika Burkhard	539.68	
					G	11-391-5910-280-007-0000	Consumers Energy Co/Susan Clar	277.00	
					G	11-391-5910-280-009-0000	First Book/Susan Clark	381.60	
					G	11-391-5910-280-009-0000	First Book/Susan Clark	33.50	
					G	12-402-0021-200-000-0000	Ikea 417940388/Katie Graham	(26.64)	
					G	12-451-0038-200-000-0000	Www.1800baskets.Com/Jennifer H	70.97	
					X	21-122-3220-000-191-0000	Highscope Educational/Rachel L	275.00	
					X	21-122-3220-001-193-0000	Padlet Padlet Softwar/Mercedes	96.00	
					X	21-122-3450-000-110-0000	N2y Llc/Veronica Barba	7.78	
					X	21-122-3450-000-110-0000	N2y Llc/Veronica Barba	31.29	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3450-000-110-0000	N2y Lic/Veronica Barba	11.66	
					X	21-122-3450-000-190-0000	N2y Lic/Sharlene Heinrich	53.74	
					X	21-122-5110-000-000-4370	Earl Of Sandwich Orl/Jamie L R	18.51	
					X	21-122-5110-000-000-4370	Ind Airp Champps/Jamie L Roger	19.29	
					X	21-122-5110-000-000-4370	Ind Airp Champps/Jamie L Roger	15.79	
					X	21-122-5110-000-000-4370	Earl Of Sandwich Orl/Jamie L R	14.36	
					X	21-122-5110-000-000-4370	Hilton Orlando Conving/Jamie L	27.69	
					X	21-122-5110-000-000-4370	Rfc Disney World Mkt R/Jamie L	33.75	
					X	21-122-5110-000-000-4370	Hilton Orlando Conving/Jamie L	32.89	
					X	21-122-5110-000-000-4370	Hilton Orlando Main St/Jamie L	7.99	
					X	21-122-5110-000-000-4370	Rfc Disney World Mkt R/Jamie L	28.02	
					X	21-122-5110-000-000-4370	Rfc Disney World Mkt R/Jamie L	28.02	
					X	21-122-5110-000-000-4370	Rfc Disney World Mkt R/Jamie L	28.02	
					X	21-122-5110-000-110-0000	Amzn Mktp US Jx33s5ff3/Mercede	26.85	
					X	21-122-5110-000-110-0000	Amzn Mktp US 1m3oq7nb1/Mercede	11.98	
					X	21-122-5110-000-120-0000	Amzn Mktp US 1u2nr9py1/Sharlen	10.42	
					X	21-122-5110-000-120-0000	Amzn Mktp US 1u6fv4352/Sharlen	134.42	
					X	21-122-5110-000-120-0000	Amzn Mktp US 1m1ej0371/Sharlen	127.17	
					X	21-122-5110-000-120-0000	Amzn Mktp US 1f8900dx0/Sharlen	105.78	
					X	21-122-5110-000-120-0000	Amazon.Com 1f8tz87y1/Sharlene	64.24	
					X	21-122-5110-000-120-0000	Amzn Mktp US 1f1i22ww2/Sharlen	59.98	
					X	21-122-5110-000-130-0000	Amzn Mktp US 1u1c43kz0/Sharlen	21.98	
					X	21-122-5110-000-130-0000	Amzn Mktp US 1f68u9kc1/Sharlen	189.99	
					X	21-122-5110-000-130-0000	Amzn Mktp US 1f0ua0ri0/Sharlen	698.09	
					X	21-122-5110-000-170-0000	In Silver Quill Lic/John Under	297.00	
					X	21-122-5110-000-170-0000	Mi Dept Ed Lio Payment/John Un	103.00	
					X	21-122-5110-000-170-0000	Mi Dept Ed Lio Payment/John Un	34.00	
					X	21-122-5110-000-170-0000	Mi Dept Ed Lio Payment/John Un	139.00	
					X	21-122-5110-000-170-0000	Mi Dept Ed Lio Payment/John Un	48.75	
					X	21-122-5110-000-190-0000	Amzn Mktp US 1m9m70c40/Sharlen	350.64	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	11.00	
					X	21-122-5110-000-191-0000	Amzn Mktp US 1u0941zm0/John Un	19.48	
					X	21-122-5110-000-193-0000	Amzn Mktp US 1f4wm5ew1/Sharlen	44.98	
					X	21-122-5110-000-193-0000	Amzn Mktp US 1f23m6z52/Sharlen	247.57	
					X	21-122-5110-000-193-0000	Amzn Mktp US 1f8c127s1/Sharlen	73.15	
					X	21-122-5110-000-193-0000	Amzn Mktp US 1f67r5ig1/Sharlen	28.58	
					X	21-122-5110-001-140-1030	Imagine Learning Lic/Carla Kit	9,250.00	
					X	21-122-5110-001-140-1030	Nwea 503-624-1951/Carla Kita	1,605.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-001-140-1030	Amazon.Com 1u72205t0/Carla Kit	69.11	
					X	21-122-5110-001-140-1030	Officemax/Depot 6869/Carla Kit	64.56	
					X	21-122-5110-001-193-0000	Amazon.Com 1f79u91j0/Mercedes	49.49	
					X	21-122-5110-001-193-0000	Amazon.Com 1f2tx3nv2/Mercedes	82.64	
					X	21-122-6421-000-110-0000	B&h Photo 800-606-6969/Wendy C	1,070.64	
					X	21-122-6421-000-110-0000	Amzn Mktp US Tu0gr9f13/Mercede	75.80	
					X	21-122-6421-000-110-0000	Agparts Worldwide Inc/Wendy Cr	39.90	
					X	21-122-6421-000-110-0000	Agparts Worldwide Inc/Wendy Cr	299.25	
					X	21-122-6421-000-120-0000	B&h Photo 800-606-6969/Wendy C	802.98	
					X	21-122-6421-000-190-0000	B&h Photo 800-606-6969/Wendy C	267.66	
					X	21-122-6421-000-193-0000	B&h Photo 800-606-6969/Wendy C	535.32	
					X	21-122-6421-000-193-0000	Agparts Worldwide Inc/Wendy Cr	32.95	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	11.62	
					X	21-125-5110-001-000-6160	Math-Aids.Com/Carla Kita	19.95	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	6.75	
					X	21-125-5110-001-000-6160	lxl School Subscript/Carla Kit	931.00	
					X	21-125-5110-001-000-6160	Mobymaxsubscription/Carla Kita	14.99	
					X	21-125-5110-001-000-6160	Impact Solutions/Carla Kita	660.55	
					V	21-127-3710-000-000-0000	Amzn Mktp US Ea7zv7m03/Michele	149.00	
					V	21-127-5110-000-056-0000	Battle Creek Farm Bure/Kathryn	573.75	
					V	21-127-5110-000-056-0000	Farmtek/Kathryn Wagar	675.25	
					V	21-127-5110-000-056-0000	Harris Seeds/Kathryn Wagar	35.22	
					V	21-127-5110-000-056-0000	Lowes #00069/Kathryn Wagar	40.98	
					V	21-127-5110-000-056-0000	Cev Multimedia, Ltd/Kathryn Wa	2,540.00	
					V	21-127-5110-000-056-0000	Rajzer Farm Market/Kathryn Wag	649.00	
					V	21-127-5110-000-056-0000	In Townline Poultry F/Kathryn	231.00	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	28.96	
					V	21-127-5110-000-056-0000	Lowes #00069/Kathryn Wagar	209.34	
					V	21-127-5110-000-056-0000	Kennicott Brothers/Kathryn Wag	222.51	
					V	21-127-5110-000-056-0000	Jimmy Johns - 2692 - E/Kathryn	30.98	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	254.40	
					V	21-127-5110-000-056-0000	Msu Payments/Kathryn Wagar	210.00	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	428.50	
					V	21-127-5110-000-057-0000	Teacherspayteachers.Co/Kyra Ra	4.00	
					V	21-127-5110-000-057-0000	Ssl Ecomm/Janette Coday	30.91	
					V	21-127-5110-000-057-0000	Mde Educator License/Timothy J	40.00	
					V	21-127-5110-000-057-0000	Amzn Mktp US E12du10p3/Kyra Ra	50.64	
					V	21-127-5110-000-057-0000	Amzn Mktp US 1v0c65bi1/Kyra Ra	30.17	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-057-0000	Besco Water Treatment/Kyra Rab	6.00	
					V	21-127-5110-000-057-0000	Paypal Michiganedu/Kyra Rabbit	20.00	
					V	21-127-5110-000-410-0000	Amzn Mktp US 1f3u68hd2/Janette	44.21	
					V	21-127-5110-000-410-0000	Adobe Acropro Trial/Dereck Gri	21.19	
					V	21-127-5110-000-410-0000	Amzn Mktp US Zc1lr4t13/Coreen	60.99	
					V	21-127-5110-000-537-0000	American Heart Shopcpr/Suzann	43.50	
					V	21-127-5110-000-537-0000	Amzn Mktp US 1u9w94nl1/Suzann	12.99	
					V	21-127-5110-000-537-0000	Amzn Mktp US 1m1de3s02/Suzann	12.99	
					V	21-127-5110-000-537-0000	Allheart/Suzann Berlien	(100.74)	
					V	21-127-5110-000-537-0000	Goodheart-Willcox/Janette Coda	4,819.13	
					V	21-127-5110-000-537-0000	Allheart/Suzann Berlien	1,779.78	
					V	21-127-5110-000-537-0000	Amzn Mktp US 1m4340o91/Janette	45.00	
					V	21-127-5110-000-537-0000	Amzn Mktp US 1m0ee0j71/Suzann	240.96	
					V	21-127-5110-000-537-0000	Amzn Mktp US 1f1h53cj2/Janette	70.56	
					V	21-127-5110-000-537-0000	Amzn Mktp US 1f5ff4my0/Janette	234.37	
					V	21-127-5110-000-537-0000	Amzn Mktp US 1f4fx41w0/Janette	1,670.28	
					V	21-127-5110-000-538-0000	Dollartree/Derrick T Britt	20.00	
					V	21-127-5110-000-538-0000	Applied Educational Sy/Derrick	2,400.00	
					V	21-127-5110-000-538-0000	Salsbury Industries/Derrick T	2,618.36	
					V	21-127-5110-000-538-0000	Pocket Nurse/Derrick T Britt	4,495.32	
					V	21-127-5110-000-538-0000	Pocket Nurse/Derrick T Britt	396.47	
					V	21-127-5110-000-538-0000	Pocket Nurse/Derrick T Britt	4,495.32	
					V	21-127-5110-000-538-0000	Pocket Nurse/Derrick T Britt	4,495.32	
					V	21-127-5110-000-538-0000	Applied Educational Sy/Coreen	3,000.00	
					V	21-127-5110-000-542-0000	Wm Supercenter #3791/Lindsey S	197.91	
					V	21-127-5110-000-542-0000	Meijer # 175/Lindsey Smith	111.87	
					V	21-127-5110-000-542-0000	Pp 6094code/Lindsey Smith	1.95	
					V	21-127-5110-000-542-0000	Amzn Mktp US 1m9ri6hd0/Lindsey	57.95	
					V	21-127-5110-000-542-0000	Highscope Educational/Lindsey	896.75	
					V	21-127-5110-000-542-0000	Amzn Mktp US 1m4qc2fy1/Lindsey	337.54	
					V	21-127-5110-000-542-0000	Amzn Mktp US 1f34d4d40/Lindsey	24.50	
					V	21-127-5110-000-542-0000	Highscope Educational/Lindsey	(50.76)	
					V	21-127-5110-000-542-0000	Fsp Council For Profes/Lindsey	1,275.00	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	33.68	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,483.34	
					V	21-127-5110-000-544-0000	The Webstaurant Store/Steven D	118.27	
					V	21-127-5110-000-544-0000	The Webstaurant Store/Steven D	1,366.59	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	214.86	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	41.50	
					V	21-127-5110-000-544-0000	The Webstaurant Store/Steven D	146.30	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,399.43	
					V	21-127-5110-000-564-0000	Besco Water Treatment/Jeremy B	14.00	
					V	21-127-5110-000-567-0000	Amazon.Com 1m6g734b2/Krista Wi	31.47	
					V	21-127-5110-000-567-0000	Amzn Mktp US 1m54f6170/Krista	17.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US 1m85b6fj0/Janette	175.94	
					V	21-127-5110-000-567-0000	Amzn Mktp US 1f2xz7830/Krista	14.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US 1f90588p0/Krista	19.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US 1f7vr40t2/Krista	76.97	
					V	21-127-5110-000-567-0000	Amazon.Com 1m8bs1bg2/Krista Wi	32.74	
					V	21-127-5110-000-567-0000	Amzn Mktp US 1m82w91x2/Krista	10.49	
					V	21-127-5110-000-567-0000	Allheart/Jessika Chilcote	156.52	
					V	21-127-5110-000-568-0000	Staples Direct/Scott W Raysin	49.00	
					V	21-127-5110-000-568-0000	Staples Direct/Scott W Raysin	(49.00)	
					V	21-127-5110-000-568-0000	Purity Cylinder Gases/Scott W	177.60	
					V	21-127-5110-000-568-0000	Staples 00103796/Scott W Raysi	223.45	
					V	21-127-5110-000-569-0000	Nearpod/James Paxton	159.00	
					V	21-127-5110-000-569-0000	Vans Aircraft, Inc./James Paxt	4,345.00	
					V	21-127-5110-000-575-0000	Ssl Ecomm/Mike Guthrie	169.76	
					V	21-127-5110-000-575-0000	Careersafe Online/Mike Guthrie	704.00	
					V	21-127-5110-000-575-0000	Lowes #00069/Mike Guthrie	26.94	
					V	21-127-5110-000-575-0000	Msc/Mike Guthrie	528.26	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Stephan	160.20	
					V	21-127-5110-000-578-0000	Go Go Auto Parts Inc/Gregory L	1,000.00	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	3,462.00	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	3,462.00	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/Gregory	44.49	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	1,797.25	
					V	21-127-5110-000-578-0000	Harbor Freight Tools 3/Coreen	299.95	
					V	21-127-5110-000-579-0000	Amazon.Com 1m5pg1t60/James Rik	546.75	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	37.37	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	33.45	
					V	21-127-5110-000-579-0000	Lawson Products/James Riker	523.18	
					V	21-127-5110-000-579-0000	Lawson Products/James Riker	101.44	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	(45.00)	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	19.58	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	35.38	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	237.97	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	4.29	
					V	21-127-5110-000-579-0000	Purity Cylinder Gases/James Ri	74.47	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	25.74	
					V	21-127-5110-000-579-0000	Fastenal Company 01mib/James R	134.40	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	7.19	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	64.71	
					V	21-127-5110-000-580-0000	Jones & Bartlett Learn/Dereck	2,982.71	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	117.42	
					V	21-127-5110-000-580-0000	Amzn Mktp US 1f9av2y61/Dereck	48.46	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	39.80	
					V	21-127-5110-000-580-0000	Coney Island Cafe & Gr/Dereck	78.89	
					V	21-127-5110-000-580-0000	Solera Holdings, Llc D/Dereck	1,068.00	
					V	21-127-5110-000-580-0000	Lawson Products/Dereck Griffin	456.50	
					V	21-127-5110-000-580-0000	Menards Battle Creek M/Dereck	1,561.34	
					V	21-127-5110-000-580-0000	Lawson Products/Dereck Griffin	9.29	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	Amzn Mktp US 863vu3gi3/Janette	279.17	
					V	21-127-5110-000-583-0000	Downeast Bicycle Spec/Heidi La	422.24	
					V	21-127-5110-000-583-0000	Amzn Mktp US 1m0s205a0/Coreen	44.60	
					V	21-127-5110-000-583-0000	Downeast Bicycle Spec/Heidi La	188.97	
					V	21-127-5110-000-583-0000	The Ups Store 1262/Heidi Lagro	59.73	
					V	21-127-5110-000-583-0000	Careersafe Online/Heidi Lagrow	1,760.00	
					V	21-127-5110-000-583-0000	Uline Ship Supplies/Heidi Lagr	263.29	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	413.64	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	636.55	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	95.44	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	268.32	
					V	21-127-5110-000-587-0000	Miller Welding Supply/Matt Lak	4,258.50	
					V	21-127-5110-000-587-0000	Tractor-Supply-Co #019/Matt La	146.97	
					V	21-127-5110-000-587-0000	Staples 00103796/Matt Lake	82.98	
					V	21-127-5110-000-592-0000	Amzn Mktp US 1f03t47n0/Paul B	1,469.86	
					V	21-127-5110-000-592-0000	Amazon.Com 1f3cp96j0/Paul B Fe	104.44	
					V	21-127-5110-000-592-0000	Amzn Mktp US 1f6rl0qy1/Paul B	538.00	
					V	21-127-5110-000-592-0000	Amzn Mktp US 1f5za4y22/Paul B	612.91	
					V	21-127-5111-000-542-0000	Paypal Michiganedu/Lindsey Smi	20.00	
					V	21-127-5990-000-000-0000	Wm Supercenter #2080/Dorene Hu	23.00	
					V	21-127-5990-000-000-0000	In 20/20 Bistro And C/Tammy Sc	375.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5990-000-000-0000	Amzn Mktp US 1m7w14f41/Janette	157.74	
					V	21-127-6410-000-568-0000	Lowes #00069/Scott W Raysin	811.62	
					V	21-127-6410-000-568-0000	Lowes #00069/Scott W Raysin	266.30	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	64.95	
					V	21-127-6425-000-000-0000	Cdw Govt #ct07028/Wendy Crow	800.00	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	199.50	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	34.95	
					V	21-212-3220-000-403-0000	Ncyi.Org/Jamie S Hess	180.00	
					V	21-212-5912-000-405-0000	Amzn Mktp US 9h06r5j33/Janette	18.40	
					V	21-212-5912-000-405-0000	Samsclub #6429/Dorene Hughey	52.00	
					V	21-212-5917-000-403-0000	Amzn Mktp US 1u6pf2ff0/Jamie S	69.51	
					V	21-212-7410-000-403-0000	Ncyi.Org/Jamie S Hess	65.00	
					X	21-213-3220-002-313-0000	Hilton Disney World/Jill Snyder	(268.39)	
					X	21-213-3220-002-313-0000	Hilton Orlando Main St/Jill Sn	14.91	
					X	21-213-3220-002-313-0000	Hilton Orlando Main St/Jill Sn	14.91	
					X	21-213-3220-002-313-0000	Ind Airp Champps/Jill Snyder	18.25	
					X	21-213-3220-002-313-0000	Ind Airp Champps/Jill Snyder	14.38	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Hilton Orlando Conving/Jill Sn	32.89	
					X	21-213-3220-002-313-0000	Earl Of Sandwich Orl/Jill Snyder	17.11	
					X	21-213-3220-002-313-0000	Earl Of Sandwich Orl/Jill Snyder	17.11	
					X	21-213-3220-002-313-0000	Southwes 5262149409567/Jill Sn	(397.96)	
					X	21-213-3220-002-313-0000	Hilton Orlando Conving/Jill Sn	32.89	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Lux Cafe/Jill Snyder	46.97	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-3220-002-313-0000	Loving Guidance Llc/Jill Snyder	(1,400.00)	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1m58h6gx1/Mercede	111.05	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1v1oz9wp2/Sharlen	179.99	
					X	21-213-5110-000-313-0000	Rehabmart.Com/Sharlene Heinric	319.68	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1f8qk2oa2/Mercede	104.39	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1m0xw8cv1/Sharlen	148.64	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1f7b24i90/Mercede	12.97	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1m7o34jr1/Mercede	68.34	
					X	21-213-5110-000-313-0000	Amazon.Com 1f7y14qe2/Mercedes	24.18	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1m2z953w1/Mercede	42.73	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1f8704qe1/Mercede	9.67	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1u1314j51/Mercede	26.98	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1u8ct24i0/Mercede	6.98	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1u5ok63d0/Mercede	43.99	
					X	21-213-5110-001-313-0000	Amzn Mktp US 1m6pf1q72/Katheri	21.19	
					X	21-213-5110-001-313-0000	National Seating/Katherine Cha	398.75	
					X	21-213-5110-001-313-0000	National Seating/Katherine Cha	1,054.20	
					X	21-213-5110-002-313-0000	Meijer # 195/Jill Snyder	328.12	
					X	21-213-5110-003-313-0000	Amzn Mktp US 1m1082571/Sharlen	21.99	
					X	21-213-5110-003-313-0000	Amzn Mktp US 1m7h50ok2/Sharlen	65.21	
					X	21-213-5110-003-313-0000	Amzn Mktp US 1m3qa2x92/Sharlen	22.99	
					X	21-214-5110-000-314-0000	Amzn Mktp US 1m0ag1kd2/Mercede	40.18	
					X	21-214-5110-000-314-0000	Western Psychological/Mercedes	905.30	
					X	21-214-5110-000-314-0000	Amzn Mktp US 1v5lt4vf0/Mercede	76.63	
					X	21-214-5110-000-314-0000	Riverside Insights/Jill Snyder	1,080.00	
					X	21-214-5110-000-314-0000	Riverside Insights/Jill Snyder	1,237.50	
					X	21-214-6421-000-314-0000	Amzn Mktp US 1m15i0r52/Wendy C	125.62	
					X	21-215-3220-000-315-0000	In Speech Time Fun, I/Mercedes	2,352.25	
					X	21-215-5110-000-315-0000	Pro-Ed, Inc./Mercedes Long	712.80	
					X	21-215-5110-000-315-0000	Ups 1z9t4wl70320011812/Mercede	39.65	
					X	21-215-5110-000-315-0000	Ups 1z9t4wl70329235421/Mercede	39.65	
					X	21-215-5110-000-315-0000	Ups 1z9t4wl70332874832/Mercede	39.65	
					X	21-215-5110-000-315-0000	Lakeshore Learning Mat/Mercede	319.70	
					X	21-215-5110-000-315-0000	Sp Stutteringtherapy/Mercedes	92.26	
					X	21-215-5110-000-315-0000	Ups 29vmlbibjs7/Mercedes Long	12.00	
					X	21-215-5110-000-315-0000	Western Psychological/Mercedes	815.10	
					X	21-215-5112-000-315-0000	Amzn Mktp US 1f30m0400/Mercede	29.96	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-5112-000-315-0000	Texthelp Inc/Mercedes Long	150.00	
					X	21-215-6421-000-315-0000	Amazon.Com Lt0dv2fs3/Wendy Cro	103.35	
					X	21-215-6421-000-315-0000	Amzn Mktp US Ir4bv4wz3/Wendy C	123.52	
					X	21-215-6421-000-315-0000	Amzn Mktp US 1f3sz1ii0/Mercede	465.84	
					X	21-215-6421-000-315-0000	Amzn Mktp US 1f9ol6bv2/Mercede	162.13	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	325.00	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	325.00	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	325.00	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	325.00	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	425.00	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	325.00	
					X	21-216-3220-000-316-0000	Eb Trauma And The Bra/Mercedes	52.00	
					X	21-216-3220-000-316-0000	Eb Trauma Informed Or/Mercedes	52.00	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	325.00	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	325.00	
					X	21-216-3220-000-316-0000	Eb Secondary Trauma A/Mercedes	52.00	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	325.00	
					X	21-216-3220-000-316-0000	Paypal Masswconfer/Mercedes Lo	325.00	
					X	21-216-5110-000-316-0000	Calm Strips/Mercedes Long	89.66	
					X	21-216-5110-000-316-0000	Sp Diane Alber/Mercedes Long	74.90	
					X	21-216-5110-000-316-0000	Amazon.Com 1u5n263k0 A/Mercede	200.92	
					X	21-216-5110-000-316-0000	Amazon.Com 1u0x39e71 A/Mercede	71.68	
					X	21-216-6421-000-316-0000	Amazon.Com 1m4r97r20/Wendy Cro	12.16	
					X	21-218-5110-000-063-0000	Amzn Mktp US 1m23k6sj0/Wendy C	27.01	
					X	21-218-5110-000-063-0000	Family Fare 1992/Veronica Barb	28.44	
					V	21-219-3220-000-052-0000	- Asca -/Mark Gothberg	293.00	
					V	21-221-3220-000-056-0000	Msu Payments/Kathryn Wagar	225.00	
					V	21-221-5110-000-410-0000	Panera Bread #203734 O/Dorene	375.45	
					V	21-221-5110-000-410-0000	- Asca -/Tony Warren	99.00	
					V	21-221-5110-000-410-0000	Wm Supercenter #2080/Dorene Hu	17.64	
					V	21-221-5110-000-410-0000	Samsclub #6429/Dorene Hughey	10.18	
					V	21-221-7410-000-410-0000	Ncyi.Org/Tony Warren	245.00	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-221-7410-000-410-0000	In National Associati/Tony War	100.00	
					V	21-221-7410-000-410-0000	Pear Deck Pro/Tony Warren	374.99	
					V	21-222-5912-000-000-0000	Amazon.Com 1u89e3je0 A/Wendy C	27.99	
					V	21-222-5912-000-000-0000	B&h Photo 800-606-6969/Wendy C	267.66	
					V	21-222-5912-000-000-0000	Amzn Mktp US 1m4s34150/Wendy C	276.04	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-222-5912-000-000-0000	Amazon.Com 1f3tz9xg0/Wendy Cro	296.35	
					V	21-222-5912-000-000-0000	Amazon.Com 1f5171tj2/Wendy Cro	27.99	
					V	21-222-5912-000-000-0000	Dmi Dell Arb Bus/Wendy Crow	711.68	
					V	21-222-5912-000-000-0000	Amzn Mktp US 1f9ys0sr0/Wendy C	86.99	
					V	21-222-5912-000-000-0000	Dmi Dell Arb Bus/Wendy Crow	602.94	
					V	21-222-5912-000-000-0000	Amzn Mktp US 1v6481we0/Wendy C	26.98	
					V	21-222-5912-000-000-0000	Amzn Mktp US 1v0yo6eq2/Wendy C	109.78	
					V	21-222-5912-000-000-0000	Amazon.Com 724ca0kl3/Wendy Cro	234.69	
					V	21-222-5912-000-000-0000	Dmi Dell K-12 Rel/Wendy Crow	672.00	
					V	21-222-5912-000-000-0000	Dmi Dell K-12 Rel/Wendy Crow	672.00	
					V	21-222-5912-000-000-0000	Amazon.Com Gl8t40e63 A/Wendy C	7.65	
					V	21-222-5912-000-000-0000	B&h Photo 800-606-6969/Wendy C	267.66	
					V	21-222-5912-000-000-0000	Amzn Mktp US Bq2bj0xy3/Wendy C	144.83	
					V	21-222-5912-000-000-0000	Cdw Govt #cm92692/Wendy Crow	278.78	
					X	21-226-3190-000-326-0000	Appsheet Premium Plan/Karen Dy	15.00	
					X	21-226-3210-007-326-0000	Abm Parking Surface Lo/Jennife	20.00	
					X	21-226-3210-007-326-0000	Grand Trav Resort/Tammy Robins	(42.84)	
					X	21-226-3210-007-326-0000	Surface Lot/Jennifer Haswell	20.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	129.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Christin	155.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Jill Sny	155.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Christin	70.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Jill Sny	300.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Dawn Laf	155.00	
					X	21-226-3220-007-326-0000	Boyne Mtn F&b -Din/Nicole M La	38.00	
					X	21-226-3220-007-326-0000	Tst Red Mesa Grill -/Nicole M	33.00	
					X	21-226-3220-007-326-0000	Mountain Grd Lodge/Nicole M La	166.94	
					X	21-226-3220-007-326-0000	Panera Bread #203734 O/Jennife	37.30	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Jamie L Roge	(35.46)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Clark Hill Plc/Christina Aube	125.00	
					X	21-226-3220-007-326-0000	Dollar General #22110/Vallene	2.00	
					X	21-226-3220-007-326-0000	Rvt Mi Skyward User Gr/Vallene	250.00	
					X	21-226-3220-007-326-0000	Rvt Mi Skyward User Gr/Nicole	250.00	
					X	21-226-3220-007-326-0000	Amzn Mktp US 1m6090or1/John Un	126.48	
					X	21-226-3220-007-326-0000	In Association Of Adm/Jennifer	300.00	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	215.64	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1u1ud1bk1/Jamie L	27.94	
					X	21-226-5110-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1u2ml9nn0/Dawn La	9.89	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1m0ce7ir2/Dawn La	21.99	
					X	21-226-5110-007-326-0000	Amazon.Com 1u98c33m1/Vallene K	29.98	
					X	21-226-5110-007-326-0000	Ssl Ecomm/Carolyn S Meyers	88.99	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1u9d96j51/Vallene	7.99	
					X	21-226-5110-007-326-0000	Ssl Ecomm/Carolyn S Meyers	262.13	
					X	21-226-5110-007-326-0000	Ssl Ecomm/Carolyn S Meyers	219.14	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1m0gs3dt0/Dawn La	84.98	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	14.10	
					X	21-226-5110-007-326-0000	Panera Bread #203734 O/Jamie L	63.61	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Dawn Laf	8.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1m5c626y0/Vallene	63.96	
					X	21-226-5110-007-326-0000	Target 00006049/Jamie L Rogers	40.47	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	49.50	
					X	21-226-5110-007-326-0000	Amazon.Com 1m64k3gf1/Jamie L R	29.43	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	61.34	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1f7864982/Vallene	614.92	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	26.73	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1f54g8m52/Carolyn	117.91	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1f68j4hj0/Jamie L	74.37	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1v0ow2w72/Vallene	45.72	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	11.69	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1f0px4291/Carolyn	57.99	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	881.00	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	41.32	
					X	21-226-5110-007-326-0000	Wings Event Center/Carolyn S M	256.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1f0ty4t00/Vallene	187.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1v4zc7712/Vallene	13.12	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1f1od6oh0/Vallene	9.43	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	50.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1v0sn98m2/Vallene	13.49	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	103.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1v4ye6uy1/Karen D	179.99	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	19.50	
					X	21-226-5110-007-326-0000	Meijer # 316/Carolyn S Meyers	33.76	
					X	21-226-5110-007-326-0000	Sweetwaters Donut Mill/Dawn La	13.99	
					X	21-226-5110-007-326-0000	Sq Louies Bakery (26/Jill Snyder	40.80	
					X	21-226-5110-007-326-0000	Samsclub #6429/Kristy Orosco	97.99	
					X	21-226-5110-007-326-0000	Wal-Mart #2080/Dawn Laferty	4.88	
					X	21-226-5110-007-326-0000	Family Fare 1992/Katherine Cha	13.00	
					X	21-226-5110-007-326-0000	Pp Foundry Bakehouse/Katherine	36.00	
					X	21-226-5110-008-326-0000	Officemax/Depot 6869/Katherine	105.79	
					X	21-226-5110-008-326-0000	Stapls7364190636000001/Christi	199.20	
					X	21-226-5110-008-326-0000	Stapls7364190636000002/Christi	10.29	
					X	21-226-5110-008-326-0000	Stapls7600191565000001/Christi	287.82	
					X	21-226-5110-008-326-0000	Officemax/Depot 6869/Katherine	28.47	
					X	21-226-5110-008-326-0000	Officemax/Depot 6869/Katherine	123.90	
					X	21-226-5110-008-326-0000	Officemax/Depot 6869/Katherine	5.29	
					X	21-226-5110-008-326-0000	Stapls7600191565000002/Christi	18.43	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Vallene	(3,899.00)	
					X	21-226-5110-008-326-0000	Vistaprint/Julie Halder	25.99	
					X	21-226-5110-008-326-0000	Stapls7600191565001001/Christi	(4.97)	
					X	21-226-5910-000-326-0000	Family Fare 1995/Karen Dysinge	21.76	
					X	21-226-5910-000-326-0000	Amazon.Com 1m4rg80s1 A/Karen D	13.99	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Amazon.Com 9c1193yn3 A/Karen D	93.84	
					X	21-226-6421-000-326-0000	Amzn Mktp US 1u9zg0zk0/Wendy C	65.01	
					X	21-241-3210-000-341-0000	Rvt Mi Skyward User Gr/Sharlen	250.00	
					X	21-241-3210-000-341-0000	Rvt Mi Skyward User Gr/Sharlen	250.00	
					V	21-241-3220-000-000-0000	Mi Assoc Sch Adm/Coreen A McCa	150.00	
					V	21-241-3220-000-000-0000	Event Mde-Octe: Fall/Timothy J	125.00	
					V	21-241-3220-000-000-0000	American Heart Shopcpr/Jessika	43.50	
					V	21-241-3220-000-000-0000	Fsp Mna/Coreen A McCaul	50.00	
					V	21-241-3220-000-000-0000	Aci Kellogg Cc T&f/Jessika Chi	293.50	
					V	21-241-3220-000-000-0000	Bbc Food & Gift Shop/Jason Kee	1,218.00	
					V	21-241-3220-000-000-0000	Bbc Food & Gift Shop/Jason Kee	1,183.00	
					V	21-241-3220-000-000-0000	Gps Public Health Musk/Jessika	16.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-3220-000-341-0000	Memspa/Kathryn Slee	325.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	30.00	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	30.00	
					X	21-241-4910-000-341-0000	Tst Grand River Brewe/Veronica	78.99	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	10.00	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Julie A	150.00	
					V	21-241-5910-000-000-0000	Amazon.Com 1f9781a10/Janette C	66.49	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1f5d79c71/Janette	37.38	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1v7g22us0/Janette	109.78	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1v5ed9sy0/Janette	523.79	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1v6df9sn0/Janette	10.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US Qs0av4s53/Kristen	159.00	
					V	21-241-5910-000-000-0000	Amazon.Com Wu16i3983/Coreen A	176.52	
					V	21-241-5910-000-000-0000	Amazon.Com 1v2bw8a40/Kristen A	356.28	
					V	21-241-5910-000-000-0000	Amzn Mktp US Xp35f2z53/Coreen	31.90	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1f3ji03q0/Janette	81.96	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1f18q5511/Janette	79.90	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1v0x797x2/Janette	359.97	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1f1s397t1/Janette	7.49	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1f41w7ih1/Janette	9.99	
					V	21-241-5910-000-000-0000	Builders Hardware Comp/Coreen	333.75	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1m7w14f41/Janette	8.57	
					V	21-241-5910-000-000-0000	Amzn Mktp Us/Janette Coday	(359.97)	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1m4o14ah1/Janette	329.97	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1m7tt8ly0/Janette	21.50	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1m7fm0td0/Janette	91.91	
					V	21-241-5910-000-000-0000	Amazon.Com 1m9hh6t22 A/Coreen	25.77	
					V	21-241-5910-000-000-0000	Sp Pure Albion/Coreen A McCaul	35.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1m76z3vs1/Janette	50.72	
					V	21-241-5910-000-000-0000	Amazon.Com Yv9ko6on3/Coreen A	11.37	
					V	21-241-5910-000-000-0000	Amzn Mktp US Gf7lo2fu3/Janette	24.92	
					V	21-241-5910-000-000-0000	Amazon.Com Nc1020j43/Coreen A	23.58	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1u8oc3d30/Janette	15.50	
					V	21-241-5910-000-000-0000	Continental Pastries A/Coreen	109.20	
					V	21-241-5910-000-000-0000	Amzn Mktp Us/Janette Coday	(329.97)	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1m49m0pe2/Coreen	359.97	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Amzn Mktp US 1m9ws0s92/Janette	12.49	
					V	21-241-5910-000-000-0000	Amazon.Com 1u6r41zq1/Coreen A	12.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1m7b94kx2/Janette	81.78	
					X	21-241-5910-000-341-0000	Amazon.Com 1n7z86p73 A/Sharlen	313.04	
					X	21-241-5910-000-341-0000	Amazon.Com 1v96m20x1 A/Sharlen	131.92	
					X	21-241-5910-000-341-0000	Mhe McGraw-Hill Ecomm/Sharlene	(138.06)	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	46.51	
					V	21-261-4115-000-000-0000	Amzn Mktp US 1u1n45ce0/Jason K	74.61	
					V	21-261-4115-000-000-0000	Amzn Mktp US 1m3r83qh2/Jason K	14.88	
					V	21-261-4115-000-000-0000	Amzn Mktp US 1u7uj62p1/Jason K	22.57	
					V	21-261-4115-000-000-0000	Amzn Mktp US 1v7qn5v62/Jason K	2,882.45	
					V	21-261-4115-000-000-0000	Amzn Mktp US 1f5ug8aw0/Janette	153.20	
					V	21-261-4115-000-000-0000	Amzn Mktp US 1f1u65qu1/Janette	48.92	
					V	21-261-4115-000-000-0000	Amzn Mktp US Eo54i7b53/Jason K	599.90	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	39.98	
					V	21-261-4116-000-000-0000	Amzn Mktp US 1v7jc9du1/Jason K	307.72	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	26.58	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	(14.25)	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	36.05	
					V	21-261-4120-000-000-0000	Amzn Mktp US 1v5ye3hl2/Jason K	62.96	
					V	21-261-4125-000-000-0000	Amzn Mktp US 1m9do0ha2/Coreen	312.39	
					V	21-261-4125-000-000-0000	Amzn Mktp US 1f7nk2i82/Jason K	331.65	
					V	21-261-4125-000-000-0000	Az Key Shop/Jason Keeler	128.50	
					V	21-261-4125-000-000-0000	Radio Communications I/Jason K	495.00	
					V	21-261-4125-000-000-0000	Py The Fire Hub Llc/Jason Keel	71.02	
					X	21-261-4195-006-393-0000	In K2avl.Llc/Jocelyn Miller	170.00	
					V	21-261-4910-000-000-0000	McGonigle S Market-Del/Jason K	51.94	
					V	21-261-4910-000-000-0000	Little Caesars 1338 00/Jason K	15.77	
					V	21-261-4910-000-000-0000	McGonigle S Market-Del/Jason K	71.55	
					V	21-261-4910-000-000-0000	Marathon Petro23747/Jason Keel	65.12	
					V	21-261-4910-000-000-0000	Alta Industrial Equipm/Jason K	790.00	
					X	21-261-4911-006-393-0000	Taco Bell #32982/Jason Keeler	43.00	
					X	21-261-4911-006-393-0000	Amzn Mktp US 1m6uu1zr0/Jason K	22.88	
					X	21-261-4911-006-393-0000	Amzn Mktp US 1f8jg4dl2/Jason K	37.68	
					V	21-261-5990-000-000-0000	Amzn Mktp US 1v9bp3e70/Jason K	225.87	
					V	21-261-5995-000-000-0000	Amzn Mktp US 1u8tr15s2/Jason K	2,684.87	
					V	21-261-5995-000-000-0000	Amazon.Com 1u4jn7nd0/Jason Kee	293.91	
					V	21-261-5995-000-000-0000	Amzn Mktp US 1u0yf0n71/Jason K	123.81	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	18.04	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	57.98	
					V	21-261-6450-000-000-0000	Amzn Mktp US 1m4hw7bi2/Janette	79.99	
					V	21-261-6450-000-000-0000	Amzn Mktp US 1m4ht6531/Coreen	389.99	
					V	21-261-6450-000-000-0000	Amzn Mktp US 1v7g22us0/Janette	119.99	
					V	21-271-3310-000-583-0000	B And W Charters/Heidi Lagrow	1,637.21	
					X	21-281-3220-000-362-0000	Rvt Mi Skyward User Gr/Nicole	250.00	
					V	21-282-5990-000-000-0000	Sq Progressive Printi/Kristen	600.00	
					V	21-282-5990-000-000-0000	Sq Progressive Printi/Kristen	40.00	
					V	21-282-5990-000-000-0000	Sq Progressive Printi/Kristen	45.00	
					X	21-283-3210-000-390-0000	Mi Assoc Sch Adm/Jessica N Clo	93.75	
					X	21-283-3210-000-390-0000	Fsp Mna/Julie A Powers	18.75	
					X	21-283-3210-000-390-0000	Mi Assoc Sch Adm/Julie A Power	2,968.75	
					X	21-283-3210-000-390-0000	Mi Assoc Sch Adm/Julie A Power	278.13	
					X	21-283-3220-000-390-0000	Mandalay - Adv Dep/Renae Ander	177.32	
					X	21-283-3220-000-390-0000	Delta 00623361868743/Renae And	317.70	
					X	21-283-3220-000-390-0000	Ukg/Renae Anderson	1,241.00	
					X	21-283-3220-000-390-0000	Ukg/Renae Anderson	1,241.00	
					X	21-283-3220-000-390-0000	Mandalay - Adv Dep/Renae Ander	177.32	
					X	21-283-3220-000-390-0000	Delta 00623369786211/Renae And	317.70	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	23.89	
					H	21-284-3210-100-000-0000	Rvt Mi Skyward User Gr/Wendy C	500.00	
					H	21-284-3210-100-000-0000	Fsp Mpaaa/Wendy Crow	395.00	
					H	21-284-3210-100-000-0000	Fsp Mpaaa/Wendy Crow	85.00	
					H	21-284-3210-150-000-0000	Mandalay - Adv Dep/Renae Ander	260.77	
					H	21-284-3210-150-000-0000	Msbo/Joyann R Sommers	180.00	
					H	21-284-3210-150-000-0000	Delta 00623369786222/Renae And	467.20	
					H	21-284-3210-150-000-0000	Ukg/Renae Anderson	1,825.00	
					H	21-284-3210-200-000-0000	Maeds/Wendy Crow	171.50	
					H	21-284-3210-200-000-0000	Grand Trav Resort/Wendy Crow	29.75	
					H	21-284-3210-200-000-0000	Grand Trav Resort/Wendy Crow	23.80	
					H	21-284-3220-300-000-0000	Grand Trav Resort/Wendy Crow	89.25	
					H	21-284-3220-300-000-0000	Grand Trav Resort/Wendy Crow	83.30	
					H	21-284-3220-300-000-0000	Grand Trav Resort/Wendy Crow	47.60	
					H	21-284-3220-300-000-0000	Grand Trav Resort/Wendy Crow	65.45	
					H	21-284-3220-300-000-0000	Maeds/Wendy Crow	906.50	
					H	21-284-3223-100-000-0000	Hungry Howies 535/Wendy Crow	90.96	
					H	21-284-3223-100-000-0000	Meijer # 119/Wendy Crow	20.89	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-5910-150-000-0000	Meijer # 030/Joyann R Sommers	49.00	
					X	22-431-0004-800-000-0000	Gfs Store #0421/Sharlene Heinr	16.98	
					X	22-431-0004-800-000-0000	Samsclub #6429/Veronica Barba	263.08	
					X	22-431-0004-800-000-0000	Sq Theodore Lawrence/Sharlene	245.00	
					X	22-431-0004-800-000-0000	Meijer # 195/Sharlene Heinrich	442.77	
					X	22-431-0004-800-000-0000	Amzn Mktp US 1m74d94m0/Sharlen	67.88	
					X	22-431-0004-800-000-0000	Amzn Mktp US 1m7ix8hq1/Sharlen	6.88	
					X	22-431-0004-800-000-0000	Wm Supercenter #2080/Sharlene	19.82	
					X	22-431-0004-800-000-0000	Samsclub #6429/Sharlene Heinri	72.00	
					X	22-431-0004-800-000-0000	Amzn Mktp US 1f7155e01/Sharlen	39.95	
					X	22-431-0004-800-000-0000	Amzn Mktp US 1v7ep4y50/Sharlen	420.00	
					X	22-431-0004-800-000-0000	Gfs Store #0421/Sharlene Heinr	190.25	
					X	22-431-0004-800-000-0000	Family Fare 1995/Veronica Barb	11.18	
					S	61-291-0000-190-000-0000	Ffa Org Online/Kathryn Wagar	180.00	
					S	61-291-0000-190-000-0000	B And W Charters/Kathryn Wagar	3,730.94	
					S	61-291-0000-190-000-0000	Ffa Org Online/Kathryn Wagar	1,080.00	
					S	61-291-0000-250-000-0000	Sandhill - Restaurant/Mark Lud	175.76	
					S	61-291-0000-250-000-0000	Family Fare 1995/Korinna L Raf	19.97	
					S	61-294-4911-650-000-0000	Amazon.Com 1u3fi60w2/Coreen A	59.99	
					S	61-294-4911-650-000-0000	Kohls #0514/Bradley Smith	150.00	
					S	61-294-4911-650-000-0000	Sq J&s Farms/Kristen Asiala	25.00	
					S	61-294-4911-650-000-0000	Meijer # 196/Sarah Dickman	250.00	
					S	61-294-4911-650-000-0000	Amzn Mktp US 1m8pr0jm2/Jamie S	106.60	
					S	61-294-4911-650-000-0000	Amzn Mktp US 1m7vl8090/Jamie S	103.35	
					S	61-294-4911-650-000-0000	Family Fare 1979/Bradley Smith	27.24	249,213.30
P5539	10/19/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	273.78	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	30.42	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	308.00	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Dugan, Amy (90061)	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X						21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
X						21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
X						21-122-3111-000-120-0000	EduStaff/Karanja, Susan (90098	88.50	
X						21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	177.00	
X						21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	177.00	
X						21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	88.50	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	88.50	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
X						21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	177.00	
X						21-122-3111-000-140-0000	EduStaff/Forman, Margaret (507	51.63	
X						21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	177.00	
X						21-122-3111-000-190-0000	EduStaff/Eaton, Kraig (50153)	52.66	
X						21-122-3111-000-190-0000	EduStaff/Eaton, Kraig (50153)	50.59	
X						21-122-3111-000-191-0000	EduStaff/Stafford, Michelle (9	110.63	
X						21-122-3111-000-191-0000	EduStaff/Stafford, Michelle (9	110.63	
X						21-122-3111-000-193-0000	EduStaff/Gottlieb, Caitlin (90	88.50	
X						21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	177.00	
X						21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	177.00	
X						21-122-3111-000-193-0000	EduStaff/Gulbis, Michele (9019	177.00	
X						21-122-3111-001-140-1030	EduStaff/Moore, Carolyn (50240	177.00	
V						21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	177.00	
V						21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
V						21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	177.00	
V						21-127-3110-000-000-0000	EduStaff/Bowhuis, Christopher	177.00	
V						21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	177.00	
V						21-127-3110-000-000-0000	EduStaff/Smith, Lindsey (52636	177.00	
V						21-127-3110-000-000-0000	EduStaff/Miller, Robert (52646	177.00	
V						21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	177.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Bowhuis, Christopher	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Walters, Eric (90193)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Smith, Lindsey (52636)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Walters, Eric (90193)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Walters, Eric (90193)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Walters, Eric (90193)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Walters, Eric (90193)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Bowhuis, Christopher	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Walters, Eric (90193)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	177.00	
					V	21-127-3110-000-410-0000	EduStaff/Vacancy: First Respon	13.57	
					V	21-127-3110-000-410-0000	EduStaff/Vacancy: Teacher Vaca	102.07	
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	1,008.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	1,008.00	15,567.67
P5558	11/03/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	91.26	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	292.79	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	361.24	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	76.05	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Gibbs, Craig (90109)	177.00	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Halsmer, Kathryn (901	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Karanja, Susan (90098	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Miller, Mary (52587)	51.63	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	177.00	
					X	21-122-3111-000-140-0000	EduStaff/Forman, Margaret (507	109.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	177.00	
					X	21-122-3111-000-140-0000	EduStaff/Forman, Margaret (507	109.40	
					X	21-122-3111-000-140-0000	EduStaff/Forman, Margaret (507	109.40	
					X	21-122-3111-000-140-0000	EduStaff/Brown, Jessica (50668	177.00	
					X	21-122-3111-000-140-0000	EduStaff/Arnold, Dawn (52588)	103.25	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Ethier, Megan (90194)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jones, Meghan (90216)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jones, Meghan (90216)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jones, Meghan (90216)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Ethier, Megan (90194)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Ethier, Megan (90194)	103.25	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Guthrie, Michael (900	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Britt, Derrick (50658	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Britt, Derrick (50658	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Britt, Derrick (50658	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	
					V	21-127-3110-000-410-0000	EduStaff/Sports Medicine, MYCA	102.07	
					V	21-127-3110-000-410-0000	EduStaff/Sports Medicine, MYCA	102.07	
					V	21-127-3110-000-410-0000	EduStaff/Sports Medicine, MYCA	102.07	
					X	21-213-1453-003-313-0000	EduStaff/Linnabary, Stevie (52	103.25	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	756.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	1,008.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	756.00	17,864.07
P5569	11/16/22	15729	HARRIS BANK-BMO		G	11-213-5910-201-000-2250	Zoom.U.s 888-799-9666/Deborah S	270.00	
					G	11-221-3210-204-000-6060	Starbucks Store 49157/Cynthia	11.82	
					G	11-221-3210-204-000-6060	The Creole/Timm Kelly	30.80	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Rachel F	139.00	
					G	11-221-3210-204-000-6060	Panera Bread #600743 P/Lynn M	7.94	
					G	11-221-3210-204-000-6060	Qdoba 2613/Cynthia Hunt	14.25	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Danielle	(13.09)	
					G	11-221-3210-204-000-6060	Hilton Garden Inn/Cynthia Arch	13.00	
					G	11-221-3210-204-000-6060	Starbucks Store 49157/Cynthia	10.81	
					G	11-221-3210-204-000-6060	Tst Los Tres Amigos -/Lynn M B	56.98	
					G	11-221-3210-204-000-6060	Panera Bread #600743 K/Daniell	15.22	
					G	11-221-3210-204-000-6060	Outback 2313/Cynthia Hunt	25.48	
					G	11-221-3210-204-000-6060	Big Boy Cedar Springs/Lynn M B	6.34	
					G	11-221-3210-204-000-6060	Starbucks Store 49157/Cynthia	15.11	
					G	11-221-3210-204-000-6060	Outback 2313/Danielle Miller	31.14	
					G	11-221-3210-204-000-6060	Outback 2313/Lori Pearson	24.65	
					G	11-221-3210-204-000-6060	Outback 2313/Cynthia Hunt	26.64	
					G	11-221-3210-204-000-6060	Hyatt Place Ann Arbor/Heather	(8.04)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Jennife	(8.34)	
					G	11-221-3210-204-000-6060	Taco Bell 021256/Chasity Sutto	9.61	
					G	11-221-3210-204-000-6060	Holiday Inn Express/Chasity Su	306.58	
					G	11-221-3210-204-000-6060	Jw Marriott Indy/Jennifer Sell	210.00	
					G	11-221-3210-204-000-6060	Hyatt Place/Lynn M Batchelder	195.67	
					G	11-221-3210-204-000-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-204-000-6060	City Tavern/Lynn M Batchelder	6.79	
					G	11-221-3210-204-000-6060	Mi Assoc Sch Adm/Anne Bohl	(250.00)	
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Rachel	161.73	
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Timm Ke	161.73	
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Jennife	170.07	
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Heather	161.73	
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Lynn M	148.73	
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Cynthia	161.73	
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Alecia	161.73	
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Lori Pe	161.73	
					G	11-221-3210-204-000-6060	Mi Assoc Sch Adm/Anne Bohl	(100.00)	
					G	11-221-3210-204-000-6060	Courtyard Lansing Down/Chasity	161.73	
					G	11-221-3210-204-000-6060	Luckys Steakhouse - G/Chasity	32.68	
					G	11-221-3210-204-000-6060	Texas Roadhouse #2744/Jennife	33.00	
					G	11-221-3210-204-000-6060	Starbucks Store 61672/Cynthia	3.45	
					G	11-221-3210-204-000-6060	Tst Cask And Co./Timm Kelly	40.00	
					G	11-221-3210-204-000-6060	Hyatt Place Lansing Ea/Daniell	(8.04)	
					G	11-221-3210-204-000-6060	Hyatt Place/Lynn M Batchelder	618.06	
					G	11-221-3210-204-000-6060	Mi Assoc Sch Adm/Sarah Beth Sc	150.00	
					G	11-221-3210-204-000-6060	Hyatt Place Lansing Ea/Daniell	(8.04)	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Danielle	132.09	
					G	11-221-3210-204-000-6060	Bar Louie - Royal Oak/Lynn M B	8.19	
					G	11-221-3210-204-000-6060	Learning Forward (Lf)/Lori Pea	154.00	
					G	11-221-3210-204-000-6060	Parking State Of Mi Ki/Jennife	5.00	
					G	11-221-3210-204-000-6060	Tropical Smoothie Cafe/Jennife	10.10	
					G	11-221-3210-204-000-6060	Jolly Pumpkin Restaura/Lynn M	17.84	
					G	11-221-3210-204-000-6060	Store/Lynn M Batchelder	8.11	
					G	11-221-3210-204-000-6060	Hyatt Place Detroit/Ut/Daniell	96.54	
					G	11-221-3210-204-000-6060	Macomb Intrmdt Sch Dis/Sarah B	50.00	
					G	11-221-3210-204-000-6060	Tst Chase Creek Smoke/Lynn M B	24.00	
					G	11-221-3210-204-000-6060	Macomb Intrmdt Sch Dis/Lynn M	50.00	
					G	11-221-3210-204-000-6060	Mi Assoc Sch Adm/Anne Bohl	3,500.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-204-000-6060	Springhill Suites Bh/Danielle	187.59	
					G	11-221-3210-204-000-6060	Tst Silver Beach Pizz/Cynthia	25.44	
					G	11-221-3210-204-000-6060	The Green Spot/Lynn M Batcheld	8.00	
					G	11-221-3210-204-000-6060	Holiday Inn Mt Pleasan/Lynn M	89.25	
					G	11-221-3210-204-000-6060	Tropical Smoothie Cafe/Cynthia	9.72	
					G	11-221-3210-204-000-6060	Hyatt Place Detroit/Ut/Daniell	152.21	
					G	11-221-3210-204-000-6060	Hyatt Place Lansing Ea/Cynthia	(10.74)	
					G	11-221-3210-204-000-6060	Hyatt Place Detroit/Ut/Daniell	146.01	
					G	11-221-3210-204-000-6060	Hyatt Place Detroit/Ut/Daniell	(8.00)	
					G	11-221-3210-284-001-3430	Great Wolf Ldg Travers/Katie G	248.86	
					G	11-221-3210-309-000-0000	McTm/Kimberly Fox	25.00	
					G	11-221-3210-309-000-0000	Homewood Suites/Carrie J Johns	138.03	
					G	11-221-3210-309-000-0000	Ascd Resources/Jennifer Goldst	79.00	
					G	11-221-3210-309-000-0000	Ascd Resources/Nicole Vaughn	79.00	
					G	11-221-3220-225-000-0000	Event Center For Deve/Deborah	2,460.00	
					G	11-221-3220-278-002-3400	Courtyard By Marriott/Katie Gr	124.95	
					G	11-221-3220-309-000-0000	Tst Los Tres Amigos -/Carrie J	48.95	
					G	11-221-3220-312-000-0000	S L C T Holdings Llc/Carrie J	35.59	
					G	11-221-3220-316-000-0000	Pastrami Joes/Deborah Shepherd	62.94	
					G	11-221-3220-316-000-0000	Meijer # 195/Deborah Shepherd	7.18	
					G	11-221-3220-322-000-0000	Sp Sphero/Littlebits/Anna McCr	2,673.89	
					G	11-221-3220-322-000-0000	Sams Club #6429/Anna McCrumb	99.24	
					G	11-221-3220-322-000-0000	Amazon.Com H86fw4n70/Wendy Cro	44.97	
					G	11-221-3220-322-000-0000	Paypal Custom Plus/Anna McCrum	206.85	
					G	11-221-3221-100-000-0000	Samsclub #6429/Deborah Shepher	228.42	
					G	11-221-3221-100-000-0000	Shell Oil 521585000qps/Deborah	11.47	
					G	11-221-3225-204-000-6060	Starbucks A20 Dtw/Julie A Cast	23.00	
					G	11-221-3225-204-000-6060	Starbucks Baggage Las/Julie A	6.77	
					G	11-221-3225-204-000-6060	The Learning Guild/Julie A Cas	1,940.00	
					G	11-221-3225-204-000-6060	Mirage Advance Deposit/Julie A	449.61	
					G	11-221-3225-204-000-6060	Tfk Las Vegas/Julie A Castle	35.80	
					G	11-221-3225-204-000-6060	Mirage -Roasted Bean/Julie A C	5.42	
					G	11-221-3225-204-000-6060	Desert Cab/Julie A Castle	37.09	
					G	11-221-3490-231-000-6170	Zoom.Us 888-799-9666/Deborah S	360.00	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5100-225-000-0000	Really Great Reading C/Deborah	61.60	
					G	11-221-5100-225-000-0000	Amazon.Com 1k7m39wz1 A/Deborah	35.00	
					G	11-221-5110-201-000-2260	Tst Labriola - Chicag/Sarah St	26.55	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-204-000-6060	Staples Direct/Anne Bohl	39.99	
					G	11-221-5110-204-000-6060	Staples Direct/Anne Bohl	160.22	
					G	11-221-5110-204-000-6060	Miravia, Llc/Danielle Miller	152.47	
					G	11-221-5110-204-000-6060	Staples Direct/Anne Bohl	41.50	
					G	11-221-5110-204-000-6060	Zoom.Us 888-799-9666/Anne Bohl	2,250.00	
					G	11-221-5110-204-000-6060	B&h Photo 800-606-6969/Daniell	48.99	
					G	11-221-5110-204-000-6060	Amzn Mktp US 147297td2/Daniell	5.99	
					G	11-221-5110-204-000-6060	Amzn Mktp US 143vr1al2/Daniell	104.89	
					G	11-221-5110-204-000-6060	Amzn Mktp Us/Danielle Miller	(39.80)	
					G	11-221-5110-204-000-6060	Amzn Mktp Us/Danielle Miller	(63.89)	
					G	11-221-5110-204-000-6060	Staples Direct/Anne Bohl	84.98	
					G	11-221-5110-204-000-6060	Amzn Mktp US 149qi5622/Daniell	98.09	
					G	11-221-5110-250-000-3700	Amazon.Com 1484j9br2 A/Deborah	27.60	
					G	11-221-5110-250-000-3700	Zoom.Us 888-799-9666/Deborah S	90.00	
					G	11-221-5110-253-000-8590	Meijer # 195/Lisa Middleton	4.19	
					G	11-221-5110-253-000-8590	Hshc By Mff/Angela Blood	149.97	
					G	11-221-5110-253-000-8590	Hshc By Mff/Angela Blood	149.97	
					G	11-221-5110-253-000-8590	Hshc By Mff/Angela Blood	149.97	
					G	11-221-5110-253-000-8590	Wal-Mart #2080/Lisa Middleton	80.28	
					G	11-221-5110-309-000-0000	Hcs Highlightsforchild/Deborah	37.99	
					G	11-221-5110-309-000-0000	Amazon.Com 1u14018s2/Deborah S	30.98	
					G	11-221-5110-316-000-0000	U Of O Pbis Apps/Deborah Sheph	350.00	
					G	11-221-5110-316-000-0000	U Of O Pbis Apps/Deborah Sheph	350.00	
					G	11-221-5110-322-000-0000	Inventrkit Order 1550/Anna McC	19.99	
					G	11-221-5110-322-000-0000	Inventr.io/Anna McCrumb	340.00	
					G	11-221-5115-204-000-6060	Sendinblue/Michelle Quigley-Go	25.00	
					G	11-221-5115-204-000-6060	Sendinblue/Michelle Quigley-Go	4.84	
					G	11-221-5115-204-000-6060	Sendinblue/Michelle Quigley-Go	(4.84)	
					G	11-221-5115-204-000-6060	Sendinblue/Michelle Quigley-Go	(20.16)	
					G	11-221-5911-278-000-3400	Scholastic, Inc./Katie Graham	(11.70)	
					G	11-221-5911-278-000-3400	Scholastic, Inc./Katie Graham	(46.08)	
					G	11-221-5911-278-000-3400	Scholastic, Inc./Katie Graham	(30.36)	
					G	11-221-5911-278-000-3400	Scholastic, Inc./Katie Graham	(292.50)	
					G	11-221-5911-278-000-3400	Scholastic, Inc./Katie Graham	(48.00)	
					G	11-221-5911-278-002-3400	Amzn Mktp US H87dc11g1/Katie G	29.98	
					G	11-221-5911-278-002-3400	Teachstone Training/Erika Burk	576.73	
					G	11-221-5912-278-000-3400	Amazon.Com 145hn4ou0/Katie Gra	64.31	
					G	11-221-5990-100-000-0000	Zoom.Us 888-799-9666/Deborah S	900.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5990-231-000-6170	Amazon.Com 1k87r2ie2 A/Deborah	30.97	
					G	11-221-5990-283-000-3430	Amzn Mktp US 1u1g81i60/Katie G	474.68	
					G	11-221-5990-283-000-3430	Amzn Mktp US 1447p1vs2/Katie G	9.99	
					G	11-222-3210-102-000-0000	Macul/Anna McCrumb	59.00	
					G	11-222-5110-334-000-0000	Hp Hp.Com Store/Julie Halder	(20.98)	
					G	11-222-5110-334-000-0000	B&h Photo 800-606-6969/Julie H	383.92	
					G	11-222-5110-334-000-0000	Hp Hp.Com Store/Julie Halder	370.58	
					G	11-232-3210-104-000-0000	Jw Marriott Parking/Dr Terance	12.00	
					G	11-232-3221-104-000-0000	Sweetwaters Donut Mill/Renae A	10.27	
					G	11-232-3221-104-000-0000	Hungry Howies 535/Renae Anders	72.65	
					G	11-232-3221-104-000-0000	Subway 15264/Renae Anderson	7.90	
					G	11-232-3221-104-000-0000	Clara S On The River/Dr Teranc	41.64	
					G	11-232-3221-104-000-0000	Lux Cafe/Dr Terance Lungert	39.20	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	35.00	
					G	11-232-3221-104-000-0000	Sweetwaters Donut Mill/Renae A	22.87	
					G	11-232-3221-104-000-0000	Wal-Mart #2080/Renae Anderson	8.16	
					G	11-232-3221-104-000-0000	State Street Diner/Dr Terance	33.78	
					G	11-232-3221-104-000-0000	Free Range/Korinna L Rafferty	119.68	
					G	11-232-3221-104-000-0000	Sweetwaters Donut Mill/Dr Tera	21.48	
					G	11-232-3221-104-000-0000	Free Range/Dr Terance Lungert	29.60	
					G	11-232-3221-104-000-0000	Aldi 67046/Dr Terance Lungert	11.98	
					G	11-232-5990-104-000-0000	Mi Educ Directory/Julie Halder	27.95	
					G	11-252-3210-106-000-0000	Tst Alpine Tavern/Mark Ludlow	28.59	
					G	11-252-3210-106-000-0000	Arbys 6484/Mark Ludlow	10.48	
					G	11-252-3210-106-000-0000	Subway 6812/Mark Ludlow	9.85	
					G	11-252-3210-106-000-0000	Treetops Reservations/Korinna	(136.78)	
					G	11-252-3210-106-000-0000	Tst Copper Pub/Mark Ludlow	60.41	
					G	11-252-3210-106-000-0000	Clara S On The River/Mark Ludl	80.97	
					G	11-252-3210-106-000-0000	Chilis Grill & Bar#18/Mark Lud	65.19	
					G	11-252-3210-106-000-0000	Clara S On The River/Mark Ludl	59.23	
					G	11-252-4910-106-000-0000	State Of Mi Mideal/Korinna L R	180.00	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	25.88	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	48.47	
					G	11-252-5910-106-000-0000	Mi Educ Directory/Julie Halder	13.98	
					G	11-252-5910-106-000-0000	Amzn Mktp US 142tj41d1/Wendy C	367.54	
					G	11-252-5910-106-000-0000	B&h Photo 800-606-6969/Wendy C	1,563.20	
					G	11-261-4110-110-000-0000	Lowes #01517/Dr Terance Lungert	(36.46)	
					G	11-261-5992-110-000-0000	Gfs Store #0421/Renae Anderson	104.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-110-000-0000	Gfs Store #0421/Renae Anderson	163.92	
					G	11-261-5992-110-000-0000	Staples Direct/Julie Halder	198.70	
					G	11-261-6420-110-000-0000	Amzn Mktp US H80rv05u2/Renae A	1,370.00	
					G	11-282-3180-105-000-0000	Family Fare 1972/Nicole M Snyder	34.93	
					G	11-282-3180-105-000-0000	Samsclub #6429/Nicole M Snyder	96.14	
					G	11-282-3221-103-000-0000	Carrabbas 7308/Jerry D Johnson	125.52	
					G	11-282-3221-103-000-0000	Social House 103/Jerry D Johns	109.00	
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-3210-107-000-0000	Mi Assoc Sch Adm/Julie A Power	1,781.25	
					G	11-283-3210-107-000-0000	Fsp Maspa/Julie A Powers	93.75	
					G	11-283-3210-107-000-0000	Mi Assoc Sch Adm/Julie A Power	150.00	
					G	11-283-3220-231-000-6170	Red Robin Delta/Donald Beck	23.08	
					G	11-283-3220-231-000-6170	Red Robin Delta/Donald Beck	16.09	
					G	11-283-3220-231-002-6170	Event Center For Deve/Deborah	615.00	
					G	11-283-3221-107-000-0000	Jw Marriott Parking/Jessica N	9.00	
					G	11-283-3221-107-000-0000	Clara S On The River/Korinna L	81.24	
					G	11-283-3221-107-000-0000	Two Fellas Grill/Jessica N Clo	6.31	
					G	11-283-3221-107-000-0000	Family Fare 1995/Julie A Power	15.42	
					G	11-283-5910-107-000-0000	Amzn Mktp US H875v70I2/Julie A	9.10	
					G	11-283-5910-107-000-0000	Amzn Mktp US H86wj2mm2/Julie A	40.30	
					G	11-283-5910-107-000-0000	Mi Educ Directory/Julie Halder	5.24	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	9.71	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	168.18	
					G	11-284-4120-108-000-0000	Amazon.Com 1u1906ys0/Wendy Cro	1,522.99	
					G	11-284-5910-108-000-0000	Amazon.Com 1k4h08my2/Wendy Cro	22.98	
					G	11-284-5992-108-000-0000	Samsclub.Com/Wendy Crow	48.34	
					G	11-284-6420-108-000-0000	Dmi Dell K-12 Rel/Wendy Crow	1,250.00	
					G	11-289-4910-254-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-254-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-254-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-254-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-254-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-254-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-5910-254-000-6350	Target Corp Giftcards/Nicole M	3,250.00	
					G	11-289-5910-254-000-6350	Target Corp Giftcards/Nicole M	3,250.00	
					G	11-289-5910-254-000-6350	Target Corp Giftcards/Nicole M	3,250.00	
					G	11-289-5910-254-000-6350	Target Corp Giftcards/Nicole M	3,250.00	
					G	11-311-5110-284-000-3430	Uline Ship Supplies/Katie Grah	973.82	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-311-5110-284-000-3430	Uline Ship Supplies/Katie Grah	(1,032.25)	
					G	11-311-5110-284-001-3430	Amzn Mktp US H83u125t2/Katie G	164.99	
					G	11-311-5910-278-001-3400	Txtordrjets Pizza/Katie Graham	40.27	
					G	11-311-5910-278-001-3400	Txtordrjets Pizza/Katie Graham	123.78	
					G	11-331-5912-290-000-7500	First Book/Susan Clark	239.14	
					G	11-331-5912-290-000-7500	Amzn Mktp US 147sd9dp2/Susan C	191.85	
					G	11-331-5912-290-000-7500	Dollar Tree/Susan Clark	77.50	
					G	11-331-5912-290-000-7500	4imprint, Inc/Susan Clark	453.26	
					G	11-331-5912-290-000-7500	Scholastic, Inc./Katie Graham	(27.00)	
					G	11-331-5912-290-000-7500	Scholastic, Inc./Katie Graham	(11.64)	
					G	11-331-5912-290-000-7500	Scholastic, Inc./Katie Graham	(11.64)	
					G	11-331-5912-290-000-7500	Scholastic, Inc./Katie Graham	(27.00)	
					G	11-331-5992-284-000-3430	Amzn Mktp US 146yo0gn2/Katie G	224.95	
					G	11-331-5992-284-000-3430	Scholastic Education/Katie Gra	942.85	
					G	11-331-5992-284-000-3430	Kidsbooks Us/Katie Graham	1,008.50	
					G	11-331-5992-284-000-3430	Amazon.Com 1u6x13we1 A/Katie G	174.95	
					G	11-331-5992-284-000-3430	Amzn Mktp US 1u71i6dt2/Katie G	174.95	
					G	11-331-5992-284-000-3430	Amzn Mktp US 1u5eb99i1/Katie G	864.90	
					G	11-391-3110-272-001-0000	Amzn Mktp US 147916911/Katie G	31.69	
					G	11-391-3110-272-001-0000	Shell Oil 57443553409/Susan Cl	95.80	
					G	11-391-3220-272-006-0000	Besco Water Treatment/Katie Gr	26.50	
					G	11-391-3220-272-006-0000	Amzn Mktp US 147916911/Katie G	71.12	
					G	11-391-3220-272-006-0000	Besco Water Treatment/Katie Gr	26.50	
					G	11-391-3220-272-006-0000	Wal-Mart #5064/Erika Burkhardt	138.84	
					G	11-391-3220-272-006-0000	Amzn Mktp US 1u0kp3672/Katie G	611.12	
					G	11-391-3220-272-006-0000	Amzn Mktp US 140zv6ol1/Katie G	186.26	
					G	11-391-5110-280-004-4974	Kaplan Early Learning/Katie Gr	1,147.46	
					G	11-391-5110-280-004-4974	Amzn Mktp US H069a1jp0/Katie G	24.08	
					G	11-391-5110-280-004-4974	Amzn Mktp US H09906jq0/Katie G	13.29	
					G	11-391-5110-280-004-4974	Bulk Bookstore/Katie Graham	273.00	
					G	11-391-5110-280-004-4974	Amzn Mktp US H87ee4rj0/Katie G	533.56	
					G	11-391-5110-280-004-4974	Amzn Mktp US H88477t02/Katie G	251.25	
					G	11-391-5110-280-004-4974	Amazon.Com H04uj1fh0 A/Katie G	456.30	
					G	11-391-5110-280-004-4974	Bulk Bookstore/Katie Graham	213.00	
					G	11-391-5110-280-004-4974	Scholastic, Inc./Katie Graham	1,646.18	
					G	11-391-5110-280-004-4974	Amzn Mktp US H85vq0tb1/Katie G	191.40	
					G	11-391-5110-280-004-4974	Amzn Mktp US H86281gy0/Katie G	375.00	
					G	11-391-5110-280-004-4974	Amzn Mktp US H81m01fb2/Katie G	11.24	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5111-272-002-0000	Heggerty Literacy Res/Katie Gr	187.00	
					G	11-391-5115-272-004-0000	Amzn Mktp US 147916911/Katie G	48.70	
					G	11-391-5115-272-004-0000	Dollartree/Katie Graham	40.00	
					G	11-391-5115-272-004-0000	Amazon.Com H006k5zx1/Katie Gra	28.03	
					G	11-391-5115-272-004-0000	Sq Louies Bakery (26/Katie Gra	50.40	
					G	11-391-5115-272-004-0000	Samsclub #6429/Katie Graham	89.08	
					G	11-391-5116-272-004-0000	Amazon.Com 1k6lv5hx1 A/Katie G	45.94	
					G	11-391-5116-272-004-0000	Samsclub #6429/Katie Graham	1,048.58	
					G	11-391-5116-272-004-0000	Amzn Mktp US 1k5h684q1/Katie G	88.21	
					G	11-391-5116-272-004-0000	4imprint, Inc/Katie Graham	84.50	
					G	11-391-5116-272-004-0000	Sams Club #6429/Katie Graham	309.28	
					G	11-391-5116-272-004-0000	4imprint, Inc/Katie Graham	10.00	
					G	11-391-5116-272-004-0000	In Arete Ventures, LI/Katie Gr	964.44	
					G	11-391-5116-272-004-0000	4imprint, Inc/Katie Graham	476.35	
					G	11-391-5116-272-005-0000	Stapls7601674338000001/Katie G	450.18	
					G	11-391-5116-272-005-0000	Stapls7601106969000001/Katie G	11.51	
					G	11-391-5116-272-005-0000	Zoom.Us 888-799-9666/Deborah S	180.00	
					G	11-391-5116-272-005-0000	Amzn Mktp US 1455o0gi1/Katie G	10.55	
					G	11-391-5116-272-005-0000	Wal-Mart #5064/Erika Burkhardt	38.22	
					G	11-391-5116-272-005-0000	Amzn Mktp US H89s88f90/Katie G	27.97	
					G	11-391-5116-272-005-0000	Amazon.Com 1498x7o40/Katie Gra	25.97	
					G	11-391-5116-272-005-0000	Amazon.Com 1438x3o40/Katie Gra	24.67	
					G	11-391-5117-272-004-0000	Scholastic, Inc./Katie Graham	(60.30)	
					G	11-391-5118-272-004-0000	Vital Record Certified/Katie G	49.00	
					G	11-391-5119-272-005-0000	Homedepot.Com/Katie Graham	193.00	
					G	11-391-5119-272-005-0000	Stapls7601106969000001/Katie G	99.99	
					G	12-402-0021-200-000-0000	Family Fare 1972/Derrick T Bri	71.11	
					G	12-402-0021-200-000-0000	Family Fare 1972/Derrick T Bri	(71.11)	
					G	12-451-0038-200-000-0000	Meijer # 195/Tammy Robinson	83.76	
					X	21-122-3450-000-110-0000	Learning A-Z, Llc/Sharlene Hei	128.00	
					X	21-122-3450-000-110-0000	N2y Llc/Veronica Barba	152.44	
					X	21-122-3450-000-110-0000	Starfall Education/Sharlene He	355.00	
					X	21-122-3450-000-120-0000	Teacherspayteachers.Co/Jocelyn	4,000.00	
					X	21-122-5110-000-000-4370	Hilton Orlando Main St/Jamie L	13.45	
					X	21-122-5110-000-000-4370	Frontera Cocina/Jamie L Rogers	51.74	
					X	21-122-5110-000-000-4370	Hilton Orlando Conving/Jamie L	18.99	
					X	21-122-5110-000-000-4370	Stk Orlando/Jamie L Rogers	79.70	
					X	21-122-5110-000-000-4370	Stk Orlando/Jamie L Rogers	69.58	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-000-4370	Amzn Mktp US 143xa5m31/Wendy C	2,305.10	
					X	21-122-5110-000-000-4370	Arbys #6719 Anderson/Jamie L R	7.01	
					X	21-122-5110-000-000-4370	Cask & Larder/Jamie L Rogers	40.87	
					X	21-122-5110-000-000-4370	Hilton Orlando John Ts/Jamie L	42.15	
					X	21-122-5110-000-000-4370	The Boathouse/Jamie L Rogers	60.59	
					X	21-122-5110-000-000-4370	Benihana Orlando/Jamie L Roger	35.27	
					X	21-122-5110-000-000-4370	Benihana Orlando/Jamie L Roger	67.61	
					X	21-122-5110-000-000-4370	Amazon.Com 147ti2z61/Wendy Cro	67.96	
					X	21-122-5110-000-000-4370	Amazon.Com 149lz7zo1/Wendy Cro	67.96	
					X	21-122-5110-000-000-4370	Trex Orlando Restauran/Jamie L	20.43	
					X	21-122-5110-000-000-4370	Maria & Enzos/Jamie L Rogers	99.07	
					X	21-122-5110-000-000-4370	Planet Hollywood Orl S/Jamie L	57.39	
					X	21-122-5110-000-000-4370	Trex Orlando Restauran/Jamie L	27.19	
					X	21-122-5110-000-000-4370	The Boathouse/Jamie L Rogers	60.59	
					X	21-122-5110-000-000-4370	B&h Photo 800-606-6969/Wendy C	2,141.28	
					X	21-122-5110-000-110-0000	Amzn Mktp US 1k77d4ko2/Mercede	10.98	
					X	21-122-5110-000-120-0000	Amzn Mktp US 1k9zx6z72/Sharlen	120.63	
					X	21-122-5110-000-120-0000	Amzn Mktp US Ht8y13oq1/Sharlen	43.70	
					X	21-122-5110-000-120-0000	Amzn Mktp US H84281941/Sharlen	30.97	
					X	21-122-5110-000-130-0000	Amzn Mktp US H823m8a52/Sharlen	20.96	
					X	21-122-5110-000-130-0000	Amzn Mktp US H05ek5fs0/Sharlen	30.43	
					X	21-122-5110-000-130-0000	Amzn Mktp US H820c3jx2/Sharlen	12.99	
					X	21-122-5110-000-130-0000	Amzn Mktp US H88n28be2/Sharlen	24.89	
					X	21-122-5110-000-130-0000	Amzn Mktp US 146mq1cu2/Sharlen	122.80	
					X	21-122-5110-000-130-0000	Amzn Mktp US 148td67j1/Sharlen	44.77	
					X	21-122-5110-000-140-0000	Pizza Hut 14036/Sharlene Heinr	63.80	
					X	21-122-5110-000-170-0000	Sq Foundation For Bli/John Und	1,862.00	
					X	21-122-5110-000-170-0000	Mi Dept Ed Lio Payment/John Un	64.00	
					X	21-122-5110-000-190-0000	Amzn Mktp US 146bn7261/Sharlen	177.80	
					X	21-122-5110-000-190-0000	Amzn Mktp US 145yl03y1/Sharlen	9.99	
					X	21-122-5110-000-190-0000	Amzn Mktp US 1443813y0/Sharlen	31.99	
					X	21-122-5110-000-190-0000	Amzn Mktp US 147978fm1/Sharlen	131.04	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	11.00	
					X	21-122-5110-000-191-0000	Meijer # 179/Jill Snyder	242.74	
					X	21-122-5110-000-191-0000	Meijer # 179/Jill Snyder	67.48	
					X	21-122-5110-000-191-0000	Lakeshore Learning Mat/John Un	96.98	
					X	21-122-5110-000-193-0000	Amzn Mktp US 1u1wm4ys1/Sharlen	37.99	
					X	21-122-5110-000-193-0000	Amzn Mktp US Ht4qf5lb1/Sharlen	45.70	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-193-0000	Amzn Mktp US H82yd3m22/Sharlen	243.97	
					X	21-122-5110-000-193-0000	Amzn Mktp US H01qi2z30/Sharlen	243.58	
					X	21-122-5110-000-193-0000	Amzn Mktp US H81s33u41/Sharlen	17.81	
					X	21-122-5110-000-193-0000	Family Fare 1992/Veronica Barb	10.92	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc # 1011/Carla K	18.98	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	186.89	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	8.99	
					X	21-122-5110-001-140-1030	Amzn Mktp US Ht1mr4aj0/Carla K	29.37	
					X	21-122-5110-001-140-1030	Amazon.Com Ht0pc2xj1 A/Carla K	38.96	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	62.80	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	77.62	
					X	21-122-5110-001-140-1030	Par Inc/Carla Kita	202.88	
					X	21-122-5110-001-193-0000	Amzn Mktp US 145hb1fi1/Mercede	66.97	
					X	21-122-5110-001-193-0000	Amazon.Com H80jy8001 A/Mercede	141.98	
					X	21-122-5111-000-193-0000	Apple.Com/Bill/Mercedes Long	599.96	
					X	21-122-6420-000-170-0000	Dmi Dell K-12 Rel/Wendy Crow	1,279.55	
					X	21-122-6420-000-170-0000	Agparts Worldwide Inc/Wendy Cr	55.90	
					X	21-122-6421-000-110-0000	Amazon.Com 141ot72y0/Wendy Cro	111.96	
					X	21-122-6421-000-110-0000	Agparts Worldwide Inc/Wendy Cr	59.95	
					X	21-122-6421-000-120-0000	Amazon.Com 141ot72y0/Wendy Cro	83.97	
					X	21-122-6421-000-190-0000	Amazon.Com 141ot72y0/Wendy Cro	27.99	
					X	21-122-6421-000-193-0000	Amazon.Com 141ot72y0/Wendy Cro	55.98	
					X	21-122-6421-000-193-0000	Amzn Mktp US Ht1mj7pc0/Wendy C	54.87	
					X	21-122-6421-000-193-0000	Apple.Com/Us/Wendy Crow	299.00	
					X	21-125-5110-001-000-6160	Scholastic, Inc./Carla Kita	114.83	
					X	21-125-5110-001-000-6160	Scholastic, Inc./Carla Kita	84.58	
					X	21-125-5110-001-000-6160	Scholastic, Inc./Carla Kita	102.73	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	7.20	
					X	21-125-5110-001-000-6160	Mobymaxsubscription/Carla Kita	14.99	
					X	21-125-5110-001-000-6160	Amzn Mktp US Ht1mr4aj0/Carla K	42.23	
					X	21-125-5110-001-000-6160	McTm/Carla Kita	115.00	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	292.02	
					V	21-127-5110-000-056-0000	Jp Park Wayside Vdykes/Kathryn	24.75	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	142.58	
					V	21-127-5110-000-056-0000	Battle Creek Farm Bure/Kathryn	104.21	
					V	21-127-5110-000-056-0000	Meijer # 021/Kathryn Wagar	188.06	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	55.43	
					V	21-127-5110-000-056-0000	Farmtek/Kathryn Wagar	734.12	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-056-0000	Ssl Ecomm/Kathryn Wagar	255.20	
					V	21-127-5110-000-056-0000	Ssl Ecomm/Kathryn Wagar	175.49	
					V	21-127-5110-000-056-0000	Battle Creek Farm Bure/Kathryn	32.76	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Kyra Rab	16.00	
					V	21-127-5110-000-057-0000	Meijer # 195/Kyra Rabbitt	54.45	
					V	21-127-5110-000-057-0000	Amzn Mktp US 1k61211u1/Kyra Ra	67.93	
					V	21-127-5110-000-057-0000	Ssl Ecomm/Janette Coday	14.69	
					V	21-127-5110-000-057-0000	Amzn Mktp US 1k20z0yi0/Kyra Ra	15.88	
					V	21-127-5110-000-057-0000	Sherman Lake Ymca/Kyra Rabbitt	1,200.00	
					V	21-127-5110-000-057-0000	Amazon.Com H86t883b1 A/Kyra Ra	146.28	
					V	21-127-5110-000-057-0000	Amzn Mktp US H83np1e90/Kyra Ra	80.27	
					V	21-127-5110-000-057-0000	In 20/20 Bistro And C/Janette	365.75	
					V	21-127-5110-000-057-0000	Scholastic, Inc./Kyra Rabbitt	53.00	
					V	21-127-5110-000-410-0000	Sherman Lake Ymca/Lindsey Smit	775.00	
					V	21-127-5110-000-410-0000	Meijer # 195/Bradley Smith	62.71	
					V	21-127-5110-000-410-0000	Napa Auto Parts Of Btt/Dereck	29.49	
					V	21-127-5110-000-410-0000	Napa Auto Parts Of Btt/Dereck	118.92	
					V	21-127-5110-000-410-0000	Amzn Mktp US 1k3fy3530/Dereck	140.80	
					V	21-127-5110-000-410-0000	Little Caesars 1338 00/Bradley	80.01	
					V	21-127-5110-000-410-0000	Amzn Mktp US 149q26kw2/Dereck	148.76	
					V	21-127-5110-000-537-0000	Amzn Mktp US H09d494d1/Suzann	178.49	
					V	21-127-5110-000-537-0000	Amzn Mktp US H84og2bn0/Suzann	2,255.37	
					V	21-127-5110-000-537-0000	Amzn Mktp US H872y3211/Suzann	398.00	
					V	21-127-5110-000-537-0000	Amzn Mktp US H85404vs0/Suzann	25.95	
					V	21-127-5110-000-537-0000	Amzn Mktp US H88qy6l61/Suzann	89.85	
					V	21-127-5110-000-537-0000	Amzn Mktp US Ht7jj76n2/Suzann	130.36	
					V	21-127-5110-000-537-0000	Amzn Mktp Us/Suzann Berlien	(1.26)	
					V	21-127-5110-000-537-0000	Amzn Mktp US 142eh2or0/Suzann	341.40	
					V	21-127-5110-000-537-0000	Amzn Mktp Us/Suzann Berlien	(0.49)	
					V	21-127-5110-000-537-0000	Amzn Mktp Us/Suzann Berlien	(0.44)	
					V	21-127-5110-000-537-0000	Amzn Mktp Us/Suzann Berlien	(2.32)	
					V	21-127-5110-000-537-0000	Amzn Mktp Us/Suzann Berlien	(1.48)	
					V	21-127-5110-000-537-0000	Amzn Mktp US 1k5td7ov1/Suzann	28.80	
					V	21-127-5110-000-537-0000	Allheart/Suzann Berlien	1,177.23	
					V	21-127-5110-000-537-0000	Allheart/Suzann Berlien	(14.48)	
					V	21-127-5110-000-537-0000	Allheart/Suzann Berlien	255.83	
					V	21-127-5110-000-537-0000	Amzn Mktp US 145qh6tp2/Suzann	76.03	
					V	21-127-5110-000-537-0000	Allheart/Suzann Berlien	(70.84)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-537-0000	Amzn Mktp US 1k0236tu0/Suzann	698.00	
					V	21-127-5110-000-537-0000	Amzn Mktp US H89i89zz0/Suzann	46.46	
					V	21-127-5110-000-537-0000	Amzn Mktp US Ht5g74991/Suzann	26.40	
					V	21-127-5110-000-537-0000	Amzn Mktp US H81vh7zl0/Suzann	44.99	
					V	21-127-5110-000-537-0000	Amzn Mktp US Ht6gs2wp1/Suzann	182.48	
					V	21-127-5110-000-537-0000	Allheart/Suzann Berlien	581.13	
					V	21-127-5110-000-538-0000	Allheart/Derrick T Britt	(33.65)	
					V	21-127-5110-000-538-0000	Allheart/Derrick T Britt	(43.51)	
					V	21-127-5110-000-538-0000	Applied Educational Sy/Derrick	1,500.00	
					V	21-127-5110-000-538-0000	Besco Water Treatment/Derrick	32.00	
					V	21-127-5110-000-538-0000	Dollartree/Derrick T Britt	17.50	
					V	21-127-5110-000-538-0000	Allheart/Derrick T Britt	768.71	
					V	21-127-5110-000-538-0000	Allheart/Derrick T Britt	594.45	
					V	21-127-5110-000-538-0000	Amzn Mktp US 1422n02f1/Derrick	605.39	
					V	21-127-5110-000-538-0000	Dollar Tree/Derrick T Britt	23.75	
					V	21-127-5110-000-538-0000	Amzn Mktp US 149sm3tx2/Derrick	674.40	
					V	21-127-5110-000-538-0000	Allheart/Stephanie T Andrews	1,622.42	
					V	21-127-5110-000-542-0000	Amzn Mktp US 149xb3810/Lindsey	186.79	
					V	21-127-5110-000-542-0000	Sq Theodore Lawrence/Lindsey S	860.00	
					V	21-127-5110-000-542-0000	Besco Water Treatment/Lindsey	48.00	
					V	21-127-5110-000-542-0000	Amzn Mktp US H89a40ys0/Lindsey	24.00	
					V	21-127-5110-000-542-0000	Hobby Lobby #378/Lindsey Smith	57.95	
					V	21-127-5110-000-542-0000	Amzn Mktp US H05pp4pt0/Lindsey	50.95	
					V	21-127-5110-000-542-0000	Amazon.Com H02tz5ei0 A/Lindsey	7.99	
					V	21-127-5110-000-544-0000	Ntlrest Servsafe/Steven Deal	150.00	
					V	21-127-5110-000-544-0000	The Webstaurant Store/Steven D	277.20	
					V	21-127-5110-000-544-0000	Family Fare 1979/Steven Deal	30.36	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	268.71	
					V	21-127-5110-000-544-0000	The Webstaurant Store/Steven D	446.09	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	16.74	
					V	21-127-5110-000-544-0000	The Webstaurant Store/Steven D	301.53	
					V	21-127-5110-000-544-0000	Amzn Mktp US Ht1uz14e1/Steven	10.59	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	30.91	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	17.07	
					V	21-127-5110-000-544-0000	Amzn Mktp US Ht5fl74r1/Steven	25.42	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	878.78	
					V	21-127-5110-000-544-0000	Ntlrest Servsafe/Steven Deal	1,000.00	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,419.56	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-564-0000	Planbook.Com/Jeremy Brown	27.00	
					V	21-127-5110-000-564-0000	Prime Video Ht3zo0gt0/Jeremy B	6.99	
					V	21-127-5110-000-564-0000	Amzn Mktp US 146g03cq1/Jeremy	68.99	
					V	21-127-5110-000-564-0000	Amzn Mktp US 140wf1az0/Jeremy	72.90	
					V	21-127-5110-000-564-0000	Amzn Mktp US 142qi6tp2/Jeremy	182.25	
					V	21-127-5110-000-564-0000	Besco Water Treatment/Jeremy B	137.50	
					V	21-127-5110-000-564-0000	Amzn Mktp US 149yw9vw2/Jeremy	65.94	
					V	21-127-5110-000-564-0000	Walgreens #10513/Jeremy Brown	18.98	
					V	21-127-5110-000-567-0000	Allheart/Jessika Chilcote	3,757.40	
					V	21-127-5110-000-567-0000	Amzn Mktp US Ht3488x01/Krista	129.50	
					V	21-127-5110-000-567-0000	Applied Educational Sy/Derrick	1,500.00	
					V	21-127-5110-000-567-0000	McGonigle S Market-Del/Jessika	152.00	
					V	21-127-5110-000-567-0000	Allheart/Jessika Chilcote	(22.28)	
					V	21-127-5110-000-567-0000	Amzn Mktp US H873r0ud0/Krista	59.73	
					V	21-127-5110-000-567-0000	Amzn Mktp US H836r9oe2/Krista	233.86	
					V	21-127-5110-000-567-0000	Mihse.Org/Krista Winchel	60.00	
					V	21-127-5110-000-568-0000	Lowes #00069/Jason Keeler	76.60	
					V	21-127-5110-000-568-0000	Amazon.Com H81vw3fy2 A/Janette	12.44	
					V	21-127-5110-000-568-0000	United States Lumber/Scott W R	27.87	
					V	21-127-5110-000-568-0000	United States Lumber/Scott W R	(27.87)	
					V	21-127-5110-000-568-0000	Careersafe Online/Scott W Rays	1,504.00	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Scott W	151.16	
					V	21-127-5110-000-569-0000	Aviation Supplies And/James Pa	295.00	
					V	21-127-5110-000-569-0000	Subway 13097/Janette Coday	174.44	
					V	21-127-5110-000-569-0000	Menards Battle Creek M/James P	171.61	
					V	21-127-5110-000-569-0000	Meijer # 195/James Paxton	124.85	
					V	21-127-5110-000-575-0000	Pololu Corporation/Mike Guthri	152.05	
					V	21-127-5110-000-575-0000	T S Enterprise Associa/Mike Gu	3,064.25	
					V	21-127-5110-000-578-0000	Amzn Mktp US H04pk8ls1/Janette	11.91	
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	33.00	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/Gregory	143.92	
					V	21-127-5110-000-578-0000	Alro Steel Corp/Gregory Lightf	719.15	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	2,748.72	
					V	21-127-5110-000-578-0000	Amazon.Com 1k2gc44i1 A/Janette	67.15	
					V	21-127-5110-000-579-0000	Amazon Prime Ht7xx4m41/James R	15.89	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	61.68	
					V	21-127-5110-000-579-0000	McGonigle S Market-Del/James R	70.46	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	431.47	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	16.77	
					V	21-127-5110-000-579-0000	Besco Water Treatment/James Ri	114.25	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	35.07	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	6.89	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	75.79	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	66.96	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	(33.45)	
					V	21-127-5110-000-579-0000	Nearpod/James Riker	159.00	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	80.59	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	80.59	
					V	21-127-5110-000-579-0000	Finleys Grill & Smokeh/James R	545.86	
					V	21-127-5110-000-579-0000	Continental Pastries A/James R	59.50	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	42.17	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	48.06	
					V	21-127-5110-000-579-0000	Family Fare 1979/James Riker	54.25	
					V	21-127-5110-000-579-0000	Amzn Mktp US 1u8nd4ut2/James R	2,543.92	
					V	21-127-5110-000-580-0000	Lawson Products/Dereck Griffin	45.21	
					V	21-127-5110-000-580-0000	Amzn Mktp US 1u3vz42p2/Dereck	128.80	
					V	21-127-5110-000-580-0000	Amzn Mktp US 1u7644q32/Dereck	66.05	
					V	21-127-5110-000-580-0000	Purity Cylinder Gases/Dereck G	27.52	
					V	21-127-5110-000-580-0000	Amzn Mktp US Ht6mv3yc2/Dereck	18.98	
					V	21-127-5110-000-580-0000	Amzn Mktp US H88d34km0/Dereck	11.97	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	9.16	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	19.30	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	35.68	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	59.98	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	(19.30)	
					V	21-127-5110-000-580-0000	Amzn Mktp US 142di8710/Dereck	39.98	
					V	21-127-5110-000-580-0000	Lawson Products/Dereck Griffin	29.79	
					V	21-127-5110-000-580-0000	Lawson Products/Dereck Griffin	396.06	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	359.62	
					V	21-127-5110-000-580-0000	Purity Cylinder Gases/Dereck G	1,039.22	
					V	21-127-5110-000-580-0000	Amzn Mktp US Amzn.Com//Dereck	(39.98)	
					V	21-127-5110-000-580-0000	Amzn Mktp US 1k0rh4ts2/Dereck	20.10	
					V	21-127-5110-000-583-0000	Amzn Mktp US 1k9hd44y0/Janette	98.80	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	959.24	
					V	21-127-5110-000-583-0000	Besco Water Treatment/Heidi La	55.79	
					V	21-127-5110-000-583-0000	Amzn Mktp US 1k4yx0hj2/Janette	86.97	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	Lindenmeyr Munroe/Heidi Lagrow	118.07	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	In Hoffman Crow Inc./Heidi Lag	2,278.93	
					V	21-127-5110-000-583-0000	Besco Water Treatment/Heidi La	30.00	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	607.67	
					V	21-127-5110-000-587-0000	Lowes #00069/Matt Lake	76.90	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	115.00	
					V	21-127-5110-000-587-0000	Staples 00103796/Matt Lake	83.92	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Matt Lake	1,507.58	
					V	21-127-5110-000-587-0000	Great Lakes Ace Hdwe/Matt Lake	23.24	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Matt Lake	134.25	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	1,505.00	
					V	21-127-5110-000-592-0000	Amzn Mktp US Ht8g76ig2/Paul B	49.99	
					V	21-127-5110-000-592-0000	Amzn Mktp US 1k4630zb1/Paul B	19.97	
					V	21-127-5110-000-592-0000	Amzn Mktp US 1415h02d1/Paul B	33.00	
					V	21-127-5110-000-592-0000	Amazon.Com Ht4mr58y1 A/Paul B	99.99	
					V	21-127-5111-000-056-0000	In 20/20 Bistro And C/Kathryn	192.00	
					V	21-127-5111-000-542-0000	Paypal Michiganedu/Janette Cod	75.00	
					V	21-127-5111-000-592-0000	Air Force Association/Paul B F	820.00	
					V	21-127-5111-000-592-0000	Family Fare 1979/Paul B Fedele	41.15	
					V	21-127-6410-000-568-0000	Menards Battle Creek M/Scott W	269.70	
					V	21-127-6410-000-568-0000	Lowes #00069/Scott W Raysin	128.56	
					V	21-127-6410-000-587-0000	Workspacesandstorage.C/Julie H	18,588.00	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	399.00	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	54.95	
					V	21-127-7410-000-000-0000	Elavon Service Fee/Julie Halde	1.56	
					V	21-127-7410-000-000-0000	Sec Of State Branch 21/Julie H	75.00	
					V	21-212-3510-000-403-0000	Dean Trailways Of Mi/Timothy J	2,230.00	
					V	21-212-5912-000-405-0000	Gfs Store #0421/Stephanie T An	142.77	
					V	21-212-5917-000-403-0000	Amazon.Com 142m02d10/Janette C	179.34	
					X	21-213-3220-002-313-0000	Sp Gull Meadow Farms/John Unde	59.50	
					X	21-213-3220-002-313-0000	Rvt Mi Skyward User Gr/Rachel	300.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	175.00	
					X	21-213-5110-000-313-0000	Amzn Mktp US 144o977m1/Sharlen	34.47	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1u41o6rh2/Mercede	37.95	
					X	21-213-5110-000-313-0000	Amzn Mktp US Ht8md93w0/Mercede	19.84	
					X	21-213-5110-000-313-0000	Amzn Mktp US Ht4o29411/Mercede	102.92	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1k5ub96r2/Mercede	84.90	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-000-313-0000	Amzn Mktp US Ht8dg8yj1/Mercede	6.39	
					X	21-213-5110-000-313-0000	Jumpsport.Inc/Wurf.Com/Veronic	89.00	
					X	21-213-5110-001-313-0000	National Seating/Katherine Cha	1,230.02	
					X	21-213-5110-001-313-0000	Amzn Mktp US 149ay7rb1/Katheri	36.02	
					X	21-213-5110-001-313-0000	National Seating/Katherine Cha	297.04	
					X	21-213-5110-002-313-0000	Amzn Mktp US 1k46g9a72/Sharlen	152.38	
					X	21-213-5110-002-313-0000	Best Buy 00008409/Jill Snyder	498.16	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	141.11	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	12.54	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	56.50	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	43.06	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	61.42	
					X	21-213-5110-003-313-0000	Carelinc Home Medical/Sharlene	134.99	
					X	21-214-6421-000-314-0000	Amzn Mktp US Ht8hp1sj1/Wendy C	55.00	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	104.55	
					X	21-215-5110-000-315-0000	Sp Stutteringtherapy/Mercedes	88.93	
					X	21-215-5110-000-315-0000	Amzn Mktp US Ht3sa4tw2/Mercede	39.21	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	92.80	
					X	21-215-5110-000-315-0000	Awl Pearson Education/Mercedes	(1,017.50)	
					X	21-215-5112-000-315-0000	Amzn Mktp US 1k3rs8ut1/Mercede	203.29	
					X	21-215-5112-000-315-0000	Amzn Mktp US Ht3vd0rn1/Mercede	42.99	
					X	21-215-5112-000-315-0000	Texthelp Inc/Mercedes Long	150.00	
					X	21-215-5112-000-315-0000	Amazon.Com 1487p9xw0/Mercedes	42.55	
					X	21-215-5112-000-315-0000	Texthelp Inc/Mercedes Long	150.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US H80vn5iw1/Mercede	41.94	
					X	21-215-6421-000-315-0000	Amazon.Com H845p5pq2/Wendy Cro	19.99	
					X	21-215-6421-000-315-0000	Amzn Mktp US H82s165v0/Wendy C	19.98	
					X	21-215-6421-000-315-0000	Amzn Mktp US 1u4q919I0/Wendy C	72.82	
					X	21-216-3220-000-316-0000	Pesi/Mercedes Long	239.99	
					X	21-216-3220-000-316-0000	Wpy The Synergy Health/Mercede	80.00	
					X	21-216-5110-000-316-0000	Western Psychological/Mercedes	1,053.80	
					X	21-216-5110-000-316-0000	Therapro/Mercedes Long	146.00	
					X	21-216-5110-000-316-0000	Amazon.Com 1k0t822q1 A/Mercede	11.99	
					X	21-216-5110-000-316-0000	Apple.Com/Us/Wendy Crow	299.00	
					X	21-216-5110-000-316-0000	Awl Pearson Education/Mercedes	191.76	
					X	21-216-5110-000-316-0000	U Of I Online Payment/Mercedes	40.00	
					X	21-216-5110-000-316-0000	Awl Pearson Education/Mercedes	138.00	
					X	21-216-5110-000-316-0000	Amzn Mktp US H81q64qm0/Mercede	22.95	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-3220-000-220-0000	Wpy Mtsa/Mercedes Long	389.15	
					X	21-218-5110-000-063-0000	Family Fare 1995/Veronica Barb	19.95	
					X	21-218-5110-000-063-0000	Family Fare 1992/Veronica Barb	17.45	
					X	21-218-6421-000-240-0000	Phonak/John Underwood	1,860.70	
					V	21-219-3220-000-052-0000	Holiday Inn Grand Rapi/Michele	(10.44)	
					V	21-219-3220-000-052-0000	Holiday Inn Grand Rapi/Mark Go	(11.12)	
					V	21-219-3220-000-052-0000	Holiday Inn Grand Rapi/Michele	3.31	
					V	21-219-3220-000-052-0000	Hopcat Grand Rapids/Mark Gothb	25.33	
					V	21-219-3220-000-052-0000	Hopcat Grand Rapids/Michele LI	19.08	
					V	21-219-3220-000-052-0000	Holiday Inn Grand Rapi/Michele	213.04	
					V	21-219-3220-000-052-0000	Holiday Inn Grand Rapi/Michele	213.04	
					V	21-219-5990-000-000-0000	Amazon.Com 1428z7m90/Janette C	13.72	
					X	21-221-3210-000-000-4370	Hilton Orlando Main St/Jill Sn	12.65	
					X	21-221-3210-000-000-4370	Hilton Orlando Conving/Jill Sn	28.21	
					X	21-221-3210-000-000-4370	Hilton Orlando Conving/Jill Sn	32.89	
					X	21-221-3210-000-000-4370	Trex Orlando Restauran/Jill Sn	29.36	
					X	21-221-3210-000-000-4370	Hilton Orlando Conving/Jill Sn	32.89	
					X	21-221-3210-000-000-4370	Maria & Enzos/Jill Snyder	122.24	
					X	21-221-3210-000-000-4370	Planet Hollywood Orl S/Jill Sn	60.71	
					X	21-221-3210-000-000-4370	Hilton Orlando Main St/Jill Sn	5.33	
					X	21-221-3210-000-000-4370	Hilton Disney World/Jill Snyder	1,610.41	
					X	21-221-3210-000-000-4370	Hilton Orlando Conving/Jill Sn	75.95	
					X	21-221-3210-000-000-4370	Benihana Orlando/Jill Snyder	62.36	
					X	21-221-3210-000-000-4370	The Boathouse/Jill Snyder	78.50	
					X	21-221-3210-000-000-4370	Hilton Orlando John Ts/Jill Sn	42.15	
					X	21-221-3210-000-000-4370	Hilton Orlando Conving/Jill Sn	18.99	
					X	21-221-3210-000-000-4370	Frontera Cocina/Jill Snyder	65.65	
					X	21-221-3210-000-000-4370	Arbys #6719 Anderson/Jill Snyder	13.26	
					X	21-221-3210-000-000-4370	Enterprise Rent-A-Car/Jill Sny	769.95	
					X	21-221-3210-000-000-4370	Hilton Disney World/Jill Snyder	1,451.28	
					X	21-221-3210-000-000-4370	Stk Orlando/Jill Snyder	72.11	
					X	21-221-3210-000-000-4370	Cask & Larder/Jill Snyder	34.16	
					X	21-221-3210-000-000-4370	Hilton Disney World/Jill Snyder	1,451.28	
					X	21-221-3210-000-000-4370	Indianapolis Airport A/Jill Sn	146.00	
					X	21-221-3210-000-000-4370	Erac Toll 558484705/Jill Snyder	8.66	
					X	21-221-3210-000-000-4380	Trex Orlando Restauran/Jill Sn	25.29	
					X	21-221-3210-000-000-4380	Hilton Orlando Conving/Jill Sn	32.89	
					X	21-221-3210-000-000-4380	Hilton Orlando Conving/Jill Sn	32.89	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-221-3210-000-000-4380	Benihana Orlando/Jill Snyder	59.17	
					X	21-221-3210-000-000-4380	Hilton Orlando Conving/Jill Sn	56.95	
					X	21-221-3210-000-000-4380	The Boathouse/Jill Snyder	54.53	
					X	21-221-3210-000-000-4380	Arbys #6719 Anderson/Jill Snyder	13.17	
					X	21-221-3210-000-000-4380	Hilton Orlando Conving/Jill Sn	18.99	
					X	21-221-3210-000-000-4380	Hilton Disney World/Jill Snyder	2,015.01	
					X	21-221-3210-000-000-4380	Stk Orlando/Jill Snyder	68.48	
					V	21-221-3220-000-000-0000	Michigan Virtual U/Kristen Asi	725.00	
					V	21-221-3220-000-000-0000	Mde Educator License/Timothy J	80.00	
					V	21-221-3220-000-538-0000	Tiffanys Food & Spirit/Derrick	33.48	
					V	21-221-3220-000-538-0000	Bavarian Inn Lodge/Derrick T B	24.22	
					V	21-221-3220-000-538-0000	Bav Inn Lodge-Hotel/Derrick T	138.03	
					V	21-221-3220-000-538-0000	Bav Inn Lodge-Hotel/Derrick T	138.03	
					V	21-221-3220-000-592-0000	Holiday Inn Express/Christophe	229.16	
					V	21-221-3220-000-592-0000	Holiday Inn Express/Paul B Fed	256.71	
					V	21-221-3220-000-592-0000	Fords Garage Dearbor/Christoph	17.69	
					V	21-221-3220-000-592-0000	Fords Garage Dearbor/Paul B Fe	25.94	
					V	21-221-3220-000-592-0000	Potbelly #48/Christopher R Bow	14.58	
					V	21-221-3220-000-592-0000	Potbelly #48/Paul B Fedele	20.45	
					V	21-221-7410-000-410-0000	Paypal Natlcareer/Tony Warren	103.00	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-221-7410-000-410-0000	Smore.Com/Dorene Hughey	149.00	
					V	21-221-7410-000-410-0000	Canva l03559-18398918/Tony War	119.99	
					V	21-222-5912-000-000-0000	Amzn Mktp US 141gz9ie1/Wendy C	55.00	
					V	21-222-5912-000-000-0000	Amazon.Com 143k34b30/Wendy Cro	49.88	
					V	21-222-5912-000-000-0000	Amzn Mktp US 1u12t8u21/Wendy C	24.95	
					X	21-226-3190-000-326-0000	Appsheat Premium Plan/Karen Dy	15.00	
					X	21-226-3210-007-326-0000	Abm Parking Surface Lo/Jennife	20.00	
					X	21-226-3220-000-326-0000	Pastrami Joes/Karen Dysinger	12.80	
					X	21-226-3220-000-326-0000	Pastrami Joes/Karen Dysinger	103.61	
					X	21-226-3220-000-326-0000	Pastrami Joes/Karen Dysinger	1.60	
					X	21-226-3220-000-326-0000	Food At McGonigles Pub/Nicole	115.08	
					X	21-226-3220-000-326-0000	Hungry Howies 535/Nicole M Law	254.85	
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	155.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	300.00	
					X	21-226-3220-007-326-0000	Cancun Mexican Grill S/Nicole	14.00	
					X	21-226-3220-007-326-0000	Graduate East Lansing/Kristy O	149.78	
					X	21-226-3220-007-326-0000	Tst The People S Kitc/Kristy O	23.53	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Rvt Mi Skyward User Gr/John Un	300.00	
					X	21-226-3220-007-326-0000	Crowne Plaza Lansing W/Dawn La	247.88	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	300.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Beth Opdycke	(157.08)	
					X	21-226-3220-007-326-0000	Paypal Ccresaeotta/Jill Snyder	175.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Beth Opdycke	(42.84)	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Beth Opdycke	78.54	
					X	21-226-3220-007-326-0000	Meijer # 195/Tammy Robinson	21.74	
					X	21-226-3220-007-326-0000	Massp & Masc/Mahs/Jamie L Roge	75.00	
					X	21-226-3220-007-326-0000	Crowne Plaza Lansing W/Jill Sn	280.17	
					X	21-226-3220-007-326-0000	Paypal Michigancou/Nicole M La	150.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Dawn Laf	70.00	
					X	21-226-3220-007-326-0000	Tst Cafe Rica/Vallene Kent	11.39	
					X	21-226-3220-007-326-0000	Meijer # 195/Jennifer Haswell	92.76	
					X	21-226-3220-007-326-0000	Memspa/Vallene Kent	89.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	70.00	
					X	21-226-3220-007-326-0000	Massp & Masc/Mahs/Jennifer Has	75.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Beth Opdycke	78.54	
					X	21-226-3220-007-326-0000	Massp & Masc/Mahs/Christina Au	75.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	155.00	
					X	21-226-3220-007-326-0000	Massp & Masc/Mahs/Jill Snyder	75.00	
					X	21-226-3220-007-326-0000	Target 00006106/Tammy Robinson	66.42	
					X	21-226-3221-000-326-0000	Meijer # 194/Nicole M Lawrence	30.42	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	225.71	
					X	21-226-5110-007-326-0000	Dollar General #18391/Vallene	6.00	
					X	21-226-5110-007-326-0000	Ssl Ecomm/Carolyn S Meyers	62.92	
					X	21-226-5110-007-326-0000	Amazon.Com H83dq10q2 A/Mercede	36.72	
					X	21-226-5110-007-326-0000	Amzn Mktp US H00m60z20/Karen D	199.99	
					X	21-226-5110-007-326-0000	Meijer # 022/Jamie L Rogers	146.84	
					X	21-226-5110-007-326-0000	Amzn Mktp US 147fg6cf0/Dawn La	78.26	
					X	21-226-5110-007-326-0000	Amzn Mktp US 1489a6ne1/Wendy C	25.99	
					X	21-226-5110-007-326-0000	Amzn Mktp US 142fl8db0/Dawn La	56.16	
					X	21-226-5110-007-326-0000	Wings Event Center/Carolyn S M	256.00	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	49.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US Amzn.Com/Dawn La	(5.12)	
					X	21-226-5110-007-326-0000	Amzn Mktp US 149e28731/Dawn La	31.57	
					X	21-226-5110-007-326-0000	In Association Of Adm/Lindsey	300.00	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	93.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Amzn Mktp US 1k3j84zz2/Vallene	25.74	
					X	21-226-5110-007-326-0000	In Association Of Adm/Lindsey	155.00	
					X	21-226-5110-007-326-0000	Amazon.Com 1k44k72s1 A/Mercede	16.99	
					X	21-226-5110-007-326-0000	Padlet Padlet Softwar/Jami Mit	96.00	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	61.50	
					X	21-226-5110-007-326-0000	Ssl Ecomm/Carolyn S Meyers	15.00	
					X	21-226-5110-007-326-0000	Cascarellis Pizza/Eric Lafleur	67.57	
					X	21-226-5110-007-326-0000	Crisis Prevention Inst/Vallene	1,400.00	
					X	21-226-5110-007-326-0000	Meijer # 195/Dawn Laferty	39.06	
					X	21-226-5110-007-326-0000	Amazon.Com Ht2ko9j32/Dawn Lafa	49.99	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Dawn Laf	8.00	
					X	21-226-5110-007-326-0000	Dollar General #22110/Vallene	2.00	
					X	21-226-5110-007-326-0000	Amazon.Com Ht2gt7vo2/Dawn Lafa	22.99	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	50.00	
					X	21-226-5110-007-326-0000	Usps Po 2506800225/Jami Mitsch	12.00	
					X	21-226-5110-008-326-0000	Vistaprint/Julie Halder	22.44	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc# 10686/Christi	453.42	
					X	21-226-5110-008-326-0000	Stapls7366913201000001/Christi	191.58	
					X	21-226-5110-008-326-0000	Amzn Mktp US 1k70l35p2/Jamie L	27.94	
					X	21-226-5110-008-326-0000	Pp Google Everyweargam/Christi	21.19	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Jamie L	2,749.00	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc# 10686/Katheri	103.37	
					X	21-226-5110-008-326-0000	Amzn Mktp US 1k9m68e81/Jamie L	16.89	
					X	21-226-5110-008-326-0000	Mi Educ Directory/Julie Halder	139.75	
					X	21-226-5110-008-326-0000	Stapls7601698577000002/Christi	24.76	
					X	21-226-5110-008-326-0000	Stapls7601698577000001/Christi	99.49	
					X	21-226-5110-008-326-0000	Stapls7366913201000002/Christi	155.98	
					X	21-226-5110-008-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-008-326-0000	Usps Po 2501000643/Katherine C	1.44	
					X	21-226-5910-000-326-0000	Amzn Mktp US H88g03p31/Mercede	86.89	
					X	21-226-5910-000-326-0000	Amzn Mktp US H844x96m0/Mercede	94.89	
					X	21-226-5910-000-326-0000	Amazon.Com H08ye2zr1 A/Karen D	108.19	
					X	21-226-5910-000-326-0000	Zoom.Us 888-799-9666/Deborah S	305.50	
					X	21-226-5910-000-326-0000	Two Fellas Grill/Joan E Reeve	51.99	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Amzn Mktp US Ht3lt0c91/Karen D	22.38	
					X	21-226-5910-000-326-0000	Amazon.Com Ht5yd7tb1 A/Karen D	21.99	
					V	21-241-3150-000-000-0000	Zoom.Us 888-799-9666/Deborah S	180.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-3220-000-000-0000	Mi Assoc Sch Adm/Timothy J Sta	150.00	
					V	21-241-3220-000-000-0000	Mde Educator License/Timothy J	45.00	
					V	21-241-3220-000-000-0000	Meijer # 316/Tammy Schiller	13.37	
					V	21-241-3220-000-000-0000	Mde Educator License/Timothy J	45.00	
					V	21-241-3220-000-000-0000	Two Fellas Grill/Coreen A McCa	29.44	
					V	21-241-3220-000-000-0000	Planbook.Com/Coreen A McCaul	229.50	
					V	21-241-3220-000-000-0000	Meijer # 316/Tammy Schiller	14.48	
					V	21-241-3220-000-000-0000	Meijer # 316/Tammy Schiller	23.47	
					X	21-241-3220-000-341-0000	Pesi/Sharlene Heinrich	(100.00)	
					X	21-241-3220-000-341-0000	Pesi/Sharlene Heinrich	199.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1u8r48892/Coreen	12.99	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	28.61	
					V	21-241-5910-000-000-0000	Amzn Mktp US H03ky0080/Kristen	52.24	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	28.39	
					V	21-241-5910-000-000-0000	Tritech Forensics/Jessika Chil	1,059.99	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Kristen	54.30	
					V	21-241-5910-000-000-0000	Amazon.Com H81vg9w20/Janette C	47.96	
					V	21-241-5910-000-000-0000	Amzn Mktp US H82ew0ll2/Janette	15.98	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	46.28	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ht43x3yz2/Janette	9.71	
					V	21-241-5910-000-000-0000	Amazon.Com H81vw3fy2 A/Janette	35.52	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ht5949kz2/Janette	320.40	
					V	21-241-5910-000-000-0000	Amazon.Com H828t1l82/Janette C	8.56	
					V	21-241-5910-000-000-0000	Amzn Mktp US H879y2w70/Janette	63.96	
					V	21-241-5910-000-000-0000	Amzn Mktp US H85ib6zd2/Janette	117.12	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	31.15	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Jason K	161.12	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1k3nl7yd1/Janette	128.67	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1k21p4bh2/Janette	28.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ht0dd4cy1/Janette	16.50	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ht7zx9o21/Janette	39.54	
					V	21-241-5910-000-000-0000	Amazon.Com 1k8yx8zo1 A/Janette	54.44	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1k1tm74o1/Janette	67.37	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	43.67	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1k2js1qe0/Janette	12.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1k8lb54n2/Janette	57.98	
					V	21-241-5910-000-000-0000	Besco Water Treatment/Janette	385.25	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Mark Go	181.26	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Amzn Mktp US H875q9n30/Kristen	15.71	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ht8uw1e22/Kristen	16.26	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	42.40	
					V	21-241-5910-000-000-0000	Amazon.Com Ht27s44q2/Janette C	55.95	
					V	21-241-5910-000-000-0000	Sams Club #6429/Kristen Asiala	29.94	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	49.36	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	46.93	
					V	21-241-5910-000-000-0000	Amazon.Com 140yg76i1/Coreen A	9.30	
					V	21-241-5910-000-000-0000	Marathon Petro23747/Coreen A M	61.39	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1k5zl8ov1/Janette	14.95	
					V	21-241-5910-000-000-0000	Samsclub #6429/Kristen Asiala	170.28	
					V	21-241-5910-000-000-0000	In Burmese American I/Janette	400.00	
					V	21-241-5910-000-000-0000	Sweetwaters Donut Mill/Bradley	27.98	
					V	21-241-5910-000-000-0000	Amazon.Com 143e45ha0/Kristen A	30.22	
					V	21-241-5910-000-000-0000	Amzn Mktp US 1u1ym0yd0/Janette	45.76	
					V	21-241-5910-000-000-0000	Amzn Mktp US 141om8li0/Coreen	13.99	
					X	21-241-5910-000-341-0000	Amzn Mktp US 148bc2n80/Sharlen	23.19	
					X	21-241-5910-000-341-0000	Amazon.Com 143l08lf2/Sharlene	126.94	
					X	21-241-5910-000-341-0000	Amzn Mktp US 1k0l55ns0/Sharlen	32.23	
					X	21-241-5910-000-341-0000	Amazon.Com 1k7pp0z51/Sharlene	31.14	
					X	21-241-5910-000-341-0000	Amzn Mktp US 1k9s06zg0/Sharlen	75.15	
					X	21-241-5910-000-341-0000	Amzn Mktp US Ht1wo8e02/Sharlen	43.99	
					X	21-241-5910-000-341-0000	Amzn Mktp US 1k68v4qb1/Sharlen	111.99	
					X	21-241-5910-000-341-0000	Sams Membership/Sharlene Heinr	50.00	
					X	21-241-5910-000-341-0000	Amazon.Com H89qr3tm1/Sharlene	27.10	
					X	21-241-5910-000-341-0000	Samsclub.Com/Sharlene Heinrich	202.90	
					X	21-241-5910-000-341-0000	Sams Club Renewal/Sharlene Hei	100.00	
					X	21-241-5910-000-341-0000	Amzn Mktp US 1u09y6i50/Sharlen	158.74	
					X	21-241-6421-000-341-0000	Amzn Mktp US 1u5tk2wn0/Wendy C	48.55	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	48.68	
					V	21-261-3220-000-000-0000	McDonalds F13710/Jason Keeler	6.30	
					V	21-261-3220-000-000-0000	Crystal Mountain Resor/Jason K	13.00	
					V	21-261-3220-000-000-0000	Crystal Mountain Resor/Jason K	4.77	
					V	21-261-3220-000-000-0000	Crystal Mtn Lodging/Jason Keel	78.41	
					V	21-261-3220-000-000-0000	Crystal Mtn Lodging/Jason Keel	87.40	
					V	21-261-3220-000-000-0000	Crystal Mountain Resor/Jason K	14.05	
					X	21-261-3220-006-393-0000	Crystal Mtn Lodging/Jason Keel	87.39	
					X	21-261-3220-006-393-0000	Crystal Mtn Lodging/Jason Keel	77.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-3220-006-393-0000	Crystal Mountain Resor/Jason K	4.77	
					X	21-261-3220-006-393-0000	Crystal Mountain Resor/Jason K	12.99	
					X	21-261-3220-006-393-0000	Crystal Mountain Resor/Jason K	14.04	
					X	21-261-3220-006-393-0000	McDonalds F13710/Jason Keeler	6.29	
					V	21-261-4110-000-000-0000	Amzn Mktp US H808m4xj1/Jason K	93.25	
					V	21-261-4115-000-000-0000	Amzn Mktp US 1k3oo2vh2/Jason K	205.94	
					V	21-261-4115-000-000-0000	Amzn Mktp US 1k9c18kn1/Jason K	20.43	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	51.53	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	109.76	
					V	21-261-4116-000-000-0000	Lowes #00069/Jason Keeler	342.51	
					V	21-261-4116-000-000-0000	Lowes #00069/Jason Keeler	101.44	
					X	21-261-4120-006-393-0000	United States Lumber/Jason Kee	1,535.63	
					V	21-261-4125-000-000-0000	Nightlock/Jason Keeler	425.41	
					V	21-261-4125-000-000-0000	Radio Communications I/Jason K	45.00	
					V	21-261-4126-000-000-0000	The Trane Company/Jason Keeler	358.25	
					V	21-261-4126-000-000-0000	The Trane Company/Jason Keeler	1,179.50	
					V	21-261-4190-000-000-0000	Advance Auto Parts #57/Jason K	22.25	
					V	21-261-4195-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	51.25	
					V	21-261-4910-000-000-0000	McDonalds F11453/Jason Keeler	25.40	
					V	21-261-4910-000-000-0000	Marathon Petro23747/Jason Keel	46.56	
					V	21-261-4910-000-000-0000	Arbys #5325 Battle Cre/Jason K	29.11	
					V	21-261-4910-000-000-0000	Pizza Hut 14036/Jason Keeler	83.67	
					V	21-261-5510-000-000-0000	Purity Cylinder Gases/Jason Ke	94.50	
					X	21-261-5990-006-393-0000	Amzn Mktp US Ht0kc92f2/Jason K	32.95	
					X	21-261-5992-006-393-0000	Amzn Mktp US H83340lj2/Sharlen	259.96	
					X	21-261-5992-006-393-0000	Amzn Mktp US H81sr3vw2/Sharlen	55.99	
					X	21-261-5992-006-393-0000	Amzn Mktp US 1456s67q2/Sharlen	46.89	
					X	21-261-5992-006-393-0000	Amazon.Com 1k5td2x81 A/Sharlen	16.32	
					X	21-261-5992-006-393-0000	Amzn Mktp US Ht2vb5zs1/Sharlen	27.77	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	44.62	
					V	21-271-3310-000-056-0000	B And W Charters/Kathryn Wagar	1,236.24	
					V	21-271-3310-000-057-0000	B And W Charters/Kyra Rabbitt	977.68	
					V	21-271-3310-000-542-0000	B And W Charters/Lindsey Smith	1,105.95	
					V	21-271-3310-000-580-0000	Dean Trailways Of Mi/Dereck Gr	1,400.00	
					X	21-281-3220-000-362-0000	Autograph Collection H/Nicole	423.68	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Kristen A	2,648.00	
					X	21-283-3210-000-390-0000	Mi Assoc Sch Adm/Julie A Power	2,968.75	
					X	21-283-3210-000-390-0000	Fsp Maspajulie A Powers	156.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-3210-000-390-0000	Mi Assoc Sch Adm/Julie A Power	250.00	
					X	21-283-3220-000-390-0000	Jw Marriott Parking/Jessica N	15.00	
					X	21-283-3220-000-390-0000	Two Fellas Grill/Jessica N Clo	10.53	
					X	21-283-3220-000-390-0000	Family Fare 1995/Julie A Power	25.71	
					X	21-283-5910-000-390-0000	Amzn Mktp US H875v70l2/Julie A	15.16	
					X	21-283-5910-000-390-0000	Amzn Mktp US H86wj2mm2/Julie A	67.18	
					X	21-283-5910-000-390-0000	Mi Educ Directory/Julie Halder	8.73	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	16.17	
					H	21-284-3210-150-000-0000	Papa Johns #1153/Joyann R Somm	34.26	
					H	21-284-3223-100-000-0000	Hungry Howies 535/Wendy Crow	45.73	
					H	21-284-3223-100-000-0000	Family Fare 1995/Wendy Crow	21.71	
					H	21-284-5910-150-000-0000	Besco Water Treatment/Joyann R	47.25	
					H	21-284-5990-300-000-0000	Amzn Mktp US H87um4ow1/Wendy C	66.95	
					H	21-284-5990-300-000-0000	Amzn Mktp US 1k4hj8i21/Wendy C	349.00	
					H	21-284-5990-300-000-0000	Amzn Mktp US H87t03hd1/Wendy C	18.32	
					X	22-431-0004-800-000-0000	Samsclub #6429/Sharlene Heinri	77.06	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	89.96	
					X	22-431-0004-800-000-0000	Wal-Mart #2080/Sharlene Heinri	107.46	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	186.49	
					X	22-431-0004-800-000-0000	Meijer # 195/Sharlene Heinrich	221.54	
					X	22-431-0004-800-000-0000	Wal-Mart #2080/Sharlene Heinri	22.20	
					X	22-431-0004-800-000-0000	Sams Club #6429/Sharlene Heinr	37.74	
					X	22-431-0004-800-000-0000	Amzn Mktp US 1k8mn3l61/Sharlen	242.53	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	186.93	
					X	22-431-0004-800-000-0000	Amzn Mktp US 142bn7701/Sharlen	15.90	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	84.82	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	10.86	
					X	22-431-0004-800-000-0000	Amazon.Com 146ko2j30 A/Sharlen	60.15	
					S	61-291-0000-190-000-0000	Culvers Of Anderson/Kathryn Wa	56.03	
					S	61-291-0000-190-000-0000	Papa Johns #1485/Kathryn Wagar	152.66	
					S	61-291-0000-190-000-0000	Culvers Of Anderson/Kathryn Wa	64.07	
					S	61-291-0000-190-000-0000	Conner Prairie Museum/Kathryn	224.00	
					S	61-291-0000-250-000-0000	Family Fare 1995/Wendy R Davis	14.28	
					S	61-294-4910-650-000-0000	Schuler S Restaurant/Korinna L	142.66	
					S	61-294-4911-650-000-0000	Amazon.Com Ht2ay8no2 A/Jamie S	94.17	
					S	61-294-4911-650-000-0000	Meijer # 196/Sarah Dickman	245.39	
					S	61-294-4911-650-000-0000	Amzn Mktp US Ht13i4o41/Jamie S	109.97	
					S	61-294-4911-650-000-0000	Amzn Mktp US 1u6we0702/Jamie S	109.97	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	61-294-4911-650-000-0000	Amzn Mktp US 1u9bz8ii2/Jamie S	108.95	219,161.10
P5572	11/17/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	346.03	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	83.66	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	334.62	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	52.85	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Addis, Jessica (90154	103.25	
					X	21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Kenyon, Meggan (52582	212.40	
					X	21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	212.40	
					X	21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	106.20	
					X	21-122-3111-000-120-0000	EduStaff/Karanja, Susan (90098	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Brown, Jessica (50668	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert (52646	102.07	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert (52646	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert (52646	212.40	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert (52646	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Brown, Jeremy (90188)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	648.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	19,356.61
P5582	12/01/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	935.91	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	623.94	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	315.61	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	30.42	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	45.63	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	212.94	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	245.70	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	254.48	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Moore, Nicole (90101)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	424.80	
					X	21-122-3111-000-190-0000	EduStaff/Endsley, Genevieve (9	103.25	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Cassidy (5263	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Jones, Meghan (90216)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Herron, Kim (50778)	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Haley, Brenda (90042)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Ethier, Megan (90194)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn (50240	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Deal, Steven (50949)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Rabbitt, Kyra (90177)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Rabbitt, Kyra (90177)	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Lake, Matthew (90068)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Smith, Lindsey (52636	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Rabbitt, Kyra (90177)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Britt, Derrick (50658	212.40	
					V	21-127-3110-000-410-0000	EduStaff/First Responder, MYCA	102.07	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	252.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	252.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	16,101.86
P5593	12/13/22	15729	HARRIS BANK-BMO		G	11-221-3210-100-000-0000	Pf Changs #9918/Kimberly Fox	16.78	
					G	11-221-3210-100-000-0000	Smkybones Wng-Bgr X 75/Kimberl	27.25	
					G	11-221-3210-100-000-0000	Homewood Suites/Kimberly Fox	282.55	
					G	11-221-3210-100-000-0000	Homewood Suites/Kimberly Fox	13.85	
					G	11-221-3210-100-000-0000	Homewood Suites/Kimberly Fox	(13.85)	
					G	11-221-3210-100-000-0000	Homewood Suites/Carrie J Johns	138.03	
					G	11-221-3210-204-000-6060	Hampton Inn/Danielle Miller	134.47	
					G	11-221-3210-204-000-6060	Crown Plaza Lansing We/Cynthia	20.00	
					G	11-221-3210-204-000-6060	City Tavern/Lynn M Batchelder	6.35	
					G	11-221-3210-204-000-6060	Hyatt Place/Lynn M Batchelder	205.97	
					G	11-221-3210-204-000-6060	Macomb Intrmdt Sch Dis/Stephen	110.00	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Danielle	109.00	
					G	11-221-3210-204-000-6060	Caffe Tosi/Cynthia Archer	19.03	
					G	11-221-3210-204-000-6060	Jw Marriott Indy/Jennifer Sell	(100.00)	
					G	11-221-3210-204-000-6060	Holiday Inn Express/Chasity Su	121.10	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Lori Pea	(23.51)	
					G	11-221-3210-204-000-6060	Panera Bread #203826 P/Cynthia	19.15	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Rachel F	196.00	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Lori Pea	283.91	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Lynn M B	196.00	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Cynthia	196.00	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Chasity	248.00	
					G	11-221-3210-204-000-6060	Crowne Plaza Lansing W/Heather	117.18	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Heather	129.00	
					G	11-221-3210-204-000-6060	Arbys 0380/Cynthia Archer	14.83	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Heather	98.00	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Cynthia	9.01	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Julie A	98.00	
					G	11-221-3210-204-000-6060	One North Kitchen And/Cynthia	25.20	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Julie A	4.52	
					G	11-221-3210-204-000-6060	One North Kitchen And/Lynn M B	15.26	
					G	11-221-3210-204-000-6060	One North Kitchen And/Lori Pea	20.35	
					G	11-221-3210-204-000-6060	One North Kitchen And/Lynn M B	65.50	
					G	11-221-3210-204-000-6060	Edweek Print Digit Go/Stephen	44.00	
					G	11-221-3210-204-000-6060	Tst Chase Creek Smoke/Lynn M B	8.42	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-204-000-6060	Roam Trial Over/Stephen Best	165.00	
					G	11-221-3210-204-000-6060	Hyatt Place Detroit/Ut/Lynn M	99.36	
					G	11-221-3210-204-000-6060	Applebees 806465180648/Lynn M	16.37	
					G	11-221-3210-250-000-3700	Agave Mexican Grill Si/Angela	17.21	
					G	11-221-3210-250-000-3700	Grand Trav Resort/Angela Blood	22.40	
					G	11-221-3220-204-000-6060	Lansing Community Coll/Anne Bo	157.50	
					G	11-221-3220-278-001-3400	Comfort Inn & Suites/Katie Gra	178.50	
					G	11-221-3220-278-001-3400	Teachstone Training/Katie Grah	125.00	
					G	11-221-3220-283-001-3430	Parentsasteachers/Katie Graham	220.00	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	54.99	
					G	11-221-3220-316-000-0000	Shell Oil 521585000qps/Deborah	8.38	
					G	11-221-3220-322-000-0000	Horrocks Farm Market B/Anna Mc	19.97	
					G	11-221-3221-278-002-3400	Family Fare 1972/Erika Burkhar	64.65	
					G	11-221-3221-278-002-3400	Bbc Food & Gift Shop/Katie Gra	675.00	
					G	11-221-3221-278-002-3400	Bbc Food & Gift Shop/Katie Gra	675.00	
					G	11-221-3221-278-002-3400	Bbc Food & Gift Shop/Katie Gra	355.25	
					G	11-221-3225-204-000-6060	Tst Lobsterme 3 - Jab/Julie A	34.55	
					G	11-221-3225-204-000-6060	Mirage_diablos/Julie A Castle	35.94	
					G	11-221-3225-204-000-6060	Mirage -Roasted Bean/Julie A C	10.30	
					G	11-221-3225-204-000-6060	Mirage - Hotel & Casin/Julie A	866.25	
					G	11-221-3225-204-000-6060	Mirage -Roasted Bean/Julie A C	10.24	
					G	11-221-3225-204-000-6060	Mirage - Essentials 2/Julie A	5.79	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5110-201-000-2260	32364 - Chicago Hilton/Sarah S	130.00	
					G	11-221-5110-201-000-2260	Hilton Hotels Chicago/Jessica	511.86	
					G	11-221-5110-201-000-2260	Hilton Hotels Chicago/Jessica	511.86	
					G	11-221-5110-201-000-2260	Exchequer Pub/Sarah Stawowy	28.75	
					G	11-221-5110-201-000-2260	Hilton Hotels Chicago/Jessica	511.86	
					G	11-221-5110-204-000-6060	Amzn Mktp US Hw8yd6tb1/Daniell	41.56	
					G	11-221-5110-204-000-6060	Usps Po 2558500977/Danielle Mi	16.57	
					G	11-221-5110-204-000-6060	B&h Photo 800-606-6969/Daniell	236.95	
					G	11-221-5110-204-000-6060	Usps Po 2501000643/Danielle Mi	5.45	
					G	11-221-5110-204-000-6060	Amazon.Com H24j15in2/Danielle	31.00	
					G	11-221-5110-250-000-3700	Paypal Digitalinsp/Angela Bloo	39.00	
					G	11-221-5110-253-000-8590	Target.Com/Angela Blood	32.95	
					G	11-221-5110-253-000-8590	Gfs Store #0421/Travis T Winch	36.99	
					G	11-221-5110-253-000-8590	Target.Com/Angela Blood	52.72	
					G	11-221-5110-253-000-8590	Target 00006106/Lisa Middleton	7.88	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-253-000-8590	Wm Supercenter #2080/Lisa Midd	9.20	
					G	11-221-5110-253-000-8590	Target.Com/Angela Blood	230.65	
					G	11-221-5110-253-000-8590	Meijer # 195/Travis T Winchell	20.95	
					G	11-221-5110-253-000-8590	Vistaprint/Julie Halder	26.99	
					G	11-221-5110-253-000-8590	Wm Supercenter #2080/Lisa Midd	74.36	
					G	11-221-5110-309-000-0000	Ascd Membership/Deborah Shephe	89.00	
					G	11-221-5110-312-000-0000	Biggby Coffee 559/Carrie J Joh	20.00	
					G	11-221-5115-204-000-6060	Canva I03588-4438008/Julie A C	119.40	
					G	11-221-5115-204-000-6060	Bln Monday.Com/Heather Y Heits	3,676.08	
					G	11-221-5115-204-000-6060	Bln Monday.Com/Heather Y Heits	(735.22)	
					G	11-221-5115-204-000-6060	Vyond-Goanimate,inc./Julie A C	1,899.00	
					G	11-221-5115-204-000-6060	Articulate Global, Llc/Heather	2,097.00	
					G	11-221-5115-204-000-6060	Wordpress Lf53c3tpeb/Heather Y	18.00	
					G	11-221-5115-204-000-6060	Dropbox Zqtjq95xpt7b/Heather Y	119.88	
					G	11-221-5115-204-000-6060	Fs Smt2go.Com/Michelle Quigle	100.00	
					G	11-221-5115-204-000-6060	Squarespace Inc./Heather Y Hei	120.00	
					G	11-221-5115-204-000-6060	Wordpress 5a2p70lwwk/Heather Y	300.00	
					G	11-221-5911-278-002-3400	Amzn Mktp US Hi7ug5oc0/Katie G	102.85	
					G	11-221-5911-278-002-3400	Chopchop Family, Inc./Katie Gr	1,487.50	
					G	11-221-5911-278-002-3400	Amzn Mktp US H85sl06o2/Katie G	287.82	
					G	11-221-5912-278-002-3400	Amazon.Com H00tc6ra0/Katie Gra	19.69	
					G	11-221-5912-278-002-3400	Amazon.Com Hi9gj9972/Katie Gra	15.49	
					G	11-221-5912-278-002-3400	Amazon.Com Hi9e07pc0/Katie Gra	48.96	
					G	11-221-5912-278-002-3400	Amazon.Com Hb5fq4uj1/Katie Gra	71.45	
					G	11-221-5990-231-000-6170	Amazon.Com Hi7c08tp1/Deborah S	31.54	
					G	11-221-5990-283-000-3430	4imprint, Inc/Katie Graham	(72.19)	
					G	11-221-5990-283-000-3430	4imprint, Inc/Katie Graham	1,275.39	
					G	11-226-3221-205-000-3310	Macaee/Jerry D Johnson	375.00	
					G	11-227-3161-278-002-3400	Brookes Publishing/Katie Graha	333.35	
					G	11-232-3210-104-000-0000	Michigan Association O/Dr Tera	55.00	
					G	11-232-3211-104-000-0000	McNamara Airp Mezza/Renae Ande	27.52	
					G	11-232-3211-104-000-0000	Benihana Las Vegas/Renae Ander	67.10	
					G	11-232-3211-104-000-0000	Qwik Park/Renae Anderson	52.00	
					G	11-232-3211-104-000-0000	Mbay Front Desk/Renae Anderson	1,678.02	
					G	11-232-3211-104-000-0000	Curb Svc Lv Ycs/Renae Anderson	28.91	
					G	11-232-3211-104-000-0000	Mbay Front Desk/Renae Anderson	782.31	
					G	11-232-3211-104-000-0000	California Pizza Las/Renae And	22.94	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	42.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3221-104-000-0000	Family Fare 1995/Renae Anderso	13.99	
					G	11-232-3221-104-000-0000	Clara S On The River/Renae And	30.42	
					G	11-232-3221-104-000-0000	Family Fare 1995/Renae Anderso	11.18	
					G	11-232-3221-104-000-0000	Subway 15264/Renae Anderson	55.53	
					G	11-232-3221-104-000-0000	Sweetwaters Donut Mill/Renae A	11.66	
					G	11-232-7410-104-000-0000	Gongwer News Service M/Renae A	1,200.00	
					G	11-232-7900-104-000-0000	Staples Direct/Julie Halder	85.33	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	90.84	
					G	11-252-5990-106-000-0000	Gfs Store #0421/Michele Klinga	129.67	
					G	11-252-5990-106-000-0000	Hobby Lobby #378/Michele Kling	75.32	
					G	11-252-6420-106-000-0000	Cdw Govt #ff71063/Wendy Crow	1,065.00	
					G	11-261-4110-110-000-0000	In D R Drain Cleaning/Jason Ke	250.00	
					G	11-261-5990-110-000-0000	Meijer # 195/Dr Terance Lunger	25.96	
					G	11-261-5992-110-000-0000	Gfs Store #0421/Renae Anderson	56.99	
					G	11-282-3180-105-000-0000	Pastrami Joes/Nicole M Snyder	143.31	
					G	11-282-3180-105-000-0000	Panera Bread #203734 P/Nicole	47.59	
					G	11-282-3180-105-000-0000	Schuler S Restaurant/Nicole M	109.37	
					G	11-282-3180-105-000-0000	Family Fare 1995/Nicole M Snyd	28.03	
					G	11-282-3180-105-000-0000	Sams Club #6429/Nicole M Snyde	115.16	
					G	11-282-3180-105-000-0000	Family Fare 1972/Nicole M Snyd	33.33	
					G	11-282-3180-105-000-0000	Horrocks Farm Market B/Nicole	98.04	
					G	11-282-3180-105-000-0000	Outside The Box/Nicole M Snyde	78.13	
					G	11-282-3210-103-000-0000	Michigan Association O/Jerry D	55.00	
					G	11-282-5990-103-000-0000	Dmi Dell K-12 Rel/Wendy Crow	254.99	
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-3210-107-000-0000	Benihana Las Vegas/Jessica N C	19.14	
					G	11-283-3210-107-000-0000	Sq Pizza Ditalia/Jessica N Clo	7.43	
					G	11-283-3210-107-000-0000	Curb Svc Lv Ycs/Jessica N Clot	10.84	
					G	11-283-3210-107-000-0000	McNamara Airp Mezza/Jessica N	18.65	
					G	11-283-3210-107-000-0000	Mbay Front Desk/Jessica N Clot	(335.89)	
					G	11-283-3210-107-000-0000	Mbay Front Desk/Jessica N Clot	335.89	
					G	11-283-3210-107-000-0000	Cinnabon D Las/Jessica N Cloth	4.22	
					G	11-283-3220-231-000-6170	Mi Assoc Sch Adm/Donald Beck	200.00	
					G	11-283-3221-107-000-0000	Pastrami Joes/Julie A Powers	46.46	
					G	11-283-5910-107-000-0000	B&h Photo 800-606-6969/Wendy C	248.04	
					G	11-283-5910-107-000-0000	Best Buy 00008409/Wendy Crow	(9.60)	
					G	11-283-5910-107-000-0000	Grammarly Coknza4lu/Jessica N	52.48	
					G	11-283-5910-107-000-0000	Usps Po 2558500977/Julie A Pow	2.94	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	4.30	
					G	11-283-5910-107-000-0000	Bestbuycom806702125686/Wendy C	120.00	
					G	11-283-5910-107-000-0000	Best Buy 00008409/Wendy Crow	(110.40)	
					G	11-284-3191-108-000-0000	Risevision/Wendy Crow	311.85	
					G	11-284-3210-108-000-0000	Grand Trav Resort/Wendy Crow	75.96	
					G	11-284-3210-108-000-0000	Grand Trav Resort/Wendy Crow	50.64	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	23.88	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	23.88	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	486.89	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	23.88	
					G	11-284-4911-108-000-0000	Grand Trav Resort/Wendy Crow	67.52	
					G	11-284-5990-108-000-0000	Amzn Mktp US Hb4fm4h91/Wendy C	85.00	
					G	11-311-5110-284-001-3430	Amazon.Com H235i1ow0 A/Katie G	55.99	
					G	11-331-5912-290-001-7500	First Book/Susan Clark	42.00	
					G	11-331-5912-290-001-7500	First Book/Susan Clark	180.29	
					G	11-331-5912-290-001-7500	Amzn Mktp US Hb75f02n1/Susan C	14.99	
					G	11-331-5912-290-001-7500	Amazon.Com Hw0969q70/Susan Cla	48.98	
					G	11-331-5992-284-001-3430	The Cookie Store/Katie Graham	215.98	
					G	11-391-3110-272-001-0000	Bbc Food & Gift Shop/Katie Gra	465.00	
					G	11-391-3110-272-001-0000	Bbc Food & Gift Shop/Katie Gra	373.00	
					G	11-391-3193-272-003-0000	Staples 00103796/Susan Clark	98.00	
					G	11-391-3193-272-003-0000	Wal-Mart #2080/Susan Clark	47.86	
					G	11-391-3220-272-006-0000	Besco Water Treatment/Katie Gr	15.00	
					G	11-391-3220-272-006-0000	Amzn Mktp US Hb5cm8fo1/Katie G	81.94	
					G	11-391-3220-272-006-0000	Bbc Food & Gift Shop/Katie Gra	355.25	
					G	11-391-5110-280-004-4974	Amazon.Com H062v37o1/Katie Gra	465.06	
					G	11-391-5110-280-004-4974	Scholastic, Inc./Katie Graham	2,941.00	
					G	11-391-5110-280-004-4974	Scholastic, Inc./Katie Graham	(93.18)	
					G	11-391-5115-272-004-0000	Horrocks Farm Market B/Erika B	38.02	
					G	11-391-5115-272-004-0000	Dollar Tree/Erika Burkhardt	63.80	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hb33v6u10/Katie G	25.98	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hb4ra6fy1/Katie G	32.98	
					G	11-391-5116-272-005-0000	Amazon.Com H09b77vg2/Katie Gra	25.98	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hb33v6u10/Katie G	9.99	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hw63y6vy0/Katie G	94.83	
					G	11-391-5910-280-009-0000	First Book/Susan Clark	392.60	
					G	11-391-5910-280-009-0000	Amzn Mktp US Hi7t77851/Susan C	2,393.98	
					G	11-391-5910-280-009-0000	Amzn Mktp US Hi0fm01k1/Susan C	395.49	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5910-280-009-0000	Amzn Mktp US Hi8sy4ph1/Susan C	37.98	
					G	11-391-5910-280-009-0000	Amzn Mktp US Hi6ms8nn1/Susan C	115.83	
					G	11-391-5910-280-009-0000	Amzn Mktp US Hi0k203g1/Susan C	38.97	
					G	11-391-5910-280-009-0000	First Book/Susan Clark	134.11	
					G	11-391-5910-280-009-0000	Amzn Mktp US Hi9na61t1/Susan C	250.00	
					G	11-391-5910-280-009-0000	Amzn Mktp US Hi8x310m1/Susan C	14.94	
					G	11-391-5910-280-009-0000	Amzn Mktp US Hi8mc8th0/Susan C	26.97	
					G	11-391-5910-280-009-0000	Melissa And Doug B2b/Susan Cla	3,008.00	
					G	12-402-0021-200-000-0000	First Book/Susan Clark	2.52	
					G	12-402-0021-200-000-0000	First Book/Susan Clark	18.85	
					G	12-402-0021-200-000-0000	Hastings River Walk Ca/Jerry D	57.00	
					G	12-402-0021-200-000-0000	First Book/Susan Clark	23.56	
					X	21-122-3450-000-110-0000	Learning A-Z, Llc/Sharlene Hei	234.00	
					X	21-122-3450-000-110-0000	N2y Llc/Veronica Barba	639.96	
					X	21-122-3450-000-110-0000	N2y Llc/Veronica Barba	355.21	
					X	21-122-3450-000-193-0000	Super Teacher Workshee/Sharlen	24.95	
					X	21-122-5110-000-000-4370	Amzn Mktp US H25uj1no0/Wendy C	190.72	
					X	21-122-5110-000-000-4370	Amzn Mktp US Amzn.Com/Wendy C	(207.92)	
					X	21-122-5110-000-110-0000	Amzn Mktp US Hw32355x0/Mercede	101.98	
					X	21-122-5110-000-120-0000	Amazon.Com Hi8o90vp0 A/Sharlen	66.60	
					X	21-122-5110-000-120-0000	Amzn Mktp US Hb3h25i62/Sharlen	41.33	
					X	21-122-5110-000-120-0000	Amazon.Com Hi9sx77a1/Sharlene	65.93	
					X	21-122-5110-000-120-0000	Amzn Mktp US H23oy8aj2/Sharlen	55.00	
					X	21-122-5110-000-120-0000	Amzn Mktp US Hb7eh8ag0/Sharlen	18.97	
					X	21-122-5110-000-120-0000	Amzn Mktp US Hb7tn04v1/Sharlen	11.29	
					X	21-122-5110-000-120-0000	Amzn Mktp US H04xy28l0/Sharlen	25.98	
					X	21-122-5110-000-130-0000	Amzn Mktp US Hw10n2101/Sharlen	52.84	
					X	21-122-5110-000-190-0000	Amzn Mktp US Hi32t3500/Sharlen	376.99	
					X	21-122-5110-000-190-0000	Amazon.Com Hi2db4lc2/Sharlene	18.99	
					X	21-122-5110-000-190-0000	Amzn Mktp US Hb7kz02g2/Sharlen	19.99	
					X	21-122-5110-000-190-0000	Amzn Mktp US Hi7ew6gp0/Sharlen	9.99	
					X	21-122-5110-000-190-0000	Amzn Mktp US Hi2u82c91/Sharlen	22.26	
					X	21-122-5110-000-190-0000	Amzn Mktp US Hb6kq3mq2/Sharlen	164.98	
					X	21-122-5110-000-190-0000	Amazon.Com Hi2ae4a51 A/Sharlen	33.73	
					X	21-122-5110-000-191-0000	Amzn Mktp US H26gg0lx1/John Un	117.73	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	11.00	
					X	21-122-5110-000-193-0000	Amzn Mktp US H06g225r0/Sharlen	94.55	
					X	21-122-5110-000-193-0000	Amzn Mktp US Hb3br0nb1/Sharlen	119.94	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-193-0000	Amazon.Com Hi4mw2gu0 A/Sharlen	37.98	
					X	21-122-5110-000-193-0000	Samsclub.Com/Sharlene Heinrich	26.94	
					X	21-122-5110-001-140-1030	Amzn Mktp US Hi37h7qu2/Carla K	27.09	
					X	21-122-5110-001-140-1030	Amzn Mktp US Hw5fp1a40/Carla K	16.98	
					X	21-122-5110-001-140-1030	Amzn Mktp US Hi21c44q2/Carla K	6.90	
					X	21-122-5110-001-140-1030	Amazon.Com Hi4vg2lf0 A/Carla K	109.90	
					X	21-122-5110-001-140-1030	Amazon.Com Hb17d6wm0 A/Carla K	37.99	
					X	21-122-5110-001-140-1030	Amzn Mktp US H22hg6bs2/Carla K	24.37	
					X	21-122-5110-001-140-1030	Amzn Mktp US H21yf3951/Carla K	23.35	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	49.88	
					X	21-122-5110-001-193-0000	Amzn Mktp US Hi3d95x40/Jamie L	159.99	
					X	21-122-5110-001-193-0000	Smore.Com - Educator/Mercedes	79.00	
					X	21-122-5110-001-193-0000	Amzn Mktp US H241c7x72/Mercede	63.98	
					X	21-122-5110-001-193-0000	Amzn Mktp US Hb6ms3au0/Jamie L	198.74	
					X	21-122-5110-001-193-0000	Amazon.Com Hi1141ka2 A/Jamie L	227.70	
					X	21-122-6420-000-140-0000	Amzn Mktp US Hb49n0xl0/Wendy C	197.99	
					X	21-122-6421-000-110-0000	Amzn Mktp US Hi1zl5if2/Wendy C	52.01	
					X	21-122-6421-000-120-0000	Agparts Worldwide Inc/Wendy Cr	24.95	
					X	21-122-6421-000-193-0000	Apple.Com/Us/Wendy Crow	299.00	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	2.45	
					X	21-125-5110-001-000-6160	Amzn Mktp US H000z69t0/Carla K	37.87	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	7.75	
					X	21-125-5110-001-000-6160	Mobymaxsubscription/Carla Kita	14.99	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	725.60	
					V	21-127-5110-000-056-0000	Family Fare 1979/Kathryn Wagar	10.05	
					V	21-127-5110-000-056-0000	Kennicott Brothers/Kathryn Wag	1,030.42	
					V	21-127-5110-000-056-0000	Hobby Lobby #378/Kathryn Wagar	94.45	
					V	21-127-5110-000-056-0000	Hobby Lobby #536/Kathryn Wagar	92.15	
					V	21-127-5110-000-056-0000	Lowes #01110/Kathryn Wagar	119.88	
					V	21-127-5110-000-056-0000	Meijer # 022/Kathryn Wagar	69.94	
					V	21-127-5110-000-056-0000	School Specialty Ecomm/Kathryn	199.35	
					V	21-127-5110-000-056-0000	McDonalds F22032/Kathryn Wagar	24.43	
					V	21-127-5110-000-056-0000	Meijer # 316/Kathryn Wagar	10.00	
					V	21-127-5110-000-056-0000	School Specialty Ecomm/Kathryn	71.06	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	80.97	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	77.35	
					V	21-127-5110-000-057-0000	Sq Theodore Lawrence/Lindsey S	3,036.00	
					V	21-127-5110-000-057-0000	School Specialty Eco/Janette C	36.60	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-057-0000	Gfs Store #0421/Kyra Rabbitt	121.96	
					V	21-127-5110-000-057-0000	Meijer # 195/Kyra Rabbitt	65.27	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Kyra Rab	26.00	
					V	21-127-5110-000-057-0000	Target.Com/Kyra Rabbitt	38.54	
					V	21-127-5110-000-410-0000	Little Caesars 1338 00/Bradley	9.81	
					V	21-127-5110-000-410-0000	Little Caesars 1338 00/Janette	40.00	
					V	21-127-5110-000-410-0000	Little Caesars 1338 00/Janette	200.02	
					V	21-127-5110-000-410-0000	Little Caesars 1338 00/Kristen	20.00	
					V	21-127-5110-000-410-0000	Family Fare 1979/Bradley Smith	66.71	
					V	21-127-5110-000-410-0000	Jack Pearls Retail/Derrick T B	119.00	
					V	21-127-5110-000-537-0000	Allheart/Suzann Berlien	(32.89)	
					V	21-127-5110-000-537-0000	Amzn Mktp US H05hx8r0/Suzann	110.34	
					V	21-127-5110-000-537-0000	Amzn Mktp US H042t9sg1/Suzann	89.11	
					V	21-127-5110-000-537-0000	Amzn Mktp US H07zp3372/Suzann	908.14	
					V	21-127-5110-000-537-0000	Dollar Tree/Suzann Berlien	103.75	
					V	21-127-5110-000-537-0000	Amzn Mktp US Hw7y92nr0/Suzann	48.64	
					V	21-127-5110-000-537-0000	Amzn Mktp US Hi5ir8k11/Suzann	32.96	
					V	21-127-5110-000-537-0000	Amzn Mktp US Hb4vm7j71/Suzann	88.99	
					V	21-127-5110-000-537-0000	Amzn Mktp US Hb1619xt0/Suzann	87.95	
					V	21-127-5110-000-537-0000	Amzn Mktp US H20k35b42/Suzann	93.94	
					V	21-127-5110-000-537-0000	Amzn Mktp US Hb85z3xf0/Suzann	147.85	
					V	21-127-5110-000-537-0000	Amazon.Com H23wp8jt0 A/Suzann	25.67	
					V	21-127-5110-000-537-0000	Amzn Mktp US H03ss4042/Suzann	86.58	
					V	21-127-5110-000-537-0000	Amzn Mktp US H232a5bt1/Suzann	276.77	
					V	21-127-5110-000-537-0000	Amzn Mktp US H209z3r00/Suzann	17.98	
					V	21-127-5110-000-537-0000	Amzn Mktp US H26gc0h40/Suzann	130.90	
					V	21-127-5110-000-538-0000	Hosa, Inc./Derrick T Britt	542.70	
					V	21-127-5110-000-538-0000	Pocket Nurse/Derrick T Britt	924.97	
					V	21-127-5110-000-538-0000	Besco Water Treatment/Derrick	17.00	
					V	21-127-5110-000-538-0000	Paypal Mihosa/Derrick T Britt	937.30	
					V	21-127-5110-000-538-0000	Mihse.Org/Derrick T Britt	320.00	
					V	21-127-5110-000-538-0000	Pocket Nurse/Derrick T Britt	252.94	
					V	21-127-5110-000-538-0000	Allheart/Stephanie T Andrews	69.85	
					V	21-127-5110-000-542-0000	Amzn Mktp US H02zk1bt0/Lindsey	263.12	
					V	21-127-5110-000-542-0000	Amazon Prime Hw1524041/Lindsey	14.99	
					V	21-127-5110-000-542-0000	Amazon.Com Hb3971kb2 A/Lindsey	43.98	
					V	21-127-5110-000-542-0000	Amzn Mktp US Hi16b0pr0/Lindsey	23.00	
					V	21-127-5110-000-542-0000	Amzn Mktp US Hb02z7dx2/Lindsey	26.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-542-0000	Wm Supercenter #3791/Lindsey S	33.62	
					V	21-127-5110-000-542-0000	Amzn Mktp US Hb7sq2ub0/Lindsey	14.99	
					V	21-127-5110-000-542-0000	Amzn Mktp US Hb6nq5wk0/Lindsey	19.98	
					V	21-127-5110-000-542-0000	Amzn Mktp US Hb2l88yt0/Lindsey	191.94	
					V	21-127-5110-000-542-0000	Besco Water Treatment/Lindsey	15.00	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,373.98	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	21.93	
					V	21-127-5110-000-544-0000	Save-A-Lot #23546/Steven Deal	5.97	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	227.77	
					V	21-127-5110-000-544-0000	Ntlrest Servsafe/Steven Deal	250.00	
					V	21-127-5110-000-544-0000	Family Fare 1979/Steven Deal	31.75	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	76.56	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,517.52	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	53.94	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	251.91	
					V	21-127-5110-000-544-0000	Michigan Restaurant As/Steven	199.00	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,049.28	
					V	21-127-5110-000-544-0000	Ntlrest Servsafe/Steven Deal	100.00	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	42.30	
					V	21-127-5110-000-564-0000	Mix Hardware/Scott W Raysin	4.15	
					V	21-127-5110-000-564-0000	Amzn Mktp US Hb7s13gw0/Jeremy	93.98	
					V	21-127-5110-000-564-0000	Besco Water Treatment/Jeremy B	86.00	
					V	21-127-5110-000-564-0000	Amazon Prime H09kr8ju1/Jeremy	14.99	
					V	21-127-5110-000-564-0000	Menards Battle Creek M/Scott W	267.88	
					V	21-127-5110-000-567-0000	Allheart/Jessika Chilcote	843.20	
					V	21-127-5110-000-567-0000	Amzn Mktp US H24yh45r1/Krista	13.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US H29ce5ac2/Krista	43.61	
					V	21-127-5110-000-567-0000	Amzn Mktp US H20sy0il1/Krista	14.28	
					V	21-127-5110-000-567-0000	Allheart/Jessika Chilcote	(283.48)	
					V	21-127-5110-000-567-0000	Amzn Mktp US H29u206g1/Krista	12.73	
					V	21-127-5110-000-567-0000	Amzn Mktp US H09mr6ry2/Krista	15.49	
					V	21-127-5110-000-567-0000	Sp Purchase-Gram/Krista Winche	109.89	
					V	21-127-5110-000-567-0000	Amazon.Com Hb67k1932 A/Krista	5.98	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hb9600r42/Krista	10.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hi09903v0/Krista	204.83	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hb62f1rm1/Krista	205.98	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hb1yv6qs1/Krista	13.99	
					V	21-127-5110-000-567-0000	Quizlet.Com/Krista Winchel	35.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-567-0000	Hosa, Inc./Krista Winchel	702.70	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hb6141r60/Krista	14.47	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hb2fy6s11/Krista	4.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hb5eu9i40/Krista	9.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hb60u69a0/Krista	13.98	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hb6687sl1/Krista	23.99	
					V	21-127-5110-000-568-0000	Amazon.Com H08hj3671/Janette C	12.44	
					V	21-127-5110-000-568-0000	Johnsons Workbench-Ch/Scott W	268.18	
					V	21-127-5110-000-568-0000	McGonigle S Market-Del/Tammy S	70.49	
					V	21-127-5110-000-568-0000	Family Fare 1979/Scott W Raysi	39.92	
					V	21-127-5110-000-568-0000	Lowes #00069/Scott W Raysin	204.27	
					V	21-127-5110-000-568-0000	Family Fare 1979/Scott W Raysi	52.80	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Scott W	51.96	
					V	21-127-5110-000-569-0000	Amzn Mktp US H080v63r2/James P	281.97	
					V	21-127-5110-000-569-0000	Amzn Mktp US H22dv0821/James P	230.24	
					V	21-127-5110-000-569-0000	Amzn Mktp US H26bw44d1/James P	3,700.79	
					V	21-127-5110-000-569-0000	Amzn Mktp US H06zr3mm2/James P	185.96	
					V	21-127-5110-000-569-0000	In Kitfox Aircraft/James Paxto	53.95	
					V	21-127-5110-000-575-0000	Medler Electric Battle/Mike Gu	169.59	
					V	21-127-5110-000-575-0000	Sweetwaters Donut Mill/Mike Gu	35.07	
					V	21-127-5110-000-575-0000	Msc/Mike Guthrie	366.41	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Janette	1,023.37	
					V	21-127-5110-000-578-0000	Finleys Grill & Smokeh/Coreen	233.83	
					V	21-127-5110-000-578-0000	Lmc Truck/Gregory Lightfoot	174.95	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	1,190.41	
					V	21-127-5110-000-578-0000	Lmc Truck/Gregory Lightfoot	1,339.85	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	285.30	
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	46.00	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	2,032.79	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	970.25	
					V	21-127-5110-000-578-0000	Lmc Truck/Gregory Lightfoot	388.00	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	3,410.60	
					V	21-127-5110-000-579-0000	Amazon.Com H07bm7op2/Janette C	522.45	
					V	21-127-5110-000-579-0000	Amazon Prime/James Riker	(15.89)	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	64.19	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	464.96	
					V	21-127-5110-000-579-0000	Napa Auto Parts Of Btt/Dereck	95.95	
					V	21-127-5110-000-579-0000	Purity Cylinder Gases/James Ri	40.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-579-0000	Napa Auto Parts Of Btt/Dereck	59.97	
					V	21-127-5110-000-579-0000	In Automotive Equipme/James Ri	96.88	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	42.09	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	79.64	
					V	21-127-5110-000-579-0000	Besco Water Treatment/James Ri	67.50	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	11.39	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	51.18	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	229.49	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	149.71	
					V	21-127-5110-000-579-0000	Sq Theodore Lawrence/James Rik	2,713.00	
					V	21-127-5110-000-580-0000	Sq Theodore Lawrence/Dereck Gr	2,408.00	
					V	21-127-5110-000-580-0000	Coney Island Cafe & Gr/Dereck	58.06	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	181.75	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	20.96	
					V	21-127-5110-000-580-0000	Amazon.Com Hi29744z2/Dereck Gr	34.31	
					V	21-127-5110-000-580-0000	McGonigle S Market-Del/Dereck	201.75	
					V	21-127-5110-000-580-0000	Coney Island Cafe & Gr/Dereck	66.06	
					V	21-127-5110-000-580-0000	Family Fare 1979/Dereck Griffi	51.44	
					V	21-127-5110-000-580-0000	Amzn Mktp US H060e5us0/Dereck	18.48	
					V	21-127-5110-000-583-0000	Amzn Mktp US Hi5tm2bp1/Janette	109.95	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	429.96	
					V	21-127-5110-000-583-0000	Amzn Mktp US Hi2bp8zd2/Janette	135.95	
					V	21-127-5110-000-583-0000	Tst Cafe Rica/Heidi Lagrow	97.85	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	109.41	
					V	21-127-5110-000-587-0000	Family Fare 1979/Matt Lake	81.66	
					V	21-127-5110-000-587-0000	Ots Up N Smoke Bbq/Matt Lake	261.50	
					V	21-127-5111-000-537-0000	Amzn Mktp US Hb7x90l82/Suzann	24.28	
					V	21-127-5111-000-537-0000	Amzn Mktp US Hb9tj8xi1/Suzann	87.92	
					V	21-127-5111-000-537-0000	Amzn Mktp US Hi4qe34b0/Suzann	102.70	
					V	21-127-5111-000-537-0000	Amzn Mktp US Hb4jm9xb1/Suzann	268.03	
					V	21-127-5111-000-537-0000	Amzn Mktp US Hb6tl3fv2/Suzann	41.90	
					V	21-127-5111-000-537-0000	Paypal Mihosa/Suzann Berlien	1,297.80	
					V	21-127-5111-000-537-0000	Dollar General #24066/Suzann B	68.00	
					V	21-127-5111-000-537-0000	Amzn Mktp US Hi92b93q0/Suzann	361.64	
					V	21-127-5111-000-537-0000	Hosa, Inc./Suzann Berlien	762.70	
					V	21-127-5111-000-537-0000	Dollartree/Suzann Berlien	72.50	
					V	21-127-5111-000-592-0000	Meijer # 195/Paul B Fedele	28.39	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-6410-000-587-0000	Miller Welding Supply/Julie Ha	18,240.00	
					V	21-212-3210-000-403-0000	Radisson/Jamie S Hess	5.00	
					V	21-212-3210-000-403-0000	Radisson/Jamie S Hess	5.00	
					V	21-212-5912-000-405-0000	Amzn Mktp US H03ll4h90/Janette	19.58	
					V	21-212-5912-000-405-0000	Amzn Mktp US H29ij9b72/Janette	16.95	
					V	21-212-5919-000-403-0000	- Asca -/Jamie S Hess	82.34	
					V	21-212-5919-000-403-0000	Amzn Mktp US Hb3zd3eq0/Jamie S	60.77	
					X	21-213-3220-002-313-0000	Big John Steak & Onion/John Un	19.56	
					X	21-213-3220-002-313-0000	Luckys Steakhouse - B/John Und	26.70	
					X	21-213-3220-002-313-0000	Luckys Steakhouse - B/Rachel L	26.70	
					X	21-213-3220-002-313-0000	Fuji Sushi Steak House/John Un	41.51	
					X	21-213-3220-002-313-0000	Tst Red Messa Grill -/John Und	16.25	
					X	21-213-3220-002-313-0000	Chick-Fil-A #03706/Rachel Lanc	11.81	
					V	21-213-5110-000-000-0000	Amzn Mktp Us/Jessika Chilcote	(2.81)	
					V	21-213-5110-000-000-0000	Amzn Mktp Us/Jessika Chilcote	(1.55)	
					V	21-213-5110-000-000-0000	Amzn Mktp Us/Jessika Chilcote	(0.18)	
					V	21-213-5110-000-000-0000	Amzn Mktp Us/Jessika Chilcote	(0.28)	
					V	21-213-5110-000-000-0000	Amzn Mktp Us/Jessika Chilcote	(0.01)	
					V	21-213-5110-000-000-0000	Amzn Mktp Us/Jessika Chilcote	(0.09)	
					V	21-213-5110-000-000-0000	Amzn Mktp Us/Jessika Chilcote	(0.49)	
					V	21-213-5110-000-000-0000	Amzn Mktp Us/Jessika Chilcote	(0.58)	
					V	21-213-5110-000-000-0000	Amzn Mktp US Hb70180y2/Jessika	244.31	
					V	21-213-5110-000-000-0000	Amzn Mktp US Hb12d6al2/Jessika	1,094.14	
					V	21-213-5110-000-000-0000	Amzn Mktp US Hb0at8um1/Jessika	56.35	
					V	21-213-5110-000-000-0000	Amzn Mktp US Hb25h55z1/Jessika	43.19	
					X	21-213-5110-000-313-0000	Paypal Otvest Llc/Mercedes Lon	(14.99)	
					X	21-213-5110-000-313-0000	Paypal Otvest Llc/Mercedes Lon	289.88	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hb93n84g1/Mercede	15.99	
					X	21-213-5110-000-313-0000	Samsclub.Com/Mercedes Long	47.68	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hb8rn76x1/Mercede	37.97	
					X	21-213-5110-000-313-0000	Amazon.Com Hb4zz8zo2/Mercedes	13.79	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hb8oi3ii0/Mercede	61.16	
					X	21-213-5110-000-313-0000	Amzn Mktp US H07cb0op2/Mercede	44.44	
					X	21-213-5110-000-313-0000	Amzn Mktp US Amzn.Com/Mercede	(8.99)	
					X	21-213-5110-000-313-0000	Amzn Mktp US H03pl19m0/Mercede	24.74	
					X	21-213-5110-000-313-0000	Amzn Mktp US H06lk81d1/Mercede	121.20	
					X	21-213-5110-000-313-0000	Amzn Mktp US H882a3dc2/Mercede	77.16	
					X	21-213-5110-000-313-0000	Amzn Mktp US H08w500s1/Mercede	9.92	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X	21-213-5110-000-313-0000					Amzn Mktp US H09e35oc2/Mercede		15.69	
X	21-213-5110-003-313-0000					Amzn Mktp US Hi0qa7771/Sharlen		54.93	
X	21-214-5110-000-314-0000					Awl Pearson Education/Mercedes		297.33	
X	21-215-5110-000-315-0000					Amzn Mktp US Hw9w04el0/Mercede		31.98	
X	21-215-5110-000-315-0000					Amzn Mktp US Hi9bx0wb2/Mercede		88.80	
X	21-215-5110-000-315-0000					Usps Po 2558500977/Mercedes Lo		10.20	
X	21-215-5110-000-315-0000					Stutteringf/Mercedes Long		34.83	
X	21-215-5110-000-315-0000					Learning A-Z, Llc/Mercedes Lon		128.00	
X	21-215-5110-000-315-0000					Super Duper Publicatio/Mercede		299.79	
X	21-215-5112-000-315-0000					Amzn Mktp US H06n81e2/Mercede		9.99	
X	21-215-5112-000-315-0000					Amzn Mktp US H89gk6sk2/Mercede		85.43	
X	21-215-5112-000-315-0000					Apple.Com/Bill/Mercedes Long		299.99	
X	21-215-5112-000-315-0000					Amzn Mktp US Hb8je7wj0/Mercede		15.98	
X	21-215-5112-000-315-0000					Amzn Mktp US Hb5j84kd1/Mercede		39.98	
X	21-215-5112-000-315-0000					Amzn Mktp US Hb6u31lm0/Mercede		19.99	
X	21-216-3220-000-316-0000					Marriott Ann Arbor Yps/Mercede		329.70	
X	21-216-3220-000-316-0000					Marriott Ann Arbor Yps/Mercede		329.70	
X	21-216-3220-000-316-0000					Marriott Ann Arbor Yps/Mercede		329.70	
X	21-216-3220-000-316-0000					Marriott Ann Arbor Yps/Mercede		329.70	
X	21-216-3220-000-316-0000					Marriott Ann Arbor Yps/Mercede		329.70	
X	21-216-5110-000-316-0000					Amazon.Com Hb1ir7i02 A/Mercede		29.86	
X	21-216-5110-000-316-0000					Amzn Mktp US Hi6kb8wn1/Mercede		103.21	
X	21-216-5110-000-316-0000					Pesi/Mercedes Long		33.94	
X	21-216-5110-000-316-0000					Amzn Mktp US Hi3av5zr0/Mercede		10.95	
X	21-216-5110-000-316-0000					Amazon.Com H05yc64u2 A/Mercede		56.08	
X	21-218-3220-000-210-0000					Wpy Mtsa/Mercedes Long		337.40	
X	21-218-5110-000-063-0000					Family Fare 1995/Veronica Barb		16.45	
X	21-218-6421-000-240-0000					Phonak/John Underwood		71.17	
X	21-218-6421-000-240-0000					Phonak/John Underwood		458.99	
X	21-221-3210-000-000-4380					B&h Photo 800-606-6969/Wendy C		359.66	
X	21-221-3210-000-000-4380					Grand Trav Resort/Jamie L Roge		179.80	
X	21-221-3210-000-000-4380					Grand Trav Resort/Jamie L Roge		179.80	
X	21-221-3210-000-000-4380					Grand Trav Resort/Jamie L Roge		179.80	
X	21-221-3210-000-000-4380					Grand Trav Resort/Jamie L Roge		179.80	
X	21-221-3210-000-000-4380					Grand Trav Resort/Jamie L Roge		179.80	
X	21-221-3210-000-000-4380					Grand Trav Resort/Jamie L Roge		179.80	
X	21-221-3210-000-000-4380					Grand Trav Resort/Jamie L Roge		179.80	
X	21-221-3210-000-000-4380					Grand Trav Resort/Jamie L Roge		179.80	
X	21-221-3210-000-000-4380					Grand Trav Resort/Jamie L Roge		179.80	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-221-3210-000-000-4380	Grand Trav Resort/Jamie L Roge	179.80	
					X	21-221-3210-000-000-4380	Fuji Sushi Steak House/Rachel	37.80	
					X	21-221-3210-000-000-4380	Tst Red Messa Grill -/Rachel L	33.68	
					V	21-221-3220-000-000-0000	Jets Pizza - Mi - 136/Bradley	149.87	
					V	21-221-3220-000-000-0000	Amzn Mktp US Hb56m0m00/Aerin L	263.96	
					V	21-221-3220-000-000-0000	Amzn Mktp US Hb50w3pu0/Aerin L	529.42	
					V	21-221-3220-000-000-0000	Jets Pizza - Mi - 136/Aerin Le	232.82	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	39.35	
					V	21-221-3220-000-000-0000	Amzn Mktp Us/Aerin Leigh-Amann	(113.34)	
					V	21-221-3220-000-000-0000	Amazon.Com Hi1i60fz0/Aerin Lei	118.50	
					V	21-221-3220-000-583-0000	Mde Educator License/Timothy J	45.00	
					X	21-221-3220-001-000-6160	Michigan Virtual U/Carla Kita	125.00	
					X	21-221-3220-001-000-6160	Michigan Virtual U/Carla Kita	125.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-5110-000-410-0000	Amzn Mktp US H027b4dm2/Janette	14.97	
					V	21-221-5110-000-410-0000	Panera Bread #203734 O/Stephan	363.27	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-222-5912-000-000-0000	B&h Photo 800-606-6969/Wendy C	25.69	
					V	21-222-5912-000-000-0000	Amzn Mktp US H29lj3vl2/Aerin L	46.89	
					V	21-222-5912-000-000-0000	Dmi Dell Arb Bus/Wendy Crow	614.01	
					V	21-222-5912-000-000-0000	Amzn Mktp US H279g77k1/Wendy C	518.97	
					X	21-226-3190-000-326-0000	Appsheet Premium Plan/Karen Dy	15.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-000-326-0000	Hungry Howies 536/Nicole M Law	75.76	
					X	21-226-3220-000-326-0000	Qdoba 1820 Online/Nicole M Law	254.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	70.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	155.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	70.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	70.00	
					X	21-226-3220-007-326-0000	Sams Club #6429/Tammy Robinson	66.60	
					X	21-226-3220-007-326-0000	Chick-Fil-A #03706/Nicole M La	14.19	
					X	21-226-3220-007-326-0000	Dollartree/Jennifer Haswell	2.50	
					X	21-226-3220-007-326-0000	Wal-Mart #2080/Jennifer Haswel	84.74	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Jill Snyder	(104.00)	
					X	21-226-3220-007-326-0000	In Association Of Adm/Mercedes	300.00	
					X	21-226-3220-007-326-0000	Low Incidence Outreach/Mercede	50.00	
					X	21-226-3220-007-326-0000	Outside The Box/Nicole M Lawre	64.61	
					X	21-226-3220-007-326-0000	Luckys Steakhouse - B/Nicole M	25.00	
					X	21-226-3220-007-326-0000	Memspa/Vallene Kent	(89.00)	
					X	21-226-3220-007-326-0000	Doubletree Hotels/Nicole M Law	241.50	
					X	21-226-3220-007-326-0000	Paypal Michigancou/Jamie L Rog	335.00	
					X	21-226-3220-007-326-0000	Gs Pizzeria & Deli Of/Vallene	24.66	
					X	21-226-3220-007-326-0000	Doubletree Fb Bay City/Vallene	31.80	
					X	21-226-3220-007-326-0000	Graduate East Lansing/Kristy O	(6.36)	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	49.50	
					X	21-226-5110-007-326-0000	Grammarly Coech1exa/Jamie L Ro	139.95	
					X	21-226-5110-007-326-0000	School Specialty Eco/Carolyn S	257.61	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	49.50	
					X	21-226-5110-007-326-0000	School Specialty Ecomm/Carolyn	357.87	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	73.50	
					X	21-226-5110-007-326-0000	Low Incidence Outreach/Lindsey	50.00	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	50.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US H06tv5022/Dawn La	33.66	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	56.57	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	38.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hb6dl1e50/Jamie L	35.24	
					X	21-226-5110-007-326-0000	Amzn Mktp US H29ue5eo2/Vallene	33.37	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hb0d66411/Dawn La	8.19	
					X	21-226-5110-007-326-0000	Amzn Mktp US H21qt8u61/Jamie L	113.73	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hb9xn2lt1/Dawn La	22.63	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hb6a80tl1/Carla K	60.97	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Amazon.Com H24w52vd2/Dawn Lafe	7.92	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hb9qe0fv1/Vallene	8.75	
					X	21-226-5110-007-326-0000	Amazon.Com Hi2588os0 A/Dawn La	14.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hb9rb0731/Dawn La	31.66	
					X	21-226-5110-007-326-0000	Teachnmetot/John Underwood	376.05	
					X	21-226-5110-007-326-0000	School Specialty Ecomm/Carolyn	16.76	
					X	21-226-5110-007-326-0000	Meijer # 316/Carolyn S Meyers	35.93	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hi4bm31f2/Dawn La	20.23	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hw1ny74u0/Wendy C	6.29	
					X	21-226-5110-007-326-0000	School Specialty Ecomm/Carolyn	62.71	
					X	21-226-5110-007-326-0000	Padlet Padlet Softwar/Jami Mit	(96.00)	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hi6gu56v2/Jamie L	369.99	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Dawn Laf	8.00	
					X	21-226-5110-007-326-0000	Summit Companies St Pa/Carolyn	50.00	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	55.50	
					X	21-226-5110-007-326-0000	Aldi 67046/Kristy Orosco	15.87	
					X	21-226-5110-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc# 10686/Katheri	125.42	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Jamie L	5,583.70	
					X	21-226-5110-008-326-0000	Amzn Mktp US Hi66s34y0/Christi	149.94	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Amazon.Com H014318p0 A/Karen D	42.60	
					X	21-241-3140-000-341-0000	Risevision/Wendy Crow	106.03	
					X	21-241-3210-000-341-0000	Doubletree Hotels/Sharlene Hei	241.50	
					V	21-241-3220-000-000-0000	Mi Assoc Sch Adm/Coreen A McCa	600.00	
					V	21-241-3220-000-000-0000	Fsp Maspa/Coreen A McCaul	140.00	
					V	21-241-3220-000-000-0000	Fsp Maspa/Coreen A McCaul	325.00	
					V	21-241-3220-000-000-0000	Family Fare 1979/Tammy Schille	18.07	
					V	21-241-3220-000-000-0000	One Nation Tap & Table/Timothy	25.73	
					X	21-241-3220-000-341-0000	Pastrami Joes/Nicole M Lawrenc	80.61	
					X	21-241-3220-000-341-0000	Doubletree Hotels/Jocelyn Mill	241.50	
					X	21-241-3220-000-341-0000	Gs Pizzeria & Deli Of/Sharlene	13.70	
					X	21-241-3220-000-341-0000	Doubletree Fb Bay City/Jocelyn	22.89	
					X	21-241-3220-000-341-0000	Doubletree Fb Bay City/Sharlen	29.25	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	50.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	20.00	
					V	21-241-5910-000-000-0000	Mountainside Medical E/Jessika	679.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hb3tk8id1/Janette	30.18	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hb1rd26i1/Janette	9.85	
					V	21-241-5910-000-000-0000	Amazon.Com Hb7xh06g1/Janette C	14.95	
					V	21-241-5910-000-000-0000	Meijer # 195/Kristen Asiala	38.60	
					V	21-241-5910-000-000-0000	Amazon.Com Hi8od9o40/Janette C	15.68	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Mark Go	77.38	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hi5qm23l0/Janette	329.29	
					V	21-241-5910-000-000-0000	Meijer # 195/Kristen Asiala	48.74	
					V	21-241-5910-000-000-0000	Amazon.Com Hi93w8r71 A/Janette	139.93	
					V	21-241-5910-000-000-0000	Amazon.Com Hw1y68o50 A/Janette	21.98	
					V	21-241-5910-000-000-0000	Amazon.Com Hi5fw1pd2/Janette C	29.30	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hi7w03my1/Janette	13.99	
					V	21-241-5910-000-000-0000	Samsclub.Com/Kristen Asiala	754.38	
					V	21-241-5910-000-000-0000	Marathon Petro23747/Coreen A M	59.78	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	79.40	
					V	21-241-5910-000-000-0000	Subway 13097/Janette Coday	73.03	
					V	21-241-5910-000-000-0000	Amazon.Com H22v225i2/Janette C	15.68	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	54.06	
					V	21-241-5910-000-000-0000	Amazon.Com H25v94g92 A/Janette	20.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hb7w061d0/Janette	45.38	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hb1n72aw0/Janette	12.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US H25gt1v32/Janette	13.89	
					V	21-241-5910-000-000-0000	Family Fare 1990/Kristen Asial	44.88	
					V	21-241-5910-000-000-0000	Amazon.Com H04o29w22/Janette C	31.43	
					V	21-241-5910-000-000-0000	In Advision Signs, In/Janette	147.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US H00a389i2/Janette	83.32	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	52.71	
					V	21-241-5910-000-000-0000	Aed Superstore/Jessika Chilcot	1,267.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US H25mc3zb1/Jessika	79.98	
					V	21-241-5910-000-000-0000	Besco Water Treatment/Janette	42.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US H286b0lh0/Jessika	30.50	
					V	21-241-5910-000-000-0000	Amazon.Com H248n1nf0 A/Janette	44.56	
					V	21-241-5910-000-000-0000	Amzn Mktp US H28u96oc1/Jessika	233.29	
					V	21-241-5910-000-000-0000	Amzn Mktp US H00hn1gl2/Jessika	113.39	
					V	21-241-5910-000-000-0000	Amzn Mktp US H05us3ep2/Jessika	64.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US H03zx13r2/Kristen	37.58	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	64.99	
					V	21-241-5910-000-000-0000	Amazon.Com H07d71wa0/Janette C	37.92	
					V	21-241-5910-000-000-0000	Sweetwaters Donut Mill/Bradley	237.83	
					V	21-241-5910-000-000-0000	Tritech Forensics/Jessika Chil	(104.00)	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	47.46	
					V	21-241-5910-000-000-0000	Amzn Mktp US H89iv5wl2/Kristen	37.58	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	23.96	
					V	21-241-5910-000-000-0000	Amzn Mktp US H86ak06c2/Kristen	166.76	
					V	21-241-5910-000-000-0000	Sweetwaters Donut Mill/Bradley	237.83	
					V	21-241-5910-000-000-0000	Shell Oil 57443546601/Kristen	100.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US H03ll4h90/Janette	65.47	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hw9bm7lp2/Janette	23.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hw0h44qm0/Janette	25.79	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hw5hv6qi0/Janette	17.50	
					X	21-241-5910-000-341-0000	Amzn Mktp US H26li8ab1/Sharlen	27.97	
					X	21-241-5910-000-341-0000	Amzn Mktp US H05aa5ds2/Sharlen	112.66	
					X	21-241-5910-000-341-0000	Amzn Mktp US H247a2882/Sharlen	22.98	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hb2q69782/Sharlen	22.48	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hi23x5vk0/Sharlen	115.99	
					X	21-241-5910-000-341-0000	Amzn Mktp US H05w31gb1/Sharlen	25.44	
					X	21-241-5910-000-341-0000	U-Haul Web Team Assoc/Sharlene	164.85	
					X	21-241-6421-000-341-0000	Amzn Mktp US H013l59k1/Wendy C	231.96	
					X	21-241-6421-000-341-0000	B&h Photo 800-606-6969/Wendy C	267.66	
					X	21-241-6421-000-341-0000	Amzn Mktp US H22iz4to1/Wendy C	40.61	
					X	21-261-4110-006-393-0000	Amazon.Com H23lm6vp1/Jason Kee	201.84	
					X	21-261-4110-006-393-0000	Bosker Brick/Jason Keeler	86.40	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	5.31	
					V	21-261-4115-000-000-0000	Amzn Mktp US Hi68v6vt1/Jason K	168.55	
					V	21-261-4115-000-000-0000	Amazon.Com Hb6we2ll0/Jason Kee	677.87	
					V	21-261-4115-000-000-0000	Menards Battle Creek M/Scott W	61.79	
					V	21-261-4116-000-000-0000	Amazon.Com Hi8xv1i41/Jason Kee	128.52	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	99.76	
					V	21-261-4120-000-000-0000	United States Lumber/Scott W R	326.09	
					V	21-261-4120-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	36.09	
					V	21-261-4120-000-000-0000	Batteries+bulbs #0388/Jason Ke	1,135.80	
					V	21-261-4126-000-000-0000	The Trane Company/Jason Keeler	(358.25)	
					V	21-261-4190-000-000-0000	Advance Auto Parts #57/Jason K	22.25	
					V	21-261-4190-000-000-0000	Phil Walters Tire And/Jason Ke	155.48	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4910-000-000-0000	Marathon Petro23747/Jason Keel	18.99	
					V	21-261-4910-000-000-0000	McGonigle S Market-Del/Jason K	79.42	
					V	21-261-4910-000-000-0000	Taco Bell #32999/Jason Keeler	20.43	
					V	21-261-4910-000-000-0000	Alta Industrial Equipm/Jason K	695.00	
					V	21-261-4910-000-000-0000	Marathon Petro23747/Jason Keel	31.77	
					X	21-261-4911-006-393-0000	All Tronics/Jason Keeler	1,847.48	
					X	21-261-4911-006-393-0000	Two Men And A Truck 01/Jason K	388.00	
					X	21-261-4911-006-393-0000	Two Men And A Truck 01/Jason K	1,340.00	
					X	21-261-5992-006-393-0000	Spypoint Prem-Annual/Sharlene	120.00	
					X	21-261-5992-006-393-0000	Amzn Mktp US H01c69du0/Sharlen	21.97	
					X	21-261-5992-006-393-0000	Amazon.Com H872q0s22/Sharlene	39.36	
					V	21-261-5995-000-000-0000	Amzn Mktp Us/Jason Keeler	(729.00)	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	37.51	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hb6iw2tv2/Jason K	227.97	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hb2ar2wh0/Jason K	39.32	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hb9530fl1/Jason K	44.17	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hb2pt03g1/Jason K	43.21	
					V	21-261-6450-000-000-0000	K-Log, Inc./Coreen A McCaul	1,714.92	
					V	21-261-6450-000-000-0000	Amzn Mktp Us/Janette Coday	(247.87)	
					V	21-261-6450-000-000-0000	Nbf Natl Biz Furniture/Janette	804.00	
					V	21-261-6450-000-000-0000	Amzn Mktp US H22v43sx1/Janette	317.71	
					V	21-271-3310-000-537-0000	B And W Charters/Krista Winche	818.10	
					V	21-271-3310-000-538-0000	B And W Charters/Krista Winche	818.10	
					V	21-271-3310-000-567-0000	B And W Charters/Krista Winche	818.10	
					V	21-271-3310-000-579-0000	Cardinal Buses/James Riker	1,704.65	
					X	21-281-3220-000-362-0000	Grand Trav Resort/Nicole M Law	170.00	
					X	21-281-3220-000-362-0000	Doubletree Hotels/Nicole M Law	241.50	
					X	21-281-3220-000-362-0000	Luckys Steakhouse - B/Nicole M	30.00	
					X	21-281-3221-001-362-0000	Mountain Grd Lodge/Nicole M La	1,622.26	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Kristen A	1,140.00	
					V	21-282-5990-000-000-0000	Risevision/Wendy Crow	205.82	
					X	21-283-3210-000-390-0000	Sq Pizza Ditalia/Jessica N Clo	12.38	
					X	21-283-3210-000-390-0000	Benihana Las Vegas/Jessica N C	31.90	
					X	21-283-3210-000-390-0000	McNamara Airp Mezza/Jessica N	31.08	
					X	21-283-3210-000-390-0000	Curb Svc Lv Ycs/Jessica N Clot	18.07	
					X	21-283-3210-000-390-0000	Mbay Front Desk/Jessica N Clot	559.82	
					X	21-283-3210-000-390-0000	Cinnabon D Las/Jessica N Cloth	7.03	
					X	21-283-3210-000-390-0000	Mbay Front Desk/Jessica N Clot	(559.82)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-3220-000-390-0000	Pastrami Joes/Julie A Powers	77.44	
					V	21-283-5910-000-000-0000	Grammarly Coknza4lu/Jessica N	87.47	
					X	21-283-5910-000-390-0000	Best Buy 00008409/Wendy Crow	(20.39)	
					X	21-283-5910-000-390-0000	B&h Photo 800-606-6969/Wendy C	527.07	
					X	21-283-5910-000-390-0000	Usps Po 2558500977/Julie A Pow	4.91	
					X	21-283-5910-000-390-0000	Bestbuycom806702125686/Wendy C	254.99	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	7.16	
					X	21-283-5910-000-390-0000	Best Buy 00008409/Wendy Crow	(234.60)	
					H	21-284-3210-100-000-0000	Grand Trav Resort/Wendy Crow	140.00	
					H	21-284-3210-100-000-0000	Doubletree Hotels/Wendy Crow	241.50	
					H	21-284-3210-100-000-0000	Doubletree Hotels/Wendy Crow	241.50	
					H	21-284-3210-100-000-0000	Hungry Howies 535/Wendy Crow	44.46	
					H	21-284-3210-100-000-0000	Family Fare 1995/Wendy Crow	11.27	
					H	21-284-3210-200-000-0000	Grand Trav Resort/Wendy Crow	42.20	
					H	21-284-3210-200-000-0000	Grand Trav Resort/Wendy Crow	33.76	
					H	21-284-3220-300-000-0000	Grand Trav Resort/Wendy Crow	126.60	
					H	21-284-3220-300-000-0000	Grand Trav Resort/Wendy Crow	67.52	
					H	21-284-3220-300-000-0000	Grand Trav Resort/Wendy Crow	92.84	
					H	21-284-3220-300-000-0000	Grand Trav Resort/Wendy Crow	118.16	
					H	21-284-5990-300-000-0000	Amzn Mktp US Hb4fm4h91/Wendy C	85.00	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	209.08	
					X	22-431-0004-800-000-0000	Sq Theodore Lawrence/Sharlene	1,274.00	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	122.24	
					X	22-431-0004-800-000-0000	Sams Club #6429/Jocelyn Miller	42.70	
					X	22-431-0004-800-000-0000	Subway 13097/Jocelyn Miller	152.97	
					X	22-431-0004-800-000-0000	Samsclub #6429/Sharlene Heinri	53.40	
					X	22-431-0004-800-000-0000	Dollar General #12985/Sharlene	68.95	
					S	61-291-0000-190-000-0000	Springhill Suites Carm/Kathryn	360.64	
					S	61-291-0000-190-000-0000	McDonalds M2097 Of/Kathryn Wag	24.46	
					S	61-291-0000-190-000-0000	Punch Bowl Social Indi/Kathryn	285.41	
					S	61-291-0000-190-000-0000	Springhill Suites Carm/Kathryn	360.64	
					S	61-291-0000-190-000-0000	Springhill Suites Carm/Kathryn	360.64	
					S	61-291-0000-190-000-0000	Springhill Suites Carm/Kathryn	360.64	
					S	61-291-0000-190-000-0000	McDonalds M2097 Of/Kathryn Wag	34.50	
					S	61-291-0000-190-000-0000	Springhill Suites Carm/Kathryn	360.64	
					S	61-291-0000-190-000-0000	McDonalds M2097 Of/Kathryn Wag	21.03	
					S	61-291-0000-190-000-0000	Springhill Suites Carm/Kathryn	360.64	
					S	61-291-0000-190-000-0000	La Hacienda/Kathryn Wagar	272.51	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	61-291-0000-250-000-0000	Sandhill - Restaurant/Mark Lud	227.28	
					S	61-291-0000-250-000-0000	Family Fare 1995/Korinna L Raf	25.35	
					S	61-294-4911-650-000-0000	Leweys Shoe Repair/Coreen A Mc	460.00	
					S	61-294-4911-650-000-0000	Leweys Shoe Repair/Coreen A Mc	300.00	175,859.34
P5597	12/15/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	571.94	
					G	11-212-3190-283-001-3431	EduStaff/Walsh, Geneva (831219	987.90	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	76.05	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	361.24	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	98.87	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	349.83	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-311-3190-284-001-3431	EduStaff/Miller-Busson, LeeAnn	638.82	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	263.25	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	263.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	177.00	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Kenyon, Meggan (52582	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Halsmer, Kathryn (901	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Blair, Sheila (50328)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Moore, Nicole (90101)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Moore, Nicole (90101)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Miller, Mary (52587)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Ramos, Heather (52649	103.25	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Bomia, Margaret (5086	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Bomia, Margaret (5086	106.20	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258	88.50	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Ethier, Megan (90194)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201	106.20	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Pope, Dorothy (90083)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn (50240	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	88.50	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory (5	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann (5042	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert (52646	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory (5	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Rabbitt, Kyra (90177)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	756.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	756.00	22,854.56
P5603	12/21/22	13844	EDUSTAFF		X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	504.00
P5605	12/30/22	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	319.41	
					G	11-212-3190-283-001-3430	EduStaff/Vacancy	319.41	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	323.21	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	106.47	
					G	11-252-3192-106-000-0000	EduStaff/Vacancy	277.58	
					G	11-252-3192-106-000-0000	EduStaff/Vacancy	60.84	
					G	11-311-3190-284-001-3430	EduStaff/Vacancy	958.23	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	958.23	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	935.91	
					G	11-311-3190-284-001-3431	EduStaff/Vacancy	623.94	
					G	11-391-3191-272-001-0000	EduStaff/Vacancy	263.25	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	245.70	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Behrmdt, Brooke (5261	110.63	
					X	21-122-3111-000-120-0000	EduStaff/Behrmdt, Brooke (5261	110.63	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Miller, Mary (52587)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Miller, Mary (52587)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Moore, Nicole (90101)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Neiman, Grant (90174)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Moore, Nicole (90101)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Neiman, Grant (90174)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Dean, Gina (52627)	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Blair, Sheila (50328)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Blair, Sheila (50328)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Doviak, Jonathan (610)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Joy, Tom (50485)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Howard, Lillian (5261)	103.25	
					X	21-122-3111-000-190-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Jones, Meghan (90216)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Pope, Dorothy (90083)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn (50240)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn (50240)	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Griffin, Dereck (5261)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Riker, James (90036)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Lake, Matthew (90068)	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Miller, Robert (52646)	74.93	
					V	21-127-3110-000-000-0000	EduStaff/Yurisch, Steven (875)	212.40	
					X	21-213-3190-003-313-0000	EduStaff/Vacancy	594.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8)	756.00	16,354.47
P5616	01/12/23	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	319.41	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	319.41	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	91.26	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720)	277.58	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	958.23	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	958.23	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	4,483.96
P5620	01/16/23	15729	HARRIS BANK-BMO		G	11-221-3210-201-000-2250	Tst Breakfast At Tiff/Carrie J	18.64	
					G	11-221-3210-201-000-2250	Tst Breakfast At Tiff/Carrie J	19.03	
					G	11-221-3210-204-000-6060	American Educational R/Stephen	389.00	
					G	11-221-3210-204-000-6060	Falsettas Casa Nova/Jennifer S	205.65	
					G	11-221-3210-204-000-6060	Sushi Moto/Julie A Castle	55.79	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Danielle	98.00	
					G	11-221-3210-204-000-6060	Hyatt Place/Lynn M Batchelder	206.02	
					G	11-221-3210-204-000-6060	Ascd Membership/Stephen Best	89.00	
					G	11-221-3210-204-000-6060	Courtyard By Marriott/Rachel F	98.00	
					G	11-221-3210-309-000-0000	Biggby Coffee #424/Carrie J Jo	11.37	
					G	11-221-3210-309-000-0000	Crowne Plaza Lansing W/Carrie	189.85	
					G	11-221-3210-309-000-0000	Event Carnegie Founda/Carrie J	995.00	
					G	11-221-3210-309-000-0000	Hilton Hotel San Diego/Carrie	332.48	
					G	11-221-3210-309-000-0000	Delta 00623541627656/Carrie J	478.20	
					G	11-221-3210-312-000-0000	Mi Assoc Sch Adm/Carrie J John	450.00	
					G	11-221-3220-225-000-0000	Southwes 5262193863947/Kim Leh	211.48	
					G	11-221-3220-225-000-0000	Southwes 5269944363198/Kim Leh	20.00	
					G	11-221-3220-225-000-0000	Delta 00623513924751/Kim Lehma	398.60	
					G	11-221-3220-278-002-3400	Amzn Mktp US G71ez9b03/Erika B	614.70	
					G	11-221-3220-316-000-0000	Shell Oil 521585000qps/Deborah	4.19	
					G	11-221-3220-322-000-0000	Dollar Tree/Anna McCrumb	12.50	
					G	11-221-3220-322-000-0000	Dollar Tree, Inc./Anna McCrumb	75.00	
					G	11-221-3220-322-000-0000	Amzn Mktp US Zh4js6zs3/Wendy C	51.75	
					G	11-221-3220-322-000-0000	Amzn Mktp US S95bo1zk3/Wendy C	6.59	
					G	11-221-3220-322-000-0000	Dollar Tree/Anna McCrumb	22.50	
					G	11-221-3221-278-002-3400	Schlotzskys 1248 Onli/Erika Bu	199.91	
					G	11-221-3225-204-000-6060	Hilton Hotel San Diego/Jennife	332.48	
					G	11-221-3225-204-000-6060	Hilton Hotel San Diego/Jennife	332.48	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5110-204-000-6060	Smk Surveymonkey.Com/Anne Bohl	567.00	
					G	11-221-5110-204-000-6060	Pirate Ship Postage/Anne Bohl	7.25	
					G	11-221-5110-204-000-6060	Amazon.Com Us7z37ri3/Danielle	30.25	
					G	11-221-5110-204-000-6060	Staples Direct/Anne Bohl	36.99	
					G	11-221-5110-224-000-0000	Gfs Store #0421/Travis T Winch	131.95	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-231-002-6170	Pacific Northwest Publ/Deborah	941.60	
					G	11-221-5110-231-002-6170	Pacific Northwest Publ/Deborah	1,118.15	
					G	11-221-5110-250-000-3700	R A Dinkel & Associate/Angela	72.00	
					G	11-221-5110-253-000-8590	Wm Supercenter #2080/Lisa Midd	54.40	
					G	11-221-5110-253-000-8590	Gfs Store #0421/Lisa Middleton	10.98	
					G	11-221-5110-253-000-8590	Target.Com/Angela Blood	197.70	
					G	11-221-5110-253-000-8590	Target.Com/Angela Blood	65.90	
					G	11-221-5110-253-000-8590	Target.Com/Angela Blood	39.54	
					G	11-221-5110-253-000-8590	Target.Com/Angela Blood	39.54	
					G	11-221-5110-253-000-8590	Family Fare 1995/Jonah Curtis	89.88	
					G	11-221-5110-283-001-3430	Zoom.Us 888-799-9666/Katie Gra	149.90	
					G	11-221-5110-283-001-3430	Qr-Code-Generator.Com/Katie Gr	191.88	
					G	11-221-5110-309-000-0000	Amzn Mktp US 1555q4di3/Deborah	12.74	
					G	11-221-5110-309-000-0000	Five Below 761/Lisa Middleton	12.00	
					G	11-221-5110-309-000-0000	Dollar Tree/Lisa Middleton	41.35	
					G	11-221-5110-309-000-0000	Dri Gallup/Deborah Shepherd	19.99	
					G	11-221-5115-204-000-6060	Airtable.Com/Bill/Heather Y He	1,108.94	
					G	11-221-5115-204-000-6060	Vmo Vimeo Pro/Heather Y Heitsc	240.00	
					G	11-221-5911-278-002-3400	Amzn Mktp US 6034o5hk3/Katie G	203.70	
					G	11-221-5911-278-002-3400	Amzn Mktp US Ea4d68ue3/Katie G	543.20	
					G	11-221-5911-278-002-3400	Amzn Mktp US Ri9l48o93/Katie G	68.94	
					G	11-221-5911-278-002-3400	Amzn Mktp US Bd87p4kd3/Katie G	148.20	
					G	11-221-5911-278-002-3400	Amzn Mktp US 683vr7p13/Katie G	45.00	
					G	11-221-5911-278-002-3400	Amzn Mktp US Sg41o8oo3/Katie G	19.98	
					G	11-221-5911-278-002-3400	Otc Brands Inc/Katie Graham	269.71	
					G	11-221-5911-278-002-3400	Samsclub.Com/Katie Graham	167.80	
					G	11-221-5911-278-002-3400	Amzn Mktp US Vm7q767y3/Katie G	68.94	
					G	11-221-5912-278-002-3400	Amzn Mktp US Rj7zq2f43/Katie G	13.98	
					G	11-221-5912-278-002-3400	Amazon.Com Am8qe38l3/Katie Gra	20.43	
					G	11-221-5912-278-002-3400	Amazon.Com/Katie Graham	(22.98)	
					G	11-221-5912-278-002-3400	Amazon.Com S14za4mc3 A/Katie G	27.98	
					G	11-221-5912-278-002-3400	Amzn Mktp US Vq8kl1od3/Katie G	12.23	
					G	11-221-5990-100-000-0000	Stapls7370689385000001/Deborah	48.60	
					G	11-221-5990-100-000-0000	Amzn Mktp US Hw26k4wo0/Deborah	9.99	
					G	11-221-5990-231-000-6170	Stapls7369876869000001/Deborah	136.85	
					G	11-221-5990-231-000-6170	Sams Club #6429/Rebecca Smith	40.24	
					G	11-221-5990-231-000-6170	Amazon.Com 333z67ai3/Deborah S	28.80	
					G	11-221-5990-231-000-6170	Oaisd Instr Svc/Rebecca Smith	200.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5990-283-001-3430	Lakeshore Learning Mat/Katie G	268.97	
					G	11-221-5990-283-001-3430	Amzn Mktp US Z06yj8ms3/Katie G	37.21	
					G	11-221-5990-283-001-3430	Amzn Mktp US H68vw1zq1/Katie G	59.78	
					G	11-221-5990-283-001-3430	Amzn Mktp US U70f86vd3/Katie G	72.00	
					G	11-227-3160-278-002-3400	Cor Advantage By Hig/Erika Bur	6,515.60	
					G	11-231-7910-104-000-0000	Dollar Tree/Renae Anderson	23.75	
					G	11-232-3221-104-000-0000	Meijer # 195/Renae Anderson	15.86	
					G	11-232-3221-104-000-0000	Sweetwaters Donut Mill/Renae A	18.28	
					G	11-232-5990-104-000-0000	Amzn Mktp US 5k0h473v3/Renae A	43.20	
					G	11-252-3210-106-000-0000	Applebees 840565184053/Korinna	39.15	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	8.65	
					G	11-252-5910-106-000-0000	Quill Corporation/Julie Halder	50.25	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	63.00	
					G	11-252-5990-106-000-0000	Hobby Lobby #378/Michele Kling	16.97	
					G	11-252-5990-106-000-0000	Samsclub #6429/Michele Klingam	83.68	
					G	11-252-5990-106-000-0000	Samsclub #6429/Michele Klingam	(29.88)	
					G	11-261-5990-110-000-0000	Meijer # 195/Dr Terance Lunger	25.99	
					G	11-261-5990-110-000-0000	Lowes #00069/Jason Keeler	57.46	
					G	11-261-5990-110-000-0000	Lowes #00069/Dr Terance Lunger	126.14	
					G	11-261-5990-110-000-0000	Lowes #00069/Dr Terance Lunger	98.80	
					G	11-261-5992-110-000-0000	Amzn Mktp US 8x1ab1k03/Renae A	11.00	
					G	11-261-5992-110-000-0000	Gfs Store #0421/Renae Anderson	191.36	
					G	11-261-5992-110-000-0000	Hobby Lobby #378/Renae Anderso	40.30	
					G	11-261-6220-110-000-0000	Amzn Mktp US K05oi8k03/Renae A	499.96	
					G	11-282-3180-105-000-0000	Tst The Fresh Palate/Nicole M	30.73	
					G	11-282-3180-105-000-0000	Blue Moon Cafe/Nicole M Snyder	14.58	
					G	11-282-3180-105-000-0000	Sq Cabin Creek Coffee/Nicole M	11.48	
					G	11-282-3180-105-000-0000	Holiday Inn Express/Nicole Sny	867.85	
					G	11-282-3180-105-000-0000	Mountain Bar & Grill/Nicole M	22.77	
					G	11-282-3180-105-000-0000	Tst Red Brick Tap And/Nicole M	35.51	
					G	11-282-3180-105-000-0000	Cke Mangos Tequila B E/Nicole	30.56	
					G	11-282-3180-105-000-0000	Cke Mangos Tequila Bar/Nicole	20.96	
					G	11-282-3180-105-000-0000	Culvers Birch Run Main/Nicole	10.80	
					G	11-282-3180-105-000-0000	Blue Moon Cafe/Nicole Snyder	16.85	
					G	11-282-3210-103-000-0000	Mi Assoc Sch Adm/Jerry D Johns	450.00	
					G	11-282-3221-105-000-0000	Wal-Mart #2080/Wendy Crow	1.46	
					G	11-282-3221-105-000-0000	Samsclub.Com/Wendy Crow	6.35	
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-3210-107-000-0000	Fsp Mna/Julie A Powers	168.75	
					G	11-283-5910-107-000-0000	Family Fare 1995/Julie A Power	56.23	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	43.74	
					G	11-283-5910-107-000-0000	Mi Workforce Bkgd Chck/Renae A	32.00	
					G	11-283-5910-107-000-0000	Quill Corporation/Julie Halder	19.83	
					G	11-283-5910-107-000-0000	Mi Workforce Bkgd Chck/Renae A	(32.00)	
					G	11-283-5910-107-000-0000	Quill Corporation/Julie Halder	18.84	
					G	11-283-5910-107-000-0000	Amazon.Com G03rr4fk3/Renae And	8.92	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	23.62	
					G	11-284-3221-108-000-0000	Wal-Mart #2080/Wendy Crow	4.89	
					G	11-284-3221-108-000-0000	Samsclub.Com/Wendy Crow	21.14	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	192.40	
					G	11-311-5110-284-001-3430	Amazon.Com Lf61n50p3 A/Katie G	9.90	
					G	11-311-5110-284-001-3430	Amzn Mktp US 705hw1fh3/Katie G	21.98	
					G	11-331-5912-290-001-7500	First Book/Susan Clark	26.00	
					G	11-331-5912-290-001-7500	Dollartree/Susan Clark	282.51	
					G	11-331-5912-290-001-7500	Amzn Mktp US le7re4qf3/Susan C	159.91	
					G	11-331-5912-290-001-7500	First Book/Susan Clark	244.80	
					G	11-331-5992-284-001-3430	Amazon.Com Wm85w2tu3/Katie Gra	38.83	
					G	11-331-5992-284-001-3430	Amzn Mktp US Eo3kh6uf3/Katie G	79.98	
					G	11-331-5992-284-001-3430	Amzn Mktp US Hn8fa1cf0/Katie G	156.00	
					G	11-391-3110-272-001-0000	Sp Gull Meadow Farms/Katie Gra	1,313.09	
					G	11-391-3193-272-003-0000	Amzn Mktp US 0i6et4so3/Susan C	32.99	
					G	11-391-3220-272-006-0000	Schlotzskys 1248 Onli/Erika Bu	280.81	
					G	11-391-3220-272-006-0000	Schlotzskys 1248 Onli/Erika Bu	23.30	
					G	11-391-3220-272-006-0000	Wal-Mart #5064/Erika Burkhardt	118.47	
					G	11-391-3220-272-006-0000	Sq Berts Bakery West/Erika Bur	72.00	
					G	11-391-3220-272-006-0000	Wal-Mart #5064/Erika Burkhardt	117.13	
					G	11-391-3220-272-006-0000	Family Fare 1904/Susan Clark	20.77	
					G	11-391-3220-272-006-0000	Besco Water Treatment/Katie Gr	7.00	
					G	11-391-3223-272-002-0000	Amzn Mktp US G71ez9b03/Erika B	227.51	
					G	11-391-5110-273-001-7840	Gicmh_13/Susan Clark	22.16	
					G	11-391-5115-272-004-0000	Otc Brands Inc/Katie Graham	114.84	
					G	11-391-5115-272-004-0000	Amzn Mktp US Nz83c8u53/Susan C	89.97	
					G	11-391-5115-272-004-0000	Amzn Mktp US Cq7xu3u53/Susan C	199.99	
					G	11-391-5115-272-004-0000	Amazon.Com Jr72b75g3 A/Susan C	19.94	
					G	11-391-5116-272-004-0000	Samsclub.Com/Katie Graham	640.40	
					G	11-391-5118-272-004-0000	Wal-Mart #5064/Erika Burkhardt	134.73	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5910-280-009-0000	Amzn Mktp US Hz7nj5oe2/Susan C	12.99	
					G	11-391-5910-280-009-0000	Amzn Mktp US Sv2761dc3/Susan C	38.97	
					G	11-391-5910-280-009-0000	4imprint, Inc/Susan Clark	1,076.90	
					G	12-402-0021-200-000-0000	Target.Com/Kyra Rabbitt	10.87	
					G	12-402-0021-200-000-0000	Target.Com/Kyra Rabbitt	78.29	
					G	12-402-0021-200-000-0000	Target 00006106/Kyra Rabbitt	(71.67)	
					G	12-451-0035-200-000-0000	Samsclub #6429/Renae Anderson	434.70	
					G	12-451-0035-200-000-0000	Amzn Mktp US Tx84h4o43/Renae A	18.98	
					G	12-451-0035-200-000-0000	Samsclub #6429/Renae Anderson	44.78	
					X	21-122-3220-000-110-0000	Wpy Mtsa/Mercedes Long	389.15	
					X	21-122-3220-000-110-0000	Wpy Mtsa/Mercedes Long	389.15	
					X	21-122-3220-000-140-0000	Imagine Learning Llc/Carla Kit	750.00	
					X	21-122-3220-000-191-0000	Amzn Mktp US Jh5003853/John Un	215.92	
					X	21-122-5110-000-000-4370	Yoders Country Market/Rachel L	33.98	
					X	21-122-5110-000-120-0000	Amazon.Com Amzn.Com/Bi/Sharlen	(22.74)	
					X	21-122-5110-000-120-0000	Amzn Mktp US M37wx48r3/Sharlen	14.29	
					X	21-122-5110-000-120-0000	Amzn Mktp US Ru5iz62s3/Sharlen	53.26	
					X	21-122-5110-000-120-0000	Amazon.Com X800x3id3 A/Sharlen	6.28	
					X	21-122-5110-000-120-0000	Amazon.Com Gi2623ak3/Sharlene	59.56	
					X	21-122-5110-000-130-0000	Amzn Mktp US 2v56w2j03/Sharlen	24.98	
					X	21-122-5110-000-190-0000	Amazon.Com Qu9me1rw3 A/Sharlen	18.88	
					X	21-122-5110-000-190-0000	Amazon.Com S737a0ll3 A/Sharlen	26.99	
					X	21-122-5110-000-191-0000	Amazon.Com 0q5ov9bt3/John Unde	12.85	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	11.00	
					X	21-122-5110-000-191-0000	Amzn Mktp US Dj6np4ig3/John Un	24.87	
					X	21-122-5110-000-191-0000	Amzn Mktp US Eb21j2pu3/Sharlen	24.98	
					X	21-122-5110-000-191-0000	Amzn Mktp US Hw0cv1qm1/Sharlen	6.99	
					X	21-122-5110-000-191-0000	Amzn Mktp US Ja5ur7n03/Sharlen	63.19	
					X	21-122-5110-000-191-0000	Amzn Mktp US A32vm3l63/Sharlen	10.49	
					X	21-122-5110-000-191-0000	Amzn Mktp US Hz3u39ce1/Sharlen	101.94	
					X	21-122-5110-000-193-0000	Amzn Mktp US P97y79kf3/Sharlen	9.99	
					X	21-122-5110-000-193-0000	Amazon.Com ly7zf39a3 A/Sharlen	59.56	
					X	21-122-5110-000-193-0000	Amazon.Com Nw9xn5kl3/Sharlene	59.56	
					X	21-122-5110-000-193-0000	Amzn Mktp US 0p7cb8693/Sharlen	171.03	
					X	21-122-5110-000-193-0000	Amzn Mktp US 3i3y36353/Sharlen	78.99	
					X	21-122-5110-000-193-0000	Amazon.Com 7w42k0y03/Sharlene	27.87	
					X	21-122-5110-000-193-0000	Amazon.Com Ax09625w3 A/Sharlen	75.99	
					X	21-122-5110-001-140-1030	Dollar Tree/Carla Kita	21.20	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-001-140-1030	Odp Bus Sol Lic# 10686/Carla K	91.02	
					X	21-122-5110-001-140-1030	New Story Community Bo/Carla K	32.19	
					X	21-122-6421-000-140-0000	Amzn Mktp US Pg6ph9yi3/Wendy C	54.65	
					X	21-125-5110-001-000-6160	Wal-Mart #2080/Carla Kita	6.23	
					X	21-125-5110-001-000-6160	Dollar Tree/Carla Kita	255.00	
					X	21-125-5110-001-000-6160	Mobymaxsubscription/Carla Kita	14.99	
					X	21-125-5110-001-000-6160	Michaels Stores 1537/Carla Kit	50.32	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	443.19	
					V	21-127-5110-000-056-0000	Jimmy Johns 2692 - Eco/Kathryn	42.55	
					V	21-127-5110-000-056-0000	Hobby Lobby #536/Kathryn Wagar	123.49	
					V	21-127-5110-000-056-0000	Kennicott Brothers/Kathryn Wag	653.97	
					V	21-127-5110-000-056-0000	Hobby Lobby #378/Kathryn Wagar	214.56	
					V	21-127-5110-000-056-0000	Battle Creek Farm Bure/Kathryn	5.75	
					V	21-127-5110-000-056-0000	Rokay Floral/Kathryn Wagar	194.05	
					V	21-127-5110-000-056-0000	School Specialty Ecomm/Kathryn	457.87	
					V	21-127-5110-000-056-0000	Jimmy Johns 2692 - Eco/Kathryn	42.68	
					V	21-127-5110-000-056-0000	School Specialty Ecomm/Kathryn	4.03	
					V	21-127-5110-000-057-0000	Little Caesars 1338 00/Kyra Ra	21.59	
					V	21-127-5110-000-057-0000	Hobby Lobby #378/Kyra Rabbitt	(18.55)	
					V	21-127-5110-000-057-0000	Hobby Lobby #378/Kyra Rabbitt	184.94	
					V	21-127-5110-000-057-0000	Meijer # 195/Kyra Rabbitt	34.09	
					V	21-127-5110-000-057-0000	Meijer # 316/Kyra Rabbitt	24.52	
					V	21-127-5110-000-057-0000	Hobby Lobby #378/Kyra Rabbitt	22.05	
					V	21-127-5110-000-057-0000	Michaels Stores 1537/Kyra Rabb	81.10	
					V	21-127-5110-000-057-0000	Otc Brands Inc/Kyra Rabbitt	174.91	
					V	21-127-5110-000-057-0000	Amzn Mktp US Gg4pl1kq3/Kyra Ra	88.43	
					V	21-127-5110-000-057-0000	Amzn Mktp US Sq0td9ia3/Kyra Ra	45.28	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Kyra Rab	16.00	
					V	21-127-5110-000-057-0000	Paypal Michiganedu/Kyra Rabbit	75.00	
					V	21-127-5110-000-410-0000	Adobe Acropro Subs/Dereck Grif	21.19	
					V	21-127-5110-000-537-0000	Dollar General #24066/Suzann B	27.30	
					V	21-127-5110-000-537-0000	Amzn Mktp US 391y84dy3/Suzann	19.89	
					V	21-127-5110-000-537-0000	Amzn Mktp US Rz7hp5qk3/Suzann	21.43	
					V	21-127-5110-000-537-0000	Amzn Mktp US Hw7pi9yg2/Suzann	12.95	
					V	21-127-5110-000-537-0000	Amzn Mktp US Wj1ve5cm3/Suzann	166.49	
					V	21-127-5110-000-537-0000	Dollartree/Suzann Berlien	62.50	
					V	21-127-5110-000-537-0000	Amzn Mktp US Vo5vv11e3/Suzann	68.89	
					V	21-127-5110-000-537-0000	Besco Water Treatment/Suzann B	52.43	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-537-0000	My Word Search/Suzann Berlien	99.96	
					V	21-127-5110-000-537-0000	Amzn Mktp US 9v7k54q83/Suzann	9.06	
					V	21-127-5110-000-538-0000	Walgreens #10513/Derrick T Bri	16.95	
					V	21-127-5110-000-542-0000	Amazon Prime Ep87462m3/Lindsey	14.99	
					V	21-127-5110-000-542-0000	Meijer # 175/Lindsey Smith	73.37	
					V	21-127-5110-000-542-0000	Amzn Mktp US 727ef26l3/Lindsey	78.92	
					V	21-127-5110-000-542-0000	Besco Water Treatment/Lindsey	16.50	
					V	21-127-5110-000-542-0000	Amzn Mktp US 268vd1vr3/Lindsey	411.36	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	13.47	
					V	21-127-5110-000-544-0000	Amzn Mktp US Rz6351133/Janette	128.50	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,268.34	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	267.34	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	935.67	
					V	21-127-5110-000-544-0000	Sq Gordon Food Servic/Steven D	407.55	
					V	21-127-5110-000-544-0000	Sq Gordon Food Servic/Steven D	461.27	
					V	21-127-5110-000-544-0000	Amzn Mktp US 2y75y7hx3/Janette	55.00	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	23.55	
					V	21-127-5110-000-544-0000	Sq Gordon Food Servic/Steven D	1,499.65	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	187.04	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	346.71	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	143.74	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	144.98	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	164.59	
					V	21-127-5110-000-544-0000	Sq Gordon Food Servic/Steven D	79.19	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	11.96	
					V	21-127-5110-000-544-0000	Sq Gordon Food Servic/Steven D	481.39	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	64.45	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	18.74	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	90.30	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,089.77	
					V	21-127-5110-000-564-0000	Amazon Prime Tm42g4n13/Jeremy	14.99	
					V	21-127-5110-000-564-0000	Amzn Mktp US K71xl2eu3/Jeremy	107.96	
					V	21-127-5110-000-564-0000	Amzn Mktp US 153ve5n13/Jeremy	107.96	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Jeremy Br	2,584.00	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Jeremy Br	1,038.00	
					V	21-127-5110-000-564-0000	Amzn Mktp US Wq1na98g3/Robert	319.96	
					V	21-127-5110-000-564-0000	Besco Water Treatment/Jeremy B	88.00	
					V	21-127-5110-000-564-0000	Jack Pearls Retail/Robert Mill	2,835.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-564-0000	Kahoot! Asa/Jeremy Brown	95.09	
					V	21-127-5110-000-567-0000	Bjs Wholesale #389/Krista Winc	59.79	
					V	21-127-5110-000-567-0000	Savvas Learning/Krista Winchel	183.58	
					V	21-127-5110-000-567-0000	Amazon.Com Gp48o3gc3/Krista Wi	6.99	
					V	21-127-5110-000-567-0000	Walmart.Com 8009666546/Krista	167.52	
					V	21-127-5110-000-567-0000	Allheart/Jessika Chilcote	155.67	
					V	21-127-5110-000-567-0000	Samsclub #4781/Krista Winchel	66.55	
					V	21-127-5110-000-567-0000	Sp Purchase-Gram/Krista Winche	(109.89)	
					V	21-127-5110-000-567-0000	Walmart.Com/Krista Winchel	48.86	
					V	21-127-5110-000-567-0000	Samsclub.Com/Krista Winchel	211.98	
					V	21-127-5110-000-567-0000	McDonalds F11453/Krista Winche	81.39	
					V	21-127-5110-000-567-0000	Amzn Mktp US 9w41732u3/Krista	14.99	
					V	21-127-5110-000-568-0000	Grizzly Industrial Pho/Scott W	2,030.64	
					V	21-127-5110-000-568-0000	Staples 00103796/Scott W Raysi	118.42	
					V	21-127-5110-000-568-0000	Amzn Mktp US Po8zn5ug3/Janette	9.89	
					V	21-127-5110-000-568-0000	Amzn Mktp US Z61776uy3/Janette	20.72	
					V	21-127-5110-000-568-0000	Lowes #00069/Scott W Raysin	(153.40)	
					V	21-127-5110-000-568-0000	Lowes #00069/Scott W Raysin	2,710.09	
					V	21-127-5110-000-569-0000	Sp Chaney Electronics/James Pa	2,039.11	
					V	21-127-5110-000-569-0000	Amzn Mktp US 3m80q1ym3/James P	97.91	
					V	21-127-5110-000-569-0000	Harbor Freight Tools 3/James P	374.96	
					V	21-127-5110-000-569-0000	Family Fare 1979/James Paxton	3.00	
					V	21-127-5110-000-569-0000	Amzn Mktp US Nm4mo7723/James P	278.85	
					V	21-127-5110-000-569-0000	Trafficsafetystore.Com/James P	453.72	
					V	21-127-5110-000-575-0000	Newark US 00000075/Mike Guthri	4.38	
					V	21-127-5110-000-575-0000	Hobby Lobby #378/Mike Guthrie	19.98	
					V	21-127-5110-000-575-0000	Newark US 00000075/Mike Guthri	251.84	
					V	21-127-5110-000-575-0000	Eatsbc/Mike Guthrie	137.04	
					V	21-127-5110-000-575-0000	Amzn Mktp US Tx8wb9of3/Mike Gu	10.35	
					V	21-127-5110-000-575-0000	A-1 Auto Glass Upholst/Mike Gu	60.96	
					V	21-127-5110-000-575-0000	Hungry Howies 535/Mike Guthrie	53.96	
					V	21-127-5110-000-575-0000	Amzn Mktp US T58mq11e3/Mike Gu	86.51	
					V	21-127-5110-000-575-0000	Automationdirect.Com/Mike Guth	81.50	
					V	21-127-5110-000-575-0000	Amzn Mktp US Tw70v8he3/Aerin L	399.98	
					V	21-127-5110-000-575-0000	Automationdirect.Com/Mike Guth	23.50	
					V	21-127-5110-000-575-0000	Automationdirect.Com/Mike Guth	446.00	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	230.76	
					V	21-127-5110-000-578-0000	Tcp Global/Gregory Lightfoot	33.88	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	224.52	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/Gregory	1,202.84	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	1,988.70	
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	46.00	
					V	21-127-5110-000-578-0000	Purity Cylinder Gases/Gregory	421.02	
					V	21-127-5110-000-579-0000	Dollar-General #9433/James Rik	203.40	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	189.95	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	38.19	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	(50.00)	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	101.28	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	37.90	
					V	21-127-5110-000-579-0000	Purity Cylinder Gases/James Ri	77.09	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	18.42	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	222.04	
					V	21-127-5110-000-579-0000	Besco Water Treatment/James Ri	59.00	
					V	21-127-5110-000-579-0000	Gfs Store #0421/James Riker	23.46	
					V	21-127-5110-000-579-0000	Harbor Freight Tools 3/James R	304.81	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	12.87	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	51.48	
					V	21-127-5110-000-579-0000	Harbor Freight Tools 3/James R	119.99	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	69.19	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	43.09	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	7.99	
					V	21-127-5110-000-579-0000	Napa Auto Parts Of Btt/Dereck	72.99	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	57.99	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	206.40	
					V	21-127-5110-000-580-0000	Amazon.Com 2924r9du3 A/Dereck	136.98	
					V	21-127-5110-000-580-0000	Amzn Mktp US 9m01619c3/Dereck	42.94	
					V	21-127-5110-000-580-0000	Amzn Mktp US Cz9hj0no3/Dereck	21.98	
					V	21-127-5110-000-580-0000	Lawson Products/Dereck Griffin	105.89	
					V	21-127-5110-000-580-0000	Subway 13097/Dereck Griffin	16.30	
					V	21-127-5110-000-583-0000	Lindenmeyr Munroe/Heidi Lagrow	83.43	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-587-0000	Family Fare 1979/Matt Lake	47.64	
					V	21-127-5110-000-587-0000	Little Caesars 1338 00/Matt La	54.32	
					V	21-127-5110-000-587-0000	Careersafe Online/Matt Lake	1,600.00	
					V	21-127-5110-000-592-0000	Amazon.Com A15qv5no3 A/Paul B	4,887.40	
					V	21-127-5110-000-592-0000	Amzn Mktp US 429nz8p13/Paul B	119.94	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-592-0000	Amzn Mktp US 3k61r0103/Paul B	521.79	
					V	21-127-5110-000-592-0000	Amazon.Com E37nn0o73/Paul B Fe	21.54	
					V	21-127-5110-000-592-0000	Little Caesars 1338 00/Janette	69.69	
					V	21-127-5110-000-592-0000	Sq Theodore Lawrence/Kristen A	799.00	
					V	21-127-5111-000-542-0000	National Association F/Lindsey	210.00	
					V	21-127-6410-000-587-0000	Grainger/Julie Halder	85,461.64	
					V	21-127-6420-000-575-0000	Store.Creality/Mike Guthrie	878.40	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	64.95	
					V	21-212-5912-000-405-0000	Gfs Store #0421/Stephanie T An	83.26	
					V	21-212-5917-000-403-0000	Sq Blackmarket Smokeh/Mark Got	240.00	
					V	21-212-5917-000-403-0000	Amzn Mktp US H99c66rt3/Mark Go	27.48	
					X	21-213-3220-000-313-0000	Pesi/Mercedes Long	299.99	
					X	21-213-3220-000-313-0000	Ce Group Llc/Katherine Chamber	29.99	
					X	21-213-3220-000-313-0000	Advantagece/Katherine Chambers	312.00	
					X	21-213-3220-000-313-0000	Advantagece/Katherine Chambers	120.00	
					X	21-213-3220-000-313-0000	Ce Group Llc/Katherine Chamber	29.99	
					X	21-213-3220-000-313-0000	Ce Group Llc/Katherine Chamber	29.99	
					X	21-213-3220-000-313-0000	Advantagece/Katherine Chambers	156.00	
					X	21-213-3220-002-313-0000	The Hanen Centre/John Underwoo	(200.00)	
					X	21-213-3220-002-313-0000	The Hanen Centre/John Underwoo	1,990.00	
					V	21-213-5110-000-000-0000	Tritech Forensics/Jessika Chil	138.99	
					V	21-213-5110-000-000-0000	Aci Kellogg Cc T&f/Jessika Chi	99.00	
					V	21-213-5110-000-000-0000	Redding Medical, Inc/Jessika C	311.68	
					X	21-213-5110-000-313-0000	Lowe's #00069/Katherine Chamber	79.99	
					X	21-213-5110-000-313-0000	Amzn Mktp US Xo86d2kt3/Mercede	76.44	
					X	21-213-5110-000-313-0000	Amzn Mktp US 8h8y621b3/Mercede	8.99	
					X	21-213-5110-000-313-0000	Amzn Mktp US 7c30a0c33/Mercede	7.99	
					X	21-213-5110-000-313-0000	Amzn Mktp US U98u70453/Mercede	192.26	
					X	21-213-5110-000-313-0000	Amzn Mktp US 159q04ed3/Mercede	4.98	
					X	21-213-5110-000-313-0000	Amzn Mktp US Sg7m47p63/Mercede	59.63	
					X	21-213-5110-000-313-0000	Amzn Mktp US Ca3rb3w23/Sharlen	183.96	
					X	21-213-5110-002-313-0000	Sp The Ida Institute/John Unde	748.00	
					X	21-213-5110-003-313-0000	Amzn Mktp US 0k6mg7563/Sharlen	12.99	
					X	21-213-6420-002-313-0000	Amzn Mktp US Mu62c7te3/John Un	127.97	
					X	21-214-5110-000-314-0000	Usps Po 2558500977/Mercedes Lo	15.50	
					X	21-215-5110-000-315-0000	Everydayspeechslp/Mercedes Lon	299.99	
					X	21-215-5110-000-315-0000	Pro-Ed, Inc./Mercedes Long	143.00	
					X	21-215-5110-000-315-0000	Amzn Mktp US Hz2f79o10/Mercede	47.18	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-5110-000-315-0000	Amzn Mktp US Hw8a22wg1/Mercede	6.95	
					X	21-215-5110-000-315-0000	Amzn Mktp US Oy9iw6nx3/Mercede	12.28	
					X	21-215-5112-000-315-0000	Texthelp Inc/Mercedes Long	150.00	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	299.99	
					X	21-215-5112-000-315-0000	Grammarly Cospybjau/Mercedes L	72.00	
					X	21-215-5112-000-315-0000	Grammarly Coo7xkery/Mercedes L	144.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US Cy1vi4g83/Mercede	29.95	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hw3yz5752/Mercede	91.91	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hw5tn1992/Mercede	7.54	
					X	21-216-5110-000-316-0000	Amzn Mktp US M21284cn3/Mercede	45.87	
					X	21-216-5110-000-316-0000	Amzn Mktp US Uf6m91ki3/Mercede	80.67	
					X	21-218-5110-000-063-0000	Wal-Mart #2080/Veronica Barba	14.55	
					X	21-219-5110-000-291-0000	Amazon/Sharlene Heinrich	209.99	
					V	21-221-3220-000-000-0000	McGonigle S Market-Del/Aerin L	68.30	
					V	21-221-3220-000-000-0000	Fsp Mna/Coreen A McCaul	250.00	
					V	21-221-3220-000-000-0000	Fsp Mna/Coreen A McCaul	450.00	
					V	21-221-3220-000-000-0000	McGonigle S Market-Del/Aerin L	98.71	
					V	21-221-3220-000-000-0000	Michigan Virtual U/Kristen Asi	725.00	
					V	21-221-3220-000-583-0000	Pblworks Events/Heidi Lagrow	599.00	
					X	21-221-3220-001-000-6160	Imagine Learning Llc/Carla Kit	750.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	350.00	
					V	21-221-7410-000-410-0000	Grammarly Coyrjd0db/Tony Warre	144.00	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-222-5912-000-000-0000	Amzn Mktp US Sl2du6w73/Wendy C	55.00	
					V	21-222-5912-000-000-0000	Agparts Worldwide Inc/Wendy Cr	59.85	
					V	21-222-5912-000-000-0000	Dmi Dell Arb Bus/Wendy Crow	650.02	
					V	21-222-5912-000-000-0000	Bestbuycom806719002195/Wendy C	449.00	
					X	21-226-3190-000-326-0000	Paypal Yamm Or Fp/Karen Dysing	40.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3190-000-326-0000	Appsheet Premium Plan/Karen Dy	15.00	
					X	21-226-3210-007-326-0000	Surface Lot/Jennifer Haswell	5.00	
					X	21-226-3210-007-326-0000	Surface Lot/Jennifer Haswell	20.00	
					X	21-226-3210-007-326-0000	Abm Parking Surface Lo/Jennife	20.00	
					X	21-226-3220-000-326-0000	Qdoba 1820 Online/John Underwo	429.96	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	(114.00)	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	(114.00)	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Jill Snyder	(114.00)	
					X	21-226-3220-007-326-0000	Chick-Fil-A #04849/Nicole M La	91.49	
					X	21-226-3220-007-326-0000	Bs&a Software/Nicole M Lawrenc	3.00	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	258.22	
					X	21-226-5110-007-326-0000	Amzn Mktp US 214ea2je3/Jamie L	24.95	
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	82.99	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	93.50	
					X	21-226-5110-007-326-0000	Tst Copper Pub/Jamie L Rogers	58.26	
					X	21-226-5110-007-326-0000	Usps Po 2506800225/Vallene Ken	2.64	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	24.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US N92tl7l23/John Un	67.57	
					X	21-226-5110-007-326-0000	Amzn Mktp US Xa4wi5sh3/John Un	78.26	
					X	21-226-5110-007-326-0000	Amzn Mktp Us/Jamie L Rogers	(198.74)	
					X	21-226-5110-007-326-0000	Amzn Mktp US D25y51ux3/Mercede	52.07	
					X	21-226-5110-007-326-0000	Amzn Mktp US Du1mn5tk3/John Un	15.98	
					X	21-226-5110-007-326-0000	Walgreens #15633/Jamie L Roger	69.98	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Dawn Laf	8.00	
					X	21-226-5110-007-326-0000	Biggby Coffee-342/Lindsey Psc	37.08	
					X	21-226-5110-007-326-0000	Chilis Grill & Bar#18/Jamie L	214.01	
					X	21-226-5110-007-326-0000	Amazon.Com Sj4rg3nx3/Vallene K	12.61	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	49.50	
					X	21-226-5110-007-326-0000	Meijer # 195/Dawn Laferty	9.98	
					X	21-226-5110-007-326-0000	Amazon.Com VI4345lo3/Vallene K	39.13	
					X	21-226-5110-007-326-0000	Amzn Mktp US 3154h5jl3/Vallene	7.20	
					X	21-226-5110-007-326-0000	Amzn Mktp US M33xx4k33/Vallene	5.98	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	50.00	
					X	21-226-5110-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	31.50	
					X	21-226-5110-007-326-0000	Meijer # 195/Dawn Laferty	45.63	
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	96.00	
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	99.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	99.75	
					X	21-226-5110-007-326-0000	Vistaprint/Julie Halder	96.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hw6dt1hf2/Jamie L	8.98	
					X	21-226-5110-008-326-0000	Family Fare 1992/Katherine Cha	71.70	
					X	21-226-5110-008-326-0000	Sq Five Star Pizza/Katherine C	109.64	
					X	21-226-5910-000-326-0000	Asha 3/Joan E Reeve	253.00	
					X	21-226-5910-000-326-0000	Qdoba 1820 Online/Mercedes Lon	576.50	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Officemax/Depot 6236/Joan E Re	127.61	
					X	21-226-5910-000-326-0000	Crumbl/Mercedes Long	39.38	
					V	21-241-3220-000-000-0000	Amazon.Com Ji34p3n73/Coreen A	169.90	
					V	21-241-3220-000-000-0000	Meijer # 316/Tammy Schiller	15.72	
					V	21-241-3220-000-000-0000	Amazon.Com We1zm3sn3 A/Coreen	61.90	
					V	21-241-3220-000-000-0000	Horrocks Farm Market L/Coreen	17.87	
					V	21-241-3220-000-000-0000	Meijer # 316/Tammy Schiller	17.16	
					V	21-241-3220-000-000-0000	Fsp Mna/Timothy J Staffen	550.00	
					X	21-241-3220-000-341-0000	Grand Trav Resort/Kathryn Slee	(114.00)	
					X	21-241-3220-000-341-0000	Memspas/Kathryn Slee	(325.00)	
					X	21-241-3430-000-341-0000	Usps Po 2558500977/Julie A Pow	11.75	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	20.00	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	61.86	
					V	21-241-5910-000-000-0000	Horrocks Farm Market B/Bradley	41.10	
					V	21-241-5910-000-000-0000	Amazon.Com Bz6c16to3/Janette C	141.51	
					V	21-241-5910-000-000-0000	American Heart Shopcpr/Jessika	333.49	
					V	21-241-5910-000-000-0000	Continental Pastries A/Janette	146.00	
					V	21-241-5910-000-000-0000	Family Fare 1995/Coreen A McCa	31.46	
					V	21-241-5910-000-000-0000	Amzn Mktp US Qc8ra7hp3/Coreen	209.93	
					V	21-241-5910-000-000-0000	Amzn Mktp US 216oj40i3/Aerin L	378.98	
					V	21-241-5910-000-000-0000	Horrocks Farm Market B/Kristen	152.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US Bl2zl23c3/Janette	13.85	
					V	21-241-5910-000-000-0000	Amzn Mktp US Bb25k5783/Janette	291.33	
					V	21-241-5910-000-000-0000	Amzn Mktp US 9i5lq5d33/Janette	128.67	
					V	21-241-5910-000-000-0000	Amzn Mktp US B81h71xy3/Janette	545.92	
					V	21-241-5910-000-000-0000	Amzn Mktp US la2hl5873/Janette	25.53	
					V	21-241-5910-000-000-0000	Amzn Mktp US Lt30z1si3/Janette	75.12	
					V	21-241-5910-000-000-0000	Amazon.Com Vz4m019j3 A/Janette	31.54	
					V	21-241-5910-000-000-0000	Besco Water Treatment/Janette	127.50	
					V	21-241-5910-000-000-0000	Meijer # 195/Kristen Asiala	108.34	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Amzn Mktp US An4q15423/Janette	48.98	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hc99r92j3/Janette	37.50	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	68.36	
					V	21-241-5910-000-000-0000	School Technology/Kristen Asia	995.00	
					V	21-241-5910-000-000-0000	Meijer # 195/Kristen Asiala	42.49	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hw6890r10/Janette	159.98	
					V	21-241-5910-000-000-0000	Amazon.Com Hw8u34r61/Janette C	25.60	
					V	21-241-5910-000-000-0000	In 20/20 Bistro And C/Janette	131.40	
					V	21-241-5910-000-000-0000	School Specialty Ecomm/Janette	3.72	
					V	21-241-5910-000-000-0000	Horrocks Farm Market B/Bradley	24.86	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	54.78	
					V	21-241-5910-000-000-0000	School Specialty Ecomm/Janette	10.00	
					X	21-241-5910-000-341-0000	Amzn Mktp US F48cr2iz3/Sharlen	241.04	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hw1sa0yb2/Sharlen	16.39	
					X	21-241-5910-000-341-0000	Wal-Mart #2080/Sharlene Heinri	200.00	
					X	21-241-5910-000-341-0000	Amzn Mktp US Uw1xy1sc3/Sharlen	52.50	
					X	21-241-5910-000-341-0000	Dollar Tree/Sharlene Heinrich	60.95	
					X	21-241-5910-000-341-0000	Wm Supercenter #2080/Sharlene	379.51	
					X	21-241-5910-000-341-0000	Amazon.Com C870m9ac3/Sharlene	19.99	
					X	21-241-5910-000-341-0000	Amazon.Com Vn2l203x3/Sharlene	133.85	
					X	21-241-5910-000-341-0000	Amzn Mktp US R748b3zs3/Sharlen	94.17	
					X	21-241-5910-000-341-0000	Amazon.Com 5t4yu8xz3/Sharlene	28.68	
					X	21-241-5910-000-341-0000	Amzn Mktp US H81l35z43/Sharlen	39.69	
					X	21-241-5910-000-341-0000	Amzn Mktp US Mh4ix4yf3/Sharlen	49.99	
					X	21-241-5910-000-341-0000	Amzn Mktp US Cr1d359b3/Sharlen	77.98	
					X	21-241-5910-000-341-0000	Amazon.Com Wh1830ux3/Sharlene	7.52	
					X	21-241-5910-000-341-0000	Amzn Mktp US 7p7cc9so3/Sharlen	46.14	
					X	21-241-5910-000-341-0000	Amzn Mktp US Tf5y28sh3/Sharlen	18.99	
					X	21-241-5910-000-341-0000	Amazon.Com 4k7kb1t23 A/Sharlen	32.97	
					X	21-241-5910-000-341-0000	Samsclub.Com/Sharlene Heinrich	207.35	
					X	21-241-6421-000-341-0000	Amazon.Com Sa0e67hn3 A/Wendy C	37.41	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	55.70	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	77.64	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	112.24	
					V	21-261-4115-000-000-0000	Amzn Mktp US Jk6m77rp3/Jason K	53.00	
					V	21-261-4115-000-000-0000	Amzn Mktp US Pm9kq4073/Jason K	68.69	
					V	21-261-4115-000-000-0000	Az Key Shop/Jason Keeler	1,143.80	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	82.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4120-000-000-0000	Lowes #00069/Jason Keeler	339.00	
					X	21-261-4120-006-393-0000	Lowes #00069/Jason Keeler	179.00	
					X	21-261-4120-006-393-0000	Batteries+bulbs #0388/Jason Ke	166.26	
					V	21-261-4125-000-000-0000	Az Key Shop/Jason Keeler	42.50	
					V	21-261-4125-000-000-0000	Radio Communications I/Jason K	45.00	
					V	21-261-4125-000-000-0000	Nightlock/Jason Keeler	590.28	
					V	21-261-4125-000-000-0000	Radio Communications I/Jason K	4,559.33	
					V	21-261-4910-000-000-0000	McGonigle S Market-Del/Jason K	37.63	
					V	21-261-4910-000-000-0000	McDonalds F11453/Jason Keeler	14.26	
					X	21-261-4911-006-393-0000	Amazon.Com Zx6jv48q3/Jason Kee	56.16	
					X	21-261-4911-006-393-0000	Amzn Mktp US 6397o5133/Jason K	129.34	
					X	21-261-4911-006-393-0000	Lowes #00069/Jason Keeler	53.36	
					X	21-261-4911-006-393-0000	Az Key Shop/Jason Keeler	186.00	
					X	21-261-4911-006-393-0000	Az Key Shop/Jason Keeler	926.01	
					X	21-261-4911-006-393-0000	Radio Communications I/Jason K	3,042.29	
					V	21-261-5990-000-000-0000	Ace-Tex Enterprises/Janette Co	1,157.89	
					X	21-261-5990-006-393-0000	Ace-Tex Enterprises/Janette Co	1,157.90	
					X	21-261-5992-006-393-0000	Spypoint Prem-Annual/Sharlene	120.00	
					X	21-261-5992-006-393-0000	Amzn Mktp US 5c0pj3qw3/Sharlen	16.98	
					X	21-261-5992-006-393-0000	Dollar-General #6276/Sharlene	14.86	
					X	21-261-5992-006-393-0000	Menards Battle Creek M/Sharlen	76.16	
					X	21-261-5993-006-393-0000	Amzn Mktp US 8z4eb78e3/Sharlen	269.97	
					V	21-261-5995-000-000-0000	Besco Water Treatment/Jason Ke	511.40	
					V	21-261-5995-000-000-0000	Lowes #00069/Jason Keeler	12.68	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	14.78	
					V	21-261-6450-000-000-0000	Nbf Natl Biz Furniture/Kyra Ra	2,700.88	
					V	21-271-3310-000-537-0000	Family Fare 1979/Suzann Berlie	35.12	
					V	21-271-3310-000-567-0000	Little Caesars 1338 00/Krista	20.00	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Kristen A	1,820.00	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Kristen A	3,040.00	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Kristen A	360.00	
					V	21-282-5990-000-000-0000	McGonigle S Market-Del/Mark Go	82.68	
					V	21-282-5990-000-000-0000	McGonigle S Market-Del/Mark Go	82.68	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Kristen A	1,330.00	
					X	21-283-3210-000-390-0000	Fsp Mna/Julie A Powers	281.25	
					X	21-283-5910-000-390-0000	Quill Corporation/Julie Halder	31.40	
					X	21-283-5910-000-390-0000	Quill Corporation/Julie Halder	33.05	
					X	21-283-5910-000-390-0000	Mi Workforce Bkgd Chck/Renae A	(68.00)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-283-5910-000-390-0000	Mi Workforce Bkgd Chck/Renae A	68.00	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	39.37	
					X	21-283-5910-000-390-0000	Amazon.Com G03rr4fk3/Renae And	18.97	
					X	21-283-5910-000-390-0000	Family Fare 1995/Julie A Power	93.73	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	72.89	
					H	21-284-3210-100-000-0000	Family Fare 1995/Wendy Crow	15.86	
					H	21-284-3210-150-000-0000	Cascarellis Pizza/Joyann R Som	102.29	
					H	21-284-3210-150-000-0000	Msbo/Joyann R Sommers	360.00	
					H	21-284-3210-300-000-0000	Wal-Mart #2080/Wendy Crow	6.99	
					H	21-284-3210-300-000-0000	Samsclub.Com/Wendy Crow	30.31	
					H	21-284-3223-100-000-0000	Samsclub.Com/Wendy Crow	6.35	
					H	21-284-3223-100-000-0000	Wal-Mart #2080/Wendy Crow	1.46	
					H	21-284-3223-150-000-0000	Samsclub.Com/Wendy Crow	6.35	
					H	21-284-3223-150-000-0000	Wal-Mart #2080/Wendy Crow	1.46	
					H	21-284-5990-150-000-0000	The Ups Store 1262/Joyann R So	24.21	
					X	22-431-0004-800-000-0000	Dollar General #19814/Kathryn	43.41	
					X	22-431-0004-800-000-0000	Family Fare 1995/Veronica Barb	54.89	
					X	22-431-0004-800-000-0000	Sandhill - Restaurant/Kathryn	29.61	
					X	22-431-0004-800-000-0000	Amzn Mktp US Xr9t04hn3/Sharlen	22.98	
					S	61-294-4911-650-000-0000	Leweys Shoe Repair/Coreen A Mc	530.00	215,378.19
P5629	01/26/23	13844	EDUSTAFF		G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	319.41	
					G	11-212-3190-283-001-3430	EduStaff/Miller-Busson, LeeAnn	319.41	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	106.47	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	349.83	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	76.05	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	273.78	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	958.23	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	958.23	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	96.53	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	96.53	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Gibbs, Craig (90109)	212.40	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X						21-122-3111-000-120-0000	EduStaff/Carlton, Shannon (505	109.40	
X						21-122-3111-000-120-0000	EduStaff/Carlton, Shannon (505	109.40	
X						21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	177.00	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
X						21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	106.20	
X						21-122-3111-000-120-0000	EduStaff/Addis, Jessica (90154	103.25	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
X						21-122-3111-000-120-0000	EduStaff/Karanja, Susan (90098	177.00	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
X						21-122-3111-000-120-0000	EduStaff/Carlton, Shannon (505	109.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
X						21-122-3111-000-130-0000	EduStaff/Moore, Nicole (90101)	103.25	
X						21-122-3111-000-130-0000	EduStaff/Neiman, Grant (90174)	103.25	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	177.00	
X						21-122-3111-000-190-0000	EduStaff/Endsley, Genevieve (9	103.25	
X						21-122-3111-000-190-0000	EduStaff/Bomia, Margaret (5086	106.20	
X						21-122-3111-000-190-0000	EduStaff/Howard, Lillian (5261	103.25	
X						21-122-3111-000-190-0000	EduStaff/Timmer, Lisa (52583)	88.50	
X						21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	106.20	
X						21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258	212.40	
X						21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
X						21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
X						21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258	177.00	
X						21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-193-0000	EduStaff/Gottlieb, Caitlin (90	88.50	
X						21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
X						21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jones, Meghan (90216)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					V	21-127-3110-000-000-0000	EduStaff/Bowhuis, Christopher	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	88.50	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	1,008.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	702.00	16,952.41
P5645	02/09/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	353.63	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	38.03	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	368.84	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	45.63	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	GSC Director - Contracted	779.92	
					G	11-311-3190-284-001-3431	GSC Director - Contracted	779.92	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Crane, Jessica (50817	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Crane, Jessica (50817	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X						21-122-3111-000-110-0000	EduStaff/Crane, Jessica (50817	103.25	
X						21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-110-0000	EduStaff/Crane, Jessica (50817	103.25	
X						21-122-3111-000-110-0000	EduStaff/Crane, Jessica (50817	103.25	
X						21-122-3111-000-110-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	212.40	
X						21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	212.40	
X						21-122-3111-000-120-0000	EduStaff/Carlton, Shannon (505	109.40	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-120-0000	EduStaff/Halsmer, Kathryn (901	212.40	
X						21-122-3111-000-120-0000	EduStaff/Carlton, Shannon (505	109.40	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
X						21-122-3111-000-120-0000	EduStaff/Carlton, Shannon (505	109.40	
X						21-122-3111-000-120-0000	EduStaff/Karanja, Susan (90098	177.00	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Blair, Sheila (50328)	103.25	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Dean, Gina (52627)	103.25	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-140-0000	EduStaff/Gillson, Angela (5021	106.20	
X						21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	
X						21-122-3111-000-140-0000	EduStaff/Brown, Jessica (50668	177.00	
X						21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	
X						21-122-3111-000-190-0000	EduStaff/Timmer, Lisa (52583)	106.20	
X						21-122-3111-000-190-0000	EduStaff/Brown, Lisa (50769)	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-190-0000	EduStaff/Howard, Lillian (5261	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Brogan, Colleen (5266	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Ethier, Megan (90194)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Gottlieb, Caitlin (90	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Haley, Brenda (90042)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Wellington, Darcy (52	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Wellington, Darcy (52	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Pope, Dorothy (90083)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann (5042	212.40	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Brown, Jeremy (90188)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann (5042	212.40	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	1,008.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	432.00	20,999.00
P5650	02/14/23	15729	HARRIS BANK-BMO		G	11-221-3210-100-000-0000	Ukai 2 - Delta/Kimberly Fox	31.62	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Panera Bread #203824 P/Chasity	15.77	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Hyatt Place Detroit/Ut/Sarah B	141.26	
					G	11-221-3210-203-100-6060	Baymont Inn And Suites/Cynthia	112.46	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Rachel F	112.78	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Chipotle 1696/Chasity Sutton	14.52	
					G	11-221-3210-203-100-6060	Meijer # 250/Chasity Sutton	11.27	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Rachel F	(10.78)	
					G	11-221-3210-250-000-3700	In Michigan School He/Angela B	110.00	
					G	11-221-3210-309-000-0000	West40 Isc 2 Dba Midwe/Deborah	50.00	
					G	11-221-3210-312-000-0000	Tst Cafe Rica/Carrie J Johnson	40.89	
					G	11-221-3210-312-000-0000	Eb Michigan Teacher R/Carrie J	249.00	
					G	11-221-3220-278-002-3400	Michigan Aeyc/Katie Graham	50.00	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	13.47	
					G	11-221-3220-316-000-0000	Shell Oil 57443552401/Deborah	4.20	
					G	11-221-3220-322-000-0000	Macul/Anna McCrumb	378.00	
					G	11-221-3220-322-000-0000	Sp 3doodlerusa/Anna McCrumb	698.99	
					G	11-221-3220-322-000-0000	Sp Flashforge Usa/Anna McCrumb	1,199.00	
					G	11-221-3220-322-000-0000	Amazon.Com 328z26sk3 A/Wendy C	1,490.00	
					G	11-221-3220-322-000-0000	Parallax Inc/Anna McCrumb	463.88	
					G	11-221-3220-322-000-0000	Amzn Mktp US 7o9t16ul3/Wendy C	65.97	
					G	11-221-3220-322-000-0000	Amazon.Com Yb5v15rp3 A/Wendy C	41.98	
					G	11-221-3220-322-000-0000	Amazon.Com Hx8iy1891 A/Wendy C	66.85	
					G	11-221-3221-278-002-3400	Hardings Market #42/Erika Burk	28.56	
					G	11-221-3225-203-100-6060	Hilton Hotel San Diego/Daniell	332.48	
					G	11-221-3225-203-100-6060	Event Carnegie Founda/Jennifer	995.00	
					G	11-221-3225-203-100-6060	Southwes 5262410569138/Heather	78.98	
					G	11-221-3225-203-100-6060	Delta 00623605948895/Heather S	368.90	
					G	11-221-3225-203-100-6060	Allianz Travel Ins/Heather Sta	27.00	
					G	11-221-3225-203-100-6060	Event Carnegie Founda/Heather	995.00	
					G	11-221-3225-203-100-6060	Delta 00623592707301/Jennifer	697.80	
					G	11-221-3225-203-100-6060	Event Carnegie Founda/Jennifer	995.00	
					G	11-221-3225-203-100-6060	Delta 00623599358410/Jennifer	584.40	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-203-100-6060	Theeventscalplugins/Anne Bohl	149.00	
					G	11-221-5110-203-100-6060	Staples Direct/Anne Bohl	99.98	
					G	11-221-5110-203-100-6060	Staples Direct/Anne Bohl	53.46	
					G	11-221-5110-203-100-6060	Roundupwp.Com Plugin/Anne Bohl	54.50	
					G	11-221-5110-203-100-6060	Amazon.Com Om68u7ix3/Danielle	73.35	
					G	11-221-5110-224-000-0000	Gfs Store #0421/Travis T Winch	156.97	
					G	11-221-5110-250-000-3700	R A Dinkel & Associate/Angela	200.00	
					G	11-221-5110-253-000-8590	Family Fare 1904/Lisa Middleto	2.97	
					G	11-221-5110-253-000-8590	Wal-Mart #2080/Lisa Middleton	56.60	
					G	11-221-5110-253-000-8590	Target.Com/Angela Blood	250.42	
					G	11-221-5110-253-000-8590	Usps Po 2558500977/Travis T Wi	40.20	
					G	11-221-5110-253-000-8590	Wal-Mart #2080/Lisa Middleton	45.20	
					G	11-221-5110-283-001-3430	Uline Ship Supplies/Katie Grah	(582.82)	
					G	11-221-5110-283-001-3430	Uline Ship Supplies/Katie Grah	582.82	
					G	11-221-5110-309-000-0000	Barnes&noble Papersour/Deborah	18.94	
					G	11-221-5110-312-000-0000	Pastrami Joes/Deborah Shepherd	32.96	
					G	11-221-5110-316-000-0000	Natl Cncl For Bhvrl Ht/Sarah S	71.85	
					G	11-221-5110-316-000-0000	Natl Cncl For Bhvrl Ht/Sarah S	167.65	
					G	11-221-5911-278-002-3400	Amzn Mktp US Kv7ci2ig3/Katie G	68.94	
					G	11-221-5912-278-002-3400	Amzn Mktp US P54ki27t3/Katie G	153.07	
					G	11-231-7910-104-000-0000	Harvester Flower Shop/Renae An	39.17	
					G	11-232-3210-104-000-0000	Schuler S Restaurant/Korinna L	79.36	
					G	11-232-3210-104-000-0000	Radisson Parking/Dr Terance Lu	8.25	
					G	11-232-3221-104-000-0000	Chilis Grill & Bar#18/Renae An	14.73	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	28.00	
					G	11-232-7900-104-000-0000	Meijer # 195/Renae Anderson	24.95	
					G	11-252-3210-106-000-0000	Cke Riverside Cafes Be/Mark Lu	44.99	
					G	11-252-3210-106-000-0000	Tst Free Range Pancak/Mark Lud	75.75	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	9.75	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	11.50	
					G	11-261-5992-110-000-0000	Family Fare 1995/Dr Terance Lu	11.99	
					G	11-261-5992-110-000-0000	Gfs Store #0421/Renae Anderson	70.29	
					G	11-261-6220-110-000-0000	Amzn Mktp Us/Renae Anderson	(499.96)	
					G	11-261-6220-110-000-0000	Amzn Mktp US T15yw09u3/Renae A	70.67	
					G	11-261-6220-110-000-0000	Amzn Mktp US Rw7ho1683/Renae A	548.00	
					G	11-261-6420-110-000-0000	Staples Direct/Julie Halder	770.96	
					G	11-282-3180-105-000-0000	Crowne Plaza Lansing W/Nicole	138.88	
					G	11-282-3210-103-000-0000	Radisson Parking/Jerry D Johns	11.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-3210-103-000-0000	Radisson Parking/Jerry D Johns	13.00	
					G	11-282-3210-103-000-0000	Radisson Parking/Jerry D Johns	21.00	
					G	11-282-3221-103-000-0000	Hibachi Grill & Sushi/Jerry D	43.00	
					G	11-282-3221-103-000-0000	Tst Free Range Pancak/Jerry D	34.50	
					G	11-282-5990-105-000-0000	Amazon.Com lj96c34t3 A/Wendy C	13.99	
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-3210-107-000-0000	Eb Michigan Teacher R/Carrie J	93.37	
					G	11-283-3220-231-000-6170	Us Math Recovery C/Kimberly Fo	(100.00)	
					G	11-283-3220-231-000-6170	Hopper/Kimberly Fox	194.38	
					G	11-283-3220-231-000-6170	Us Math Recovery C/Kimberly Fo	60.00	
					G	11-283-3220-231-000-6170	Hopper/Kimberly Fox	656.40	
					G	11-283-3220-231-000-6170	Us Math Recovery C/Kimberly Fo	785.00	
					G	11-283-3220-231-002-6170	Delta 00623581965532/Rebecca S	427.10	
					G	11-283-3220-231-002-6170	Accutrain Corporation/Rebecca	655.44	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	4.31	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	3.66	
					G	11-283-5910-107-000-0000	Vistaprint/Julie Halder	12.00	
					G	11-283-5910-107-000-0000	Office 360/Julie A Powers	53.53	
					G	11-284-3191-108-000-0000	Risevision/Wendy Crow	66.15	
					G	11-284-3191-108-000-0000	Risevision/Wendy Crow	(66.15)	
					G	11-284-3191-108-000-0000	Solarwinds/Wendy Crow	1,890.00	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	198.06	
					G	11-284-5910-108-000-0000	Amazon.Com lj96c34t3 A/Wendy C	73.20	
					G	11-284-5990-108-000-0000	Amzn Mktp US Xo31k7hk3/Wendy C	15.42	
					G	11-284-5990-108-000-0000	B&h Photo 800-606-6969/Wendy C	48.74	
					G	11-284-5990-108-000-0000	Amzn Mktp US N93gm18m3/Wendy C	41.95	
					G	11-284-5992-108-000-0000	Dnh Godaddy.Com/Wendy Crow	899.98	
					G	11-284-6420-108-000-0000	Amzn Mktp US 6c5gb1if3/Wendy C	27.99	
					G	11-289-5990-303-000-0000	The Water Store Pos/Renae Ande	2,680.00	
					G	11-331-5912-290-001-7500	First Book/Susan Clark	189.50	
					G	11-331-5912-290-001-7500	First Book/Susan Clark	337.20	
					G	11-331-5991-284-001-3430	Amazon.Com B82ea0303/Katie Gra	64.34	
					G	11-331-5991-284-001-3430	Amzn Mktp US X830i01g3/Katie G	9.99	
					G	11-331-5991-284-001-3430	Amzn Mktp US Ki3ve4dh3/Katie G	65.70	
					G	11-391-3220-272-006-0000	Amzn Mktp US Fj16v8wt3/Katie G	5.98	
					G	11-391-3220-272-006-0000	Besco Water Treatment/Katie Gr	86.25	
					G	11-391-3220-272-006-0000	Meijer # 195/Katie Graham	122.61	
					G	11-391-3220-272-006-0000	Schlotzskys 1248 Onli/Katie Gr	142.86	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-3220-272-006-0000	Schlotskys 1248 Onli/Katie Gr	(10.03)	
					G	11-391-3221-272-002-0000	Parentsasteachers/Katie Graham	65.00	
					G	11-391-3223-272-002-0000	Michigan Aeyc/Katie Graham	165.00	
					G	11-391-3223-272-002-0000	Brookes Publishing/Katie Graha	495.00	
					G	11-391-3223-272-002-0000	Michigan Aeyc/Erika Burkhardt	50.00	
					G	11-391-3223-272-002-0000	Brookes Publishing/Katie Graha	1,400.00	
					G	11-391-5112-272-004-0000	Raising A Reader 1/Erika Burkh	976.01	
					G	11-391-5115-272-004-0000	Amzn Mktp US 0n02g5ku3/Katie G	109.21	
					G	11-391-5115-272-004-0000	Sams Club #6429/Katie Graham	148.00	
					G	11-391-5115-272-004-0000	Amazon.Com Ex8i619o3 A/Katie G	8.99	
					G	11-391-5115-272-004-0000	Amzn Mktp US Rr8ac3ee3/Katie G	29.65	
					G	11-391-5115-272-004-0000	Gfs Store #0421/Katie Graham	50.95	
					G	11-391-5115-272-004-0000	Family Fare 1904/Katie Graham	44.90	
					G	11-391-5116-272-004-0000	Amzn Mktp US 5e15z7fm3/Katie G	35.48	
					G	12-451-0035-200-000-0000	Meijer # 195/Renae Anderson	250.00	
					G	12-451-0038-200-000-0000	Amazon.Com 6w43p7u53/Jennifer	40.00	
					X	21-122-3450-000-110-0000	Stanfield/Sharlene Heinrich	1,468.95	
					X	21-122-5110-000-120-0000	Amzn Mktp US Zs5oh6fw3/Sharlen	75.48	
					X	21-122-5110-000-120-0000	Samsclub.Com/Sharlene Heinrich	53.82	
					X	21-122-5110-000-191-0000	Amzn Mktp US Xc0210au3/Sharlen	138.98	
					X	21-122-5110-000-191-0000	Amazon.Com 9c76m3gn3 A/Sharlen	79.98	
					X	21-122-5110-000-191-0000	Amzn Mktp US N62h30sh3/Sharlen	404.86	
					X	21-122-5110-000-191-0000	Amazon.Com 737s00lr3 A/Sharlen	47.88	
					X	21-122-5110-000-191-0000	Amzn Mktp US lx76150q3/Sharlen	27.98	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	11.00	
					X	21-122-5110-000-191-0000	Amzn Mktp US Ts6rp5re3/Sharlen	19.94	
					X	21-122-5110-000-191-0000	Think Social Publishin/John Un	69.60	
					X	21-122-5110-000-191-0000	Amzn Mktp US 3c5hq1sf3/Sharlen	44.96	
					X	21-122-5110-000-193-0000	Amzn Mktp US Bl0sf8743/Sharlen	22.98	
					X	21-122-5110-000-193-0000	Amzn Mktp US Ch3kf6x53/Sharlen	59.84	
					X	21-122-5110-000-193-0000	Amzn Mktp US 443eq1p53/Sharlen	6.98	
					X	21-122-5110-000-193-0000	Amzn Mktp US 7o0s371c3/Sharlen	151.59	
					X	21-122-5110-000-193-0000	Amzn Mktp US lk25s1pg3/Sharlen	10.99	
					X	21-122-5110-000-193-0000	Amazon.Com Lw45v2rd3 A/Sharlen	209.97	
					X	21-122-5110-000-193-0000	Amzn Mktp US lp9d17fq3/Sharlen	84.58	
					X	21-122-5110-001-140-1030	Amazon.Com F46u43i03/Carla Kit	84.13	
					X	21-122-5110-001-140-1030	Amazon.Com Nv2j556r3/Carla Kit	9.99	
					X	21-122-5110-001-140-1030	Amazon.Com Zj6vh7ib3/Carla Kit	21.66	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X	21-122-5110-001-140-1030					Amazon.Com Ng2jc31d3/Carla Kit		179.27	
X	21-122-5110-001-140-1030					Amazon.Com 8r2hv4di3 A/Carla K		144.75	
X	21-122-5110-001-140-1030					Amazon.Com So8bb89d3 A/Carla K		7.99	
X	21-122-5110-001-193-0000					Amazon.Com Ad1zm7z93/Mercedes		121.79	
X	21-122-6420-000-170-0000					Humanware Usa Inc/Rachel Lanca		405.00	
X	21-122-6420-000-170-0000					Humanware Usa Inc/Rachel Lanca		985.00	
X	21-122-6420-000-170-0000					Agparts Worldwide Inc/Wendy Cr		34.95	
X	21-122-6420-000-170-0000					Agparts Worldwide Inc/Wendy Cr		(34.95)	
X	21-122-6421-000-110-0000					Amzn Mktp US Uh4f62sv3/Wendy C		54.12	
X	21-122-6421-000-110-0000					Agparts Worldwide Inc/Wendy Cr		(44.95)	
X	21-122-6421-000-110-0000					Agparts Worldwide Inc/Wendy Cr		44.95	
X	21-122-6421-000-140-0000					Amazon.Com R19k69xe3/Sharlene		22.99	
X	21-122-6421-000-193-0000					Amzn Mktp US Xt8012vd3/Wendy C		55.10	
X	21-122-6421-001-110-0000					Amzn Mktp US E218386r3/Wendy C		55.10	
X	21-125-5110-001-000-6160					Mobymaxsubscription/Carla Kita		14.99	
V	21-127-3710-000-000-0000					Amazon.Com/Krista Winchel		(27.16)	
V	21-127-3710-000-000-0000					Kellogg Community Coll/Michele		98.39	
V	21-127-3710-000-000-0000					Amazon.Com K36f95yj3/Krista Wi		81.48	
V	21-127-3710-000-000-0000					Amzn Mktp US 9e5m09hq3/Krista		19.98	
V	21-127-3710-000-000-0000					Amazon.Com M27il5gt3/Krista Wi		75.92	
V	21-127-3710-000-000-0000					Kellogg Community Coll/Michele		196.94	
V	21-127-3710-000-000-0000					Amzn Mktp US 5522n9843/Krista		60.72	
V	21-127-3710-000-000-0000					Amzn Mktp US 851z35763/Krista		103.08	
V	21-127-3710-000-000-0000					Amazon.Com Em3zf0lt3 A/Krista		27.16	
V	21-127-4220-000-537-0000					Besco Water Treatment/Suzann B		36.50	
V	21-127-4220-000-544-0000					Sohn Linen Service/Steven Deal		523.56	
V	21-127-5110-000-056-0000					Kennicott Brothers/Kathryn Wag		397.65	
V	21-127-5110-000-056-0000					Rokay Floral/Kathryn Wagar		386.45	
V	21-127-5110-000-056-0000					Samsclub #6661/Kathryn Wagar		42.26	
V	21-127-5110-000-056-0000					Rokay Floral/Kathryn Wagar		52.25	
V	21-127-5110-000-056-0000					National Ffa Organizat/Kathryn		621.00	
V	21-127-5110-000-056-0000					Lowes #00069/Kathryn Wagar		211.39	
V	21-127-5110-000-056-0000					School Specialty Ecomm/Kathryn		284.40	
V	21-127-5110-000-056-0000					Kennicott Brothers/Kathryn Wag		557.36	
V	21-127-5110-000-056-0000					Cev Multimedia, Ltd/Kathryn Wa		300.00	
V	21-127-5110-000-056-0000					Hobby Lobby #378/Kathryn Wagar		24.97	
V	21-127-5110-000-056-0000					Meijer # 195/Kathryn Wagar		122.39	
V	21-127-5110-000-056-0000					Lowes #00069/Kathryn Wagar		280.56	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-056-0000	Farmtek/Kathryn Wagar	116.39	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Kyra Rab	16.00	
					V	21-127-5110-000-057-0000	Sp Schoolgirl Style,/Kyra Rabb	284.98	
					V	21-127-5110-000-057-0000	Target 00006106/Kyra Rabbitt	130.89	
					V	21-127-5110-000-057-0000	Dollar Tree/Kyra Rabbitt	29.15	
					V	21-127-5110-000-410-0000	Adobe Acropro Subs/Dereck Grif	(10.60)	
					V	21-127-5110-000-537-0000	Home Science Tools/Suzann Berl	324.22	
					V	21-127-5110-000-537-0000	Sp Home Educational/Suzann Ber	403.79	
					V	21-127-5110-000-537-0000	Amazon.Com Fk3qd94h3 A/Janette	16.32	
					V	21-127-5110-000-538-0000	Amzn Mktp US 501aa7zx3/Derrick	21.97	
					V	21-127-5110-000-538-0000	Besco Water Treatment/Derrick	24.00	
					V	21-127-5110-000-542-0000	Besco Water Treatment/Lindsey	23.00	
					V	21-127-5110-000-542-0000	Amazon.Com 4j8ek2dd3/Lindsey S	18.08	
					V	21-127-5110-000-542-0000	Amzn Mktp US F114a6sb3/Lindsey	21.96	
					V	21-127-5110-000-542-0000	Amzn Mktp US V64nq7d63/Lindsey	116.32	
					V	21-127-5110-000-542-0000	Amazon.Com 0838y34h3/Lindsey S	24.99	
					V	21-127-5110-000-542-0000	Amazon Prime Gi70e3va3/Lindsey	14.99	
					V	21-127-5110-000-542-0000	Amzn Mktp US HI26c7xv3/Lindsey	36.99	
					V	21-127-5110-000-542-0000	Wal-Mart #3791/Lindsey Smith	83.45	
					V	21-127-5110-000-542-0000	Walgreens #9130/Lindsey Smith	63.56	
					V	21-127-5110-000-542-0000	Amzn Mktp US Vf1mw1u93/Lindsey	30.19	
					V	21-127-5110-000-542-0000	Amazon.Com S28cz52u3/Lindsey S	43.86	
					V	21-127-5110-000-542-0000	Amzn Mktp US D30s712l3/Lindsey	594.17	
					V	21-127-5110-000-542-0000	Sp Schoolgirl Style,/Kyra Rabb	284.97	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	18.32	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	12.93	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	126.39	
					V	21-127-5110-000-544-0000	Family Fare 1979/Steven Deal	25.73	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	81.11	
					V	21-127-5110-000-544-0000	Sq Gordon Food Servic/Steven D	1,313.29	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,874.75	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	315.57	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	76.12	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,913.34	
					V	21-127-5110-000-564-0000	Besco Water Treatment/Jeremy B	95.75	
					V	21-127-5110-000-564-0000	Amazon Prime H051n80n3/Jeremy	14.99	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	669.50	
					V	21-127-5110-000-564-0000	Sq Theodore Lawrence/Robert Mi	1,181.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-564-0000	Cev Multimedia, Ltd/Jeremy Bro	2,350.00	
					V	21-127-5110-000-564-0000	Amzn Mktp US 8s9ya4b83/Jeremy	136.08	
					V	21-127-5110-000-564-0000	Www Jeopardylabs.Com/Robert Mi	20.00	
					V	21-127-5110-000-567-0000	Spotify Usa Inc/Krista Winchel	18.49	
					V	21-127-5110-000-567-0000	Amazon Prime Fw9an5n53/Krista	1.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US Jc5re6e93/Krista	203.35	
					V	21-127-5110-000-567-0000	Amazon.Com S74u87g73/Krista Wi	46.60	
					V	21-127-5110-000-567-0000	Amzn Mktp US A20fb3893/Krista	102.18	
					V	21-127-5110-000-567-0000	Amzn Mktp US lo7ho02j3/Krista	85.00	
					V	21-127-5110-000-567-0000	Amzn Mktp US 7i5xk0ez3/Krista	185.37	
					V	21-127-5110-000-567-0000	Amzn Mktp US U88641t3/Krista	39.98	
					V	21-127-5110-000-567-0000	Amazon.Com Kc4xc9wk3/Krista Wi	29.94	
					V	21-127-5110-000-567-0000	Amzn Mktp US 4q4en9ig3/Krista	83.26	
					V	21-127-5110-000-567-0000	Amzn Mktp US Xx44e4pi3/Krista	19.79	
					V	21-127-5110-000-567-0000	Besco Water Treatment/Krista W	62.00	
					V	21-127-5110-000-567-0000	Kellogg Community Coll/Krista	234.00	
					V	21-127-5110-000-567-0000	Kellogg Community Coll/Krista	221.97	
					V	21-127-5110-000-567-0000	Amzn Mktp Us/Krista Winchel	(82.76)	
					V	21-127-5110-000-567-0000	Amzn Mktp US Ml67t8ut3/Krista	208.89	
					V	21-127-5110-000-567-0000	Kellogg Community Coll/Krista	167.94	
					V	21-127-5110-000-567-0000	Amzn Mktp US L93rr6th3/Krista	133.90	
					V	21-127-5110-000-567-0000	Amzn Mktp US M43tm3zx3/Krista	82.76	
					V	21-127-5110-000-567-0000	Made For Medical/Krista Winche	97.00	
					V	21-127-5110-000-567-0000	Amzn Mktp US 0h97b6kt3/Krista	16.89	
					V	21-127-5110-000-567-0000	Teacherspayteachers.Co/Krista	53.82	
					V	21-127-5110-000-567-0000	Allheart/Jessika Chilcote	(8.81)	
					V	21-127-5110-000-567-0000	Amazon.Com Nw3f70fc3 A/Krista	7.49	
					V	21-127-5110-000-567-0000	Amzn Mktp US F68xg54r3/Krista	15.97	
					V	21-127-5110-000-568-0000	Lowes #00069/Scott W Raysin	13.63	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Mark Hess	24.76	
					V	21-127-5110-000-568-0000	Atyourpaceonline.Com/Mark Hess	494.00	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Scott W	65.21	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Mark He	263.20	
					V	21-127-5110-000-569-0000	Rc Superstore/James Paxton	146.75	
					V	21-127-5110-000-569-0000	Aviation Supplies And/James Pa	52.95	
					V	21-127-5110-000-569-0000	McFarlane Aviation Pro/James P	611.23	
					V	21-127-5110-000-569-0000	Aviation Supplies And/James Pa	98.88	
					V	21-127-5110-000-569-0000	Duncan Aviation Inc/James Paxt	91.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-569-0000	Chief Aircraft Inc/James Paxto	237.55	
					V	21-127-5110-000-569-0000	Traxxas Web/James Paxton	150.47	
					V	21-127-5110-000-569-0000	Rc Superstore/James Paxton	(8.31)	
					V	21-127-5110-000-569-0000	Aviation Supplies And/James Pa	49.95	
					V	21-127-5110-000-569-0000	Steiner Tractor Parts/James Pa	39.99	
					V	21-127-5110-000-569-0000	Amzn Mktp US 1j2bq5o23/James P	1,936.69	
					V	21-127-5110-000-569-0000	Amzn Mktp US Yk8tv0rr3/James P	1,717.26	
					V	21-127-5110-000-575-0000	Istohioinc/Mike Guthrie	2,255.00	
					V	21-127-5110-000-575-0000	School Specialty Ecomm/Mike Gu	252.47	
					V	21-127-5110-000-575-0000	Amzn Mktp US W95qp7283/Mike Gu	317.88	
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	46.00	
					V	21-127-5110-000-578-0000	Amazon.Com Xg9yi62y3 A/Coreen	80.18	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	2,926.73	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/Gregory	476.28	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/James Ri	107.94	
					V	21-127-5110-000-578-0000	Gih Globalindustrialeq/Gregory	879.64	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	(423.70)	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	1,057.92	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/Gregory	(476.28)	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	446.04	
					V	21-127-5110-000-578-0000	Ase Education Foundati/Gregory	1,595.00	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	275.90	
					V	21-127-5110-000-579-0000	Besco Water Treatment/James Ri	46.00	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	13.19	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	131.76	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	14.98	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	4.79	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	36.47	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	69.57	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	333.69	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	17.99	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	780.36	
					V	21-127-5110-000-579-0000	Family Fare 1979/James Riker	17.98	
					V	21-127-5110-000-580-0000	Amzn Mktp US Pf0374783/Dereck	429.98	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	11.69	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	Lindenmeyr Munroe/Heidi Lagrow	210.04	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	61.73	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	Coldesi/Heidi Lagrow	238.46	
					V	21-127-5110-000-583-0000	Besco Water Treatment/Heidi La	93.50	
					V	21-127-5110-000-583-0000	Lindenmeyr Munroe/Heidi Lagrow	87.01	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	575.36	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	358.40	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	634.48	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	384.05	
					V	21-127-5110-000-592-0000	Paypal Xudongshiji/Christopher	1,150.73	
					V	21-127-5111-000-592-0000	Family Fare 1979/Paul B Fedele	39.17	
					V	21-127-5111-000-592-0000	McGonigle S Market-Del/Paul B	62.78	
					V	21-127-6420-000-579-0000	Cornwell A.R. Tools/James Rike	1,311.98	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	49.95	
					V	21-212-5917-000-403-0000	Calm.Com Subscription/Jamie S	69.99	
					V	21-212-5919-000-403-0000	Amazon.Com 9h4sv9ph3/Jamie S H	15.68	
					X	21-213-3220-000-313-0000	Summit Professional Ed/Mercede	249.99	
					V	21-213-5110-000-000-0000	Nasn/Jessika Chilcote	154.00	
					V	21-213-5110-000-000-0000	Mountainside Medical E/Jessika	689.00	
					V	21-213-5110-000-000-0000	Amazon.Com Gi07a8n13/Jessika C	344.82	
					V	21-213-5110-000-000-0000	Amzn Mktp US Rw5sx6ac3/Jessika	262.14	
					X	21-213-5110-000-313-0000	Awl Pearson Education/Mercedes	621.39	
					X	21-213-5110-000-313-0000	Wall Decor Plus More/Sharlene	321.36	
					X	21-213-5110-000-313-0000	Etsy.Com - Chantalspat/Sharlen	82.71	
					X	21-213-5110-000-313-0000	Etsy.Com - Chantalspat/Sharlen	49.61	
					X	21-213-5110-000-313-0000	Sq Bin & Pallet Compa/Kristy O	120.00	
					X	21-213-5110-002-313-0000	Sq Bin & Pallet Compa/Kristy O	120.00	
					X	21-213-6421-000-313-0000	Amzn Mktp US Sg4675za3/Sharlen	289.99	
					X	21-214-3220-000-314-0000	Nasp/Mercedes Long	149.00	
					X	21-214-5110-000-314-0000	Usps Po 2558500977/Mercedes Lo	13.15	
					X	21-214-5110-000-314-0000	Sp Mhs: Multi Health/Mercedes	350.00	
					X	21-214-5110-000-314-0000	Sq Bin & Pallet Compa/Kristy O	30.00	
					X	21-215-3220-000-315-0000	Speech Time Fun, Inc./Mercedes	275.00	
					X	21-215-5110-000-315-0000	Awl Pearson Education/Mercedes	1,043.17	
					X	21-215-5110-000-315-0000	Awl Pearson Education/Mercedes	163.75	
					X	21-215-5110-000-315-0000	Sq Bin & Pallet Compa/Kristy O	90.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US Hr8nb1g2/Mercede	7.97	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	299.99	
					X	21-215-5112-000-315-0000	Amzn Mktp US N435k17n3/Mercede	49.13	
					X	21-215-5112-000-315-0000	Amzn Mktp US Jz75q83w3/Mercede	18.97	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	419.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US 5y63h1uf3/Mercede	32.96	
					X	21-215-5112-000-315-0000	Amzn Mktp US 528zn4at3/Mercede	15.99	
					X	21-215-5112-000-315-0000	Amzn Mktp US E925292z3/Mercede	33.20	
					X	21-215-5112-000-315-0000	Amzn Mktp US Xj7pk8iv3/Mercede	80.98	
					X	21-215-5112-000-315-0000	Texthelp Inc/Mercedes Long	150.00	
					X	21-215-6421-000-315-0000	Amzn Mktp US Cj0l48ei3/Mercede	108.86	
					X	21-215-6421-000-315-0000	Amzn Mktp US E19ty77a3/Mercede	48.99	
					X	21-215-6421-000-315-0000	Amzn Mktp US Kd4ch7sv3/Mercede	23.15	
					X	21-216-5110-000-316-0000	Amazon.Com 4w6dk3zq3/Mercedes	35.79	
					X	21-216-5110-000-316-0000	Amzn Mktp US 195qo70m3/Mercede	23.00	
					X	21-216-5110-000-316-0000	Amzn Mktp US Jx6do6ix3/Mercede	129.29	
					X	21-216-5110-000-316-0000	Amzn Mktp US 645t68d03/Mercede	18.00	
					X	21-216-5110-000-316-0000	Tools To Grow Inc/Mercedes Lon	275.00	
					X	21-216-5110-000-316-0000	Par Inc/Mercedes Long	72.00	
					X	21-216-5110-000-316-0000	Amzn Mktp US Q083274c3/Mercede	37.94	
					X	21-216-6421-000-316-0000	Amzn Mktp US 4d6nf4353/Mercede	48.94	
					X	21-216-6421-000-316-0000	Amzn Mktp US Hr8u712i1/Mercede	25.75	
					X	21-218-3210-000-063-0000	Mi Assoc Sch Adm/Veronica Barb	300.00	
					X	21-218-5110-000-063-0000	Wm Supercenter #2080/Veronica	16.56	
					X	21-218-5110-000-063-0000	Sams Club #6429/Veronica Barba	105.42	
					V	21-221-3220-000-000-0000	McGonigle S Market-Del/Aerin L	181.86	
					V	21-221-3220-000-568-0000	Menards Battle Creek M/Mark He	298.56	
					V	21-221-3220-000-568-0000	Shanty Creek Resorts -/Mark He	321.48	
					V	21-221-3220-000-568-0000	Paypal Miconstteac/Mark Hess	300.00	
					V	21-221-3221-000-400-4000	Event 2023 Michigan C/Stephani	400.00	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-222-5912-000-000-0000	B&h Photo 800-606-6969/Wendy C	267.66	
					V	21-222-5912-000-000-0000	Amzn Mktp US Qj3ob5m03/Wendy C	55.00	
					X	21-226-3190-000-326-0000	Appsheet Premium Plan/Karen Dy	15.00	
					X	21-226-3190-000-326-0000	Grammarly Cohlat7fy/Karen Dysi	139.95	
					X	21-226-3210-007-326-0000	Abm Parking Surface Lo/Jennife	20.00	
					X	21-226-3220-000-326-0000	Pastrami Joes/Karen Dysinger	46.58	
					X	21-226-3220-000-326-0000	Pastrami Joes/Karen Dysinger	223.77	
					X	21-226-3220-000-326-0000	Family Fare 1995/Karen Dysinge	11.46	
					X	21-226-3220-000-326-0000	Pastrami Joes/Karen Dysinger	31.20	
					X	21-226-3220-007-326-0000	In Association Of Adm/Mercedes	155.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Christin	200.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	In Association Of Adm/Christin	155.00	
					X	21-226-3220-007-326-0000	Ce Group Llc/Vallene Kent	3,806.64	
					X	21-226-3220-007-326-0000	In Association Of Adm/Jamie L	155.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Dawn Laf	155.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	155.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Christin	200.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	300.00	
					X	21-226-3220-007-326-0000	Panera Bread #203734 P/Tammy R	21.08	
					X	21-226-3220-007-326-0000	Panera Bread #203734 P/Tammy R	21.08	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	265.81	
					X	21-226-5110-007-326-0000	Amzn Mktp US O93fx7mv3/John Un	104.88	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	49.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US 907on9953/Mercede	49.99	
					X	21-226-5110-007-326-0000	Amzn Mktp US Rp6k04rb3/Carolyn	211.47	
					X	21-226-5110-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US L90pv27I3/Carolyn	119.74	
					X	21-226-5110-007-326-0000	Amzn Mktp US Vq3vr60r3/Carolyn	82.02	
					X	21-226-5110-007-326-0000	Outside The Box/Lindsey Psycha	26.39	
					X	21-226-5110-007-326-0000	Amzn Mktp US Ba2d37xs3/Carolyn	87.80	
					X	21-226-5110-007-326-0000	Amzn Mktp US Ry5sx1923/Vallene	14.84	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	32.25	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	115.00	
					X	21-226-5110-007-326-0000	Grammarly Cozpk71lk/Lindsey Ps	139.95	
					X	21-226-5110-007-326-0000	Amazon.Com V44v87vm3 A/Jamie L	64.89	
					X	21-226-5110-007-326-0000	Amazon.Com Ri2bl0n13/Jamie L R	12.36	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	13.25	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	99.00	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	24.00	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	39.09	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	190.53	
					X	21-226-5110-007-326-0000	Meijer # 195/Dawn Laferty	51.86	
					X	21-226-5110-007-326-0000	Quill Corporation/Jennifer Has	53.42	
					X	21-226-5110-007-326-0000	Amzn Mktp US Us3iu5rr3/Rachel	22.58	
					X	21-226-5110-007-326-0000	Meijer # 195/Rachel Lancaster	50.73	
					X	21-226-5110-007-326-0000	Paypal Michigancou/Lindsey Psy	445.00	
					X	21-226-5110-007-326-0000	In Association Of Adm/Lindsey	155.00	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc# 10686/Katheri	19.99	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc# 10686/Katheri	51.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-008-326-0000	Amazon.Com Re1502213/Rachel La	32.03	
					X	21-226-5110-008-326-0000	Odp Bus Sol Lic# 10686/Katheri	29.99	
					X	21-226-5110-008-326-0000	Amazon.Com 1q3w53rw3/Rachel La	18.99	
					X	21-226-5110-008-326-0000	Vistaprint/Julie Halder	57.99	
					X	21-226-5910-000-326-0000	Ce Speechpathology.Com/Joan E	99.00	
					X	21-226-5910-000-326-0000	Amazon.Com Fd73o7aq3/Karen Dys	22.83	
					X	21-226-5910-000-326-0000	Amzn Mktp US Amzn.Com//Karen D	(36.93)	
					X	21-226-5910-000-326-0000	Amzn Mktp US Mg7ww0iy3/Karen D	25.36	
					X	21-226-5910-000-326-0000	Amazon.Com Uw21r2913/Karen Dys	14.60	
					X	21-226-5910-000-326-0000	Thestampmaker/Karen Dysinger	46.33	
					X	21-226-5910-000-326-0000	Amzn Mktp US Nt2dn6iw3/Karen D	49.43	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-6421-007-326-0000	Bestbuycom806732598621/Wendy C	359.00	
					X	21-241-3140-000-341-0000	Risevision/Wendy Crow	22.49	
					X	21-241-3140-000-341-0000	Risevision/Wendy Crow	(22.49)	
					V	21-241-3220-000-000-0000	Paypal Natlcareer/Tony Warren	849.00	
					V	21-241-3220-000-000-0000	Ascd Membership/Kristen Asiala	89.00	
					V	21-241-3220-000-000-0000	Meijer # 316/Tammy Schiller	20.67	
					X	21-241-3220-000-341-0000	In Association Of Adm/Kathryn	155.00	
					X	21-241-3220-000-341-0000	Buffalo Wild Wings/Kathryn Sle	36.83	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	40.00	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	100.00	
					V	21-241-5910-000-000-0000	Family Fare 1995/Coreen A McCa	46.53	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Mark Go	93.28	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	77.91	
					V	21-241-5910-000-000-0000	Amzn Mktp US 5n9490ga3/Janette	45.02	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	55.12	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Jessika	80.50	
					V	21-241-5910-000-000-0000	Amzn Mktp US Kj0s48sz3/Jamie S	29.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US 0322t13u3/Janette	442.40	
					V	21-241-5910-000-000-0000	Family Fare 1979/Bradley Smith	27.34	
					V	21-241-5910-000-000-0000	Amzn Mktp US 3a3dt8u33/Coreen	27.71	
					V	21-241-5910-000-000-0000	Subway 13097/Bradley Smith	122.66	
					V	21-241-5910-000-000-0000	Subway 13097/Janette Coday	79.47	
					V	21-241-5910-000-000-0000	Family Fare 1995/Coreen A McCa	72.31	
					V	21-241-5910-000-000-0000	Family Fare 1995/Coreen A McCa	34.60	
					V	21-241-5910-000-000-0000	Besco Water Treatment/Janette	135.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Amzn Mktp US 564c55f13/Janette	109.96	
					V	21-241-5910-000-000-0000	Recognition Inc/Kristen Asiala	10.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US As4us4933/Janette	107.61	
					X	21-241-5910-000-341-0000	Amzn Mktp US Y45d16f43/Sharlen	37.76	
					X	21-241-5910-000-341-0000	Amazon.Com Rf5zo4s53/Sharlene	195.65	
					X	21-241-5910-000-341-0000	Amazon.Com Zk1gk6es3/Sharlene	221.16	
					X	21-241-5910-000-341-0000	Amazon.Com F48bz3fb3 A/Sharlen	20.94	
					X	21-241-5910-000-341-0000	Amzn Mktp US 994z09d73/Sharlen	67.98	
					X	21-241-5910-000-341-0000	Amazon.Com Mb82c2ta3 A/Sharlen	9.20	
					X	21-241-5910-000-341-0000	Amzn Mktp US 7i1oe34n3/Sharlen	80.00	
					X	21-241-5910-000-341-0000	Samsclub.Com/Sharlene Heinrich	167.48	
					X	21-241-6421-000-341-0000	Amazon.Com M12dj2303 A/Sharlen	19.98	
					X	21-241-6421-000-341-0000	Amzn Mktp US Bo5d10o43/Wendy C	199.96	
					X	21-241-6421-000-341-0000	Amazon.Com Wp7r59kd3/Wendy Cro	9.44	
					X	21-241-6421-000-341-0000	Amazon.Com 2k1gu1ms3/Sharlene	13.48	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	57.33	
					V	21-261-4115-000-000-0000	Amazon.Com L71nq9ib3/Jason Kee	659.40	
					V	21-261-4115-000-000-0000	Amzn Mktp US Xe1j637i3/Jason K	168.93	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	17.04	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	69.90	
					V	21-261-4115-000-000-0000	Amzn Mktp US Tz7va5mk3/Jason K	6.99	
					V	21-261-4115-000-000-0000	Menards Battle Creek M/Mark He	368.88	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	124.38	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Janette C	41.38	
					V	21-261-4120-000-000-0000	Amazon.Com 705e78hr3 A/Jason K	137.06	
					V	21-261-4125-000-000-0000	Nightlock/Janette Coday	452.10	
					V	21-261-4125-000-000-0000	Nightlock/Jason Keeler	2,480.73	
					V	21-261-4190-000-000-0000	Fastenal Company 01mib/Mark He	113.71	
					V	21-261-4910-000-000-0000	Py The Fire Hub Llc/Jason Keel	76.32	
					V	21-261-4910-000-000-0000	Solarwinds/Wendy Crow	504.00	
					X	21-261-4910-006-393-0000	Popeyes 4993/Jason Keeler	61.81	
					X	21-261-4911-006-393-0000	Two Men And A Truck 01/Jason K	1,692.00	
					X	21-261-4911-006-393-0000	Solarwinds/Wendy Crow	504.00	
					V	21-261-5990-000-000-0000	Great Lakes Ace Hdwe/Janette C	18.78	
					V	21-261-5990-000-000-0000	Amazon.Com Ku3am6y33/Jason Kee	148.68	
					V	21-261-5990-000-000-0000	Amzn Mktp US Nk0f40om3/Jason K	109.96	
					X	21-261-5992-006-393-0000	Amzn Mktp US Cm5fm9fi3/Sharlen	172.00	
					X	21-261-5992-006-393-0000	Amzn Mktp US 0306m4xh3/Sharlen	15.98	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-261-5992-006-393-0000	Amzn Mktp US 217zi2cv3/Sharlen	29.99	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hl84u1do2/Jason K	197.34	
					V	21-261-5995-000-000-0000	Amzn Mktp US Zj8ao02u3/Jason K	69.98	
					V	21-261-5995-000-000-0000	Amzn Mktp US Jg4651fu3/Jason K	2,047.94	
					V	21-261-6450-000-000-0000	Nbf Natl Biz Furniture/Kyra Ra	530.00	
					V	21-261-6450-000-000-0000	Amzn Mktp US Fw2pc8z13/Janette	189.99	
					V	21-282-3510-000-000-0000	Amsterdam Prnt & Litho/Janette	759.05	
					V	21-282-5990-000-000-0000	Meijer # 316/Kyra Rabbitt	70.29	
					V	21-282-5990-000-000-0000	Amzn Mktp US Sv51w0i83/Kristen	109.56	
					V	21-282-5990-000-000-0000	Risevision/Wendy Crow	(43.66)	
					V	21-282-5990-000-000-0000	Labelmaker/Kristen Asiala	79.99	
					V	21-282-5990-000-000-0000	Risevision/Wendy Crow	43.66	
					X	21-283-3210-000-390-0000	Eb Michigan Teacher R/Carrie J	155.63	
					X	21-283-5910-000-390-0000	Vistaprint/Julie Halder	19.99	
					X	21-283-5910-000-390-0000	Office 360/Julie A Powers	89.21	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	7.18	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	6.08	
					H	21-284-3210-100-000-0000	Country Inn & Suites G/Wendy C	124.26	
					H	21-284-3210-100-000-0000	Kent Isd/Internet/Wendy Crow	20.00	
					H	21-284-3210-100-000-0000	Subway 15264/Wendy Crow	52.74	
					H	21-284-3210-150-000-0000	Papa Johns #1153/Joyann R Somm	52.35	
					H	21-284-3210-150-000-0000	Wpy Southwestern Michi/Joyann	45.00	
					H	21-284-3210-150-000-0000	Wpy Southwestern Michi/Joyann	45.00	
					H	21-284-3223-100-000-0000	Family Fare 1995/Wendy Crow	37.55	
					H	21-284-5910-300-000-0000	Solarwinds/Wendy Crow	1,890.00	
					H	21-284-5990-150-000-0000	Amzn Mktp US 3s3o81ot3/Wendy C	102.99	
					X	22-431-0004-800-000-0000	Gfs Store #0421/Sharlene Heinr	224.07	
					X	22-431-0004-800-000-0000	Schlotzskys Olo #1745/Sharlene	534.22	
					X	22-431-0004-800-000-0000	Family Fare 1995/Sharlene Hein	102.62	
					S	61-291-0000-250-000-0000	Sandhill - Restaurant/Mark Lud	237.36	
					S	61-291-0000-250-000-0000	Family Fare 1995/Korinna L Raf	27.15	
					S	61-291-0000-500-000-0000	Skillsusa Org/Heidi Lagrow	122.00	
					S	61-294-4911-650-000-0000	Marathon Petro34033/Bradley Sm	375.00	114,575.48
P5660	02/24/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	60.84	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	342.23	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	365.04	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	76.05	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	177.00	
					X	21-122-3111-000-120-0000	EduStaff/Karanja, Susan (90098	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Boughton, Diana (5083	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Peterson, Jessica (90	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Moore, Nicole (90101)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Blair, Sheila (50328)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Joy, Tom (50485)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Crane, Chloe (90227)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Crane, Chloe (90227)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Haley, Brenda (90042)	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Bowhuis, Christopher	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Hess, Mark (52625)	106.20	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	738.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	486.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	504.00	15,103.18
P5669	03/10/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	152.10	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	76.05	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	83.66	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	857.91	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	701.93	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	263.25	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	263.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/VanDyke, Vincent (902	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-120-0000	EduStaff/McLouth, Kimberly (90	106.20	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Peterson, Jessica (90	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Doviak, Jonathan (610	637.20	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Brown, Jessica (50668	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Arnold, Dawn (52588)	51.63	
					X	21-122-3111-000-190-0000	EduStaff/Brown, Julie (50269)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Kassidy (5263	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Kassidy (5263	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Myers, Jaelynn (52674	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258	177.00	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Pope, Dorothy (90083)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory (5	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Griffin, Dereck (5261	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Berlien, Suzann (5042	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Yurisch, Steven (875	424.80	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory (5	212.40	
					X	21-213-1453-003-313-0000	EduStaff/Linnabary, Stevie (52	103.25	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	756.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	432.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	252.00	13,960.19
P5673	03/14/23	15729	HARRIS BANK-BMO		G	11-118-5111-278-002-3400	Amzn Mktp US Cp2tx9t13/Katie G	144.00	
					G	11-221-3210-100-000-0000	Cinco De Mayo/Kimberly Fox	27.95	
					G	11-221-3210-100-000-0000	Ellis Sears Lot/Kimberly Fox	18.00	
					G	11-221-3210-100-000-0000	Embassy Suites/Kimberly Fox	40.00	
					G	11-221-3210-100-000-0000	Tst Uccellos Downtown/Kimberly	30.42	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-201-000-2250	Eaton Resa Conference/Sarah St	25.00	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Danielle	98.00	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Danielle	108.78	
					G	11-221-3210-203-100-6060	Hyatt Place Detroit/Ut/Sarah B	(7.74)	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Danielle	(10.78)	
					G	11-221-3210-203-100-6060	Holiday Inn Express/Chasity Su	121.10	
					G	11-221-3210-203-100-6060	Mi Assoc Sch Adm/Anne Bohl	450.00	
					G	11-221-3210-203-100-6060	Msbo/Michele Klingaman	360.00	
					G	11-221-3210-203-100-6060	Mi Assoc Sch Adm/Anne Bohl	450.00	
					G	11-221-3210-203-100-6060	Mi Assoc Sch Adm/Jennifer Sell	450.00	
					G	11-221-3210-203-100-6060	Mi Assoc Sch Adm/Jennifer Sell	400.00	
					G	11-221-3210-309-000-0000	Pastrami Joes/Carrie J Johnson	42.80	
					G	11-221-3210-309-000-0000	U S Park/Anne Hosking	49.00	
					G	11-221-3210-309-000-0000	Delta 00615439689664/Anne Hosk	34.99	
					G	11-221-3210-309-000-0000	Allianz Travel Ins/Anne Hoskin	79.02	
					G	11-221-3210-309-000-0000	Delta 00623629687995/Anne Hosk	567.80	
					G	11-221-3210-309-000-0000	Delta 00623629687984/Anne Hosk	567.80	
					G	11-221-3210-309-000-0000	Delta 00623629587803/Rebecca S	811.40	
					G	11-221-3210-309-000-0000	Delta 00623629587814/Rebecca S	811.40	
					G	11-221-3220-278-001-3400	Teachstone Training/Katie Grah	125.00	
					G	11-221-3220-278-002-3400	Michigan Aeyc/Katie Graham	325.00	
					G	11-221-3220-278-002-3400	Amazon.Com Vw0843m13 A/Katie G	300.00	
					G	11-221-3220-312-000-0000	Sq Taste-A-Licious Ca/Deborah	274.00	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	6.58	
					G	11-221-3220-312-000-0000	Walldorff Brewpub/Carrie J Joh	39.00	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	15.16	
					G	11-221-3220-322-000-0000	Walmart.Com 8009666546/Wendy C	39.92	
					G	11-221-3220-322-000-0000	Sams Club #6429/Anna McCrumb	82.90	
					G	11-221-3220-322-000-0000	Pastrami Joes/Wendy Crow	199.00	
					G	11-221-3220-322-000-0000	Sams Club #6429/Anna McCrumb	31.20	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5110-203-100-6060	Staples Direct/Anne Bohl	(2.40)	
					G	11-221-5110-203-100-6060	Staples Direct/Anne Bohl	42.39	
					G	11-221-5110-203-100-6060	Amazon.Com Vy0c98tt3/Danielle	29.98	
					G	11-221-5110-203-100-6060	Usps Po 2501000643/Danielle Mi	17.55	
					G	11-221-5110-224-000-0000	Gfs Store #0421/Travis T Winch	119.98	
					G	11-221-5110-224-000-0000	Wal-Mart #2080/Travis T Winche	44.76	
					G	11-221-5110-231-002-6170	Youthlight/Rebecca Smith	35.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-253-000-8590	Meijer # 195/Lisa Middleton	29.85	
					G	11-221-5110-253-000-8590	Gfs Store #0421/Lisa Middleton	37.06	
					G	11-221-5110-309-000-0000	Dri Gallup/Deborah Shepherd	19.99	
					G	11-221-5110-309-000-0000	Amazon.Com Zw1ei4ql3 A/Deborah	28.95	
					G	11-221-5110-309-000-0000	Amazon.Com Tz1n408a3 A/Deborah	12.95	
					G	11-221-5115-203-100-6060	Squarespace Inc./Heather Y Hei	20.00	
					G	11-221-5911-278-002-3400	Amzn Mktp US Hp8sw6z00/Katie G	896.22	
					G	11-221-5912-278-002-3400	Amazon.Com/Katie Graham	(20.43)	
					G	11-221-5912-278-002-3400	Amzn Mktp US He1ic47k0/Katie G	100.50	
					G	11-221-5990-100-000-0000	Vistaprint/Julie Halder	31.99	
					G	11-221-5990-231-000-6170	Amazon.Com Hp3uh7ir0/Deborah S	56.24	
					G	11-232-3210-338-000-0000	Sq Taste-A-Licious Ca/Renae An	557.91	
					G	11-232-3220-336-000-0000	Sweetwaters Donut Mill/Renae A	33.54	
					G	11-232-3221-104-000-0000	Hibachi Grill & Sushi/Korinna	60.42	
					G	11-232-3221-104-000-0000	Tst Free Range Pancak/Dr Teran	59.60	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	35.00	
					G	11-232-3221-104-000-0000	Lux Cafe/Dr Terance Lungler	17.81	
					G	11-232-3221-104-000-0000	Olivet College Qps/Dr Terance	6.80	
					G	11-232-3221-104-000-0000	Tst Free Range Pancak/Korinna	150.40	
					G	11-232-3221-104-000-0000	Michigan Association O/Dr Tera	55.00	
					G	11-232-3221-104-000-0000	Shell Oil 57443552609/Dr Teran	7.67	
					G	11-232-3221-104-000-0000	Clara S On The River/Dr Teranc	20.87	
					G	11-232-3221-104-000-0000	Clara S On The River/Dr Teranc	10.53	
					G	11-232-3221-104-000-0000	Bob Evans Rest #2035/Korinna L	31.02	
					G	11-252-3210-106-000-0000	Pastrami Joes/Korinna L Raffer	84.93	
					G	11-252-3210-106-000-0000	Msbo/Korinna L Rafferty	360.00	
					G	11-252-3210-106-000-0000	Msbo/Wendy R Davis	360.00	
					G	11-252-3210-106-000-0000	Msbo/Mark Ludlow	360.00	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	34.99	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	21.24	
					G	11-261-4120-110-000-0000	Marathon Petro181818/Jason Kee	10.00	
					G	11-261-5990-110-000-0000	Meijer # 195/Dr Terance Lungler	67.28	
					G	11-261-5992-110-000-0000	Gfs Store #0421/Renae Anderson	23.97	
					G	11-261-5992-110-000-0000	Amazon.Com Ya5h23533/Julie Hal	38.48	
					G	11-261-5992-110-000-0000	B2b Prime Me90q6mz3/Julie Hald	779.00	
					G	11-282-3180-105-000-0000	Crowne Plaza Lansing W/Nicole	(138.88)	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	4.80	
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-3210-107-000-0000	One North Kitchen And/Jessica	6.44	
					G	11-283-3210-107-000-0000	Societyforhumanresourc/Julie A	154.87	
					G	11-283-3210-107-000-0000	Paypal Michigancou/Julie A Pow	93.75	
					G	11-283-3210-107-000-0000	Fsp Maspa/Julie A Powers	82.50	
					G	11-283-3210-107-000-0000	Crowne Plaza Lansing W/Jessica	110.50	
					G	11-283-3210-107-000-0000	Panda Express #2961/Jessica N	4.45	
					G	11-283-3210-107-000-0000	Msbo/Kristin Wiescholek	135.00	
					G	11-283-3210-107-000-0000	Msbo/Julie A Powers	135.00	
					G	11-283-3210-107-000-0000	Msbo/Julie A Powers	202.50	
					G	11-283-3220-231-000-6170	Sheraton Ann Arbor Hot/Donald	140.70	
					G	11-283-3220-231-000-6170	Mi Assoc Sch Adm/Jennifer Gold	75.00	
					G	11-283-3220-231-002-6170	Hard Rock New York R/Rebecca S	29.03	
					G	11-283-3220-231-002-6170	Yard House 83800083899/Rebecca	38.75	
					G	11-283-3220-231-002-6170	Tonys Di Napoli - Time/Rebecca	39.84	
					G	11-283-3220-231-002-6170	Marriott Ny Marquis/Rebecca Sm	833.25	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	38.89	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	5.79	
					G	11-283-3220-231-002-6170	Delta 00642541656223/Rebecca S	30.00	
					G	11-283-3220-231-002-6170	Delta 00621699041736/Rebecca S	130.70	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	59.85	
					G	11-283-3220-231-002-6170	Metro Airport Parking/Rebecca	112.00	
					G	11-283-3220-231-002-6170	Tennessee Trading 2129/Rebecca	17.42	
					G	11-283-3220-231-002-6170	The Perfect Pint/Rebecca Smith	28.95	
					G	11-283-3220-231-002-6170	Gftshpnewyorkmarriottm/Rebecca	8.06	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	60.91	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	9.13	
					G	11-283-3220-231-002-6170	Delta 00642539950706/Rebecca S	30.00	
					G	11-283-5910-107-000-0000	Amzn Mktp US Ss6xr7uu3/Wendy C	17.60	
					G	11-283-5910-107-000-0000	Amzn Mktp US He8zz2kv0/Julie H	1.87	
					G	11-283-5910-107-000-0000	Amzn Mktp US He5nt8fy2/Julie H	26.32	
					G	11-283-5910-107-000-0000	Walmart.Com 8009666546/Julie H	25.88	
					G	11-283-5910-107-000-0000	Amzn Mktp US He6r84zk2/Julie H	12.33	
					G	11-283-5910-107-000-0000	Amazon.Com He95d6e11/Julie Hal	17.89	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	3.75	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	7.97	
					G	11-284-3220-291-001-3431	Parentsasteachers/Katie Graham	65.00	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	24.88	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	(0.04)	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	190.86	
					G	11-284-5990-108-000-0000	Amzn Mktp US He18c5ho2/Wendy C	35.98	
					G	11-284-5990-108-000-0000	Agparts Worldwide Inc/Wendy Cr	14.95	
					G	11-284-6420-108-000-0000	Amzn Mktp US He7ch9bb1/Wendy C	129.98	
					G	11-284-6420-108-000-0000	Amzn Mktp US He3hs7xm1/Wendy C	172.00	
					G	11-284-6420-108-000-0000	B&h Photo 800-606-6969/Wendy C	421.18	
					G	11-289-5990-303-000-0000	The Water Store Pos/Renae Ande	386.25	
					G	11-331-5912-290-000-7500	Amzn Mktp US He5iq3fv2/Susan C	41.00	
					G	11-331-5912-290-000-7500	Amazon.Com H95xx8u82 A/Susan C	49.36	
					G	11-331-5991-284-001-3430	Walmart.Com 8009666546/Katie G	54.60	
					G	11-331-5991-284-001-3430	Walmart.Com/Katie Graham	73.79	
					G	11-331-5991-284-001-3430	Walmart.Com/Katie Graham	15.06	
					G	11-331-5991-284-001-3430	Walmart.Com/Katie Graham	42.73	
					G	11-331-5991-284-001-3430	Sq Left Field Coffee/Katie Gra	51.73	
					G	11-331-5991-284-001-3430	Otc Brands Inc/Katie Graham	131.88	
					G	11-391-3220-272-006-0000	Clara S On The River/Erika Bur	80.10	
					G	11-391-3220-272-006-0000	Wal-Mart #5064/Erika Burkhardt	137.96	
					G	11-391-3220-272-006-0000	Cke The Core Bistro Ba/Erika B	303.65	
					G	11-391-3220-272-006-0000	Wm Supercenter #5064/Erika Bur	150.87	
					G	11-391-3223-272-002-0000	Msbo/Christie Green	790.00	
					G	11-391-5111-272-004-0000	Amzn Mktp US He2834iw1/Katie G	5.99	
					G	11-391-5111-272-004-0000	Scholastic, Inc./Katie Graham	825.00	
					G	11-391-5115-272-004-0000	Amazon.Com He71y1qn0/Susan Cla	59.40	
					G	11-391-5115-272-004-0000	Amazon.Com H941t2wh0 A/Katie G	29.64	
					G	11-391-5115-272-004-0000	Subway 13097/Katie Graham	60.81	
					G	11-391-5115-272-004-0000	Amazon.Com FI9u42713 A/Susan C	5.44	
					G	11-391-5115-272-004-0000	Amazon.Com OI0I99it3 A/Susan C	40.80	
					G	11-391-5115-272-004-0000	Amzn Mktp US He2id4bn2/Katie G	51.85	
					G	11-391-5115-272-004-0000	Amazon.Com Hp8dw8jc0/Katie Gra	54.83	
					G	11-391-5115-272-004-0000	Amazon.Com Uk7fz2I73/Katie Gra	16.79	
					G	11-391-5115-272-004-0000	Amzn Mktp US Dw6dl79k3/Katie G	70.29	
					G	11-391-5116-272-004-0000	Amzn Mktp US He2g63kh0/Katie G	22.99	
					G	11-391-5116-272-004-0000	Sams Club #6429/Katie Graham	236.78	
					G	11-391-5116-272-005-0000	Amzn Mktp US T53pz2ry3/Katie G	30.33	
					G	11-391-5116-272-005-0000	Amazon.Com Bn2px8213/Susan Cla	16.31	
					G	11-391-5116-272-005-0000	Amzn Mktp US He2xk9el1/Katie G	343.80	
					G	11-391-5116-272-005-0000	Zoom.Us 888-799-9666/Erika Bur	149.90	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5116-272-005-0000	Amzn Mktp US He22d3b41/Katie G	20.93	
					G	11-391-5118-272-004-0000	Walmart.Com/Katie Graham	19.94	
					G	11-391-5910-280-007-0000	Amzn Mktp US He1p152b1/Susan C	65.82	
					G	11-391-5910-280-007-0000	Amazon.Com He6k69831/Susan Cla	59.99	
					G	11-391-5910-280-007-0000	Amazon.Com Hp6ju5pb0/Susan Cla	159.69	
					G	11-391-5910-280-007-0000	Amzn Mktp US Hp2u804e2/Susan C	42.49	
					G	11-391-5910-280-007-0000	Wal-Mart #2080/Susan Clark	312.09	
					G	11-391-5910-280-007-0000	Amazon.Com He6md3qu1 A/Susan C	628.32	
					G	11-391-5910-280-007-0000	Amzn Mktp US He36x6ms2/Susan C	69.68	
					G	11-391-5910-280-007-0000	Dollartree/Susan Clark	28.75	
					G	11-391-5910-280-007-0000	Amazon.Com Amzn.Com/Bi/Susan C	(138.55)	
					G	11-391-5910-280-007-0000	Amazon.Com Hd5p92hb0/Susan Cla	237.98	
					G	11-391-5910-280-007-0000	Amazon.Com Amzn.Com/Bi/Susan C	(138.55)	
					X	21-122-3220-000-110-0000	Radisson Hotel Lansing/Mercede	267.50	
					X	21-122-3220-000-110-0000	Radisson Hotel Lansing/Mercede	267.50	
					X	21-122-3450-000-110-0000	Apple.Com/Bill/Sharlene Heinri	199.96	
					X	21-122-3450-000-120-0000	Apple.Com/Bill/Sharlene Heinri	169.99	
					X	21-122-3450-000-193-0000	Apple.Com/Bill/Mercedes Long	299.99	
					X	21-122-3450-000-193-0000	Apple.Com/Bill/Mercedes Long	1,499.90	
					X	21-122-5110-000-110-0000	Amzn Mktp US Pg7xf0mi3/Mercede	60.24	
					X	21-122-5110-000-120-0000	Amzn Mktp US 3c8wb29w3/Sharlen	15.99	
					X	21-122-5110-000-120-0000	Amzn Mktp US H950n7iq2/Sharlen	14.47	
					X	21-122-5110-000-120-0000	Amzn Mktp US He97j8b80/Sharlen	47.44	
					X	21-122-5110-000-120-0000	Amzn Mktp US H97ex1wy1/Sharlen	46.99	
					X	21-122-5110-000-120-0000	Amzn Mktp US 1f84v46j3/Sharlen	101.90	
					X	21-122-5110-000-130-0000	Amzn Mktp US He0y955s2/Sharlen	11.03	
					X	21-122-5110-000-130-0000	Amzn Mktp US He1f74qg1/Sharlen	86.82	
					X	21-122-5110-000-190-0000	Amazon.Com Hp90t2f20/Sharlene	3.99	
					X	21-122-5110-000-190-0000	Amazon.Com He2xy8oj2/Sharlene	14.49	
					X	21-122-5110-000-190-0000	Amzn Mktp US He7ah1zj2/Sharlen	311.56	
					X	21-122-5110-000-190-0000	Amzn Mktp US L138b34z3/Sharlen	6.99	
					X	21-122-5110-000-190-0000	Amzn Mktp US Hm5ob3pr3/Sharlen	192.40	
					X	21-122-5110-000-190-0000	Amzn Mktp US 673h69o03/Sharlen	129.40	
					X	21-122-5110-000-190-0000	Amazon.Com R24ng07e3/Sharlene	127.49	
					X	21-122-5110-000-190-0000	Amzn Mktp US Fs2p52r13/Sharlen	69.99	
					X	21-122-5110-000-190-0000	Amzn Mktp US D892f9mx3/Sharlen	88.98	
					X	21-122-5110-000-191-0000	Amzn Mktp US Q15zg7ps3/Sharlen	38.80	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	13.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-191-0000	Amzn Mktp US Hp4xz5ci2/John Un	349.15	
					X	21-122-5110-000-193-0000	Sp Professional Fit/Sharlene H	82.50	
					X	21-122-5110-000-193-0000	Amzn Mktp US Pm08e59h3/Sharlen	39.99	
					X	21-122-5110-000-193-0000	Amzn Mktp US He5sk9fe2/Sharlen	104.36	
					X	21-122-5110-000-193-0000	Amzn Mktp US He82x4560/Sharlen	94.74	
					X	21-122-5110-000-193-0000	Amzn Mktp US Eu5ha1hm3/Sharlen	34.72	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	91.02	
					X	21-122-6420-000-170-0000	Walmart.Com/Wendy Crow	179.00	
					X	21-122-6420-000-170-0000	Agparts Worldwide Inc/Wendy Cr	42.95	
					X	21-122-6421-000-120-0000	Agparts Worldwide Inc/Wendy Cr	19.95	
					X	21-122-6421-000-130-0000	Agparts Worldwide Inc/Wendy Cr	42.95	
					X	21-122-6421-000-193-0000	Agparts Worldwide Inc/Wendy Cr	7.95	
					X	21-122-6421-000-193-0000	Agparts Worldwide Inc/Wendy Cr	42.95	
					X	21-125-5110-001-000-6160	Amazon.Com 0w7cc70c3/Carla Kit	13.77	
					X	21-125-5110-001-000-6160	Amzn Mktp US Hn5c76vm3/Carla K	268.80	
					X	21-125-5110-001-000-6160	Amazon.Com Xj0m113m3 A/Carla K	32.11	
					X	21-125-5110-001-000-6160	Amazon.Com Dg1fr4m33/Carla Kit	37.47	
					X	21-125-5110-001-000-6160	Amazon.Com B82h84eI3 A/Carla K	3.48	
					X	21-125-5110-001-000-6160	Amzn Mktp US He1x32e40/Carla K	55.55	
					X	21-125-5110-001-000-6160	Family Fare 1995/Carla Kita	54.82	
					X	21-125-5110-001-000-6160	Dollar Tree/Carla Kita	40.00	
					X	21-125-5110-001-000-6160	Factile Jeopardy 1year/Carla K	48.00	
					X	21-125-5110-001-000-6160	Amzn Mktp US Hp38d8yz1/Carla K	130.35	
					X	21-125-5110-001-000-6160	Panera Bread #203734 O/Carla K	49.28	
					X	21-125-5110-001-000-6160	Mobymaxsubscription/Carla Kita	14.99	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	726.48	
					V	21-127-4220-000-583-0000	Compcraft/Heidi Lagrow	4,125.00	
					V	21-127-5110-000-056-0000	Hobby Lobby #378/Kathryn Wagar	8.09	
					V	21-127-5110-000-056-0000	Horrocks Farm Market B/Kathryn	22.64	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	573.00	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	132.00	
					V	21-127-5110-000-056-0000	Horrocks Farm Market B/Kathryn	74.08	
					V	21-127-5110-000-056-0000	Meijer # 195/Kathryn Wagar	105.03	
					V	21-127-5110-000-056-0000	Meijer # 022/Kathryn Wagar	66.91	
					V	21-127-5110-000-056-0000	Hobby Lobby #378/Kathryn Wagar	70.34	
					V	21-127-5110-000-056-0000	Kennicott Brothers/Kathryn Wag	581.17	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	81.00	
					V	21-127-5110-000-056-0000	School Specialty Ecomm/Kathryn	398.94	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-056-0000	Lowes #00069/Kathryn Wagar	69.92	
					V	21-127-5110-000-056-0000	Family Fare 1979/Kathryn Wagar	19.45	
					V	21-127-5110-000-056-0000	Little Caesars 1338 00/Kathryn	99.14	
					V	21-127-5110-000-056-0000	Dollartree/Kathryn Wagar	27.83	
					V	21-127-5110-000-057-0000	Dollartree/Kyra Rabbitt	11.93	
					V	21-127-5110-000-057-0000	Amzn Mktp US 8d1121w43/Kyra Ra	9.87	
					V	21-127-5110-000-057-0000	Amzn Mktp US 169c94jq3/Kyra Ra	27.53	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Kyra Rab	6.00	
					V	21-127-5110-000-057-0000	Sq Michigan Career Pl/Kyra Rab	10.00	
					V	21-127-5110-000-410-0000	Amazon.Com Hd8f27k30 A/Bradley	12.67	
					V	21-127-5110-000-410-0000	Amzn Mktp US He0b32d11/Bradley	198.00	
					V	21-127-5110-000-410-0000	Amzn Mktp US Hp4hv0492/Bradley	265.76	
					V	21-127-5110-000-410-0000	Amazon.Com Hp39g84z2 A/Bradley	42.80	
					V	21-127-5110-000-537-0000	Besco Water Treatment/Suzann B	23.50	
					V	21-127-5110-000-537-0000	Amzn Mktp US He6gy0sp0/Suzann	74.99	
					V	21-127-5110-000-537-0000	Amzn Mktp US H96oo3wx1/Suzann	78.76	
					V	21-127-5110-000-537-0000	Amzn Mktp US H92wd8y51/Suzann	50.92	
					V	21-127-5110-000-537-0000	Amzn Mktp US Yd4tv4843/Suzann	74.22	
					V	21-127-5110-000-538-0000	Besco Water Treatment/Derrick	7.00	
					V	21-127-5110-000-538-0000	Amzn Mktp US 6107u1353/Derrick	54.96	
					V	21-127-5110-000-542-0000	Walgreens #9130/Lindsey Smith	19.78	
					V	21-127-5110-000-542-0000	Amazon Prime Hd05t5370/Lindsey	14.99	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	280.22	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	114.74	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	31.98	
					V	21-127-5110-000-544-0000	Amzn Mktp US He63468b2/Steven	47.98	
					V	21-127-5110-000-544-0000	Amzn Mktp US Hp7qu5230/Steven	10.75	
					V	21-127-5110-000-544-0000	Amazon.Com Hp85y0kz0/Steven De	11.15	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	827.85	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	750.63	
					V	21-127-5110-000-544-0000	Amzn Mktp US He5a43042/Steven	28.47	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	171.99	
					V	21-127-5110-000-544-0000	Amzn Mktp US He7fn1oi2/Steven	49.98	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	86.21	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	43.73	
					V	21-127-5110-000-544-0000	Battle Crk Oriental/Steven Dea	18.66	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	38.55	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	175.38	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-544-0000	Oceanside Seafood/Steven Deal	46.38	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	679.30	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	66.51	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	19.09	
					V	21-127-5110-000-544-0000	Battle Crk Oriental/Steven Dea	33.61	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	12.99	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	27.99	
					V	21-127-5110-000-564-0000	Besco Water Treatment/Jeremy B	50.00	
					V	21-127-5110-000-564-0000	Amazon Prime lg5p05s73/Jeremy	14.99	
					V	21-127-5110-000-564-0000	McGonigle S Market-Del/Robert	46.64	
					V	21-127-5110-000-564-0000	Amazon.Com He60p0bm1 A/Jeremy	782.10	
					V	21-127-5110-000-564-0000	Amzn Mktp US Hp5y20fy0/Kristen	49.97	
					V	21-127-5110-000-567-0000	Besco Water Treatment/Krista W	19.00	
					V	21-127-5110-000-567-0000	Www.Teacheremade.Com/Krista Win	49.00	
					V	21-127-5110-000-567-0000	Amzn Mktp US He96r5kt2/Krista	21.99	
					V	21-127-5110-000-567-0000	Amazon.Com 3505d9h53 A/Krista	215.93	
					V	21-127-5110-000-567-0000	Scrubs & Beyond Ecomm/Krista W	37.09	
					V	21-127-5110-000-567-0000	Amazon.Com 3e9uz0xt3/Krista Wi	24.95	
					V	21-127-5110-000-568-0000	Johnsons Workbench-Ch/Scott W	201.40	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Mark He	527.66	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Mark He	406.30	
					V	21-127-5110-000-568-0000	Johnsons Workbench-Ch/Scott W	21.20	
					V	21-127-5110-000-569-0000	Fastenal Company 01mib/James P	143.60	
					V	21-127-5110-000-569-0000	Old Dominion Freight L/James P	744.55	
					V	21-127-5110-000-569-0000	Harbor Freight Tools 3/James P	305.92	
					V	21-127-5110-000-569-0000	Amzn Mktp US Bw0ii5q93/James P	405.97	
					V	21-127-5110-000-569-0000	Pilot Institute/James Paxton	179.00	
					V	21-127-5110-000-569-0000	Amazon.Com Kp2r497g3/James Pax	204.73	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	1,355.86	
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	10.00	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	1,260.38	
					V	21-127-5110-000-578-0000	Henkel Chrysler Jeep D/Gregory	190.09	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/Gregory	239.34	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	2,700.88	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/Gregory	143.92	
					V	21-127-5110-000-578-0000	Go Go Auto Parts Inc/Gregory L	45.00	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	714.35	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	38.19	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-579-0000	Great Lakes Ace Hdwe/James Rik	9.11	
					V	21-127-5110-000-579-0000	Cornwell A.R. Tools/James Rike	169.95	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	129.37	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	15.89	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	350.00	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	15.59	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	15.59	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	74.15	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	29.39	
					V	21-127-5110-000-579-0000	Besco Water Treatment/James Ri	23.00	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	4.29	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	144.99	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	176.09	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	8.58	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	51.99	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	75.15	
					V	21-127-5110-000-583-0000	Besco Water Treatment/Heidi La	23.50	
					V	21-127-5110-000-583-0000	Amzn Mktp US Kc3pk4df3/Coreen	63.18	
					V	21-127-5110-000-583-0000	Coldesi/Heidi Lagrow	107.64	
					V	21-127-5110-000-583-0000	Amzn Mktp US He6si8jf2/Janette	12.95	
					V	21-127-5110-000-583-0000	Amzn Mktp US He5i67r20/Janette	35.98	
					V	21-127-5110-000-583-0000	Amzn Mktp US He7yd8ou2/Janette	111.92	
					V	21-127-5110-000-583-0000	Coldesi/Heidi Lagrow	123.38	
					V	21-127-5110-000-583-0000	Amazon.Com He5hg93e0 A/Janette	32.23	
					V	21-127-5110-000-583-0000	Lamotex Inc/Heidi Lagrow	289.48	
					V	21-127-5110-000-583-0000	Amzn Mktp US 0m8ob6mh3/Janette	297.76	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	646.80	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	211.87	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	355.01	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	(91.88)	
					V	21-127-5110-000-583-0000	Amzn Mktp US He2qe9621/Janette	35.98	
					V	21-127-5110-000-583-0000	Amzn Mktp Us/Janette Coday	(111.92)	
					V	21-127-5110-000-583-0000	Amzn Mktp US Hp60h8430/Janette	108.19	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	196.72	
					V	21-127-5110-000-583-0000	Coldesi/Heidi Lagrow	(123.38)	
					V	21-127-5110-000-583-0000	Ebay O 15-09704-60327/Heidi La	75.97	
					V	21-127-5110-000-583-0000	Sp Laserbeast Lab/Heidi Lagrow	66.75	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	2,704.75	
					V	21-127-5110-000-587-0000	Tractor-Supply-Co #019/Matt La	146.97	
					V	21-127-5110-000-587-0000	Lowes #00069/Matt Lake	178.92	
					V	21-127-5111-000-056-0000	Msu Payments/Kathryn Wagar	612.00	
					V	21-127-5111-000-056-0000	Subway 13097/Kathryn Wagar	57.68	
					V	21-127-5111-000-056-0000	Msu Payments/Kathryn Wagar	1,824.00	
					V	21-127-6420-000-580-0000	Napa Auto Parts Of Btt/Dereck	749.72	
					V	21-127-6420-000-580-0000	Napa Auto Parts Of Btt/Dereck	237.34	
					V	21-127-6425-000-000-0000	Amzn Mktp US He5bz1ag1/Wendy C	58.10	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	49.95	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	49.95	
					V	21-212-3450-000-405-0000	Paypal Thinkcollab Th/Tammy Sc	900.00	
					V	21-212-5912-000-405-0000	Amzn Mktp US He1de8ib1/Janette	18.99	
					V	21-212-5917-000-403-0000	Sq Theodore Lawrence/Kyra Rabb	515.00	
					V	21-212-5917-000-403-0000	Amzn Mktp US Gx0vn0uk3/Jamie S	29.29	
					V	21-212-5917-000-403-0000	Amzn Mktp US He8xh9jv1/Mark Go	253.25	
					V	21-212-5917-000-403-0000	Calm.Com Subscription/Jamie S	(69.99)	
					V	21-212-5919-000-403-0000	Amazon.Com He2543df1/Bradley S	35.57	
					V	21-212-5919-000-403-0000	Amazon.Com Hd3t65cz0/Bradley S	23.77	
					X	21-213-3220-001-313-0000	Ce Group Llc/Katherine Chamber	(29.99)	
					V	21-213-5110-000-000-0000	Amzn Mktp US 0140d0gc3/Jessika	246.15	
					X	21-213-5110-000-313-0000	Amzn Mktp US O32yj1c23/Mercede	72.99	
					X	21-213-5110-000-313-0000	Amzn Mktp US N16ya9xk3/Mercede	21.98	
					X	21-213-5110-000-313-0000	Amzn Mktp US He91m52l0/Mercede	30.47	
					X	21-213-5110-000-313-0000	Amzn Mktp US He6ij0k10/Mercede	45.97	
					X	21-213-5110-000-313-0000	Amzn Mktp US He76859z0/Mercede	39.82	
					X	21-213-5110-000-313-0000	Samsclub.Com/Sharlene Heinrich	99.96	
					X	21-213-5110-000-313-0000	Amzn Mktp US Br6wg0p33/Mercede	94.71	
					X	21-213-5110-000-313-0000	Amazon.Com Sc99v4023 A/Mercede	16.44	
					X	21-213-5110-000-313-0000	Amzn Mktp US L61d998n3/Sharlen	50.99	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hp2hx0j81/Mercede	12.99	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hp82f2kc0/Mercede	93.37	
					X	21-213-5110-000-313-0000	Amzn Mktp US He5po6bw2/Mercede	5.95	
					X	21-213-5110-001-313-0000	Beyond Play Llc/Katherine Cham	66.80	
					X	21-213-5110-001-313-0000	Community Playthings/Katherine	102.00	
					X	21-213-5110-001-313-0000	Performance Health Sup/Katheri	73.85	
					X	21-213-5110-001-313-0000	Py Marshallministorag/Katherin	1,080.00	
					X	21-213-5110-002-313-0000	Amzn Mktp US Np9bu1lz3/John Un	10.59	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-002-313-0000	Amzn Mktp US He86k2cn1/Sharlen	72.01	
					X	21-213-5110-002-313-0000	Awl Pearson Education/John Und	295.95	
					X	21-213-5110-002-313-0000	Pro-Ed, Inc./John Underwood	103.40	
					X	21-213-5110-003-313-0000	Amzn Mktp US Hp8z95cz0/Sharlen	102.93	
					X	21-214-5110-000-314-0000	Usps Po 2558500977/Mercedes Lo	12.45	
					X	21-215-3190-000-315-0000	Identogo - Mi Fingerpr/John Un	64.25	
					X	21-215-3190-000-315-0000	Identogo - Mi Fingerpr/Jami Mi	64.25	
					X	21-215-3220-000-315-0000	Speech Time Fun, Inc./Mercedes	97.00	
					X	21-215-3220-000-315-0000	In Speech Time Fun, I/Mercedes	2,037.00	
					X	21-215-5110-000-315-0000	Awl Pearson Education/Mercedes	233.89	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	958.00	
					X	21-215-5110-000-315-0000	Amzn Mktp US He50e9980/Mercede	111.22	
					X	21-215-5110-000-315-0000	Otc Brands Inc/Mercedes Long	22.97	
					X	21-215-5110-000-315-0000	Awl Pearson Education/Mercedes	124.40	
					X	21-215-5110-000-315-0000	Usps Po 2558500977/Mercedes Lo	25.45	
					X	21-215-5112-000-315-0000	Amzn Mktp US 4428t70x3/Mercede	57.07	
					X	21-215-5112-000-315-0000	Amzn Mktp US Nn7yv4er3/Mercede	191.99	
					X	21-215-5112-000-315-0000	Amzn Mktp US He79z2xm1/Mercede	14.44	
					X	21-215-5112-000-315-0000	Dmi Dell Arb Bus/Wendy Crow	550.00	
					X	21-215-5112-000-315-0000	Texthelp Inc/Mercedes Long	150.00	
					X	21-215-5112-000-315-0000	Usps Po 2558500977/Mercedes Lo	6.25	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	1,499.90	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	838.00	
					X	21-215-5112-000-315-0000	Microsoft Store/Mercedes Long	42.36	
					X	21-215-5112-000-315-0000	Amazon.Com Ep46r7m13 A/Mercede	41.97	
					X	21-215-5112-000-315-0000	Walmart.Com 8009666546/Wendy C	199.95	
					X	21-215-5112-000-315-0000	Amzn Mktp US He0tu0oq0/Mercede	15.98	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	49.99	
					X	21-216-5110-000-316-0000	Amazon.Com Hd1b544x0 A/Mercede	108.39	
					X	21-216-5110-000-316-0000	Amazon.Com Hd7ih5cw0/Mercedes	50.16	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hp0wa6342/Mercede	26.77	
					X	21-216-5110-000-316-0000	Amazon.Com Hp9eu5970 A/Mercede	11.35	
					X	21-216-5110-000-316-0000	Amzn Mktp US He0g288l2/Mercede	30.94	
					X	21-216-5110-000-316-0000	Amzn Mktp US He3ca0h00/Mercede	234.23	
					X	21-218-3210-000-063-0000	The Earle/Veronica Barba	36.00	
					X	21-218-3210-000-063-0000	Tst Real Seafood - An/Veronica	19.07	
					X	21-218-3210-000-063-0000	Sheraton Ann Arbor Hot/Veronic	281.40	
					X	21-218-3210-000-063-0000	Sheraton Ann Arbor Htl/Veronica	23.38	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-3220-000-210-0000	Radisson Hotel Lansing/Mercede	282.50	
					X	21-218-6421-000-240-0000	Oticon Inc/John Underwood	89.99	
					X	21-219-5110-000-291-0000	Amzn Mktp US Nb10c0vr3/Sharlen	88.17	
					V	21-221-3220-000-000-0000	Amway Grand Plaza Hote/Stephan	(263.35)	
					V	21-221-3220-000-000-0000	Jets Pizza - Mi - 136/Aerin Le	221.82	
					V	21-221-3220-000-000-0000	Tst Maxs South Seas H/Stephani	141.30	
					V	21-221-3220-000-000-0000	Michigan Virtual U/Kristen Asi	725.00	
					V	21-221-3220-000-000-0000	Amway Grand Plaza Hote/Stephan	8,416.98	
					V	21-221-3220-000-538-0000	Tst Maxs South Seas H/Derrick	25.00	
					V	21-221-3220-000-567-0000	Amway Grand Plaza Hote/Krista	44.44	
					V	21-221-3220-000-568-0000	Burger King #6024 Q07/Mark Hes	12.87	
					V	21-221-3220-000-575-0000	Ellis Fifth Third Bank/Mike Gu	15.00	
					V	21-221-3220-000-575-0000	Burger King #5409 Q07/Mike Gut	10.59	
					V	21-221-3220-000-592-0000	Sorellina/Paul B Fedele	27.00	
					V	21-221-3220-000-592-0000	Paesanos Pizza/Paul B Fedele	33.12	
					V	21-221-3220-000-592-0000	Slabtown/Paul B Fedele	15.20	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-221-7410-000-410-0000	Fs Techsmith/Tony Warren	13.24	
					V	21-222-5912-000-000-0000	Amzn Mktp US 9g7bb9fi3/Wendy C	28.99	
					V	21-222-5912-000-000-0000	B&h Photo 800-606-6969/Paul B	844.76	
					V	21-222-5912-000-000-0000	Amzn Mktp US He7bi1qw0/Wendy C	127.96	
					V	21-222-5912-000-000-0000	Amzn Mktp US My64w63o3/Wendy C	199.97	
					V	21-222-5912-000-000-0000	Amzn Mktp US X616h1uj3/Wendy C	47.63	
					X	21-226-3190-000-326-0000	Appsheet Premium Plan/Karen Dy	15.00	
					X	21-226-3210-007-326-0000	Grand Trav Resort/John Underwo	207.00	
					X	21-226-3220-000-326-0000	Panera Bread #203734 O/Nicole	122.76	
					X	21-226-3220-000-326-0000	Schlotzskys Olo #1745/Nicole M	282.48	
					X	21-226-3220-000-326-0000	Grand Trav Resort/Mercedes Lon	238.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Vallene Kent	207.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Nicole M Law	238.00	
					X	21-226-3220-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-3220-007-326-0000	Sams Club #6429/Tammy Robinson	136.26	
					X	21-226-3220-007-326-0000	Crowne Plaza Lansing W/Kristy	200.34	
					X	21-226-3220-007-326-0000	In Association Of Adm/Alicia G	155.00	
					X	21-226-3220-007-326-0000	Amzn Mktp US 9z43q6cy3/Jamie L	35.79	
					X	21-226-3220-007-326-0000	Amzn Mktp US 6q0cw7ym3/Jamie L	14.99	
					X	21-226-3220-007-326-0000	Amazon.Com Mx0pd12d3/Jamie L R	10.00	
					X	21-226-3220-007-326-0000	Padlet Padlet Softwar/Jamie L	96.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3220-007-326-0000	Amazon.Com He1ky4410/Jamie L R	30.00	
					X	21-226-3220-007-326-0000	Tst Torti Taco Marsha/Jamie L	52.20	
					X	21-226-3220-007-326-0000	Crown Plaza Lansing We/Kristy	26.32	
					X	21-226-3220-007-326-0000	Clara S On The River/Jamie L R	39.84	
					X	21-226-3220-007-326-0000	Gvsu Web Payments/Christina Au	105.00	
					X	21-226-3220-007-326-0000	Bs&a Software/Nicole M Lawrenc	3.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Jamie L Roge	306.00	
					X	21-226-3220-007-326-0000	Crumbl Kalamazoo/Jamie L Roger	22.17	
					X	21-226-3220-007-326-0000	Crumbl Kalamazoo/Jamie L Roger	46.29	
					X	21-226-3220-007-326-0000	Pastrami Joes/Nicole M Lawrenc	89.79	
					X	21-226-3430-000-326-0000	Usps Po 2558500977/Carla Kita	39.54	
					X	21-226-3430-001-326-1030	Usps Po 2558500977/Carla Kita	31.50	
					X	21-226-3510-000-326-0000	Online Job Ads Indeed/Julie A	76.00	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	256.14	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	(0.05)	
					X	21-226-5110-007-326-0000	Amazon.Com Hp0uk9311/Carolyn S	28.58	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hp5ch13w1/Carolyn	104.16	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	93.25	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	49.50	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	50.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hp56m7lg0/Carolyn	390.72	
					X	21-226-5110-007-326-0000	Amzn Mktp US Amzn.Com//John Un	(22.98)	
					X	21-226-5110-007-326-0000	Amzn Mktp US He4ye96b0/John Un	119.37	
					X	21-226-5110-007-326-0000	Ye Old Times, Inc/Rachel Lanca	100.00	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	49.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US He5w734i0/John Un	357.99	
					X	21-226-5110-007-326-0000	Cottage Inn Pizza - Ch/Alicia	50.86	
					X	21-226-5110-007-326-0000	Biggby Coffee Store 56/Beth Op	29.83	
					X	21-226-5110-007-326-0000	Quill Corporation/Vallene Kent	103.30	
					X	21-226-5110-007-326-0000	Amzn Mktp US H92kp29y0/Carolyn	108.60	
					X	21-226-5110-007-326-0000	Dollar General #22110/Alicia G	44.25	
					X	21-226-5110-007-326-0000	Amazon.Com Ve0qb1d33/Vallene K	10.88	
					X	21-226-5110-007-326-0000	Amzn Mktp US Ku5rk6is3/Carla K	20.61	
					X	21-226-5110-007-326-0000	Amzn Mktp US Do6jr6943/Carla K	69.13	
					X	21-226-5110-007-326-0000	Samsclub #6429/Vallene Kent	45.44	
					X	21-226-5110-007-326-0000	Pastrami Joes/Carla Kita	66.55	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	24.00	
					X	21-226-5110-007-326-0000	Identogo - Mi Fingerpr/Jamie L	64.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Tjmaxx #0148/Rachel Lancaster	106.51	
					X	21-226-5110-007-326-0000	Amzn Mktp US Cy5246023/Vallene	25.98	
					X	21-226-5110-007-326-0000	Amazon.Com Tk4t81m83/Vallene K	49.68	
					X	21-226-5110-007-326-0000	Amazon.Com 7c0y07hr3/Carolyn S	39.42	
					X	21-226-5110-007-326-0000	Amzn Mktp US S89xq08w3/Carolyn	121.43	
					X	21-226-5110-007-326-0000	Amzn Mktp US Sw4t06c53/Vallene	12.99	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	61.50	
					X	21-226-5110-007-326-0000	Amazon.Com 8r40n4xk3/John Unde	13.73	
					X	21-226-5110-007-326-0000	Amzn Mktp US Dc23867r3/John Un	110.35	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc# 10686/Katheri	69.74	
					X	21-226-5110-008-326-0000	Stapls7372441677000001/Christi	98.97	
					X	21-226-5110-008-326-0000	Positive Promotions/Julie A Po	492.55	
					X	21-226-5910-000-326-0000	Amzn Mktp US He5zu7yq0/Mercede	41.97	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Amzn Mktp US 938rv60w3/Karen D	21.94	
					X	21-226-5910-000-326-0000	Amazon.Com Ja8tf1pb3/Karen Dys	22.20	
					X	21-226-5910-000-326-0000	Thestampmaker/Karen Dysinger	(2.63)	
					V	21-241-3220-000-000-0000	Amway Grand Plz Htl F/Timothy	62.47	
					V	21-241-3220-000-000-0000	Tst Uccellos Downtown/Timothy	547.16	
					V	21-241-3220-000-000-0000	Meijer # 316/Tammy Schiller	20.16	
					V	21-241-3220-000-000-0000	One North Kitchen And/Coreen A	17.20	
					V	21-241-3220-000-000-0000	Tst Griffin Grill & P/Timothy	53.50	
					V	21-241-3220-000-000-0000	Event Spring Update/Timothy J	125.00	
					V	21-241-3220-000-000-0000	Crowne Plaza Lansing W/Coreen	399.48	
					V	21-241-3220-000-000-0000	Biggby Coffee #553/Coreen A Mc	9.31	
					V	21-241-3220-000-000-0000	Crown Plaza Lansing We/Coreen	25.14	
					X	21-241-3220-000-341-0000	Paypal Sepla/Sharlene Heinrich	312.00	
					X	21-241-3220-000-341-0000	Paypal Sepla/Sharlene Heinrich	312.00	
					X	21-241-3220-000-341-0000	Food At McGonigles Pub/Sharlen	74.14	
					X	21-241-3220-000-341-0000	Grand Trav Resort/Sharlene Hei	238.00	
					X	21-241-3220-000-341-0000	Paypal Michigantra/Kathryn Sle	40.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	40.00	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	40.00	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	50.00	
					X	21-241-4910-000-341-0000	McDonalds F11453/Veronica Barb	4.96	
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	10.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-4910-000-341-0000	Mi State Police Ichat/Renae An	80.00	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	24.94	
					V	21-241-5910-000-000-0000	In 20/20 Bistro And C/Janette	159.50	
					V	21-241-5910-000-000-0000	Amzn Mktp US Go7xp4vo3/Coreen	88.04	
					V	21-241-5910-000-000-0000	Dominos 1235/Janette Coday	50.04	
					V	21-241-5910-000-000-0000	Meijer # 195/Kristen Asiala	26.04	
					V	21-241-5910-000-000-0000	Family Fare 1979/Bradley Smith	51.84	
					V	21-241-5910-000-000-0000	Amzn Mktp US He4y95f41/Coreen	26.68	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Kristen	38.00	
					V	21-241-5910-000-000-0000	Amazon.Com He5eo6fp2 A/Coreen	16.99	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	36.12	
					V	21-241-5910-000-000-0000	Amzn Mktp US He6vz6ha2/Janette	24.71	
					V	21-241-5910-000-000-0000	Amzn Mktp US He1de8ib1/Janette	13.16	
					V	21-241-5910-000-000-0000	Family Fare 1979/Bradley Smith	42.41	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	18.96	
					V	21-241-5910-000-000-0000	Recognition Inc/Kyra Rabbitt	24.00	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	62.12	
					V	21-241-5910-000-000-0000	Family Fare 1979/Bradley Smith	50.60	
					V	21-241-5910-000-000-0000	Besco Water Treatment/Janette	108.75	
					V	21-241-5910-000-000-0000	Wal-Mart #2080/Kristen Asiala	47.70	
					V	21-241-5910-000-000-0000	Family Fare 1979/Bradley Smith	53.75	
					V	21-241-5910-000-000-0000	Amzn Mktp US Tt03p3lg3/Coreen	5.93	
					V	21-241-5910-000-000-0000	Amzn Mktp US Vn5u47b13/Coreen	128.67	
					V	21-241-5910-000-000-0000	Amazon.Com Vj2xn4yx3/Coreen A	172.06	
					X	21-241-5910-000-341-0000	Amzn Mktp US 0m16j73f3/Sharlen	269.99	
					X	21-241-5910-000-341-0000	Aed Brands/Sharlene Heinrich	1,112.00	
					X	21-241-5910-000-341-0000	Amzn Mktp US Mn2ru1pd3/Sharlen	39.96	
					X	21-241-5910-000-341-0000	Amzn Mktp US F27s78zt3/Sharlen	114.90	
					X	21-241-5910-000-341-0000	Amazon.Com Hp4im0fi0/Sharlene	38.46	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hp2jg4ao1/Sharlen	13.66	
					X	21-241-5910-000-341-0000	Amzn Mktp US He1c81f11/Sharlen	1,259.58	
					X	21-241-5910-000-341-0000	Amzn Mktp US X615i58v3/Sharlen	69.89	
					X	21-241-5910-000-341-0000	Amzn Mktp US He5z88481/Sharlen	5.89	
					X	21-241-5910-000-341-0000	Amzn Mktp US Z86cx7303/Sharlen	39.00	
					X	21-241-5910-000-341-0000	Amzn Mktp US Uz9vx57p3/Sharlen	261.84	
					X	21-241-5910-000-341-0000	Amzn Mktp US Ry57p80i3/Sharlen	24.90	
					X	21-241-5910-000-341-0000	Amzn Mktp US Sn18y0f83/Sharlen	243.18	
					X	21-241-5910-000-341-0000	Amzn Mktp US Kq0jm60k3/Sharlen	1,942.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-5910-000-341-0000	Amzn Mktp US Ou9k540o3/Sharlen	24.90	
					X	21-241-5910-000-341-0000	Amzn Mktp US Be30w0nx3/Sharlen	174.72	
					X	21-241-5910-000-341-0000	Amzn Mktp US Vb9yq8253/Sharlen	24.90	
					X	21-241-5910-000-341-0000	Amzn Mktp US H93s89uw0/Sharlen	71.88	
					X	21-241-5910-000-341-0000	Amzn Mktp US lw3ga80l3/Sharlen	49.48	
					X	21-241-6421-000-341-0000	Amzn Mktp US He41h3n12/Sharlen	95.94	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	55.25	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	(0.01)	
					V	21-261-3220-000-000-0000	Msbo/Jason Keeler	270.00	
					X	21-261-3220-006-393-0000	Msbo/Jason Keeler	270.00	
					X	21-261-4110-006-393-0000	Az Key Shop/Jason Keeler	529.06	
					X	21-261-4110-006-393-0000	Az Key Shop/Jason Keeler	120.00	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	83.40	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	27.96	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	67.02	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	57.56	
					V	21-261-4120-000-000-0000	Lowes #00765/Jason Keeler	(51.30)	
					V	21-261-4120-000-000-0000	Lowes #00069/Jason Keeler	100.24	
					V	21-261-4125-000-000-0000	Radio Communications I/Jason K	45.00	
					V	21-261-4126-000-000-0000	The Trane Company/Jason Keeler	192.00	
					V	21-261-4126-000-000-0000	School Specialty Ecomm/Jason K	205.92	
					V	21-261-4126-000-000-0000	The Trane Company/Jason Keeler	1,793.00	
					V	21-261-4910-000-000-0000	Clara S On The River/Jason Kee	85.45	
					V	21-261-4910-000-000-0000	McGonigle S Market-Del/Jason K	37.10	
					V	21-261-4910-000-000-0000	Sq Suns Out Buns Out,/Jason Ke	121.90	
					X	21-261-4911-006-393-0000	Amazon.Com He8ri7fs0/Jason Kee	2,265.10	
					X	21-261-4911-006-393-0000	Amzn Mktp US He1259l90/Jason K	375.00	
					X	21-261-4911-006-393-0000	Az Key Shop/Jason Keeler	21.00	
					X	21-261-4911-006-393-0000	Radio Communications I/Jason K	956.84	
					X	21-261-4911-006-393-0000	Az Key Shop/Jason Keeler	85.65	
					X	21-261-4911-006-393-0000	Amazon.Com Wj3au95f3/Jason Kee	701.38	
					X	21-261-4911-006-393-0000	Az Key Shop/Jason Keeler	123.00	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	73.09	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hp1r14nz0/Jason K	289.03	
					V	21-261-5995-000-000-0000	Amazon.Com He5rg2mh2 A/Jason K	168.98	
					V	21-261-5995-000-000-0000	Amazon.Com Hp98u4jg0 A/Jason K	675.92	
					V	21-261-5995-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	86.00	
					V	21-271-3310-000-056-0000	B And W Charters/Kathryn Wagar	3,627.92	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-271-3310-000-537-0000	B And W Charters/Suzann Berlie	1,230.18	
					V	21-271-3310-000-564-0000	B And W Charters/Robert Miller	3.00	
					V	21-271-3310-000-564-0000	B And W Charters/Robert Miller	3,456.25	
					V	21-271-3310-000-578-0000	B And W Charters/Gregory Light	1,697.81	
					V	21-271-3310-000-578-0000	Paypal Championshi/Gregory Lig	500.00	
					V	21-282-3510-000-000-0000	Uac/Kristen Asiala	475.00	
					V	21-282-5990-000-000-0000	Amzn Mktp US He0jw22b0/Kristen	109.56	
					V	21-282-5990-000-000-0000	Amzn Mktp US Sl4p23463/Kristen	542.13	
					X	21-283-3210-000-390-0000	Societyforhumanresourc/Julie A	258.13	
					X	21-283-3210-000-390-0000	One North Kitchen And/Jessica	10.73	
					X	21-283-3210-000-390-0000	Paypal Michigancou/Julie A Pow	156.25	
					X	21-283-3210-000-390-0000	Fsp Maspa/Julie A Powers	137.50	
					X	21-283-3210-000-390-0000	Msbo/Julie A Powers	225.00	
					X	21-283-3210-000-390-0000	Msbo/Julie A Powers	337.50	
					X	21-283-3210-000-390-0000	Panda Express #2961/Jessica N	7.42	
					X	21-283-3210-000-390-0000	Crowne Plaza Lansing W/Jessica	184.18	
					X	21-283-3220-000-390-0000	Msbo/Kristin Wiescholek	225.00	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	13.27	
					X	21-283-5910-000-390-0000	Amzn Mktp US Ss6xr7uu3/Wendy C	37.40	
					X	21-283-5910-000-390-0000	Walmart.Com 8009666546/Julie H	43.12	
					X	21-283-5910-000-390-0000	Amzn Mktp US He8zz2kv0/Julie H	3.12	
					X	21-283-5910-000-390-0000	Amzn Mktp US He5nt8fy2/Julie H	43.86	
					X	21-283-5910-000-390-0000	Amazon.Com He95d6e11/Julie Hal	29.82	
					X	21-283-5910-000-390-0000	Amzn Mktp US He6r84zk2/Julie H	20.56	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	6.24	
					H	21-284-3210-150-000-0000	Msbo/Joyann R Sommers	360.00	
					H	21-284-3210-150-000-0000	Msbo/Joyann R Sommers	360.00	
					H	21-284-3223-100-000-0000	Family Fare 1995/Wendy Crow	22.10	
					H	21-284-5990-150-000-0000	Usps Po 2506800225/Joyann R So	5.04	
					V	21-459-6310-000-000-0000	Menards Battle Creek M/Mark He	894.70	
					X	22-431-0004-800-000-0000	Shop.Autismspeaks.Org/Veronica	448.06	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	185.30	
					X	22-431-0004-800-000-0000	Burger King #1440 Q07/Kathryn	9.95	
					X	22-431-0004-800-000-0000	Pizza Hut 14036/Sharlene Heinr	34.37	
					X	22-431-0004-800-000-0000	Amzn Mktp US He42u4o80/Sharlen	23.77	
					X	22-431-0004-800-000-0000	Amzn Mktp US Lj5az4lb3/Sharlen	234.86	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	163.58	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	20.48	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	22-431-0004-800-000-0000	Sq Louies Bakery (26/Sharlene	168.00	
					S	61-291-0000-200-000-0000	Mrla Education/Steven Deal	600.00	
					S	61-291-0000-250-000-0000	Sandhill - Restaurant/Mark Lud	184.45	
					S	61-291-0000-250-000-0000	Family Fare 1995/Wendy R Davis	20.44	
					S	61-291-0000-500-000-0000	Skillsusa Org/Heidi Lagrow	14.00	
					S	61-294-4911-650-000-0000	Amazon.Com Kh8hy7qy3/Coreen A	89.99	
					S	61-294-4911-650-000-0000	Amazon.Com Ut5zi0ky3/Coreen A	89.09	
					S	61-294-4911-650-000-0000	Leweys Shoe Repair/Jamie S Hes	132.98	128,034.56
P5683	03/22/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	304.20	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	83.66	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	30.42	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	361.24	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	987.90	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	571.94	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	52.85	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Gibbs, Craig (90109)	212.40	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Gibbs, Craig (90109)	212.40	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Gibbs, Craig (90109)	212.40	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Halsmer, Kathryn (901	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-130-0000	EduStaff/Miller, Mary (52587)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Miller, Mary (52587)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Moore, Nicole (90101)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Neiman, Grant (90174)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Eaton, Kraig (50153)	103.25	
					X	21-122-3111-000-190-0000	EduStaff/Eaton, Kraig (50153)	103.25	
					X	21-122-3111-000-190-0000	EduStaff/Joy, Tom (50485)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Fisher, Annette (5001)	103.25	
					X	21-122-3111-000-190-0000	EduStaff/Fisher, Annette (5001)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Lindsay, Azsha (90211)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Crane, Chloe (90227)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Lindsay, Azsha (90211)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52)	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Pope, Dorothy (90083)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory (5	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	234.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	756.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	225.00	17,744.25
P5696	04/05/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	125.48	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	60.84	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	349.83	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	805.92	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	753.92	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	52.85	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	51.63	
					X	21-122-3111-000-120-0000	EduStaff/Hudson, Jeanine (9022	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Peterson, Jessica (90	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Miller, Mary (52587)	51.63	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Crane, Chloe (90227)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	109.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Cassidy (5263	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-001-140-1030	EduStaff/Pope, Dorothy (90083)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196	177.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	8,605.56
P5705	04/12/23	15729	HARRIS BANK-BMO		G	11-118-5111-278-002-3400	Amzn Mktp US H56sw2hu2/Katie G	406.00	
					G	11-118-5111-278-002-3400	Gfs Store #0421/Katie Graham	211.92	
					G	11-118-5111-278-002-3400	Amazon.Com Hg8oz0p52/Katie Gra	29.69	
					G	11-118-5111-278-002-3400	Amzn Mktp US H79qt4q11/Katie G	363.19	
					G	11-118-5111-278-002-3400	Amzn Mktp US H76223uj1/Katie G	36.54	
					G	11-118-5111-278-002-3400	Dollartree/Katie Graham	11.93	
					G	11-118-5111-278-002-3400	Amazon.Com H74qy4go1/Katie Gra	44.80	
					G	11-118-5111-278-002-3400	Amzn Mktp US H78ck5260/Katie G	78.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US H50cn3wb0/Katie G	267.00	
					G	11-118-5111-278-002-3400	Amzn Mktp US H53gl3aa2/Katie G	137.37	
					G	11-118-5111-278-002-3400	Amzn Mktp US H533m91i1/Katie G	79.99	
					G	11-118-5111-278-002-3400	Chelsea Milling Co/Katie Graha	639.00	
					G	11-118-5111-278-002-3400	Amazon.Com Hd1bd8qk2/Katie Gra	41.48	
					G	11-221-3210-203-100-6060	Westside Social/Timm Kelly	27.00	
					G	11-221-3210-203-100-6060	Tst Uccellos Downtown/Michele	36.00	
					G	11-221-3210-203-100-6060	Texas Roadhouse #2281/Lori Pea	25.94	
					G	11-221-3210-203-100-6060	Tst Littlebird/Heather Y Heits	64.59	
					G	11-221-3210-203-100-6060	Tst Littlebird/Danielle Miller	20.98	
					G	11-221-3210-203-100-6060	Tupelo Honey Grand Rap/Jennife	127.75	
					G	11-221-3210-203-100-6060	Wendys 335/Cynthia Archer	12.60	
					G	11-221-3210-203-100-6060	Sushi-Yana/Michele Klingaman	13.73	
					G	11-221-3210-203-100-6060	Sundance Grill Ottawa/Lori Pea	22.27	
					G	11-221-3210-203-100-6060	Tst Uccellos Downtown/Jennifer	114.84	
					G	11-221-3210-203-100-6060	Tst San Chez Bistro/Heather Y	64.26	
					G	11-221-3210-203-100-6060	Tst Uccellos Downtown/Alecia H	97.88	
					G	11-221-3210-203-100-6060	Jodys Restaurant/Michele Kling	13.97	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Jodys Restaurant/Danielle Mill	9.95	
					G	11-221-3210-203-100-6060	Panera Bread #203823 P/Jennife	19.46	
					G	11-221-3210-203-100-6060	Tupelo Honey Grand Rap/Heather	22.91	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-203-100-6060	Ellis 150 Ottawa/Sarah Beth Sc	30.00	
					G	11-221-3210-203-100-6060	Social Misfits/Timm Kelly	25.00	
					G	11-221-3210-203-100-6060	Ellis 150 Ottawa/Sarah Beth Sc	30.00	
					G	11-221-3210-203-100-6060	Chipotle 1729/Danielle Miller	13.83	
					G	11-221-3210-203-100-6060	Vitos Pizza/Timm Kelly	18.86	
					G	11-221-3210-203-100-6060	Sundance Grill Ottawa/Alecia H	77.95	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Lori Pe	9.26	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Daniell	17.40	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Cynthia	17.15	
					G	11-221-3210-203-100-6060	Sq Panchos Taqueria/Cynthia Ar	20.15	
					G	11-221-3210-203-100-6060	Outback 2313 Online/Lori Pears	21.75	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Cynthia	14.01	
					G	11-221-3210-203-100-6060	Sundance Grill Ottawa/Cynthia	20.32	
					G	11-221-3210-203-100-6060	The Old Goat/Timm Kelly	25.10	
					G	11-221-3210-203-100-6060	Outback 2313/Jennifer Sell	50.89	
					G	11-221-3210-203-100-6060	Crowne Plaza Lansing W/Jennife	217.40	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Timm Ke	10.99	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Cynthia	24.22	
					G	11-221-3210-203-100-6060	Falsettas Casa Nova/Timm Kelly	13.85	
					G	11-221-3210-203-100-6060	Ascd Membership/Sarah Beth Sco	89.00	
					G	11-221-3210-203-100-6060	Hilton Garden Inn/Cynthia Arch	11.00	
					G	11-221-3210-203-100-6060	Hyatt Place Grand Rapi/Anne Bo	1,500.00	
					G	11-221-3210-203-100-6060	Hyatt Place Grand Rapi/Anne Bo	5,654.89	
					G	11-221-3210-203-100-6060	Chick-Fil-A #03706/Timm Kelly	9.64	
					G	11-221-3210-203-100-6060	Holiday Inn Express/Chasity Su	242.20	
					G	11-221-3210-203-100-6060	Taco Bell 021256/Chasity Sutto	7.72	
					G	11-221-3210-203-100-6060	Michigan Association O/Jennife	55.00	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Panera Bread #601743 P/Chasity	18.05	
					G	11-221-3210-203-100-6060	Big Boy 79 Lake Orion/Chasity	16.88	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-253-000-8590	Mich Fitness Found./Angela Blo	400.00	
					G	11-221-3210-309-000-0000	The H Hotel/Shannon Sweet	9.65	
					G	11-221-3210-309-000-0000	Tst Pizza Sams/Jennifer Goldst	12.28	
					G	11-221-3210-309-000-0000	Tst Pizza Sams/Anne Hosking	14.10	
					G	11-221-3210-309-000-0000	Tst Pizza Sams/Kim Lehman	10.71	
					G	11-221-3210-309-000-0000	Tst Mainstreet Ventur/Jennifer	46.01	
					G	11-221-3210-309-000-0000	The H Hotel/Anne Hosking	366.30	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-309-000-0000	Tst Mainstreet Ventur/Anne Hos	37.54	
					G	11-221-3210-309-000-0000	The H Hotel/Kim Lehman	346.50	
					G	11-221-3210-309-000-0000	The H Hotel/Jennifer Goldstein	346.50	
					G	11-221-3210-309-000-0000	Tst Mainstreet Ventur/Kim Lehm	37.78	
					G	11-221-3210-309-000-0000	The H Hotel/Shannon Sweet	183.15	
					G	11-221-3210-309-000-0000	Felixs French Quarter/Shannon	32.43	
					G	11-221-3210-309-000-0000	Felixs French Quarter/Anne Hos	19.99	
					G	11-221-3210-309-000-0000	Hilton River Blends/Rebecca Sm	15.18	
					G	11-221-3210-309-000-0000	Cafe Beignet Bourbon/Rebecca S	7.37	
					G	11-221-3210-309-000-0000	Uber Trip/Shannon Sweet	12.22	
					G	11-221-3210-309-000-0000	Magazine Pizza li/Rebecca Smit	31.30	
					G	11-221-3210-309-000-0000	Riverfront Cafe/Anne Hosking	9.71	
					G	11-221-3210-309-000-0000	Riverfront Cafe/Rebecca Smith	5.41	
					G	11-221-3210-309-000-0000	Felixs French Quarter/Kim Lehm	22.99	
					G	11-221-3210-309-000-0000	Felixs French Quarter/Kim Lehm	12.58	
					G	11-221-3210-309-000-0000	Uber Trip/Shannon Sweet	1.00	
					G	11-221-3210-309-000-0000	Riverfront Cafe/Kim Lehman	7.61	
					G	11-221-3210-309-000-0000	Pig Out Nola/Anne Hosking	30.48	
					G	11-221-3210-309-000-0000	Pig Out Nola/Rebecca Smith	29.01	
					G	11-221-3210-309-000-0000	Riverfront Cafe/Anne Hosking	9.71	
					G	11-221-3210-309-000-0000	Raising Canes #17/Kim Lehman	10.02	
					G	11-221-3210-309-000-0000	Pig Out Nola/Shannon Sweet	23.19	
					G	11-221-3210-309-000-0000	Cafe Beignet Bourbon/Kim Lehma	7.62	
					G	11-221-3210-309-000-0000	U S Park/Anne Hosking	52.00	
					G	11-221-3210-309-000-0000	Port Of Call/Rebecca Smith	20.91	
					G	11-221-3210-309-000-0000	Delta 00642557221961/Anne Hosk	30.00	
					G	11-221-3210-309-000-0000	Gordon Biersch 4509/Anne Hoski	25.79	
					G	11-221-3210-309-000-0000	Hilton Crescent Mktpl/Rebecca	11.89	
					G	11-221-3210-309-000-0000	Gordon Biersch 4509/Shannon Sw	22.18	
					G	11-221-3210-309-000-0000	Hilton Crescent Mktpl/Anne Hos	10.64	
					G	11-221-3210-309-000-0000	Port Of Call/Anne Hosking	32.29	
					G	11-221-3210-309-000-0000	Riverfront Front Desk/Anne Hos	780.36	
					G	11-221-3210-309-000-0000	Delta 00642558651490/Shannon S	30.00	
					G	11-221-3210-309-000-0000	Riverfront Front Desk/Shannon	780.36	
					G	11-221-3210-309-000-0000	Riverfront Cafe/Anne Hosking	9.71	
					G	11-221-3210-309-000-0000	Port Of Call/Shannon Sweet	28.85	
					G	11-221-3210-309-000-0000	Gordon Biersch 4509/Rebecca Sm	26.42	
					G	11-221-3210-309-000-0000	Gerald R Ford Parking/Rebecca	41.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-309-000-0000	Riverfront Front Desk/Kim Lehm	932.16	
					G	11-221-3210-309-000-0000	Tgi Fridays 1935/Rebecca Smith	32.11	
					G	11-221-3210-309-000-0000	Hilton Crescent Mktpl/Shannon	8.76	
					G	11-221-3210-309-000-0000	Port Of Call/Kim Lehman	25.05	
					G	11-221-3210-309-000-0000	Webers Restaurant And/Carrie J	108.15	
					G	11-221-3210-309-000-0000	Delta 00642545467141/Rebecca S	30.00	
					G	11-221-3210-309-000-0000	Uber Trip/Shannon Sweet	11.89	
					G	11-221-3210-309-000-0000	Pig Out Nola/Kim Lehman	23.46	
					G	11-221-3210-309-000-0000	Delta 00642542616553/Shannon S	30.00	
					G	11-221-3210-309-000-0000	Delta 00642542609391/Rebecca S	30.00	
					G	11-221-3210-309-000-0000	Prospect Hill Grr/Rebecca Smit	12.61	
					G	11-221-3210-309-000-0000	Riverfront Cafe/Rebecca Smith	7.01	
					G	11-221-3210-309-000-0000	Delta 00642542426945/Kim Lehma	30.00	
					G	11-221-3210-312-000-0000	Outback 2313/Carrie J Johnson	11.53	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Katie Gra	188.70	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Erika Bur	94.35	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Katie Gra	188.70	
					G	11-221-3220-278-002-3400	Tst The Brass/Erika Burkhardt	322.56	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Katie Gra	188.70	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Katie Gra	188.70	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Erika Bur	(5.10)	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Katie Gra	(10.20)	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Katie Gra	(10.20)	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Katie Gra	(10.20)	
					G	11-221-3220-278-002-3400	Comfort Inn & Suites/Katie Gra	(10.20)	
					G	11-221-3220-278-002-3400	Www.Highscope.Org/Katie Graham	645.00	
					G	11-221-3220-278-002-3400	Www.Highscope.Org/Katie Graham	(70.00)	
					G	11-221-3220-278-002-3400	Michigan Aeyc/Katie Graham	230.00	
					G	11-221-3220-278-002-3400	Michigan Aeyc/Katie Graham	230.00	
					G	11-221-3220-278-002-3400	Www.Highscope.Org/Katie Graham	(575.00)	
					G	11-221-3220-278-002-3400	Starr Global Learning/Katie Gr	99.00	
					G	11-221-3220-312-000-0000	Shell Oil 521585000qps/Deborah	7.68	
					G	11-221-3220-312-000-0000	Shell Oil 57443552401/Deborah	7.18	
					G	11-221-3220-312-000-0000	Pastrami Joes/Deborah Shepherd	70.93	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	11.28	
					G	11-221-3220-312-000-0000	Sq Taste-A-Licious Ca/Deborah	260.00	
					G	11-221-3220-316-000-0000	Shell Oil 521585000qps/Deborah	4.19	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-4919-100-000-0000	Smore.Com/Deborah Shepherd	99.00	
					G	11-221-5110-203-100-6060	Pirate Ship Postage/Anne Bohl	7.39	
					G	11-221-5110-203-100-6060	Pirate Ship Postage/Anne Bohl	37.65	
					G	11-221-5110-203-100-6060	Langford International/Daniell	90.00	
					G	11-221-5110-203-100-6060	Amazon.Com Hc2lk5zd1/Danielle	37.99	
					G	11-221-5110-203-100-6060	Pirate Ship Postage/Anne Bohl	8.10	
					G	11-221-5110-224-000-0000	Dollar General #19392/Travis T	3.30	
					G	11-221-5110-250-000-3700	R A Dinkel & Associate/Angela	128.00	
					G	11-221-5110-283-001-3430	Amazon.Com H76430g21/Katie Gra	28.22	
					G	11-221-5110-309-000-0000	Roco Films/Deborah Shepherd	107.55	
					G	11-221-5110-316-000-0000	Natl Cncl For Bhvrl Ht/Sarah S	143.70	
					G	11-221-5911-278-002-3400	Staples 00103796/Katie Graham	59.98	
					G	11-221-5911-278-002-3400	Highscope Educational/Erika Bu	(103.20)	
					G	11-221-5911-278-002-3400	Highscope Educational/Erika Bu	1,823.19	
					G	11-221-5911-278-002-3400	Amzn Mktp US Hc1uv7du0/Erika B	590.35	
					G	11-221-5911-278-002-3400	National Association F/Erika B	356.35	
					G	11-221-5912-278-002-3400	Amzn Mktp US Hc0yk04j1/Katie G	111.75	
					G	11-221-5912-278-002-3400	Amzn Mktp US Hc69j16u0/Katie G	111.75	
					G	11-221-5990-100-000-0000	Quill Corporation/Deborah Shep	55.84	
					G	11-221-5990-100-000-0000	Amzn Mktp US H75tr5m81/Deborah	56.29	
					G	11-221-5990-100-000-0000	Stapls7606354623000001/Deborah	36.85	
					G	11-221-5990-100-000-0000	Vistaprint/Julie Halder	29.03	
					G	11-222-3210-102-000-0000	Marriott Detroit Dtown/Anna Mc	418.56	
					G	11-222-3210-102-000-0000	06360 - Center Garage/Anna McC	87.00	
					G	11-227-5110-278-002-3400	Brookes Publishing/Katie Graha	666.70	
					G	11-232-3210-104-000-0000	Hilton Garden Inn/Dr Terance L	151.51	
					G	11-232-3210-104-000-0000	City Of Gr Parking Ram/Dr Tera	10.00	
					G	11-232-3221-104-000-0000	Sweetwaters Donut Mill/Renae A	18.28	
					G	11-232-3221-104-000-0000	McGonigles Pub And Gri/Dr Tera	70.53	
					G	11-232-3221-104-000-0000	Panera Bread #608017 O/Jennife	208.57	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	35.00	
					G	11-232-5990-104-000-0000	Amazon.Com Hc4d803m2/Wendy Cro	44.97	
					G	11-232-5990-104-000-0000	Amzn Mktp US Hc4xn6kl0/Wendy C	209.94	
					G	11-252-3210-106-000-0000	McDonalds F14045/Korinna L Raf	8.25	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	9.36	
					G	11-252-5910-106-000-0000	Amzn Mktp US Hc2071nt1/Julie H	36.81	
					G	11-261-5990-110-000-0000	Lowes #00069/Dr Terance Lungert	169.92	
					G	11-261-5992-110-000-0000	Samsclub #6429/Renae Anderson	7.96	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-110-000-0000	Wal-Mart #2080/Julie Halder	20.88	
					G	11-282-3180-105-000-0000	Schuler S Restaurant/Nicole M	165.25	
					G	11-282-3180-105-000-0000	Panera Bread #203734 O/Nicole	58.53	
					G	11-282-3180-105-000-0000	Outside The Box/Nicole M Snyder	100.65	
					G	11-282-3180-105-000-0000	Yin Hai Chinese Restau/Nicole	59.71	
					G	11-282-3180-105-000-0000	Family Fare 1972/Nicole M Snyder	98.48	
					G	11-282-3180-105-000-0000	Schuler S Restaurant/Nicole M	103.16	
					G	11-282-3180-105-000-0000	Family Fare 1972/Nicole M Snyder	11.26	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	6.30	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	4.67	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	4.42	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	2.92	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	6.30	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	6.30	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	6.30	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	3.42	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	3.42	
					G	11-282-3210-105-100-0000	Sq Taste-A-Licious Ca/Renae An	692.00	
					G	11-283-3210-107-000-0000	Dark Horse Brewery/Korinna L R	79.37	
					G	11-283-3210-107-000-0000	Sundance Grill Ottawa/Jessica	7.12	
					G	11-283-3210-107-000-0000	Starbucks 75838/Jessica N Clot	2.84	
					G	11-283-3210-107-000-0000	Tst Brick And Porter/Jessica N	7.63	
					G	11-283-3210-107-000-0000	Amway Grand Plaza Hote/Jessica	151.39	
					G	11-283-3210-107-000-0000	Mi Assoc Sch Adm/Julie A Power	(140.62)	
					G	11-283-3210-107-000-0000	Grand Trav Resort/Julie A Powe	292.45	
					G	11-283-3210-107-000-0000	Grand Trav Resort/Julie A Powe	77.62	
					G	11-283-3210-107-000-0000	Sandhill - Restaurant/Korinna	72.03	
					G	11-283-3220-231-000-6170	Tst Mainstreet Ventur/Donald B	48.25	
					G	11-283-3220-231-000-6170	The H Hotel/Donald Beck	346.50	
					G	11-283-3220-231-002-6170	Tgi Fridays 1935/Rebecca Smith	32.12	
					G	11-283-3220-231-002-6170	Pig Out Nola/Rebecca Smith	29.01	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	7.40	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	12.02	
					G	11-283-3220-231-002-6170	Riverfront Cafe/Rebecca Smith	5.41	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	13.63	
					G	11-283-3220-231-002-6170	Cafe Beignet Bourbon/Rebecca S	7.37	
					G	11-283-3220-231-002-6170	Hilton River Blends/Rebecca Sm	15.18	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	23.27	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-283-3220-231-002-6170	Magazine Pizza li/Rebecca Smit	31.30	
					G	11-283-3220-231-002-6170	Delta 00642555794705/Rebecca S	30.00	
					G	11-283-3220-231-002-6170	Riverfront Front Desk/Rebecca	780.36	
					G	11-283-3220-231-002-6170	Port Of Call/Rebecca Smith	20.92	
					G	11-283-3220-231-002-6170	Gordon Biersch 4509/Rebecca Sm	26.42	
					G	11-283-3220-231-002-6170	Gerald R Ford Parking/Rebecca	41.00	
					G	11-283-3220-231-002-6170	Hilton Crescent Mktp/Rebecca	11.90	
					G	11-283-3220-231-002-6170	Delta 00642555794893/Rebecca S	30.00	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	78.91	
					G	11-283-3220-231-002-6170	Prospect Hill Grr/Rebecca Smit	12.63	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	81.78	
					G	11-283-3220-231-002-6170	Uber Trip/Rebecca Smith	9.71	
					G	11-283-3220-231-002-6170	Riverfront Cafe/Rebecca Smith	7.01	
					G	11-283-5910-107-000-0000	Amzn Mktp US Hd4027v41/Renae A	7.02	
					G	11-283-5910-107-000-0000	Amzn Mktp US H758g7qi1/Julie H	9.15	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	12.75	
					G	11-283-5910-107-000-0000	Sams Club #6429/Renae Anderson	19.59	
					G	11-284-4120-108-000-0000	Cbi Altaro/Wendy Crow	1,200.49	
					G	11-284-4120-108-000-0000	Sillworks Ltd/Wendy Crow	640.90	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	199.42	
					G	11-284-5990-108-000-0000	Agparts Worldwide Inc/Wendy Cr	49.95	
					G	11-284-6420-108-000-0000	B&h Photo 800-606-6969/Wendy C	9,494.63	
					G	11-284-6420-108-000-0000	B&h Photo 800-606-6969/Wendy C	149.25	
					G	11-284-6420-108-000-0000	Cdw Govt #hh11443/Wendy Crow	6,695.28	
					G	11-284-6420-108-000-0000	Provantage/Wendy Crow	6,127.37	
					G	11-331-5913-289-000-7500	Scholastic, Inc./Katie Graham	3,640.00	
					G	11-331-5992-284-001-3430	Tst Seasonal Grille/Katie Grah	231.00	
					G	11-391-3115-279-001-7780	Dnh Godaddy.Com/Wendy Crow	21.17	
					G	11-391-3220-272-006-0000	Meijer # 195/Katie Graham	82.73	
					G	11-391-3220-272-006-0000	Besco Water Treatment/Katie Gr	57.75	
					G	11-391-3223-272-002-0000	National Association F/Erika B	150.00	
					G	11-391-5110-273-001-7840	Amzn Mktp US Hg2zq6xc0/Katie G	73.18	
					G	11-391-5115-272-004-0000	4imprint, Inc/Katie Graham	146.50	
					G	11-391-5115-272-004-0000	Staples 00103796/Katie Graham	42.99	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hg6pi75g2/Susan C	49.90	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hg9il7pj2/Susan C	46.74	
					G	11-391-5115-272-004-0000	Amazon.Com Hg9p645v2 A/Susan C	101.92	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hg2ed18r1/Susan C	21.84	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5115-272-004-0000	Amzn Mktp US Hg3aw6vz2/Susan C	73.64	
					G	11-391-5115-272-004-0000	Amazon.Com Hg29h4s31/Katie Gra	55.38	
					G	11-391-5115-272-004-0000	Sams Club #6429/Katie Graham	258.22	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hg7z917b1/Susan C	59.41	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hc5yc1aw0/Katie G	6.49	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hg0cn6hi2/Susan C	25.97	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hg3fu88s2/Susan C	86.96	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hg6032i51/Susan C	33.00	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hc2uc3x20/Susan C	23.97	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hg2t14ic1/Susan C	147.93	
					G	11-391-5115-272-004-0000	Amazon.Com Hc0x058o0/Susan Cla	15.70	
					G	11-391-5115-272-004-0000	Amazon.Com Hg3hx0i81/Susan Cla	42.94	
					G	11-391-5115-272-004-0000	Little Caesars 1338 00/Katie G	64.78	
					G	11-391-5115-272-004-0000	Gfs Store #0421/Katie Graham	22.17	
					G	11-391-5115-272-004-0000	Meijer # 195/Katie Graham	56.45	
					G	11-391-5115-272-004-0000	Samsclub #6429/Katie Graham	33.94	
					G	11-391-5115-272-004-0000	Hungry Howies 1006/Susan Clark	669.00	
					G	11-391-5115-272-004-0000	Gfs Store #0421/Susan Clark	70.53	
					G	11-391-5115-272-004-0000	Walgreens #9130/Katie Graham	23.56	
					G	11-391-5115-272-004-0000	Sams Club #6429/Katie Graham	74.86	
					G	11-391-5116-272-004-0000	Samsclub #6429/Katie Graham	54.94	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hd1I35ir1/Katie G	27.77	
					G	11-391-5116-272-005-0000	Samsclub #6429/Katie Graham	16.98	
					G	11-391-5116-272-005-0000	Amazon.Com Hy1v50nx0 A/Katie G	256.08	
					G	11-391-5116-272-005-0000	Amzn Mktp US H796m6rj0/Katie G	15.72	
					G	11-391-5116-272-005-0000	Great Lakes Ace Hdwe/Susan Cla	35.12	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hc4vw3zs0/Katie G	26.99	
					G	11-391-5910-280-007-0000	Amzn Mktp US Hd03088s2/Susan C	39.99	
					G	11-391-5991-295-001-3430	Otc Brands Inc/Katie Graham	41.45	
					G	12-402-0021-200-000-0000	Distict Court Calhounc/Rachel	105.00	
					G	12-402-0021-200-000-0000	Govpros Srvc Fee/Rachel Lancas	3.14	
					G	12-402-0021-200-000-0000	Marathon Petro248914/Kyra Rabb	44.09	
					G	12-451-0035-200-000-0000	Amzn Mktp US Hc0vp7ji1/Renae A	6.99	
					G	12-451-0035-200-000-0000	Amzn Mktp US Hc76r6aa0/Renae A	75.76	
					G	12-451-0038-200-000-0000	Amazon.Com Hc1eh1by2/Jennifer	80.00	
		X			X	21-122-3220-001-193-0000	Gvsu Web Payments/Mercedes Lon	105.00	
		X			X	21-122-3450-000-193-0000	Stanfield/Mercedes Long	734.48	
		X			X	21-122-3450-000-193-0000	Prodigygame.Com/Sharlene Heinr	74.95	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-110-0000	Stanfield/Mercedes Long	734.47	
					X	21-122-5110-000-130-0000	Amzn Mktp US Hg5iu98k1/Sharlen	134.93	
					X	21-122-5110-000-130-0000	Amzn Mktp US Hc4ed3pm2/Sharlen	125.05	
					X	21-122-5110-000-130-0000	Amzn Mktp US H54b22u80/Sharlen	164.04	
					X	21-122-5110-000-130-0000	Amazon.Com H52tw0ju0 A/Sharlen	13.46	
					X	21-122-5110-000-130-0000	Amazon.Com Hd53u2zs1/Sharlene	34.00	
					X	21-122-5110-000-140-0000	Hungry Howies 1006/Sharlene He	74.68	
					X	21-122-5110-000-191-0000	Amazon.Com Hc88u80u0/John Unde	38.56	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	58.00	
					X	21-122-5110-000-191-0000	Amzn Mktp US Hc6gz6c12/John Un	268.32	
					X	21-122-5110-000-191-0000	Amzn Mktp US H777x9xh1/John Un	27.86	
					X	21-122-5110-000-193-0000	Amzn Mktp US Hg5oa6r20/Sharlen	26.95	
					X	21-122-5110-000-193-0000	Amazon.Com H561s27b1/Sharlene	34.44	
					X	21-122-5110-000-193-0000	Amzn Mktp US Hc52g3va0/Sharlen	26.99	
					X	21-122-5110-000-193-0000	Amazon.Com Hd69g9e81/Sharlene	21.95	
					X	21-122-5110-000-193-0000	Amzn Mktp US Hg7uv1zv0/Sharlen	8.88	
					X	21-122-5110-000-193-0000	Amzn Mktp US H570s5332/Sharlen	54.97	
					X	21-122-5110-001-140-1030	Amazon.Com H54fa7qv1/Carla Kit	47.78	
					X	21-122-5110-001-140-1030	Amzn Mktp US Hd5ju35v2/Carla K	39.68	
					X	21-122-5110-001-140-1030	Amzn Mktp US Hg5fo19v1/Carla K	15.69	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc# 10686/Carla K	149.32	
					X	21-122-5110-001-140-1030	Amazon.Com H77at7c20 A/Carla K	7.67	
					X	21-122-5110-001-140-1030	Amazon.Com H72ul7cr0/Carla Kit	9.99	
					X	21-122-5110-001-140-1030	Odp Bus Sol Llc # 1011/Carla K	10.25	
					X	21-122-5110-001-193-0000	Amazon.Com Hg23j4rj2/Mercedes	37.44	
					X	21-122-6420-000-170-0000	Humanware Usa Inc/John Underwo	167.00	
					X	21-122-6420-000-170-0000	Walmart.Com 8009666546/Wendy C	199.00	
					X	21-122-6420-000-170-0000	Hobby Lobby #378/John Underwoo	9.17	
					X	21-122-6420-000-170-0000	Hobby Lobby #378/John Underwoo	82.62	
					X	21-122-6421-000-140-0000	Amzn Mktp US Hg0g41ie2/Wendy C	52.98	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	19.50	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	24.40	
					X	21-125-5110-001-000-6160	Edhelper Inc/Carla Kita	39.98	
					X	21-125-5110-001-000-6160	Amzn Mktp US H725p6n02/Carla K	109.78	
					V	21-127-4220-000-537-0000	Besco Water Treatment/Suzann B	53.00	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	477.00	
					V	21-127-4220-000-568-0000	Besco Water Treatment/Mark Hes	82.25	
					V	21-127-5110-000-056-0000	Horrocks Farm Market B/Kathryn	131.52	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-056-0000	Meijer # 316/Kathryn Wagar	161.13	
					V	21-127-5110-000-056-0000	Rokay Floral/Kathryn Wagar	263.09	
					V	21-127-5110-000-056-0000	Meijer # 195/Kathryn Wagar	211.17	
					V	21-127-5110-000-056-0000	Med Vet International/Kathryn	333.36	
					V	21-127-5110-000-056-0000	Michigannur/Kathryn Wagar	74.20	
					V	21-127-5110-000-056-0000	Hobby Lobby #378/Kathryn Wagar	94.15	
					V	21-127-5110-000-056-0000	National Ffa Organizat/Kathryn	111.20	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	32.98	
					V	21-127-5110-000-057-0000	Amazon.Com Hc9qv0gb1/Kyra Rabb	187.20	
					V	21-127-5110-000-057-0000	Scholastic, Inc./Kyra Rabbitt	73.14	
					V	21-127-5110-000-057-0000	Mde Educator License/Stephanie	40.00	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Kyra Rab	6.00	
					V	21-127-5110-000-410-0000	Amazon.Com Hd2dg8ky2/Bradley S	12.86	
					V	21-127-5110-000-410-0000	Amzn Mktp US Hd7nt4n92/Bradley	15.98	
					V	21-127-5110-000-410-0000	Purity Cylinder Gases/Dereck G	150.00	
					V	21-127-5110-000-410-0000	Amzn Mktp US Hc9gr8mb2/Scott W	15.98	
					V	21-127-5110-000-410-0000	Menards Battle Creek M/Scott W	29.45	
					V	21-127-5110-000-410-0000	Aci Kellogg Cc T&f/Jessika Chi	39.60	
					V	21-127-5110-000-410-0000	Purity Cylinder Gases/Coreen A	240.10	
					V	21-127-5110-000-537-0000	Amzn Mktp US Hg9wr9z51/Suzann	58.58	
					V	21-127-5110-000-538-0000	Sams Club #6429/Derrick T Brit	37.44	
					V	21-127-5110-000-538-0000	Besco Water Treatment/Derrick	1.00	
					V	21-127-5110-000-542-0000	Amazon.Com H53v79b10 A/Lindsey	186.56	
					V	21-127-5110-000-542-0000	Besco Water Treatment/Lindsey	20.00	
					V	21-127-5110-000-542-0000	Amazon Prime H79jm2cl2/Lindsey	14.99	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	883.74	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	78.98	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	812.08	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	15.74	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	122.48	
					V	21-127-5110-000-544-0000	Family Fare 1904/Steven Deal	12.30	
					V	21-127-5110-000-544-0000	Meijer # 194/Steven Deal	59.45	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	957.70	
					V	21-127-5110-000-544-0000	Wal-Mart #2869/Steven Deal	4.97	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	104.96	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	58.86	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	298.39	
					V	21-127-5110-000-544-0000	Sweetwaters Donut Mill/Steven	41.97	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-544-0000	Meijer # 195/Steven Deal	91.85	
					V	21-127-5110-000-564-0000	Amazon Prime Hd2pi6za2/Jeremy	14.99	
					V	21-127-5110-000-564-0000	Amzn Mktp US Hd1m466d1/Jeremy	75.99	
					V	21-127-5110-000-564-0000	Besco Water Treatment/Jeremy B	107.50	
					V	21-127-5110-000-564-0000	Amzn Mktp US Hg9gr1cq1/Jeremy	148.19	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hg9kq4cs2/Krista	8.60	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hg03n20e1/Krista	116.74	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hg1ra08o2/Krista	25.98	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hg09s9dh1/Krista	21.95	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hg5af5ur2/Krista	43.05	
					V	21-127-5110-000-567-0000	Amz Marketplace Impact/Krista	(25.98)	
					V	21-127-5110-000-567-0000	Besco Water Treatment/Krista W	35.50	
					V	21-127-5110-000-568-0000	Ereplacementparts.Com/Scott W	22.30	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Scott W R	2.80	
					V	21-127-5110-000-568-0000	Ereplacementparts.Com/Scott W	(1.26)	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Scott W	80.94	
					V	21-127-5110-000-568-0000	Johnsons Workbench-Ch/Scott W	122.32	
					V	21-127-5110-000-569-0000	Harbor Freight Tools 3/James P	115.38	
					V	21-127-5110-000-569-0000	Amzn Mktp US Hc1go08m0/James P	316.63	
					V	21-127-5110-000-569-0000	Edwards Industrial Sal/James P	662.50	
					V	21-127-5110-000-569-0000	Amzn Mktp US Hc3yo9uv0/James P	29.97	
					V	21-127-5110-000-569-0000	Aircraft Spruce And Sp/James P	398.31	
					V	21-127-5110-000-569-0000	Alro Steel Corp/James Paxton	905.27	
					V	21-127-5110-000-569-0000	Lowe's #00069/James Paxton	582.16	
					V	21-127-5110-000-569-0000	Duncan Aviation Inc/James Paxt	223.72	
					V	21-127-5110-000-575-0000	Automationdirect.Com/Mike Guth	22.50	
					V	21-127-5110-000-575-0000	Amzn Mktp US Hd14q3ys2/Mike Gu	120.57	
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	46.00	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/Gregory	205.88	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	94.26	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	299.27	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	48.82	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	1,209.16	
					V	21-127-5110-000-578-0000	Lmc Truck/Gregory Lightfoot	527.90	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	9.79	
					V	21-127-5110-000-579-0000	Besco Water Treatment/James Ri	46.00	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	11.50	
					V	21-127-5110-000-579-0000	In Automotive Equipme/James Ri	318.04	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	26.94	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	6.58	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	53.04	
					V	21-127-5110-000-579-0000	Sq Blackmarket Smokeh/Mark Got	82.40	
					V	21-127-5110-000-579-0000	Amzn Mktp US Hc3051yu2/Janette	494.98	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	16.74	
					V	21-127-5110-000-580-0000	Family Fare 1979/James Riker	23.17	
					V	21-127-5110-000-580-0000	Sq Blackmarket Smokeh/Mark Got	82.40	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	206.67	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	Sp Garmentprinterink/Heidi Lag	440.00	
					V	21-127-5110-000-583-0000	Best Buy 00008409/Heidi Lagrow	207.94	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	76.95	
					V	21-127-5110-000-583-0000	Besco Water Treatment/Heidi La	40.00	
					V	21-127-5110-000-583-0000	Menards Battle Creek M/Heidi L	15.90	
					V	21-127-5110-000-583-0000	Amazon.Com H508n0812/Janette C	338.21	
					V	21-127-5110-000-583-0000	Meijer # 195/Heidi Lagrow	84.77	
					V	21-127-5110-000-583-0000	Amazon.Com H54b759w2/Janette C	514.36	
					V	21-127-5110-000-583-0000	Dbc Blick Art Material/Heidi L	279.30	
					V	21-127-5110-000-583-0000	Lowes #00069/Heidi Lagrow	109.98	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	223.00	
					V	21-127-5110-000-587-0000	Sq Blackmarket Smokeh/Mark Got	82.40	
					V	21-127-5110-000-592-0000	Comptia/Paul B Fedele	1,344.00	
					V	21-127-5111-000-056-0000	Msu Payments/Kathryn Wagar	275.00	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	333.84	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	395.90	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	333.84	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	395.90	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	333.84	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	395.90	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	333.84	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	352.56	
					V	21-127-5111-000-056-0000	Springhill Suites East/Kathryn	333.84	
					V	21-127-5111-000-537-0000	Paypal Mihosa/Suzann Berlien	494.40	
					V	21-127-5111-000-567-0000	Sp Level Up Rn/Krista Winchel	(37.05)	
					V	21-127-5111-000-567-0000	Peavey Corp./Krista Winchel	196.91	
					V	21-127-5111-000-567-0000	Sp Level Up Rn/Krista Winchel	37.05	
					V	21-127-5111-000-567-0000	Sp Tactical Medical/Krista Win	73.38	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5111-000-567-0000	Fsp Affordable Limousi/Krista	995.00	
					V	21-127-5111-000-567-0000	Fsp Affordable Limousi/Krista	995.00	
					V	21-127-6410-000-580-0000	Napa Auto Parts Of Btt/Dereck	15.48	
					V	21-127-6410-000-580-0000	Napa Auto Parts Of Btt/Dereck	261.63	
					V	21-127-6410-000-580-0000	Purity Cylinder Gases/Dereck G	696.75	
					V	21-127-6410-000-580-0000	Napa Auto Parts Of Btt/Dereck	20.63	
					V	21-127-6410-000-580-0000	McGonigle S Market-Del/Dereck	75.72	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	99.90	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	69.95	
					V	21-127-7410-000-000-0000	Sec Of State Branch 21/Julie H	75.00	
					V	21-127-7410-000-000-0000	Elavon Service Fee/Julie Halde	1.56	
					V	21-212-3210-000-403-0000	Atlanta Bread & Bar, #/Jamie S	11.23	
					V	21-212-5917-000-403-0000	Sq Theodore Lawrence/Kyra Rabb	190.00	
					V	21-212-5917-000-403-0000	Family Fare 1979/Mark Gothberg	14.36	
					V	21-212-5917-000-403-0000	McGonigle S Market-Del/Mark Go	73.71	
					X	21-213-3220-000-313-0000	Learn Play Thrive, Llc/Mercede	389.00	
					X	21-213-3220-003-313-0000	Sq A Cpr Company/Sharlene Hein	55.00	
					X	21-213-3221-003-313-0000	American Heart Shopcpr/Sharlen	34.00	
					V	21-213-5110-000-000-0000	Aci Kellogg Cc T&f/Jessika Chi	716.90	
					V	21-213-5110-000-000-0000	Aventric Technologies//Jessika	390.00	
					V	21-213-5110-000-000-0000	Amzn Mktp US Hc70a6pz0/Jessika	85.00	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hc5yf65b2/Mercede	85.90	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hc2da6sb0/Mercede	117.74	
					X	21-213-5110-000-313-0000	Awl Pearson Education/Mercedes	1,381.80	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hc6xq0js1/Mercede	13.99	
					X	21-213-5110-000-313-0000	Amzn Mktp Us/Mercedes Long	(85.90)	
					X	21-213-5110-000-313-0000	Samsclub.Com/Sharlene Heinrich	99.96	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hc48n7p70/Mercede	18.95	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hg5431d02/Mercede	39.99	
					X	21-213-5110-000-313-0000	Amzn Mktp US H564f3c61/Mercede	6.58	
					X	21-213-5110-000-313-0000	Amazon.Com H594a3hm0/Mercedes	18.23	
					X	21-213-5110-000-313-0000	Amzn Mktp US H59wo7081/Mercede	251.18	
					X	21-213-5110-002-313-0000	Sp Talktools/Sharlene Heinrich	59.01	
					X	21-213-5110-002-313-0000	Target 00006106/Jamie L Rogers	95.81	
					X	21-213-5110-002-313-0000	Target 00006049/Jamie L Rogers	61.96	
					X	21-213-5110-002-313-0000	Meijer # 022/Jamie L Rogers	205.88	
					X	21-213-5110-002-313-0000	Amzn Mktp US H541z9ys1/John Un	36.99	
					X	21-213-5110-003-313-0000	Amazon.Com H77g39c20/Sharlene	24.10	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-003-313-0000	Amazon.Com H56s99b91/Sharlene	23.76	
					X	21-215-5110-000-315-0000	Amzn Mktp US H71zz3nf1/Mercede	253.88	
					X	21-215-5110-000-315-0000	Amzn Mktp US H75za8151/Mercede	47.83	
					X	21-215-5110-000-315-0000	Sq Speech Corner/Mercedes Long	196.95	
					X	21-215-5112-000-315-0000	Amzn Mktp US Hd8sq0d51/Mercede	45.67	
					X	21-215-5112-000-315-0000	Texthelp Inc/Mercedes Long	150.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US Hg0225350/Mercede	19.70	
					X	21-215-5112-000-315-0000	Amzn Mktp US H53fn8yg0/Mercede	15.98	
					X	21-215-5112-000-315-0000	Amzn Mktp US Hc4nu9sp1/Mercede	72.96	
					X	21-215-5112-000-315-0000	Amzn Mktp US Hc9cf23w1/Mercede	73.52	
					X	21-215-5112-000-315-0000	Amazon.Com Hc3ac6632/Mercedes	22.99	
					X	21-215-5112-000-315-0000	Amzn Mktp US Hg9095uy1/Mercede	45.40	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	419.00	
					X	21-215-5112-000-315-0000	Kamihq.Com/Mercedes Long	99.00	
					X	21-215-5112-000-315-0000	Crick Software Inc/Mercedes Lo	660.00	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	419.00	
					X	21-215-6421-000-315-0000	Agparts Worldwide Inc/Wendy Cr	7.95	
					X	21-216-3220-000-316-0000	Eb Trauma Focused-Cog/Mercedes	349.00	
					X	21-216-5110-000-316-0000	Amzn Mktp US H718c85m0/Mercede	61.20	
					X	21-216-5110-000-316-0000	Gozen!/Mercedes Long	197.00	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hc8u37he0/Mercede	55.92	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hg9fw3r02/Mercede	47.67	
					X	21-216-5110-000-316-0000	Amazon.Com Hg5pm8ie2 A/Mercede	19.58	
					X	21-218-3210-000-063-0000	Calhoun Isd/Veronica Barba	100.00	
					X	21-218-3220-000-210-0000	Radisson Hotel Lansing/Mercede	(15.00)	
					X	21-218-3220-000-220-0000	Radisson Hotel Lansing/Mercede	267.50	
					X	21-218-5110-000-063-0000	Amzn Mktp US H78tm1lo1/Veronic	23.62	
					V	21-221-3220-000-000-0000	Michigan Virtual U/Kristen Asi	725.00	
					V	21-221-3220-000-000-0000	Family Fare 1979/Aerin Leigh-A	50.14	
					V	21-221-3220-000-057-0000	Terrace Grille Restaur/Kyra Ra	53.58	
					V	21-221-3220-000-537-0000	Boyne Mtn Lodging/Suzann Berli	166.59	
					V	21-221-3220-000-544-0000	Mountain Grd Lodge/Steven Deal	157.55	
					V	21-221-3220-000-567-0000	Event 2023 Mospa Stat/Krista W	300.00	
					V	21-221-3220-000-568-0000	Boyne Mtn Lodging/Scott W Rays	166.59	
					V	21-221-3220-000-568-0000	Event 2023 Mospa Stat/Scott W	300.00	
					V	21-221-3220-000-583-0000	Mountain Grd Lodge/Heidi Lagro	25.00	
					V	21-221-3220-000-583-0000	Boyne Mtn Lodging/Heidi Lagrow	191.59	
					V	21-221-3220-000-583-0000	Event 2023 Mospa Stat/Heidi La	300.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-221-3220-000-583-0000	Tst 7 Monks Taproom -/Heidi La	18.90	
					V	21-221-3220-000-583-0000	Delamar Traverse City/Heidi La	124.46	
					V	21-221-3220-000-583-0000	Firefly - Traverse/Heidi Lagro	32.56	
					V	21-221-3220-000-587-0000	Tst 7 Monks Taproom -/Matt Lak	15.75	
					V	21-221-3220-000-587-0000	Firefly - Traverse/Matt Lake	25.73	
					V	21-221-3220-000-587-0000	Delamar Traverse City/Matt Lak	148.52	
					V	21-221-3220-000-587-0000	Delamar Traverse City/Matt Lak	(16.84)	
					V	21-221-3220-000-592-0000	Holiday Inn Exp-Sagina/Paul B	221.34	
					V	21-221-3220-000-592-0000	Famous Daves #2111/Paul B Fede	30.00	
					V	21-221-3220-000-592-0000	Texas Roadhouse #2693/Paul B F	27.99	
					V	21-221-3220-000-592-0000	Middlecoast Brewing/Paul B Fed	21.00	
					V	21-221-5110-000-410-0000	Amzn Mktp US Hc0sg2hk2/Stephan	42.02	
					V	21-221-5110-000-410-0000	Amzn Mktp US H51dl1yf1/Stephan	89.22	
					V	21-221-5110-000-410-0000	Quill Corporation/Stephanie T	63.57	
					V	21-221-5110-000-410-0000	Amzn Mktp US H54xv1uu2/Stephan	111.67	
					V	21-221-5110-000-410-0000	20/20 Bistro And Cater/Stephan	404.00	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-222-5912-000-000-0000	Amazon.Com Hd5d88u11/Wendy Cro	122.46	
					V	21-222-5912-000-000-0000	Amzn Mktp US H57um75y2/Wendy C	53.99	
					V	21-222-5912-000-000-0000	Amazon.Com Hd55x09y1/Wendy Cro	99.97	
					V	21-222-5912-000-000-0000	Dmi Dell Arb Bus/Wendy Crow	519.01	
					V	21-222-5912-000-000-0000	Amzn Mktp US Hg7te6sw2/Wendy C	25.92	
					X	21-226-3190-000-326-0000	Appsheat Premium Plan/Karen Dy	15.00	
					X	21-226-3210-007-326-0000	Abm Parking Surface Lo/Jennife	20.00	
					X	21-226-3210-007-326-0000	Grand Trav Resort/Jennifer Has	238.00	
					X	21-226-3210-007-326-0000	Amway Grand Plaza Park/Tammy R	24.00	
					X	21-226-3210-007-326-0000	Abm Parking Surface Lo/Jennife	20.00	
					X	21-226-3220-000-326-0000	Olivet College Qps/Nicole M La	106.40	
					X	21-226-3220-000-326-0000	Pastrami Joes/Nicole M Lawrenc	71.66	
					X	21-226-3220-000-326-0000	Family Fare 1995/Nicole M Lawr	53.95	
					X	21-226-3220-000-326-0000	Meijer # 194/Nicole M Lawrence	16.86	
					X	21-226-3220-000-326-0000	Family Fare 1995/Karen Dysinge	11.46	
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	499.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Mercedes	499.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/John Und	499.00	
					X	21-226-3220-007-326-0000	Council Of Admin Of Sp/Helen B	350.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Joanne E Joy	207.00	
					X	21-226-3220-007-326-0000	Grand Trav Resort/Katherine Ho	197.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X	21-226-3220-007-326-0000						In Association Of Adm/Nicole M	499.00	
X	21-226-3220-007-326-0000						In Association Of Adm/Joanne E	599.00	
X	21-226-3220-007-326-0000						In Association Of Adm/Jennifer	499.00	
X	21-226-3220-007-326-0000						In Association Of Adm/Nicole M	285.00	
X	21-226-3220-007-326-0000						Gvsu Web Payments/Helen Buzby	105.00	
X	21-226-3220-007-326-0000						Mi Assoc Sch Adm/Vallene Kent	75.00	
X	21-226-3220-007-326-0000						Tst Brick And Porter/Nicole M	29.26	
X	21-226-3220-007-326-0000						Pastrami Joes/Nicole M Lawrenc	77.73	
X	21-226-3220-007-326-0000						Amway Grand Plaza Park/Jamie L	24.00	
X	21-226-3220-007-326-0000						Paypal Michigancou/Jennifer Ha	250.00	
X	21-226-3220-007-326-0000						Russ Restaurant-Wyomin/Tammy R	20.94	
X	21-226-3220-007-326-0000						Starbucks 75838/Nicole M Lawre	6.84	
X	21-226-3220-007-326-0000						Amway Grand Plaza Hote/Nicole	379.50	
X	21-226-3510-000-326-0000						Yourmembership, Inc./Julie A P	559.00	
X	21-226-3510-000-326-0000						Assoc Career Center/Julie A Po	2,600.00	
X	21-226-4120-000-326-0000						Amazon Web Services/Wendy Crow	267.64	
X	21-226-5110-007-326-0000						Amzn Mktp US H57q81t40/Carolyn	29.92	
X	21-226-5110-007-326-0000						M66 Bowl/Carolyn S Meyers	328.00	
X	21-226-5110-007-326-0000						Usps Po 2558500977/Mercedes Lo	30.05	
X	21-226-5110-007-326-0000						Quill Corporation/Jennifer Has	8.49	
X	21-226-5110-007-326-0000						Usps Po 2558500977/Mercedes Lo	44.70	
X	21-226-5110-007-326-0000						Quill Corporation/Jennifer Has	250.34	
X	21-226-5110-007-326-0000						Tst Umami Ramen/Jamie L Rogers	92.62	
X	21-226-5110-007-326-0000						Amazon.Com H51nk6gp2/Mercedes	20.98	
X	21-226-5110-007-326-0000						The Ups Store 1262/John Underw	128.49	
X	21-226-5110-007-326-0000						Besco Water Treatment/Carolyn	49.50	
X	21-226-5110-007-326-0000						Amzn Mktp US Hd4v98ss2/Mercede	9.98	
X	21-226-5110-007-326-0000						Schlotzskys 1033/Carolyn S Mey	149.71	
X	21-226-5110-007-326-0000						Panera Bread #203734 P/Katheri	26.55	
X	21-226-5110-007-326-0000						Schlotzskys Olo #1033/Katherin	75.13	
X	21-226-5110-007-326-0000						Amzn Mktp US H72ct6nh2/Mercede	10.99	
X	21-226-5110-007-326-0000						Explain .. Screenshots/Jamie L	10.00	
X	21-226-5110-007-326-0000						Walgreens #15633/Jamie L Roger	419.58	
X	21-226-5110-007-326-0000						Amazon.Com Hc7av7dc2 A/Carla K	19.99	
X	21-226-5110-007-326-0000						Besco Water Treatment/Carolyn	49.50	
X	21-226-5110-007-326-0000						Amzn Mktp US Hc4c232a0/Carolyn	169.32	
X	21-226-5110-007-326-0000						Lakeshore Learning Mat/Vallene	57.49	
X	21-226-5110-007-326-0000						Awl Pearson Education/John Und	104.30	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Amazon.Com H75go5c90/Nicole M	27.16	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hc1k96ly1/Mercede	133.99	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	61.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hg47s8c01/Mercede	35.96	
					X	21-226-5110-007-326-0000	Amazon.Com H57ux4u42/John Unde	77.94	
					X	21-226-5110-007-326-0000	Amzn Mktp US H57ou6kp2/John Un	9.33	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hg1ur5fl1/Jennife	14.88	
					X	21-226-5110-007-326-0000	Amazon.Com Hg4at3qq0/Jennifer	49.99	
					X	21-226-5110-007-326-0000	Paypal Michigancou/Lindsey Psy	(395.00)	
					X	21-226-5110-008-326-0000	Besco Water Treatment/Helen Bu	24.00	
					X	21-226-5110-008-326-0000	Vistaprint/Julie Halder	28.61	
					X	21-226-5110-008-326-0000	Amzn Mktp US Hc2ao9sc1/Helen B	48.68	
					X	21-226-5110-008-326-0000	Amzn Mktp US H747y7xj0/Helen B	99.98	
					X	21-226-5110-008-326-0000	Smore.Com - Educator/Katherine	99.00	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc# 10686/Katheri	38.91	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc # 1010/Katheri	19.59	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc# 10686/Katheri	50.93	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc# 10686/Katheri	11.39	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Joanne	1,549.00	
					X	21-226-5910-000-326-0000	Sq Louies Bakery (26/Karen Dys	30.00	
					X	21-226-5910-000-326-0000	Applebees 840565184053/Karen D	211.43	
					X	21-226-5910-000-326-0000	Amazon.Com Hd8cp0ta1 A/Karen D	26.24	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Lrp Publications/Karen Dysinge	577.85	
					X	21-226-5910-000-326-0000	Schuler S Restaurant/Joan E Re	74.00	
					X	21-226-6421-007-326-0000	Amzn Mktp US H55ob91i0/Mercede	66.97	
					V	21-241-3220-000-000-0000	Michigan School Couse/Tony Wa	50.00	
					X	21-241-3220-000-341-0000	Tst Brick And Porter/Kathryn S	29.26	
					X	21-241-3220-000-341-0000	Amway Grand Plaza Hote/Kathryn	701.82	
					X	21-241-3220-000-341-0000	Sundance Grill Ottawa/Kathryn	21.47	
					X	21-241-3220-000-341-0000	Starbucks 75838/Kathryn Slee	7.96	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					X	21-241-4910-000-341-0000	Little Caesars 1338 00/Veronic	100.26	
					V	21-241-5910-000-000-0000	Marathon Petro248914/Bradley S	175.00	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	14.24	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	16.47	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Amzn Mktp US Hc1tz9t31/Janette	34.60	
					V	21-241-5910-000-000-0000	Samsclub #6429/Kristen Asiala	59.88	
					V	21-241-5910-000-000-0000	Meijer # 195/Kristen Asiala	20.93	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	25.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hc8ts22x0/Janette	62.81	
					V	21-241-5910-000-000-0000	Amazon.Com Hg4re9bs2/Janette C	37.47	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hg0hd3xc2/Janette	26.57	
					V	21-241-5910-000-000-0000	Subway 13097/Janette Coday	121.55	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hg04f1hc2/Janette	79.45	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	50.46	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	24.41	
					V	21-241-5910-000-000-0000	Family Fare 1995/Coreen A McCa	39.44	
					V	21-241-5910-000-000-0000	McGonigle S Market-Del/Janette	78.50	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hd6l35iv2/Janette	24.64	
					V	21-241-5910-000-000-0000	Besco Water Treatment/Janette	169.75	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	62.42	
					X	21-241-5910-000-341-0000	Hungry Howies 1006/Sharlene He	89.16	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hd2ir0ke1/Sharlen	29.48	
					X	21-241-5910-000-341-0000	Hungry Howies 1006/Sharlene He	165.03	
					X	21-241-5910-000-341-0000	Amazon.Com Hc2w62f11/Sharlene	40.20	
					X	21-241-5910-000-341-0000	Amazon.Com Hc4n54zi0/Sharlene	27.68	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hg8fp5632/Sharlen	11.99	
					X	21-241-5910-000-341-0000	Amazon.Com Hg61h3s02 A/Sharlen	19.98	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hg2hi6921/Sharlen	113.14	
					X	21-241-5910-000-341-0000	Gfs Store #0421/Sharlene Heinr	244.12	
					X	21-241-5910-000-341-0000	Gfs Store #0421/Sharlene Heinr	28.74	
					X	21-241-5910-000-341-0000	Dollar-General #6276/Sharlene	4.50	
					X	21-241-5910-000-341-0000	Samsclub.Com/Sharlene Heinrich	207.35	
					X	21-241-5910-000-341-0000	Samsclub.Com/Sharlene Heinrich	207.35	
					X	21-241-6421-000-341-0000	Amzn Mktp US Hg5c47z21/Sharlen	62.07	
					X	21-241-6421-000-341-0000	Amzn Mktp US Hg6vj5d60/Sharlen	39.97	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	57.73	
					V	21-261-3220-000-000-0000	Msbo/Jason Keeler	(257.50)	
					X	21-261-3220-006-393-0000	Msbo/Jason Keeler	(257.50)	
					V	21-261-4115-000-000-0000	Amazon.Com Hd9ji2kg1/Jason Kee	1,014.80	
					V	21-261-4115-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	27.14	
					V	21-261-4115-000-000-0000	Bosker Brick/Jason Keeler	972.90	
					V	21-261-4115-000-000-0000	Amzn Mktp US H75nl81j1/Jason K	889.88	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	80.50	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	7.59	
					V	21-261-4116-000-000-0000	Justice Fence Co/Jason Keeler	178.88	
					V	21-261-4120-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	4.74	
					V	21-261-4125-000-000-0000	Az Key Shop/Jason Keeler	16.00	
					V	21-261-4125-000-000-0000	Az Key Shop/Jason Keeler	31.50	
					V	21-261-4125-000-000-0000	Amzn Mktp US Hd1of7bj1/Jason K	481.92	
					V	21-261-4126-000-000-0000	Amzn Mktp US Hc0sx5ie2/Jason K	455.81	
					V	21-261-4910-000-000-0000	McGonigle S Market-Del/Jason K	49.28	
					V	21-261-4910-000-000-0000	Marathon Petro266296/Jason Kee	47.56	
					X	21-261-5992-006-393-0000	Amzn Mktp US Hd7a17u10/Sharlen	41.96	
					X	21-261-5992-006-393-0000	Amzn Mktp US Hc11693u1/Sharlen	38.65	
					X	21-261-5992-006-393-0000	Amazon.Com Hg2kg76p2 A/Sharlen	210.54	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hc2gr3al0/Jason K	252.00	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hg00c0bg2/Jason K	194.88	
					V	21-261-6450-000-000-0000	Amazon.Com Hc3v508d1/Janette C	442.08	
					V	21-271-3310-000-542-0000	B And W Charters/Lindsey Smith	1,216.04	
					V	21-271-3310-000-564-0000	Family Fare 1904/Robert Miller	146.42	
					V	21-271-3310-000-567-0000	Fsp Affordable Limousi/Krista	1,195.00	
					V	21-271-3310-000-578-0000	B And W Charters/Gregory Light	(1,390.81)	
					X	21-281-3220-000-362-0000	Fsp Mpaaa/Nicole M Lawrence	345.00	
					V	21-282-3510-000-000-0000	Sq Theodore Lawrence/Paul B Fe	1,073.00	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Kristen A	1,944.00	
					X	21-283-3210-000-390-0000	Mi Assoc Sch Adm/Julie A Power	(234.38)	
					X	21-283-3210-000-390-0000	Grand Trav Resort/Julie A Powe	129.38	
					X	21-283-3210-000-390-0000	Grand Trav Resort/Julie A Powe	487.43	
					X	21-283-3210-000-390-0000	Starbucks 75838/Jessica N Clot	4.73	
					X	21-283-3210-000-390-0000	Tst Brick And Porter/Jessica N	12.72	
					X	21-283-3210-000-390-0000	Sundance Grill Ottawa/Jessica	11.88	
					X	21-283-3210-000-390-0000	Amway Grand Plaza Hote/Jessica	252.31	
					X	21-283-5910-000-390-0000	Amzn Mktp US Hd4027v41/Renae A	14.92	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	21.24	
					X	21-283-5910-000-390-0000	Amzn Mktp US H758g7qi1/Julie H	15.24	
					X	21-283-5910-000-390-0000	Sams Club #6429/Renae Anderson	41.63	
					H	21-284-3210-150-000-0000	Taco Bell #29334/Joyann R Somm	27.42	
					H	21-284-4120-100-000-0000	Cbi Altaro/Wendy Crow	364.44	
					H	21-284-4120-300-000-0000	Cbi Altaro/Wendy Crow	557.38	
					H	21-284-4121-200-000-0000	Cbi Altaro/Wendy Crow	21.44	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					H	21-284-5910-150-000-0000	Besco Water Treatment/Joyann R	56.25	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	113.14	
					S	61-291-0000-200-000-0000	Jersey Mikes 31056/Steven Deal	213.69	
					S	61-291-0000-200-000-0000	Doubletree Hotels/Steven Deal	135.45	
					S	61-291-0000-200-000-0000	Doubletree Hotels/Steven Deal	135.45	
					S	61-291-0000-200-000-0000	Doubletree Hotels/Steven Deal	135.45	
					S	61-291-0000-200-000-0000	Doubletree Hotels/Steven Deal	135.45	
					S	61-291-0000-200-000-0000	Doubletree Hotels/Steven Deal	135.45	
					S	61-291-0000-200-000-0000	Doubletree Hotels/Steven Deal	135.45	
					S	61-291-0000-200-000-0000	Doubletree Hotels/Steven Deal	135.45	
					S	61-291-0000-200-000-0000	Doubletree Hotels/Steven Deal	135.45	
					S	61-291-0000-200-000-0000	Wal-Mart #2080/Steven Deal	266.93	
					S	61-291-0000-200-000-0000	Staples 00103796/Steven Deal	34.95	
					S	61-291-0000-200-000-0000	Wm Supercenter #2080/Steven De	213.84	
					S	61-291-0000-250-000-0000	Family Fare 1995/Wendy R Davis	19.97	
					S	61-291-0000-250-000-0000	Sandhill - Restaurant/Mark Lud	161.79	
					S	61-291-0000-500-000-0000	Fsp Affordable Limousi/Heidi L	395.00	
					S	61-291-0000-500-000-0000	Emu Web Purchase/Heidi Lagrow	556.20	
					S	61-291-0000-700-000-0000	McGonigle S Market-Del/Heidi L	65.89	
					S	61-291-0000-700-000-0000	Family Fare 1979/Heidi Lagrow	25.63	
					S	61-294-4911-650-000-0000	Family Fare 1995/Coreen A McCa	100.00	135,293.93
P5709	04/19/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	15.21	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	304.20	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	292.79	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	91.26	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	623.94	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	935.91	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	210.60	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	210.60	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X						21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
X						21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003)	103.25	
X						21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
X						21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
X						21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
X						21-122-3111-000-120-0000	EduStaff/Williams, Ross (50554)	51.63	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
X						21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
X						21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
X						21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
X						21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
X						21-122-3111-000-120-0000	EduStaff/Brown, Justin (90215)	212.40	
X						21-122-3111-000-120-0000	EduStaff/Halsmer, Kathryn (901	212.40	
X						21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
X						21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Danke, Kim (52681)	103.25	
X						21-122-3111-000-130-0000	EduStaff/Miller, Mary (52587)	103.25	
X						21-122-3111-000-130-0000	EduStaff/Danke, Kim (52681)	103.25	
X						21-122-3111-000-130-0000	EduStaff/Peterson, Jessica (90	51.63	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
X						21-122-3111-000-140-0000	EduStaff/Hallaxs, Mary (90175)	103.25	
X						21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	
X						21-122-3111-000-140-0000	EduStaff/Hallaxs, Mary (90175)	103.25	
X						21-122-3111-000-190-0000	EduStaff/Timmer, Lisa (52583)	212.40	
X						21-122-3111-000-190-0000	EduStaff/Bomia, Margaret (5086	212.40	
X						21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
X						21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
X						21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
X						21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
X						21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	51.63	
					X	21-122-3111-001-140-1030	EduStaff/Pope, Dorothy (90083)	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Bowhuis, Christopher	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Deal, Steven (50949)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory (5	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Deal, Steven (50949)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196)	212.40	
					X	21-213-1453-003-313-0000	EduStaff/Linnabary, Stevie (52	103.25	
					X	21-213-1453-003-313-0000	EduStaff/Linnabary, Stevie (52	103.25	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	522.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	504.00	17,536.33
P5722	05/03/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	342.23	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	91.26	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	136.89	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	273.78	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	193.05	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	166.73	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	212.40	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Zanetti, Taylor (9021)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Zanetti, Taylor (9021)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Lindsay, Azsha (90211)	51.63	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007)	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Pope, Dorothy (90083)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196)	177.00	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Riker, James (90036)	106.20	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Griffin, Dereck (5261	212.40	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	405.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	252.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	252.00	17,956.30
P5728	05/12/23	15729	HARRIS BANK-BMO		G	11-118-5111-278-002-3400	Amzn Mktp US Hy77z7f92/Katie G	314.47	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	273.13	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy1o11q70/Katie G	81.07	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy67n1230/Katie G	227.96	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	437.87	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy3pa4eq1/Katie G	88.19	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy37q26b0/Katie G	29.35	
					G	11-118-5111-278-002-3400	Amzn Mktp US H79ke8rl2/Katie G	35.38	
					G	11-118-5111-278-002-3400	Teachstone Infant And/Katie Gr	1,550.00	
					G	11-118-5111-278-002-3400	Paypal Mphi/Katie Graham	100.00	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hj4ns2xk1/Katie G	40.00	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hj4vn4gj1/Katie G	23.99	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	48.97	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hj7917f82/Katie G	467.52	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hj40154r1/Katie G	14.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs9n86i81/Katie G	9.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hj56m7ch1/Katie G	424.27	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs8b73ki1/Katie G	74.08	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs4dh3kr2/Katie G	246.98	
					G	11-118-5111-278-002-3400	Amazon.Com Hs6l91yt1/Katie Gra	199.99	
					G	11-118-5111-278-002-3400	Amazon.Com Hj9pb4t10 A/Katie G	35.09	
					G	11-118-5111-278-002-3400	Amazon.Com Hs6df5wo1 A/Katie G	47.12	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs7bm6k32/Katie G	439.33	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs4ln7kj2/Katie G	448.34	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs91j5cp1/Katie G	431.03	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	428.28	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	332.33	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	109.20	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	525.46	
					G	11-118-5111-278-002-3400	Amzn Mktp Us/Katie Graham	(110.44)	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	377.12	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	174.67	
					G	11-118-5111-278-002-3400	Amazon.Com Hs5o75lu0/Katie Gra	35.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	508.28	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy5ma6wt1/Katie G	16.87	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	282.83	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy3iw91w2/Katie G	24.49	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	179.35	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	390.90	
					G	11-118-5111-278-002-3400	Amzn Mktp US Amzn.Com//Katie G	(47.24)	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy5s05av2/Katie G	30.01	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	605.91	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	166.70	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	569.19	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	578.40	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy87i26y1/Katie G	19.99	
					G	11-118-5111-278-002-3400	Amazon.Com Hy5117w70/Katie Gra	15.99	
					G	11-118-5111-278-002-3400	Scholastic Education/Katie Gra	78.16	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy8ji8b61/Katie G	17.93	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	189.53	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs9eq3jf1/Katie G	19.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs5j34a52/Katie G	11.59	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs1of5xn1/Katie G	13.58	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs6yp7sq0/Katie G	322.89	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	100.17	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	171.85	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs1dj2qn2/Katie G	85.10	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hj1ol7340/Katie G	110.44	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	61.97	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs6yl7yy1/Katie G	319.84	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	100.47	
					G	11-118-5111-278-002-3400	Amazon.Com Hj7mr1no0/Katie Gra	49.98	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hj2rv50d0/Katie G	29.45	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs6rh6d82/Katie G	35.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs5557w70/Katie G	432.30	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs8q12eb2/Katie G	45.84	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs4036l72/Katie G	67.99	
					G	11-118-5111-278-002-3400	Amazon.Com Hs4e51ds0/Katie Gra	153.60	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs2932pa1/Katie G	7.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hs0u86at2/Katie G	30.11	
					G	11-118-5111-278-002-3400	Amzn Mktp Us/Katie Graham	(29.99)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-5111-278-002-3400	Amzn Mktp US Hv70t7iz2/Katie G	99.90	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hv35i0c90/Katie G	14.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hj7jy4iq2/Katie G	480.56	
					G	11-118-5111-278-002-3400	Amazon.Com Hj8g17re2 A/Katie G	29.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hv61d1930/Katie G	51.98	
					G	11-118-5111-278-002-3400	Amzn Mktp US H773g1s52/Katie G	11.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US H739z72y2/Katie G	11.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy78t2fl1/Katie G	10.38	
					G	11-118-5111-278-002-3400	Amazon.Com Hy6to0of1/Katie Gra	14.80	
					G	11-118-5111-278-002-3400	Amzn Mktp US H78dt86s2/Katie G	13.98	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy19h7471/Katie G	39.23	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	457.50	
					G	11-118-5111-278-002-3400	Amazon.Com Hy9yp9ly1 A/Katie G	10.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy8zk7xb0/Katie G	14.77	
					G	11-118-5111-278-002-3400	Amazon.Com H72io3ih2/Katie Gra	6.61	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy6kl75k0/Katie G	32.97	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	494.70	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	83.65	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy7tm9n91/Katie G	17.94	
					G	11-118-5111-278-002-3400	Amzn Mktp US H75204rk2/Katie G	387.19	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy6s44j71/Katie G	446.45	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy5kf2ta1/Katie G	59.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US H761f49u2/Katie G	59.95	
					G	11-118-5111-278-002-3400	Amazon.Com H717p0742/Katie Gra	14.98	
					G	11-118-5111-278-002-3400	Amazon.Com Hy8ff6zh1/Katie Gra	23.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US H79dn2dz2/Katie G	9.69	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy4ly7030/Katie G	105.00	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy99p1f31/Katie G	19.98	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	88.49	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	546.22	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy0j03gc2/Katie G	27.97	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	57.49	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	83.93	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	572.68	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	574.78	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	56.00	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	612.23	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	586.37	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	313.90	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	568.08	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	96.57	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	36.97	
					G	11-118-5111-278-002-3400	Amazon.Com Hy38r0ut0/Katie Gra	89.97	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy4g07z52/Katie G	11.65	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy6i91k20/Katie G	84.59	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	65.00	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy3gn7u10/Katie G	189.93	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	553.68	
					G	11-118-5111-278-002-3400	Lakeshore Learning Mat/Katie G	564.51	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy3a425d1/Katie G	180.30	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy36n97y0/Katie G	140.26	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	42.40	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy83k1tc2/Katie G	252.31	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy0ss8u00/Katie G	17.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy3la2xu1/Katie G	11.99	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	241.48	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy28w6lg2/Katie G	120.37	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy7l24vc1/Katie G	231.28	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	42.40	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	174.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy8zh72i0/Katie G	469.57	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy6169qm0/Katie G	316.23	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy17q2f52/Katie G	430.49	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy9bn6g71/Katie G	43.00	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	898.88	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy87j6ed1/Katie G	23.98	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy0wi2gp1/Katie G	134.43	
					G	11-118-5111-278-002-3400	Amzn Mktp US H75qj6rt2/Katie G	49.29	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy9ih5ft2/Katie G	373.63	
					G	11-118-5111-278-002-3400	Amazon.Com H775o5ym2 A/Katie G	101.38	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	192.10	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy46c2dk0/Katie G	24.99	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy33331w1/Katie G	131.71	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy1lz2452/Katie G	5.49	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy70n0dm0/Katie G	285.45	
					G	11-118-5111-278-002-3400	Amazon.Com Hy5yh2qx0/Katie Gra	39.98	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy00a1ds0/Katie G	72.59	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	326.89	
					G	11-118-5111-278-002-3400	Amazon.Com Hy93e3es1/Katie Gra	81.63	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy1e288d0/Katie G	84.95	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	100.03	
					G	11-118-5111-278-002-3400	Amazon.Com Hy2iw4z21/Katie Gra	57.96	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	126.47	
					G	11-118-5111-278-002-3400	Discountsch 8006272829/Katie G	128.34	
					G	11-118-5111-278-002-3400	Amazon.Com Hy8yb6oj2/Katie Gra	191.88	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hy6a88pc1/Katie G	127.11	
					G	11-221-3210-100-000-0000	Delta 00623745074923/Carrie J	146.60	
					G	11-221-3210-100-000-0000	Prohibition & Havana 1/Carrie	21.93	
					G	11-221-3210-100-000-0000	Michigan Council Of Te/Nicole	199.00	
					G	11-221-3210-100-000-0000	Tst The Flying Noodle/Carrie J	44.10	
					G	11-221-3210-100-000-0000	Tst Mama Lus/Carrie J Johnson	17.84	
					G	11-221-3210-100-000-0000	Grand Trav Resort/Kimberly Fox	279.00	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Danielle	146.57	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	307.30	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	307.30	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Cynthia	17.35	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Danielle	(15.84)	
					G	11-221-3210-203-100-6060	Jimmy Johns - 226/Jennifer Sel	13.03	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Danielle	293.14	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	272.96	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Rachel F	98.00	
					G	11-221-3210-203-100-6060	Chipotle 0724/Chasity Sutton	15.58	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Grand Trav Resort/Jennifer Sel	189.00	
					G	11-221-3210-203-100-6060	Starbucks Store 47016/Chasity	11.12	
					G	11-221-3210-203-100-6060	Firerock Grille/Michele Klinga	19.00	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Rachel F	(10.78)	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Rachel F	10.78	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Cynthia	17.72	
					G	11-221-3210-203-100-6060	Hyatt Place Grand Rapi/Jennife	351.22	
					G	11-221-3210-203-100-6060	Electric Cheetah/Julie A Castl	30.00	
					G	11-221-3210-203-100-6060	Uccellos East Beltline/Jennife	135.95	
					G	11-221-3210-203-100-6060	Hyatt Place Grand Rapi/Jennife	351.22	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-203-100-6060	Country Inn & Suites G/Cynthia	283.38	
					G	11-221-3210-203-100-6060	Country Inn & Suites G/Julie A	283.38	
					G	11-221-3210-203-100-6060	Country Inn & Suites G/Daniell	298.98	
					G	11-221-3210-203-100-6060	Country Inn & Suites G/Daniell	298.98	
					G	11-221-3210-203-100-6060	Tst Red Ginger/Jennifer Sell	26.26	
					G	11-221-3210-203-100-6060	Country Inn & Suites G/Daniell	298.98	
					G	11-221-3210-203-100-6060	Biggby Coffee/Chasity Sutton	11.48	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Rachel F	108.78	
					G	11-221-3210-309-000-0000	U S Park/Anne Hosking	(49.00)	
					G	11-221-3220-278-002-3400	Highscope/Katie Graham	645.00	
					G	11-221-3220-278-002-3400	Highscope/Katie Graham	645.00	
					G	11-221-3220-278-002-3400	Highscope/Katie Graham	645.00	
					G	11-221-3220-278-002-3400	Teachstone Training/Katie Grah	275.00	
					G	11-221-3220-278-002-3400	Courtyard By Marriott/Katie Gr	359.00	
					G	11-221-3220-278-002-3400	Amazon.Com Hv3aq6yk0/Katie Gra	29.52	
					G	11-221-3220-312-000-0000	Shell Oil 521585000qps/Deborah	8.58	
					G	11-221-3220-312-000-0000	The Crew Family Restau/Carrie	30.82	
					G	11-221-3220-322-000-0000	Menards Battle Creek M/Anna Mc	(75.01)	
					G	11-221-3220-322-000-0000	Menards Battle Creek M/Anna Mc	75.01	
					G	11-221-3220-322-000-0000	Schuler S Restaurant/Wendy Cro	50.50	
					G	11-221-3220-322-000-0000	Menards Battle Creek M/Anna Mc	70.76	
					G	11-221-3220-322-000-0000	Schuler S Restaurant/Wendy Cro	39.75	
					G	11-221-3220-322-000-0000	Dollar Tree/Anna McCrumb	2.50	
					G	11-221-3225-203-100-6060	San Camden T2w 6251162/Jennife	19.03	
					G	11-221-3225-203-100-6060	Tst Union Kitchen & T/Jennifer	67.57	
					G	11-221-3225-203-100-6060	Grobbels Gourmet Deli/Jennifer	51.25	
					G	11-221-3225-203-100-6060	Sq Sdy Management/Jennifer Sel	24.33	
					G	11-221-3225-203-100-6060	Hilton Hudson Nash/Jennifer Se	24.18	
					G	11-221-3225-203-100-6060	Tst Gaslamp Breakfast/Jennifer	21.13	
					G	11-221-3225-203-100-6060	Prohibition & Havana 1/Jennife	101.16	
					G	11-221-3225-203-100-6060	Sq Clean Cab 661 Moha/Jennifer	26.70	
					G	11-221-3225-203-100-6060	Metro Airport Parking/Jennifer	140.00	
					G	11-221-3225-203-100-6060	Tst Louisiana Charlie/Jennifer	63.88	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5110-201-000-2260	Amazon.Com Hf45g9ib0/Deborah S	21.99	
					G	11-221-5110-203-100-6060	Amazon.Com Hs52t73g1/Danielle	43.06	
					G	11-221-5110-203-100-6060	Usps Po 2558500977/Anne Bohl	4.35	
					G	11-221-5110-203-100-6060	Zoom.Us 888-799-9666/Anne Bohl	50.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5110-203-100-6060	Amazon.Com Hv5yc74z2/Danielle	36.18	
					G	11-221-5110-203-100-6060	Staples Direct/Anne Bohl	90.19	
					G	11-221-5110-224-000-0000	Target.Com/Angela Blood	263.60	
					G	11-221-5110-224-000-0000	Gfs Store #0421/Travis T Winch	68.91	
					G	11-221-5110-253-000-8590	Meijer # 195/Jonah Curtis	28.73	
					G	11-221-5110-253-000-8590	Wm Supercenter #2080/Lisa Midd	15.36	
					G	11-221-5115-203-100-6060	Salesforce.Com Service/Michell	565.42	
					G	11-221-5115-203-100-6060	Squarespace Inc./Heather Y Hei	10.00	
					G	11-221-5990-100-000-0000	Stapls7608683796000001/Deborah	59.71	
					G	11-221-5990-100-000-0000	Stapls7608185572000001/Deborah	463.60	
					G	11-232-3210-104-000-0000	Michigan Association O/Dr Tera	300.00	
					G	11-232-3220-336-000-0000	Sweetwaters Donut Mill/Renae A	44.92	
					G	11-232-3221-104-000-0000	The Vault Delicatess/Jennifer	87.99	
					G	11-232-3221-104-000-0000	Lux Cafe/Dr Terance Lungert	31.91	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	35.00	
					G	11-232-3221-104-000-0000	Little Caesars 1413 00/Renae A	26.24	
					G	11-232-3221-104-000-0000	Shell Oil 521585000qps/Renae A	12.60	
					G	11-232-5990-104-000-0000	Amazon.Com Hv59x8261/Renae And	58.10	
					G	11-232-5990-104-000-0000	Amazon.Com Hv2hm2pj1 A/Renae A	29.05	
					G	11-232-5990-104-000-0000	Vistaprint/Julie Halder	34.99	
					G	11-232-5990-104-000-0000	Vistaprint/Julie Halder	(3.66)	
					G	11-232-5990-104-000-0000	Vistaprint/Julie Halder	64.65	
					G	11-232-5990-104-000-0000	Best Buy 00008409/Dr Terance L	47.99	
					G	11-232-5990-104-000-0000	Amzn Mktp Us/Renae Anderson	(12.99)	
					G	11-232-5990-104-000-0000	Amazon.Com Amzn.Com/Bi/Renae A	(45.99)	
					G	11-232-5990-104-000-0000	Amazon.Com Hs9pm7kq2 A/Renae A	45.99	
					G	11-232-5990-104-000-0000	Staples 00103796/Dr Terance Lu	(49.99)	
					G	11-232-5990-104-000-0000	Amzn Mktp US Hs9j66om2/Wendy C	8.98	
					G	11-232-5990-104-000-0000	Staples 00103796/Dr Terance Lu	469.95	
					G	11-232-5990-104-000-0000	Amzn Mktp US Hs1c13q60/Renae A	161.98	
					G	11-232-5990-104-000-0000	Amzn Mktp US Hy7s46ki2/Wendy C	39.59	
					G	11-232-5990-104-000-0000	Amazon.Com Hy3u47w01/Wendy Cro	24.99	
					G	11-232-7410-104-000-0000	Gan Bc Enquirer/Dr Terance Lun	3.72	
					G	11-261-4110-110-000-0000	Walters Plumbing Compa/Jason K	199.75	
					G	11-261-5990-110-000-0000	Lowe's #00069/Dr Terance Lungert	34.50	
					G	11-261-5990-110-000-0000	Meijer # 195/Dr Terance Lungert	14.99	
					G	11-261-5992-110-000-0000	Gfs Store #0421/Renae Anderson	136.58	
					G	11-261-5992-110-000-0000	Meijer # 195/Julie Halder	27.97	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-5992-110-000-0000	Amzn Mktp US Hy68n6100/Julie H	29.95	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	2.55	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	2.55	
					G	11-282-3430-278-002-3400	Usps Po 2579900036/Erika Burkh	25.20	
					G	11-282-5990-103-000-0000	Amzn Mktp US Hv3dr3ip1/Jerry D	26.49	
					G	11-282-5990-105-000-0000	Agparts Worldwide Inc/Wendy Cr	19.95	
					G	11-282-5990-105-000-0000	Amazon.Com Hj5208ak1/Wendy Cro	45.38	
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-3210-107-000-0000	Fsp Maspa/Julie A Powers	41.25	
					G	11-283-3210-107-000-0000	Hungry Howies 535/Korinna L Ra	56.68	
					G	11-283-3210-107-000-0000	Hungry Howies 535/Korinna L Ra	7.41	
					G	11-283-3220-231-000-6170	Delta 00642587176335/Kimberly	30.00	
					G	11-283-3220-231-000-6170	The Davenport Grand F&Kimberl	19.35	
					G	11-283-3220-231-000-6170	Tst Twigs Bistro And/Kimberly	43.60	
					G	11-283-3220-231-000-6170	Cochinito Taqueria/Kimberly Fo	22.89	
					G	11-283-3220-231-002-6170	Oaisd Instr Svc/Heidi Turchan	200.00	
					G	11-283-5910-107-000-0000	Nna Services Llc/Karen Dysinge	30.01	
					G	11-283-5910-107-000-0000	Govpros Srvc Fee/Karen Dysinge	0.94	
					G	11-283-5910-107-000-0000	Michigan Chamber Servi/Julie A	64.87	
					G	11-283-5910-107-000-0000	Thestampmaker/Karen Dysinger	12.06	
					G	11-283-5910-107-000-0000	Office 360/Julie A Powers	21.05	
					G	11-283-5910-107-000-0000	In Talevation, Llc./Julie A Po	323.16	
					G	11-283-5910-107-000-0000	Sec Of State Eservices/Karen D	3.25	
					G	11-283-5910-107-000-0000	Clerk Calhoun County/Karen Dys	3.20	
					G	11-283-5910-107-000-0000	Amzn Mktp US Hv8gr23q2/Julie H	16.88	
					G	11-284-4120-108-000-0000	Fs Raps/Wendy Crow	25.38	
					G	11-284-4120-108-000-0000	Zoho-Assist/Wendy Crow	489.76	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	199.78	
					G	11-284-6420-108-000-0000	B&h Photo 800-606-6969/Wendy C	(5,969.99)	
					G	11-284-6420-108-000-0000	B&h Photo 800-606-6969/Wendy C	1,992.00	
					G	11-284-6420-108-000-0000	Amzn Mktp US Hj5rm6xx1/Wendy C	20.98	
					G	11-331-5912-290-001-7500	First Book/Susan Clark	64.80	
					G	11-331-5912-290-001-7500	First Book/Susan Clark	239.30	
					G	11-331-5912-290-001-7500	Amzn Mktp US Hs3kb1os1/Susan C	52.24	
					G	11-331-5912-290-001-7500	Amzn Mktp US Hj85j07x0/Susan C	39.36	
					G	11-331-5912-290-001-7500	First Book/Susan Clark	(58.47)	
					G	11-331-5912-290-001-7500	Amzn Mktp US Hj7su9ah2/Susan C	81.20	
					G	11-331-5913-289-000-7500	Amzn Mktp US Hj8ra3xq1/Katie G	699.60	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5991-284-001-3430	Amzn Mktp US Hj5193ic0/Katie G	18.38	
					G	11-331-5991-284-001-3430	Amzn Mktp US Hv8137x01/Katie G	27.27	
					G	11-331-5991-284-001-3430	Sq Left Field Coffee/Katie Gra	39.33	
					G	11-331-5991-284-001-3430	Amzn Mktp US Hv7br14l1/Katie G	88.17	
					G	11-331-5991-284-001-3430	Amzn Mktp US Hf5q094z1/Katie G	84.21	
					G	11-331-5992-284-001-3430	Progressive Graphics/Katie Gra	455.00	
					G	11-331-5992-284-001-3430	Walmart.Com/Katie Graham	69.45	
					G	11-331-5992-284-001-3430	Amazon.Com Hv5hm2tm0/Katie Gra	68.37	
					G	11-391-3110-272-001-0000	Battle Creek Parks & R/Katie G	60.00	
					G	11-391-3193-272-003-0000	Amzn Mktp US Hs1t233l2/Susan C	64.99	
					G	11-391-3220-272-006-0000	Wm Supercenter #5065/Erika Bur	162.67	
					G	11-391-3223-272-002-0000	Big Es Grand Rapids D/Christie	34.22	
					G	11-391-3223-272-002-0000	Texas Roadhouse #2311/Christie	26.32	
					G	11-391-3223-272-002-0000	Tst Uccellos Downtown/Christie	29.23	
					G	11-391-3223-272-002-0000	Amway Grand Plaza Hote/Katie G	563.85	
					G	11-391-3223-272-002-0000	Zero To Three/Erika Burkhardt	120.00	
					G	11-391-3223-272-002-0000	National Association F/Katie G	69.00	
					G	11-391-5110-272-003-0000	Brookes Publishing/Katie Graha	1,559.17	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hv9dt0gr1/Katie G	15.99	
					G	11-391-5115-272-004-0000	Sams Club #6429/Katie Graham	212.80	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hf2cg2x81/Katie G	25.95	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hj9p40vh1/Katie G	57.53	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hj4f12eo2/Katie G	19.99	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hj1dd98m0/Katie G	4.99	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hv88x0db1/Katie G	7.99	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hv48x2d81/Katie G	7.91	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hf83s0gn0/Katie G	41.92	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hj07m8yz1/Katie G	44.99	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hj5it4y71/Katie G	44.99	
					G	11-391-5116-272-005-0000	Staples 00103796/Susan Clark	22.00	
					G	11-391-5116-272-005-0000	Meijer # 195/Katie Graham	14.98	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hs8ep9xn1/Susan C	18.97	
					G	11-391-5116-272-005-0000	Sams Membership/Erika Burkhard	110.00	
					G	12-451-0035-200-000-0000	Sams Club #6429/Renae Anderson	404.22	
					X	21-122-3220-000-170-0000	Delta Hotels Kalamazoo/Rachel	308.58	
					X	21-122-3220-000-170-0000	Event Tsnyc8kqgvs/Rachel Lanca	375.00	
					X	21-122-5110-000-120-0000	Amzn Mktp US Hs4zo9o42/Sharlen	70.23	
					X	21-122-5110-000-120-0000	Amzn Mktp US Hj6mh6rm2/Sharlen	40.05	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X	21-122-5110-000-120-0000					Amzn Mktp US Hf6ss0hs0/Sharlen		13.95	
X	21-122-5110-000-120-0000					Amzn Mktp US Hf20t8b52/Sharlen		13.95	
X	21-122-5110-000-130-0000					Amzn Mktp US Hj11b74c2/Sharlen		39.08	
X	21-122-5110-000-190-0000					Amzn Mktp US Hj75x3l22/Sharlen		9.99	
X	21-122-5110-000-190-0000					Amzn Mktp US Hj9ms3zg2/Sharlen		362.73	
X	21-122-5110-000-190-0000					Amzn Mktp US Hj09k39r1/Sharlen		29.99	
X	21-122-5110-000-191-0000					Amzn Mktp US Hs1ni4ts1/Sharlen		120.18	
X	21-122-5110-000-193-0000					Amzn Mktp US Hj8uu4rk2/Sharlen		156.49	
X	21-122-5110-001-140-1030					Amzn Mktp US Hj1e43yf1/Carla K		5.88	
X	21-122-5110-001-140-1030					Amzn Mktp US Hv5gh8ol2/Carla K		56.99	
X	21-122-5110-001-140-1030					Amazon.Com Hf5xa6n80/Carla Kit		25.53	
X	21-122-5110-001-140-1030					Odp Bus Sol Llc# 10686/Carla K		154.89	
X	21-122-5110-001-140-1030					Amazon.Com Hs2xv0ii0 A/Carla K		23.15	
X	21-122-5110-001-140-1030					Amazon.Com Hj7lg76f0/Carla Kit		70.74	
X	21-122-6410-000-170-0000					Humanware Usa Inc/Carla Kita		3,960.00	
X	21-122-6420-000-170-0000					Amzn Mktp US Hv09n45u2/Wendy C		55.96	
X	21-122-6420-000-170-0000					Amazon.Com Hj25v1d12 A/Wendy C		44.97	
X	21-122-6420-000-170-0000					Amzn Mktp US Hj33e02t0/John Un		112.97	
X	21-122-6420-000-170-0000					Amazon.Com Hj46k0my0 A/Wendy C		91.96	
X	21-122-6420-000-170-0000					Amzn Mktp US Hj1oc0l92/John Un		30.37	
X	21-122-6420-000-170-0000					Amzn Mktp US Hj5yo3f82/Wendy C		1,021.32	
X	21-122-6420-000-170-0000					Cdw Govt #hx19908/Wendy Crow		808.77	
X	21-122-6420-000-170-0000					Amzn Mktp US Hs9ka7yh2/Wendy C		395.98	
X	21-122-6420-000-170-0000					Amazon.Com Hs3mw6wu2/Wendy Cro		59.96	
X	21-122-6420-000-170-0000					Humanware Usa Inc/John Underwo		40.00	
X	21-122-6420-000-170-0000					Enhanced Vision System/John Un		82.00	
X	21-122-6421-000-130-0000					Amazon.Com Hs4jw2uj2/Wendy Cro		22.99	
X	21-125-5110-001-000-6160					Teacherspayteachers.Co/Carla K		12.95	
V	21-127-3710-000-000-0000					Headmaster Tmu Testing/Michele		125.00	
V	21-127-3710-000-000-0000					Headmaster Tmu Testing/Michele		125.00	
V	21-127-3710-000-000-0000					Headmaster Tmu Testing/Michele		125.00	
V	21-127-4220-000-537-0000					Besco Water Treatment/Suzann B		26.50	
V	21-127-4220-000-544-0000					Sohn Linen Service/Steven Deal		536.52	
V	21-127-4220-000-564-0000					Besco Water Treatment/Jeremy B		72.50	
V	21-127-4220-000-568-0000					Besco Water Treatment/Mark Hes		26.25	
V	21-127-5110-000-056-0000					Hortmark/Kathryn Wagar		1,893.01	
V	21-127-5110-000-056-0000					Family Fare 1979/Kathryn Wagar		5.96	
V	21-127-5110-000-056-0000					Barnes & Noble #2069/Kathryn W		24.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-056-0000	Staples 00103796/Kathryn Wagar	43.35	
					V	21-127-5110-000-056-0000	Amzn Mktp US Hv9h33gc0/Janette	118.97	
					V	21-127-5110-000-056-0000	Officemax/Officedept#3/Kathryn	59.23	
					V	21-127-5110-000-056-0000	Meijer # 022/Kathryn Wagar	94.28	
					V	21-127-5110-000-056-0000	Family Fare 1979/Kathryn Wagar	75.19	
					V	21-127-5110-000-056-0000	Kennicott Brothers/Kathryn Wag	208.83	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Kyra Rab	12.50	
					V	21-127-5110-000-057-0000	Sq Theodore Lawrence/Kyra Rabb	750.00	
					V	21-127-5110-000-057-0000	Mde Educator License/Stephanie	40.00	
					V	21-127-5110-000-410-0000	Amazon.Com Hf3sz1b62 A/Mark He	33.42	
					V	21-127-5110-000-410-0000	Purity Cylinder Gases/Matt Lak	17.10	
					V	21-127-5110-000-410-0000	Little Caesars 1338 00/Bradley	81.48	
					V	21-127-5110-000-410-0000	Autozone #2169/Bradley Smith	15.90	
					V	21-127-5110-000-410-0000	Oreilly Auto Parts 48/Bradley	19.00	
					V	21-127-5110-000-410-0000	Amzn Mktp US Hv8xv7gb2/Mark He	44.46	
					V	21-127-5110-000-410-0000	Purity Cylinder Gases/Matt Lak	412.20	
					V	21-127-5110-000-410-0000	Amzn Mktp US Hv55209k1/Mark He	203.68	
					V	21-127-5110-000-537-0000	Paypal Flyingcolor/Suzann Berl	4.49	
					V	21-127-5110-000-538-0000	Besco Water Treatment/Derrick	7.00	
					V	21-127-5110-000-542-0000	Besco Water Treatment/Lindsey	13.00	
					V	21-127-5110-000-542-0000	Amazon Prime Hf2qa0lb1/Lindsey	14.99	
					V	21-127-5110-000-542-0000	Amzn Mktp US Hv7si17h0/Lindsey	99.97	
					V	21-127-5110-000-542-0000	Amzn Mktp US Hv8768200/Lindsey	34.26	
					V	21-127-5110-000-544-0000	Family Fare 1979/Steven Deal	13.56	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	49.66	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	2,252.52	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	42.50	
					V	21-127-5110-000-544-0000	Family Fare 1979/Steven Deal	38.05	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	526.49	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	38.97	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	13.56	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	196.95	
					V	21-127-5110-000-544-0000	Amzn Mktp US Hf0xa4su1/Steven	48.88	
					V	21-127-5110-000-544-0000	Amzn Mktp US Hy5u14d52/Steven	58.87	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	37.56	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	55.02	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	98.47	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	101.92	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,287.22	
					V	21-127-5110-000-564-0000	Amzn Mktp US Hj0y74x92/Jeremy	34.99	
					V	21-127-5110-000-564-0000	Amazon Prime H74265qf2/Jeremy	14.99	
					V	21-127-5110-000-567-0000	The Home Depot #2725/Krista Wi	12.64	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hs6o86zf1/Krista	139.98	
					V	21-127-5110-000-567-0000	Besco Water Treatment/Krista W	28.50	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hs9b43e01/Krista	138.02	
					V	21-127-5110-000-568-0000	Amzn Mktp US Hv5ss05z1/Mark He	808.96	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Mark He	248.20	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Mark He	603.59	
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	26.50	
					V	21-127-5110-000-579-0000	Besco Water Treatment/James Ri	26.00	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	95.84	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	6.86	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	17.99	
					V	21-127-5110-000-579-0000	Ps Food Mart #1001/James Riker	125.06	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	128.39	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	11.89	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	8.49	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	187.89	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	27.54	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	188.08	
					V	21-127-5110-000-579-0000	Finleys Grill & Smokeh/James R	495.86	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	188.04	
					V	21-127-5110-000-579-0000	Quizlet.Com/James Riker	35.99	
					V	21-127-5110-000-579-0000	Continental Pastries A/Tammy S	40.30	
					V	21-127-5110-000-579-0000	Family Fare 1979/James Riker	69.32	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	99.01	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	63.98	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	161.30	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	54.52	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	75.93	
					V	21-127-5110-000-583-0000	Nazdar Company/Heidi Lagrow	335.99	
					V	21-127-5110-000-583-0000	Coldesi/Heidi Lagrow	412.00	
					V	21-127-5110-000-583-0000	Nikon Inc/Heidi Lagrow	130.91	
					V	21-127-5110-000-583-0000	Adobe Creative Cloud/Heidi Lag	2,460.00	
					V	21-127-5110-000-583-0000	Besco Water Treatment/Heidi La	26.50	
					V	21-127-5110-000-583-0000	The Ups Store 1262/Heidi Lagro	19.92	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-583-0000	Sp Garmentprinterink/Heidi Lag	161.32	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	414.35	
					V	21-127-5110-000-583-0000	Amzn Mktp US H793b9w21/Janette	1,114.95	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	321.75	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	67.92	
					V	21-127-5110-000-587-0000	Ferris State Universit/Matt La	125.00	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Matt Lake	1,945.45	
					V	21-127-5110-000-587-0000	Alro Steel Corp/Matt Lake	2,929.05	
					V	21-127-5110-000-592-0000	Comptia/Paul B Fedele	224.00	
					V	21-127-5111-000-056-0000	Jimmy Johns # 90011 E/Kathryn	53.06	
					V	21-127-5111-000-567-0000	Culvers Traverse City/Krista W	131.59	
					V	21-127-5111-000-567-0000	Subway 14822/Krista Winchel	30.06	
					V	21-127-5111-000-575-0000	Paypal Lturobofest/Mike Guthri	75.00	
					V	21-127-6410-000-580-0000	Napa Auto Parts Of Btt/Dereck	97.50	
					V	21-127-6410-000-580-0000	Napa Auto Parts Of Btt/Dereck	28.68	
					V	21-127-6420-000-580-0000	Purity Cylinder Gases/Matt Lak	381.37	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	64.95	
					V	21-127-6425-000-000-0000	Agparts Worldwide Inc/Wendy Cr	64.95	
					V	21-127-7410-000-000-0000	Sec Of State Branch 21/Julie H	30.00	
					V	21-127-7410-000-000-0000	Elavon Service Fee/Julie Halde	0.62	
					V	21-212-5912-000-405-0000	Amzn Mktp US Hv25b76s0/Janette	7.90	
					V	21-212-5917-000-403-0000	Amazon.Com Hf0tt2sg0/Jamie S H	115.96	
					V	21-212-5917-000-403-0000	Michigan Chamber Servi/Julie A	415.00	
					V	21-212-5917-000-403-0000	Marathon Petro266296/Mark Goth	93.57	
					X	21-213-3220-000-313-0000	Learning Without Tears/Mercede	139.00	
					V	21-213-5110-000-000-0000	Amzn Mktp US Hj1i367p0/Jessika	91.99	
					V	21-213-5110-000-000-0000	Amzn Mktp US Hj7a10pv2/Jessika	68.81	
					X	21-213-5110-000-313-0000	Amzn Mktp US H741632b2/Mercede	36.69	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hy26h2b10/Mercede	70.41	
					X	21-213-5110-000-313-0000	Amazon.Com Hy5ll8hj0 A/Mercede	20.00	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hy5c86pp1/Mercede	153.58	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hy0ts0dd0/Mercede	23.94	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hy2rn7gj1/Mercede	139.67	
					X	21-213-5110-000-313-0000	Blt Fun And Function L/Sharlen	1,072.44	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hf1qh46z1/Sharlen	72.00	
					X	21-213-5110-000-313-0000	Grayline Medical/Sharlene Hein	2,628.49	
					X	21-213-5110-001-313-0000	National Seating/Katherine Cha	113.22	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-213-5110-001-313-0000	National Seating/Katherine Cha	559.50	
					X	21-213-5110-001-313-0000	Amzn Mktp US Hj6gx5vq1/Katheri	16.48	
					X	21-213-5110-001-313-0000	National Seating/Katherine Cha	408.10	
					X	21-213-5110-002-313-0000	Amzn Mktp US H79vj4722/Jamie L	89.54	
					X	21-213-5110-002-313-0000	Amzn Mktp US H74wg9w52/Jamie L	34.69	
					X	21-213-5110-002-313-0000	Amazon.Com Hy0o47xw1/Jamie L R	76.32	
					X	21-213-5110-002-313-0000	Enabling Devices/Sharlene Hein	198.90	
					X	21-213-5110-002-313-0000	Brookes Publishing/John Underw	111.64	
					X	21-213-5110-003-313-0000	Amzn Mktp US Hv0u179u0/Sharlen	37.80	
					X	21-213-5110-003-313-0000	Amzn Mktp US Hy9r827v2/Sharlen	33.64	
					X	21-214-5110-000-314-0000	Amzn Mktp US Hf3664bq2/Mercede	44.64	
					X	21-214-5110-000-314-0000	Amzn Mktp US Hf63v28g2/Mercede	32.99	
					X	21-214-5110-000-314-0000	Sp Mhs: Multi Health/Mercedes	237.50	
					X	21-214-5110-000-314-0000	Amzn Mktp US Hs7s63aa0/Mercede	22.49	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	296.54	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	106.85	
					X	21-215-5110-000-315-0000	Sq Speech Corner/Mercedes Long	218.93	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	419.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US Hs6oe43w1/Mercede	86.10	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	419.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US Hf52m7bj2/Mercede	31.93	
					X	21-215-5112-000-315-0000	Keyguard At/Mercedes Long	88.52	
					X	21-215-5112-000-315-0000	Crick Software Inc/Mercedes Lo	660.00	
					X	21-215-6421-000-315-0000	Amzn Mktp US Hy0ib67f2/Wendy C	13.96	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hv48e43y0/Mercede	218.09	
					X	21-216-5110-000-316-0000	Everydayspeechsp/Mercedes Lon	299.99	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hj7ga7pv2/Mercede	18.99	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hj9fk8v60/Mercede	8.99	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hj1so3x80/Mercede	5.59	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hs2691912/Mercede	30.95	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hj2b57bq0/Mercede	12.98	
					X	21-218-3220-000-210-0000	Radisson Hotel Lansing/Mercede	15.00	
					X	21-218-3220-000-240-0000	The Online Itinerant/Rachel La	224.00	
					X	21-218-5110-000-063-0000	Samsclub #6429/Veronica Barba	32.74	
					X	21-218-5110-000-063-0000	Samsclub #6429/Veronica Barba	108.52	
					X	21-218-5110-000-063-0000	Hungry Howies 1006/Veronica Ba	10.59	
					X	21-218-5110-000-063-0000	Little Caesars 1338 00/Veronic	7.20	
					X	21-218-5110-000-063-0000	Little Caesars 1338 00/Veronic	7.20	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-5110-000-063-0000	Walgreens #15633/Veronica Barb	2.50	
					X	21-218-5110-000-063-0000	Little Caesars 1338 00/Veronic	7.20	
					X	21-218-5110-000-063-0000	Staples Direct/Veronica Barba	192.90	
					X	21-218-5110-000-063-0000	Amazon.Com Hf2pw8cc0/Veronica	33.90	
					V	21-219-3220-000-052-0000	Boyne Mtn Lodging/Kyra Rabbitt	166.59	
					V	21-219-5911-000-052-0000	Family Fare 1995/Michele Hall	51.03	
					X	21-221-3210-000-000-4380	Awl Pearson Education/John Und	25,033.22	
					X	21-221-3210-000-000-4380	Pesi/John Underwood	799.92	
					V	21-221-3220-000-057-0000	Hotel Indigo Traverse/Theresa	6.91	
					V	21-221-3220-000-057-0000	The Omelette Shoppe C/Theresa	21.07	
					V	21-221-3220-000-544-0000	Event 2023 Mospa Stat/Steven D	300.00	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-221-7410-000-410-0000	Canva I03747-18253544/Stephani	119.99	
					V	21-221-7410-000-410-0000	Zoom.Us 888-799-9666/Tony Warr	(23.51)	
					V	21-222-5910-000-000-0000	Cdw Govt #jd43160/Wendy Crow	1,474.69	
					V	21-222-5910-000-000-0000	Amzn Mktp US Hv10c37z0/Wendy C	110.00	
					V	21-222-5912-000-000-0000	Amzn Mktp US Hs9me3fx1/Wendy C	53.99	
					V	21-222-5912-000-000-0000	123securityproducts.Co/Wendy C	3,316.00	
					V	21-222-5912-000-000-0000	Amzn Mktp US Hy7rv5ry2/Wendy C	54.20	
					V	21-222-5912-000-000-0000	Provanage/Wendy Crow	4,992.32	
					V	21-222-5912-000-000-0000	Amzn Mktp US Hs44j0by0/Wendy C	53.99	
					V	21-222-5912-000-000-0000	Dmi Dell Arb Bus/Wendy Crow	548.02	
					V	21-222-5912-000-000-0000	Amzn Mktp US Hs8ve3nb2/Wendy C	53.99	
					V	21-222-5912-000-000-0000	Amazon.Com Hf9q38mc1 A/Wendy C	32.59	
					V	21-222-5912-000-000-0000	Amzn Mktp US Hf18p9hr0/Wendy C	153.99	
					V	21-222-5912-000-000-0000	Agparts Worldwide Inc/Wendy Cr	19.95	
					V	21-222-5912-000-000-0000	Amzn Mktp US Hv4q75x62/Wendy C	8.99	
					X	21-226-3190-000-326-0000	Appsheet Premium Plan/Karen Dy	15.00	
					X	21-226-3210-007-326-0000	Abm Parking Surface Lo/Jennife	20.00	
					X	21-226-3220-007-326-0000	Wal-Mart #2080/Jennifer Haswel	6.98	
					X	21-226-3220-007-326-0000	Family Fare 1995/Nicole M Lawr	46.57	
					X	21-226-3220-007-326-0000	Qdoba 1820 Online/Nicole M Law	208.42	
					X	21-226-3220-007-326-0000	Qdoba 1820 Online/Rachel Lanca	342.70	
					X	21-226-3220-007-326-0000	Transformingtoddlerhoo/Jamie L	124.00	
					X	21-226-3220-007-326-0000	Council For Exceptiona/Jennife	135.00	
					X	21-226-3220-007-326-0000	Amway Grand Plaza Hote/Nicole	(19.80)	
					X	21-226-3220-007-326-0000	Courtyard By Marriott/Jamie L	204.24	
					X	21-226-3220-007-326-0000	Paypal Michigandec/Jamie L Rog	85.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-3221-000-326-0000	Dkg Media, Lp/Joan E Reeve	1,223.00	
					X	21-226-3510-000-326-0000	Associatio Cec Career/Julie A	995.00	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	268.13	
					X	21-226-5110-007-326-0000	Customink Llc/Alicia Gomez	329.69	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	50.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hs8df5tv2/Carolyn	185.71	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hf6kc5kz0/Jamie L	23.99	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hf9sv30q1/Mercede	14.44	
					X	21-226-5110-007-326-0000	Panera Bread #203734 O/Vallene	34.36	
					X	21-226-5110-007-326-0000	Amazon.Com Hf9690181 A/Mercede	22.99	
					X	21-226-5110-007-326-0000	House Of Doolittle Ltd/Carolyn	101.20	
					X	21-226-5110-007-326-0000	Meijer # 195/Rachel Lancaster	9.49	
					X	21-226-5110-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-007-326-0000	Aldi 67046/Rachel Lancaster	143.98	
					X	21-226-5110-007-326-0000	Meijer # 195/Rachel Lancaster	10.99	
					X	21-226-5110-007-326-0000	Pak Mail Of Battle Cre/Carolyn	93.84	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	87.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hj33e02t0/John Un	26.45	
					X	21-226-5110-007-326-0000	Battle Creek Bombers T/Carolyn	284.37	
					X	21-226-5110-007-326-0000	Pak Mail Of Battle Cre/Carolyn	96.32	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hj5168fn2/John Un	54.84	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hj51i0ag1/John Un	6.95	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hs4188er2/Mercede	6.51	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hs13451f1/Carolyn	91.98	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	79.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hs9lt3hb0/Mercede	13.98	
					X	21-226-5110-007-326-0000	Amazon.Com Hs9iz5bo0/Mercedes	16.32	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	50.00	
					X	21-226-5110-007-326-0000	Shell Oil 57443552401/John Und	7.99	
					X	21-226-5110-007-326-0000	Foundry Bakehouse/Rachel Lanca	103.11	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hy7vi3v30/Jamie L	28.49	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Jamie L	889.80	
					X	21-226-5110-008-326-0000	Amzn Mktp US Hs87252w1/Jamie L	15.96	
					X	21-226-5110-008-326-0000	Amzn Mktp US Hj1ma5nz1/Helen B	58.78	
					X	21-226-5110-008-326-0000	Amzn Mktp Us/Helen Buzby	(49.99)	
					X	21-226-5110-008-326-0000	Amzn Mktp US Hj3km6t01/Helen B	58.78	
					X	21-226-5110-008-326-0000	Odp Bus Sol Llc # 1010/Katheri	17.33	
					X	21-226-5110-008-326-0000	Amzn Mktp US Hj89i41q2/Katheri	65.69	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-008-326-0000	Odp Bus Sol Lic# 10686/Katheri	22.20	
					X	21-226-5110-008-326-0000	Odp Bus Sol Lic# 10686/Katheri	90.15	
					X	21-226-5110-008-326-0000	Amzn Mktp US Hv6d98nn1/Helen B	194.85	
					X	21-226-5110-008-326-0000	Amzn Mktp US Hf93u0c30/Helen B	46.51	
					X	21-226-5110-008-326-0000	Amazon.Com H707z0rn2 A/Jamie L	32.34	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Jamie L	3,098.00	
					X	21-226-5110-008-326-0000	Amzn Mktp US Hy6fo8z12/Jamie L	36.98	
					X	21-226-5910-000-326-0000	Amazon.Com H77uz9d52/Karen Dys	9.99	
					X	21-226-5910-000-326-0000	Displays2go/Karen Dysinger	1,111.73	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Amzn Mktp US Hs3j66002/Karen D	11.63	
					V	21-241-3220-000-000-0000	Hotel Indigo Traverse/Bradley	152.41	
					V	21-241-3220-000-000-0000	Hotel Indigo Traverse/Coreen A	162.64	
					V	21-241-3220-000-000-0000	Mountain View Mini Mar/Coreen	15.16	
					V	21-241-3220-000-000-0000	Mi Assoc School Nurses/Jessika	280.00	
					V	21-241-3220-000-000-0000	The Omelette Shoppe C/Coreen A	18.91	
					V	21-241-3220-000-000-0000	The Omelette Shoppe C/Bradley	15.09	
					V	21-241-3220-000-000-0000	Hotel Indigo Traverse/Coreen A	6.21	
					V	21-241-3220-000-000-0000	Hotel Indigo Traverse/Bradley	6.76	
					V	21-241-3220-000-000-0000	Tst Clam Lake Beer Co/Coreen A	19.41	
					X	21-241-3220-000-341-0000	Mi Assoc Sch Adm/Sharlene Hein	250.00	
					X	21-241-3220-000-341-0000	Mi Assoc Sch Adm/Sharlene Hein	250.00	
					X	21-241-3430-000-341-0000	Usps Po 2558500977/Julie A Pow	10.75	
					V	21-241-5910-000-000-0000	Amazon.Com Hf4ks8ee1/Janette C	37.84	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	54.60	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hf9s85sz0/Janette	76.43	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hf3fi3hq1/Janette	136.98	
					V	21-241-5910-000-000-0000	Coney Island Cafe & Gr/Janette	38.44	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hv3hh7jx1/Janette	22.76	
					V	21-241-5910-000-000-0000	Meijer # 195/Kristen Asiala	30.23	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hj6r642p1/Janette	231.11	
					V	21-241-5910-000-000-0000	Marathon Petro181818/Bradley S	375.00	
					V	21-241-5910-000-000-0000	Family Fare 1979/Bradley Smith	73.96	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	50.81	
					V	21-241-5910-000-000-0000	Meijer # 195/Bradley Smith	44.73	
					V	21-241-5910-000-000-0000	Usps Po 2506800225/Coreen A Mc	28.75	
					V	21-241-5910-000-000-0000	Besco Water Treatment/Janette	185.75	
					V	21-241-5910-000-000-0000	Sq Rices Shoes/Jamie S Hess	469.80	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	29.35	
					V	21-241-5910-000-000-0000	Marathon Petro266296/Coreen A	52.95	
					V	21-241-5910-000-000-0000	Sweetwaters Donut Mill/Bradley	27.98	
					V	21-241-5910-000-000-0000	Tractor Supply Co #187/Coreen	97.97	
					V	21-241-5910-000-000-0000	Amazon.Com Hs2p46q71 A/Coreen	186.96	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	25.52	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hj23r76c0/Janette	22.76	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	17.97	
					V	21-241-5910-000-000-0000	Pac Uniform Store/Kristen Asia	15.00	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	14.78	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hj3753ag1/Sharlen	11.49	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hj5eo6eq2/Sharlen	28.49	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hs7gn98m0/Sharlen	27.09	
					X	21-241-5910-000-341-0000	Samsclub.Com/Sharlene Heinrich	56.20	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hv41a05r1/Sharlen	126.00	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hv01t8ag2/Sharlen	49.38	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hv7sp31x1/Sharlen	27.42	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hf4ry4m61/Sharlen	16.59	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hf2q06ve0/Sharlen	24.99	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hv6jv8sg2/Sharlen	39.95	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hf78a8ox0/Sharlen	59.98	
					X	21-241-5910-000-341-0000	Supreme School Sply We/Sharlen	36.35	
					X	21-241-6421-000-341-0000	B&h Photo 800-606-6969/Wendy C	2,385.03	
					X	21-241-6421-000-341-0000	Cdw Govt #hx19910/Wendy Crow	269.59	
					X	21-241-6421-000-341-0000	Amazon.Com Hj8n67j71 A/Wendy C	22.99	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	57.83	
					X	21-261-4110-006-393-0000	Amzn Mktp US Hf9cn9av1/Jason K	143.98	
					X	21-261-4112-006-393-0000	Macallister Rentals/Jason Keel	1,276.50	
					V	21-261-4115-000-000-0000	Amzn Mktp Us/Jason Keeler	(22.79)	
					V	21-261-4115-000-000-0000	Amzn Mktp Us/Jason Keeler	(113.96)	
					V	21-261-4115-000-000-0000	Amzn Mktp Us/Jason Keeler	(136.74)	
					V	21-261-4115-000-000-0000	Amzn Mktp Us/Jason Keeler	(22.79)	
					V	21-261-4115-000-000-0000	Amzn Mktp Us/Jason Keeler	(22.79)	
					V	21-261-4115-000-000-0000	Amzn Mktp Us/Jason Keeler	(136.74)	
					V	21-261-4115-000-000-0000	Amzn Mktp US Hs0hr2dt0/Jason K	2,168.28	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	66.48	
					V	21-261-4116-000-000-0000	Amzn Mktp US Hf66r0kd0/Jason K	179.98	
					V	21-261-4120-000-000-0000	Fliers Underground Spr/Jason K	325.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-4126-000-000-0000	Amzn Mktp US Hf4wk4g31/Jason K	209.06	
					V	21-261-4910-000-000-0000	Purity Cylinder Gases/Jason Ke	107.45	
					V	21-261-4910-000-000-0000	McGonigle S Market-Del/Jason K	51.72	
					V	21-261-4910-000-000-0000	Walgreens #10513/Jason Keeler	38.15	
					V	21-261-4910-000-000-0000	Py The Fire Hub Llc/Jason Keel	94.34	
					V	21-261-4910-000-000-0000	Taco Bell #32999/Jason Keeler	18.00	
					X	21-261-4910-006-393-0000	Lowes #00069/Jason Keeler	247.78	
					X	21-261-4910-006-393-0000	Govpros Srvc Fee/Jason Keeler	17.61	
					X	21-261-4910-006-393-0000	Health Dept Calhoun Co/Jason K	589.00	
					V	21-261-5990-000-000-0000	Amzn Mktp US Hv76o6ad1/Jason K	186.96	
					X	21-261-5992-006-393-0000	Amazon.Com Hf0ki25q2/Sharlene	9.61	
					X	21-261-5992-006-393-0000	Amzn Mktp US Hf82r8hz1/Sharlen	37.98	
					X	21-261-5992-006-393-0000	Lakeshore Learning Mat/Sharlen	1,928.55	
					X	21-261-5992-006-393-0000	Amzn Mktp US Hy9v34ko2/Sharlen	14.52	
					V	21-261-5995-000-000-0000	Lowes #00069/Jason Keeler	271.94	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hv79q7gg0/Jason K	154.89	
					V	21-261-5995-000-000-0000	Amazon.Com Hv8kc5x30 A/Jason K	187.95	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hv3j87011/Jason K	693.57	
					V	21-271-3310-000-056-0000	B And W Charters/Kathryn Wagar	1,301.89	
					V	21-271-3310-000-587-0000	Fsp Five Star Sedan &/Matt Lak	200.00	
					V	21-282-3510-000-000-0000	Deluxe/Coreen A McCaul	282.82	
					V	21-282-3510-000-000-0000	Deluxe/Coreen A McCaul	(282.82)	
					X	21-283-3210-000-390-0000	Fsp Maspas/Julie A Powers	68.75	
					X	21-283-5910-000-390-0000	Govpros Srvc Fee/Karen Dysinge	2.01	
					X	21-283-5910-000-390-0000	Nna Services Llc/Karen Dysinge	66.61	
					X	21-283-5910-000-390-0000	Michigan Chamber Servi/Julie A	108.13	
					X	21-283-5910-000-390-0000	Thestampmaker/Karen Dysinger	25.64	
					X	21-283-5910-000-390-0000	Office 360/Julie A Powers	35.09	
					X	21-283-5910-000-390-0000	Amzn Mktp US Hv8gr23q2/Julie H	28.12	
					X	21-283-5910-000-390-0000	Clerk Calhoun County/Karen Dys	6.80	
					X	21-283-5910-000-390-0000	Sec Of State Eservices/Karen D	6.92	
					X	21-283-5910-000-390-0000	In Talevation, Llc./Julie A Po	538.59	
					H	21-284-3223-100-000-0000	Family Fare 1995/Wendy Crow	41.23	
					H	21-284-3223-100-000-0000	Subway 15264/Wendy Crow	49.74	
					H	21-284-4120-100-000-0000	Zoho-Assist/Wendy Crow	207.21	
					H	21-284-4120-300-000-0000	Zoho-Assist/Wendy Crow	885.34	
					H	21-284-4911-150-000-0000	Ups 1z0zt1p64220002413/Wendy C	29.08	
					H	21-284-4912-150-000-0000	Zoho-Assist/Wendy Crow	301.39	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	86.83	
					X	22-431-0004-800-000-0000	Amzn Mktp US Hf1u51t61/Sharlen	44.91	
					X	22-431-0004-800-000-0000	Amzn Mktp US Hf0rx6tq1/Sharlen	130.83	
					X	22-431-0004-800-000-0000	Amzn Mktp US Hf78k0171/Sharlen	21.70	
					X	22-431-0004-800-000-0000	Amzn Mktp US Hf2bg4ho0/Sharlen	6.99	
					X	22-431-0004-800-000-0000	Amzn Mktp US Hv7w02mt0/Sharlen	90.15	
					X	22-431-0004-800-000-0000	Amzn Mktp US Hv8oy0jk1/Sharlen	141.27	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	93.66	
					X	22-431-0004-800-000-0000	Samsclub.Com/Sharlene Heinrich	63.96	
					S	61-291-0000-500-000-0000	Amway Grand Plaza Hote/Heidi L	1,246.96	
					S	61-291-0000-500-000-0000	Www.Kohls.Com #0873/Heidi Lagr	79.48	
					S	61-291-0000-500-000-0000	Tst Fratellis/Heidi Lagrow	183.17	
					S	61-291-0000-500-000-0000	Sundance Grill Ottawa/Heidi La	39.37	
					S	61-291-0000-500-000-0000	Meijer # 026/Heidi Lagrow	135.30	
					S	61-291-0000-500-000-0000	Biggby Coffee #572/Heidi Lagro	20.35	
					S	61-291-0000-500-000-0000	Bridge St Market #650/Heidi La	16.74	
					S	61-291-0000-500-000-0000	Wahlburgers Grand Rapi/Heidi L	177.34	160,468.36
P5732	05/17/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	342.23	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	68.45	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	338.42	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	857.91	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	701.93	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Verrette, Patricia (9	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjie, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	51.63	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Addis, Jessica (90154	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	51.63	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	51.63	
					X	21-122-3111-000-120-0000	EduStaff/Halsmer, Kathryn (901	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Addis, Jessica (90154	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Miller, Tracy (50289)	109.40	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Miller, Mary (52587)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Peterson, Jessica (90	51.63	
					X	21-122-3111-000-130-0000	EduStaff/Danke, Kim (52681)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Arnold, Dawn (52588)	103.25	
					X	21-122-3111-000-190-0000	EduStaff/Endsley, Genevieve (9	51.63	
					X	21-122-3111-000-190-0000	EduStaff/Timmer, Lisa (52583)	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn (50240	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Raysin, Scott (50765)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Lake, Matthew (90068)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	106.20	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	252.00	
					X	21-213-3190-003-313-0000	EduStaff/Richardson, Heidi (77	650.88	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	504.00	18,580.50
P5761	06/01/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	76.05	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	346.03	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	349.83	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	30.42	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	779.92	
					G	11-391-3191-272-001-0000	EduStaff/Par, Bawi (905399)	500.18	
					G	11-391-3191-272-001-0000	EduStaff/Par, Bawi (905399)	552.83	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
X	21-122-3111-000-110-0000					EduStaff/Tourjie, Julie (53003)		103.25	
X	21-122-3111-000-110-0000					EduStaff/Tourjie, Julie (53003)		103.25	
X	21-122-3111-000-110-0000					EduStaff/Tourjie, Julie (53003)		103.25	
X	21-122-3111-000-110-0000					EduStaff/Tourjie, Julie (53003)		103.25	
X	21-122-3111-000-110-0000					EduStaff/Tourjie, Julie (53003)		103.25	
X	21-122-3111-000-110-0000					EduStaff/Tourjie, Julie (53003)		103.25	
X	21-122-3111-000-110-0000					EduStaff/Tourjie, Julie (53003)		103.25	
X	21-122-3111-000-120-0000					EduStaff/Lin, Qiong (90146)		103.25	
X	21-122-3111-000-120-0000					EduStaff/Karanja, Susan (90098)		212.40	
X	21-122-3111-000-120-0000					EduStaff/Halsmer, Kathryn (901		106.20	
X	21-122-3111-000-120-0000					EduStaff/Brown, Justin (90215)		212.40	
X	21-122-3111-000-120-0000					EduStaff/Lin, Qiong (90146)		103.25	
X	21-122-3111-000-120-0000					EduStaff/Karanja, Susan (90098)		212.40	
X	21-122-3111-000-120-0000					EduStaff/Vacancy: Teacher Assi		103.25	
X	21-122-3111-000-120-0000					EduStaff/Halsmer, Kathryn (901		212.40	
X	21-122-3111-000-120-0000					EduStaff/Vacancy: Teacher Vaca		106.20	
X	21-122-3111-000-120-0000					EduStaff/Halsmer, Kathryn (901		212.40	
X	21-122-3111-000-120-0000					EduStaff/Vacancy: Teacher Vaca		212.40	
X	21-122-3111-000-120-0000					EduStaff/Lin, Qiong (90146)		103.25	
X	21-122-3111-000-120-0000					EduStaff/Karanja, Susan (90098)		212.40	
X	21-122-3111-000-120-0000					EduStaff/Hudson, Jeanine (9022		212.40	
X	21-122-3111-000-120-0000					EduStaff/Lin, Qiong (90146)		103.25	
X	21-122-3111-000-120-0000					EduStaff/Lin, Qiong (90146)		51.62	
X	21-122-3111-000-120-0000					EduStaff/Lin, Qiong (90146)		51.63	
X	21-122-3111-000-130-0000					EduStaff/Smart, Craig (52031)		212.40	
X	21-122-3111-000-130-0000					EduStaff/Smart, Craig (52031)		212.40	
X	21-122-3111-000-130-0000					EduStaff/Smart, Craig (52031)		212.40	
X	21-122-3111-000-130-0000					EduStaff/Vaughn, Heather (5077		212.40	
X	21-122-3111-000-130-0000					EduStaff/Smart, Craig (52031)		212.40	
X	21-122-3111-000-130-0000					EduStaff/Smart, Craig (52031)		212.40	
X	21-122-3111-000-130-0000					EduStaff/Smart, Craig (52031)		212.40	
X	21-122-3111-000-130-0000					EduStaff/Smart, Craig (52031)		212.40	
X	21-122-3111-000-130-0000					EduStaff/Smart, Craig (52031)		212.40	
X	21-122-3111-000-130-0000					EduStaff/Vaughn, Heather (5077		212.40	
X	21-122-3111-000-130-0000					EduStaff/Smart, Craig (52031)		212.40	
X	21-122-3111-000-140-0000					EduStaff/Brown, Jessica (50668		212.40	
X	21-122-3111-000-140-0000					EduStaff/Thomas, Bronwyn (5257		212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Brown, Jessica (50668)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Brown, Jessica (50668)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Sidnam, Lachelle (901)	212.40	
					X	21-122-3111-000-190-0000	EduStaff/Timmer, Lisa (52583)	212.40	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Asher, Nicole (50911)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jones, Meghan (90216)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Schaffer, Kerri (5258)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Jones, Meghan (90216)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Gottlieb, Caitlin (90)	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Gulbis, Michele (9019)	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Gottlieb, Caitlin (90)	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007)	212.40	
					X	21-122-3111-001-110-0000	EduStaff/Ritsema, Sheila (9007)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Moore, Carolyn (50240)	212.40	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	106.20	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory (5)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory (5)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Lightfoot, Gregory (5)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Wagar, Kathryn (90196)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/LaGrow, Heidi (50614)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Guthrie, Michael (900	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					X	21-213-1453-003-313-0000	EduStaff/Lantz, Danielle (5262	103.25	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	522.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	522.00	21,660.24
P5772	06/13/23	15729	HARRIS BANK-BMO		G	11-118-5111-278-002-3400	Amzn Mktp US Hf0da3ut1/Katie G	13.99	
					G	11-118-5111-278-002-3400	4imprint, Inc/Susan Clark	642.00	
					G	11-118-5111-278-002-3400	Amzn Mktp US Qs24m7dz3/Katie G	79.98	
					G	11-118-5111-278-002-3400	Kaplan Early Learning/Katie Gr	37.95	
					G	11-118-5111-278-002-3400	Amzn Mktp US Hf1i11731/Katie G	14.75	
					G	11-118-5111-278-002-3400	Amazon.Com Vd9sn8503/Katie Gra	206.44	
					G	11-118-5111-278-002-3400	Amazon.Com 9i5l12js3 A/Katie G	42.99	
					G	11-118-5111-278-002-3400	Samsclub.Com/Katie Graham	39.84	
					G	11-221-3210-100-000-0000	Michigan Council Of Te/Kimberl	35.00	
					G	11-221-3210-100-000-0000	Best Western Gateway H/Daniell	94.35	
					G	11-221-3210-100-000-0000	Redwood Lodge - F&b/Danielle H	38.63	
					G	11-221-3210-100-000-0000	Starbucks 800-782-7282/Daniell	7.69	
					G	11-221-3210-201-000-2250	Pesi/Deborah Shepherd	299.99	
					G	11-221-3210-203-100-6060	Cke Flanagans Irish Pu/Michele	19.82	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	15.85	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	15.85	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	15.60	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Rachel F	205.80	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Cynthia	18.23	
					G	11-221-3210-203-100-6060	Amazon.Com Dp48q3q13/Danielle	30.48	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Cynthia	19.69	
					G	11-221-3210-203-100-6060	Courtyard By Marriott/Rachel F	(10.58)	
					G	11-221-3210-203-100-6060	Planks Tavern/Cynthia Archer	20.35	
					G	11-221-3210-203-100-6060	Country Inn & Suites G/Daniell	(15.60)	
					G	11-221-3210-203-100-6060	Country Inn & Suites G/Daniell	(15.60)	
					G	11-221-3210-203-100-6060	Country Inn & Suites G/Daniell	(15.60)	
					G	11-221-3210-203-100-6060	Hampton Inns/Danielle Miller	187.95	
					G	11-221-3210-203-100-6060	Staples Direct/Anne Bohl	57.46	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Daniell	17.40	
					G	11-221-3210-203-100-6060	Tst The Sideline Spor/Timm Kel	12.00	
					G	11-221-3210-203-100-6060	Holiday Inn Express Ho/Alecia	158.60	
					G	11-221-3210-203-100-6060	Crowne Plaza Lansing W/Julie A	(10.08)	
					G	11-221-3210-203-100-6060	Tst Latitude 42 - Por/Alecia H	19.08	
					G	11-221-3210-203-100-6060	Crowne Plaza Lansing W/Julie A	10.08	
					G	11-221-3210-203-100-6060	Panera Bread #203824 P/Chasity	17.26	
					G	11-221-3210-203-100-6060	Horrocks Farm Market L/Timm Ke	29.17	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Panera Bread #600743 P/Cynthia	23.37	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Market@work 2067379149/Cynthia	10.98	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Cynthia	14.08	
					G	11-221-3210-203-100-6060	McDonalds F25356/Alecia Hoppa	8.58	
					G	11-221-3210-203-100-6060	City Of Gr Parking Ram/Michele	72.00	
					G	11-221-3210-203-100-6060	Holiday Inn Express/Chasity Su	165.59	
					G	11-221-3210-203-100-6060	Amway Grand Plaza Hote/Michele	344.44	
					G	11-221-3210-203-100-6060	Staples Direct/Anne Bohl	71.99	
					G	11-221-3210-203-100-6060	Panera Bread #601743 P/Chasity	14.08	
					G	11-221-3210-203-100-6060	Panera Bread #203824 P/Chasity	19.01	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Mi Assoc Sch Adm/Jennifer Sell	445.00	
					G	11-221-3210-203-100-6060	Holiday Inn Express/Chasity Su	160.41	
					G	11-221-3210-250-000-3700	One North Kitchen And/Angela B	22.88	
					G	11-221-3210-250-000-3700	Tst Grand River Brewe/Angela B	27.72	
					G	11-221-3210-250-000-3700	Towneplace Suites Jack/Angela	196.00	
					G	11-221-3210-309-000-0000	Michigan Dyslexia Inst/Rebecca	1,250.00	
					G	11-221-3210-309-000-0000	Hampton Inns/Carrie J Johnson	152.29	
					G	11-221-3210-312-000-0000	Mountain Town Station/Carrie J	30.44	
					G	11-221-3210-312-000-0000	Hilton Hotel San Diego/Carrie	997.44	
					G	11-221-3220-278-002-3400	Brookes Publishing/Katie Graha	49.00	
					G	11-221-3220-278-002-3400	Brookes Publishing/Katie Graha	247.61	
					G	11-221-3220-278-002-3400	Marriott Ann Arbor Yps/Katie G	529.82	
					G	11-221-3220-278-002-3400	Marriott Ann Arbor Yps/Katie G	341.88	
					G	11-221-3220-278-002-3400	Marriott Ann Arbor Yps/Katie G	360.66	
					G	11-221-3220-278-002-3400	Teachstone Training/Katie Grah	125.00	
					G	11-221-3220-278-002-3400	Teachstone Training/Katie Grah	125.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-312-000-0000	Sq Taste-A-Licious Ca/Deborah	280.00	
					G	11-221-3220-312-000-0000	Shell Oil 521585000qps/Deborah	7.68	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	11.58	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	88.14	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	19.11	
					G	11-221-3220-316-000-0000	Hungry Howies 535/Deborah Shep	159.91	
					G	11-221-3220-316-000-0000	Family Fare 1995/Deborah Sheph	88.99	
					G	11-221-3220-322-000-0000	Amazon.Com U741t2tc3/Wendy Cro	110.82	
					G	11-221-3220-322-000-0000	Amzn Mktp US 1s50d0fg3/Wendy C	199.95	
					G	11-221-3220-322-000-0000	Amzn Mktp US Zz6771tv3/Wendy C	453.44	
					G	11-221-3220-322-000-0000	Amazon.Com 447e51sf3/Wendy Cro	216.00	
					G	11-221-3220-322-000-0000	Quill Corporation/Wendy Crow	250.18	
					G	11-221-3220-322-000-0000	Amazon.Com Hm50s6p11 A/Wendy C	250.00	
					G	11-221-3220-322-000-0000	Family Fare 1995/Anna McCrumb	25.15	
					G	11-221-3220-322-000-0000	Tst Torti Taco Marsha/Wendy Cr	300.00	
					G	11-221-3225-203-100-6060	Hilton Hotel San Diego/Jennife	1,029.44	
					G	11-221-3225-203-100-6060	Hilton Hotel San Diego/Heather	997.44	
					G	11-221-3225-203-100-6060	Hilton Starbucks Coffe/Jennife	14.96	
					G	11-221-3225-203-100-6060	Hilton Hotel San Diego/Jennife	997.44	
					G	11-221-3430-100-000-0000	Usps Po 2558500977/Deborah She	15.68	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5110-203-100-6060	Amazon.Com Hm10444j0/Danielle	32.00	
					G	11-221-5110-203-100-6060	Amazon.Com 1g6w43gj3/Danielle	37.95	
					G	11-221-5110-203-100-6060	Edweek Print Digit Go/Stephen	44.00	
					G	11-221-5110-203-100-6060	Amzn Mktp US Hm8vs1kc0/Daniell	8.89	
					G	11-221-5110-203-100-6060	Amazon.Com Zs5fb7o13/Danielle	28.78	
					G	11-221-5110-203-100-6060	Amzn Mktp US Th0jx4h73/Jennife	199.54	
					G	11-221-5110-203-100-6060	Amazon.Com Ae8ex5tc3/Jennifer	18.99	
					G	11-221-5110-203-100-6060	Amazon.Com R912a3433/Danielle	35.95	
					G	11-221-5110-253-000-8590	USPS/Travis Winchell	91.85	
					G	11-221-5115-203-100-6060	Wpmailsmtp.Com Softwre/Michell	49.00	
					G	11-221-5115-203-100-6060	Squarespace Inc./Heather Y Hei	312.00	
					G	11-221-5115-203-100-6060	Squarespace Inc./Heather Y Hei	10.00	
					G	11-221-5911-278-002-3400	Amzn Mktp US My5qn4u13/Erika B	47.96	
					G	11-221-5911-278-002-3400	Amzn Mktp US 4n95x17i3/Erika B	149.21	
					G	11-221-5912-278-002-3400	Amazon.Com Zl3g459e3/Katie Gra	25.54	
					G	11-221-5912-278-002-3400	Amzn Mktp US Wz8bj2qg3/Katie G	128.14	
					G	11-221-5912-278-002-3400	Amzn Mktp US Gs1569gj3/Katie G	149.98	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-5990-100-000-0000	Stapls7376322479000001/Deborah	125.57	
					G	11-221-5990-231-000-6170	Amazon.com/Deborah Shepherd	209.00	
					G	11-221-5990-231-000-6170	Amzn Mktp US 1v1mo1lx3/Shannon	92.82	
					G	11-221-5990-231-000-6170	US Math Recovery/Kimberly Fox	3,476.00	
					G	11-231-7910-104-000-0000	Devine S Flowers And B/Renae A	71.95	
					G	11-232-3210-104-000-0000	Grand Trav Resort/Dr Terance L	257.00	
					G	11-232-3221-104-000-0000	Sweetwaters Donut Mill/Renae A	19.55	
					G	11-232-3221-104-000-0000	Clara S On The River/Dr Teranc	25.16	
					G	11-232-3221-104-000-0000	Schuler S Restaurant/Renae And	35.00	
					G	11-232-3221-104-000-0000	Lux Cafe/Dr Terance Lunger	10.79	
					G	11-232-3221-104-000-0000	Sq Louies Bakery (26/Renae And	27.00	
					G	11-232-5990-104-000-0000	Vistaprint/Julie Halder	32.00	
					G	11-252-3210-106-000-0000	Cke Flanagans Irish Pu/Wendy R	15.41	
					G	11-252-3210-106-000-0000	City Of Gr Parking Ram/Wendy R	72.00	
					G	11-252-3210-106-000-0000	Cke Flanagans Irish Pu/Korinna	15.13	
					G	11-252-3210-106-000-0000	Amway Grand Plaza Hote/Korinna	402.44	
					G	11-252-3210-106-000-0000	Amway Grand Plaza Hote/Korinna	(58.00)	
					G	11-252-3210-106-000-0000	Holiday Inn Grand Rapi/Mark Lu	309.56	
					G	11-252-3210-106-000-0000	Ellis Midtown Ramp/Korinna L R	76.00	
					G	11-252-3210-106-000-0000	Amway Grand Plaza Hote/Wendy R	373.44	
					G	11-252-3210-106-000-0000	Amway Grand Plaza Hote/Wendy R	(29.00)	
					G	11-252-3210-106-000-0000	Cke Flanagans Irish Pu/Mark Lu	23.02	
					G	11-252-5910-106-000-0000	Quill Corporation/Julie Halder	53.18	
					G	11-252-5910-106-000-0000	Staples Direct/Julie Halder	72.75	
					G	11-261-4110-110-000-0000	Great Lakes Ace Hdwe/Jason Kee	18.88	
					G	11-261-5990-110-000-0000	Amazon.Com Nb66570c3/Karen Dys	68.43	
					G	11-261-5990-110-000-0000	Amzn Mktp US Fe6zx36k3/Julie H	124.95	
					G	11-261-5992-110-000-0000	Staples Direct/Julie Halder	1,276.44	
					G	11-261-5992-110-000-0000	Gfs Store #0421/Renae Anderson	252.37	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	6.30	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	3.30	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	4.42	
					G	11-282-3210-103-000-0000	Devos Place Parking Ra/Jerry D	12.00	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	2.92	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	3.30	
					G	11-282-3210-105-000-0000	Grand Trav Resort/Wendy Crow	363.85	
					G	11-282-5990-103-000-0000	Amzn Mktp Us/Jerry D Johnson	(26.49)	
					G	11-282-5990-103-000-0000	Amzn Mktp US L15573w13/Jerry D	25.64	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-3210-107-000-0000	Cke Flanagans Irish Pu/Jessica	7.02	
					G	11-283-3210-107-000-0000	Usps Po 2558500977/Julie A Pow	22.59	
					G	11-283-3210-107-000-0000	Family Fare 1995/Julie A Power	7.71	
					G	11-283-3210-107-000-0000	Amway Grand Plaza Hote/Korinna	130.89	
					G	11-283-3210-107-000-0000	Cke Flanagans Irish Pu/Kristin	6.49	
					G	11-283-3210-107-000-0000	Homewood Suites/Julie A Powers	286.21	
					G	11-283-3210-107-000-0000	Amway Grand Plaza Hote/Jessica	150.91	
					G	11-283-3210-107-000-0000	Continental Pastries A/Julie A	67.43	
					G	11-283-3220-231-000-6170	Delta 00642580437914/Kimberly	30.00	
					G	11-283-3220-231-000-6170	Tst Peoples Waffle/Kimberly Fo	21.41	
					G	11-283-3220-231-000-6170	The Davenport Grand/Kimberly F	981.20	
					G	11-283-3220-231-000-6170	Rellish Burger Lounge/Kimberly	30.87	
					G	11-283-3220-231-000-6170	Metro Airport Parking/Kimberly	140.00	
					G	11-283-3220-231-000-6170	Budget Rent A Car/Kimberly Fox	46.23	
					G	11-283-3220-231-000-6170	Abm Bank Of America 66/Kimberl	4.00	
					G	11-283-3220-231-000-6170	Expedia 72549959455234/Jennife	140.53	
					G	11-283-3220-231-000-6170	Perrin Brewing Company/Jennife	24.96	
					G	11-283-3220-231-000-6170	Perrin Brewing Company/Heidi T	21.96	
					G	11-283-3220-231-000-6170	Country Inn & Suites B/Heidi T	140.81	
					G	11-283-3220-231-002-6170	Westin Southfield/Rebecca Smit	374.27	
					G	11-283-3220-231-002-6170	Westin Southfield/Rebecca Smit	374.27	
					G	11-283-5910-107-000-0000	Staples Direct/Julie Halder	27.28	
					G	11-283-5910-107-000-0000	Quill Corporation/Julie Halder	19.94	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	215.28	
					G	11-284-5990-108-000-0000	Amzn Mktp US 2e71063t3/Wendy C	9.45	
					G	11-289-5990-303-000-0000	The Water Store Pos/Julie A Po	171.25	
					G	11-311-5110-284-001-3430	Amazon.Com Dr23u95o3 A/Katie G	104.99	
					G	11-311-5110-284-001-3430	Amzn Mktp US 174ix2bl3/Katie G	7.99	
					G	11-311-5110-284-001-3430	Amzn Mktp US Hm92612z3/Katie G	33.02	
					G	11-311-5110-284-001-3430	Amazon.Com N34b47103 A/Katie G	169.99	
					G	11-311-5110-284-001-3430	Amzn Mktp US 4g2b814x3/Katie G	279.99	
					G	11-311-5110-284-001-3430	Amzn Mktp US Hf2gg1uz2/Katie G	72.99	
					G	11-311-5110-284-001-3430	Amzn Mktp US Hm2rf4eu2/Katie G	80.85	
					G	11-331-5912-290-000-7500	Scholastic, Inc./Katie Graham	1,197.80	
					G	11-331-5912-290-001-7500	Amzn Mktp US Mv1823sd3/Susan C	29.98	
					G	11-331-5913-289-000-7500	Amzn Mktp US X739f88r3/Katie G	191.60	
					G	11-331-5913-289-000-7500	Amzn Mktp Us/Katie Graham	(37.99)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5991-284-001-3430	Amzn Mktp US Hm2bb4oq0/Katie G	569.70	
					G	11-331-5991-284-001-3430	Sq Left Field Coffee/Katie Gra	34.56	
					G	11-331-5992-284-001-3430	Walmart.Com 8009666546/Katie G	83.76	
					G	11-331-5992-284-001-3430	Amzn Mktp US Q95842853/Katie G	62.74	
					G	11-331-5992-284-001-3430	Walmart.Com 8009666546/Katie G	50.84	
					G	11-331-5992-284-001-3430	Amzn Mktp US I33do4ns3/Katie G	194.98	
					G	11-331-5992-284-001-3430	Amzn Mktp US Yp94f5p33/Katie G	28.49	
					G	11-331-5992-284-001-3430	Mexican Connexion/Katie Graham	519.60	
					G	11-391-3193-272-003-0000	4imprint, Inc/Katie Graham	94.50	
					G	11-391-3193-272-003-0000	4imprint, Inc/Katie Graham	455.10	
					G	11-391-3220-272-006-0000	Amzn Mktp US Aw3jz8d83/Katie G	19.79	
					G	11-391-3223-272-002-0000	Safe Kids Worldwide/Katie Grah	55.00	
					G	11-391-3223-272-002-0000	Amzn Mktp US Iv54a5a83/Katie G	11.30	
					G	11-391-3223-272-002-0000	Embassy Suites/Christie Green	747.45	
					G	11-391-5115-272-004-0000	Samsclub #6429/Katie Graham	29.96	
					G	11-391-5115-272-004-0000	Meijer # 195/Katie Graham	44.35	
					G	11-391-5115-272-004-0000	Amzn Mktp US O68ia9z83/Katie G	39.98	
					G	11-391-5115-272-004-0000	Amzn Mktp US S223v4xf3/Susan C	11.69	
					G	11-391-5115-272-004-0000	Amzn Mktp US Hk8lg19b0/Susan C	22.16	
					G	11-391-5115-272-004-0000	Amzn Mktp US W68z28c33/Katie G	119.37	
					G	11-391-5115-272-004-0000	Amzn Mktp US Ur35a7pq3/Katie G	6.88	
					G	11-391-5115-272-004-0000	Subway 13097/Katie Graham	111.74	
					G	11-391-5116-272-005-0000	Amzn Mktp US 0f8748md3/Katie G	31.78	
					G	11-391-5116-272-005-0000	Stapls7376533984000001/Brooke	59.24	
					G	11-391-5116-272-005-0000	Amzn Mktp US T54gj5b03/Susan C	95.99	
					G	11-391-5116-272-005-0000	Besco Water Treatment/Katie Gr	63.50	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hm4x80102/Susan C	13.97	
					G	11-391-5116-272-005-0000	Amzn Mktp US Hm1op3t41/Katie G	30.53	
					G	11-391-5116-272-005-0000	Amzn Mktp US 8j6i75zu3/Katie G	35.99	
					G	11-391-5116-272-005-0000	Usps Po 2506800225/Katie Graha	23.68	
					G	11-391-5117-272-004-0000	Amzn Mktp US 9245n7pq3/Susan C	22.59	
					G	11-391-5117-272-004-0000	Amzn Mktp US F454n7ft3/Susan C	14.87	
					G	11-391-5117-272-004-0000	Amzn Mktp US M029836v3/Susan C	596.10	
					G	11-391-5990-295-001-3430	Bob Evans Rest #0105/Katie Gra	178.88	
					G	11-391-5990-295-001-3430	Meijer # 195/Katie Graham	43.98	
					G	11-391-5990-295-001-3430	Samsclub #6429/Katie Graham	16.96	
					G	12-402-0021-200-000-0000	Amzn Mktp US M029836v3/Susan C	29.99	
					G	12-402-0021-200-000-0000	Parkwhiz, Inc./Suzann Berlien	40.68	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0035-200-000-0000	Amzn Mktp US Hf41n4yg1/Renae A	58.65	
					G	12-451-0035-200-000-0000	Continental Pastries A/Renae A	333.60	
					X	21-122-5110-000-000-4370	Loving Guidance Llc/Jamie L Ro	3,000.00	
					X	21-122-5110-000-000-4370	Loving Guidance Llc/Jamie L Ro	3,000.00	
					X	21-122-5110-000-000-4370	Loving Guidance Llc/Jamie L Ro	10,500.00	
					X	21-122-5110-000-110-0000	Walgreens #15633/Carolyn S Mey	21.94	
					X	21-122-5110-000-110-0000	Meijer # 195/Carolyn S Meyers	259.30	
					X	21-122-5110-000-110-0000	Amzn Mktp US 3z2a64iz3/Mercede	58.98	
					X	21-122-5110-000-110-0000	Moo-Ville Creamery/Carolyn S M	184.50	
					X	21-122-5110-000-110-0000	Amzn Mktp US Hm888hd2/Carolyn	75.87	
					X	21-122-5110-000-110-0000	Allegra Battle Creek/Carolyn S	52.56	
					X	21-122-5110-000-120-0000	Amzn Mktp US 7730216h3/Sharlen	22.59	
					X	21-122-5110-000-120-0000	Amzn Mktp US Qa4f321z3/Sharlen	66.99	
					X	21-122-5110-000-120-0000	Amazon.Com Hm5kn3x81/Sharlene	42.98	
					X	21-122-5110-000-120-0000	Amzn Mktp US Hf051rh1/Sharlen	55.98	
					X	21-122-5110-000-130-0000	Amazon.Com Hm78i2801 A/Sharlen	157.80	
					X	21-122-5110-000-130-0000	Amzn Mktp US X39xb3xs3/Sharlen	19.99	
					X	21-122-5110-000-130-0000	Amzn Mktp US Hm9ve45u1/Sharlen	38.89	
					X	21-122-5110-000-130-0000	Amzn Mktp US 2o1au78p3/Sharlen	38.98	
					X	21-122-5110-000-130-0000	Amzn Mktp US Ho17p6t33/Sharlen	126.59	
					X	21-122-5110-000-130-0000	Amzn Mktp US Gd9rx0qt3/Sharlen	52.00	
					X	21-122-5110-000-130-0000	Amzn Mktp US Ub44336b3/Sharlen	64.61	
					X	21-122-5110-000-130-0000	Amzn Mktp US 7h2c49iw3/Sharlen	62.99	
					X	21-122-5110-000-140-0000	Amazon.Com Hm15t95m1/Sharlene	26.26	
					X	21-122-5110-000-140-0000	Amzn Mktp US Hm8t51iy0/Sharlen	330.64	
					X	21-122-5110-000-140-0000	Amzn Mktp US 1h2di05u3/Sharlen	49.85	
					X	21-122-5110-000-190-0000	Amzn Mktp US O03d43513/Sharlen	15.18	
					X	21-122-5110-000-190-0000	Amazon.Com Hm5ui6hz1/Sharlene	28.57	
					X	21-122-5110-000-190-0000	Amzn Mktp US U15by58n3/Sharlen	190.90	
					X	21-122-5110-000-190-0000	Amzn Mktp US Hm7va5b01/Sharlen	44.94	
					X	21-122-5110-000-190-0000	Amzn Mktp US Hm5ho2bg1/Sharlen	115.62	
					X	21-122-5110-000-190-0000	Amzn Mktp US J53zk6sy3/Sharlen	172.94	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	26.50	
					X	21-122-5110-000-191-0000	Amzn Mktp US 6889u1vp3/Sharlen	14.88	
					X	21-122-5110-000-191-0000	Amzn Mktp US Ia4io6qc3/Sharlen	336.52	
					X	21-122-5110-000-191-0000	Amzn Mktp US T72hb2se3/Sharlen	23.49	
					X	21-122-5110-000-193-0000	Amzn Mktp US Xl2q66jo3/Sharlen	59.99	
					X	21-122-5110-000-193-0000	Samsclub.Com/Sharlene Heinrich	42.20	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-5110-000-193-0000	Amzn Mktp US Ow65499p3/Sharlen	68.90	
					X	21-122-5110-000-193-0000	Amzn Mktp US Tw3oy7iz3/Sharlen	131.98	
					X	21-122-5110-000-193-0000	Amazon.Com Hx6xk58d3/Sharlene	57.96	
					X	21-122-5110-000-193-0000	Samsclub.Com/Sharlene Heinrich	181.02	
					X	21-122-5110-000-193-0000	Samsclub.Com/Sharlene Heinrich	23.64	
					X	21-122-5110-000-193-0000	Samsclub.Com/Sharlene Heinrich	67.12	
					X	21-122-5110-000-193-0000	Amzn Mktp US G44ax89d3/Sharlen	207.78	
					X	21-122-5110-000-193-0000	Samsclub.Com/Sharlene Heinrich	39.98	
					X	21-122-5110-000-193-0000	Naturestore/Sharlene Heinrich	30.44	
					X	21-122-5110-000-193-0000	Amzn Mktp US Hm5xa7v41/Sharlen	26.18	
					X	21-122-5110-000-193-0000	Amzn Mktp US Nu3ty87g3/Sharlen	192.38	
					X	21-122-5110-001-140-1030	Amzn Mktp US Hf75j1sp2/Carla K	37.97	
					X	21-122-6420-000-170-0000	Amzn Mktp US Qu04x0zn3/John Un	60.45	
					X	21-122-6420-000-170-0000	Amzn Mktp US 3950z8n13/John Un	10.90	
					X	21-122-6420-000-170-0000	Amzn Mktp US Uj7b47m23/John Un	230.91	
					X	21-122-6420-000-170-0000	Amzn Mktp US W81nv3th3/John Un	21.65	
					X	21-122-6420-000-170-0000	Humanware Usa Inc/John Underwo	725.00	
					X	21-122-6420-000-170-0000	Bestbuycom806760958234/Wendy C	499.00	
					X	21-125-5110-001-000-6160	Amazon.Com Kb3u43t33/Carla Kit	19.40	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	7.00	
					X	21-125-5110-001-000-6160	Amzn Mktp US Tt6mg8bn3/Carla K	28.95	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	3.00	
					X	21-125-5110-001-000-6160	Amzn Mktp US Hf75j1sp2/Carla K	183.72	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	11.96	
					X	21-125-5110-001-000-6160	Kahoot! Asa/Carla Kita	36.00	
					X	21-125-5110-001-000-6160	Teacherspayteachers.Co/Carla K	16.59	
					X	21-125-5110-001-000-6160	Amzn Mktp US Hm9pm1fg0/Carla K	42.04	
					X	21-125-5110-001-000-6160	Amzn Mktp US Hm5hq1f70/Carla K	89.97	
					X	21-125-5110-001-000-6160	Amzn Mktp US Hm5ut8ck0/Carla K	17.70	
					V	21-127-4220-000-537-0000	Besco Water Treatment/Suzann B	7.00	
					V	21-127-4220-000-544-0000	Sohn Linen Service/Steven Deal	612.30	
					V	21-127-4220-000-564-0000	Besco Water Treatment/Jeremy B	60.00	
					V	21-127-4220-000-568-0000	Besco Water Treatment/Mark Hes	32.00	
					V	21-127-5110-000-056-0000	Meijer # 195/Kathryn Wagar	80.23	
					V	21-127-5110-000-056-0000	Gfs Store #0421/Kathryn Wagar	141.94	
					V	21-127-5110-000-056-0000	Jimmy Johns 2692 - Eco/Kathryn	11.44	
					V	21-127-5110-000-056-0000	Family Farmhome 2/Kathryn Waga	109.72	
					V	21-127-5110-000-056-0000	Jimmy Johns 2692 - Eco/Kathryn	35.80	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-056-0000	Menards Battle Creek M/Kathryn	42.36	
					V	21-127-5110-000-056-0000	Pizza Hut 8009/Kathryn Wagar	185.13	
					V	21-127-5110-000-056-0000	In Michigan Maritime/Kathryn W	186.00	
					V	21-127-5110-000-056-0000	Meijer # 316/Kathryn Wagar	19.26	
					V	21-127-5110-000-056-0000	Rokay Floral/Kathryn Wagar	245.65	
					V	21-127-5110-000-056-0000	Kennicott Brothers/Kathryn Wag	415.15	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Theresa	17.50	
					V	21-127-5110-000-057-0000	Sherman Lake Ymca/Lindsey Smit	890.00	
					V	21-127-5110-000-057-0000	Www.Uwmich.Org/Theresa Yeck	299.00	
					V	21-127-5110-000-057-0000	Www.Uwmich.Org/Theresa Yeck	299.00	
					V	21-127-5110-000-057-0000	Www.Uwmich.Org/Theresa Yeck	299.00	
					V	21-127-5110-000-057-0000	Www.Uwmich.Org/Theresa Yeck	(299.00)	
					V	21-127-5110-000-057-0000	Www.Uwmich.Org/Theresa Yeck	299.00	
					V	21-127-5110-000-057-0000	Www.Uwmich.Org/Theresa Yeck	299.00	
					V	21-127-5110-000-410-0000	Napa Auto Parts Of Btt/Dereck	28.67	
					V	21-127-5110-000-410-0000	Amazon.Com Yo3x47543/Mark Hess	6.33	
					V	21-127-5110-000-410-0000	Amazon.Com 181mw0c33 A/Mark He	119.88	
					V	21-127-5110-000-410-0000	Amazon.Com Wq6jf9223/Mark Hess	9.88	
					V	21-127-5110-000-410-0000	Amzn Mktp US Gm5rg8h3/Mark He	11.99	
					V	21-127-5110-000-538-0000	Besco Water Treatment/Derrick	7.00	
					V	21-127-5110-000-542-0000	Amazon Prime 627ff4w33/Lindsey	14.99	
					V	21-127-5110-000-542-0000	Besco Water Treatment/Lindsey	5.75	
					V	21-127-5110-000-542-0000	Amzn Mktp US Hm8hm0bh1/Lindsey	167.87	
					V	21-127-5110-000-542-0000	Sherman Lake Ymca/Lindsey Smit	862.00	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	201.05	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	16.57	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,294.51	
					V	21-127-5110-000-544-0000	Sweetwaters Donut Mill/Steven	97.93	
					V	21-127-5110-000-544-0000	Health Dept Calhoun Co/Steven	589.00	
					V	21-127-5110-000-544-0000	Van Eerden Food Servic/Steven	1,252.64	
					V	21-127-5110-000-544-0000	Govpros Srvc Fee/Steven Deal	17.61	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	38.14	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	54.00	
					V	21-127-5110-000-544-0000	Meijer # 316/Steven Deal	19.36	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	76.48	
					V	21-127-5110-000-544-0000	Gfs Store #0421/Steven Deal	391.37	
					V	21-127-5110-000-544-0000	Ntlrest Servsafe/Steven Deal	72.00	
					V	21-127-5110-000-564-0000	Amazon Prime Hf3i52911/Jeremy	14.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-567-0000	Amazon.Com/Krista Winchel	(4.37)	
					V	21-127-5110-000-567-0000	Amzn Mktp US R353r68u3/Krista	103.28	
					V	21-127-5110-000-567-0000	Besco Water Treatment/Krista W	9.00	
					V	21-127-5110-000-567-0000	Amzn Mktp US Fb8q34w53/Krista	27.17	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hm2op7pi1/Krista	19.99	
					V	21-127-5110-000-567-0000	Amazon.Com Hm8eo9gh2/Krista Wi	27.00	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hm94s4x31/Krista	15.99	
					V	21-127-5110-000-567-0000	Amzn Mktp US Hm6ey10b2/Krista	28.90	
					V	21-127-5110-000-568-0000	Sp Allpadlocks.Com/Mark Hess	107.76	
					V	21-127-5110-000-568-0000	Family Fare 1979/Mark Hess	31.56	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Mark He	68.92	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Mark He	212.10	
					V	21-127-5110-000-568-0000	Lowes #00069/Mark Hess	1,095.98	
					V	21-127-5110-000-568-0000	Great Lakes Ace Hdwe/Mark Hess	23.03	
					V	21-127-5110-000-568-0000	Amzn Mktp US Fr6ms7ag3/Mark He	35.94	
					V	21-127-5110-000-568-0000	Menards Battle Creek M/Mark He	601.89	
					V	21-127-5110-000-569-0000	Psi Services Llc/James Paxton	175.00	
					V	21-127-5110-000-569-0000	Amzn Mktp US Mr4ps8wn3/James P	179.98	
					V	21-127-5110-000-569-0000	Family Fare 1979/James Paxton	25.82	
					V	21-127-5110-000-569-0000	Subway 13097/James Paxton	146.49	
					V	21-127-5110-000-569-0000	Psi Services Llc/James Paxton	175.00	
					V	21-127-5110-000-575-0000	Family Fare 1979/Mike Guthrie	12.57	
					V	21-127-5110-000-575-0000	Amzn Mktp US Hm66e7b61/Mike Gu	189.39	
					V	21-127-5110-000-575-0000	Amzn Mktp US Hm9va4082/Mike Gu	9.99	
					V	21-127-5110-000-575-0000	Amzn Mktp US Hm1pd3mt2/Mike Gu	13.74	
					V	21-127-5110-000-575-0000	Wal-Mart #2080/Mike Guthrie	9.97	
					V	21-127-5110-000-575-0000	Menards Battle Creek M/Mike Gu	113.33	
					V	21-127-5110-000-575-0000	Amzn Mktp US Wf8420ri3/Mike Gu	173.98	
					V	21-127-5110-000-575-0000	Protosupplies/Mike Guthrie	29.85	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	76.82	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	309.15	
					V	21-127-5110-000-578-0000	317 Auto Value Battle/Gregory	143.92	
					V	21-127-5110-000-578-0000	Finishmaster Inc # 192/Gregory	296.04	
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	29.50	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	53.56	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	50.97	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	12.89	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	(9.09)	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	16.79	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	67.00	
					V	21-127-5110-000-579-0000	Besco Water Treatment/James Ri	19.50	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	(50.97)	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	(12.89)	
					V	21-127-5110-000-579-0000	Alldata/James Riker	975.00	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	9.16	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	5.99	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	2.99	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	9.09	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	12.28	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	24.40	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	19.79	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	26.68	
					V	21-127-5110-000-580-0000	Amazon.Com 8o3af3bi3/Dereck Gr	17.78	
					V	21-127-5110-000-580-0000	Amzn Mktp US Ks9t84k53/Dereck	65.00	
					V	21-127-5110-000-580-0000	Amzn Mktp US Ok94g4ap3/Dereck	104.97	
					V	21-127-5110-000-580-0000	Amzn Mktp US 1k11y1uk3/Dereck	114.95	
					V	21-127-5110-000-580-0000	Amzn Mktp US 4u5m83o13/Dereck	130.90	
					V	21-127-5110-000-580-0000	Amzn Mktp US Hm8lj55m0/Dereck	215.72	
					V	21-127-5110-000-580-0000	Purity Cylinder Gases/Dereck G	237.84	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	34.50	
					V	21-127-5110-000-580-0000	Lawson Products/Dereck Griffin	44.65	
					V	21-127-5110-000-580-0000	Amzn Mktp US Qx59p6ug3/Dereck	138.41	
					V	21-127-5110-000-580-0000	Napa Auto Parts Of Btt/Dereck	75.10	
					V	21-127-5110-000-580-0000	Amazon.Com Wl1q92zf3 A/Dereck	157.98	
					V	21-127-5110-000-580-0000	Amzn Mktp US Xy6x36123/Dereck	74.40	
					V	21-127-5110-000-580-0000	Amzn Mktp US Hm8e06mk2/Dereck	42.50	
					V	21-127-5110-000-580-0000	Amzn Mktp US 3z0r12ur3/Dereck	19.96	
					V	21-127-5110-000-580-0000	Shell Oil 57443546601/Dereck G	43.32	
					V	21-127-5110-000-583-0000	The Ups Store 1262/Heidi Lagro	34.19	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	Hobby Lobby #378/Heidi Lagrow	92.44	
					V	21-127-5110-000-583-0000	Tst Umami Ramen/Heidi Lagrow	232.15	
					V	21-127-5110-000-583-0000	Meijer # 195/Heidi Lagrow	40.96	
					V	21-127-5110-000-583-0000	Besco Water Treatment/Heidi La	18.50	
					V	21-127-5110-000-583-0000	McGonigle S Market-Del/Heidi L	58.23	
					V	21-127-5110-000-583-0000	One Stop/Heidi Lagrow	1,031.26	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-587-0000	Family Fare 1979/Matt Lake	87.97	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	(621.47)	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	381.37	
					V	21-127-5110-000-587-0000	Lowes #00069/Matt Lake	495.32	
					V	21-127-5110-000-587-0000	Ots Up N Smoke Bbq/Matt Lake	282.50	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	1,226.94	
					V	21-127-5110-000-587-0000	McDonalds M2388 Of/Matt Lake	44.58	
					V	21-127-5110-000-587-0000	Purity Cylinder Gases/Matt Lak	610.67	
					V	21-127-5111-000-056-0000	National Ffa Organizat/Kathryn	531.50	
					V	21-127-5111-000-056-0000	National Ffa Organizat/Kathryn	132.00	
					V	21-127-5111-000-537-0000	Doordash Panera Bread/Suzann B	91.07	
					V	21-127-5111-000-537-0000	Doordash Pizza Hut/Suzann Berl	19.41	
					V	21-127-5111-000-537-0000	Doordash Taco Bell/Suzann Berl	41.84	
					V	21-127-5111-000-537-0000	Doordash Wing Boss/Suzann Berl	78.89	
					V	21-127-5111-000-537-0000	Doordash Pizza Hut/Suzann Berl	104.20	
					V	21-127-5111-000-537-0000	Doordash Applebees Gri/Suzann	180.18	
					V	21-127-5111-000-567-0000	Kfc G135674/Krista Winchel	29.01	
					V	21-127-5111-000-567-0000	The Cottage/Krista Winchel	83.47	
					V	21-127-5111-000-567-0000	Dd Doordash Applebees/Krista W	131.69	
					V	21-127-5111-000-567-0000	Country Inn & Suites T/Krista	1,682.10	
					V	21-127-6420-000-544-0000	The Webstaurant Store/Steven D	(167.65)	
					V	21-127-6420-000-544-0000	The Webstaurant Store/Steven D	2,961.81	
					V	21-127-6420-000-569-0000	Amazon.Com Sd1zn9u93/James Pax	1,944.95	
					V	21-127-6420-000-580-0000	Amzn Mktp US P78c58jl3/Dereck	11.69	
					V	21-127-6420-000-580-0000	Napa Auto Parts Of Btt/Dereck	89.90	
					V	21-127-6420-000-580-0000	Amazon.Com Hm7c32mf2/Dereck Gr	32.43	
					V	21-127-6420-000-580-0000	Napa Auto Parts Of Btt/Dereck	87.93	
					V	21-127-6420-000-580-0000	Menards Battle Creek M/Dereck	382.01	
					V	21-127-6420-000-580-0000	Napa Auto Parts Of Btt/Dereck	(71.94)	
					V	21-127-6420-000-580-0000	Amazon.Com Hm1uv2hl2/Dereck Gr	11.90	
					V	21-127-6420-000-580-0000	Napa Auto Parts Of Btt/Dereck	142.79	
					V	21-127-6420-000-580-0000	Amzn Mktp US Xy6x36123/Dereck	95.25	
					V	21-127-6420-000-580-0000	Napa Auto Parts Of Btt/Dereck	97.52	
					V	21-127-6420-000-580-0000	Amzn Mktp US Z21hd7si3/Dereck	104.70	
					V	21-127-6420-000-580-0000	Amzn Mktp US Qx59p6ug3/Dereck	25.99	
					V	21-127-6420-000-580-0000	Amzn Mktp US Qg0bl8ay3/Dereck	119.90	
					V	21-127-6420-000-580-0000	Amzn Mktp US Xz4022jm3/Dereck	41.72	
					V	21-127-6420-000-580-0000	Amzn Mktp US Ok94g4ap3/Dereck	174.64	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-6420-000-580-0000	Amzn Mktp US 3z0r12ur3/Dereck	89.79	
					V	21-127-7410-000-000-0000	Elavon Service Fee/Julie Halde	0.31	
					V	21-127-7410-000-579-0000	Sec Of State Branch 21/Julie H	15.00	
					V	21-212-5912-000-405-0000	Amazon.Com Hm7ae88q1/Janette C	23.19	
					V	21-212-5912-000-405-0000	Amazon.Com Hm1g35gm1/Janette C	90.11	
					V	21-212-5917-000-403-0000	McGonigle S Market-Del/Mark Go	126.00	
					X	21-213-3220-000-313-0000	Motivations Inc Ceu/Mercedes L	350.00	
					X	21-213-3220-000-313-0000	Ce Occupationaltherapy/Mercede	99.00	
					X	21-213-5110-000-313-0000	Ark Therapeutic/Mercedes Long	254.25	
					X	21-213-5110-000-313-0000	Ark Therapeutic/Mercedes Long	(14.40)	
					X	21-213-5110-000-313-0000	Amzn Mktp US Pa0cd0vf3/Mercede	85.90	
					X	21-213-5110-000-313-0000	Blt Fun And Function L/Sharlen	(54.90)	
					X	21-213-5110-000-313-0000	Blt Fun And Function L/Mercede	39.93	
					X	21-213-5110-000-313-0000	Amzn Mktp US 1s0fz2j13/Mercede	19.97	
					X	21-213-5110-000-313-0000	Amzn Mktp US 5k6wt2aa3/Mercede	320.03	
					X	21-213-5110-000-313-0000	Amazon.Com 5v1k02813 A/Mercede	49.67	
					X	21-213-5110-000-313-0000	Amazon.Com 3561s9vf3/Sharlene	47.24	
					X	21-213-5110-000-313-0000	Amazon.Com 7w6rn48u3/Sharlene	14.26	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hm2s72hn1/Sharlen	46.10	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hm2mi8cw1/Mercede	44.99	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hm6l51nx2/Mercede	35.98	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hm5sf7e92/Mercede	17.26	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hm93q0bn0/Mercede	9.98	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hm8fa5zi0/Sharlen	17.98	
					X	21-213-5110-000-313-0000	Amazon.Com Hm3mo7a91/Mercedes	17.50	
					X	21-213-5110-000-313-0000	Amzn Mktp US 3u2kz4vx3/Sharlen	54.99	
					X	21-213-5110-000-313-0000	Amzn Mktp US 933p67y43/Sharlen	170.64	
					X	21-213-5110-000-313-0000	Amzn Mktp US Hm5lj6hc0/Mercede	76.04	
					X	21-213-5110-001-313-0000	National Seating/Katherine Cha	112.64	
					X	21-213-5110-002-313-0000	Amzn Mktp US Hm6um7b41/Sharlen	20.83	
					X	21-213-5110-002-313-0000	Amzn Mktp US V014v3go3/Sharlen	51.94	
					X	21-213-5110-002-313-0000	Amazon.Com Hm8v85h02/Sharlene	24.49	
					X	21-213-5110-002-313-0000	Brookes Publishing/John Underw	57.80	
					X	21-213-5110-002-313-0000	Paypal Teachnmetot/John Underw	55.00	
					X	21-213-5110-003-313-0000	Amazon.Com C22ea20d3 A/Sharlen	74.36	
					X	21-213-5111-003-313-0000	Carelinc Home Medical/Sharlene	2,708.09	
					X	21-214-5110-000-314-0000	Amzn Mktp US K73sr1hi3/Mercede	35.89	
					X	21-214-5110-000-314-0000	Amzn Mktp US A47pu72n3/Mercede	19.99	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-214-5110-000-314-0000	Amzn Mktp US Sl2zu4jp3/Mercede	9.29	
					X	21-214-5110-000-314-0000	Amzn Mktp US Rk8x08q43/Mercede	31.18	
					X	21-214-5110-000-314-0000	Amazon.Com Fj6mg9ks3/Mercedes	58.22	
					X	21-214-5110-000-314-0000	Amzn Mktp US 596481z33/Mercede	40.81	
					X	21-214-5110-000-314-0000	Amzn Mktp US Xl4ps9ey3/Mercede	46.95	
					X	21-215-5110-000-315-0000	Sp Bjorem Speech/Mercedes Long	42.25	
					X	21-215-5110-000-315-0000	Sp Bjorem Speech/Mercedes Long	95.00	
					X	21-215-5110-000-315-0000	Amzn Mktp US Tw1qm7ao3/Mercede	52.26	
					X	21-215-5110-000-315-0000	Super Duper Publicatio/Mercede	149.85	
					X	21-215-5110-000-315-0000	Amzn Mktp US An0ej87p3/Mercede	9.28	
					X	21-215-5112-000-315-0000	Amazon.Com P74623453 A/Mercede	8.28	
					X	21-215-5112-000-315-0000	Amzn Mktp US Go72x5kt3/Mercede	11.98	
					X	21-215-5112-000-315-0000	Amazon.Com Ah8e62fb3 A/Mercede	99.95	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	419.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US 1983y2br3/Mercede	11.98	
					X	21-215-5112-000-315-0000	Smartsign/Mercedes Long	230.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US Ir1p35ql3/Mercede	15.58	
					X	21-215-5112-000-315-0000	Amzn Mktp US Ny2vb17x3/Mercede	40.98	
					X	21-215-5112-000-315-0000	Apple.Com/Bill/Mercedes Long	12.99	
					X	21-215-5112-000-315-0000	Amzn Mktp US Oo9tb4vy3/Mercede	13.98	
					X	21-215-5112-000-315-0000	Usps Po 2558500977/Mercedes Lo	10.05	
					X	21-215-5112-000-315-0000	Amzn Mktp US Hf89u8ui2/Mercede	12.99	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	419.00	
					X	21-216-3220-000-316-0000	Sp Breatheforchange/Mercedes L	199.00	
					X	21-216-3220-000-316-0000	Gvsu Web Payments/Mercedes Lon	50.00	
					X	21-216-5110-000-316-0000	Amazon.Com Lb9025pf3/Mercedes	9.99	
					X	21-216-5110-000-316-0000	Amzn Mktp US Ds8pd8rp3/Mercede	27.64	
					X	21-216-5110-000-316-0000	Amzn Mktp US Ts9h92y33/Mercede	130.25	
					X	21-216-5110-000-316-0000	Sp Dilly Dally Kids/Mercedes L	45.02	
					X	21-216-5110-000-316-0000	Amzn Mktp US 705kf2r13/Mercede	86.65	
					X	21-216-5110-000-316-0000	Therapy Shoppe/Mercedes Long	111.05	
					X	21-216-5110-000-316-0000	Amzn Mktp US Hf97b1i91/Mercede	227.54	
					X	21-216-5110-000-316-0000	Amzn Mktp US Sl77a2ui3/Mercede	59.33	
					X	21-218-3220-000-210-0000	Radisson Hotel Lansing/Mercede	(15.00)	
					X	21-218-5110-000-063-0000	Dollar Tree/Veronica Barba	8.75	
					X	21-218-5110-000-063-0000	Wm Supercenter #2080/Veronica	27.50	
					X	21-218-5110-000-063-0000	Dollartree/Veronica Barba	5.30	
					X	21-218-6420-000-240-0000	Oticon Inc/John Underwood	82.20	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-218-6421-000-240-0000	Cochlear Corporation/John Unde	425.00	
					X	21-218-6421-000-240-0000	Phonak/John Underwood	1,953.47	
					V	21-219-3220-000-052-0000	Mountain Grd Lodge/Kyra Rabbit	148.51	
					V	21-219-3220-000-052-0000	Tst Red Mesa Grill -/Kyra Rabb	81.48	
					V	21-219-3220-000-052-0000	Olive Garden 00014316/Kyra Rab	19.20	
					V	21-219-5911-000-052-0000	McGonigle S Market-Del/Tammy S	101.00	
					V	21-219-5911-000-052-0000	Jimmy Johns 2692 Moto/Michele	51.43	
					V	21-221-3220-000-057-0000	Hotel Indigo Traverse/Theresa	8.09	
					V	21-221-3220-000-537-0000	Mountain Grd Lodge/Suzann Berl	148.51	
					V	21-221-3220-000-544-0000	Mountain Grd Lodge/Steven Deal	157.55	
					V	21-221-3220-000-583-0000	Mountain Grd Lodge/Heidi Lagro	148.51	
					V	21-221-3220-000-592-0000	Expedia 72552220806219/Paul B	470.27	
					V	21-221-5110-000-410-0000	20/20 Bistro And Cater/Stephan	394.00	
					V	21-221-5915-000-000-0000	Pac Uniform Store/Kristen Asia	15.00	
					V	21-221-7410-000-410-0000	Presentermedia/Tony Warren	49.95	
					V	21-221-7410-000-410-0000	Dnh Madmimi9004575-/Tony Warre	10.00	
					V	21-222-5912-000-000-0000	Amazon.Com Hm14m5lr0/Wendy Cro	22.99	
					X	21-226-3190-000-326-0000	Appsheat Premium Plan/Karen Dy	15.00	
					X	21-226-3220-000-326-0000	Qdoba 1820 Online/Nicole M Law	515.05	
					X	21-226-3220-001-326-0000	Sheraton/Mercedes Long	92.65	
					X	21-226-3220-007-326-0000	In Association Of Adm/John Und	300.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Vallene	300.00	
					X	21-226-3220-007-326-0000	Wal-Mart #2080/Helen Buzby	23.50	
					X	21-226-3220-007-326-0000	In Association Of Adm/Helen Bu	300.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Jamie L	200.00	
					X	21-226-3220-007-326-0000	Wal-Mart #2080/Helen Buzby	16.64	
					X	21-226-3220-007-326-0000	Besco Water Treatment/Helen Bu	16.00	
					X	21-226-3220-007-326-0000	Samsclub #6429/Helen Buzby	119.68	
					X	21-226-3220-007-326-0000	Amazon.Com 576xn9xy3 A/Jennife	20.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Nicole M	50.00	
					X	21-226-3220-007-326-0000	Massp & Masc/Mahs/John Underwo	950.00	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	288.93	
					X	21-226-5110-007-326-0000	Usps Po 2506800225/Vallene Ken	4.14	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hm0j73lb0/Carolyn	38.43	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	49.50	
					X	21-226-5110-007-326-0000	Horrocks Farm Market B/Jamie L	38.99	
					X	21-226-5110-007-326-0000	Citgo Ps Food Mart Bec/Rachel	65.00	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	50.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5110-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-007-326-0000	Family Fare 1979/Vallene Kent	8.98	
					X	21-226-5110-007-326-0000	Amazon.Com Fx57d9lk3 A/Christi	8.47	
					X	21-226-5110-007-326-0000	Family Fare 1979/Alicia Gomez	67.70	
					X	21-226-5110-007-326-0000	Amazon.Com Wy58d5g13 A/Mercede	19.99	
					X	21-226-5110-007-326-0000	School Specialty Ecomm/Carolyn	41.19	
					X	21-226-5110-007-326-0000	Amazon.Com Mm2614oe3 A/Christi	30.07	
					X	21-226-5110-007-326-0000	Usps Po 2558500977/Mercedes Lo	10.55	
					X	21-226-5110-007-326-0000	Panera Bread #203734 O/Jamie L	35.73	
					X	21-226-5110-007-326-0000	Usps Po 2558500977/Mercedes Lo	44.25	
					X	21-226-5110-007-326-0000	Usps Po 2558500977/Mercedes Lo	62.05	
					X	21-226-5110-007-326-0000	Amzn Mktp US Vr0xy6p03/Jamie L	10.98	
					X	21-226-5110-007-326-0000	Pak Mail Of Battle Cre/Carolyn	33.96	
					X	21-226-5110-007-326-0000	Brookes Publishing/Jamie L Rog	49.00	
					X	21-226-5110-007-326-0000	Amzn Mktp US Uj7b47m23/John Un	39.95	
					X	21-226-5110-007-326-0000	Customink Llc/Alicia Gomez	(18.66)	
					X	21-226-5110-007-326-0000	Amzn Mktp US Kw5p62m33/John Un	117.80	
					X	21-226-5110-007-326-0000	School Specialty Ecomm/Carolyn	76.65	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	99.50	
					X	21-226-5110-007-326-0000	Amzn Mktp US Rq0sr9g13/John Un	19.98	
					X	21-226-5110-007-326-0000	Amzn Mktp US Hd7232bh3/John Un	16.33	
					X	21-226-5110-007-326-0000	Customink Llc/Alicia Gomez	79.73	
					X	21-226-5110-007-326-0000	Amzn Mktp US Fa9lk2203/Carolyn	122.36	
					X	21-226-5110-007-326-0000	Crumbl Kalamazoo/Jamie L Roger	2.17	
					X	21-226-5110-007-326-0000	Dollar General #23427/John Und	30.00	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	73.50	
					X	21-226-5110-007-326-0000	Crumbl Kalamazoo/Jamie L Roger	990.78	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	31.50	
					X	21-226-5110-007-326-0000	Meijer # 022/Jamie L Rogers	25.99	
					X	21-226-5110-008-326-0000	Banditos Restaurant/Joanne E J	31.51	
					X	21-226-5110-008-326-0000	Jimmy Johns # 90028/Joanne E J	11.23	
					X	21-226-5110-008-326-0000	Lux Cafe/Katherine Chambers	223.81	
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Bestbuycom806758407693/Wendy C	549.00	
					X	21-226-5910-000-326-0000	Amazon.Com Hm2009ha0 A/Karen D	62.58	
					X	21-226-5910-000-326-0000	Mde Educator License/Joan E Re	160.00	
					X	21-226-5910-000-326-0000	Amazon.Com Nv18c03o3/Karen Dys	8.31	
					X	21-226-6421-007-326-0000	Cdw Govt #jn39876/Wendy Crow	331.20	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-227-5110-000-000-4380	Riverside Insights/John Underw	14,155.68	
					X	21-227-5110-000-000-4380	Brookes Publishing/John Underw	1,898.96	
					X	21-227-5110-000-000-4380	Western Psychological/John Und	609.40	
					V	21-241-3220-000-000-0000	Hotel Indigo Traverse/Bradley	(8.24)	
					V	21-241-3220-000-000-0000	Hotel Indigo Traverse/Coreen A	(8.79)	
					V	21-241-3220-000-000-0000	Hotel Indigo Traverse/Bradley	8.24	
					V	21-241-3220-000-000-0000	Hotel Indigo Traverse/Coreen A	8.79	
					V	21-241-3220-000-000-0000	McGonigle S Market-Del/Tammy S	80.56	
					V	21-241-3220-000-000-0000	Panera Bread #601135 P/Jessika	17.68	
					V	21-241-3220-000-000-0000	McDonalds M2013 Of/Jessika Chi	7.93	
					V	21-241-3220-000-000-0000	Sheraton Detroit Novi/Jessika	307.90	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Timothy	219.88	
					V	21-241-3220-000-000-0000	Omni Atl Cnn Center On/Tony Wa	278.55	
					V	21-241-3220-000-000-0000	Eatsbc/Tammy Schiller	86.18	
					X	21-241-3220-000-341-0000	Amway Grand Plaza Park/Kathryn	24.00	
					X	21-241-3220-000-341-0000	McGonigles Pub And Gri/Sharlen	113.91	
					X	21-241-3220-000-341-0000	In Association Of Adm/Sharlene	499.00	
					X	21-241-3410-000-341-0000	Mde Educator License/Karen Dys	45.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hm0fh9z60/Janette	12.99	
					V	21-241-5910-000-000-0000	Aldi 67022/Jeanine Winkler	51.94	
					V	21-241-5910-000-000-0000	Vistaprint/Julie Halder	28.99	
					V	21-241-5910-000-000-0000	Amzn Mktp US Ox09j0ot3/Janette	8.99	
					V	21-241-5910-000-000-0000	Besco Water Treatment/Janette	88.00	
					V	21-241-5910-000-000-0000	Amzn Mktp US Hm89o4e21/Janette	23.69	
					V	21-241-5910-000-000-0000	Meijer # 316/Jeanine Winkler	39.81	
					V	21-241-5910-000-000-0000	Family Fare 1979/Kristen Asial	58.47	
					V	21-241-5910-000-000-0000	Family Fare 1979/Jeanine Winkl	123.30	
					V	21-241-5910-000-000-0000	Amzn Mktp US Nf8965y13/Janette	38.56	
					X	21-241-5910-000-341-0000	Schlotzskys 1248/Sharlene Hein	1,058.94	
					X	21-241-5910-000-341-0000	Panera Bread #203734 O/Sharlen	88.81	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hm6zk1861/Sharlen	11.99	
					X	21-241-5910-000-341-0000	Amazon.Com Hf1yp49h1/Sharlene	379.92	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hm5sz1842/Sharlen	11.99	
					X	21-241-5910-000-341-0000	Amzn Mktp US Hm4xk3831/Sharlen	699.98	
					X	21-241-5910-000-341-0000	Wm Supercenter #2080/Sharlene	48.70	
					X	21-241-5910-000-341-0000	Family Fare 1995/Sharlene Hein	36.97	
					X	21-241-5910-000-341-0000	Panera Bread #203734 O/Sharlen	45.18	
					X	21-241-5910-000-341-0000	Meijer # 195/Sharlene Heinrich	22.55	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-241-6421-000-341-0000	Cdw Govt #jn39880/Wendy Crow	331.20	
					X	21-241-6421-000-341-0000	Walmart.Com 8009666546/Wendy C	257.33	
					X	21-241-6421-000-341-0000	Walmart.Com/Wendy Crow	1,134.00	
					X	21-241-6421-000-341-0000	Amzn Mktp US Nb3t22a23/Wendy C	169.15	
					X	21-241-6421-000-341-0000	Amzn Mktp US Wp0ua4he3/Wendy C	75.99	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	62.32	
					X	21-261-4110-006-393-0000	Rogers Glass/Jason Keeler	714.21	
					X	21-261-4110-006-393-0000	Amzn Mktp US Xn2u905l3/Jason K	69.98	
					X	21-261-4112-006-393-0000	Macallister Rentals/Jason Keel	977.50	
					X	21-261-4112-006-393-0000	Macallister Rentals/Jason Keel	315.50	
					X	21-261-4112-006-393-0000	Macallister Rentals/Jason Keel	2,875.00	
					X	21-261-4112-006-393-0000	Macallister Rentals/Jason Keel	342.00	
					V	21-261-4115-000-000-0000	Amzn Mktp US W620017q3/Jason K	309.99	
					V	21-261-4115-000-000-0000	Amazon.Com Hm60d3bg1/Jason Kee	51.96	
					V	21-261-4115-000-000-0000	Amzn Mktp US Xq51t0r23/Jason K	329.98	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	159.96	
					V	21-261-4116-000-000-0000	Lowes #00069/Jason Keeler	38.06	
					V	21-261-4120-000-000-0000	Amzn Mktp US Uq7rx7ry3/Jason K	1,919.76	
					V	21-261-4120-000-000-0000	Batteries+bulbs #0388/Jason Ke	711.95	
					V	21-261-4126-000-000-0000	Enerco Corporation/Jason Keele	444.00	
					V	21-261-4910-000-000-0000	Amazon.Com Hm16d8b80/Jason Kee	25.98	
					V	21-261-4910-000-000-0000	Marathon Petro181818/Jason Kee	10.00	
					V	21-261-4910-000-000-0000	Lowes #00069/Jason Keeler	19.92	
					V	21-261-4910-000-000-0000	Marathon Petro266296/Jason Kee	61.91	
					V	21-261-4910-000-000-0000	Pizza Hut 14036/Jason Keeler	78.38	
					V	21-261-4910-000-000-0000	Amazon.Com 9u5x26ca3/Jason Kee	134.34	
					V	21-261-4910-000-000-0000	City Limits/Jason Keeler	99.03	
					X	21-261-4910-006-393-0000	Marathon Petro266296/Jason Kee	31.77	
					X	21-261-4911-006-393-0000	Lowes #00069/Jason Keeler	172.38	
					X	21-261-5992-006-393-0000	Amzn Mktp US G398f29t3/Jason K	65.44	
					V	21-261-5995-000-000-0000	Amzn Mktp US Cx81j6aa3/Jason K	59.96	
					V	21-261-5995-000-000-0000	Cci-Atx Llc/Jason Keeler	793.12	
					V	21-261-5995-000-000-0000	Amzn Mktp US 391tb85g3/Jason K	14.99	
					V	21-261-5995-000-000-0000	Amzn Mktp US Hm8gk8bf0/Jason K	107.19	
					V	21-261-5995-000-000-0000	Lowes #00069/Jason Keeler	131.90	
					V	21-261-5995-000-000-0000	Lowes #00069/Jason Keeler	6.88	
					V	21-271-3310-000-587-0000	Fsp Five Star Sedan &/Matt Lak	781.25	
					V	21-271-3310-000-587-0000	Fsp Five Star Sedan &/Matt Lak	612.50	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-271-3310-000-587-0000	Fsp Affordable Limousi/Matt La	1,215.25	
					X	21-281-3220-000-362-0000	Grand Trav Resort/Nicole M Law	428.35	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Kristen A	4,900.00	
					V	21-282-5990-000-000-0000	Sq Theodore Lawrence/Kristen A	4,900.00	
					X	21-283-3210-000-390-0000	Usps Po 2558500977/Julie A Pow	37.65	
					X	21-283-3210-000-390-0000	Family Fare 1995/Julie A Power	12.86	
					X	21-283-3210-000-390-0000	Cke Flanagans Irish Pu/Jessica	11.70	
					X	21-283-3210-000-390-0000	Continental Pastries A/Julie A	112.38	
					X	21-283-3210-000-390-0000	Amway Grand Plaza Hote/Korinna	213.55	
					X	21-283-3210-000-390-0000	Homewood Suites/Julie A Powers	477.03	
					X	21-283-3210-000-390-0000	Amway Grand Plaza Hote/Jessica	251.53	
					X	21-283-3220-000-390-0000	Cke Flanagans Irish Pu/Kristin	10.81	
					X	21-283-5910-000-390-0000	Staples Direct/Julie Halder	45.46	
					X	21-283-5910-000-390-0000	Quill Corporation/Julie Halder	33.23	
					H	21-284-3210-100-000-0000	Family Fare 1995/Wendy Crow	30.45	
					H	21-284-3210-100-000-0000	Subway 15264/Wendy Crow	42.75	
					H	21-284-3210-150-000-0000	Amway Grand Plaza Hote/Joyann	344.44	
					H	21-284-3210-150-000-0000	Amway Grand Plaza Hote/Joyann	412.44	
					H	21-284-5990-100-000-0000	Amzn Mktp US Yw7ix5s13/Wendy C	11.99	
					H	21-284-5990-150-000-0000	Gfs Store #0421/Joyann R Somme	18.99	
					H	21-284-5990-150-000-0000	Aldi 67022/Joyann R Sommers	13.32	
					H	21-284-5990-300-000-0000	Amzn Mktp US Ql4rc40x3/Wendy C	23.98	
					H	21-284-5990-300-000-0000	Amzn Mktp US Cj2yx8nj3/Wendy C	106.73	
					H	21-284-6410-200-000-0000	Amzn Mktp US Rv0bo8a03/Wendy C	285.00	
					X	21-331-5100-000-000-4380	Samsclub #6429/Rachel Lancaste	108.86	
					X	21-331-5100-000-000-4380	Wm Supercenter #2080/Rachel La	111.52	
					X	22-431-0004-800-000-0000	Amzn Mktp US Ld4ec87y3/Sharlen	150.01	
					X	22-431-0004-800-000-0000	Amzn Mktp US Yf8o06663/Sharlen	105.35	
					X	22-431-0004-800-000-0000	Samsclub #6429/Veronica Barba	1,118.24	
					X	22-431-0004-800-000-0000	Amzn Mktp US 690as0dc3/Sharlen	14.99	
					X	22-431-0004-800-000-0000	Amzn Mktp US Vj6y59u53/Sharlen	17.99	
					X	22-431-0004-800-000-0000	Amzn Mktp US Hm3818ve1/Sharlen	134.91	
					X	22-431-0004-800-000-0000	Sams Club #6429/Sharlene Heinr	141.28	
					S	61-291-0000-200-000-0000	Shoes For Crews Llc/Steven Dea	40.98	
					S	61-291-0000-250-000-0000	Sandhill - Restaurant/Mark Lud	217.20	
					S	61-291-0000-250-000-0000	Family Fare 1995/Wendy R Davis	23.95	157,687.21
P5775	06/15/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	243.36	
					G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	76.05	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	349.83	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	1,013.90	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	545.95	
					G	11-391-3191-272-001-0000	EduStaff/Par, Bawi (905399)	342.23	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	429.98	
					G	11-391-3191-272-001-0000	EduStaff/Par, Bawi (905399)	614.25	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	526.50	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-110-0000	EduStaff/VanDyke, Vincent (902	106.20	
					X	21-122-3111-000-110-0000	EduStaff/Tourjje, Julie (53003	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Miller, Tracy (50289)	109.40	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Brown, Justin (90215)	212.40	
					X	21-122-3111-000-120-0000	EduStaff/Karanja, Susan (90098	106.20	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-120-0000	EduStaff/Lin, Qiong (90146)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Dean, Gina (52627)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Neiman, Grant (90174)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Peterson, Jessica (90	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Dean, Gina (52627)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257	212.40	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-122-3111-000-140-0000	EduStaff/Arnold, Dawn (52588)	51.63	
					X	21-122-3111-000-140-0000	EduStaff/Thomas, Bronwyn (5257)	212.40	
					X	21-122-3111-000-191-0000	EduStaff/Brogan, Colleen (5266)	212.40	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-191-0000	EduStaff/Smith, Kim (50191)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Crane, Chloe (90227)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Kassidy (5263	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Kassidy (5263	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Jackson, Jennifer (52	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Crane, Chloe (90227)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	109.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Kassidy (5263	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Ethier, Megan (90194)	103.25	
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Kassidy (5263	51.63	
					X	21-122-3111-000-193-0000	EduStaff/Gottlieb, Caitlin (90	106.20	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622)	51.63	
					X	21-122-3111-001-140-1030	EduStaff/Harmon, Nathan (90201	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Fedele, Paul (50604)	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Vacancy: Teacher Vaca	212.40	
					V	21-127-3110-000-000-0000	EduStaff/Britt, Derrick (50658	212.40	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	504.00	
					X	21-213-3190-003-313-0000	EduStaff/Decker, Kesha (887979	405.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	234.00	15,887.49
P5787	06/29/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	60.84	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	182.52	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	349.83	

Check Register

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Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,277.64	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	870.91	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	688.93	
					G	11-391-3191-272-001-0000	EduStaff/Par, Bawi (905399)	535.28	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	552.83	
					G	11-391-3191-272-001-0000	EduStaff/Hazen, Bella (864051)	424.13	
					G	11-391-3191-272-001-0000	EduStaff/Flynn, Malia (864738)	412.43	
					G	11-391-3191-272-001-0000	EduStaff/Par, Bawi (905399)	526.50	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Dean, Gina (52627)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Danke, Kim (52681)	103.25	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-130-0000	EduStaff/Smart, Craig (52031)	212.40	
					X	21-122-3111-000-140-0000	EduStaff/Ramos, Heather (52649	103.25	
					X	21-122-3111-000-190-0000	EduStaff/Samsel, Laura (90190)	212.40	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622	60.91	
					X	21-122-3111-000-193-0000	EduStaff/Cornish, Aimee (52622	60.91	
					X	21-213-1453-003-313-0000	EduStaff/Lantz, Danielle (5262	51.63	
					X	21-213-3190-003-313-0000	EduStaff/Decker, Kesha (887979	252.00	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	666.00	9,932.43
P5801	06/30/23	15729	HARRIS BANK-BMO		G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	(6.96)	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	(18.32)	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	(50.88)	
					G	11-118-5111-278-002-3400	Kaplan Early Learning/Katie Gr	14.95	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	(2.40)	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	(4.53)	
					G	11-118-5111-278-002-3400	Scholastic, Inc./Katie Graham	(3.30)	
					G	11-221-3210-203-100-6060	Culvers Of Kalamazoo/Cynthia A	9.84	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Target 00006163/Cynthia Hunt	9.66	
					G	11-221-3210-203-100-6060	Panera Bread #608017 O/Anne Bo	418.37	
					G	11-221-3210-203-100-6060	Lansing Center Lots Ti/Michele	8.00	
					G	11-221-3210-203-100-6060	Lansing Center Lots Ti/Jennife	8.00	

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Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-203-100-6060	Lansing Center Lots Ti/Alecia	4.00	
					G	11-221-3210-203-100-6060	Tst Osteria Vegana/Anne Bohl	12.60	
					G	11-221-3210-203-100-6060	The Cosmos/Cynthia Hunt	62.17	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Longhorn Steak 0125524/Cynthia	29.20	
					G	11-221-3210-203-100-6060	Turnstiles Inc/Timm Kelly	30.00	
					G	11-221-3210-203-100-6060	Tst Browndog Creamery/Cynthia	18.75	
					G	11-221-3210-203-100-6060	Tst Yeti Kitchen/Alecia Hoppa	15.12	
					G	11-221-3210-203-100-6060	Tst Browndog Creamery/Julie A	11.00	
					G	11-221-3210-203-100-6060	Tst Kin Thai/Michele Klingaman	19.08	
					G	11-221-3210-203-100-6060	Crowne Plaza Lansing W/Cynthia	7.00	
					G	11-221-3210-203-100-6060	Crowne Plaza Lansing W/Chasity	4.00	
					G	11-221-3210-203-100-6060	Tst Browndog Creamery/Alecia H	15.90	
					G	11-221-3210-203-100-6060	Tst Browndog Creamery/Chasity	27.60	
					G	11-221-3210-203-100-6060	Chick-Fil-A #03706/Michele Kli	10.12	
					G	11-221-3210-203-100-6060	Chipotle Online/Anne Bohl	372.27	
					G	11-221-3210-203-100-6060	Crown Plaza Lansing We/Cynthia	29.38	
					G	11-221-3210-203-100-6060	Tst Browndog Creamery/Julie A	17.41	
					G	11-221-3210-203-100-6060	Tst Irie Smoke Shack/Jennifer	26.15	
					G	11-221-3210-203-100-6060	Tst Browndog Creamery/Danielle	27.30	
					G	11-221-3210-203-100-6060	Sq Sanctuary Spirits/Alecia Ho	13.80	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Chipotle 3454/Danielle Miller	12.99	
					G	11-221-3210-203-100-6060	Horrocks Farm Market L/Alecia	11.82	
					G	11-221-3210-203-100-6060	One North Kitchen And/Danielle	26.08	
					G	11-221-3210-203-100-6060	Tropical Smoothie Cafe/Chasity	32.02	
					G	11-221-3210-203-100-6060	Starbucks Store 02358/Chasity	9.27	
					G	11-221-3210-203-100-6060	Tst Los Tres Amigos -/Chasity	20.03	
					G	11-221-3210-203-100-6060	Chick-Fil-A #03706/Chasity Sut	12.87	
					G	11-221-3210-203-100-6060	Biggby Coffee #424/Alecia Hopp	4.02	
					G	11-221-3210-203-100-6060	Qdoba 2613 Olo/Sarah Beth Scot	27.32	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Delamar Traverse City/Danielle	346.95	
					G	11-221-3210-203-100-6060	Delamar Traverse City/Danielle	620.40	
					G	11-221-3210-203-100-6060	Delamar Traverse City/Danielle	346.95	
					G	11-221-3210-203-100-6060	Delamar Traverse City/Danielle	346.95	
					G	11-221-3210-203-100-6060	Culvers Of West Branch/Sarah B	24.67	
					G	11-221-3210-203-100-6060	Burger King #9303 Q07/Cynthia	16.09	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Chick-Fil-A #04815/Chasity Sut	9.68	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	627.97	
					G	11-221-3210-203-100-6060	Delamar Traverse City/Danielle	291.76	
					G	11-221-3210-203-100-6060	Chick-Fil-A #04815/Chasity Sut	9.57	
					G	11-221-3210-203-100-6060	Delamar Traverse City/Danielle	291.76	
					G	11-221-3210-203-100-6060	Quality Inn W. B. Mi05/Alecia	134.06	
					G	11-221-3210-203-100-6060	Woodland Sweets & Eats/Sarah B	8.48	
					G	11-221-3210-203-100-6060	Lakeside Charlies/Alecia Hoppa	33.07	
					G	11-221-3210-203-100-6060	Arby 5304/Alecia Hoppa	6.35	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	(15.85)	
					G	11-221-3210-203-100-6060	Mackinac Bridge Author/Chasity	4.00	
					G	11-221-3210-203-100-6060	Jersey Mikes 31068/Sarah Beth	20.23	
					G	11-221-3210-203-100-6060	Delamar Traverse City/Danielle	291.76	
					G	11-221-3210-203-100-6060	Delamar Traverse City/Danielle	291.76	
					G	11-221-3210-203-100-6060	Delamar Traverse City/Danielle	291.76	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	(15.60)	
					G	11-221-3210-203-100-6060	Hotel Indigo Traverse/Jennifer	(15.85)	
					G	11-221-3210-203-100-6060	Chick-Fil-A #03706/Chasity Sut	20.71	
					G	11-221-3210-203-100-6060	Taco Bell #21470/Jennifer Sell	10.59	
					G	11-221-3210-203-100-6060	Meijer # 069/Chasity Sutton	24.57	
					G	11-221-3210-203-100-6060	Biggby Coffee #424/Alecia Hopp	3.17	
					G	11-221-3210-203-100-6060	Chick-Fil-A #03706/Sarah Beth	28.33	
					G	11-221-3210-203-100-6060	Wendys - #8/Cynthia Archer	13.77	
					G	11-221-3210-309-000-0000	Crown Plaza Lansing We/Jennife	29.68	
					G	11-221-3210-309-000-0000	Crown Plaza Lansing We/Jennife	28.38	
					G	11-221-3210-309-000-0000	Grand Trav Resort/Kimberly Fox	50.00	
					G	11-221-3210-309-000-0000	Crisis Prevention Inst/Sarah S	4,249.00	
					G	11-221-3210-309-000-0000	Michigan Council Of Te/Kimberl	99.00	
					G	11-221-3210-312-000-0000	Tropical Smoothie Cafe/Carrie	28.36	
					G	11-221-3210-312-000-0000	Tst Los Tres Amigos -/Carrie J	15.25	
					G	11-221-3220-203-100-6060	Miravia, Llc/Anne Bohl	1,600.23	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	114.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	114.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	114.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	114.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	114.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	114.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	114.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	114.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	114.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-203-100-6060	Holiday Inn Express/Anne Bohl	228.00	
					G	11-221-3220-278-001-3400	Grand Trav Resort/Katie Graham	279.00	
					G	11-221-3220-278-001-3400	Teachstone Training/Katie Grah	125.00	
					G	11-221-3220-278-002-3400	Marriott Ann Arbor Yps/Katie G	(64.68)	
					G	11-221-3220-309-000-0000	Marshall Lanes Inc/Deborah She	130.50	
					G	11-221-3220-312-000-0000	Family Fare 1995/Deborah Sheph	58.47	
					G	11-221-3220-312-000-0000	Schlotzskys 1248/Deborah Sheph	384.65	
					G	11-221-3220-316-000-0000	Wal-Mart #2080/Deborah Shepher	8.28	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-221-3220-316-000-0000	Samsclub #6429/Deborah Shepher	75.02	
					G	11-221-3220-322-000-0000	Amazon.Com Pj7al5s93/Wendy Cro	625.00	
					G	11-221-4919-100-000-0000	Dnh Madmimi8162558-/Deborah Sh	16.00	
					G	11-221-5110-203-100-6060	Staples Direct/Anne Bohl	53.69	
					G	11-221-5110-203-100-6060	Staples Direct/Anne Bohl	24.99	
					G	11-221-5110-203-100-6060	Staples Direct/Anne Bohl	124.89	
					G	11-221-5110-309-000-0000	Amazon.Com Cc0j94yt3/Deborah S	45.00	
					G	11-221-5115-203-100-6060	Squarespace Inc./Heather Y Hei	10.00	
					G	11-221-5911-278-002-3400	Amazon.Com R77274e43/Katie Gra	14.95	
					G	11-221-5911-278-002-3400	Amazon.Com E357991z3/Katie Gra	51.00	
					G	11-232-3210-104-000-0000	Hotel Indigo Traverse/Dr Teran	519.90	
					G	11-232-3210-104-000-0000	Tst Mama Lus/Dr Terance Lunger	30.44	
					G	11-232-3210-104-000-0000	Mi Assoc Sch Adm/Dr Terance Lu	550.00	
					G	11-232-3221-104-000-0000	Family Fare 1995/Renae Anderso	30.90	
					G	11-232-3221-104-000-0000	Continental Pastries A/Renae A	60.00	
					G	11-232-7900-104-000-0000	Shell Oil 57443552609/Dr Teran	7.96	
					G	11-261-4112-110-000-0000	Lowes #00069/Dr Terance Lunger	271.32	
					G	11-261-5992-110-000-0000	Amzn Mktp US 4k4rv17c3/Renae A	70.99	
					G	11-261-5992-110-000-0000	Gfs Store #0421/Karen Dysinger	76.95	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	3.30	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	5.30	
					G	11-282-3210-103-000-0000	Michigan League For Hu/Jerry D	50.00	
					G	11-282-3221-103-000-0000	Zoom.Us 888-799-9666/Jerry D J	149.90	
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-3210-107-000-0000	One Nation Tap & Table/Korinna	168.80	
					G	11-283-3210-107-000-0000	Yourmembership, Inc./Julie A P	200.25	
					G	11-283-3210-107-000-0000	Sq Louies Bakery (26/Korinna L	21.60	
					G	11-283-3210-107-000-0000	In Association Of Adm/Julie A	224.62	
					G	11-283-3210-107-000-0000	Assoc Career Center/Julie A Po	196.87	
					G	11-283-5910-107-000-0000	Usps Po 2558500977/Julie A Pow	3.05	
					G	11-284-3220-291-001-3431	Parents As Teachers/Katie Grah	65.00	
					G	11-284-4120-108-000-0000	Amazon Web Services/Wendy Crow	246.98	
					G	11-289-4910-256-000-6350	Shell Oil 521585000qps/Nicole	500.00	
					G	11-311-3191-284-001-3430	City Of Hastings Gov/Katie Gra	144.20	
					G	11-331-5912-290-000-7500	4imprint, Inc/Susan Clark	742.68	
					G	11-331-5912-290-000-7500	Scholastic, Inc./Katie Graham	(67.80)	
					G	11-331-5912-290-000-7500	Amzn Mktp US 3r1px02a3/Susan C	175.92	
					G	11-331-5912-290-000-7500	Amzn Mktp US 7c6b17lq3/Susan C	43.98	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-331-5912-290-000-7500	Amazon.Com Ro9ay0oy3/Susan Cla	23.43	
					G	11-331-5912-290-000-7500	Amzn Mktp US Bs0de3md3/Susan C	146.92	
					G	11-331-5912-290-000-7500	Amzn Mktp US Xt51s4em3/Susan C	94.36	
					G	11-331-5912-290-000-7500	Amzn Mktp US L87dk5ke3/Susan C	31.98	
					G	11-331-5912-290-000-7500	S0008018 Uncle Eds Oil/Susan C	155.28	
					G	11-331-5912-290-000-7500	Amazon.Com 1e1d51213/Susan Cla	19.99	
					G	11-331-5912-290-000-7500	Menards Battle Creek M/Susan C	256.52	
					G	11-331-5912-290-000-7500	Amzn Mktp US 976ke5yu3/Susan C	129.51	
					G	11-331-5912-290-000-7500	Marathon Petro176644/Susan Cla	76.95	
					G	11-331-5912-290-000-7500	Amzn Mktp US Gg2503su3/Susan C	19.46	
					G	11-331-5912-290-000-7500	Amzn Mktp US 1w2ax1I73/Susan C	48.96	
					G	11-331-5912-290-000-7500	Wal-Mart #2080/Susan Clark	34.26	
					G	11-331-5912-290-000-7500	Amazon.Com 9w8vx0pv3 A/Susan C	157.95	
					G	11-331-5912-290-000-7500	Walgreens #10513/Susan Clark	51.98	
					G	11-331-5912-290-000-7500	Amzn Mktp US Ph3ji9p43/Susan C	19.99	
					G	11-331-5912-290-000-7500	Amzn Mktp US R66oa6zz3/Susan C	238.25	
					G	11-331-5912-290-000-7500	Dollar Tree/Susan Clark	95.00	
					G	11-331-5913-289-000-7500	Progressive Graphics/Katie Gra	250.00	
					G	11-331-5991-284-001-3430	Little Caesars 1190 00/Katie G	57.58	
					G	11-331-5992-284-001-3430	Amzn Mktp US 613uj3b43/Katie G	158.99	
					G	11-331-5992-284-001-3430	Amzn Mktp US Ro1p37d03/Katie G	14.99	
					G	11-391-3220-272-006-0000	Clara S On The River/Katie Gra	178.06	
					G	11-391-3220-272-006-0000	Wal-Mart #5064/Erika Burkhardt	149.28	
					G	11-391-3220-272-006-0000	Pops Gut Llc/Erika Burkhardt	721.00	
					G	11-391-3221-272-002-0000	Parents As Teachers/Katie Grah	285.00	
					G	11-391-3223-272-002-0000	Amazon.Com 4u70f3ik3 A/Katie G	50.81	
					G	11-391-5115-272-004-0000	Scholastic, Inc./Katie Graham	(2.40)	
					G	11-391-5115-272-004-0000	Meijer # 316/Katie Graham	91.40	
					G	11-391-5115-272-004-0000	Amazon.Com Amzn.Com/Bi/Katie G	(9.29)	
					G	11-391-5115-272-004-0000	Amazon.Com L683w5ek3/Katie Gra	9.29	
					G	11-391-5115-272-004-0000	Scholastic, Inc./Katie Graham	122.96	
					G	11-391-5115-272-004-0000	Bbc Food & Gift Shop/Katie Gra	412.00	
					G	11-391-5115-272-004-0000	Chelsea Milling Co/Katie Graha	36.00	
					G	11-391-5115-272-004-0000	Amazon.Com 8l4695au3 A/Katie G	22.96	
					G	11-391-5115-272-004-0000	Amazon.Com 1d8gp60y3 A/Katie G	9.29	
					G	11-391-5115-272-004-0000	Amazon.Com Lq1xx2m43/Katie Gra	194.85	
					G	11-391-5115-272-004-0000	Amzn Mktp US Ig5a08wn3/Katie G	26.00	
					G	11-391-5115-272-004-0000	Meijer # 195/Katie Graham	158.61	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-391-5116-272-004-0000	Samsclub.Com/Katie Graham	566.68	
					G	11-391-5116-272-005-0000	Amazon.Com NI74573r3/Katie Gra	16.29	
					G	11-391-5117-272-004-0000	4imprint, Inc/Susan Clark	99.84	
					G	11-391-5117-272-005-0000	Bestbuycom806766919770/Wendy C	399.00	
					G	11-391-5119-272-005-0000	Amzn Mktp US Fx30p05g3/Katie G	99.99	
					X	21-122-5110-000-000-4370	Amzn Mktp US 8a8rv6kg3/Rachel	1,656.97	
					X	21-122-5110-000-000-4370	Amzn Mktp US Y67ms28t3/Rachel	2,603.81	
					X	21-122-5110-000-000-4370	Amzn Mktp US Dk3cj0li3/John Un	4,260.78	
					X	21-122-5110-000-000-4370	Loving Guidance Llc/Jamie L Ro	15,000.00	
					X	21-122-5110-000-110-0000	Allegra Battle Creek/Carolyn S	54.00	
					X	21-122-5110-000-110-0000	Meijer # 316/Carolyn S Meyers	14.76	
					X	21-122-5110-000-110-0000	Meijer # 316/Carolyn S Meyers	27.98	
					X	21-122-5110-000-110-0000	Continental Pastries A/Carolyn	63.00	
					X	21-122-5110-000-120-0000	Amzn Mktp US Zv25c1lo3/Sharlen	19.82	
					X	21-122-5110-000-140-0000	Amzn Mktp US O415o0cg3/Sharlen	9.99	
					X	21-122-5110-000-170-0000	Mi Dept Ed Lio Payment/John Un	4,815.00	
					X	21-122-5110-000-191-0000	4te Ruperts Culligan/John Unde	13.00	
					X	21-122-5110-000-193-0000	Amzn Mktp Us/Sharlene Heinrich	(59.99)	
					X	21-122-5110-001-140-1030	Wm Supercenter #2080/Carla Kit	8.82	
					X	21-122-5110-001-140-1030	Sweetwaters Donut Mill/Carla K	55.94	
					X	21-122-5110-001-140-1030	Samsclub #6429/Carla Kita	40.22	
					X	21-125-5110-001-000-6160	Flocabulary/Carla Kita	138.00	
					V	21-127-4220-000-537-0000	Besco Water Treatment/Suzann B	41.50	
					V	21-127-4220-000-564-0000	Besco Water Treatment/Jeremy B	83.00	
					V	21-127-4220-000-568-0000	Besco Water Treatment/Mark Hes	40.25	
					V	21-127-4220-000-583-0000	Compcraft/Heidi Lagrow	99.00	
					V	21-127-5110-000-056-0000	Rokay Floral/Kathryn Wagar	251.50	
					V	21-127-5110-000-057-0000	Besco Water Treatment/Theresa	11.75	
					V	21-127-5110-000-410-0000	Electude Usa/James Riker	890.00	
					V	21-127-5110-000-538-0000	Besco Water Treatment/Derrick	12.75	
					V	21-127-5110-000-542-0000	Besco Water Treatment/Lindsey	5.50	
					V	21-127-5110-000-542-0000	Amazon Prime 422l12y63/Lindsey	14.99	
					V	21-127-5110-000-564-0000	Amazon Prime Ym02p46l3/Jeremy	14.99	
					V	21-127-5110-000-568-0000	Johnsons Workbench-Ch/Mark Hes	(11.40)	
					V	21-127-5110-000-568-0000	Johnsons Workbench-Ch/Mark Hes	(24.30)	
					V	21-127-5110-000-568-0000	20/20 Bistro And Cater/Mark He	309.00	
					V	21-127-5110-000-568-0000	Johnsons Workbench-Ch/Mark Hes	630.70	
					V	21-127-5110-000-575-0000	Qdoba 1820 Online/Mike Guthrie	301.25	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-127-5110-000-578-0000	Besco Water Treatment/Gregory	74.75	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	6.89	
					V	21-127-5110-000-579-0000	317 Auto Value Battle/James Ri	70.49	
					V	21-127-5110-000-579-0000	Electude Usa/James Riker	5,000.00	
					V	21-127-5110-000-580-0000	Electude Usa/James Riker	4,000.00	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	133.00	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	338.87	
					V	21-127-5110-000-583-0000	Besco Water Treatment/Heidi La	41.50	
					V	21-127-5110-000-583-0000	Addigy, Inc/Heidi Lagrow	250.00	
					V	21-127-5110-000-583-0000	Lindenmeyr Munroe/Heidi Lagrow	104.84	
					V	21-127-5111-000-567-0000	Doordash Dashpass/Krista Winch	9.99	
					V	21-212-3210-000-403-0000	Delta 00621146376826/Janette C	322.80	
					V	21-212-3220-000-403-0000	- Asca -/Janette Coday	459.00	
					X	21-213-3220-000-313-0000	Aota/Mercedes Long	74.93	
					X	21-213-3220-000-313-0000	Aota/Mercedes Long	74.93	
					X	21-213-3220-000-313-0000	Ce Occupationaltherapy/Rachel	99.00	
					X	21-213-3220-002-313-0000	Paypal Ccresaeotta/Rachel Lanc	25.00	
					X	21-213-5110-000-313-0000	Amzn Mktp US 9y1dx9nz3/Mercede	75.90	
					X	21-213-5110-000-313-0000	Amzn Mktp US 5e5aj2oh3/Mercede	204.94	
					X	21-213-5110-002-313-0000	Sp The Ida Institute/John Unde	3,111.92	
					X	21-215-5110-000-315-0000	Amzn Mktp US 6a4cb4m43/Mercede	428.63	
					X	21-215-5110-000-315-0000	Amzn Mktp US Qq3ur88r3/Mercede	13.99	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	419.00	
					X	21-215-5112-000-315-0000	Amzn Mktp US Jo8cf9363/Mercede	27.97	
					X	21-215-5112-000-315-0000	Apple.Com/Us/Wendy Crow	419.00	
					X	21-215-5112-000-315-0000	Amazon.Com P53mu1bg3 A/Mercede	99.95	
					X	21-218-5110-000-063-0000	Wal-Mart #2080/Veronica Barba	58.27	
					X	21-218-5110-000-063-0000	Sams Club #6429/Veronica Barba	116.00	
					X	21-218-6420-000-240-0000	Phonak/John Underwood	(213.09)	
					V	21-221-3120-000-000-2530	Western Michigan Univ/Lindsey	2,321.69	
					V	21-221-3220-000-000-0000	Comfort Inns/Kristen Asiala	302.40	
					V	21-221-3220-000-000-0000	Great Wolf Ldg Travers/Kristen	219.88	
					V	21-221-3220-000-000-0000	Association For Career/Kristen	175.00	
					V	21-221-3220-000-056-0000	Sq Michigan Associati/Kathryn	450.00	
					V	21-221-3220-000-056-0000	Haworth Inn & Confer C/Kathryn	359.10	
					V	21-221-3220-000-057-0000	Hotel Indigo Traverse/Theresa	(8.09)	
					V	21-221-3220-000-542-0000	Tn Western Michigan Un/Lindsey	68.49	
					V	21-221-3220-000-580-0000	Bbc Food & Gift Shop/Dereck Gr	326.00	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-221-5110-000-000-4380	Loving Guidance Llc/Jamie L Ro	499.00	
					X	21-221-5110-000-000-4380	Loving Guidance Llc/Jamie L Ro	499.00	
					X	21-221-5110-000-000-4380	Loving Guidance Llc/Jamie L Ro	499.00	
					V	21-221-7410-000-410-0000	In National Associati/Tony War	100.00	
					X	21-226-3190-000-326-0000	Appsheet Premium Plan/Karen Dy	15.00	
					X	21-226-3220-000-326-0000	Clara S On The River/Helen Buz	160.61	
					X	21-226-3220-000-326-0000	Schlotzskys Olo #1745/Nicole M	220.06	
					X	21-226-3220-007-326-0000	Amazon.Com 7h3bv3yf3/Jennifer	40.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Christin	300.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Christin	100.00	
					X	21-226-3220-007-326-0000	In Association Of Adm/Christin	499.00	
					X	21-226-3221-000-326-0000	Ventris Learning/Joan E Reeve	90.00	
					X	21-226-3221-000-326-0000	Dkg Media, Lp/Joan E Reeve	1,223.00	
					X	21-226-4120-000-326-0000	Amazon Web Services/Wendy Crow	331.47	
					X	21-226-5110-007-326-0000	Explain .. Screenshots/Jamie L	10.00	
					X	21-226-5110-007-326-0000	Pp Foundry Bakehouse/Jamie L R	47.15	
					X	21-226-5110-007-326-0000	Summit Fire Protection/Carolyn	50.00	
					X	21-226-5110-007-326-0000	Wal-Mart #2080/Jennifer Haswel	16.28	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	154.75	
					X	21-226-5110-007-326-0000	Wal-Mart #2080/John Underwood	88.60	
					X	21-226-5110-007-326-0000	Amzn Mktp US Zt0ky5o93/Rachel	6.89	
					X	21-226-5110-007-326-0000	Usps Po 2506800225/Vallene Ken	9.65	
					X	21-226-5110-007-326-0000	Pastrami Joes/Julie A Powers	155.10	
					X	21-226-5110-007-326-0000	Pak Mail Of Battle Cre/Carolyn	42.12	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	24.00	
					X	21-226-5110-007-326-0000	Northern Speech Servic/Jamie L	57.04	
					X	21-226-5110-007-326-0000	Amazon.Com Mf84p09x3 A/Jamie L	36.31	
					X	21-226-5110-007-326-0000	Gfs Store #0421/Carolyn S Meye	553.97	
					X	21-226-5110-007-326-0000	Besco Water Treatment/Carolyn	43.50	
					X	21-226-5110-007-326-0000	McGonigles Pub And Gri/Jamie L	72.55	
					X	21-226-5110-008-326-0000	Doubletree Hotel/Joanne E Joy	207.73	
					X	21-226-5110-008-326-0000	Staples 00103796/Helen Buzby	34.99	
					X	21-226-5110-008-326-0000	Crisis Prevention Inst/Jamie L	250.00	
					X	21-226-5910-000-326-0000	Tst Copper Pub/Joan E Reeve	50.03	
					X	21-226-5910-000-326-0000	Amazon.Com Jw0k48qj3/Karen Dys	8.24	
					X	21-226-5910-000-326-0000	Amzn Mktp US 0n9h36kq3/Karen D	10.06	
					X	21-226-5910-000-326-0000	Amazon.Com S44v61mr3/Karen Dys	14.06	
					X	21-226-5910-000-326-0000	Amzn Mktp US B88565gx3/Karen D	3.61	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					X	21-226-5910-000-326-0000	Dochub Site License/Wendy Crow	200.00	
					X	21-226-5910-000-326-0000	Tst Grand River Brewe/Joan E R	77.18	
					X	21-227-5110-000-000-4380	Amzn Mktp US Q89ro6g13/Rachel	1,498.22	
					X	21-227-5110-000-000-4380	Amzn Mktp US Gs8ko6wv3/Rachel	186.56	
					X	21-227-5110-000-000-4380	Awl Pearson Education/John Und	2,144.21	
					X	21-227-5110-000-000-4380	Amzn Mktp US 3d84c1xd3/Rachel	229.74	
					X	21-227-5110-000-000-4380	Sp The Ida Institute/John Unde	3,091.08	
					X	21-227-5110-000-000-4380	Amzn Mktp US Oj9xg00j3/Rachel	80.85	
					X	21-227-5110-000-000-4380	Western Psychological/John Und	691.90	
					X	21-227-5110-000-000-4380	Amazon.Com V27x91173 A/Rachel	36.31	
					V	21-241-3220-000-000-0000	Delta 00621220345200/Tony Warr	337.80	
					V	21-241-3220-000-000-0000	Association For Career/Timothy	175.00	
					V	21-241-3220-000-000-0000	Culvers Of Ionia/Janette Coday	9.42	
					V	21-241-3220-000-000-0000	Comfort Inns/Jessika Chilcote	302.40	
					V	21-241-3220-000-000-0000	Comfort Inns/Janette Coday	302.40	
					V	21-241-3220-000-000-0000	Comfort Inns/Jessica N Clothie	231.00	
					V	21-241-3220-000-000-0000	Comfort Inns/Timothy J Staffen	346.50	
					V	21-241-3220-000-000-0000	Comfort Inns/Jessica N Clothie	302.40	
					V	21-241-3220-000-000-0000	Comfort Inns/Bradley Smith	346.50	
					V	21-241-3220-000-000-0000	Bennigans 5711 Mt Plea/Timothy	173.49	
					V	21-241-3220-000-000-0000	Bennigans 5711 Mt Plea/Jason K	15.89	
					V	21-241-3220-000-000-0000	- Asca -/Tony Warren	479.00	
					V	21-241-3220-000-000-0000	Red Lobster 0690/Timothy J Sta	233.74	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Bradley	219.88	
					V	21-241-3220-000-000-0000	Association For Career/Bradley	175.00	
					X	21-241-3220-000-341-0000	Pastrami Joes/Nicole M Lawrenc	105.24	
					X	21-241-3220-000-341-0000	Comfort Inns/Kathryn Slee	201.60	
					X	21-241-3220-000-341-0000	Comfort Inns/Kathryn Slee	201.60	
					X	21-241-3220-000-341-0000	Memspa/Sharlene Heinrich	579.00	
					V	21-241-5910-000-000-0000	Aci Kellogg Cc T&f/Jessika Chi	308.00	
					V	21-241-5910-000-000-0000	Besco Water Treatment/Janette	197.25	
					X	21-241-5910-000-341-0000	Sams Club #6429/Sharlene Heirn	54.96	
					X	21-241-5910-000-341-0000	Continental Pastries A/Sharlen	94.95	
					X	21-241-6421-000-341-0000	Grammarly Co76zlbvw/Sharlene H	86.40	
					V	21-259-4910-101-000-0000	Amazon Web Services/Wendy Crow	71.50	
					V	21-261-3220-000-000-0000	K&s Liquor/Jason Keeler	8.61	
					V	21-261-3220-000-000-0000	Bennigans 5711 Mt Plea/Jason K	66.20	
					V	21-261-3220-000-000-0000	Bennigans 5711 Mt Plea/Jason K	21.95	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					V	21-261-3220-000-000-0000	Comfort Inns/Jason Keeler	302.40	
					V	21-261-3220-000-000-0000	Comfort Inns/Jason Keeler	173.25	
					V	21-261-3220-000-000-0000	Comfort Inns/Jason Keeler	3.00	
					X	21-261-3220-006-393-0000	Comfort Inns/Jason Keeler	173.25	
					X	21-261-3220-006-393-0000	Bennigans 5711 Mt Plea/Jason K	82.09	
					X	21-261-3220-006-393-0000	Bennigans 5711 Mt Plea/Jason K	21.94	
					X	21-261-3220-006-393-0000	K&s Liquor/Jason Keeler	8.60	
					X	21-261-4112-006-393-0000	Macallister Rentals/Jason Keel	(172.50)	
					X	21-261-4112-006-393-0000	Macallister Rentals/Jason Keel	(862.87)	
					X	21-261-4112-006-393-0000	Lowes #00069/Jason Keeler	331.61	
					X	21-261-4112-006-393-0000	Great Lakes Ace Hdwe/Jason Kee	118.67	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	201.30	
					V	21-261-4115-000-000-0000	Lowes #00069/Jason Keeler	99.96	
					V	21-261-4116-000-000-0000	Phil Walters Tire And/Jason Ke	52.00	
					V	21-261-4116-000-000-0000	Amzn Mktp US D883l6nd3/Jason K	57.82	
					V	21-261-4116-000-000-0000	Amzn Mktp US Sg1gd2dj3/Jason K	59.97	
					V	21-261-4116-000-000-0000	Great Lakes Ace Hdwe/Jason Kee	46.09	
					V	21-261-4125-000-000-0000	Radio Communications I/Jason K	4,910.30	
					V	21-261-4126-000-000-0000	The Trane Company/Jason Keeler	2,095.20	
					V	21-261-4910-000-000-0000	Family Fare 1979/Jason Keeler	6.29	
					V	21-261-4910-000-000-0000	Amazon.Com 8b2r49o83/Jason Kee	209.99	
					V	21-261-4910-000-000-0000	McDonalds F11453/Jason Keeler	25.87	
					X	21-261-4911-006-393-0000	Amzn Mktp US 8t1dc2ge3/Jason K	151.34	
					X	21-261-4911-006-393-0000	Radio Communications I/Jason K	4,910.30	
					V	21-261-5995-000-000-0000	317 Auto Value Battle/Jason Ke	165.99	
					X	21-281-3220-000-362-0000	Fsp Mpaaa/Nicole M Lawrence	90.00	
					V	21-282-3510-000-000-0000	Recognition Inc/Suzann Berlien	10.00	
					X	21-283-3210-000-390-0000	Yourmembership, Inc./Julie A P	333.75	
					X	21-283-3210-000-390-0000	Assoc Career Center/Julie A Po	328.13	
					X	21-283-3210-000-390-0000	In Association Of Adm/Julie A	374.38	
					X	21-283-5910-000-390-0000	Usps Po 2558500977/Julie A Pow	5.08	
					H	21-284-3210-150-000-0000	Msbo/Joyann R Sommers	240.00	
					H	21-284-5910-150-000-0000	Besco Water Treatment/Joyann R	27.00	
					X	21-331-5100-000-000-4380	Amzn Mktp US 7b3op1ac3/Rachel	23.98	
					X	22-431-0004-800-000-0000	Sams Club#6429/Veronica Barba	(632.64)	
					X	22-431-0004-800-000-0000	Little Caesars 1338 00/Sharlen	160.86	
					X	22-431-0004-800-000-0000	Great Lakes Ace Hdwe/Sharlene	66.49	
					S	61-291-0000-200-000-0000	Coney Island Cafe & Gr/Steven	264.77	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					S	61-291-0000-250-000-0000	Hungry Howies 535/Korinna L Ra	163.75	
					S	61-291-0000-250-000-0000	Dollar General #12985/Korinna	20.50	117,589.42
P5808	06/30/23	13844	EDUSTAFF		G	11-252-3192-106-000-0000	EduStaff/Nelson, Opal (720348)	61.15	
					G	11-252-3192-106-000-0000	EduStaff/Searles, Kathryn (720	122.30	
					G	11-311-3190-284-001-3430	EduStaff/Miller-Busson, LeeAnn	1,284.19	
					G	11-311-3190-284-001-3431	EduStaff/Walsh, Geneva (831219	679.40	
					G	11-391-3191-272-001-0000	EduStaff/Hazen, Bella (864051)	357.21	
					G	11-391-3191-272-001-0000	EduStaff/Par, Bawi (905399)	423.36	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.78	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.78	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.78	
					X	21-122-3111-000-120-0000	EduStaff/Vacancy: Teacher Assi	103.78	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.78	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.78	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.78	
					X	21-122-3111-000-130-0000	EduStaff/Vacancy: Teacher Assi	103.78	
					X	21-122-3111-000-130-0000	EduStaff/Vaughn, Heather (5077	213.48	
					X	21-122-3111-000-130-0000	EduStaff/Danke, Kim (52681)	103.78	
					X	21-122-3111-000-190-0000	EduStaff/Joy, Tom (50485)	213.48	
					X	21-122-3111-000-190-0000	EduStaff/Joy, Tom (50485)	213.48	
					X	21-122-3111-000-190-0000	EduStaff/Joy, Tom (50485)	213.48	
					X	21-122-3111-000-190-0000	EduStaff/Joy, Tom (50485)	213.48	
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Cassidy (5263	103.78	
					X	21-122-3111-000-193-0000	EduStaff/Bishop, Cassidy (5263	103.78	
					X	21-122-3111-000-193-0000	EduStaff/Vacancy: Teacher Assi	103.78	
					X	21-122-3111-000-193-0000	EduStaff/Zanetti, Taylor (9021	103.78	
					X	21-122-3111-000-193-0000	EduStaff/Zanetti, Taylor (9021	103.78	
					X	21-213-3190-003-313-0000	EduStaff/Brutsche, Kathleen (8	759.78	
					X	21-213-3190-003-313-0000	EduStaff/Decker, Kesha (887979	217.08	6,321.01
P5811	06/30/23	15729	HARRIS BANK-BMO		G	11-221-3210-203-100-6060	Hampton Inns/Danielle Miller	166.50	
					G	11-221-3210-203-100-6060	Candlewood Suites Lans/Lori Pe	257.18	
					G	11-221-3220-322-000-0000	Sq Sarett Nature Cent/Anna McC	120.00	
					G	11-221-5110-203-100-6060	Staples Direct/Anne Bohl	(53.69)	
					G	11-221-5110-253-000-8590	The Ups Store 4830/Angela Bloo	14.01	
					G	11-232-7900-104-000-0000	Family Fare 1995/Dr Terance Lu	11.98	
					G	11-252-3430-106-000-0000	Usps Po 2591800192/Michele Kli	28.75	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	6.30	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	4.80	
					G	11-282-3210-103-000-0000	City Of Lansing, Mi/Jerry D Jo	4.80	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-282-7910-103-000-0000	Adobe Acropro Subs/Jerry D Joh	14.99	
					G	11-283-5910-107-000-0000	Continental Pastries A/Julie A	22.98	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	103.95	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					G	11-289-4910-256-000-6350	Rpg Gift Cards/Nicole M Snyder	313.50	
					X	21-122-5110-000-000-4370	Amzn Mktp US Ff7oo9y53/Rachel	2,130.39	
					X	21-122-5110-000-000-4370	Westin Cincinnati/John Underwo	2,608.79	
					X	21-122-5110-000-000-4370	Westin Cincinnati/Jamie L Roge	2,508.72	
					X	21-122-5110-000-000-4370	Westin Cincinnati/John Underwo	2,608.79	
					X	21-122-5110-000-000-4370	Westin Cincinnati/Jamie L Roge	2,608.79	
					X	21-122-5110-000-000-4370	Westin Cincinnati/Jamie L Roge	2,508.72	
					V	21-127-5110-000-564-0000	Amazon Prime Gs0qe8nm3/Jeremy	14.99	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	35.52	
					V	21-127-5110-000-583-0000	Canon Solutions Amer I/Heidi L	173.94	
					V	21-241-3220-000-000-0000	Great Wolf Ldg Travers/Bradley	(219.88)	
					V	21-241-3220-000-000-0000	Tst Leye - Ema/Tony Warren	41.48	
					V	21-241-3220-000-000-0000	Wholefds Stv #10571/Tony Warre	19.71	
					V	21-241-3220-000-000-0000	Coopers Hawk Chicago L/Tony Wa	44.70	
					X	21-241-3220-000-341-0000	Schlotzskys Olo #1745/Nicole M	57.35	
					V	21-261-4125-000-000-0000	Az Key Shop/Jason Keeler	10.50	
					V	21-261-4190-000-000-0000	Lakeview Ford/Jason Keeler	162.00	
					V	21-261-4910-000-000-0000	Family Fare 1979/Jason Keeler	9.08	
					V	21-261-5995-000-000-0000	Lowe's #00069/Jason Keeler	309.06	
					X	21-283-5910-000-390-0000	Continental Pastries A/Julie A	22.97	
					X	22-192-0000-700-000-0000	In Association Of Adm/Katherin	599.00	21,346.17
Sub Total:								\$2,460,812.05	

Check Register

Type of Checks: All

Date Range: 07/01/2022 to 06/30/2023

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
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							Register Total:	\$47,368,626.40	
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