

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
0	ARBITERPAY C/O	08/28/2022	REPLENSISH ARBITER PAY ACCOUNT	10,000.00
	EDUSTAFF	08/28/2022	EDUSTAFF - AUGUST 6, 2022	234.00
	EDUSTAFF	08/28/2022	EDUSTAFF 08/20/2022	234.00
5013	CLINTON COUNTY RESA	07/10/2022	2022-23 Microsoft 365 A3 Licensing for 12 months	3,314.40
5014	EZ PAY	07/10/2022	Annual Hosting and Support for 2022-23	145.00
5015	FOXBRIGHT	07/10/2022	Hosting, maintenance, support services	2,300.00
5016	INTELLINETICS, INC.	07/10/2022	CEO Software maintenance and technical support, 2022-2023	199.00
5017	NEOLA, INC	07/10/2022	Update services	1,295.00
5018	SANTANDER BANK, N.A.	07/10/2022	Bus lease 2022-23 School Year	134,370.00
5019	HOMETOWN SPORTS	07/10/2022	PW Zippered jackets with embroidery	640.00
5020	MICHIGAN ASSOC OF SC	07/10/2022	2022-23 Membership Renewal	2,336.00
5021	UNITED STATES POSTAL	07/10/2022	Annual Renewal	265.00
5022	MESSA	07/08/2022	Payroll accrual	1,374.64
	MESSA	07/08/2022	Payroll accrual	167.32
	MESSA	07/08/2022	Payroll accrual	6,476.61
	MESSA	07/08/2022	Payroll accrual	388.62
5028	BLUUM OF MINNESOTA,	07/19/2022	Voicestarter	12.00
5029	KOCHENSPARGER, KRIST	07/19/2022	7/18/2022 Adaptive bodysuits	30.24
5030	MUSIC UNLIMITED	07/19/2022	Deposit for DJ, Prom 2023	200.00
5036	ARENS, JOHN	07/23/2022	Athletic field maintenance	7,875.00
5037	CENTURYLINK COMMUNIC	07/23/2022	May usage	8.92
	CENTURYLINK COMMUNIC	07/23/2022	June usage	4.96
5038	CLINTON COUNTY RESA	07/23/2022	Invoice: 20220701BUS 22-23 first quarter business office	4,500.00
	CLINTON COUNTY RESA	07/23/2022	22-23 first quarter shared tech	22,313.00
5039	GRANGER CONTAINER SE	07/23/2022	Fuel	1,784.95
5040	PIONEER MANUFACTURIN	07/23/2022	Brite Stripe white and Game Day aerosol	3,086.80
5041	THELEN, ELLIE	07/23/2022	Fingerprinting reimbursement	56.25
5042	USA TODAY NETWORK	07/23/2022	Please take notice	68.00
5043	VERIZON WIRELESS	07/23/2022	July Usage for Jennifer Goodman	252.07
5044	WESTPHALIA TELEPHONE	07/23/2022	Jun/July usage	303.40
5045	BYLSKI, ROBERT	07/23/2022	Band camp music staff pay	599.00
5046	EAGLE VILLAGE, INC.	07/23/2022	Band camp 7/10-7/15	6,860.00
5047	FABRICATED CUSTOMS,	07/23/2022	Band T-shirts	1,067.50
5048	GRADOWSKI, EMILY	07/23/2022	Band camp music staff pay	599.00
5049	HERNANDEZ, ANGEL	07/23/2022	Band camp music staff pay	599.00
5050	LLOYD, JESSICA	07/23/2022	Band camp music staff pay	1,500.00
5051	MERIDIAN WINDS, LLC	07/23/2022	Instrument Repair	468.60
5052	SPENS, ALLISON	07/23/2022	Band camp music staff pay	599.00
5053	THELEN, ELLIE	07/23/2022	Band camp health officer pay	120.00

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5054	AMAZON CAPITAL SERVI	07/28/2022	OFFICE SUPPLIES	82.22
5055	MASB-SEG PROPERTY/CA	07/28/2022	2022-2023 Property Casualty Insurance	65,421.00
5056	MEAL MAGIC CORPORATI	07/28/2022	2022-2023 LICENSE	3,195.00
5057	MERCHANDISE EQUIPMEN	07/28/2022	Food Service Supplies and Capital Outlay	21,993.91
5058	MICHIGAN GRAPHICS &	07/28/2022	75% Down Payment on Signage	4,275.00
5059	PORTENGA, RYAN	07/28/2022	Fingerprint reimbursement	53.25
	PORTENGA, RYAN	07/28/2022	Supplies Reimbursement - PD	164.95
	PORTENGA, RYAN	07/28/2022	Treats for Meeting with Students	50.17
5060	SEG WORKERS COMPENSA	07/28/2022	JULY TO SEPTEMBER 2022 WORKERS COMP	1,477.00
5062	T L HART, INC.	07/28/2022	Repaint principal's office	405.37
5063	MESSA	08/08/2022	Payroll accrual	1,374.64
	MESSA	08/08/2022	Payroll accrual	167.32
	MESSA	08/08/2022	Payroll accrual	6,413.95
	MESSA	08/08/2022	Payroll accrual	388.62
5064	DYGERT, JEFF	08/05/2022	Reimbursement for keys	59.70
5065	MASSP-LANSING	08/05/2022	5D Training - Ryan	950.00
5066	MICHIGAN RAMP SYSTEM	08/05/2022	Wheelchair ramp for portable classroom at Elementary School	9,129.00
5067	PORTLAND PUBLIC SCHO	08/05/2022	Summer School for B. Martin, N. Arens, C. Ghee, J. Cope and M. Garza	1,000.00
5068	POWERS CATHOLIC HIGH	08/05/2022	Payment for volleyball invitational	200.00
5069	SCHOLASTIC BOOK FAIR	08/05/2022	Spring Book Fair Invoice	851.63
5070	STATE OF MICHIGAN-DM	08/05/2022	MIDEAL 2022 FEE	180.00
5071	AMAZON CAPITAL SERVI	08/14/2022	MS/6th Band binders, yard markers for marching	551.82
	AMAZON CAPITAL SERVI	08/14/2022	Portable laptop cart for Ryan Portenga.	206.68
5072	AMERICAN OFFICE SOLU	08/14/2022	Copier costs July 2022	842.82
	AMERICAN OFFICE SOLU	08/14/2022	Copier costs August 2022	753.64
5073	BLUUM OF MINNESOTA,	08/14/2022	Voicestarter one year term commitment	12.00
5074	BSN SPORTS, LLC	08/14/2022	Footballs	1,029.26
5076	CENTRAL MICHIGAN PAP	08/14/2022	Copy paper	1,560.00
5077	CENTURYLINK COMMUNIC	08/14/2022	Telephone invoice	6.78
5078	CONSUMERS ENERGY	08/14/2022	Natural gas	106.50
	CONSUMERS ENERGY	08/14/2022	Gas generator at Elementary School	94.01
	CONSUMERS ENERGY	08/14/2022	Electric generator at Elementary School	762.54
	CONSUMERS ENERGY	08/14/2022	Elementary School Outdoor lighting	26.87
5079	FEDEWA, EVAN	08/14/2022	Payment for varsity basketball assistant coaching.	599.00
5080	FEDEWA, MCKENZIE	08/14/2022	Varsity Track Assistant Coaching	599.00
5081	FRONTIER	08/14/2022	Telephone invoice August 2022	340.94
5082	GENEREUX, TY	08/14/2022	Varsity Track Assistant Coaching	599.00
5083	GRANGER CONTAINER SE	08/14/2022	Trash removal services	1,073.70
5084	HOMEWORKS TRICOUNTY	08/14/2022	Utilities invoice	4,337.00

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5085	HUDL	08/14/2022	HUDL sideline-football plus	900.00
5086	HULS, JOSEPH	08/14/2022	Payment for drill designing for band.	1,000.00
5087	IONIA SCHOOLS	08/14/2022	Payment for freshman volleyball invitational.	175.00
5088	JANDERNOA, BRUCE	08/14/2022	Mileage reimbursement	472.00
5089	KSS ENTERPRISES	08/14/2022	Supplies	4,395.00
5090	MEDCO SUPPLY	08/14/2022	Sports First Aid supplies	47.14
5091	MICHIGAN ELITE VOLLE	08/14/2022	Payment for Varsity & JV volleyball invitational.	380.00
5092	MOSS	08/14/2022	Labor for football stadium audio system upgrade	3,300.00
5093	MYERS PLUMBING & HEA	08/14/2022	Materials	155.50
	MYERS PLUMBING & HEA	08/14/2022	Materials and labor	2,141.06
5094	NEOLA, INC	08/14/2022	Digital maintenance fee for August 2022 through July 2023	750.00
5095	OVID-ELSIE AREA SCHO	08/14/2022	Payment for cross country invitational-JV & Varsity	300.00
5096	PLINE, DAMON	08/14/2022	Payment for varsity basketball assistant coaching.	599.00
5097	POHL OIL CO	08/14/2022	Belt and gasoline	1,178.89
5098	POPIY POPCORN CO	08/14/2022	Band concession supplies	474.00
5099	PORTENGA, RYAN	08/14/2022	Mileage Reimbursement	99.00
5100	POWERSCHOOL GROUP, L	08/14/2022	PowerSchool SIS Maintenance and Support 2022-2023	4,288.10
5101	RENAISSANCE LEARNING	08/14/2022	Accelerated Reader subscription/platform for PWES	2,514.00
5102	SIMON, BROCK	08/14/2022	Varsity Track Assistant Coaching	599.00
5103	SPARROW OCCUPATIONAL	08/14/2022	Physical for J Fedewa	100.00
5104	SPECTRUM HEALTH MEDI	08/14/2022	Athletic Trainer	868.00
5105	T L HART, INC.	08/14/2022	Painting services at the Elementary School	12,792.00
5106	THRUN LAW FIRM, PC	08/14/2022	Legal services	137.50
5107	VARSITY SPIRIT FASHI	08/14/2022	Cheer supplies	1,690.80
5108	VERIZON WIRELESS	08/14/2022	Cellular service	252.07
5109	VILLAGE OF PEWAMO	08/14/2022	Water and sewer	98.88
5111	WESTPHALIA MILLING C	08/14/2022	Fertilizer	413.00
5112	WESTPHALIA TELEPHONE	08/14/2022	Telephone invoice	304.00
5113	WESTPHALIA ELECTRIC	08/14/2022	Check motor in classroom	479.24
5114	WEX BANK	08/14/2022	Fuel	103.13
5115	WIRTH, ANTHONY	08/14/2022	Varsity Track Assistant Coaching	599.00
5116	GRAND LEDGE HS	08/14/2022	Marching Exhibition October 5 2022	150.00
5117	LAKE SUPERIOR STATE	08/14/2022	Local scholarship for Student Carli Huhn, #00270894	250.00
5118	LANSING COMMUNITY CO	08/14/2022	Local scholarship for Student Kami Pline, X00850724	500.00
5119	CHARTWELLS	08/14/2022	July 2022 Invoice	4,172.13
5120	FRONTLINE TECHNOLOGI	08/14/2022	APPLICANT TRACKING LICENSE 09/22/2022 - 09/21/2023	1,344.18
5121	I3-MPN, LLC	08/14/2022	SCHOOLPAY LICENSE 2022-2023	1,342.50
5122	AMAZON CAPITAL SERVI	08/15/2022	LAMP BULB REPLACEMENTS	382.46
	AMAZON CAPITAL SERVI	08/15/2022	Preschool	97.10

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5122	AMAZON CAPITAL SERVI	08/15/2022	Payment for math supplies.	59.85
	AMAZON CAPITAL SERVI	08/15/2022	TEACHING SUPPLIES	7.38
	AMAZON CAPITAL SERVI	08/15/2022	science department supplies, mostly for Brian Pohl	29.28
	AMAZON CAPITAL SERVI	08/15/2022	2021-2022 Elementary Special Education Supplies	2.46
5123	AMAZON CAPITAL SERVI	08/22/2022	Supplies 22-23	551.83
	AMAZON CAPITAL SERVI	08/22/2022	Supplies 22-23	20.23
	AMAZON CAPITAL SERVI	08/22/2022	Front Office supplies	121.69
	AMAZON CAPITAL SERVI	08/22/2022	iPad for volleyball	399.00
5124	BCAM	08/22/2022	Payment for boys basketball coaches BCAM membership.	80.00
5125	MOSS	08/22/2022	Labor charges	240.00
5126	MT. MORRIS SCHOOLS	08/22/2022	Payment for JV&Freshman volleyball tournament.	190.00
	MT. MORRIS SCHOOLS	08/22/2022	Payment for Varsity volleyball tournament.	200.00
5127	OWOSSO PUBLIC SCHOOL	08/22/2022	Payment for JV volleyball invitational.	200.00
	OWOSSO PUBLIC SCHOOL	08/22/2022	Payment for Freshman volleyball invitational.	200.00
5128	AMAZON CAPITAL SERVI	08/25/2022	math workbooks & classroom supplies	419.35
	AMAZON CAPITAL SERVI	08/25/2022	math workbooks & classroom supplies	21.86
	AMAZON CAPITAL SERVI	08/25/2022	Amazon - School Supplies 2022-23	153.99
	AMAZON CAPITAL SERVI	08/25/2022	Amazon - School Supplies 2022-23	4.83
	AMAZON CAPITAL SERVI	08/25/2022	Amazon - School Supplies 2022-23	101.06
	AMAZON CAPITAL SERVI	08/25/2022	2nd kindergarten section start up items	329.80
5129	GOODMAN, JENNIFER	08/25/2022	Reimbursement for mileage and books for the MHS	263.88
5130	REALLY GOOD STUFF, L	08/25/2022	Classroom Textbooks	57.98
5131	SCHNEIDER, ALTON	08/25/2022	Payment for boys basketball assistant coaching.	599.00
5132	SCHOOL SPECIALTY, LL	08/25/2022	General Classroom Supplies	312.54
	SCHOOL SPECIALTY, LL	08/25/2022	Classroom Supplies	23.91
5133	PORTENGA, RYAN	08/25/2022	Reimbursement for Mrs. Butchers Spanish notebooks, 102 total.	516.81
5134	BERTS GLASS LLC	08/28/2022	Clear insulated glass unit	266.62
5135	CLINTON COUNTY RESA	08/28/2022	2022-2023 Legis Liason Services	690.00
	CLINTON COUNTY RESA	08/28/2022	2022-2023 School Equity Caucus	544.00
5136	CONSUMERS ENERGY	08/28/2022	August charges -1122	92.23
	CONSUMERS ENERGY	08/28/2022	August usage -1197	15.00
5137	JANDERNOA, ELIZABETH	08/28/2022	Classroom supplies	60.00
	JANDERNOA, ELIZABETH	08/28/2022	Kindergarten supplies	39.44
	JANDERNOA, ELIZABETH	08/28/2022	Field Trip Ice Cream	48.52
	JANDERNOA, ELIZABETH	08/28/2022	SUMMER SCHOOL SUPPLIES REIMBURSEMENT	105.47
5138	LANSING SANITARY SUP	08/28/2022	12q clingdisclean - 8	359.76
	LANSING SANITARY SUP	08/28/2022	Janitor carts	761.16
5139	SHRED-IT	08/28/2022	Regular service and container removal	282.63
5140	SMITH, KIMBERLEE	08/28/2022	Special Ed supplies	8.46

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5141	SUPERIOR FLOOR COVER	08/28/2022	flooring in band room, halls, library, elem library and halls	113,460.00
5142	VANDER KODDE CONSTRU	08/28/2022	Door opening and frame work	6,750.00
5143	VILLAGE OF PEWAMO	08/28/2022	July usage	98.88
5144	YEO & YEO PC	08/28/2022	Professional services, review, and annual audit	2,140.00
5145	ZIMMERMAN, AMANDA	08/28/2022	Fingerprint reimbursement	58.00
5146	CLINTON COUNTY RESA	08/28/2022	Red Rover Sub Costs	915.45
5147	KRISTIN, FLYNN	08/28/2022	Camp health officer	240.00
5148	#MAKE SHOTS LLC	08/28/2022	Payment for in person training.	900.00
	#MAKE SHOTS LLC	08/28/2022	Payments for in person training	1,300.00
5149	ZIMMERMAN, AMANDA	08/28/2022	Camp health officer	240.00
5150	AMAZON CAPITAL SERVI	08/29/2022	Wifi cards - Lab 303	55.98
	AMAZON CAPITAL SERVI	08/29/2022	Air filters, goal post flags, sensor switch	323.40
5151	MOHAWK LLC	08/29/2022	iPad cases BK-K Chromebook cases 1-8	9,210.16
5152	VERSA PRODUCTS, INC.	08/29/2022	Computer tables and desk	12,803.00
5153	AMAZON CAPITAL SERVI	08/30/2022	Art supplies for the 2022-23 school year.	667.30
	AMAZON CAPITAL SERVI	08/30/2022	Order #3: Science department supplies-Brian	510.14
5154	BIGSIGNS.COM, INC.	08/30/2022	PW Plaques	7,796.00
5155	BROWN, SCOTT	08/30/2022	Fingerprinting for Scott Brown	53.25
5156	CONSUMERS ENERGY	08/30/2022	Usage August -4072	97.57
	CONSUMERS ENERGY	08/30/2022	Usage August -1976	977.38
5157	COOK, DIANNE	08/30/2022	Fingerprinting for Dianne Cook	53.25
5158	FRIEDLAND INDUSTRIES	08/30/2022	Confidential Shredding	140.00
5159	JONES, KACI	08/30/2022	Fingerprinting for Kaci Jones	53.25
5160	KRAMER, RONALD	08/30/2022	Fingerprinting for Ronald Kramer	58.25
5161	LAINGSBURG COMMUNITY	08/30/2022	Payment for girls golf invitational	180.00
5162	STEDMAN, STACY	08/30/2022	Fingerprinting for Stacy Stedman	60.00
5163	THELEN, JODI	08/30/2022	Fingerprinting for Jodi Thelen	60.00
5164	THELEN, SANDRA	08/30/2022	Fingerprinting for Sandra Thelen	53.25
5165	WHITE, AMANDA	08/30/2022	Fingerprinting for Amanda White	58.25
5166	WOODBURY, RAYMOND	08/30/2022	Fingerprinting for Raymond Woodbury	53.25
5167	HOLZER, LISA	08/30/2022	Payment for yoga	150.00
5168	ALGOMA INVESTMENT GR	09/02/2022	Portable classroom	19,902.00
5169	AMAZON CAPITAL SERVI	09/02/2022	Toner	87.85
	AMAZON CAPITAL SERVI	09/02/2022	Order #4: Science department supplies-Brian, pt 2	245.11
	AMAZON CAPITAL SERVI	09/02/2022	Order #2: Science Department Ken & Doug	110.27
	AMAZON CAPITAL SERVI	09/02/2022	Whiteboard for Mrs. Martin	59.98
	AMAZON CAPITAL SERVI	09/02/2022	Dry Markers for the Math Dept.	142.60
	AMAZON CAPITAL SERVI	09/02/2022	Equipment for PE/Health	572.71
	AMAZON CAPITAL SERVI	09/02/2022	Vinyl to repair weight room benches.	29.39

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5169	AMAZON CAPITAL SERVI	09/02/2022	Popcorn for football	43.99
	AMAZON CAPITAL SERVI	09/02/2022	Supplies for Math Interventionist (Chad Podelak)	7.18
5170	HOMEWORKS TRICOUNTY	09/02/2022	July district use	3,513.00
5171	POHL, BRIAN	09/02/2022	Reimbursement for classroom supplies	188.65
5172	THELEN, JODI	09/02/2022	Classroom Setup/supplies reimbursement	565.48
5173	THRUN LAW FIRM, PC	09/02/2022	Phone conversations with superintendent	137.50
5174	PORTENGA, RYAN	09/02/2022	Reimbursement for lunch meeting, minus pizza cutter.	97.69
5175	AMAZON CAPITAL SERVI	09/10/2022	Generic Classroom supplies for various members of the Social Studies Department	121.20
	AMAZON CAPITAL SERVI	09/10/2022	woods	101.40
	AMAZON CAPITAL SERVI	09/10/2022	Backup batteries - Elementary School switch for internet	279.99
	AMAZON CAPITAL SERVI	09/10/2022	Snacks/drinks for PD	19.58
	AMAZON CAPITAL SERVI	09/10/2022	BK supplies 22-23	266.54
	AMAZON CAPITAL SERVI	09/10/2022	Fall supplies 2022-2023	189.80
	AMAZON CAPITAL SERVI	09/10/2022	Fall supplies 2022-2023	304.83
	AMAZON CAPITAL SERVI	09/10/2022	office supplies	338.10
	AMAZON CAPITAL SERVI	09/10/2022	office supplies	5.37
	AMAZON CAPITAL SERVI	09/10/2022	Art supplies for 2022-23 school year	86.47
	AMAZON CAPITAL SERVI	09/10/2022	Social Work supplies 2022-2023	240.82
	AMAZON CAPITAL SERVI	09/10/2022	Snacks/drinks for PD	75.98
	AMAZON CAPITAL SERVI	09/10/2022	Fall Classroom Supplies	345.69
	AMAZON CAPITAL SERVI	09/10/2022	supplies for fifth grade	86.92
	AMAZON CAPITAL SERVI	09/10/2022	2022-2023 Classroom Supplies	336.31
	AMAZON CAPITAL SERVI	09/10/2022	Classroom supplies	342.20
	AMAZON CAPITAL SERVI	09/10/2022	Locks for student lockers	76.20
5176	S.S.P. INC.	09/10/2022	Elementary School Toddler Coat Lockers/Cubbies	14,964.00
5177	SAX ARTS AND CRAFTS	09/10/2022	Art supplies for 2022-2023 school year	45.42
	SAX ARTS AND CRAFTS	09/10/2022	Art supplies for 2022-2023 school year	671.16
5178	SCHOOL SPECIALTY, LL	09/10/2022	Classroom suplies	76.44
	SCHOOL SPECIALTY, LL	09/10/2022	supplies	187.86
	SCHOOL SPECIALTY, LL	09/10/2022	supplies for fifth grade classroom	239.81
5179	ALGOMA INVESTMENT GR	09/10/2022	Portable classroom monthly charges for July and August 2022	3,805.49
5180	BLUUM OF MINNESOTA,	09/10/2022	Google Voice Starter	12.00
5181	BSN SPORTS, LLC	09/10/2022	Uniforms for all staff	2,896.66
5182	CONSUMERS ENERGY	09/10/2022	August use -3660	26.90
	CONSUMERS ENERGY	09/10/2022	August use for 1135	110.65
5183	FLYNN, KRISTIN	09/10/2022	Payment for Band Camp Health Officer	240.00
5184	FOWLER PLUMBING AND	09/10/2022	Blowout water flush handles	105.00
5185	FRONTIER	09/10/2022	July/Aug usage	361.58
5186	HERBRUCK PROPERTIES	09/10/2022	\$600 deposit for prom venue	600.00

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5187	HOMETOWN SPORTS	09/10/2022	Full zip jacket	80.00
5188	JOHNSTON, ERIC	09/10/2022	Patch cord for Pixellot unit	18.01
5189	KSS ENTERPRISES	09/10/2022	H125 Xtra Strength CSP Quart	122.63
	KSS ENTERPRISES	09/10/2022	Disf Bio Stain Odor Remover	144.53
5190	MARTIN, AMELIA	09/10/2022	Fingerprint cost reimbursement for new volleyball coach	58.25
5191	MERIDIAN WINDS, LLC	09/10/2022	Clarinet Repairs	88.00
	MERIDIAN WINDS, LLC	09/10/2022	Trombone Repair	88.00
	MERIDIAN WINDS, LLC	09/10/2022	Clarinet Repair	70.00
	MERIDIAN WINDS, LLC	09/10/2022	Flute Repair	60.00
	MERIDIAN WINDS, LLC	09/10/2022	Clarinet Repair	70.00
	MERIDIAN WINDS, LLC	09/10/2022	Clarinet Repair	70.00
	MERIDIAN WINDS, LLC	09/10/2022	Flute Repair	60.00
	MERIDIAN WINDS, LLC	09/10/2022	Trombone Repair	88.00
5192	PACHULSKI, ELLARY	09/10/2022	Fingerprinting for Ellary Pachulski	53.25
5193	SPARROW OCCUPATIONAL	09/10/2022	Physical T. Thelen	100.00
	SPARROW OCCUPATIONAL	09/10/2022	Physical - L. Thelen	100.00
5194	SPORTS STOP	09/10/2022	Apparel - freshman jerseys	561.00
5195	WESTPHALIA ELECTRIC	09/10/2022	Materials and labor for electricity in portable classroom at Elementary	4,438.55
5196	WMVOA	09/10/2022	Payment for varsity volleyball tournament	175.00
5197	HOLZER, LISA	09/10/2022	Payment for yoga session	150.00
5198	MSBOA TREASURER DIST	09/10/2022	Marching Band Festival; Drop in Mr. Voisinnet's staff mailbox	75.00
5199	VOISINET, RANDY	09/10/2022	Hair nets, meat thermometer, kitchen towels; sans tax	63.96
	VOISINET, RANDY	09/10/2022	Prop and adapter; sans tax	37.19
	VOISINET, RANDY	09/10/2022	trophies, reward stickers, batteries; sans tax	28.62
	VOISINET, RANDY	09/10/2022	reward stickers; sans tax	5.99
	VOISINET, RANDY	09/10/2022	Amazon order of HDMI to VGA Adapter cord	10.59
	VOISINET, RANDY	09/10/2022	1 Gal Rect. Cont. and Tank Purchase, sans tax	67.98
	VOISINET, RANDY	09/10/2022	Tongs, 64 GB Micro SD, Micro SD from Meijer; sans tax	66.97
	VOISINET, RANDY	09/10/2022	Menards grill, crocs utility and handy, grill brush; sans tax	157.46
	VOISINET, RANDY	09/10/2022	BJS purchase of cleaners; sans tax	24.78
5200	MESSA	09/08/2022	Payroll accrual	1,266.43
	MESSA	09/08/2022	Payroll accrual	174.18
	MESSA	09/08/2022	Payroll accrual	6,092.18
	MESSA	09/08/2022	Payroll accrual	388.62
5201	AMAZON CAPITAL SERVI	09/17/2022	Order #1: science department supplies	567.09
	AMAZON CAPITAL SERVI	09/17/2022	Concessions Supplies	510.28
	AMAZON CAPITAL SERVI	09/17/2022	Order #1: science department supplies	-78.89
	AMAZON CAPITAL SERVI	09/17/2022	Order #1: science department supplies	-127.74
	AMAZON CAPITAL SERVI	09/17/2022	22-23 BK Supplies	27.95

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5202	APPLE, INC	09/17/2022	Apple computers and iPads (staff and students)	5,880.00
	APPLE, INC	09/17/2022	Apple computers and iPads (staff and students)	1,798.00
5203	DATA IMAGE LLC	09/17/2022	Projector for elementary portable building Price per REMC bid	499.00
5204	DBI BUSINESS INTERIO	09/17/2022	Classroom tables and chairs for two classrooms.	17,808.00
5205	MCGRAW-HILL SCHOOL E	09/17/2022	Wonders 2017 Grade 6 Reading Program	4,290.74
	MCGRAW-HILL SCHOOL E	09/17/2022	Wonders 2017 Grade 6 Reading Program	519.30
5206	SCHOOL SPECIALTY, LL	09/17/2022	Library supplies	30.58
	SCHOOL SPECIALTY, LL	09/17/2022	School Speciality - School Supply Order 2022 - 23	44.05
	SCHOOL SPECIALTY, LL	09/17/2022	School Speciality - School Supply Order 2022 - 23	5.76
5207	ALGOMA INVESTMENT GR	09/17/2022	Carpet and tile; osha stair system	2,510.00
5208	AMERICAN OFFICE SOLU	09/17/2022	Printer charges for August	948.59
5209	AVENTRIC TECHNOLOGIE	09/17/2022	Recelled AED battery, replace AED pads, replace electrode pads	736.00
5210	CONTROLNET LLC	09/17/2022	Temperature control work	4,950.00
5211	FARMER, LARRY	09/17/2022	Reimbursement for Dual Enroll books	33.24
5212	FRONTIER	09/17/2022	July/Aug usage	361.58
5213	HAFNER, KERRI	09/17/2022	Fingerprint Reimbursement - Hafner	58.25
5214	KSS ENTERPRISES	09/17/2022	Odor remover and case of 32 oz trigger	269.16
5215	THE LITTLE FLOWER MA	09/17/2022	Weed fabric typar 3 x 100 3 oz.	69.99
5216	MARTIN, NICHOLAS	09/17/2022	Brushes, lock, and paint	123.85
5217	MEDCO SUPPLY	09/17/2022	Supplies for the athletic trainer	356.19
	MEDCO SUPPLY	09/17/2022	Supplies for athletic trainer	5.93
5218	ORKIN	09/17/2022	Annual service for pest control	738.89
5219	PERRY HIGH SCHOOL	09/17/2022	Payment for girls golf invitational-Dick's Invite	195.00
5220	POHL OIL CO	09/17/2022	gas and parts	4,001.99
5221	RIDDELL ALL AMERICAN	09/17/2022	Uniforms	9,960.40
5222	SPARROW OCCUPATIONAL	09/17/2022	Physical for Dianne Cook	100.00
5223	STATE OF MICHIGAN	09/17/2022	Samples and tests	32.00
5224	SUMMERS, WAYNE	09/17/2022	lumber for stage set	212.66
5225	WIEBER LUMBER	09/17/2022	Parts - drill screws, mixer mud ribbon, flashlight, pvc fittings	34.95
	WIEBER LUMBER	09/17/2022	PVC fittings, flashlight, mixer mud ribbon	66.35
5226	WILLIAMSTON COMMUNIT	09/17/2022	Payment for freshman volleyball tournament.	200.00
5227	HOLZER, LISA	09/17/2022	Yoga class; separate checks; place in track/cross country mailbox	150.00
5228	PEWAMO-WESTPHALIA CO	09/17/2022	Opposing FB team sack lunch; provide check to food service	345.00
5230	CHARTWELLS	09/17/2022	August 2022	20,455.03
5231	MICHIGAN GRAPHICS &	09/17/2022	To Pay Balance of Invoice # 19249. 75% of this invoice was already paid	1,425.00
5232	SUPERIOR FLOOR COVER	09/17/2022	Returned Check # 5141	113,475.00
5233	DEWITT FENCE COMPANY	09/19/2022	Down payment for baseball field fence, replaced from damage in early 2022	8,930.00
5234	DIVERSIFIED POWERTEC	09/19/2022	remove and replace poles, wires and connectors, LED kit, labor, machine usage	1,770.00
5235	FARMER, JULIE	09/19/2022	reimbursement for supplies	107.23

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5236	FRIEDLAND INDUSTRIES	09/19/2022	Elementary and Central office shredding	140.00
5237	GRANGER CONTAINER SE	09/19/2022	August usage	483.37
5238	HENGESBACH, RILEY	09/19/2022	Fingerprint reimbursement from volleyball	58.25
5239	JW PEPPER & SON INC	09/19/2022	Habits of a successful beginner band musician for flute, clarinet, trumpet, and trombone	577.49
5240	MAGLEY, JOSHUA	09/19/2022	Reimbursement for bookshelves	50.00
5241	MERIDIAN WINDS, LLC	09/19/2022	Woodwind accessory order	535.00
5242	NURENBERG, JOHN	09/19/2022	Fingerprinting reimbursement football	58.25
5243	PLATTE EXCAVATING LL	09/19/2022	Poured and graded sidewalk	1,050.00
	PLATTE EXCAVATING LL	09/19/2022	Water line repair on the baseball field	700.00
5244	POHL, BRIAN	09/19/2022	Reimbursement for murder mystery purchase	57.95
5245	SCHOLASTIC INC	09/19/2022	Scholastic magazines	1,340.09
5246	SHRED-IT	09/19/2022	Overdue from May	152.18
5247	SMITH, PHILLIP	09/19/2022	Flag Football Equipment	77.72
5248	VERIZON WIRELESS	09/19/2022	August Verizon for Jetpacks	252.07
5249	WESTPHALIA MILLING C	09/19/2022	Glyphosate	134.38
	WESTPHALIA MILLING C	09/19/2022	Qual-Pro	100.00
	WESTPHALIA MILLING C	09/19/2022	Mecamine and 20-0-10	389.93
5250	WESTPHALIA TELEPHONE	09/19/2022	Aug/Sept usage	304.00
5251	YEO & YEO PC	09/19/2022	Schedule of expenditure of fed awards and billing audit	16,750.00
5252	HOLZER, LISA	09/19/2022	Yoga; separate checks; place in track/cross country mailbox	150.00
5253	CLINTON COUNTY TREAS	09/19/2022	JULY 2022 BOARD OF REVIEW REFUND	1,254.93
5254	COOK, DIANNE	09/19/2022	COMMERCIAL LICENSE FEE REIMB	35.73
5255	FLEET COMPLIANCE GRO	09/19/2022	BUS DRIVER TRAINING FOR DIANNE COOK	175.00
5256	SEG WORKERS COMPENSA	09/19/2022	OCT - DEC 2022 WORKERS COMP	1,477.00
5257	CLINTON COUNTY TREAS	09/20/2022	ASSESSOR PRE CHANGES	7,088.96
5258	SEG WORKERS COMPENSA	09/20/2022	2021-2022 AUDITED WORKER COMP	2,488.00
5259	CITY OF PORTLAND	09/23/2022	Payroll accrual	123.33
	CITY OF PORTLAND	09/23/2022	Payroll accrual	124.24
	CITY OF PORTLAND	09/23/2022	Payroll accrual	122.98
	CITY OF PORTLAND	09/23/2022	Payroll accrual	123.89
	CITY OF PORTLAND	09/23/2022	Payroll accrual	134.01
	CITY OF PORTLAND	09/23/2022	Payroll accrual	140.06
5260	CITY OF LANSING TREA	09/23/2022	Payroll accrual	9.11
	CITY OF LANSING TREA	09/23/2022	Payroll accrual	9.11
	CITY OF LANSING TREA	09/23/2022	Payroll accrual	9.99
	CITY OF LANSING TREA	09/23/2022	Payroll accrual	9.11
	CITY OF LANSING TREA	09/23/2022	Payroll accrual	12.16
	CITY OF LANSING TREA	09/23/2022	Payroll accrual	12.95
5261	AMAZON CAPITAL SERVI	09/25/2022	Resistance bands for weight room	32.97

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5261	AMAZON CAPITAL SERVI	09/25/2022	Practice & game volleyballs.	692.20
5263	CONSUMERS ENERGY	09/25/2022	Aug/Sept usage for -1122	107.08
	CONSUMERS ENERGY	09/25/2022	Aug/Sept usage -1197	15.00
5264	FRONTIER	09/25/2022	Frontier usage for Aug/Sept; balance forward already in records	363.69
5265	LAKEWOOD SCHOOLS	09/25/2022	Payment for golf invitational.	150.00
5266	MOHAWK LLC	09/25/2022	20 RAZOR 11" BLACK CASES	566.67
5267	PEWAMO-WESTPHALIA CO	09/25/2022	Transportation for field trip	199.94
5268	SPECTRUM HEALTH MEDI	09/25/2022	Payment for athletic trainer.	4,833.00
5269	FARMER, LARRY	09/25/2022	Reimbursement for office supplies	250.57
5270	HOLZER, LISA	09/25/2022	Payment for yoga session	150.00
	HOLZER, LISA	09/25/2022	Payment for yoga session.	150.00
5271	AMAZON CAPITAL SERVI	09/25/2022	CCRESA Early Literacy Leader Group Funding	305.20
5272	LAKESHORE LEARNING M	09/25/2022	Kindergarten Set Up	447.35
5273	PEWAMO-WESTPHALIA FO	09/26/2022	CATERING FOR ALL EMPLOYEES - 2022.08.17	1,122.50
5274	AMAZON CAPITAL SERVI	09/29/2022	2nd kindergarten section start up items	322.99
	AMAZON CAPITAL SERVI	09/29/2022	woods	1,394.98
	AMAZON CAPITAL SERVI	09/29/2022	Supplies for athletic trainer, Lauren Penninga	18.10
	AMAZON CAPITAL SERVI	09/29/2022	Supplies for athletic trainer, Lauren Penninga	191.66
	AMAZON CAPITAL SERVI	09/29/2022	Lights for Multimedia and general office supplies.	507.33
	AMAZON CAPITAL SERVI	09/29/2022	Networking equipment for tech department	101.96
	AMAZON CAPITAL SERVI	09/29/2022	Camera Flashes	137.97
	AMAZON CAPITAL SERVI	09/29/2022	Tech supplies	54.99
5275	SCHOOL SPECIALTY, LL	09/29/2022	4th classroom supplies	2.32
	SCHOOL SPECIALTY, LL	09/29/2022	STEM and library supplies	122.98
	SCHOOL SPECIALTY, LL	09/29/2022	supplies for fifth grade classroom	7.34
	SCHOOL SPECIALTY, LL	09/29/2022	STEM and library supplies	44.47
5276	BDN INDUSTRIAL HYGIE	09/29/2022	Asbestos Air Monitoring Days at the Middle-High School	17,515.00
	BDN INDUSTRIAL HYGIE	09/29/2022	Asbestos Air Monitoring Days at the Middle-High School	6,500.00
5277	BERTS GLASS LLC	09/29/2022	Install of glass, sealants and labor	165.00
5278	BSN SPORTS, LLC	09/29/2022	Mouthguards	85.94
5279	BUSKULIC, TOM	09/29/2022	Theater building materials	29.96
5280	CLINTON COUNTY CLERK	09/29/2022	Labels/excel file for registered voters	91.72
5281	GOODMAN, JENNIFER	09/29/2022	Reimbursement for lunch at Administrative Team meeting on 9/14/22	91.99
5282	MARTIN, NATHEN	09/29/2022	Fingerprinting reimbursement - basketball coach	58.25
5283	MASA REGION VI	09/29/2022	Dues including breakfast and meetings; J Goodman	100.00
5284	MERIDIAN WINDS, LLC	09/29/2022	Payment for clarinet lyres	35.00
	MERIDIAN WINDS, LLC	09/29/2022	Payment for sousaphone repair	97.00
	MERIDIAN WINDS, LLC	09/29/2022	Trombone cleaning	80.00
	MERIDIAN WINDS, LLC	09/29/2022	D'addario reed guards	40.00

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5285	NWEA NORTHWEST EVALU	09/29/2022	Map Growth K-12	2,100.00
5286	SCHOOL SPECIALTY, LL	09/29/2022	Copier paper, labels, stapler, hole punch, paper trimmer, card stock, staples	504.06
5287	STATE OF MICHIGAN-DE	09/29/2022	Inspection and license renewal	500.00
5288	VILLAGE OF PEWAMO	09/29/2022	August usage	153.12
5289	HOLZER, LISA	09/29/2022	Payment for yoga instructor.	150.00
5290	BUSINESS CARD	08/19/2022	Bank of America for Scott Brown	825.00
	BUSINESS CARD	08/19/2022	July 2022 Bank of America CC - SJohnston	56.50
5291	BUSINESS CARD	08/30/2022	Bank of America for Deb Prince	2,212.83
	BUSINESS CARD	08/30/2022	Bank of America for August for Jennifer Goodman	4,067.16
	BUSINESS CARD	08/30/2022	July purchases - Voisinet	875.44
	BUSINESS CARD	08/30/2022	Bank of America 8/4/22 for Todd Droste	1,062.36
	BUSINESS CARD	08/30/2022	Bank of America July for Jeff Dygert	2,099.22
	BUSINESS CARD	08/30/2022	Julie Farmer's CC 7/5-8/4/2022	2,635.60
5292	PEACOCK ROAD TREE FA	09/29/2022	1ST GRADE FIELD TRIP - PEACOCK ROAD TREE FARM	144.00
5293	BANK OF NEW YORK MEL	10/03/2022	DEBT SERVICE BILLING - DIRECT PAYS PEWAMO WESTPHALIA CS 2011 RFDG	25,375.00
5294	US BANK ST. PAUL	10/03/2022	PEWAMO WESTPHALIA CS 2014 BONDS, SERIES II ACCT NUMBER - 212101000	35,899.86
5295	BANK OF NEW YORK MEL	10/03/2022	PEWAMO-WESTPHALIA CSD SBSB 2013 I NOVEMBER 1, 2022 BOND PAYMENT	66,721.88
5296	HUNTINGTON NATIONAL	10/03/2022	TRUST ACCOUNT # 3584243203 ACCT NAME - PEWAWSTCS19	65,381.26
5297	WESTPHALIA ELECTRIC	10/04/2022	COMPUTER LAB AND DISHWASTER	2,522.91
5298	FARMER, JULIE	10/04/2022	8/1/2022-8/29/2022 August 2022 Mileage	103.60
5299	GILLILAND, KATY	10/04/2022	8/29/2022-9/2/2022 Mileage for UPS return (for Kurka), West Saginaw Hwy, Lansing. 46 miles total.	25.76
5300	GOODMAN, JENNIFER	10/04/2022	9/19/2022-9/22/2022 Travel to MASA conference in Traverse City	197.12
	GOODMAN, JENNIFER	10/04/2022	8/1/2022-9/30/2022 Milage for August and September, minus MASA conference	72.80
5301	JOHNSTON, STACEY	10/04/2022	7/1/2022-8/31/2022 July-August 2022 mileage SJohnston	35.28
5302	KOCHENSPIRGER, KRIST	10/04/2022	8/17/2022 Wireless headphones	15.34
5303	THELEN, DARREN	10/04/2022	7/28/2022-8/15/2022 Summer Mileage	238.56
5304	THELEN, REBECCA	10/04/2022	8/1/2022-8/29/2022 Mileage	19.04
5305	ANDERSON'S	10/04/2022	Crown and Scepter	82.46
5306	BSN SPORTS, LLC	10/04/2022	Payment for boys basketball backpacks	709.91
5307	CONSUMERS ENERGY	10/04/2022	September usage for -4072	116.59
	CONSUMERS ENERGY	10/04/2022	September usage for -1976	1,461.09
5308	DIBBLE, REGINA	10/04/2022	Fingerprints for Regina Dibble	56.25
5309	ESCH, JOAN	10/04/2022	Reimbursement	51.12
5310	FEDEWA, EVAN	10/04/2022	Reimbursement for mileage.	242.84
5311	HOMEWORKS TRICOUNTY	10/04/2022	Aug/Sept usage account 1166200	2,672.00
	HOMEWORKS TRICOUNTY	10/04/2022	Aug/Sept usage account 912300	40.00
	HOMEWORKS TRICOUNTY	10/04/2022	Aug/Sept usage account 1220700	88.00
	HOMEWORKS TRICOUNTY	10/04/2022	Aug/Sept usage account 1647400	3,680.00

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5311	HOMEWORKS TRICOUNTY	10/04/2022	Aug/Sept usage account 13030100	52.00
5312	ITHACA HIGH SCHOOL	10/04/2022	Payment for HS invitational	150.00
5313	KLEIN, HENRY	10/04/2022	Sewer augering service	195.00
5314	MEDCO SUPPLY	10/04/2022	Supplies for athletic trainer.	15.12
5315	MSBOA	10/04/2022	MS Membership	275.00
	MSBOA	10/04/2022	HS Membership	275.00
5316	MT. MORRIS SCHOOLS	10/04/2022	Payment for freshman volleyball tournament.	190.00
5317	PLINE, DAMON	10/04/2022	Reimbursement for mileage.	279.24
5318	SCHNEIDER, DOMINIC	10/04/2022	Reimbursement for mileage.	358.48
5319	SECRET, WARDLE, LYN	10/04/2022	Professional service billing 06/01/2022-08/31/2022	29.03
5320	STEHLIK, RACHEL	10/04/2022	Payment for fundamental training.	200.00
5321	VARSITY SPIRIT FASHI	10/04/2022	Varsity Last Pass 3.0	76.45
5322	WEX BANK	10/04/2022	August Fuel Purchases	92.07
5323	BUSINESS CARD	09/27/2022	BOA for July - Darren Thelen	9,381.71
	BUSINESS CARD	09/27/2022	Bank of America August for Deb Prince	1,192.34
	BUSINESS CARD	09/27/2022	Bank of America August for Jeff Dygert	5,146.74
	BUSINESS CARD	09/27/2022	Bank of America August for Randy Voisinet	5,658.26
	BUSINESS CARD	09/27/2022	Bank of America August for Jennifer Goodman	4,318.70
	BUSINESS CARD	09/27/2022	BUSINESS CARD - S. BROWN - AUGUST 2022	433.39
	BUSINESS CARD	09/27/2022	Bank of America August for August 2022 SJohnston	106.85
	BUSINESS CARD	09/27/2022	Julie Farmer CC - 8.5-9.4.22	1,798.26
	BUSINESS CARD	09/27/2022	Ryan Portenga credit card, Aug-Sept	1,457.65
5324	MESSA	10/07/2022	Payroll accrual	1,266.43
	MESSA	10/07/2022	Payroll accrual	174.18
	MESSA	10/07/2022	Payroll accrual	6,533.42
	MESSA	10/07/2022	Payroll accrual	394.62
5325	AMAZON CAPITAL SERVI	10/14/2022	woods	69.99
	AMAZON CAPITAL SERVI	10/14/2022	Concessions Gear	545.01
	AMAZON CAPITAL SERVI	10/14/2022	Lighting, office supply, and camera accessories	289.62
	AMAZON CAPITAL SERVI	10/14/2022	Ear Plugs	27.41
5326	SASC, LLC DBA ACTIVA	10/14/2022	Science supplies	131.26
5327	ALGOMA INVESTMENT GR	10/14/2022	Monthly charge for 3-step OSHA stair system	2,510.00
5328	AMERICAN OFFICE SOLU	10/14/2022	Printer services for September 2022	1,085.17
5329	BARTLETT, LISA	10/14/2022	Reimbursements for Golf	686.87
5330	BATH COMMUNITY SCHOO	10/14/2022	CMAC dues/fees	1,700.00
5331	BLUE WATER FUEL MANA	10/14/2022	Regular unleaded	59.88
5332	BLUUM OF MINNESOTA,	10/14/2022	Google Voice Starter	12.00
5333	BOZUNG, JOAN	10/14/2022	Fingerprint reimbursement for Joan Bozung	58.25
5334	CHARLOTTE HIGH SCHOO	10/14/2022	Payment for Freshman tournament	150.00

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5335	CLINTON COUNTY RESA	10/14/2022	Special education crisis intervention training	51.98
	CLINTON COUNTY RESA	10/14/2022	CCRESA Server hosting costs 22-23 school year	2,122.50
	CLINTON COUNTY RESA	10/14/2022	2nd Quarter Business office services 22-23	4,500.00
	CLINTON COUNTY RESA	10/14/2022	1st Quarter Postage 22-23	5.54
	CLINTON COUNTY RESA	10/14/2022	1st quarter shared tech and network support services	15,813.00
	CLINTON COUNTY RESA	10/14/2022	Illuminate Education Billing	4,719.11
5336	CONSUMERS ENERGY	10/14/2022	September usage for -3660	26.92
	CONSUMERS ENERGY	10/14/2022	September usage for -1135	150.91
5337	FARMER, JULIE	10/14/2022	Sophomore class float	31.78
5338	JW PEPPER & SON INC	10/14/2022	Eprint Music	65.00
	JW PEPPER & SON INC	10/14/2022	Eprint Music	48.00
	JW PEPPER & SON INC	10/14/2022	Eprint Music	210.00
	JW PEPPER & SON INC	10/14/2022	Band Music	90.00
5339	MOSS	10/14/2022	Mitel Support Renewal - express - 8.1.2022 through 7.31.2023	2,236.25
5340	MYERS PLUMBING & HEA	10/14/2022	plumbing parts and labor	1,504.66
5341	SHEPHERD HIGH SCHOOL	10/14/2022	Payment for MS cross country invitational	150.00
5342	SPARROW OCCUPATIONAL	10/14/2022	Physical for Alan H. Piggott	95.00
5343	SPECTRUM HEALTH MEDI	10/14/2022	Athletic trainer and trips	3,043.00
	SPECTRUM HEALTH MEDI	10/14/2022	Athletic trainer for academic year	27,124.00
5344	THELEN, JODI	10/14/2022	Sophomore class float supplies	58.62
5345	ULTIMATE BOUNCE INFL	10/14/2022	Inflatables for Fall Fest	687.00
5346	WEX BANK	10/14/2022	Exxon Mobil for September	182.29
5347	HOLZER, LISA	10/14/2022	Yoga instructor payment for Oct 7th session	150.00
	HOLZER, LISA	10/14/2022	Payment for yoga instructor- week of October 14th	150.00
5348	VOISINET, RANDY	10/14/2022	Charged to personal card; propane reimbursement; put in employee mailbox	51.99
5349	BUSINESS CARD	09/14/2022	Darren Thelen credit card August and September 2022 for charges up until his departure	19,651.63
5350	AMAZON CAPITAL SERVI	10/20/2022	Mouse and keyboard for business office computer	30.97
5351	AMERICAN RENTAL INC	10/20/2022	Portable toilets and hand sanitizer	769.00
5352	BAND SHOPPE	10/20/2022	Uniforms and shoes	421.00
	BAND SHOPPE	10/20/2022	Flag	227.70
5353	BARTLETT, LISA	10/20/2022	9/7/2022-10/4/2022 Driving to golf meets for girls golf	360.64
5354	BARYAMES CLEANERS	10/20/2022	Several band uniforms	340.00
5355	BOYNTON FIRE SAFETY	10/20/2022	Special hazard semi-annual inspection	400.00
	BOYNTON FIRE SAFETY	10/20/2022	Kitchen semi-annual inspection and fusible links	155.00
5356	CENTRAL MICHIGAN PAP	10/20/2022	1 pallet of copy paper 20#	1,560.00
5357	CENTURYLINK COMMUNIC	10/20/2022	September usage	0.82
5358	COOK, DIANNE	10/20/2022	Reimbursement for bus driver testing	35.73
5359	DEVEREAUX SAWMILL IN	10/20/2022	Wood	2,974.05
5360	EDUCATIONAL TOURS, I	10/20/2022	Trip to New York 3/17/23-3/21/23; Motorcoach	250.00

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5360	EDUCATIONAL TOURS, I	10/20/2022	Trip to New York 3/17/23-3/21/23; NY Philharmonic Deposit	484.40
5361	FARMER, JULIE	10/20/2022	9/1/2022-9/30/2022 September mileage	50.40
5362	FORTON, TROY	10/20/2022	10/1/2022-10/31/2022 Oct 4, 2022 Went to Dewitt AD meeting (46 total miles)	25.76
5363	FOWLER PUBLIC SCHOOL	10/20/2022	Apples to Apples MS Cross Country invite	150.00
5364	HOMETOWN SPORTS	10/20/2022	Robotics team t-shirts	336.00
5365	JOSTENS	10/20/2022	Yearbooks	4,131.01
5366	LANSING SANITARY SUP	10/20/2022	roll towel, toilet tissue, poly liners, cleaners, soap	6,117.59
5367	MARSHALL MUSIC	10/20/2022	Band supplies	145.45
5368	P-W TOUCHDOWN CLUB	10/20/2022	Reimbursement for headsets (50% of initial cost)	1,167.10
5369	PERRY HIGH SCHOOL	10/20/2022	Payment for cheer competition	250.00
5370	POHL, BRIAN	10/20/2022	Classroom Robots	331.73
5371	POHL, CRAIG	10/20/2022	Supplies for freshman float	71.50
5372	PRINCE, DEBORAH	10/20/2022	8/18/2022 Travel to DeWitt for Executive Assistants meeting	24.64
	PRINCE, DEBORAH	10/20/2022	9/18/2022-9/21/2022 Mileage reimbursement to attend Michigan Pupil Accounting and Attendance Association Fall Conference in Bay City.	107.52
	PRINCE, DEBORAH	10/20/2022	10/4/2022-10/10/2022 Mileage reimbursement to attend CHRISS meeting at Ingham ISD	47.04
5373	S.S.P. INC.	10/20/2022	100 Lockers for Elementary School	19,416.45
5374	SCHOOL SPECIALTY, LL	10/20/2022	Bright yellow copy paper	11.11
5375	STAFFORD-SMITH INC	10/20/2022	Disposer, control panel, and installation	5,083.58
5376	THRUN LAW FIRM, PC	10/20/2022	Student discipline webinar, section 504 planning, review board policies, email exchange and phone conversations	580.50
5377	TURNER, EDWARD	10/20/2022	Marching band clinic	150.00
5378	VERIZON WIRELESS	10/20/2022	September Jetpacks	252.07
5379	WILLIAMS FARM MACHIN	10/20/2022	oil filter, oil, cartridge and super UDT	163.73
5380	COOK, DIANNE	10/25/2022	ESTIMATED NET PAY FOR SHORTED PAY ON 10/21/2022	600.00
5381	BUSINESS CARD	09/27/2022	T Droste's September 2022 Credit Card Statement	960.13
5382	ALGOMA INVESTMENT GR	10/26/2022	Portable classroom for September 2022	2,510.00
5383	AMAZON CAPITAL SERVI	10/26/2022	Misc classroom supplies for dept.	86.52
5384	CCCAM	10/26/2022	Payment for cheer coach membership, competitive cheer coaches association of Michigan.	40.00
5385	FIVE-STAR TECHNOLOGY	10/26/2022	Evaluation Software	1,800.00
5386	GRANGER CONTAINER SE	10/26/2022	October 2022 Waste Disposal	442.48
5388	HOMETOWN SPORTS	10/26/2022	8 Tees with vinyl	120.00
5389	HUDL	10/26/2022	Boys basketball Silver & unlimited game and scout/footage.	2,149.00
5390	LOWERY CORPORATION	10/26/2022	Copier contract for Central Office Copier for 2022-23	761.44
5391	MERIDIAN WINDS, LLC	10/26/2022	Clarinet replacement	25.00
5392	PEWAMO-WESTPHALIA FO	10/26/2022	Substitute Teacher lunches 2021-2022	721.05
	PEWAMO-WESTPHALIA FO	10/26/2022	Cookies for staff	150.00
5393	POHL OIL CO	10/26/2022	Parts and service for September	9,158.93
5394	PORTENGA, RYAN	10/26/2022	9/12/2022-10/20/2022 Mileage Reimbursement	216.16

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5395	PRINCE, DEBORAH	10/26/2022	10/1/2022-10/20/2022 Mileage reimbursement	44.24
5396	SCHOLASTIC BOOK FAIR	10/26/2022	Fall Book Fair	3,271.66
5397	SKEELS, DAVID	10/26/2022	9/1/2022-9/29/2022 Mileage Reimbursement for September	19.60
5398	ST JOHNS PUBLIC SCHO	10/26/2022	Payment for volleyball invitational on 10/8/22	200.00
5399	THE PARTS STORE	10/26/2022	penetrant and battery with invoice for core return	137.97
5400	THELEN, LORI	10/26/2022	Classroom supplies	32.72
5401	THELEN, TARA	10/26/2022	Shape Michigan Membership Renewal and Event Registration	180.00
5402	WESTPHALIA TELEPHONE	10/26/2022	Charges for October	301.72
5403	WOOD, MICHAEL	10/26/2022	reimbursement for bus garage supplies	295.36
5404	YEO & YEO PC	10/26/2022	Services rendered through 9/30; annual audit	5,000.00
5405	YUVAN, DONALD	10/26/2022	Payment for officiating cross country meet.	105.00
5406	AMAZON CAPITAL SERVI	10/26/2022	filters	569.64
5407	HOMETOWN SPORTS	10/26/2022	Full zip out	80.00
5408	AMAZON CAPITAL SERVI	10/27/2022	Office Supplies	92.46
5409	CLINTON COUNTY RESA	10/27/2022	PW EDUSTAFF SUBS	2,808.40
	CLINTON COUNTY RESA	10/27/2022	PW EDUSTAFF SUBS	4,672.80
	CLINTON COUNTY RESA	10/27/2022	PW EDUSTAFF SUBS	3,610.80
	CLINTON COUNTY RESA	10/27/2022	PW EDUSTAFF SUB 10/21/2022	2,460.30
5410	AMAZON CAPITAL SERVI	10/31/2022	Markers, post its, scarf	84.56
5411	BSN SPORTS, LLC	10/31/2022	Volleyball Jerseys	2,623.25
5412	CCCAM	10/31/2022	Payment for cheer scholarship invitational.	125.00
5413	CHARTWELLS	10/31/2022	September 2022 Food Service Invoice	26,408.24
5414	CONSUMERS ENERGY	10/31/2022	Natural gas	992.51
	CONSUMERS ENERGY	10/31/2022	Natural gas	19.80
5415	EATON RESA	10/31/2022	Fall enrollment costs for C. Ghee, K. Hafner and S. Smith	943.95
5416	FARMER, JULIE	10/31/2022	Special education stool for assistance with toileting	21.89
	FARMER, JULIE	10/31/2022	10/1/2022-10/31/2022 October Mileage	54.32
5417	FOWLER PUBLIC SCHOOL	10/31/2022	Apples to Apples HS Cross Country invite	225.00
5418	HOMEWORKS TRICOUNTY	10/31/2022	Electricity	2,435.00
	HOMEWORKS TRICOUNTY	10/31/2022	Electricity	42.00
	HOMEWORKS TRICOUNTY	10/31/2022	Electricity	133.00
	HOMEWORKS TRICOUNTY	10/31/2022	Electricity	3,141.25
	HOMEWORKS TRICOUNTY	10/31/2022	Electricity	49.00
5419	JASON SEPTIC & PORTA	10/31/2022	Cross country porta potty rental- Fish Creek	800.00
5420	LANSING COMMUNITY CO	10/31/2022	Fall Tuition	7,250.00
5421	MICHIGAN EDUCATIONAL	10/31/2022	Training Assistance Program	1,468.00
5422	NOBACH, JONATHAN	10/31/2022	Reimbursement for junior float	126.06
5423	NURENBERG, TIMOTHY	10/31/2022	Reimbursement to T Nurenberg for supplies at Menards	180.39
5425	POHL, BRIAN	10/31/2022	Reimbursement	54.25

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5426	SCHOOL PERCEPTIONS L	10/31/2022	Community Survey October 2022	4,100.00
5427	SPALSBURY, JOEL	10/31/2022	Payment for officiating Fish Creek XC invite.	105.00
5428	ST LOUIS PUBLIC SCHO	10/31/2022	Payment for volleyball invitational on 9/17	185.00
5429	VILLAGE OF PEWAMO	10/31/2022	Water/sewer for September 2022	148.60
5430	WESTPHALIA MILLING C	10/31/2022	Water softener salt pellets	456.75
5431	WESTPHALIA ELECTRIC	10/31/2022	Service and materials August 2022 food service	1,379.59
5432	BUSINESS CARD	10/31/2022	SCOTT BROWN SEPTEMBER 2022 CREDIT CARD CHARGES	262.00
5433	BUSINESS CARD	10/31/2022	BOA invoice Sept. 2022 SJohnston	19.50
5434	BUSINESS CARD	10/31/2022	Bank of America for Jennifer Goodman	557.80
5435	BUSINESS CARD	10/31/2022	T Droste credit card October 2022	1,236.79
5436	BUSINESS CARD	10/31/2022	Bank of America Randy Voisinet	1,529.00
5437	BUSINESS CARD	10/31/2022	Prince credit card October 2022	1,745.68
5438	BUSINESS CARD	10/31/2022	J Dygert credit card October 2022	2,055.78
5439	BUSINESS CARD	10/31/2022	Sept 5th 2022- Oct 4th 2022	9,393.92
5440	AMAZON CAPITAL SERVI	11/07/2022	Supplies for front office & cart for PE.	125.86
	AMAZON CAPITAL SERVI	11/07/2022	Scarves for staff and art supplies for shared services at St. Joe School.	971.09
5441	AMERICAN OFFICE SOLU	11/07/2022	Copier rental costs	1,163.54
5442	BSN SPORTS, LLC	11/07/2022	Volleyball Equipment	645.24
	BSN SPORTS, LLC	11/07/2022	Basketball Jerseys	3,648.81
5443	CONSUMERS ENERGY	11/07/2022	Natural gas at Elementary	434.91
	CONSUMERS ENERGY	11/07/2022	Electricity invoice at Elementary	1,292.94
5444	FORTON, TROY	11/07/2022	10/1/2022-10/31/2022 10-21-2022 Lansing Catholic Central V Football Game 62 miles round trip.	34.72
5445	GLENESK, SUZANNE	11/07/2022	Reimbursement for theater purchases	115.79
5446	GOODMAN, JENNIFER	11/07/2022	9/1/2022-10/31/2022 Milage to Superintendent Meetings	62.72
5447	HUHN, CAMI	11/07/2022	reimbursement for painting supplies for classroom	88.31
5448	INGHAM ISD	11/07/2022	2022-2023 SCOTT BROWN PW CMSBO DUE - MEETINGS ONLY	60.00
5449	ITHACA HIGH SCHOOL	11/07/2022	Payment for MS cross country invitational.	50.00
	ITHACA HIGH SCHOOL	11/07/2022	Payment for girls golf match	85.00
5450	MHSAA	11/07/2022	Athletic director orientation	20.00
5451	RILEY, SAMANTHA	11/07/2022	RILEY FINGERPRINTS REIMBURSE	58.25
5452	SWEETWATER SOUND HOL	11/07/2022	Band purchase	2,294.99
5453	FLANIGAN, EMMA	11/07/2022	Reimbursement for Homecoming float supplies- minus tax.	135.62
5454	BUSINESS CARD	10/31/2022	Julie Farmer credit card	4,792.22
5455	MESSA	11/08/2022	Payroll accrual	1,308.96
	MESSA	11/08/2022	Payroll accrual	174.18
	MESSA	11/08/2022	Payroll accrual	6,703.52
	MESSA	11/08/2022	Payroll accrual	388.62
5456	MESSA	11/08/2022	OCTOBER PAYMENT WAS SHORTED BY \$2.33	2.33

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5457	STATE OF MICHIGAN IN	10/21/2022	2022 SALES TAX ADVANCE PAY	250.00
5458	SASC, LLC DBA ACTIVA	11/17/2022	Elementary Science notebooks	285.38
	SASC, LLC DBA ACTIVA	11/17/2022	Science supplies	203.84
5459	AMAZON CAPITAL SERVI	11/17/2022	wood shop	171.55
	AMAZON CAPITAL SERVI	11/17/2022	Supplies for Math Interventionist (Chad Podolak)	142.66
	AMAZON CAPITAL SERVI	11/17/2022	Art Supplies for 2022-2023	144.20
	AMAZON CAPITAL SERVI	11/17/2022	VOC ED SUPPLIES	-7.55
	AMAZON CAPITAL SERVI	11/17/2022	VOC ED SUPPLIES	-15.10
	AMAZON CAPITAL SERVI	11/17/2022	Tv & mounts for boys basketball.	587.15
	AMAZON CAPITAL SERVI	11/17/2022	science dept order 10/27	538.36
	AMAZON CAPITAL SERVI	11/17/2022	Supplies for Math Dept	85.94
	AMAZON CAPITAL SERVI	11/17/2022	Signature stamp for Ryan Portenga	16.99
	AMAZON CAPITAL SERVI	11/17/2022	Flute Trainers, small instrument	138.12
	AMAZON CAPITAL SERVI	11/17/2022	Equipment for weight room	89.05
	AMAZON CAPITAL SERVI	11/17/2022	Supplies for Mr. Forton	57.46
	AMAZON CAPITAL SERVI	11/17/2022	ELA Department Supplies	11.18
	AMAZON CAPITAL SERVI	11/17/2022	ELA Department Supplies	445.23
	AMAZON CAPITAL SERVI	11/17/2022	BK items	32.93
5460	BERTS GLASS LLC	11/17/2022	Windshield install	165.00
5461	BLUE FLAME PROPANE,	11/17/2022	Fuel for portable classroom	1,559.38
5462	BSN SPORTS, LLC	11/17/2022	Staff uniform	117.76
5463	CHARTWELLS	11/17/2022	OCTOBER 2022	25,721.10
5464	CONSUMERS ENERGY	11/17/2022	Elementary outdoor lighting	26.95
	CONSUMERS ENERGY	11/17/2022	MHS Gas generator	269.94
5465	FABRICATED CUSTOMS,	11/17/2022	Quiz Bowl attire	605.61
5466	FARMER, LARRY	11/17/2022	Reimbursement breakfast provided at bus driver training held on 10/31/2022	21.00
5467	FORTON, TROY	11/17/2022	Reimbursement for entrance into State Championship Cross Country on 11/5/2022	11.00
	FORTON, TROY	11/17/2022	11/1/2022-11/30/2022 Mileage	22.40
5468	FRIEDLAND INDUSTRIES	11/17/2022	Shredding services 10/18/22	75.00
5469	GOODMAN, JENNIFER	11/17/2022	11/6/2022-11/9/2022 Hotel stay for one night to pick up transport van	214.92
5470	GRAND TRAVERSE RESOR	11/17/2022	Payment for baseball retreat, May 2022.	10,332.20
5471	GRANGER CONTAINER SE	11/17/2022	Container services	442.48
5472	GROSS MACHINE SHOP	11/17/2022	Materials	187.58
5473	HOMETOWN SPORTS	11/17/2022	Uniform	72.00
5474	JANDERNOA, ELIZABETH	11/17/2022	Supplies	42.39
5475	JOHNSTON, STACEY	11/17/2022	STEAM supplies	43.00
	JOHNSTON, STACEY	11/17/2022	9/1/2022-10/31/2022 Sept-Oct 2022 Mileage SJohnston	25.20
5476	JOSTENS	11/17/2022	Diploma covers for graduation	681.95
5477	LANSING SANITARY SUP	11/17/2022	Vacuum motor repair	312.50

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5477	LANSING SANITARY SUP	11/17/2022	Supplies	432.86
5478	LESLIE HS	11/17/2022	Payment for bowling invitational	140.00
5479	MICHIGAN ALLIANCE FO	11/17/2022	Enrollment projections	350.00
5480	MYERS PLUMBING & HEA	11/17/2022	Labor provided on 10/18/2022	250.00
5481	PIONEER MANUFACTURIN	11/17/2022	Paint	388.00
5482	PLATTE EXCAVATING LL	11/17/2022	Services provided around the shot put and discus area.	4,080.00
5483	POHL OIL CO	11/17/2022	Gasoline, parts	10,467.73
5484	REALLY GOOD STUFF, L	11/17/2022	fall supplies	112.26
5485	ROY N PUNG & SONS IN	11/17/2022	Repair parking lot	2,575.00
5486	SCHOOL SPECIALTY, LL	11/17/2022	Supplies	504.06
5487	SKEELS, DAVID	11/17/2022	8/25/2022-8/31/2022 Mileage reimbursement for August	3.92
	SKEELS, DAVID	11/17/2022	10/3/2022-10/28/2022 Mileage Reimbursement For October	15.68
5488	STATE OF MICHIGAN-EG	11/17/2022	Water testing	684.86
5489	THE PARTS STORE	11/17/2022	Trailer ball mount, pint and ball	79.47
	THE PARTS STORE	11/17/2022	Oil filters and oil	142.42
5490	THRUN LAW FIRM, PC	11/17/2022	Legal services for FOIA request and 105c agreement	205.00
5491	VERIZON WIRELESS	11/17/2022	JETPACKS	252.07
5492	WESTPHALIA MILLING C	11/17/2022	Salt	515.75
5493	WESTPHALIA TELEPHONE	11/17/2022	November telephone invoice	301.72
5494	WEX BANK	11/17/2022	Reactivation fee	54.99
5495	WIEBER LUMBER	11/17/2022	Painting supplies	124.33
5496	WILLIAMS FARM MACHIN	11/17/2022	Materials to repair lawn tractor	1,168.22
5497	YEO & YEO PC	11/17/2022	Annual audit for FY2022	4,200.00
5498	DAIRYLAND POWER COOP	11/17/2022	Bond Survey printing	1,552.41
5499	MAGLEY, JOSHUA	11/17/2022	Reimbursement for Testmoz Account (History)	25.00
	MAGLEY, JOSHUA	11/17/2022	Reimbursement for US History Subscription	33.00
5500	SASC, LLC DBA ACTIVA	11/22/2022	FEIN: 45-4997983 Jennifer Sedlacek science supplies	285.38
5501	AMAZON CAPITAL SERVI	11/22/2022	coffee cart for 2022-2023 school year	467.59
	AMAZON CAPITAL SERVI	11/22/2022	coffee cart for 2022-2023 school year	32.70
	AMAZON CAPITAL SERVI	11/22/2022	Woods	171.92
5502	BSN SPORTS, LLC	11/22/2022	Basketballs and Scorebooks	1,125.69
5503	DEWITT PUBLIC SCHOOL	11/22/2022	Payment for MHSAA cross country invitational- 6 boys, 5 girls	55.00
	DEWITT PUBLIC SCHOOL	11/22/2022	Payment for MS cross country invitational	150.00
	DEWITT PUBLIC SCHOOL	11/22/2022	Payment for Greater Lansing MS XC Championship	150.00
5504	FORTON, TROY	11/22/2022	FINGERPRINT REIMBURSEMENT	53.25
	FORTON, TROY	11/22/2022	11/1/2022-11/30/2022 Mileage Reimbursement	62.72
	FORTON, TROY	11/22/2022	11/1/2022-11/30/2022 Ticket CC State Finals	11.00
	FORTON, TROY	11/22/2022	11/1/2022-11/30/2022 Mileage to athletic events	246.40
	FORTON, TROY	11/22/2022	11/20/2022 Mileage	33.04

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5505	MARSHALL LANES	11/22/2022	Payment for bowling competition, 4 teams.	80.00
5506	MARTIN, NICHOLAS	11/22/2022	Reimbursements for N. Martin	368.90
5507	PEWAMO-WESTPHALIA FO	11/22/2022	Student of the Month Reward- October	40.00
	PEWAMO-WESTPHALIA FO	11/22/2022	Student of the Month Reward- September	40.00
5508	PORTENGA, RYAN	11/22/2022	10/29/2022-11/21/2022 Mileage	192.08
5509	SPARROW IONIA OCCUPA	11/22/2022	S. KERR INJURY CHECKUP	164.34
5510	COSTELLO, ANTHONY	11/22/2022	Payment for boys basketball scrimmage	150.00
5511	SCHRAUBEN, ALEX	11/22/2022	Payment for boys basketball scrimmage	150.00
5512	AMAZON CAPITAL SERVI	12/04/2022	Light Stands, Brackets, Accessories	385.68
	AMAZON CAPITAL SERVI	12/04/2022		-119.99
	AMAZON CAPITAL SERVI	12/04/2022	library and tech office supplies	45.20
	AMAZON CAPITAL SERVI	12/04/2022	Woods	7.56
5513	ARENS, JOHN	12/04/2022	Athletic field maintenance 2nd half of year	7,875.00
5514	BSN SPORTS, LLC	12/04/2022	Scoreboard and Blocking shield	487.56
	BSN SPORTS, LLC	12/04/2022	custom clipboards	247.92
5515	CLINTON COUNTY RESA	12/04/2022	PW 11/18/2022 EDUSTAFF	3,805.50
	CLINTON COUNTY RESA	12/04/2022	PW NOVEMBER 4, 2022 EDUSTAFF	3,168.30
5516	CONSUMERS ENERGY	12/04/2022	Gas Use	48.24
	CONSUMERS ENERGY	12/04/2022	Energy Bill	203.39
	CONSUMERS ENERGY	12/04/2022	Energy Bill	1,839.21
5517	DEWITT PUBLIC SCHOOL	12/04/2022	Bball Scrimmage	75.00
5518	EKLUND, STEVEN	12/04/2022	Scrimmage Reimbursement	390.00
5519	FARMER, JULIE	12/04/2022	11/1/2022-11/30/2022 November Mileage	112.00
5520	FRONTIER	12/04/2022	Phone Bill	327.24
5521	GLOBAL WATER TECHNOL	12/04/2022	Steam Boiler Treatment	2,311.40
	GLOBAL WATER TECHNOL	12/04/2022	Steam Boiler Treatment	1,509.15
5522	GOODMAN, JENNIFER	12/04/2022	11/1/2022-11/30/2022 Mileage for superintendent meetings	42.56
5523	HOMEWORKS TRICOUNTY	12/04/2022	Electricity for 5 accounts, billing period (10-5-22-11-8-22)	5,780.00
5524	JOSTENS	12/04/2022	Updated Signature	12.40
	JOSTENS	12/04/2022	Student Diploma	16.10
5525	KSS ENTERPRISES	12/04/2022	Clorox cleaning products	174.92
	KSS ENTERPRISES	12/04/2022	Cleaning Supplies	167.20
5526	LANSING SANITARY SUP	12/04/2022	Toilet paper	1,124.30
5527	MAXATHLETICS	12/04/2022	Payment for competitive cheer tumbling session	200.00
5528	MEDCO SUPPLY	12/04/2022	Crutches and Tape	128.29
	MEDCO SUPPLY	12/04/2022	Andover Victory Tape	32.12
	MEDCO SUPPLY	12/04/2022	Crutch Kit	4.78
	MEDCO SUPPLY	12/04/2022	Corrective Tape	7.73
5529	MYERS PLUMBING & HEA	12/04/2022	Materials and labor- tested backflow devices.	775.00

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5529	MYERS PLUMBING & HEA	12/04/2022	Labor, Test and Certification Fees	180.00
	MYERS PLUMBING & HEA	12/04/2022	Blown Fuse on Condensing Unit	1,062.50
	MYERS PLUMBING & HEA	12/04/2022	Materials and Labor	500.00
5530	N2Y, LLC	12/04/2022	n2y subscription renewal for 2 ULS	1,280.92
5531	PEWAMO-WESTPHALIA FO	12/04/2022	Food/drinks for NWEA testing - October 12	375.00
5532	POHL, ELLIE	12/04/2022	Fingerprinting	58.25
5533	PUNG, TINA	12/04/2022	FINGERPRINT REIMBURSE	53.25
5534	RYAN'S REFRIGERATION	12/04/2022	EVAPORATOR FAN MOTOR REPAIR	462.06
5535	SCHNEIDER, DOMINIC	12/04/2022	AED/CPR certification class	37.00
5536	SEG WORKERS COMPENSA	12/04/2022	3Q WORKER'S COMP	1,477.00
5537	SEHI COMPUTER PRODUC	12/04/2022	Food Services laptop	554.68
5538	SMITH, PHILLIP	12/04/2022	PE supplies	261.15
5539	SPARROW IONIA OCCUPA	12/04/2022	Physical - DOT (bundled)	100.00
5540	ST JOHNS PUBLIC SCHO	12/04/2022	Payment for Cross Country invitational at Uncle Johns Cider Mill	100.00
5541	STEHLIK, RACHEL	12/04/2022	Payment for competitive cheer critique	200.00
5542	THE PARTS STORE	12/04/2022	Auto parts	29.47
5543	THRUN LAW FIRM, PC	12/04/2022	Professional Services	186.50
5544	VARSIITY SPIRIT FASHI	12/04/2022	Varsity Cheer Apparel	1,532.50
	VARSIITY SPIRIT FASHI	12/04/2022	Middle School Cheer apparel	1,185.75
5545	VILLAGE OF PEWAMO	12/04/2022	Water and Sewer for Jefferson St	270.64
5546	WIEBER LUMBER	12/04/2022	Woods Supplies	53.31
5547	MAGLEY, JOSHUA	12/04/2022	Reimbursement for NIAAA subscription	210.00
5548	MCPHAIL, TAYLOR	12/04/2022	Reimbursement for theatre props	172.14
5549	WEBER, MACKENNA	12/04/2022	Reimbursement for Student Section Supplies	40.14
5550	DAVID L. PETERS O.D.	12/04/2022	Glasses for Student	105.00
5551	FABRICATED CUSTOMS,	12/05/2022	NHS Shirts	1,008.00
5552	MERIDIAN WINDS, LLC	12/05/2022	ST. MARY'S BAND ACCESSORIES	1,447.00
	MERIDIAN WINDS, LLC	12/05/2022	ST MARY'S TRUMPETS	5,400.00
	MERIDIAN WINDS, LLC	12/05/2022	ST. MARY'S CLARINETS	6,000.00
	MERIDIAN WINDS, LLC	12/05/2022	ST. MARY'S FLUTES	4,000.00
	MERIDIAN WINDS, LLC	12/05/2022	ST. MARY'S TROMBONES	8,250.00
5553	BUSINESS CARD	11/29/2022	October 2022- first invoice was a credit.	3,023.34
5554	BUSINESS CARD	11/29/2022	BOA statement October 2022 SJohnston	765.84
5555	BUSINESS CARD	11/29/2022	Julie Farmer Credit Card	1,260.98
5556	BUSINESS CARD	11/29/2022	Credit Card Statement for October 2022- Troy Forton	1,905.16
5557	MESSA	12/08/2022	Payroll accrual	1,266.43
	MESSA	12/08/2022	Payroll accrual	174.18
	MESSA	12/08/2022	Payroll accrual	6,746.05
	MESSA	12/08/2022	Payroll accrual	394.62

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5558	180 DESIGNS LLC	12/09/2022	Ford Transit Wrap - Food Service	5,200.00
5559	ACCO BRANDS USA LLC	12/09/2022	Laminator Film	88.00
5560	ALGOMA INVESTMENT GR	12/09/2022	POD monthly charge	2,510.00
5561	AMAZON CAPITAL SERVI	12/09/2022	Pirate Treasure treats	99.09
	AMAZON CAPITAL SERVI	12/09/2022	Cups for Athletic events	42.99
	AMAZON CAPITAL SERVI	12/09/2022	Wand for MS contraband	28.29
	AMAZON CAPITAL SERVI	12/09/2022	Headphones for WIDA testing	59.96
5562	AMERICAN OFFICE SOLU	12/09/2022	Copier, Lease payment	1,059.05
5563	BARTLETT, LISA	12/09/2022	9/7/2022-1/13/2023 Mileage reimbursement	148.96
5564	BLUUM OF MINNESOTA,	12/09/2022	Google Voicestarter	12.00
5565	CONSUMERS ENERGY	12/09/2022	Service Dates 11-1-22 - 11-30-2022	26.98
	CONSUMERS ENERGY	12/09/2022	Service Dates 10-27-22 - 11-29-22	1,444.29
	CONSUMERS ENERGY	12/09/2022	Service Date 10-27-22 - 11-29-22	888.81
5566	GRAND LEDGE HS	12/09/2022	Payment for Greater Lansing XC Championship	250.00
5567	HOMETOWN SPORTS	12/09/2022	Scarves	896.00
5568	HUNTINGTON NATIONAL	12/09/2022	Administration Fees - Annual	500.00
5569	I3-MPN, LLC	12/09/2022	Annual maintenance fee	583.31
5570	JANDERNOA, ELIZABETH	12/09/2022	TO REPLACE VOIDED CHECK # 3907	59.98
5571	JOHNSTON, STACEY	12/09/2022	TO REPLACE VOIDED CHECK # 4910	116.07
5572	KENT CITY HIGH SCHOO	12/09/2022	Payment for Kent City Elite Invitational	200.00
5573	LANSING SANITARY SUP	12/09/2022	2-Versamatic Hepa Upright Vac's	1,530.04
5574	MAGLEY, JOSHUA	12/09/2022	TO REPLACE VOIDED CHECK # 4892	11.50
5575	MAXATHLETICS	12/09/2022	Payment for tumbling session	200.00
5576	OWOSSO PUBLIC SCHOOL	12/09/2022	Payment for Trojans New Year cheer invitational	125.00
5577	PLATTE'S PIZZERIA	12/09/2022	Boy's Basketball Chocolate Milk	1,000.00
5578	POWERSCHOOL GROUP, L	12/09/2022	PowerSchool Enrollment Express and Ecollect Forms packages, implementation, and training	18,017.80
5579	SHIAWASSEE RESD	12/09/2022	6192 MICIP Administrative Series 2022-2023	25.00
5580	SMITH, PHILLIP	12/09/2022	TO REPLACE VOIDED CHECK # 3332	995.00
5581	SPARTA HS	12/09/2022	Payment for Sparta Invitational on Sept 19th.	225.00
5582	US BANK ST. PAUL	12/09/2022	Paying Agent-Administration Fees	500.00
5583	WESTPHALIA MILLING C	12/09/2022	Knox Ice melter	450.45
5584	AMAZON CAPITAL SERVI	12/15/2022	Paper Clips	25.24
	AMAZON CAPITAL SERVI	12/15/2022	woods	59.22
	AMAZON CAPITAL SERVI	12/15/2022	Mirrors	110.39
	AMAZON CAPITAL SERVI	12/15/2022	ELA Department Supplies	17.37
	AMAZON CAPITAL SERVI	12/15/2022	ELA Department Supplies	486.68
5585	BLAIR, ANNETTE	12/15/2022	8/22/2022-9/30/2022 Travel from PW High School to St Mary Elementary	43.68
	BLAIR, ANNETTE	12/15/2022	10/3/2022-10/31/2022 Travel from PW High School to St Mary Elementary	33.60
	BLAIR, ANNETTE	12/15/2022	11/1/2022-11/30/2022 Travel from PW High School to St Mary Elementary	21.84

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5586	BSN SPORTS, LLC	12/15/2022	Volleyball Apparel	138.06
5587	CENTURYLINK COMMUNIC	12/15/2022	Phone Bill	14.82
5588	CHARTWELLS	12/15/2022	NOVEMBER 2022	24,949.31
5589	CONSUMERS ENERGY	12/15/2022	Account #100030991135	431.21
5590	FLOOR CARE CONCEPTS	12/15/2022	MS GYM FLOOR REFINISH	16,900.77
	FLOOR CARE CONCEPTS	12/15/2022	ELEM GYM FLOOR REFINISH	9,169.61
5591	KLEIN CABINETS AND I	12/15/2022	Doors and Hinges	1,404.70
5592	LAINGSBURG COMMUNITY	12/15/2022	CMAC Sportsmanship Summit food cost	140.00
5593	MIDWEST TRANSIT EQUI	12/15/2022	6 inch, number 9	1.84
	MIDWEST TRANSIT EQUI	12/15/2022	Oil and Filter	230.07
	MIDWEST TRANSIT EQUI	12/15/2022	Filter, Coolant and Grease	252.58
	MIDWEST TRANSIT EQUI	12/15/2022	Oil and filters	230.07
	MIDWEST TRANSIT EQUI	12/15/2022	Mirror, Wiring, and Windshield part	936.48
	MIDWEST TRANSIT EQUI	12/15/2022	6 inch vinyl letters	2.76
	MIDWEST TRANSIT EQUI	12/15/2022	Engine oil and filter	63.60
	MIDWEST TRANSIT EQUI	12/15/2022	Mobile service, pressure check, heater hose clamps, engine oil and filter	292.56
	MIDWEST TRANSIT EQUI	12/15/2022	Mobile Service, oil and filter	180.20
	MIDWEST TRANSIT EQUI	12/15/2022	Mobile Service, and Diagnostic	307.40
	MIDWEST TRANSIT EQUI	12/15/2022	Mobile Service, oil and filter	180.20
	MIDWEST TRANSIT EQUI	12/15/2022	oil and filter	63.60
	MIDWEST TRANSIT EQUI	12/15/2022	oil and filter	63.60
	MIDWEST TRANSIT EQUI	12/15/2022	oil and filter	63.60
	MIDWEST TRANSIT EQUI	12/15/2022	6 Inch Vinyl Letters	11.04
5594	NOBACH CREATIVE LLC	12/15/2022	Boys basketball banner/photos	360.00
	NOBACH CREATIVE LLC	12/15/2022	Girls basketball banner/photos	360.00
5595	POHL OIL CO	12/15/2022	Fuel	1,176.50
	POHL OIL CO	12/15/2022	Fuel	1,067.50
	POHL OIL CO	12/15/2022	Fuel	848.40
	POHL OIL CO	12/15/2022	Fuel	1,114.17
	POHL OIL CO	12/15/2022	Fuel	648.60
	POHL OIL CO	12/15/2022	Fuel	871.20
	POHL OIL CO	12/15/2022	Fuel	560.25
	POHL OIL CO	12/15/2022	Fuel	822.25
	POHL OIL CO	12/15/2022	Fuel	846.60
	POHL OIL CO	12/15/2022	Diesel	113.42
	POHL OIL CO	12/15/2022	NAPA - oil	34.95
	POHL OIL CO	12/15/2022	NAPA - oil and WD40	77.23
	POHL OIL CO	12/15/2022	NAPA - oil and steering fluid	87.57
	POHL OIL CO	12/15/2022	Fuel	1,458.24

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5595	POHL OIL CO	12/15/2022	Oil and tune up spray	143.97
5597	WERNER, SCOTT	12/15/2022	Reimbursement for track supplies, backstop netting.	137.57
5598	WEX BANK	12/15/2022	Clear View Snap	4.99
5599	WILLIAMS FARM MACHIN	12/15/2022	Fluids for mowers	117.65
5600	EKLUND, STEVEN	12/20/2022	Girls Basketball, Scrimmage Reimbursement	200.00
5601	ALGOMA INVESTMENT GR	12/21/2022	Portable classroom rental cost, December 2022	2,510.00
5602	AMAZON CAPITAL SERVI	12/21/2022	SUPPLIES REFUND	-1.35
	AMAZON CAPITAL SERVI	12/21/2022	SUPPLIES REFUND	-2.25
	AMAZON CAPITAL SERVI	12/21/2022	SUPPLIES REFUND	-0.56
	AMAZON CAPITAL SERVI	12/21/2022	SUPPLIES REFUND	-0.27
	AMAZON CAPITAL SERVI	12/21/2022	SUPPLIES REFUND	-0.19
	AMAZON CAPITAL SERVI	12/21/2022	SUPPLIES REFUND	-0.36
	AMAZON CAPITAL SERVI	12/21/2022	SUPPLIES REFUND	-0.21
	AMAZON CAPITAL SERVI	12/21/2022	Tv & mounts for girls basketball.	584.83
	AMAZON CAPITAL SERVI	12/21/2022	Tutoring Supplies for our after school program using grant funds	331.69
5603	BARTLETT, LISA	12/21/2022	Reimbursement for NHS induction supplies	159.58
5604	BLAIR, ANNETTE	12/21/2022	12/1/2022-12/19/2022 Travel from PW High School to St Mary Elementary	18.48
5605	BLUUM OF MINNESOTA,	12/21/2022	Tierney quote 217595 - Google Workspace for Education 12 mo for 676 students	3,312.40
5606	BSN SPORTS, LLC	12/21/2022	BASKETBALL UNIFORM REFUND	-800.00
	BSN SPORTS, LLC	12/21/2022	Boys Basketball Apparel	3,792.96
5607	CONSUMERS ENERGY	12/21/2022	Account #100000269694	1,000.80
	CONSUMERS ENERGY	12/21/2022	Service Dates 11/17/22 - 12/15/22	2,817.13
5608	FARMER, JULIE	12/21/2022	12/1/2022-12/31/2022 December Mileage	29.68
5609	FRIAR, TERYK	12/21/2022	Mileage Reimbursement	82.50
5610	FRONTIER	12/21/2022	Phone Bill	341.80
5611	GOODMAN, JENNIFER	12/21/2022	12/1/2022-12/30/2022 December Milage Reimbursement	76.16
5612	GROSS MACHINE SHOP	12/21/2022	Steel	330.52
5613	INGHAM ISD	12/21/2022	Membership Fees for 2022-23 School Year	2,438.40
5614	JOSTENS/JOLCO LCC	12/21/2022	Payment for Volleyball Coach Champion Rings	500.00
5616	MARTIN, AMY	12/21/2022	12/7/2022-12/16/2022 Holiday meal	171.49
5617	MIDWEST TRANSIT EQUI	12/21/2022	Grey Hook	350.64
5618	MYERS PLUMBING & HEA	12/21/2022	1" black cap for steam line	195.08
5619	SCHOOL SPECIALTY, LL	12/21/2022	3rd grade classroom supplies	596.29
	SCHOOL SPECIALTY, LL	12/21/2022	Masking Tape - Blair	9.30
5620	SMITH, PHILLIP	12/21/2022	8/22/2022-12/19/2022 August - December Mileage 80 work days 4.6 miles per trip .56/mile	206.08
5621	T L HART, INC.	12/21/2022	Painting, Butcher's and Computer lab	2,619.00
5622	UNCLE BUCK'S PARTY R	12/21/2022	125 chairs	150.00
5623	VERIZON WIRELESS	12/21/2022	Billing statement Nov 2 - Dec 1, 7 lines	252.07

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5624	WESLEY, ADAM	12/21/2022	Boy's Basketball - gum, candy bars, skittles, Gatorade, water, etc.	417.31
5625	WESTPHALIA TELEPHONE	12/21/2022	Phone bill	301.72
5626	LONDON ATHLETICS LLC	12/21/2022	Vault Barn Usage	720.00
5627	MCPHAIL, TAYLOR	12/21/2022	Candy Canes and Tags	37.72
5628	CITY OF PORTLAND	12/23/2022	Payroll accrual	137.40
	CITY OF PORTLAND	12/23/2022	Payroll accrual	134.66
	CITY OF PORTLAND	12/23/2022	Payroll accrual	134.76
	CITY OF PORTLAND	12/23/2022	Payroll accrual	135.92
	CITY OF PORTLAND	12/23/2022	Payroll accrual	133.19
	CITY OF PORTLAND	12/23/2022	Payroll accrual	136.34
5629	CITY OF LANSING TREA	12/23/2022	Payroll accrual	10.18
	CITY OF LANSING TREA	12/23/2022	Payroll accrual	10.25
	CITY OF LANSING TREA	12/23/2022	Payroll accrual	10.87
	CITY OF LANSING TREA	12/23/2022	Payroll accrual	9.26
	CITY OF LANSING TREA	12/23/2022	Payroll accrual	3.64
5630	AMAZON CAPITAL SERVI	01/05/2023	Batteries for Fieldhouse microphones	28.99
5631	CHALLENGE DAY	01/05/2023	Challenge Day	3,900.00
5632	FELDPAUSCH, KALI	01/05/2023	Reimbursements	51.10
5633	HAGEN, MARIANNA	01/05/2023	Candy Sales Supplies	395.84
5634	HENGESBACH, ANDY	01/05/2023	Reimbursement for CPR training	35.00
5635	KOENIGSKNECHT, RYAN	01/05/2023	Reimbursement for CPR training	39.95
5636	PLAQUES & SUCH	01/05/2023	Payment for varsity numbers, letters & pins.	1,555.00
5637	PORTENGA, RYAN	01/05/2023	Reimbursements	314.99
5638	MESSA	01/06/2023	Payroll accrual	1,294.21
	MESSA	01/06/2023	Payroll accrual	255.74
	MESSA	01/06/2023	Payroll accrual	6,658.13
	MESSA	01/06/2023	Payroll accrual	408.57
5639	ALGOMA INVESTMENT GR	01/15/2023	Pod rental	7,530.00
5640	AMAZON CAPITAL SERVI	01/15/2023	woods	13.92
	AMAZON CAPITAL SERVI	01/15/2023	Books for Dual Enroll	1,209.89
	AMAZON CAPITAL SERVI	01/15/2023	Mop for Gary Studebaker	25.98
	AMAZON CAPITAL SERVI	01/15/2023	Books for Dual Enroll	439.96
	AMAZON CAPITAL SERVI	01/15/2023	Books for dual enroll	80.66
	AMAZON CAPITAL SERVI	01/15/2023	CAT 6 cable for bus cameras	69.29
	AMAZON CAPITAL SERVI	01/15/2023	Epson projector remote replacement (pilot)	14.49
5641	AMERICAN OFFICE SOLU	01/15/2023	Lease Payment and paper contract	1,048.45
	AMERICAN OFFICE SOLU	01/15/2023	Paper for MS/HS workroom	90.00
5642	BSN SPORTS, LLC	01/15/2023	Payment for girls HS basketballs & scorebook	1,113.65
5643	CENTURYLINK COMMUNIC	01/15/2023	December phone bill	3.42

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5644	CHARTWELLS	01/15/2023	DECEMBER 2022	18,655.17
5645	CLINTON COUNTY RESA	01/15/2023	PW EDUSTAFF 12/02/2022	2,708.10
	CLINTON COUNTY RESA	01/15/2023	PW EDUSTAFF 12/16/2022	4,041.50
	CLINTON COUNTY RESA	01/15/2023	PW EDUSTAFF 12/30/2022	2,643.20
5646	CONSUMERS ENERGY	01/15/2023	Natural gas for 12/7/22 - 1/6/23	445.67
	CONSUMERS ENERGY	01/15/2023	Outdoor Lighting for 12/1/22 - 12/31/22	27.01
	CONSUMERS ENERGY	01/15/2023	Natural Gas, 11/30/22 - 12/28/22	1,018.20
	CONSUMERS ENERGY	01/15/2023	Electric 11/30/22 - 12/28/22	1,367.92
5647	FORTON, TROY	01/15/2023	12/1/2022-12/30/2022 Mileage Reimbursement	36.96
5648	GEORGE, LORELEI	01/15/2023	Christmas candy platters	118.93
5649	GRANGER CONTAINER SE	01/15/2023	Garbage collection	445.76
	GRANGER CONTAINER SE	01/15/2023	garbage Collection	452.48
5650	HOBART SERVICE, ITW	01/15/2023	Service and Installation of new dishwasher	2,489.79
5651	JOHNSTON, STACEY	01/15/2023	11/1/2022-12/31/2022 Nov-Dec 2022 Mileage SJohnston	11.20
5652	LANSING SANITARY SUP	01/15/2023	Toilet Tissue and Brown Roll Towel	4,591.45
5653	MAXATHLETICS	01/15/2023	Payment for three tumbling sessions	600.00
5654	MEDCO SUPPLY	01/15/2023	medical supplies: finger splints, splinting material, self adherent tape, sponges	84.78
5655	NEOLA, INC	01/15/2023	Volume 37: Number 2	1,295.00
5656	NEW ENGLAND SECURITY	01/15/2023	New Locks	345.95
5657	ORKIN	01/15/2023	Seasonal/Monthly	354.75
5658	PLATTE'S PIZZERIA	01/15/2023	Payment for boys basketball '92-'93 reunion	340.12
5659	POHL OIL CO	01/15/2023	unleaded fuel	504.00
	POHL OIL CO	01/15/2023	Oil 5W30	135.48
	POHL OIL CO	01/15/2023	Unleaded fuel	525.60
	POHL OIL CO	01/15/2023	Unleaded fuel	474.60
	POHL OIL CO	01/15/2023	Unleaded fuel	429.40
	POHL OIL CO	01/15/2023	Unleaded fuel	562.50
	POHL OIL CO	01/15/2023	Unleaded fuel	470.40
	POHL OIL CO	01/15/2023	Unleaded fuel	530.40
	POHL OIL CO	01/15/2023	Unleaded fuel	547.20
	POHL OIL CO	01/15/2023	Unleaded fuel	645.30
	POHL OIL CO	01/15/2023	Lamp x2	52.98
5660	PORTENGA, RYAN	01/15/2023	12/1/2022-12/22/2022 Mileage Reimbursement - December	73.92
5661	PRINCE, DEBORAH	01/15/2023	12/1/2022-12/29/2022 Mileage reimbursement	21.84
5662	PRO-VISION SOLUTIONS	01/15/2023	9 BUS CAMERAS	18,350.55
5663	SCHOOL SPECIALTY, LL	01/15/2023	pack of 100 blade tongue sterile wood	8.17
5664	SECREST, WARDLE, LYN	01/15/2023	RE: Adair, ct al vs State of Michigan	30.80
5665	SKEELS, DAVID	01/15/2023	11/1/2022-11/30/2022 Mileage Reimbursement for November	7.84
	SKEELS, DAVID	01/15/2023	12/1/2022-12/22/2022 Mileage Reimbursement for December	15.68

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>AMOUNT</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DESCRIPTION</u>	
5666	STEHLIK, RACHEL	01/15/2023	Payment for cheer critique	200.00
5667	THRUN LAW FIRM, PC	01/15/2023	Professional Services: Research, discuss construction payments, and video surveillance agreement	1,398.00
5668	VERIZON WIRELESS	01/15/2023	December phone bill	252.07
5669	VILLAGE OF PEWAMO	01/15/2023	Water bill for Jefferson St	202.84
5670	WERNER, SCOTT	01/15/2023	Reimbursement for indoor track hurdles	256.99
5671	WESTPHALIA TELEPHONE	01/15/2023	Telephone bill	303.76
5672	WORLD CHEER EXCHANGE	01/15/2023	Payment for cheer session	500.00
5673	KLEIN, MORGAN	01/15/2023	reimburse for supplies	121.82
5674	AMAZON CAPITAL SERVI	01/23/2023	Books for dual enroll	228.18
	AMAZON CAPITAL SERVI	01/23/2023	Credit memo- dual enroll books	-45.95
	AMAZON CAPITAL SERVI	01/23/2023	Vinyl for sports records in field house	41.36
	AMAZON CAPITAL SERVI	01/23/2023	Board of Education name plates	168.29
	AMAZON CAPITAL SERVI	01/23/2023	Classroom Supplies as more students have joined Math RTI	180.90
	AMAZON CAPITAL SERVI	01/23/2023	door striker	586.15
	AMAZON CAPITAL SERVI	01/23/2023	Tripod for boys basketball	22.98
	AMAZON CAPITAL SERVI	01/23/2023	Math Dept Supplies #2	214.87
5675	BLUE FLAME PROPANE,	01/23/2023	Propane for portable classroom	1,205.42
5676	BSN SPORTS, LLC	01/23/2023	Table Cloth's	624.00
5677	CONSUMERS ENERGY	01/23/2023	Natural Gas 12/22 - 1/23, meter #94140004	1,806.51
5678	CONTROLNET LLC	01/23/2023	Temperature Control Work	418.00
5679	FOLLETT SCHOOL SOLUT	01/23/2023	Destiny/Webpath, Elementary and MS/HS	1,662.62
5680	GLOBAL WATER TECHNOL	01/23/2023	Steam Boiler Treatment - maintenance	1,710.95
5681	GOODMAN, JENNIFER	01/23/2023	Christmas Decorations	33.80
5682	HOMEWORKS TRICOUNTY	01/23/2023	account #'s 1166200, 912300, 1220700, 1647400, 13030100	5,866.00
5683	JOHNSTON, ERIC	01/23/2023	patch cable	18.01
5684	LANSING COMMUNITY CO	01/23/2023	Dual Enroll - Fall Tuition	14,000.00
5685	MAXATHLETICS	01/23/2023	Payment for cheer tumbling session	400.00
5686	MOSS	01/23/2023	Integrated directional antennas, and mount kit	787.85
5687	MYERS PLUMBING & HEA	01/23/2023	Repair leak onto gym floor	250.00
5688	NURENBERG, CURT	01/23/2023	Fingerprinting	60.00
5689	PEWAMO-WESTPHALIA FO	01/23/2023	Payment for After Hours snacks	90.75
	PEWAMO-WESTPHALIA FO	01/23/2023	Payment for Challenge Day lunch	282.80
	PEWAMO-WESTPHALIA FO	01/23/2023	Holiday Meal	341.40
	PEWAMO-WESTPHALIA FO	01/23/2023	Hot Chocolate	95.00
5690	PINTER'S FLOWERLAND,	01/23/2023	Poinsettia's and Wreaths	6,841.25
5691	RECOGNITION INC	01/23/2023	Cheer trophies	152.00
5692	SPARROW IONIA OCCUPA	01/23/2023	Physical - DOT, Shawn Barrett	100.00
5693	STAPLES	01/23/2023	Copy Paper	1,511.20

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5694	VARSITY SPIRIT FASHI	01/23/2023	Shoes for cheer	85.72
5695	WEX BANK	01/23/2023	Diesel	95.03
5696	SMITH, PHILLIP	01/23/2023	PE Equipment	37.94
5697	THELEN, LORI	01/23/2023	Classroom supplies	39.56
5698	CHALLENGE DAY	01/23/2023	CHALLENGE DAY TRAVEL COSTS	805.08
5699	CLINTON COUNTY RESA	01/23/2023	22-23 3Q SHARED TECH AND NETWORK SUPPORT SERVICES	21,813.00
	CLINTON COUNTY RESA	01/23/2023	22-23 2ND Q POSTAGE	2.85
	CLINTON COUNTY RESA	01/23/2023	22-23 3Q BUSINESS OFFICE SERVICES	4,500.00
	CLINTON COUNTY RESA	01/23/2023	22-23 CCRESA PW CONSOLIDATED INVOICE	30,877.53
5700	ST MARY'S	01/23/2023	PW ST. MARY'S SUB COSTS	133.26
5701	TRIPLE R CONSULTANTS	01/23/2023	FY 23 E-RATE CONSULTING SERVICES	1,760.00
5702	AMAZON CAPITAL SERVI	01/30/2023	Curtain divider for itinerant space	54.83
	AMAZON CAPITAL SERVI	01/30/2023	Curtain divider for itinerant space	213.16
	AMAZON CAPITAL SERVI	01/30/2023	MS basketball scorebooks	59.65
	AMAZON CAPITAL SERVI	01/30/2023	Literacy supplies & snacks for after school tutoring	449.68
	AMAZON CAPITAL SERVI	01/30/2023	Supplies for front office	67.79
	AMAZON CAPITAL SERVI	01/30/2023	office supplies	42.62
5703	BIRCHMEIER, DARRON	01/30/2023	Reimbursement for 7th grade boys basketball tournament registration.	208.43
5704	BOYNTON FIRE SAFETY	01/30/2023	Fire Alarm - Service Call	200.00
5705	BSN SPORTS, LLC	01/30/2023	Boys Baseball Jersey's	956.21
5706	CONSUMERS ENERGY	01/30/2023	High School Natural Gas for account 100030111122	4,394.27
	CONSUMERS ENERGY	01/30/2023	High School Natural Gas for account 100030111197	178.39
5707	DATA IMAGE LLC	01/30/2023	DataImage LLC - two data projector replacements	1,910.00
5708	FRONTIER	01/30/2023	Phone bill for account #989-593-3488-121071-5	344.50
5709	HENGESBACH, DANIEL	01/30/2023	Prom Invites	62.97
5710	HOMEWORKS TRICOUNTY	01/30/2023	Accounts #1166200, 912300, 1220700, 1647400, 13030100	6,312.00
5711	MAGLEY, JOSHUA	01/30/2023	Tuition reimbursement for LTC 502	210.00
	MAGLEY, JOSHUA	01/30/2023	Tuition reimbursement for LTC 503	210.00
5712	MERIDIAN WINDS, LLC	01/30/2023	Reed guards	40.00
	MERIDIAN WINDS, LLC	01/30/2023	Tuba repair & parts.	60.00
	MERIDIAN WINDS, LLC	01/30/2023	Saxophone reeds	48.00
5713	MYERS PLUMBING & HEA	01/30/2023	Installation of steam coil, and pressure tested	1,875.47
	MYERS PLUMBING & HEA	01/30/2023	HS/MS - room 303, not heating - Adjusted boiler, Checked gym unit, Elementary - room was overheating, replaced bad actuator, checked boiler, and added pressurized coil for gym unit.	900.83
5715	ON TIME INSTALLATION	01/30/2023	Purchase and Install Porter Power Lok double hinge brace	1,038.19
5716	PORTENGA, RYAN	01/30/2023	1/9/2023-1/28/2023 January Gas Mileage	171.10
5717	REALLY GOOD STUFF, L	01/30/2023	BK workbooks. Were not in-stock when I did my initial ordering at the beginning of the year.	28.98

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5718	SCHOOL SPECIALTY, LL	01/30/2023	4th classroom supplies	448.67
	SCHOOL SPECIALTY, LL	01/30/2023	School Supplies, crayons, eraser, masking tape, glue sticks, etc.	162.28
5719	SPARROW IONIA OCCUPA	01/30/2023	DOT-Physical bundle	100.00
5720	ST JOSEPH'S	01/30/2023	Substitute reimbursement costs for first semester of 2022-23	80.00
5722	STATE OF MICHIGAN-EG	01/30/2023	Water testing	2,329.00
	STATE OF MICHIGAN-EG	01/30/2023	Water testing	16.00
5723	THRUN LAW FIRM, PC	01/30/2023	Annual Retainer Fee	2,500.00
5724	VILLAGE OF PEWAMO	01/30/2023	Water bill 12.1.2022 - 12.31.2022	180.24
5725	CLINTON COUNTY RESA	01/30/2023	PW EDUSTAFF, 2023.01.27	3,304.00
5726	MICHIGAN EDUCATIONAL	01/30/2023	TRAINING PROGRAM COSTS - S. RILEY	743.75
5727	MMAL	01/30/2023	PW 2022-2023 QUIZ BOWL DUES	250.00
5728	PEWAMO-WESTPHALIA FO	01/30/2023	AFTER SCHOOL SNACKS - OCT 2022	195.25
5729	ALL-STAR OFFICIALS A	02/02/2023	Baseball Power Conference Tournament Entry Fee	275.00
5730	AMAZON CAPITAL SERVI	02/02/2023	Classroom Supplies as more students have joined Math RTI	6.57
	AMAZON CAPITAL SERVI	02/02/2023	Binders for Bridges curriculum organization	40.11
	AMAZON CAPITAL SERVI	02/02/2023	RTI supplies, the original RTI supplies were never received.	148.29
	AMAZON CAPITAL SERVI	02/02/2023	Literacy supplies & snacks for after school tutoring	22.13
5731	ANDERSON'S	02/02/2023	Winterfest Crown and Scepter	70.96
5732	COLLEGE ENTRANCE EXA	02/02/2023	PSAT/NMSQT	2,698.20
	COLLEGE ENTRANCE EXA	02/02/2023	PSAT 8/9	1,776.60
5733	EDUCATIONAL TOURS, I	02/02/2023	Band trip to New York City - portion payment of \$39,000	39,000.00
5734	FORTON, TROY	02/02/2023	1/9/2023-1/30/2023 Mileage	12.98
5735	LANSING COMMUNITY CO	02/02/2023	Fall Semester 2022 - C.Anderson, A.Arens, M.Hagen, E.Kowatch, M.Noel, A.Schroeder, A.Smith, L.Smith, E.Thelen	2,805.00
5736	NORTHPOINT CHRISTIAN	02/02/2023	Payment for MS/HS cheer invite.	225.00
5737	PRINCE, DEBORAH	02/02/2023	1/2/2023-1/31/2023 Mileage reimbursement	46.02
5738	RECOGNITION INC	02/02/2023	Payment for track medals/plaques/trophies.	2,784.00
	RECOGNITION INC	02/02/2023	Payment for CMAC trophies	280.00
5739	THRUN LAW FIRM, PC	02/02/2023	FOIA Webinar, 1.12.23	150.00
5740	AMAZON CAPITAL SERVI	02/05/2023	Playground equipment and Pirate of the Week awards	509.55
	AMAZON CAPITAL SERVI	02/05/2023	Supplies for Jodi Thelen's Classroom	86.61
5741	BLUE FLAME PROPANE,	02/05/2023	propane for account #176757	1,042.79
5742	FARMER, JULIE	02/05/2023	1/1/2023-1/31/2023 January Mileage	132.75
5743	FOLLETT CONTENT SOLU	02/05/2023	Library books for both buildings - Follett School Solutions	1,029.67
5744	GEORGE, LORELEI	02/05/2023	reimbursement for being Pat Cook scholarship recipient	100.00
5745	GOODMAN, JENNIFER	02/05/2023	1/1/2023-1/31/2023 January Millage	71.98
5746	JET SPEED PRINTING	02/05/2023	Printing of flyers	17.50
5747	MAXATHLETICS	02/05/2023	Payment for cheer tumbling session.	400.00
5748	MIDWEST TRANSIT EQUI	02/05/2023	Primary air filter, oil filter, 5-30 mobile oil-Service to keep warranties valid	241.26

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5748	MIDWEST TRANSIT EQUI	02/05/2023	Primary air filter, oil filter, 5-30 mobile oil-Service to keep warranties valid	241.26
	MIDWEST TRANSIT EQUI	02/05/2023	Primary air filter, oil filter, 5-30 mobile oil-Service to keep warranties valid	241.26
	MIDWEST TRANSIT EQUI	02/05/2023	Primary air filter, oil filter, 5-30 mobile oil-Service to keep warranties valid	241.26
	MIDWEST TRANSIT EQUI	02/05/2023	Primary air filter, oil filter, 5-30 mobile oil-Service to keep warranties valid	241.26
	MIDWEST TRANSIT EQUI	02/05/2023	Primary air filter, oil filter, 5-30 mobile oil-Service to keep warranties valid	241.26
	MIDWEST TRANSIT EQUI	02/05/2023	Primary air filter, oil filter, 5-30 mobile oil-Service to keep warranties valid	241.26
	MIDWEST TRANSIT EQUI	02/05/2023	Primary air filter, oil filter, 5-30 mobile oil, added coolant, windshield washer solvent, and grease-Service to keep warranties valid	300.04
	MIDWEST TRANSIT EQUI	02/05/2023	Primary air filter, oil filter, 5-30 mobile oil-Service to keep warranties valid	241.26
5749	SCHMITZ, ZACHARY	02/05/2023	State Fingerprints	53.25
5750	THELEN, JESSE	02/05/2023	Payment for basketball poster.	100.00
5751	THELEN, TARA	02/05/2023	11/10/2022-11/12/2022 Mileage for trip	197.12
5752	WESTPHALIA ELECTRIC	02/05/2023	250V mini fuse	9.32
5753	CONSUMERS ENERGY	02/06/2023	Natural Gas - 430 W Jefferson St	1,148.35
	CONSUMERS ENERGY	02/06/2023	Electric - 430 W Jefferson St	1,436.55
	CONSUMERS ENERGY	02/06/2023	January Electric Bill - account #100000373660	30.48
5754	GIRESD/MMNET	02/06/2023	JUL-DEC 2022 LEASED LIT FIBER	4,800.00
5755	GROSS MACHINE SHOP	02/06/2023	2 B-105 belts and 1 A-50 belt	70.30
5756	POHL OIL CO	02/06/2023	Unleaded Fuel	548.25
	POHL OIL CO	02/06/2023	Unleaded Fuel	646.25
	POHL OIL CO	02/06/2023	Unleaded Fuel	577.50
	POHL OIL CO	02/06/2023	Unleaded Fuel	571.20
	POHL OIL CO	02/06/2023	Unleaded Fuel	641.70
	POHL OIL CO	02/06/2023	Unleaded Fuel	738.40
	POHL OIL CO	02/06/2023	Unleaded Fuel	880.00
	POHL OIL CO	02/06/2023	Unleaded Fuel	507.60
	POHL OIL CO	02/06/2023	Unleaded Fuel	745.25
	POHL OIL CO	02/06/2023	Unleaded Fuel	473.40
	POHL OIL CO	02/06/2023	Battery	169.99
	POHL OIL CO	02/06/2023	5W30 OIL	83.88
	POHL OIL CO	02/06/2023	5W30 OIL	83.88
	POHL OIL CO	02/06/2023	POWERATED BELT	31.99
	POHL OIL CO	02/06/2023	United Red Max, 10PK	4.00
5758	MESSA	02/08/2023	Payroll accrual	1,294.21
	MESSA	02/08/2023	Payroll accrual	255.74
	MESSA	02/08/2023	Payroll accrual	6,658.13
	MESSA	02/08/2023	Payroll accrual	402.57
5759	AMAZON CAPITAL SERVI	02/10/2023	Music hub box for weight room.	36.99
	AMAZON CAPITAL SERVI	02/10/2023	Command hooks for athletic banners Tape for Dana Noot	60.62

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5759	AMAZON CAPITAL SERVI	02/10/2023	Supplies for front office	12.59
	AMAZON CAPITAL SERVI	02/10/2023	Social Studies teaching materials and content	252.37
	AMAZON CAPITAL SERVI	02/10/2023	office supplies	25.78
5760	AMERICAN OFFICE SOLU	02/10/2023	Printer and copies contract	1,284.49
5761	AMPLIFY EDUCATION, I	02/10/2023	Amplify - DIBELS materials	7,769.60
5762	BLUUM OF MINNESOTA,	02/10/2023	Tierney/Bluum quote for Google Voice Starter 12/mo for a 12 month commitment ** This is a MHS bill for one of their accounts; the current account will need to be changed. Please see the note.	144.00
5763	BSN SPORTS, LLC	02/10/2023	Baseball pants	586.51
5764	CHARTWELLS	02/10/2023	JANUARY 2023 CHARTWELLS	23,247.54
5765	CONSUMERS ENERGY	02/10/2023	January electric bill for 100020361976	1,434.50
	CONSUMERS ENERGY	02/10/2023	Energy Bill for account #100030991135	509.78
5766	FOLLETT CONTENT SOLU	02/10/2023	Library books for both buildings - Follett School Solutions	28.62
5767	INTRADO INTERACTIVE	02/10/2023	Intrado SchoolMessenger renewal	871.50
5768	KLEIN, HENRY	02/10/2023	Sewer Augering for boys restroom	235.00
5769	METAL FRAMES INC	02/10/2023	Electric Strike HES x2	798.00
5770	SCHOOL SPECIALTY, LL	02/10/2023	STEM supplies	162.28
5771	WE CAN DO IT PRINTIN	02/10/2023	Shooter shirts	118.00
5772	WESTPHALIA MILLING C	02/10/2023	Knox Icemelter	453.60
	WESTPHALIA MILLING C	02/10/2023	Redout Pellets	456.75
5773	WEX BANK	02/10/2023	Clear View snap	4.99
5774	WIEBER LUMBER	02/10/2023	chain link coil and eye bolt	58.96
	WIEBER LUMBER	02/10/2023	PVC	15.98
5775	GROSS MACHINE SHOP	02/10/2023	Payment for shot put rings- track	483.80
5776	AMAZON CAPITAL SERVI	02/10/2023	Exterior lights for door ways and air compressor parts	498.68
5777	HAWORTH C/O DBI	02/10/2023	TABLES AND CHAIRS	464.00
	HAWORTH C/O DBI	02/10/2023	TABLES AND CHAIRS	2,009.92
	HAWORTH C/O DBI	02/10/2023	TABLES AND CHAIRS	3,082.88
5778	PLATTE, BRAYDEN	02/10/2023	Reimbursement for Red Cedar bank	200.00
5779	WILLIAMSTON COMMUNIT	02/10/2023	Payment for JV volleyball invitational	200.00
5780	LONDON ATHLETICS LLC	02/10/2023	Payment for pole vault practice/sessions	540.00
5781	AJAX SALES CORP	02/20/2023	(16) WALL DISPLAYS (SEE ATTACHED QUOTE)	3,200.00
5782	AMAZON CAPITAL SERVI	02/20/2023	CREDIT MEMO	-586.15
	AMAZON CAPITAL SERVI	02/20/2023	Replacement golf putting mat	89.98
	AMAZON CAPITAL SERVI	02/20/2023	Snacks for PD/SIT	57.17
	AMAZON CAPITAL SERVI	02/20/2023	Classroom Library Purchases	179.09
	AMAZON CAPITAL SERVI	02/20/2023	AP ceiling mounts for gym locker rooms	26.58
	AMAZON CAPITAL SERVI	02/20/2023	Replacement LCD for HP ProBook for 3P group	56.84
	AMAZON CAPITAL SERVI	02/20/2023	Classroom library-extra item	28.87

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5782	AMAZON CAPITAL SERVI	02/20/2023	Classroom Library Order	441.79
5783	AMERICAN HISTORY TOU	02/20/2023	4TH/5TH GRADE TRIP SERVICES	1,314.00
5784	ANDERSON, PAUL	02/20/2023	Fingerprinting-baseball	58.25
5785	BAKER TILLY MUNICIPA	02/20/2023	ANNUAL CONTINUING DISCLOSURE REPORT SERVICES	500.00
5786	BERTS GLASS LLC	02/20/2023	22" x 44" inudscr - Regula, clear insulated glass unit for Fieldhouse Window	133.31
5787	BSN SPORTS, LLC	02/20/2023	Baseball equipment/uniforms	6,789.50
5789	CONSUMERS ENERGY	02/20/2023	Natural Gas for account#100000269694	1,691.00
5790	DORNBOS SIGN, INC	02/20/2023	Payment for athletic road sign	143.15
5791	FOLLETT CONTENT SOLU	02/20/2023	Library books for both buildings - Follett School Solutions	853.17
5792	GRANGER CONTAINER SE	02/20/2023	garbage bill for account #'s 21082400/21086700	508.84
5793	ITHACA HIGH SCHOOL	02/20/2023	Payment for MHSAA bowling invitational	297.00
5794	JOSTENS	02/20/2023	Final payment for volleyball rings	151.74
5795	KLEIN, HENRY	02/20/2023	broken wall hung, toilet and plugged sewer line for north end Boys and Girls room	255.00
5796	MCPHAIL, TAYLOR	02/20/2023	Theater Reimbursement	36.96
5797	MERCHANDISE EQUIPMEN	02/20/2023	2 door sxs Refrigerator	6,059.06
5798	NOBACH CREATIVE LLC	02/20/2023	Posters for Youth Night	235.00
5799	ORKIN	02/20/2023	Pest Control	118.25
	ORKIN	02/20/2023	Pest Control	118.25
5800	RYAN'S REFRIGERATION	02/20/2023	Freezer leak and repair, quote for new compressor	365.00
5801	SPORTS & APPAREL OF	02/20/2023	Payment for baseball uniforms	9,975.00
5802	VERIZON WIRELESS	02/20/2023	Phone Bill for account #6424486-00001	252.07
5803	WESTPHALIA TELEPHONE	02/20/2023	Telephone Bill for account #0449000400	303.76
5804	GILLILAND, KATY	02/20/2023	Reimbursement for athletic records/banner supplies. Excludes reimbursement for tax.	85.90
5805	MIVCA	02/20/2023	Payment for MIVCA coach clinic	75.00
5806	DEAN TRAILWAYS OF MI	02/21/2023	25% DEPOSIT FOR CLASS OF 23	1,197.50
5808	AMAZON CAPITAL SERVI	02/24/2023	Classroom Library Purchases	393.30
	AMAZON CAPITAL SERVI	02/24/2023	Classroom Library Purchases	339.61
5809	BLUUM OF MINNESOTA,	02/24/2023	Tierney quote 217595 - Google Workspace for Education 12 mo for 676 students	67.60
5810	EATON RESA	02/24/2023	HIV AIDS CERTIFICATION WORKSHOP FEE	25.00
5811	EDUCATIONAL TOURS, I	02/24/2023	Balance of high school band trip to New York City, March 2023	12,807.00
5812	GIRESD/MMNET	02/24/2023	JAN 2023 TO JUNE 2023 FIBER AND USF DISCOUNT	4,800.00
5813	MEDCO SUPPLY	02/24/2023	Medical supplies - athletic tape, biofreeze, etc.	171.39
5814	PEWAMO-WESTPHALIA FO	02/24/2023	OPENING DAY CATERING	620.00
	PEWAMO-WESTPHALIA FO	02/24/2023	Opening Day Professional Development Days	265.00
5815	POPITY POPCORN CO	02/24/2023	Popcorn for Concessions	184.00
	POPITY POPCORN CO	02/24/2023	Popcorn Bags	108.00
	POPITY POPCORN CO	02/24/2023	Popcorn for Concessions	368.00
5816	PORTENGA, RYAN	02/24/2023	2/1/2023-2/13/2023 Mileage Reimbursement	57.82
5817	#MAKE SHOTS LLC	02/24/2023	Payment for in-person training sessions- boys basketball	700.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>AMOUNT</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DESCRIPTION</u>	
5818	THE DATACOM GROUP, I	02/24/2023	Public announcement system and clock replacement for MHS	43,210.00
5819	WERNER, SCOTT	02/24/2023	Reimbursement for MHSCA- Coach of the Year Recognition	300.00
5820	SEG WORKERS COMPENSA	02/23/2023	4TH Q WORKER'S COMP	1,477.00
5821	AMAZON CAPITAL SERVI	03/06/2023	Technology equipment	438.96
	AMAZON CAPITAL SERVI	03/06/2023	Brittany Matsumoto Supplies	91.71
5822	BSN SPORTS, LLC	03/06/2023	Girls basketball, hoodie, pants, and shorts	97.95
	BSN SPORTS, LLC	03/06/2023	Super Non Inlay Logo Mat	2,761.39
5823	CONSUMERS ENERGY	03/06/2023	Energy Bill, 1.18.23 - 2.15.23	3,777.33
	CONSUMERS ENERGY	03/06/2023	Energy Bill, 1.18.23 - 2.15.23	96.38
5824	DEVEREAUX SAWMILL IN	03/06/2023	Wood	1,828.35
5825	FORTON, TROY	03/06/2023	1/1/2023-2/28/2023 Mileage for athletics	122.72
5826	FRONTIER	03/06/2023	Phone Bill	345.04
5827	HOMEWORKS TRICOUNTY	03/06/2023	Electric for billing period, between 1-5-23 - 2-3-23	6,106.00
5828	JOHNSTON, STACEY	03/06/2023	1/1/2023-2/28/2023 January/February 2023 mileage reimbursement SJohnston	35.40
5829	LITWILLER CATERING	03/06/2023	catering deposit for prom	250.00
5830	METAL FRAMES INC	03/06/2023	Cores, 23-030 keyed "xix" T145 keyway	201.48
5831	SCHMITT, BRYANT	03/06/2023	Reimbursement for red cedar tournament fee	200.00
5832	SCHOOL SPECIALTY, LL	03/06/2023	Dollhouse furniture	173.62
5833	SECURE EDUCATIONAL C	03/06/2023	Physical site assessment	2,000.00
5834	SPORTS & APPAREL OF	03/06/2023	Baseball jackets	1,725.00
5835	STAPLES	03/06/2023	Office supplies-report covers, clip binders, rubberbands, post its, etc...	143.12
5836	STATE OF MICHIGAN-EG	03/06/2023	2022 water use reporting fee	200.00
5837	THE DATACOM GROUP, I	03/06/2023	Master clock replacement and paging system upgrade	13,095.00
5838	THRUN LAW FIRM, PC	03/06/2023	email exchange's w/ Superintendent, review statutes, and review raffle license requirements	348.00
5839	VILLAGE OF PEWAMO	03/06/2023	water and sewer	198.32
5840	MAGLEY, JOSHUA	03/06/2023	Reimbursement for World War 1 digital bundle	28.11
5842	MESSA	03/08/2023	Payroll accrual	1,294.21
	MESSA	03/08/2023	Payroll accrual	255.74
	MESSA	03/08/2023	Payroll accrual	6,658.13
	MESSA	03/08/2023	Payroll accrual	396.57
5843	AMAZON CAPITAL SERVI	03/13/2023	Various supplies and sundries	150.87
	AMAZON CAPITAL SERVI	03/13/2023	Softball equipment/supplies	424.93
	AMAZON CAPITAL SERVI	03/13/2023	Percussion instruments/supplies	172.91
	AMAZON CAPITAL SERVI	03/13/2023	Science department & personal finance purchases (textbook/curriculum)	2,969.17
	AMAZON CAPITAL SERVI	03/13/2023	CREDIT MEMO FOR INV# 173h-39X4-4KCX	-84.96
	AMAZON CAPITAL SERVI	03/13/2023	woods	196.57
	AMAZON CAPITAL SERVI	03/13/2023	Light Bulbs for science department	18.94
	AMAZON CAPITAL SERVI	03/13/2023	Brittany Matsumoto Supplies	31.73

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5844	AMERICAN OFFICE SOLU	03/13/2023	Lease/papercut and contract payment	1,349.19
5845	CHARTWELLS	03/13/2023	FEBRUARY 2023 CHARTWELLS	25,925.55
5846	CLINTON COUNTY CLERK	03/13/2023	Registered voter labels and excel list of registered voters for Pirate Log Bond edition mailing.	91.92
5847	DAVIS, JR, ROY	03/13/2023	Clinic	150.00
5848	DEWITT FENCE COMPANY	03/13/2023	Comm Install	8,930.00
5849	FOWLER PUBLIC SCHOOL	03/13/2023	Payment for MS track, May 8th	135.00
5850	GREATER LANSING ACTI	03/13/2023	Payment for league dues, bowling & competitive cheer	600.00
5851	MARSHALL MUSIC	03/13/2023	Instrument Equipment	74.46
5852	MERIDIAN WINDS, LLC	03/13/2023	Saxophone Repair	80.00
	MERIDIAN WINDS, LLC	03/13/2023	French Horn Repair	12.00
	MERIDIAN WINDS, LLC	03/13/2023	Saxophone and Drum equipment	141.00
	MERIDIAN WINDS, LLC	03/13/2023	Flute Repair	200.00
5853	MICHIGAN ASSOC OF SC	03/13/2023	Workshop-Roles and Responsibilities, and mileage	609.40
5854	NURENBERG, STACY	03/13/2023	Reimbursement for CAP Level 1 at MHSAA	60.00
5855	PEWAMO-WESTPHALIA FO	03/13/2023	CATERING - COOKIES FOR PRIZES	36.25
5856	POHL OIL CO	03/13/2023	wiper blade	10.49
	POHL OIL CO	03/13/2023	Lamp	91.74
	POHL OIL CO	03/13/2023	Unleaded	747.60
	POHL OIL CO	03/13/2023	Unleaded	877.20
	POHL OIL CO	03/13/2023	Unleaded	605.25
	POHL OIL CO	03/13/2023	Unleaded	540.00
	POHL OIL CO	03/13/2023	Unleaded	720.80
	POHL OIL CO	03/13/2023	Unleaded	794.60
	POHL OIL CO	03/13/2023	Unleaded	544.00
	POHL OIL CO	03/13/2023	Unleaded	591.80
	POHL OIL CO	03/13/2023	Unleaded	655.00
	POHL OIL CO	03/13/2023	Unleaded	833.90
5857	PORTLAND PUBLIC SCHO	03/13/2023	Payment for coed track invite on 5/6	200.00
5858	PRO-VISION SOLUTIONS	03/13/2023	SS DVR Five Camera System Installation	11,367.00
5859	SCHOOL SPECIALTY, LL	03/13/2023	Art room supplies, pens, markers, modeling compound, etc.	359.71
5860	SPORTS & APPAREL OF	03/13/2023	baseball jackets	580.00
	SPORTS & APPAREL OF	03/13/2023	Baseball tshirts	462.00
	SPORTS & APPAREL OF	03/13/2023	Baseball jersey add ons	190.00
5861	STAPLES	03/13/2023	*****Different Mailing Address*****PO BOX 660409 DALLAS TX, 75266-0409 Report covers and precise pens	55.64
5863	THELEN, AMY	03/13/2023	REFUND NYC DOWN PAYMENT	400.00
5864	WESTPHALIA MILLING C	03/13/2023	Knox Icemelter	453.60
5865	WEX BANK	03/13/2023	FUEL	235.30

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5866	AMERICAN HEART ASSOC	03/13/2023	American Heart Association - Kids Heart Challenge	95.00
5867	REHMANN, BRIAN	03/13/2023	Teleprompter	105.99
5868	BANK OF NEW YORK MEL	03/15/2023	PAYING AGENT FEE - 2012 REFUNDING BONDS	200.00
	BANK OF NEW YORK MEL	03/15/2023	PAYING AGENT FEE - 2013 SITE BONDS	250.00
5869	CLINTON COUNTY RESA	03/15/2023	PW EDUSTAFF, 2023.02.10	3,351.20
	CLINTON COUNTY RESA	03/15/2023	PW EDUSTAFF, 2023.02.24	3,162.40
	CLINTON COUNTY RESA	03/15/2023	PW EDUSTAFF, 2023.03.10	2,153.50
5870	SET-SEG	03/15/2023	ACA TRACKING & REPORTING	4,740.00
5871	AMAZON CAPITAL SERVI	03/17/2023	Classroom Library Purchases	740.12
	AMAZON CAPITAL SERVI	03/17/2023	Basketball nets	154.92
5872	BSN SPORTS, LLC	03/17/2023	5 grip baseball bats	232.67
5873	CONSUMERS ENERGY	03/17/2023	Natural Gas Feb 7-March 8, 2023	465.99
5874	GRANGER CONTAINER SE	03/17/2023	Garbage collection for accounts 21082400 and 21086700	508.84
5875	IONIA COUNTY HEALTH	03/17/2023	FOOD SERVICE LICENSE RENEWAL	197.00
5876	JOSTENS	03/17/2023	Diplomas	409.55
5877	MUSKEGON AREA ISD	03/17/2023	Follett Destiny Hosting Services	300.00
5878	NWEA NORTHWEST EVALU	03/17/2023	Map growth K-12	804.00
5879	PEWAMO-WESTPHALIA FO	03/17/2023	Food for after hours	156.75
5880	SPECTRUM HEALTH MEDI	03/17/2023	Medication Kit	75.00
5881	VERIZON WIRELESS	03/17/2023	Phone Bill for account #642448486-00001	252.07
5882	WESTPHALIA TELEPHONE	03/17/2023	Telephone bill for March 2023	303.76
5884	JANDERNOA, ELIZABETH	03/17/2023	March is Reading Month supply reimbursement	556.76
5886	AMAZON CAPITAL SERVI	03/23/2023	Portable desk for Mr. Portenga & highlighters for Mr. Farmer	205.65
	AMAZON CAPITAL SERVI	03/23/2023	extension for changing light bulbs	15.35
	AMAZON CAPITAL SERVI	03/23/2023	extension for changing light bulbs	83.13
	AMAZON CAPITAL SERVI	03/23/2023	Items for bus cameras/server needs	330.94
5887	AMERICAN OFFICE SOLU	03/23/2023	Staples for copier	90.00
5889	CONSUMERS ENERGY	03/23/2023	Energy Bill, Jan 1-Feb 28,2023	1,195.92
	CONSUMERS ENERGY	03/23/2023	Energy Bill, Feb 1-Feb 28, 2023	31.88
	CONSUMERS ENERGY	03/23/2023	Energy Bill acct ending in 9694 - Feb 13-March 14, 2023	1,549.45
	CONSUMERS ENERGY	03/23/2023	Natural Gas - Feb 16-March 19, 2023	94.90
	CONSUMERS ENERGY	03/23/2023	Natural Gas - Feb 16-March 19, 2023	3,989.94
5890	FARMER, JULIE	03/23/2023	2/1/2023-2/28/2023 February Mileage	35.99
5891	FLOOR CARE CONCEPTS	03/23/2023	10x11 Super Nop Mat w/ Black edging	2,168.05
5892	FOWLER PUBLIC SCHOOL	03/23/2023	Varsity track invite	185.00
5893	FRONTIER	03/23/2023	Phone Bill	343.78
5894	GOODMAN, JENNIFER	03/23/2023	2/1/2023 Superintendent milage for the month of February	56.05
	GOODMAN, JENNIFER	03/23/2023	3/1/2023-3/23/2023 March millage reimbursement	62.54
5895	HENGESBACH, MADISON	03/23/2023	MS Assistant	300.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5896	HOMETOWN SPORTS	03/23/2023	Golf clothing & accessories.	816.00
5897	HOMEWORKS TRICOUNTY	03/23/2023	Service for March for 1220700, 1647400, 13030100, 1166200, 912300	6,074.00
5898	KLEIN, HENRY	03/23/2023	Sewer augering service, kit. disposer	200.00
5899	KOCHENSPARGER, KRIST	03/23/2023	3/9/2023 Sensory chews	25.98
5900	MASSP-LANSING	03/23/2023	EdCon 2023 for Ryan Portenga	425.00
5901	MHSSCA	03/23/2023	MHSSCA membership- Stacy Nurenberg	60.00
5902	MICHIGAN ELITE VOLLE	03/23/2023	CMAC D3 & D4 showdown, varsity & JV	380.00
5903	MID MICHIGAN DIST HE	03/23/2023	FOOD SERVICE LICENSE RENEWAL	635.00
5904	MT. MORRIS SCHOOLS	03/23/2023	Freshman and JV volleyball tournament	400.00
5905	NURENBERG, CURT	03/23/2023	Fingerprinting	58.25
5906	PEWAMO-WESTPHALIA CO	03/23/2023	PWMS 1ST SEMESTER TRANSPORTATION	430.70
5907	PORTENGA, RYAN	03/23/2023	2/1/2023-3/22/2023 Mileage Reimbursement + 1 Meal	244.82
5908	RIDDELL ALL AMERICAN	03/23/2023	Football helmet repair	3,038.76
	RIDDELL ALL AMERICAN	03/23/2023	PW Youth football helmets-shipping fee	30.00
5909	SECREST, WARDLE, LYN	03/23/2023	Claim #M1156 Adair, et al vs State of Michigan	55.33
5910	SKEELS, DAVID	03/23/2023	1/9/2023-3/24/2023 MILEAGE REIMBURSEMENT FOR JANUARY 2023 SMS TO PWE, AND MICHIGAN MUSIC CONFERENCE (GRAND RAPIDS)	144.55
5911	STAPLES	03/23/2023	Money Counter	202.29
5912	BASHORE, CARY	03/23/2023	Theater Supplies	231.78
5913	FELDPAUSCH, KALI	03/23/2023	MS Assisitant	300.00
5914	MCPHAIL, TAYLOR	03/23/2023	Theatre Supplies	257.00
5915	OCCUPANT CARE INC.	03/23/2023	Application Fee for proposal dated March 17 2023	24,500.00
5916	CITY OF PORTLAND	03/23/2023	Payroll accrual	132.82
	CITY OF PORTLAND	03/23/2023	Payroll accrual	133.81
	CITY OF PORTLAND	03/23/2023	Payroll accrual	133.48
	CITY OF PORTLAND	03/23/2023	Payroll accrual	134.93
	CITY OF PORTLAND	03/23/2023	Payroll accrual	134.09
	CITY OF PORTLAND	03/23/2023	Payroll accrual	132.98
5917	AMAZON CAPITAL SERVI	03/24/2023	woods	19.72
	AMAZON CAPITAL SERVI	03/24/2023	Supplies for athletic trainer	28.38
5918	BSN SPORTS, LLC	03/24/2023	Baseball clothing	768.71
5919	CLINTON COUNTY RESA	03/24/2023	PW EDUSTAFF, 2023.03.24	2,737.60
5920	EATON RESA	03/24/2023	MVU High School Tuition - Samantha Smith and Kevin Hafner	629.30
5921	FARMER, JULIE	03/24/2023	3/1/2023-3/31/2023 March Mileage	46.61
5922	HARPER CREEK HIGH SC	03/24/2023	JV and Varsity volleyball invitational	100.00
5923	MID MICHIGAN DIST HE	03/24/2023	FOOD SERVICE LICENSE RENEWAL - BAND BOOSTERS	240.00
5924	NORTHWOOD UNIVERSITY	03/24/2023	Alex Thelen - Dual enroll for Finance	725.00
5925	NURENBERG, OLIVIA	03/24/2023	Reimbursement for cheer clothing/accessories	253.86
5926	PRINCE, DEBORAH	03/24/2023	3/2/2023-3/23/2023 Mileage	59.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5927	STEHLIK, RACHEL	03/24/2023	Competitive cheer choreography	200.00
5928	UNCLE BUCK'S PARTY R	03/24/2023	Bounce House for Lock In	200.00
5929	VILLAGE OF PEWAMO	03/24/2023	FEB 2023 WATER AND SEWER	211.88
5930	BANK OF NEW YORK MEL	04/04/2023	LOAN # PEWAMOWES11R RE: PEWAMO WESTPHALIA CS 2011 RFDG ACCOUNT TYPE: IMMS ACCOUNT # 6701968400	275,375.00
	BANK OF NEW YORK MEL	04/04/2023	LOAN # PEWASCH13 RE: PEWAMO-WESTPHALIA CSD SBSB 2013 I ACCOUNT TYPE - IMMS ACCOUNT # 8574328400	706,721.88
5931	HUNTINGTON NATIONAL	04/04/2023	ACCOUNT # 01891662889 TRUST ACCT # (FOR FURTHER CREDIT) 3584243203 ACCOUNT NAME - PEWAWSTCS19	100,381.26
5932	US BANK ST. PAUL	04/04/2023	ACCOUNT # 212101000	35,845.72
5933	AMAZON CAPITAL SERVI	04/10/2023	Math Supplies	31.99
	AMAZON CAPITAL SERVI	04/10/2023	ELA Department Supplies	146.49
	AMAZON CAPITAL SERVI	04/10/2023	Art Supplies	158.33
	AMAZON CAPITAL SERVI	04/10/2023	Various supplies and sundries	33.61
	AMAZON CAPITAL SERVI	04/10/2023	Hard drive for lab computer	19.28
	AMAZON CAPITAL SERVI	04/10/2023	office supplies	16.16
	AMAZON CAPITAL SERVI	04/10/2023	office supplies	-16.16
	AMAZON CAPITAL SERVI	04/10/2023	coffee cart supplies	164.62
	AMAZON CAPITAL SERVI	04/10/2023	Life skill purchases for school store	15.98
5934	BAUER, STAN	04/10/2023	Reimbursement for softball equipment	1,212.44
5935	BOYNTON FIRE SAFETY	04/10/2023	Inspection and Testing of Fire Alarm System, Elementary School	2,150.00
	BOYNTON FIRE SAFETY	04/10/2023	Inspection and Testing of Fire Alarm System, JR/SR School	2,150.00
5936	BSN SPORTS, LLC	04/10/2023	1 32" bat, 1 33" bat, bat caddy, 6 grips for bats	1,029.21
5937	CE & A PROFESSIONAL	04/10/2023	Random DOT drug test - T Thelen, Wright and Jones	197.04
	CE & A PROFESSIONAL	04/10/2023	Random DOT drug test-Dygert and Thelen and Random DOT alcohol test-Thelen	187.41
5938	CLINTON COUNTY RESA	04/10/2023	2022-2023 4th quarter shared technology - network support services	22,313.00
	CLINTON COUNTY RESA	04/10/2023	4th quarter 2022 - 2023 Business Office Services	4,500.00
	CLINTON COUNTY RESA	04/10/2023	22-23 3rd quarter postage	65.31
5939	CLINTON COUNTY CLERK	04/10/2023	Household Labels for PW School District	57.12
5940	CONSUMERS ENERGY	04/10/2023	Natural Gas, 3.1.23 - 3.29.23	1,309.08
	CONSUMERS ENERGY	04/10/2023	Electric for 3.1.23 - 3.29.23	787.67
	CONSUMERS ENERGY	04/10/2023	Electric 3.1.23 - 3.29.23, account 100000373660	31.03
5941	FRIEDLAND INDUSTRIES	04/10/2023	Confidential Shredding, 3 consoles	140.00
5943	NOBACH CREATIVE LLC	04/10/2023	Prom Decorations	396.10
5944	NURENBERG, STACY	04/10/2023	Reimbursement for softball pants	130.00
5945	POHL OIL CO	04/10/2023	3 month WTY battery	65.99
	POHL OIL CO	04/10/2023	10 22in exact fit blades	120.40
	POHL OIL CO	04/10/2023	5W30 oil	83.88
	POHL OIL CO	04/10/2023	Unleaded Fuel	665.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5945	POHL OIL CO	04/10/2023	Unleaded Fuel	717.85
	POHL OIL CO	04/10/2023	Unleaded Fuel	858.00
	POHL OIL CO	04/10/2023	Unleaded Fuel	697.50
	POHL OIL CO	04/10/2023	Unleaded Fuel	636.00
	POHL OIL CO	04/10/2023	Unleaded Fuel	768.50
	POHL OIL CO	04/10/2023	Unleaded Fuel	1,108.00
	POHL OIL CO	04/10/2023	4 tires, balance and labor + oil change	1,425.79
5946	SMITH, ELLA	04/10/2023	Junior high cheer coach	399.00
5947	SPARROW IONIA OCCUPA	04/10/2023	Jeff Dygert - Physical DOT (bundled) Michelle Spitzley - Physical DOT (bundled)	200.00
5948	ST JOHNS PUBLIC SCHO	04/10/2023	2023-2024 volleyball tournament fee- Varsity @ St. Johns Account number 11A192 9192 00000 000 0000 0000	200.00
5949	ST MARY'S	04/10/2023	Leftover Concession Inventory	102.00
5950	THRUN LAW FIRM, PC	04/10/2023	Review ESCO RFP, email exchange w/ superintendent	270.00
5951	WESTPHALIA MILLING C	04/10/2023	Knox Ice melter	324.00
5952	WEX BANK	04/10/2023	Fuel Purchase	78.20
5953	BARYAMES CLEANERS	04/10/2023	Dry cleaning for Theater costumes	582.79
5954	AMAZON CAPITAL SERVI	04/14/2023	Weight Room Purchases	1,195.23
	AMAZON CAPITAL SERVI	04/14/2023	Toner for Troy	93.19
5955	AMERICAN OFFICE SOLU	04/14/2023	Contract usage, rental and base rate for copiers	1,359.76
5956	BASIC	04/14/2023	SECTION 125 FSA PLAN RENEWAL FEE	491.00
5957	BELDING AREA SCHOOLS	04/14/2023	2022-2023 MIGRANT AND EL STUDENT BASE FEE	2,500.00
5958	BLUE FLAME PROPANE,	04/14/2023	March Propane for Portable	749.57
5959	BROWN, SHARON	04/14/2023	Postage for military	27.60
5960	CHARTWELLS	04/14/2023	MARCH 2023	27,031.90
5961	EAGLE VILLAGE, INC.	04/14/2023	Deposit for Student Overnight Package x 30 and Staff Overnight Charges x 7	1,000.00
5962	FOLLETT CONTENT SOLU	04/14/2023	Library books for both buildings - Follett School Solutions	495.83
5963	FORTON, TROY	04/14/2023	Batting Cage and Turf for batting cages	2,600.00
5964	GALLUP, HOPE	04/14/2023	FINGERPRINT REIMBURSEMENT	53.25
5965	GRANGER CONTAINER SE	04/14/2023	Trash service for accounts 21082400 and 21086700	508.84
5966	HANOVER-HORTON HS	04/14/2023	Chris Brian Softball Tournament- varsity	150.00
5967	HUHN, CAMI	04/14/2023	Classroom supplies-Easter	26.16
5968	INSTRUMENTALIST AWAR	04/14/2023	Sousa/Conductors combo and Director Band award	159.00
5969	JET SPEED PRINTING	04/14/2023	Booster Raffle Tickets	70.00
5971	MARSHALL MUSIC	04/14/2023	Music	129.16
5972	MERIDIAN WINDS, LLC	04/14/2023	Piccolo Repair	120.00
5973	MUSIC UNLIMITED	04/14/2023	MUSIC FOR PROM	595.00
5974	MYERS PLUMBING & HEA	04/14/2023	CDS-1 and combustion analysis to elementary boiler and started CSD1's at Fieldhouse Finished CSD-1's in Fieldhouse and completed CSD-1 on steam boiler for high school	2,500.00
5975	STOPCZYNSKI, JOHNATH	04/14/2023	FINGERPRINT REIMBURSEMENT	60.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5976	THE PARTS STORE	04/14/2023	2 sets of wiper blades	23.96
	THE PARTS STORE	04/14/2023	4 exact fit blades and 2 Trico blades	105.14
	THE PARTS STORE	04/14/2023	4 sets of exact fit blades	49.70
5977	VARSITY SPIRIT FASHI	04/14/2023	Cheer bodysuits	530.00
5978	VERIZON WIRELESS	04/14/2023	Telephone Charges for March 02 - April 01	252.07
5979	WEBSTAIRANT STORE LL	04/14/2023	Outdoor Grill	7,914.00
5980	WESTPHALIA TELEPHONE	04/14/2023	Telephone Charges	301.78
5981	WIEBER LUMBER	04/14/2023	22-23 3rd quarter postage	156.65
	WIEBER LUMBER	04/14/2023	Bag of Rags, mineral spirits, and paint remover	25.97
5982	VIKI'S PASTY SHOP	04/14/2023	Sub Sales 1024 Ham Subs 319 Turkey Subs	4,860.00
5983	AMAZON CAPITAL SERVI	04/18/2023	Softball equipment	806.73
	AMAZON CAPITAL SERVI	04/18/2023	Baseball whiteboard	67.68
	AMAZON CAPITAL SERVI	04/18/2023	6th Grade Materials	62.60
	AMAZON CAPITAL SERVI	04/18/2023	Tech needs	89.88
5984	BSN SPORTS, LLC	04/18/2023	Spaulding TF Legacy ball bag	45.95
5985	FORTON, TROY	04/18/2023	3/1/2023-3/31/2023 Mileage for athletics	708.87
5986	HAFNER, KERRI	04/18/2023	OFFICE SUPPLIES AND LICENSE REIMBURSEMENT	77.90
5987	HERBRUCK PROPERTIES	04/18/2023	PROM FACILITY RENTAL FEE	800.00
5988	JOHNSTON, STACEY	04/18/2023	3/1/2023-4/30/2023 March-April 2023 mileage reimbursement SJohnston	57.82
5989	AMAZON CAPITAL SERVI	04/21/2023	Chew necklaces-sensory for special education students	32.87
	AMAZON CAPITAL SERVI	04/21/2023	Easels	60.58
5990	ARBOR SCIENTIFIC	04/21/2023	PLEASE SEE ATTACHED QUOTE # 15908-001	1,392.90
5991	CONSUMERS ENERGY	04/21/2023	Energy Bill for 3.15.23-4.13.23, acct ending in9694	1,539.75
5992	FORTON, RANDALL	04/21/2023	Reimbursement for baseball equipment	444.70
5993	PASCO SCIENTIFIC A C	04/21/2023	Please see attached Pasco Quote # 137409	504.00
5994	SIMON, ELLA	04/21/2023	Middle school cheer coach	399.00
5995	VERNIER SOFTWARE & T	04/21/2023	PLEASE SEE ATTACHED QUOTE # 1091799-000	4,174.09
5996	GILLILAND, KATY	04/21/2023	Reimbursement for athletic numbers/varsity letter (totes) minus tax & binders for Pirates on the Move	49.52
5997	POHL, BRIAN	04/21/2023	Reimbursement for Science department books. (part of 4 year plan) Minus sales tax.	276.70
5998	CONSUMERS ENERGY	04/21/2023	Natural Gas Usage/Bus Garage 3/9 - 4/9/23	674.98
	CONSUMERS ENERGY	04/21/2023	Natural Gas usage from 3.20.23 - 4.18.23	3,363.62
	CONSUMERS ENERGY	04/21/2023	Natural Gas usage from 3.20.23 - 4.18.23	84.00
5999	COOK, DIANNE	04/21/2023	Telescopic window washer	49.18
6000	DEVEREAUX SAWMILL IN	04/21/2023	2 bundles of 4/4 soft maple rocky mountain wood	702.10
6001	FEEHAN & SON LLC	04/21/2023	3 yards of red mulch	99.00
6002	MEDCO SUPPLY	04/21/2023	Athletic Medical Supplies - steri strips, athletic tape, tape, ankle brace, bandages and more	347.88
6003	MIDWEST TRANSIT EQUI	04/21/2023	Rear axle air bag leak	116.60

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
6003	MIDWEST TRANSIT EQUI	04/21/2023	99 point inspection	378.15
	MIDWEST TRANSIT EQUI	04/21/2023	99 point inspection	394.77
	MIDWEST TRANSIT EQUI	04/21/2023	99 point inspection	378.15
	MIDWEST TRANSIT EQUI	04/21/2023	99 point inspection	368.86
	MIDWEST TRANSIT EQUI	04/21/2023	99 point inspection	394.77
	MIDWEST TRANSIT EQUI	04/21/2023	99 point inspection	378.15
	MIDWEST TRANSIT EQUI	04/21/2023	99 point inspection	378.15
	MIDWEST TRANSIT EQUI	04/21/2023	99 point inspection	488.15
	MIDWEST TRANSIT EQUI	04/21/2023	Microphone-PA and windshield flat 3 piece center	1,209.40
	MIDWEST TRANSIT EQUI	04/21/2023	Gray seat tape, 39' foam seat backing, crossing arm gate, and actuator switch	1,071.89
6004	SPARROW IONIA OCCUPA	04/21/2023	Todd Droste - Physical-DOT bundle	100.00
6005	STATE OF MICHIGAN-EG	04/21/2023	water testing	32.00
6006	REHMANN, BRIAN	04/21/2023	On site videography and video editing	200.00
6007	HOMETOWN SPORTS	04/24/2023	MS track t-shirts	610.00
6008	HOMEWORKS TRICOUNTY	04/24/2023	Meter Readings - 5 accounts - March Billing	6,422.00
6009	NOEKER, SCOTT	04/24/2023	Reimbursement for for hip numbers.	117.30
6010	SHIAWASSEE RESD	04/24/2023	Honor's Luncheon for Seniors	83.20
6011	AMAZON CAPITAL SERVI	05/03/2023	Supplies for Weight Room	754.28
	AMAZON CAPITAL SERVI	05/03/2023	woods	22.49
6012	ARCHITECTURAL SYSTEM	05/03/2023	Baseball Scoreboard Fix	910.00
6013	BALE COMPANY	05/03/2023	35 blue medals	161.00
6014	BATH COMMUNITY SCHOO	05/03/2023	CMAC banquet meals	1,548.00
6015	BROWN, SHARON	05/03/2023	reimbursement for supplies	44.94
6016	BSN SPORTS, LLC	05/03/2023	1 Navy Hoodie	47.58
6017	DUMPSTER ON DEMAND L	05/03/2023	3 dumpsters	2,115.00
6018	FRONTIER	05/03/2023	Phone Bill from 4.13.23 - 5.12.23	339.60
6019	JOSTENS	05/03/2023	1 black gown, 2 Master. black w/ hood button, 1 Bachelor.Band w/ cord button, 1 Master.Band w/ cord button	91.00
6020	LANSING LUGNUTS	05/03/2023	PE Field Trip	415.00
6021	MASON PUBLIC SCHOOLS	05/03/2023	Payment for Mason Boys Golf Invite- at Forest Akers West, MSU	250.00
6022	NURENBERG, OLIVIA	05/03/2023	Assistant cheer coach- football season	599.99
6023	ORKIN	05/03/2023	Seasonal Pest Control, April, Jefferson St School	36.16
6024	PEARSON PIANO TUNING	05/03/2023	Payment for piano tuning	125.00
6025	POHL, BRIAN	05/03/2023	Lunch for the Chemistry Field Trip	445.20
6026	PORTENGA, RYAN	05/03/2023	Food for Field Trip and Plank pantry	455.65
6027	VILLAGE OF PEWAMO	05/03/2023	Water and Sewer for March 2023	180.24
6028	ADRENALINE FUNDRAISI	05/03/2023	Portion of fundraising cards for Pirates on the Move- 6th & 8th grade	2,220.00
6029	REHMANN, BRIAN	05/03/2023	Lights and Headphones	171.67
6030	CLINTON COUNTY RESA	05/03/2023	PW EDUSTAFF SUBSTITUTES	1,191.80

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
6030	CLINTON COUNTY RESA	05/03/2023	PE EDUSTAFF SUBSTITUTES	1,893.90
6031	DEAN TRAILWAYS OF MI	05/03/2023	CLASS OF 23 CEDAR POINT	3,592.50
6032	FOLLETT CONTENT SOLU	05/03/2023	Library books for both buildings - Follett School Solutions	358.01
6033	HERBRUCK PROPERTIES	05/03/2023	DRINKS FOR PROM - PW	100.00
6034	ALGOMA INVESTMENT GR	05/05/2023	Monthly Portable charge	2,510.00
	ALGOMA INVESTMENT GR	05/05/2023	Monthly Portable charge	2,510.00
6035	AMAZON CAPITAL SERVI	05/05/2023	Supplies for front office & Pirates on the Move	52.76
6036	AMERICAN RENTAL INC	05/05/2023	Portable toilet & sanitizer rental for baseball & softball.	352.00
6037	BSN SPORTS, LLC	05/05/2023	Champion athletic apparel - 3 smalls, 10 mediums, 15 large, 8 x-large, and 4 2xl-large	986.58
6038	CE & A PROFESSIONAL	05/05/2023	Random DOT drug test for Piggott and Dygert Random DOT Alcohol Test	189.41
6039	CONSUMERS ENERGY	05/05/2023	Energy bill 3.30.23-4.30.23	1,090.77
	CONSUMERS ENERGY	05/05/2023	Natural Gas bill 3.30.23-4.30.23	874.48
	CONSUMERS ENERGY	05/05/2023	Energy bill 3.30.23-4.30.23	30.45
6040	FARMER, JULIE	05/05/2023	4/1/2023-4/30/2023 April Mileage	131.57
6041	FORTON, TROY	05/05/2023	3/1/2023-4/28/2023 Mileage for athletics	198.24
6042	FRIEDLAND INDUSTRIES	05/05/2023	2 consoles for Confidential Shredding, MHS/CO	75.00
6043	GOODMAN, JENNIFER	05/05/2023	4/3/2023-4/28/2023 milage for april	128.62
6044	HOBART SERVICE, ITW	05/05/2023	1.5hp disposal - unit was not draining, unit had pasta put through it, now won't drain. Not able to fix,- need to call a plumber	409.00
6045	KLEIN, HENRY	05/05/2023	Plugged toilet (boys bathroom), New Section of Building	200.00
6046	LAKEWOOD SCHOOLS	05/05/2023	Ionia County Shootout- boys golf	198.00
6047	MARK'S FENCING INSTA	05/05/2023	Installation of 2 10ft tall discus cages w/ 9 gauge fence and a top and bottom rail. Each cage measuring 73 ft.	11,615.90
6048	MARTIN, AMBER	05/05/2023	Assistant cheer coach- football & basketball season	799.00
6049	POHL OIL CO	05/05/2023	battery w/ 3 month warranty, core deposit and credit	81.89
	POHL OIL CO	05/05/2023	Lawnmower tire tube and labor	28.99
	POHL OIL CO	05/05/2023	M1 5W30 oil	83.88
	POHL OIL CO	05/05/2023	Unleaded fuel	838.10
	POHL OIL CO	05/05/2023	Unleaded fuel	474.30
	POHL OIL CO	05/05/2023	Unleaded fuel	685.80
	POHL OIL CO	05/05/2023	Unleaded fuel	646.80
	POHL OIL CO	05/05/2023	Unleaded fuel	987.90
	POHL OIL CO	05/05/2023	Unleaded fuel	545.30
	POHL OIL CO	05/05/2023	Unleaded fuel	870.25
	POHL OIL CO	05/05/2023	Unleaded fuel	1,054.80
	POHL OIL CO	05/05/2023	Unleaded fuel	629.80
6050	SCHOOL PERCEPTIONS L	05/05/2023	Community survey, postage and data entry	2,529.13
6051	SKEELS, DAVID	05/05/2023	2/2/2023-2/28/2023 MILEAGE REIMBUREMENT FOR FEBRUARY 2023 SMS TO PWE	12.39
	SKEELS, DAVID	05/05/2023	3/1/2023-3/31/2023 MILEAGE REIMBURESEMENT FOR MARCH 2023 SMS TO PWE	16.52

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
6053	STOWELL, ERIC	05/05/2023	Fingerprinting for Baseball	53.25
6054	WEBER, AMBER	05/05/2023	Assistant cheer coach- football & basketball season	1,198.00
6055	WESTPHALIA MILLING C	05/05/2023	Lime for athletic lines	52.50
	WESTPHALIA MILLING C	05/05/2023	Generic round up	268.75
6056	WEX BANK	05/05/2023	ClearView Snap	4.99
6057	WHITECAPS PROFESSION	05/05/2023	Boys baseball- LMCU ballpark, facility rental.	1,500.00
6058	WIEBER LUMBER	05/05/2023	12"x12" complete door w/ foam back and insulated, weather seal, and installation	2,935.95
	WIEBER LUMBER	05/05/2023	10x1-1/2' woodbinder, and commercial punched angle	55.98
	WIEBER LUMBER	05/05/2023	eye bolts and 15 assorted nuts and bolts	15.89
6059	ALMA PUBLIC SCHOOLS	05/10/2023	Varsity track invitational	230.00
6060	AMAZON CAPITAL SERVI	05/10/2023	Balloons for graduation	30.39
6061	AMERICAN OFFICE SOLU	05/10/2023	Contract base rate charge 5-1-23 - 5/31/23 Contract usage charge 4/1/23 - 4/30/23 Contract rental charge	1,335.20
6062	BOYNTON FIRE SAFETY	05/10/2023	Elementary Kitchen - Fire Alarm Annual Inspection Kitchen - Annual Inspection Kitchen System - Material - Fusible Links - 360	355.00
	BOYNTON FIRE SAFETY	05/10/2023	Fire Alarm System Annual Inspection Sprinkler System Annual inspection Special Hazzard Annual Inspection Special hazard - Material - Activation Cartridge - 16 Gram CO2	1,520.00
6063	EMBI TEC	05/10/2023	PLEASE SEE ATTACHED QUOTE # 22707	3,059.00
6064	FLINN SCIENTIFIC INC	05/10/2023	SCIENCE SUPPLIES	53.30
	FLINN SCIENTIFIC INC	05/10/2023	SCIENCE SUPPLIES	264.16
6065	LANSING COMMUNITY CO	05/10/2023	Spring Semester classes, Composition II and Physical Geography	14,000.00
6066	ORKIN	05/10/2023	Standard Seasonal for M/HS	118.25
	ORKIN	05/10/2023	Standard Seasonal for Elementary	82.10
6067	SMITH, TIMOTHY	05/10/2023	FINGERPRINT REIMBURSEMENT	53.25
6068	THRUN LAW FIRM, PC	05/10/2023	Prepare video surveillance, prepare email to superintendent, phone conversation w/ superintendent re: project bidding and delivery, review PQ app re: meeting and project delivery model	590.00
	THRUN LAW FIRM, PC	05/10/2023	K-12 Comprehensive Virtual Title IX Training	245.00
6069	WILSON, HANNAH	05/10/2023	PROM INTERPRETER	258.75
6070	BAKER COLLEGE OF OWO	05/15/2023	Brianna Rosemarie Kramer, 42603915, The Kramer Scholarship	1,000.00
6071	CENTRAL MICHIGAN PAP	05/15/2023	Pallet of 8.5 x 11 10M 20# White Boise Copy Paper	1,560.00
6072	CENTRAL MICHIGAN UNI	05/15/2023	Emma Rose Flanigan, 877406, The Nathan Luna Scholarship	400.00
6073	CHARTWELLS	05/15/2023	APRIL 2023	25,204.53
6074	CONSUMERS ENERGY	05/15/2023	Natural Gas - Bus Garage 4.10.23-5.8.23	412.88
6075	FABRICATED CUSTOMS,	05/15/2023	64 Unisex cotton t-shirt - Next Level	1,000.96
6076	FERRIS STATE UNIVERS	05/15/2023	Ethan Louis Hengesbach, 12428035, The Hengesbach Memorial Scholarship	2,500.00
6077	GRAND VALLEY STATE U	05/15/2023	Aylah Jean Smith, G02410491, The Ionia County Fishing and Hunting Club Scholarship	500.00
	GRAND VALLEY STATE U	05/15/2023	Sierra Schneider, G02410345, The Athletic Scholarship	500.00
	GRAND VALLEY STATE U	05/15/2023	Aaron Platte, G02409965, The Rehmann Scholarship	750.00

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>AMOUNT</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>DESCRIPTION</u>	
6078	HOPKINS PUBLIC SCHOO	05/15/2023	Hopkins Girls Basketball - Shootout	450.00
6079	IONIA COUNTY - COUNT	05/15/2023	Ballot Printing, Ballot Programming, Election Canvass, Election Publications, and Election Results	1,526.85
6080	JOSTENS	05/15/2023	Hood: BDG.Master.Band:Light blue lining: Maroon. Chevron gold w/ Cord button	32.42
6081	JOSTENS/JOLCO LCC	05/15/2023	Coach champ ring for Ellary Pachulski- volleyball	401.74
6082	KENT CITY HIGH SCHOO	05/15/2023	MHSAA boys golf regionals	175.00
6083	LANSING COMM COLLEGE	05/15/2023	Marianna Jeanne Hagen, X00841397, The Outstanding School/Community Spirit Scholarship	250.00
	LANSING COMM COLLEGE	05/15/2023	Alex S Thelen, X00851076, The Rehmann Scholarship	750.00
6084	LANSING COMMUNITY CO	05/15/2023	SPRING 2023 DUAL ENROLLMENT TUITION	7,975.00
6085	LITTLE CAESARS FUNDR	05/15/2023	Girls Basketball Pizza kit fundraiser	6,966.00
6086	LITWILLER CATERING	05/15/2023	Final catering cost for 2023 Prom	2,332.00
6087	MICHIGAN TECHNOLOGIC	05/15/2023	Lorelei Therese George, M07657942, The Rehmann Scholarship	750.00
6088	MICHIGAN STATE UNIVE	05/15/2023	Trent Ryan Channell, 181302480, The Outstanding School/Community Spirit Scholarship	250.00
6089	OAKLAND COMMUNITY CO	05/15/2023	Olivia Amelia Black, 1361393, The PW Agriculture Scholarship	500.00
6090	OKLAHOMA STATE UNIVE	05/15/2023	Cassidy Jade Cashen, A20413328, The PW Agriculture Scholarship	500.00
6091	PINE HILLS GOLF COUR	05/15/2023	Boys golf invitational- \$12x7 players	84.00
6093	ROYAL SCOT GOLF & BO	05/15/2023	Boys golf invitational- \$15x6 players	90.00
6094	SANDMAN PRODUCTS LLC	05/15/2023	DOWNDRAFT SANDING STATION	10,689.00
6095	SCHOLASTIC BOOK FAIR	05/15/2023	Payment for our Spring Book Fair	1,500.00
6096	SECURE EDUCATIONAL C	05/15/2023	Second and Final installment for Threat Assessment	2,000.00
6097	SHIAWASSEE RESD	05/15/2023	PowerSchool hosting and support 2022-2023	4,738.80
	SHIAWASSEE RESD	05/15/2023	SchoolMessenger Support 22-23	269.25
6098	UNCLE BUCK'S PARTY R	05/15/2023	Tables and Chairs of SAT	400.00
6099	UNIVERSITY OF MICHIG	05/15/2023	Mason Nicholas Young, 79814901, The Rehmann Scholarship	750.00
6100	UNIVERSITY OF THE CU	05/15/2023	Georgia Carli Smith, 5005770, The Nathan Luna Scholarship	400.00
6101	VERIZON WIRELESS	05/15/2023	Phone Bill for 4.2.23 - 5.1.23	252.07
6102	WESTPHALIA TELEPHONE	05/15/2023	May 2023 telephone charge	44.91
6103	ALDRICH, TRACY	05/15/2023	Prom - Snacks, gift cards, DJ tip	199.76
6104	STATE OF MICHIGAN	05/15/2023	Raffle License Application for 50/50	150.00
6105	AMAZON CAPITAL SERVI	05/25/2023	PROJECTOR BULB	64.49
	AMAZON CAPITAL SERVI	05/25/2023	ELA Department Supplies	30.46
	AMAZON CAPITAL SERVI	05/25/2023	ELA Department Supplies	63.03
	AMAZON CAPITAL SERVI	05/25/2023	Art Supplies	35.15
	AMAZON CAPITAL SERVI	05/25/2023	ELA Department Supplies	8.65
	AMAZON CAPITAL SERVI	05/25/2023	ELA Department Supplies	27.65
	AMAZON CAPITAL SERVI	05/25/2023	Art Supplies	580.86
	AMAZON CAPITAL SERVI	05/25/2023	Concessions Supplies	381.27
	AMAZON CAPITAL SERVI	05/25/2023	Pitchers mound for softball	78.95
	AMAZON CAPITAL SERVI	05/25/2023	Lab 303 monitor replacement	229.00

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6105	AMAZON CAPITAL SERVI	05/25/2023	Classroom set of headphones	252.30
	AMAZON CAPITAL SERVI	05/25/2023	Toner for Lisa	100.00
	AMAZON CAPITAL SERVI	05/25/2023	Weight room	106.94
	AMAZON CAPITAL SERVI	05/25/2023	Art supplies	110.22
	AMAZON CAPITAL SERVI	05/25/2023	Art supplies	-15.98
	AMAZON CAPITAL SERVI	05/25/2023	Art supplies	-8.80
	AMAZON CAPITAL SERVI	05/25/2023	Replacement phone for classroom	25.99
6106	AMERICAN RENTAL INC	05/25/2023	Softball & baseball porta potty & sanitizer rental	252.00
6107	APPLE, INC	05/25/2023	MacBook Air repair - serial number C02DR3ZRQ6L3	99.00
	APPLE, INC	05/25/2023	iPads grades BK-K ECF grant	23,520.00
6108	BARYAMES CLEANERS	05/25/2023	Dry Cleaning - boys basketball uniforms	154.95
6109	BLAIR, ANNETTE	05/25/2023	3/1/2023-3/31/2023 Travel from PW High School to St Mary Elementary	28.32
	BLAIR, ANNETTE	05/25/2023	4/3/2023-4/28/2023 Travel from PW High School to St Mary Elementary	24.78
6110	BLUE FLAME PROPANE,	05/25/2023	April 2023 Propane Usage	867.50
6111	BSN SPORTS, LLC	05/25/2023	Baseball nets and screens	1,713.56
	BSN SPORTS, LLC	05/25/2023	Basketball towels	472.50
	BSN SPORTS, LLC	05/25/2023	Baseball bats	881.25
	BSN SPORTS, LLC	05/25/2023	Custom whiteboard	520.21
6112	CONSUMERS ENERGY	05/25/2023	Natural Gas usage - 4.14.23 - 5.14.23	612.38
6113	GRANGER CONTAINER SE	05/25/2023	Garbage bill for the month of April 2023	508.84
6114	JW PEPPER & SON INC	05/25/2023	MUSIC SHEETS	66.99
6115	LITANIA SPORTS GROUP	05/25/2023	2" DURASAFE GRAPHIC WALLPAD; 2'X6' W/MARGINS; 190Z COLOR	3,146.00
6116	NARTKER, ERICA	05/25/2023	APSI Reimbursement	700.00
6117	PEWAMO-WESTPHALIA FO	05/25/2023	After hours snacks- Feb, March & April	362.50
	PEWAMO-WESTPHALIA FO	05/25/2023	M-STEP Breakfasts	178.30
6118	PORTENGA, RYAN	05/25/2023	Reimbursement for 8th grade field trip- food trucks & movie	1,025.19
	PORTENGA, RYAN	05/25/2023	4/3/2023-5/17/2023 April - May Reimbursement	134.52
6119	RECOGNITION INC	05/25/2023	Bowling plaque for Kennedy Cassel	30.00
6120	ROYAL SCOT GOLF & BO	05/25/2023	CMAC League Championship \$23 per person x 6 players	138.00
6121	SKEELS, DAVID	05/25/2023	4/3/2023-4/30/2023 MILEAGE RIEMBURSEMENT FOR APRIL 2023 SMS TO PWE	16.52
6122	T L HART, INC.	05/25/2023	Paint Middle School Locker Room, Mrs Halstead's Office, Soundroom, IT Room	2,325.00
6123	UNCLE BUCK'S PARTY R	05/25/2023	Chairs for graduation	300.00
6124	PEWAMO-WESTPHALIA FO	05/25/2023	Senior BBQ - burgers, brats,buns, chips, ice drinks, water, potato salad, icre cream bars, condiments, napkins, plates and forks	385.00
6125	SMITH, KIMBERLEE	05/25/2023	Reimbursement for Popcorn	69.98
6126	AMAZON CAPITAL SERVI	05/29/2023	Clipboards for 6th grade Chicago field trip	28.80
6127	CLINTON TRANSIT	05/29/2023	Transportation for TJ Torres, April 1-30, 2023	156.00
6128	CONSUMERS ENERGY	05/29/2023	Natural gas Usage 4.19.23 - 5.17.23	58.50
	CONSUMERS ENERGY	05/29/2023	Natural Gas Usage 4.19.23 - 5.17.23	1,375.31

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6129	ENDVI AUTO BODY, INC	05/29/2023	REPAIRS ON 2019 F-150 PICKUP	5,992.35
6130	FRONTIER	05/29/2023	Phone Bill 5.13.23	345.27
6131	HOMEWORKS TRICOUNTY	05/29/2023	Energy Bill - PWM/HS - Sewer Lift Pump - Athletic Field - Work Shop and Gym - Irrigation Pump	5,738.00
6132	IONIA COUNTY ISD	05/29/2023	Ionia County Career Center- 1st & 2nd semester- Grace Miles, Olivia Black, Cassidy Cashen and Landon Thelen	10,000.00
6133	JW PEPPER & SON INC	05/29/2023	UKRAINIAN BELL CAROL PERCUSSION	35.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	5.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	42.85
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEETS	14.95
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	40.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	55.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	28.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	26.99
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	40.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	55.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	61.99
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEETS	95.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	70.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	42.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	37.99
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	60.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	71.69
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	71.97
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEETS	11.94
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEET EPRINT	52.00
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEETS	66.00
	JW PEPPER & SON INC	05/29/2023	MUSIC INSTRUCTION BOOK	10.95
	JW PEPPER & SON INC	05/29/2023	MUSIC SHEETS	42.89
	JW PEPPER & SON INC	05/29/2023	TAKE ON ME EPRINT	5.00
	JW PEPPER & SON INC	05/29/2023	MUSIC INSTRUCTION BOOK	61.79
6134	LANSING SANITARY SUP	05/29/2023	Service: Repair, replace clips for pad driver only, replaced retainer springs, looked at recovery tank and has crack-tank is out of warranty	98.74
6135	MYERS PLUMBING & HEA	05/29/2023	Labor cost - tore down steam boiler and reassembled	1,125.00
6136	VILLAGE OF PEWAMO	05/29/2023	water and sewer bill 4.1.23 - 4.30.23	225.20
6137	HOMETOWN SPORTS	05/30/2023	T-shirts and Yard signs for Pirate Pete's Adventure	1,215.00
6138	JW PEPPER & SON INC	05/30/2023	Habits of a Successful Beginner Band- Musician Percussion	118.65
	JW PEPPER & SON INC	05/30/2023	Nightmare Before Christmas- Eprint	7.50
	JW PEPPER & SON INC	05/30/2023	Nightmare Before Christmas Eprint	3.99

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6138	JW PEPPER & SON INC	05/30/2023	Carol of the Kings and A Holiday Galop- Eprint	120.00
	JW PEPPER & SON INC	05/30/2023	Groovin Kings Three & Christmas Race- Eprint	95.00
	JW PEPPER & SON INC	05/30/2023	Never Gonna Give You Up- Eprint	60.00
	JW PEPPER & SON INC	05/30/2023	Christmas Mash Up- Eprint	50.00
	JW PEPPER & SON INC	05/30/2023	Habits of a Successful Beginner Band- flute	87.60
	JW PEPPER & SON INC	05/30/2023	Successful Beginner Band- clarinet, trumpet & trombone	187.24
	JW PEPPER & SON INC	05/30/2023	The Gathering of Eagles- Eprint	70.00
	JW PEPPER & SON INC	05/30/2023	First Expedition E print	50.00
6139	PEWAMO-WESTPHALIA FO	05/30/2023	217 milks, for after school tutoring @ Pewamo Elementary	130.20
6140	PORTLAND PUBLIC SCHO	05/30/2023	Night School- Grace Miles, Jenna Cope & Liana Rock	400.00
6141	AMAZON CAPITAL SERVI	05/30/2023	Bins and geography posters	111.34
6142	ELITE MASONRY MI, IN	05/30/2023	MATERIAL DEPOSIT	20,000.00
6143	SWAN VALLEY HIGH SCH	05/30/2023	JV VOLLEYBALL FEE FOR 2023.09.16	175.00
6144	CAMP ROGER	06/02/2023	Deposit for Camp Roger	250.00
6145	COLLEGE BOARD	06/02/2023	AP Exams	11,304.00
6146	PUNG, ALAINA	06/02/2023	TIP MONEY FOR ITALY TRIP	1,263.00
6147	RECOGNITION INC	06/02/2023	Track Pins and plaques	54.00
6148	AMAZON CAPITAL SERVI	06/09/2023	laminating film	156.32
6149	AMERICAN OFFICE SOLU	06/09/2023	3 boxes of staples for copy machines	270.00
	AMERICAN OFFICE SOLU	06/09/2023	Printer contract usage for May 2023	1,589.82
6150	AMERICAN HISTORY TOU	06/09/2023	8th Grade Field Trip- Gettysburg and Washington DC	22,016.00
	AMERICAN HISTORY TOU	06/09/2023	8th Grade Field Trip- Gettysburg and Washington DC	9,400.00
6151	BUCKLEY, NATHAN	06/09/2023	Fingerprinting	58.25
6152	CHARTWELLS	06/09/2023	MAY 2023 FOOD SERVICES	26,790.10
6153	CLINTON COUNTY RESA	06/09/2023	22-23 SEN Internet Access Fee	42.38
6154	CONSUMERS ENERGY	06/09/2023	Electric usage for 5.1.23 - 5.30.23	1,189.35
	CONSUMERS ENERGY	06/09/2023	Natural gas usage 5.1.23 - 5.30.23	297.69
	CONSUMERS ENERGY	06/09/2023	Electric bill May 1-31, 2023	30.23
6155	CROSS, JENNIFER	06/09/2023	classroom supply reimbursement	280.24
6156	FEDEWA, KELLY	06/09/2023	Store supplies	68.98
6157	HENGESBACH, ANDY	06/09/2023	Reimbursement for mileage, golf- 226 miles	133.34
6158	HUHN, CAMI	06/09/2023	ABC Countdown expenses	58.94
6159	ITHACA HIGH SCHOOL	06/09/2023	Girls Golf invite 23-24 account # 11E293 5932 00000 000 0000 0000	100.00
6160	KOENIGSKNECHT, RYAN	06/09/2023	Reimbursement for mileage, golf- 66 miles	38.94
6161	THE LITTLE FLOWER MA	06/09/2023	Grounds flower purchase and roses for graduation	347.96
6162	LYONS TOWNSHIP TREAS	06/09/2023	Reimbursement for costs related to the conduct of school elections	1,849.03
6163	NARTKER, ERICA	06/09/2023	FINGERPRINTS	58.25
6164	NURENBERG, BRITNEY	06/09/2023	FINGERPRINTS	58.25
6165	PLAQUES & SUCH	06/09/2023	25 PW chenille letters	187.50

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6166	POHL OIL CO	06/09/2023	motor oil 5w30	67.74
	POHL OIL CO	06/09/2023	premium tractor fluid	21.99
	POHL OIL CO	06/09/2023	Unleaded Gas	632.50
	POHL OIL CO	06/09/2023	Unleaded Gas	695.00
	POHL OIL CO	06/09/2023	Unleaded Gas	745.25
	POHL OIL CO	06/09/2023	Unleaded Gas	807.00
	POHL OIL CO	06/09/2023	Unleaded Gas	489.60
	POHL OIL CO	06/09/2023	Unleaded Gas	499.50
	POHL OIL CO	06/09/2023	Unleaded Gas	789.25
	POHL OIL CO	06/09/2023	Unleaded Gas	687.50
	POHL OIL CO	06/09/2023	Unleaded Gas	927.30
6167	PORTLAND BASKETBALL,	06/09/2023	PW GIRLS 2023 BIG NORTH SHOOTOUT	1,275.00
6168	SEDLACEK, JENNIFER	06/09/2023	classroom supply reimbursement	129.40
6169	SOURCE ONE DIGITAL	06/09/2023	Parking Signs	2,392.42
6170	ST MARY'S	06/09/2023	Unfilled Substitute reimbursement	80.00
6171	STRATEGIC ENERGY SOL	06/09/2023	CONCEPTUAL DESIGN AND ENERGY MODELING	14,400.00
6172	THE PARTS STORE	06/09/2023	battery w/ 3 month warranty	147.99
	THE PARTS STORE	06/09/2023	battery w/ 2 year warranty, battery cleaner, and electrical tape	170.97
	THE PARTS STORE	06/09/2023	windshield washer fluid	59.88
	THE PARTS STORE	06/09/2023	Radiator cap	47.05
	THE PARTS STORE	06/09/2023	50/50 flat charge	112.14
	THE PARTS STORE	06/09/2023	2 retainers, bumper retainer, and gloves	35.96
6173	THELEN, KAITLIN	06/09/2023	Classroom expenses	56.49
6174	THRUN LAW FIRM, PC	06/09/2023	Research FMLA regulations and Layoff research - Prepare PSI design contract	850.00
6175	WESTPHALIA MILLING C	06/09/2023	Athletic Marking Lime	54.50
	WESTPHALIA MILLING C	06/09/2023	Mecamine D	91.27
6176	WEX BANK	06/09/2023	Fuel purchase for month of May 2023	70.01
6177	OCCUPANT CARE INC.	06/09/2023	Application Oversight Fee	24,500.00
6178	WESTPHALIA TWP TREAS	06/09/2023	Westphalia Township expense for May 2 school election	3,881.54
6179	MESSA	06/28/2023	JULY 2023 MESSA	8,538.37
6184	CALVIN UNIVERSITY	06/16/2023	Boys basketball camp- Pewamo Westphalia	325.00
6185	CENTURYLINK COMMUNIC	06/16/2023	Telephone invoice	24.62
6186	CLINTON COUNTY RESA	06/16/2023	PW CPI TRAINING	292.37
	CLINTON COUNTY RESA	06/16/2023	PW EDUSTAFF 2023.06.02	5,793.80
	CLINTON COUNTY RESA	06/16/2023	PW EDUSTAFF, 2023.06.16	1,976.50
6187	CLINTON COUNTY TREAS	06/16/2023	Assessor PRE Changes	4,811.47
6188	DALLAS TOWNSHIP	06/16/2023	Election costs	786.00
6189	EKLUND, STEVE	06/16/2023	Reimbursement for trophies	103.80
6190	FOLLETT CONTENT SOLU	06/16/2023	MHS library books	414.13

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
6191	FORTON, TROY	06/16/2023	5/1/2023-6/7/2023 Athletic Mileage	75.52
6192	GILLILAND, KATY	06/16/2023	Reimbursement for bags for banquets (Varsity letters/numbers/pins) Minus Tax.	18.25
6193	GRANGER CONTAINER SE	06/16/2023	Waste management charges for May 2023	508.84
6194	LEBANON TOWNSHIP	06/16/2023	Election costs	430.49
6195	MARTIN, AMANDA	06/16/2023	PW BOOSTER RAFFLE WINNER	2,500.00
6196	NORTH PLAINS TOWNSHI	06/16/2023	Election costs	1,327.70
6197	OWOSSO PUBLIC SCHOOL	06/16/2023	Softball tournament fee	200.00
6198	PEWAMO-WESTPHALIA FO	06/16/2023	After hours snacks for March & April	260.00
	PEWAMO-WESTPHALIA FO	06/16/2023	After hours snacks for Feb & May	25.00
6199	PLATTE EXCAVATING LL	06/16/2023	New cross country track excavating	22,500.00
6200	SECRETST, WARDLE, LYN	06/16/2023	Legal services	61.59
6201	SKEELS, DAVID	06/16/2023	5/1/2023-6/2/2023 MILEAGE RIEMBURSEMENT FOR MAY 2023 AND JUNE 2023	20.65
6202	SMITH, KENZIE	06/16/2023	Reimbursement for team meal	82.82
6203	SMITH, PHILLIP	06/16/2023	1/2/2023-5/31/2023 Mileage between schools	254.88
6204	ST JOHNS PUBLIC SCHO	06/16/2023	PW REBOLLAR SE TUITION	8,230.07
6205	STAPLES	06/16/2023	Supplies needed for June admin meeting	40.40
6206	VERIZON WIRELESS	06/16/2023	Hot spot charges - May 2023	252.07
6207	WERNER, SCOTT	06/16/2023	Reimbursement for soft shell shot puts	150.00
6208	WESTPHALIA TELEPHONE	06/16/2023	Telephone invoice June 2023	285.72
6209	WILLIAMS FARM MACHIN	06/16/2023	Lawn mower repair	180.00
6210	AMAZON CAPITAL SERVI	06/27/2023	Office Supplies	187.94
	AMAZON CAPITAL SERVI	06/27/2023	RETURNED VASE	-17.81
	AMAZON CAPITAL SERVI	06/27/2023	RETURNED VASE	-17.81
6211	CLINTON COUNTY RESA	06/27/2023	PW EDUSTAFF, 2023.05.05	5,675.80
	CLINTON COUNTY RESA	06/27/2023	PW EDUSTAFF, 2023.05.19	5,038.60
6212	CLINTON TRANSIT	06/27/2023	Transportation for T. Torres	276.00
6213	CONSUMERS ENERGY	06/27/2023	Natural gas charges bus garage	210.04
6214	DINGERS APPAREL LLC	06/27/2023	Girl basketball summer camp tshirts	1,162.50
6215	FRIEDLAND INDUSTRIES	06/27/2023	Shredding services	140.00
6216	GILLILAND, KATY	06/27/2023	DINING ITEMS	77.11
6218	HOMETOWN SPORTS	06/27/2023	Admin uniforms	360.00
6219	JOSTENS	06/27/2023	Diploma Replacement	16.10
6220	LANSING COMM COLLEGE	06/27/2023	Elizabeth Marie Feldpausch, X00865955, Lansing Community College- The Austin Pohl Memorial Award	1,000.00
6221	MC HOOPS LLC	06/27/2023	Boys basketball camp- Hope College	210.00
6222	PEWAMO-WESTPHALIA FO	06/27/2023	Champions of the Month vouchers	280.00
6223	S & K PRINTING LLC	06/27/2023	Mounted class photos & resizing/scanning	3,797.25
6224	SOURCE ONE DIGITAL	06/27/2023	Classroom Windows	3,656.42
6225	STOWELL, ERIC	06/27/2023	BASEBALL STIPEND	599.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
6226	AMAZON CAPITAL SERVI	06/28/2023	Pirate Treasure Birthday supplies	87.83
	AMAZON CAPITAL SERVI	06/28/2023	Classroom Library-Fundraiser	16.88
6227	CLINTON COUNTY RESA	06/28/2023	Middle College for M. Harp	1,049.00
	CLINTON COUNTY RESA	06/28/2023	22-23 SHARED SPECIAL EDUCATION TRANSPORT	21,436.75
6228	CONSUMERS ENERGY	06/28/2023	Natural gas charges, gas mtr 2	119.90
	CONSUMERS ENERGY	06/28/2023	Natural gas charges, gas mtr 1	30.17
	CONSUMERS ENERGY	06/28/2023	Natural gas charges, gas mtr 3	131.57
6229	FEDEWA, EVAN	06/28/2023	Assistant basketball coach stipend	599.00
6230	FRONTIER	06/28/2023	Telephone invoice June 2023	343.20
6231	GATEHOUSE MEDIA MICH	06/28/2023	Schools of Choice ads	215.50
6232	HOMEWORKS TRICOUNTY	06/28/2023	Electricity invoice June 2023	6,353.00
6233	MYERS PLUMBING & HEA	06/28/2023	Tested and certified six backflow devices.	963.73
6234	PLINE, DAMON	06/28/2023	Assistant basketball coach stipend	599.00
6235	PRINCE, DEBORAH	06/28/2023	Reimbursement for mesh bags for Pirate Treasure Day	17.99
6236	SCHNEIDER, ALTON	06/28/2023	Assistant basketball coach stipend	599.00
6237	VILLAGE OF PEWAMO	06/28/2023	Water and Sewer June 2023	234.62
6238	STATE OF MICHIGAN	06/28/2023	Application for Notary Commission	10.00
6239	FARMER, JULIE	06/28/2023	5/1/2023-6/30/2023 May/June Mileage	186.44
6240	GOODMAN, JENNIFER	06/28/2023	6/1/2023-6/30/2023 milage	71.98
6241	JOHNSTON, STACEY	06/28/2023	4/1/2023-6/30/2023 April-June mileage reimbursement SJohnston	66.67
6242	PRINCE, DEBORAH	06/28/2023	4/4/2023-6/16/2023 Mileage	173.46
	PRINCE, DEBORAH	06/28/2023	6/22/2023-6/27/2023 Mileage to pick up bond for notary and submit notary paperwork to County Clerk's Office.	31.86
20220204	EDUSTAFF	02/10/2023	EDUSTAFF COACHES PAY	4,938.17
202200001	STATE OF MICHIGAN IN	07/08/2022	Payroll accrual	5,586.06
	STATE OF MICHIGAN IN	07/08/2022	Payroll accrual	5.00
202200002	MICH PSERS	07/08/2022	Payroll accrual	2,125.18
	MICH PSERS	07/08/2022	Payroll accrual	29.20
	MICH PSERS	07/08/2022	Payroll accrual	585.70
	MICH PSERS	07/08/2022	Payroll accrual	2,873.86
	MICH PSERS	07/08/2022	Payroll accrual	579.42
	MICH PSERS	07/08/2022	Payroll accrual	4,012.26
	MICH PSERS	07/08/2022	Payroll accrual	0.00
	MICH PSERS	07/08/2022	Payroll accrual	2,044.45
	MICH PSERS	07/08/2022	Payroll accrual	423.13
	MICH PSERS	07/08/2022	Payroll accrual	772.99
	MICH PSERS	07/08/2022	Payroll accrual	33,963.16
	MICH PSERS	07/08/2022	Payroll accrual	2,355.39
	MICH PSERS	07/08/2022	Payroll accrual	2,538.27

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200002	MICH PSERS	07/08/2022	Payroll accrual	2,503.13
202200003	AFLAC	07/08/2022	Payroll accrual	16.38
	AFLAC	07/08/2022	Payroll accrual	74.10
202200004	MISDU	07/08/2022	Payroll accrual	367.75
202200005	INTERNAL REVENUE SER	07/08/2022	Payroll accrual	9,814.86
	INTERNAL REVENUE SER	07/08/2022	Payroll accrual	9,590.79
	INTERNAL REVENUE SER	07/08/2022	Payroll accrual	1,225.00
	INTERNAL REVENUE SER	07/08/2022	Payroll accrual	2,295.41
	INTERNAL REVENUE SER	07/08/2022	Payroll accrual	9,814.86
	INTERNAL REVENUE SER	07/08/2022	Payroll accrual	2,295.41
202200006	MPSERS-DEFINED CONTR	07/08/2022	Payroll accrual	2,786.37
	MPSERS-DEFINED CONTR	07/08/2022	Payroll accrual	475.00
	MPSERS-DEFINED CONTR	07/08/2022	Payroll accrual	538.29
	MPSERS-DEFINED CONTR	07/08/2022	Payroll accrual	658.38
	MPSERS-DEFINED CONTR	07/08/2022	Payroll accrual	710.06
	MPSERS-DEFINED CONTR	07/08/2022	Payroll accrual	407.68
	MPSERS-DEFINED CONTR	07/08/2022	Payroll accrual	305.68
	MPSERS-DEFINED CONTR	07/08/2022	Payroll accrual	658.38
202200007	TSA CONSULTING GROUP	07/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	07/08/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	07/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	07/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	07/08/2022	Payroll accrual	5,125.00
	TSA CONSULTING GROUP	07/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	07/08/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	07/08/2022	Payroll accrual	250.00
202200008	HEALTHEQUITY, INC	07/08/2022	Payroll accrual	4,116.58
202200009	EDUSTAFF	07/14/2022	ED BARRETT EDUSTAFF PMT JULY 1 AND JULY 15 PAY	468.00
202200010	MPSERS - UAAL	07/22/2022	JULY 2022 UAAL	49,556.82
202200011	STATE OF MICHIGAN IN	07/22/2022	Payroll accrual	5,457.92
	STATE OF MICHIGAN IN	07/22/2022	Payroll accrual	5.00
202200012	MICH PSERS	07/22/2022	Payroll accrual	2,066.05
	MICH PSERS	07/22/2022	Payroll accrual	26.81
	MICH PSERS	07/22/2022	Payroll accrual	523.10
	MICH PSERS	07/22/2022	Payroll accrual	2,858.59
	MICH PSERS	07/22/2022	Payroll accrual	490.06
	MICH PSERS	07/22/2022	Payroll accrual	3,816.71
	MICH PSERS	07/22/2022	Payroll accrual	0.00
	MICH PSERS	07/22/2022	Payroll accrual	1,758.50

CHECK		CHECK	INVOICE	
NUMBER	VENDOR	DATE	DESCRIPTION	AMOUNT
202200012	MICH PSERS	07/22/2022	Payroll accrual	423.13
	MICH PSERS	07/22/2022	Payroll accrual	772.99
	MICH PSERS	07/22/2022	Payroll accrual	32,545.04
	MICH PSERS	07/22/2022	Payroll accrual	2,210.84
	MICH PSERS	07/22/2022	Payroll accrual	2,146.81
	MICH PSERS	07/22/2022	Payroll accrual	2,251.09
202200013	AFLAC	07/22/2022	Payroll accrual	16.38
	AFLAC	07/22/2022	Payroll accrual	74.10
202200014	MISDU	07/22/2022	Payroll accrual	367.75
202200015	INTERNAL REVENUE SER	07/22/2022	Payroll accrual	9,474.96
	INTERNAL REVENUE SER	07/22/2022	Payroll accrual	9,543.62
	INTERNAL REVENUE SER	07/22/2022	Payroll accrual	1,225.00
	INTERNAL REVENUE SER	07/22/2022	Payroll accrual	2,215.93
	INTERNAL REVENUE SER	07/22/2022	Payroll accrual	9,474.96
	INTERNAL REVENUE SER	07/22/2022	Payroll accrual	2,215.93
202200016	MPSERS-DEFINED CONTR	07/22/2022	Payroll accrual	2,677.03
	MPSERS-DEFINED CONTR	07/22/2022	Payroll accrual	475.00
	MPSERS-DEFINED CONTR	07/22/2022	Payroll accrual	463.98
	MPSERS-DEFINED CONTR	07/22/2022	Payroll accrual	590.44
	MPSERS-DEFINED CONTR	07/22/2022	Payroll accrual	622.87
	MPSERS-DEFINED CONTR	07/22/2022	Payroll accrual	407.68
	MPSERS-DEFINED CONTR	07/22/2022	Payroll accrual	267.10
	MPSERS-DEFINED CONTR	07/22/2022	Payroll accrual	590.44
202200017	TSA CONSULTING GROUP	07/22/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	07/22/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	07/22/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	07/22/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	07/22/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	07/22/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	07/22/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	07/22/2022	Payroll accrual	125.00
202200018	HEALTHEQUITY, INC	07/22/2022	Payroll accrual	4,116.58
202200019	STATE OF MICHIGAN IN	08/08/2022	Payroll accrual	5,371.86
	STATE OF MICHIGAN IN	08/08/2022	Payroll accrual	5.00
202200020	MICH PSERS	08/08/2022	Payroll accrual	2,321.91
	MICH PSERS	08/08/2022	Payroll accrual	26.81
	MICH PSERS	08/08/2022	Payroll accrual	598.19
	MICH PSERS	08/08/2022	Payroll accrual	2,858.59
	MICH PSERS	08/08/2022	Payroll accrual	495.56

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200020	MICH PSERS	08/08/2022	Payroll accrual	3,863.25
	MICH PSERS	08/08/2022	Payroll accrual	0.00
	MICH PSERS	08/08/2022	Payroll accrual	1,540.81
	MICH PSERS	08/08/2022	Payroll accrual	423.13
	MICH PSERS	08/08/2022	Payroll accrual	772.99
	MICH PSERS	08/08/2022	Payroll accrual	32,748.72
	MICH PSERS	08/08/2022	Payroll accrual	2,081.68
	MICH PSERS	08/08/2022	Payroll accrual	2,170.90
	MICH PSERS	08/08/2022	Payroll accrual	2,334.61
202200021	AFLAC	08/08/2022	Payroll accrual	16.38
	AFLAC	08/08/2022	Payroll accrual	74.10
202200022	MISDU	08/08/2022	Payroll accrual	367.75
202200023	INTERNAL REVENUE SER	08/08/2022	Payroll accrual	9,372.00
	INTERNAL REVENUE SER	08/08/2022	Payroll accrual	9,230.09
	INTERNAL REVENUE SER	08/08/2022	Payroll accrual	1,265.00
	INTERNAL REVENUE SER	08/08/2022	Payroll accrual	2,191.82
	INTERNAL REVENUE SER	08/08/2022	Payroll accrual	9,372.00
	INTERNAL REVENUE SER	08/08/2022	Payroll accrual	2,191.82
202200024	MPSERS-DEFINED CONTR	08/08/2022	Payroll accrual	2,619.50
	MPSERS-DEFINED CONTR	08/08/2022	Payroll accrual	475.00
	MPSERS-DEFINED CONTR	08/08/2022	Payroll accrual	381.67
	MPSERS-DEFINED CONTR	08/08/2022	Payroll accrual	560.89
	MPSERS-DEFINED CONTR	08/08/2022	Payroll accrual	598.69
	MPSERS-DEFINED CONTR	08/08/2022	Payroll accrual	407.68
	MPSERS-DEFINED CONTR	08/08/2022	Payroll accrual	217.48
	MPSERS-DEFINED CONTR	08/08/2022	Payroll accrual	560.89
202200025	TSA CONSULTING GROUP	08/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	08/08/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	08/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	08/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	08/08/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	08/08/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	08/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	08/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	08/08/2022	Payroll accrual	125.00
202200026	HEALTHEQUITY, INC	08/08/2022	Payroll accrual	4,116.58
202200027	BUSINESS CARD	07/01/2022	Redo July Bank of America card	687.82
	BUSINESS CARD	07/01/2022	Resubmitting BOA card for July	3,825.00
202200028	BASIC	07/26/2022	July 2022 BASIC W/Hs, HESS AND KOCHENSPRAGER	816.86

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200029	STATE OF MICHIGAN IN	08/23/2022	Payroll accrual	5,532.98
	STATE OF MICHIGAN IN	08/23/2022	Payroll accrual	5.00
202200030	MICH PSERS	08/23/2022	Payroll accrual	2,336.35
	MICH PSERS	08/23/2022	Payroll accrual	26.81
	MICH PSERS	08/23/2022	Payroll accrual	645.02
	MICH PSERS	08/23/2022	Payroll accrual	2,870.16
	MICH PSERS	08/23/2022	Payroll accrual	559.75
	MICH PSERS	08/23/2022	Payroll accrual	3,857.78
	MICH PSERS	08/23/2022	Payroll accrual	0.00
	MICH PSERS	08/23/2022	Payroll accrual	1,809.83
	MICH PSERS	08/23/2022	Payroll accrual	423.13
	MICH PSERS	08/23/2022	Payroll accrual	772.98
	MICH PSERS	08/23/2022	Payroll accrual	32,658.13
	MICH PSERS	08/23/2022	Payroll accrual	2,229.26
	MICH PSERS	08/23/2022	Payroll accrual	2,452.07
	MICH PSERS	08/23/2022	Payroll accrual	2,369.52
202200031	AFLAC	08/23/2022	Payroll accrual	16.38
	AFLAC	08/23/2022	Payroll accrual	74.10
202200032	MISDU	08/23/2022	Payroll accrual	367.75
202200033	INTERNAL REVENUE SER	08/23/2022	Payroll accrual	9,667.58
	INTERNAL REVENUE SER	08/23/2022	Payroll accrual	9,553.58
	INTERNAL REVENUE SER	08/23/2022	Payroll accrual	1,265.00
	INTERNAL REVENUE SER	08/23/2022	Payroll accrual	2,260.96
	INTERNAL REVENUE SER	08/23/2022	Payroll accrual	9,667.58
	INTERNAL REVENUE SER	08/23/2022	Payroll accrual	2,260.96
202200034	MPSERS-DEFINED CONTR	08/23/2022	Payroll accrual	2,851.04
	MPSERS-DEFINED CONTR	08/23/2022	Payroll accrual	475.00
	MPSERS-DEFINED CONTR	08/23/2022	Payroll accrual	426.88
	MPSERS-DEFINED CONTR	08/23/2022	Payroll accrual	619.34
	MPSERS-DEFINED CONTR	08/23/2022	Payroll accrual	681.16
	MPSERS-DEFINED CONTR	08/23/2022	Payroll accrual	407.67
	MPSERS-DEFINED CONTR	08/23/2022	Payroll accrual	242.64
	MPSERS-DEFINED CONTR	08/23/2022	Payroll accrual	619.34
202200035	TSA CONSULTING GROUP	08/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	08/23/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	08/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	08/23/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	08/23/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	08/23/2022	Payroll accrual	225.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200035	TSA CONSULTING GROUP	08/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	08/23/2022	Payroll accrual	125.00
202200036	HEALTHEQUITY, INC	08/23/2022	Payroll accrual	4,116.58
202200037	MPSERS - UAAL	08/23/2022	AUGUST 2022 UAAL	49,611.34
202200040	STATE OF MICHIGAN IN	09/08/2022	Payroll accrual	6,381.05
	STATE OF MICHIGAN IN	09/08/2022	Payroll accrual	5.00
202200041	MICH PSERS	09/08/2022	Payroll accrual	2,453.17
	MICH PSERS	09/08/2022	Payroll accrual	30.75
	MICH PSERS	09/08/2022	Payroll accrual	694.38
	MICH PSERS	09/08/2022	Payroll accrual	3,529.90
	MICH PSERS	09/08/2022	Payroll accrual	967.70
	MICH PSERS	09/08/2022	Payroll accrual	4,183.20
	MICH PSERS	09/08/2022	Payroll accrual	0.00
	MICH PSERS	09/08/2022	Payroll accrual	2,384.39
	MICH PSERS	09/08/2022	Payroll accrual	546.60
	MICH PSERS	09/08/2022	Payroll accrual	855.04
	MICH PSERS	09/08/2022	Payroll accrual	35,764.10
	MICH PSERS	09/08/2022	Payroll accrual	2,769.93
	MICH PSERS	09/08/2022	Payroll accrual	4,239.14
	MICH PSERS	09/08/2022	Payroll accrual	2,235.31
202200042	AFLAC	09/08/2022	Payroll accrual	16.38
	AFLAC	09/08/2022	Payroll accrual	74.10
202200043	MISDU	09/08/2022	Payroll accrual	367.75
202200044	INTERNAL REVENUE SER	09/08/2022	Payroll accrual	11,043.26
	INTERNAL REVENUE SER	09/08/2022	Payroll accrual	11,375.73
	INTERNAL REVENUE SER	09/08/2022	Payroll accrual	1,265.00
	INTERNAL REVENUE SER	09/08/2022	Payroll accrual	2,582.72
	INTERNAL REVENUE SER	09/08/2022	Payroll accrual	11,043.26
	INTERNAL REVENUE SER	09/08/2022	Payroll accrual	2,582.72
202200045	MPSERS-DEFINED CONTR	09/08/2022	Payroll accrual	3,441.06
	MPSERS-DEFINED CONTR	09/08/2022	Payroll accrual	574.14
	MPSERS-DEFINED CONTR	09/08/2022	Payroll accrual	491.34
	MPSERS-DEFINED CONTR	09/08/2022	Payroll accrual	871.35
	MPSERS-DEFINED CONTR	09/08/2022	Payroll accrual	913.52
	MPSERS-DEFINED CONTR	09/08/2022	Payroll accrual	486.82
	MPSERS-DEFINED CONTR	09/08/2022	Payroll accrual	278.72
	MPSERS-DEFINED CONTR	09/08/2022	Payroll accrual	871.35
202200046	TSA CONSULTING GROUP	09/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	09/08/2022	Payroll accrual	910.00

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202200046	TSA CONSULTING GROUP	09/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	09/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	09/08/2022	Payroll accrual	80.00
	TSA CONSULTING GROUP	09/08/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	09/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	09/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	09/08/2022	Payroll accrual	125.00
202200047	HEALTHEQUITY, INC	09/08/2022	Payroll accrual	4,008.58
202200048	KOCHENSFARGER, KRIST	08/30/2022	Aug 2022 FSA Reimbursement	416.66
202200049	HESS, RACHEL	08/30/2022	Aug 2022 FSA Reimbursement	200.00
202200050	EDUSTAFF	08/30/2022	Ed Barrett	234.00
202200051	BLUE CROSS BLUE SHIE	08/30/2022	September 2022 Health insurance	53,948.48
202200052	HESS, RACHEL	08/30/2022	Aug 2022 FSA	200.00
202200053	STATE OF MICHIGAN IN	09/23/2022	Payroll accrual	6,460.64
	STATE OF MICHIGAN IN	09/23/2022	Payroll accrual	5.00
202200054	MICH PSERS	09/23/2022	Payroll accrual	2,609.86
	MICH PSERS	09/23/2022	Payroll accrual	44.02
	MICH PSERS	09/23/2022	Payroll accrual	741.48
	MICH PSERS	09/23/2022	Payroll accrual	3,325.74
	MICH PSERS	09/23/2022	Payroll accrual	1,144.79
	MICH PSERS	09/23/2022	Payroll accrual	4,088.12
	MICH PSERS	09/23/2022	Payroll accrual	0.00
	MICH PSERS	09/23/2022	Payroll accrual	2,516.61
	MICH PSERS	09/23/2022	Payroll accrual	546.60
	MICH PSERS	09/23/2022	Payroll accrual	869.43
	MICH PSERS	09/23/2022	Payroll accrual	35,081.15
	MICH PSERS	09/23/2022	Payroll accrual	3,274.08
	MICH PSERS	09/23/2022	Payroll accrual	5,015.06
	MICH PSERS	09/23/2022	Payroll accrual	2,028.51
202200055	AFLAC	09/23/2022	Payroll accrual	16.38
	AFLAC	09/23/2022	Payroll accrual	53.75
202200056	MISDU	09/23/2022	Payroll accrual	367.75
202200057	INTERNAL REVENUE SER	09/23/2022	Payroll accrual	11,197.98
	INTERNAL REVENUE SER	09/23/2022	Payroll accrual	11,652.57
	INTERNAL REVENUE SER	09/23/2022	Payroll accrual	1,255.00
	INTERNAL REVENUE SER	09/23/2022	Payroll accrual	2,618.87
	INTERNAL REVENUE SER	09/23/2022	Payroll accrual	11,197.98
	INTERNAL REVENUE SER	09/23/2022	Payroll accrual	2,618.87
202200058	MPSERS-DEFINED CONTR	09/23/2022	Payroll accrual	3,615.40

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202200058	MPSERS-DEFINED CONTR	09/23/2022	Payroll accrual	578.09
	MPSERS-DEFINED CONTR	09/23/2022	Payroll accrual	512.43
	MPSERS-DEFINED CONTR	09/23/2022	Payroll accrual	988.92
	MPSERS-DEFINED CONTR	09/23/2022	Payroll accrual	1,000.50
	MPSERS-DEFINED CONTR	09/23/2022	Payroll accrual	491.44
	MPSERS-DEFINED CONTR	09/23/2022	Payroll accrual	291.24
	MPSERS-DEFINED CONTR	09/23/2022	Payroll accrual	988.92
202200059	TSA CONSULTING GROUP	09/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	09/23/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	09/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	09/23/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	09/23/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	09/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	09/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	09/23/2022	Payroll accrual	125.00
202200060	HEALTHEQUITY, INC	09/23/2022	Payroll accrual	3,808.58
202200061	STATE OF MICHIGAN IN	10/07/2022	Payroll accrual	6,434.62
	STATE OF MICHIGAN IN	10/07/2022	Payroll accrual	5.00
202200062	MICH PSERS	10/07/2022	Payroll accrual	2,812.76
	MICH PSERS	10/07/2022	Payroll accrual	38.65
	MICH PSERS	10/07/2022	Payroll accrual	1,019.65
	MICH PSERS	10/07/2022	Payroll accrual	3,296.73
	MICH PSERS	10/07/2022	Payroll accrual	1,028.02
	MICH PSERS	10/07/2022	Payroll accrual	4,246.87
	MICH PSERS	10/07/2022	Payroll accrual	0.00
	MICH PSERS	10/07/2022	Payroll accrual	2,241.53
	MICH PSERS	10/07/2022	Payroll accrual	596.33
	MICH PSERS	10/07/2022	Payroll accrual	803.97
	MICH PSERS	10/07/2022	Payroll accrual	35,731.59
	MICH PSERS	10/07/2022	Payroll accrual	3,143.94
	MICH PSERS	10/07/2022	Payroll accrual	4,503.48
	MICH PSERS	10/07/2022	Payroll accrual	2,860.61
202200063	AFLAC	10/07/2022	Payroll accrual	16.38
	AFLAC	10/07/2022	Payroll accrual	53.75
202200064	MISDU	10/07/2022	Payroll accrual	367.75
202200065	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	11,195.69
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	11,664.75
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	1,255.00
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	2,618.35

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202200065	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	11,195.69
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	2,618.35
202200066	MPSERS-DEFINED CONTR	10/07/2022	Payroll accrual	3,827.78
	MPSERS-DEFINED CONTR	10/07/2022	Payroll accrual	576.70
	MPSERS-DEFINED CONTR	10/07/2022	Payroll accrual	402.92
	MPSERS-DEFINED CONTR	10/07/2022	Payroll accrual	919.09
	MPSERS-DEFINED CONTR	10/07/2022	Payroll accrual	979.49
	MPSERS-DEFINED CONTR	10/07/2022	Payroll accrual	487.05
	MPSERS-DEFINED CONTR	10/07/2022	Payroll accrual	229.11
	MPSERS-DEFINED CONTR	10/07/2022	Payroll accrual	919.09
202200067	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	125.00
202200068	HEALTH EQUITY, INC	10/07/2022	Payroll accrual	3,808.58
202200069	EDUSTAFF	09/30/2022	SEPT 2022 ED BARRETT	468.00
202200070	HESS, RACHEL	09/30/2022	SEPT 2022 FSA	400.00
202200071	KOCHENS PARGER, KRIST	09/30/2022	SEPT 2022 FSA	416.66
202200072	BLUE CROSS BLUE SHIE	09/30/2022	OCT 2022 HEALTH INSURANCE	49,814.14
202200073	STATE OF MICHIGAN IN	10/07/2022	Payroll accrual	-135.78
202200074	MICH PSERS	10/07/2022	Payroll accrual	-206.04
	MICH PSERS	10/07/2022	Payroll accrual	-143.75
	MICH PSERS	10/07/2022	Payroll accrual	-1,352.69
202200075	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	-267.40
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	-170.08
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	-62.54
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	-267.40
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	-62.54
202200076	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	-75.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	-125.00
202200077	HEALTH EQUITY, INC	10/07/2022	Payroll accrual	-100.00
202200078	STATE OF MICHIGAN IN	10/07/2022	Payroll accrual	141.09
202200079	MICH PSERS	10/07/2022	Payroll accrual	206.04
	MICH PSERS	10/07/2022	Payroll accrual	143.75

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202200079	MICH PSERS	10/07/2022	Payroll accrual	1,352.69
202200080	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	274.92
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	185.08
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	64.30
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	274.92
	INTERNAL REVENUE SER	10/07/2022	Payroll accrual	64.30
202200081	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	10/07/2022	Payroll accrual	125.00
202200082	HEALTH EQUITY, INC	10/07/2022	Payroll accrual	100.00
202200083	STATE OF MICHIGAN IN	10/21/2022	Payroll accrual	6,462.97
	STATE OF MICHIGAN IN	10/21/2022	Payroll accrual	5.00
202200084	MICH PSERS	10/21/2022	Payroll accrual	2,811.84
	MICH PSERS	10/21/2022	Payroll accrual	35.85
	MICH PSERS	10/21/2022	Payroll accrual	1,232.31
	MICH PSERS	10/21/2022	Payroll accrual	3,272.71
	MICH PSERS	10/21/2022	Payroll accrual	1,020.56
	MICH PSERS	10/21/2022	Payroll accrual	4,212.06
	MICH PSERS	10/21/2022	Payroll accrual	0.00
	MICH PSERS	10/21/2022	Payroll accrual	2,396.59
	MICH PSERS	10/21/2022	Payroll accrual	663.27
	MICH PSERS	10/21/2022	Payroll accrual	803.97
	MICH PSERS	10/21/2022	Payroll accrual	35,419.10
	MICH PSERS	10/21/2022	Payroll accrual	2,980.92
	MICH PSERS	10/21/2022	Payroll accrual	4,470.78
	MICH PSERS	10/21/2022	Payroll accrual	2,847.12
	MICH PSERS	10/21/2022	Payroll accrual	0.00
202200085	AFLAC	10/21/2022	Payroll accrual	16.38
	AFLAC	10/21/2022	Payroll accrual	53.75
202200086	MISDU	10/21/2022	Payroll accrual	367.75
202200087	INTERNAL REVENUE SER	10/21/2022	Payroll accrual	11,248.72
	INTERNAL REVENUE SER	10/21/2022	Payroll accrual	11,634.72
	INTERNAL REVENUE SER	10/21/2022	Payroll accrual	1,255.00
	INTERNAL REVENUE SER	10/21/2022	Payroll accrual	2,630.77
	INTERNAL REVENUE SER	10/21/2022	Payroll accrual	11,248.72
	INTERNAL REVENUE SER	10/21/2022	Payroll accrual	2,630.77
202200088	MPSERS-DEFINED CONTR	10/21/2022	Payroll accrual	3,509.86
	MPSERS-DEFINED CONTR	10/21/2022	Payroll accrual	599.05
	MPSERS-DEFINED CONTR	10/21/2022	Payroll accrual	485.40
	MPSERS-DEFINED CONTR	10/21/2022	Payroll accrual	924.51

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202200088	MPSERS-DEFINED CONTR	10/21/2022	Payroll accrual	974.75
	MPSERS-DEFINED CONTR	10/21/2022	Payroll accrual	509.40
	MPSERS-DEFINED CONTR	10/21/2022	Payroll accrual	277.22
	MPSERS-DEFINED CONTR	10/21/2022	Payroll accrual	924.51
202200089	TSA CONSULTING GROUP	10/21/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	10/21/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	10/21/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	10/21/2022	Payroll accrual	80.00
	TSA CONSULTING GROUP	10/21/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	10/21/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	10/21/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	10/21/2022	Payroll accrual	125.00
202200090	HEALTHEQUITY, INC	10/21/2022	Payroll accrual	3,883.58
202200091	EDUSTAFF	10/07/2022	FALL 2022 COACHES FIRST PAY	16,870.25
202200092	BLUE CROSS BLUE SHIE	10/26/2022	NOVEMBER 2022 WMHIP INSURANCE	56,718.25
202200093	GILLESPIE FORD	10/24/2022	2022 FORD TRANSIT BLACK METAL VAN	81,581.24
202200094	HESS, RACHEL	10/27/2022	OCTOBER 2022 BASIC	400.00
202200095	KOCHENSFARGER, KRIST	10/27/2022	OCTOBER 2022 BASIC	416.66
202200096	EDUSTAFF	10/21/2022	EDUSTAFF - BARRETT	234.00
202200097	STATE OF MICHIGAN IN	11/08/2022	Payroll accrual	6,380.53
	STATE OF MICHIGAN IN	11/08/2022	Payroll accrual	105.00
202200098	MICH PSERS	11/08/2022	Payroll accrual	2,727.37
	MICH PSERS	11/08/2022	Payroll accrual	42.51
	MICH PSERS	11/08/2022	Payroll accrual	1,242.55
	MICH PSERS	11/08/2022	Payroll accrual	3,296.30
	MICH PSERS	11/08/2022	Payroll accrual	1,086.11
	MICH PSERS	11/08/2022	Payroll accrual	4,178.53
	MICH PSERS	11/08/2022	Payroll accrual	2,300.95
	MICH PSERS	11/08/2022	Payroll accrual	593.47
	MICH PSERS	11/08/2022	Payroll accrual	848.65
	MICH PSERS	11/08/2022	Payroll accrual	35,049.93
	MICH PSERS	11/08/2022	Payroll accrual	2,935.85
	MICH PSERS	11/08/2022	Payroll accrual	4,757.92
	MICH PSERS	11/08/2022	Payroll accrual	2,843.39
	MICH PSERS	11/08/2022	Payroll accrual	0.00
202200099	AFLAC	11/08/2022	Payroll accrual	16.38
	AFLAC	11/08/2022	Payroll accrual	53.75
202200100	MISDU	11/08/2022	Payroll accrual	367.75
202200101	INTERNAL REVENUE SER	11/08/2022	Payroll accrual	11,110.75

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202200101	INTERNAL REVENUE SER	11/08/2022	Payroll accrual	11,048.34
	INTERNAL REVENUE SER	11/08/2022	Payroll accrual	2,615.00
	INTERNAL REVENUE SER	11/08/2022	Payroll accrual	2,598.55
	INTERNAL REVENUE SER	11/08/2022	Payroll accrual	11,110.75
	INTERNAL REVENUE SER	11/08/2022	Payroll accrual	2,598.55
202200102	MPSERS-DEFINED CONTR	11/08/2022	Payroll accrual	45.26
	MPSERS-DEFINED CONTR	11/08/2022	Payroll accrual	3,240.47
	MPSERS-DEFINED CONTR	11/08/2022	Payroll accrual	594.33
	MPSERS-DEFINED CONTR	11/08/2022	Payroll accrual	465.71
	MPSERS-DEFINED CONTR	11/08/2022	Payroll accrual	928.02
	MPSERS-DEFINED CONTR	11/08/2022	Payroll accrual	964.50
	MPSERS-DEFINED CONTR	11/08/2022	Payroll accrual	500.42
	MPSERS-DEFINED CONTR	11/08/2022	Payroll accrual	265.02
	MPSERS-DEFINED CONTR	11/08/2022	Payroll accrual	928.02
202200103	TSA CONSULTING GROUP	11/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	11/08/2022	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	11/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	11/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	11/08/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	11/08/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	11/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	11/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	11/08/2022	Payroll accrual	125.00
202200104	HEALTHEQUITY, INC	11/08/2022	Payroll accrual	4,783.58
202200105	STATE OF MICHIGAN IN	11/23/2022	Payroll accrual	6,569.34
	STATE OF MICHIGAN IN	11/23/2022	Payroll accrual	105.00
202200106	MICH PSERS	11/23/2022	Payroll accrual	2,865.11
	MICH PSERS	11/23/2022	Payroll accrual	38.48
	MICH PSERS	11/23/2022	Payroll accrual	1,265.42
	MICH PSERS	11/23/2022	Payroll accrual	3,296.38
	MICH PSERS	11/23/2022	Payroll accrual	931.63
	MICH PSERS	11/23/2022	Payroll accrual	4,240.87
	MICH PSERS	11/23/2022	Payroll accrual	0.00
	MICH PSERS	11/23/2022	Payroll accrual	3,119.90
	MICH PSERS	11/23/2022	Payroll accrual	628.17
	MICH PSERS	11/23/2022	Payroll accrual	819.93
	MICH PSERS	11/23/2022	Payroll accrual	35,707.00
	MICH PSERS	11/23/2022	Payroll accrual	3,119.61
	MICH PSERS	11/23/2022	Payroll accrual	4,081.24

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202200106	MICH PSERS	11/23/2022	Payroll accrual	2,813.72
	MICH PSERS	11/23/2022	Payroll accrual	0.00
202200107	AFLAC	11/23/2022	Payroll accrual	16.38
	AFLAC	11/23/2022	Payroll accrual	53.75
202200108	MISDU	11/23/2022	Payroll accrual	367.75
202200109	INTERNAL REVENUE SER	11/23/2022	Payroll accrual	11,438.97
	INTERNAL REVENUE SER	11/23/2022	Payroll accrual	11,557.06
	INTERNAL REVENUE SER	11/23/2022	Payroll accrual	1,270.00
	INTERNAL REVENUE SER	11/23/2022	Payroll accrual	2,675.21
	INTERNAL REVENUE SER	11/23/2022	Payroll accrual	11,438.97
	INTERNAL REVENUE SER	11/23/2022	Payroll accrual	2,675.21
202200110	MPSERS-DEFINED CONTR	11/23/2022	Payroll accrual	3,416.75
	MPSERS-DEFINED CONTR	11/23/2022	Payroll accrual	598.92
	MPSERS-DEFINED CONTR	11/23/2022	Payroll accrual	506.82
	MPSERS-DEFINED CONTR	11/23/2022	Payroll accrual	974.67
	MPSERS-DEFINED CONTR	11/23/2022	Payroll accrual	1,211.62
	MPSERS-DEFINED CONTR	11/23/2022	Payroll accrual	502.79
	MPSERS-DEFINED CONTR	11/23/2022	Payroll accrual	289.32
	MPSERS-DEFINED CONTR	11/23/2022	Payroll accrual	974.67
202200111	TSA CONSULTING GROUP	11/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	11/23/2022	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	11/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	11/23/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	11/23/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	11/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	11/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	11/23/2022	Payroll accrual	125.00
202200112	HEALTHEQUITY, INC	11/23/2022	Payroll accrual	3,983.58
202200113	MPSERS - UAAL	11/23/2022	2022 NOVEMBER UAAL	124,425.06
202200114	EDUSTAFF	11/28/2022	11/04/2022 BARRETT	234.00
202200115	EDUSTAFF	11/28/2022	2ND PAY TO FALL COACHES AND BARRETT	20,593.78
202200116	BASIC	11/28/2022	NOV 2022 BASIC	816.66
202200117	BLUE CROSS BLUE SHIE	11/29/2022	DEC 2022 HEALTH INS	54,271.41
202200118	BUSINESS CARD	11/29/2022	October 2022- Jeff Dygert credit card	2,975.95
202200119	BUSINESS CARD	11/29/2022	October 2022-Randy Voisinet credit card	1,322.26
202200120	BUSINESS CARD	11/29/2022	October 2022-Todd Droste credit card	570.93
202200121	BUSINESS CARD	11/29/2022	October 2022- Debbie Prince credit card	1,801.76
202200122	BUSINESS CARD	11/29/2022	Superintendent BOA Statement	335.36
202200123	STATE OF MICHIGAN IN	12/08/2022	Payroll accrual	6,256.42

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202200123	STATE OF MICHIGAN IN	12/08/2022	Payroll accrual	105.00
202200124	MICH PSERS	12/08/2022	Payroll accrual	2,737.28
	MICH PSERS	12/08/2022	Payroll accrual	35.14
	MICH PSERS	12/08/2022	Payroll accrual	1,267.20
	MICH PSERS	12/08/2022	Payroll accrual	3,275.13
	MICH PSERS	12/08/2022	Payroll accrual	486.33
	MICH PSERS	12/08/2022	Payroll accrual	4,122.34
	MICH PSERS	12/08/2022	Payroll accrual	4,016.86
	MICH PSERS	12/08/2022	Payroll accrual	546.60
	MICH PSERS	12/08/2022	Payroll accrual	803.97
	MICH PSERS	12/08/2022	Payroll accrual	34,604.03
	MICH PSERS	12/08/2022	Payroll accrual	2,905.53
	MICH PSERS	12/08/2022	Payroll accrual	2,130.49
	MICH PSERS	12/08/2022	Payroll accrual	2,821.12
	MICH PSERS	12/08/2022	Payroll accrual	0.00
202200125	AFLAC	12/08/2022	Payroll accrual	16.38
	AFLAC	12/08/2022	Payroll accrual	53.75
202200126	MISDU	12/08/2022	Payroll accrual	367.75
202200127	INTERNAL REVENUE SER	12/08/2022	Payroll accrual	10,892.49
	INTERNAL REVENUE SER	12/08/2022	Payroll accrual	10,966.30
	INTERNAL REVENUE SER	12/08/2022	Payroll accrual	1,255.00
	INTERNAL REVENUE SER	12/08/2022	Payroll accrual	2,547.51
	INTERNAL REVENUE SER	12/08/2022	Payroll accrual	10,892.49
	INTERNAL REVENUE SER	12/08/2022	Payroll accrual	2,547.51
202200128	MPSERS-DEFINED CONTR	12/08/2022	Payroll accrual	3,267.75
	MPSERS-DEFINED CONTR	12/08/2022	Payroll accrual	560.09
	MPSERS-DEFINED CONTR	12/08/2022	Payroll accrual	461.74
	MPSERS-DEFINED CONTR	12/08/2022	Payroll accrual	891.32
	MPSERS-DEFINED CONTR	12/08/2022	Payroll accrual	1,478.81
	MPSERS-DEFINED CONTR	12/08/2022	Payroll accrual	470.44
	MPSERS-DEFINED CONTR	12/08/2022	Payroll accrual	263.42
	MPSERS-DEFINED CONTR	12/08/2022	Payroll accrual	891.32
202200129	TSA CONSULTING GROUP	12/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	12/08/2022	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	12/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	12/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	12/08/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	12/08/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	12/08/2022	Payroll accrual	225.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200129	TSA CONSULTING GROUP	12/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	12/08/2022	Payroll accrual	125.00
202200130	HEALTH EQUITY, INC	12/08/2022	Payroll accrual	3,983.58
202200131	STATE OF MICHIGAN IN	12/23/2022	Payroll accrual	6,398.40
	STATE OF MICHIGAN IN	12/23/2022	Payroll accrual	105.00
202200132	MICH PSERS	12/23/2022	Payroll accrual	2,832.28
	MICH PSERS	12/23/2022	Payroll accrual	39.88
	MICH PSERS	12/23/2022	Payroll accrual	1,324.04
	MICH PSERS	12/23/2022	Payroll accrual	3,275.33
	MICH PSERS	12/23/2022	Payroll accrual	901.79
	MICH PSERS	12/23/2022	Payroll accrual	4,187.23
	MICH PSERS	12/23/2022	Payroll accrual	2,871.66
	MICH PSERS	12/23/2022	Payroll accrual	565.47
	MICH PSERS	12/23/2022	Payroll accrual	803.97
	MICH PSERS	12/23/2022	Payroll accrual	35,205.65
	MICH PSERS	12/23/2022	Payroll accrual	2,846.29
	MICH PSERS	12/23/2022	Payroll accrual	3,950.44
	MICH PSERS	12/23/2022	Payroll accrual	2,829.02
202200133	AFLAC	12/23/2022	Payroll accrual	16.38
	AFLAC	12/23/2022	Payroll accrual	53.75
202200134	MISDU	12/23/2022	Payroll accrual	367.75
202200135	INTERNAL REVENUE SER	12/23/2022	Payroll accrual	11,112.16
	INTERNAL REVENUE SER	12/23/2022	Payroll accrual	11,439.86
	INTERNAL REVENUE SER	12/23/2022	Payroll accrual	1,255.00
	INTERNAL REVENUE SER	12/23/2022	Payroll accrual	2,598.82
	INTERNAL REVENUE SER	12/23/2022	Payroll accrual	11,112.16
	INTERNAL REVENUE SER	12/23/2022	Payroll accrual	2,598.82
202200136	MPSERS-DEFINED CONTR	12/23/2022	Payroll accrual	3,217.92
	MPSERS-DEFINED CONTR	12/23/2022	Payroll accrual	571.79
	MPSERS-DEFINED CONTR	12/23/2022	Payroll accrual	470.78
	MPSERS-DEFINED CONTR	12/23/2022	Payroll accrual	910.77
	MPSERS-DEFINED CONTR	12/23/2022	Payroll accrual	1,052.99
	MPSERS-DEFINED CONTR	12/23/2022	Payroll accrual	476.74
	MPSERS-DEFINED CONTR	12/23/2022	Payroll accrual	268.69
	MPSERS-DEFINED CONTR	12/23/2022	Payroll accrual	910.77
202200137	TSA CONSULTING GROUP	12/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	12/23/2022	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	12/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	12/23/2022	Payroll accrual	130.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200137	TSA CONSULTING GROUP	12/23/2022	Payroll accrual	75.00
	TSA CONSULTING GROUP	12/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	12/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	12/23/2022	Payroll accrual	125.00
202200138	HEALTHEQUITY, INC	12/23/2022	Payroll accrual	3,983.58
202200139	MPSERS - UAAL	12/23/2022	2022 DECEMBER UAAL	62,212.54
202200140	BUSINESS CARD	12/22/2022	November 2022 - Scott Brown	127.65
202200141	BUSINESS CARD	12/22/2022	12-2022 - Jennifer Goodman	195.28
202200142	BUSINESS CARD	12/22/2022	12-2022 - Todd Droste	16.93
202200143	BUSINESS CARD	12/22/2022	12-2022 - Voisinet	700.42
202200144	BUSINESS CARD	12/22/2022	Decemeber 2022 - Deborah Prince	304.89
202200145	BUSINESS CARD	12/22/2022	Bank of America statement SJohnston 11.2022	299.50
202200146	BUSINESS CARD	12/22/2022	Julie Farmer Dec Credit Card	340.93
202200147	BLUE CROSS BLUE SHIE	12/28/2022	JANUARY 2023 WMHP COVERAGE	59,278.31
202200148	EDUSTAFF	12/02/2022	12/02/2022 COACHES - EDUSTAFF	4,687.47
202200149	EDUSTAFF	12/16/2022	12/16/2022 EDUSTAFF COACHES	4,687.47
202200150	EDUSTAFF	12/30/2022	12/30/2022 COACHES EDUSTAFF	4,687.47
202200151	STATE OF MICHIGAN IN	01/06/2023	Payroll accrual	6,386.71
	STATE OF MICHIGAN IN	01/06/2023	Payroll accrual	105.00
202200152	MICH PSERS	01/06/2023	Payroll accrual	2,772.67
	MICH PSERS	01/06/2023	Payroll accrual	43.04
	MICH PSERS	01/06/2023	Payroll accrual	1,459.10
	MICH PSERS	01/06/2023	Payroll accrual	3,281.55
	MICH PSERS	01/06/2023	Payroll accrual	925.11
	MICH PSERS	01/06/2023	Payroll accrual	4,169.02
	MICH PSERS	01/06/2023	Payroll accrual	2,857.26
	MICH PSERS	01/06/2023	Payroll accrual	632.67
	MICH PSERS	01/06/2023	Payroll accrual	857.16
	MICH PSERS	01/06/2023	Payroll accrual	34,904.04
	MICH PSERS	01/06/2023	Payroll accrual	3,591.69
	MICH PSERS	01/06/2023	Payroll accrual	4,052.65
	MICH PSERS	01/06/2023	Payroll accrual	2,884.30
202200153	AFLAC	01/06/2023	Payroll accrual	16.38
	AFLAC	01/06/2023	Payroll accrual	53.75
202200154	MISDU	01/06/2023	Payroll accrual	367.75
202200155	INTERNAL REVENUE SER	01/06/2023	Payroll accrual	11,159.09
	INTERNAL REVENUE SER	01/06/2023	Payroll accrual	10,610.24
	INTERNAL REVENUE SER	01/06/2023	Payroll accrual	1,255.00
	INTERNAL REVENUE SER	01/06/2023	Payroll accrual	2,609.80

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200155	INTERNAL REVENUE SER	01/06/2023	Payroll accrual	11,159.09
	INTERNAL REVENUE SER	01/06/2023	Payroll accrual	2,609.80
202200156	MPSERS-DEFINED CONTR	01/06/2023	Payroll accrual	3,462.98
	MPSERS-DEFINED CONTR	01/06/2023	Payroll accrual	603.46
	MPSERS-DEFINED CONTR	01/06/2023	Payroll accrual	495.05
	MPSERS-DEFINED CONTR	01/06/2023	Payroll accrual	977.15
	MPSERS-DEFINED CONTR	01/06/2023	Payroll accrual	1,137.79
	MPSERS-DEFINED CONTR	01/06/2023	Payroll accrual	516.24
	MPSERS-DEFINED CONTR	01/06/2023	Payroll accrual	281.71
	MPSERS-DEFINED CONTR	01/06/2023	Payroll accrual	977.15
202200157	TSA CONSULTING GROUP	01/06/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	01/06/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	01/06/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	01/06/2023	Payroll accrual	125.00
	TSA CONSULTING GROUP	01/06/2023	Payroll accrual	130.00
	TSA CONSULTING GROUP	01/06/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	01/06/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	01/06/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	01/06/2023	Payroll accrual	125.00
202200158	HEALTHEQUITY, INC	01/06/2023	Payroll accrual	3,853.58
202200159	ARBITERPAY C/O	12/14/2022	12/14/2022 OFFICIALS ARBITERPAY	12,000.00
202200160	BUSINESS CARD	12/22/2022	Nov-Dec Ryan's credit card	2,073.29
202200161	BUSINESS CARD	12/22/2022	12-2022 - Jeff Dygert	5,338.54
202200162	BUSINESS CARD	12/22/2022	Nov-Dec Credit Card Statement-Troy	7,822.66
202200163	STATE OF MICHIGAN IN	01/23/2023	Payroll accrual	6,100.54
	STATE OF MICHIGAN IN	01/23/2023	Payroll accrual	105.00
202200164	MICH PSERS	01/23/2023	Payroll accrual	2,765.13
	MICH PSERS	01/23/2023	Payroll accrual	35.14
	MICH PSERS	01/23/2023	Payroll accrual	1,249.84
	MICH PSERS	01/23/2023	Payroll accrual	3,264.03
	MICH PSERS	01/23/2023	Payroll accrual	826.32
	MICH PSERS	01/23/2023	Payroll accrual	4,095.41
	MICH PSERS	01/23/2023	Payroll accrual	2,565.13
	MICH PSERS	01/23/2023	Payroll accrual	546.60
	MICH PSERS	01/23/2023	Payroll accrual	803.97
	MICH PSERS	01/23/2023	Payroll accrual	34,535.38
	MICH PSERS	01/23/2023	Payroll accrual	2,441.40
	MICH PSERS	01/23/2023	Payroll accrual	3,619.82
	MICH PSERS	01/23/2023	Payroll accrual	2,655.29

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200165	AFLAC	01/23/2023	Payroll accrual	16.38
	AFLAC	01/23/2023	Payroll accrual	53.75
202200166	MISDU	01/23/2023	Payroll accrual	367.75
202200167	INTERNAL REVENUE SER	01/23/2023	Payroll accrual	10,605.88
	INTERNAL REVENUE SER	01/23/2023	Payroll accrual	10,033.33
	INTERNAL REVENUE SER	01/23/2023	Payroll accrual	1,255.00
	INTERNAL REVENUE SER	01/23/2023	Payroll accrual	2,480.43
	INTERNAL REVENUE SER	01/23/2023	Payroll accrual	10,605.88
	INTERNAL REVENUE SER	01/23/2023	Payroll accrual	2,480.43
202200168	MPSERS-DEFINED CONTR	01/23/2023	Payroll accrual	2,879.73
	MPSERS-DEFINED CONTR	01/23/2023	Payroll accrual	560.09
	MPSERS-DEFINED CONTR	01/23/2023	Payroll accrual	492.14
	MPSERS-DEFINED CONTR	01/23/2023	Payroll accrual	815.09
	MPSERS-DEFINED CONTR	01/23/2023	Payroll accrual	973.32
	MPSERS-DEFINED CONTR	01/23/2023	Payroll accrual	470.44
	MPSERS-DEFINED CONTR	01/23/2023	Payroll accrual	281.15
	MPSERS-DEFINED CONTR	01/23/2023	Payroll accrual	815.09
202200169	TSA CONSULTING GROUP	01/23/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	01/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	01/23/2023	Payroll accrual	125.00
	TSA CONSULTING GROUP	01/23/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	01/23/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	01/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	01/23/2023	Payroll accrual	80.00
	TSA CONSULTING GROUP	01/23/2023	Payroll accrual	75.00
202200170	HEALTH EQUITY, INC	01/23/2023	Payroll accrual	3,983.58
202200171	MPSERS - UAAL	01/23/2023	JANUARY 2023 UAAL	62,212.53
202200172	BUSINESS CARD	01/24/2023	December 2022 BOA statement SJohnston	124.44
202200173	BUSINESS CARD	01/24/2023	Julie Farmer Credit Card	436.35
202200174	BUSINESS CARD	01/24/2023	December 2022, Scott Brown	477.18
202200175	BUSINESS CARD	01/24/2023	Credit Card Statement December- Troy Forton	750.90
202200176	BUSINESS CARD	01/24/2023	December 2022 - Jennifer Goodman	753.81
202200177	BUSINESS CARD	01/24/2023	12/22 - 1/23 Jeff Dygert	1,796.04
202200178	BUSINESS CARD	01/24/2023	December 2022, Debbie Prince	2,083.23
202200179	BUSINESS CARD	01/24/2023	December CC payment- Ryan Portenga	5,238.37
202200180	WEST MICHIGAN HEALTH	01/30/2023	FEB 2023 WMHIP	59,278.31
202200181	EDUSTAFF	01/30/2023	PW EDUSTAFF COACHES, 2023.01.13	5,931.47
202200182	EDUSTAFF	01/30/2023	PW EDUSTAFF COACHES, 2023.01.27	4,938.14
202200183	BUSINESS CARD	01/24/2023	Randy Voisinet - December 5,22 - January 4,23	443.33

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200184	BUSINESS CARD	01/24/2023	Todd Droste - December 5, 22 - January 4, 23	538.65
202200185	KOCHENSFARGER, KRIST	01/12/2023	FINAL DEPENDENT CARE REIMB 2022	319.92
202200186	STATE OF MICHIGAN IN	02/08/2023	Payroll accrual	6,195.90
	STATE OF MICHIGAN IN	02/08/2023	Payroll accrual	105.00
202200187	MICH PSERS	02/08/2023	Payroll accrual	2,793.45
	MICH PSERS	02/08/2023	Payroll accrual	49.34
	MICH PSERS	02/08/2023	Payroll accrual	1,326.00
	MICH PSERS	02/08/2023	Payroll accrual	3,268.41
	MICH PSERS	02/08/2023	Payroll accrual	907.79
	MICH PSERS	02/08/2023	Payroll accrual	4,132.10
	MICH PSERS	02/08/2023	Payroll accrual	2,762.51
	MICH PSERS	02/08/2023	Payroll accrual	580.89
	MICH PSERS	02/08/2023	Payroll accrual	803.97
	MICH PSERS	02/08/2023	Payroll accrual	34,687.29
	MICH PSERS	02/08/2023	Payroll accrual	2,845.71
	MICH PSERS	02/08/2023	Payroll accrual	3,976.77
	MICH PSERS	02/08/2023	Payroll accrual	2,828.72
202200188	AFLAC	02/08/2023	Payroll accrual	16.38
	AFLAC	02/08/2023	Payroll accrual	53.75
202200189	MISDU	02/08/2023	Payroll accrual	367.75
202200190	INTERNAL REVENUE SER	02/08/2023	Payroll accrual	10,804.98
	INTERNAL REVENUE SER	02/08/2023	Payroll accrual	10,093.67
	INTERNAL REVENUE SER	02/08/2023	Payroll accrual	1,370.00
	INTERNAL REVENUE SER	02/08/2023	Payroll accrual	2,527.02
	INTERNAL REVENUE SER	02/08/2023	Payroll accrual	10,804.98
	INTERNAL REVENUE SER	02/08/2023	Payroll accrual	2,527.02
202200191	MPSERS-DEFINED CONTR	02/08/2023	Payroll accrual	3,280.71
	MPSERS-DEFINED CONTR	02/08/2023	Payroll accrual	574.24
	MPSERS-DEFINED CONTR	02/08/2023	Payroll accrual	475.07
	MPSERS-DEFINED CONTR	02/08/2023	Payroll accrual	896.57
	MPSERS-DEFINED CONTR	02/08/2023	Payroll accrual	1,085.43
	MPSERS-DEFINED CONTR	02/08/2023	Payroll accrual	482.19
	MPSERS-DEFINED CONTR	02/08/2023	Payroll accrual	271.19
	MPSERS-DEFINED CONTR	02/08/2023	Payroll accrual	896.57
202200192	TSA CONSULTING GROUP	02/08/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	02/08/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	02/08/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	02/08/2023	Payroll accrual	125.00
	TSA CONSULTING GROUP	02/08/2023	Payroll accrual	130.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200192	TSA CONSULTING GROUP	02/08/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	02/08/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	02/08/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	02/08/2023	Payroll accrual	125.00
202200193	HEALTH EQUITY, INC	02/08/2023	Payroll accrual	4,308.58
202200194	MPSERS - UAAL	02/23/2023	FEBRUARY 2023 UAAL	62,212.53
202200195	MPSERS-DEFINED CONTR	02/23/2023	EMPLOYER DC CONTRIBUTION CREDIT	-1,707.26
202200196	STATE OF MICHIGAN IN	02/23/2023	Payroll accrual	6,403.68
	STATE OF MICHIGAN IN	02/23/2023	Payroll accrual	105.00
202200197	MICH PSERS	02/23/2023	Payroll accrual	2,897.09
	MICH PSERS	02/23/2023	Payroll accrual	63.10
	MICH PSERS	02/23/2023	Payroll accrual	1,374.38
	MICH PSERS	02/23/2023	Payroll accrual	3,283.44
	MICH PSERS	02/23/2023	Payroll accrual	935.05
	MICH PSERS	02/23/2023	Payroll accrual	4,217.13
	MICH PSERS	02/23/2023	Payroll accrual	2,813.98
	MICH PSERS	02/23/2023	Payroll accrual	684.73
	MICH PSERS	02/23/2023	Payroll accrual	803.97
	MICH PSERS	02/23/2023	Payroll accrual	35,451.71
	MICH PSERS	02/23/2023	Payroll accrual	3,007.17
	MICH PSERS	02/23/2023	Payroll accrual	4,096.19
	MICH PSERS	02/23/2023	Payroll accrual	2,860.61
202200198	AFLAC	02/23/2023	Payroll accrual	16.38
	AFLAC	02/23/2023	Payroll accrual	53.75
202200199	MISDU	02/23/2023	Payroll accrual	367.75
202200200	INTERNAL REVENUE SER	02/23/2023	Payroll accrual	11,148.85
	INTERNAL REVENUE SER	02/23/2023	Payroll accrual	10,834.06
	INTERNAL REVENUE SER	02/23/2023	Payroll accrual	1,570.00
	INTERNAL REVENUE SER	02/23/2023	Payroll accrual	2,607.47
	INTERNAL REVENUE SER	02/23/2023	Payroll accrual	11,148.85
	INTERNAL REVENUE SER	02/23/2023	Payroll accrual	2,607.47
202200201	MPSERS-DEFINED CONTR	02/23/2023	Payroll accrual	3,493.83
	MPSERS-DEFINED CONTR	02/23/2023	Payroll accrual	610.72
	MPSERS-DEFINED CONTR	02/23/2023	Payroll accrual	449.23
	MPSERS-DEFINED CONTR	02/23/2023	Payroll accrual	933.38
	MPSERS-DEFINED CONTR	02/23/2023	Payroll accrual	1,130.24
	MPSERS-DEFINED CONTR	02/23/2023	Payroll accrual	516.57
	MPSERS-DEFINED CONTR	02/23/2023	Payroll accrual	256.12
	MPSERS-DEFINED CONTR	02/23/2023	Payroll accrual	933.38

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200202	TSA CONSULTING GROUP	02/23/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	02/23/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	02/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	02/23/2023	Payroll accrual	130.00
	TSA CONSULTING GROUP	02/23/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	02/23/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	02/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	02/23/2023	Payroll accrual	125.00
202200203	HEALTHEQUITY, INC	02/23/2023	Payroll accrual	4,808.58
202200204	EDUSTAFF	02/24/2023	EDUSTAFF COACHES PAY	4,754.66
202200205	WEST MICHIGAN HEALTH	02/28/2023	MARCH 2023 HEALTH INSURANCE	54,089.03
202200206	BUSINESS CARD	02/23/2023	BOA Statement - February	5,480.07
202200207	BUSINESS CARD	02/23/2023	January 2023 BOA statement and bills SJohnston	786.23
202200208	BUSINESS CARD	02/23/2023	Scott Brown - January 2023	132.35
202200209	BUSINESS CARD	02/23/2023	Julie Farmer credit card	389.13
202200210	BUSINESS CARD	02/23/2023	Mrs Prince - Jan 5 - Feb 4, 23	200.40
202200211	BUSINESS CARD	02/23/2023	Mrs. Goodman - Jan 5 - Feb 4, 2023	57.13
202200212	KOCHENSPARGER, KRIST	02/28/2023	FEB 2023 BASIC REIMBURSEMENTS	833.32
202200213	STATE OF MICHIGAN IN	03/08/2023	Payroll accrual	6,156.39
	STATE OF MICHIGAN IN	03/08/2023	Payroll accrual	105.00
202200214	MICH PSERS	03/08/2023	Payroll accrual	2,838.77
	MICH PSERS	03/08/2023	Payroll accrual	66.95
	MICH PSERS	03/08/2023	Payroll accrual	1,336.92
	MICH PSERS	03/08/2023	Payroll accrual	3,284.75
	MICH PSERS	03/08/2023	Payroll accrual	523.52
	MICH PSERS	03/08/2023	Payroll accrual	4,173.47
	MICH PSERS	03/08/2023	Payroll accrual	3,745.51
	MICH PSERS	03/08/2023	Payroll accrual	556.03
	MICH PSERS	03/08/2023	Payroll accrual	818.86
	MICH PSERS	03/08/2023	Payroll accrual	35,021.56
	MICH PSERS	03/08/2023	Payroll accrual	2,836.08
	MICH PSERS	03/08/2023	Payroll accrual	2,293.41
	MICH PSERS	03/08/2023	Payroll accrual	2,860.61
202200215	AFLAC	03/08/2023	Payroll accrual	16.38
	AFLAC	03/08/2023	Payroll accrual	53.75
202200216	MISDU	03/08/2023	Payroll accrual	367.75
202200217	INTERNAL REVENUE SER	03/08/2023	Payroll accrual	10,718.28
	INTERNAL REVENUE SER	03/08/2023	Payroll accrual	10,215.65
	INTERNAL REVENUE SER	03/08/2023	Payroll accrual	1,720.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200217	INTERNAL REVENUE SER	03/08/2023	Payroll accrual	2,506.71
	INTERNAL REVENUE SER	03/08/2023	Payroll accrual	10,718.28
	INTERNAL REVENUE SER	03/08/2023	Payroll accrual	2,506.71
202200218	MPSERS-DEFINED CONTR	03/08/2023	Payroll accrual	3,483.18
	MPSERS-DEFINED CONTR	03/08/2023	Payroll accrual	570.04
	MPSERS-DEFINED CONTR	03/08/2023	Payroll accrual	462.43
	MPSERS-DEFINED CONTR	03/08/2023	Payroll accrual	861.41
	MPSERS-DEFINED CONTR	03/08/2023	Payroll accrual	1,398.25
	MPSERS-DEFINED CONTR	03/08/2023	Payroll accrual	478.36
	MPSERS-DEFINED CONTR	03/08/2023	Payroll accrual	263.43
	MPSERS-DEFINED CONTR	03/08/2023	Payroll accrual	861.41
202200219	TSA CONSULTING GROUP	03/08/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	03/08/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	03/08/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	03/08/2023	Payroll accrual	125.00
	TSA CONSULTING GROUP	03/08/2023	Payroll accrual	130.00
	TSA CONSULTING GROUP	03/08/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	03/08/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	03/08/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	03/08/2023	Payroll accrual	125.00
202200220	HEALTH EQUITY, INC	03/08/2023	Payroll accrual	5,408.58
202200221	STATE OF MICHIGAN IN	02/23/2023	2023 SALES TAX	500.00
202200222	BUSINESS CARD	03/09/2023	Bowling apparel, 8' ladder, sponges, pvc pipe, hitch pin, conduit, other misc fittings	1,007.05
202200223	BUSINESS CARD	02/23/2023	Droste CC, Jan 5-Feb 4, 2023	349.54
202200224	BUSINESS CARD	02/23/2023	Voisinet CC, Jan 5-Feb 4, 2023	1,277.72
202200225	BUSINESS CARD	02/23/2023	February Credit Card for Ryan Portenga	179.00
202200226	EDUSTAFF	03/20/2023	EDUSTAFF ST MARY'S INTERVENTIONIST PAY	5,177.25
202200227	MESSA	03/23/2023	PAST DUE AMOUNT FROM MARCH 2023	226.62
202200228	STATE OF MICHIGAN IN	03/23/2023	Payroll accrual	6,072.80
	STATE OF MICHIGAN IN	03/23/2023	Payroll accrual	105.00
202200229	MICH PSERS	03/23/2023	Payroll accrual	2,797.17
	MICH PSERS	03/23/2023	Payroll accrual	62.48
	MICH PSERS	03/23/2023	Payroll accrual	1,324.62
	MICH PSERS	03/23/2023	Payroll accrual	3,242.08
	MICH PSERS	03/23/2023	Payroll accrual	834.68
	MICH PSERS	03/23/2023	Payroll accrual	4,117.85
	MICH PSERS	03/23/2023	Payroll accrual	2,619.89
	MICH PSERS	03/23/2023	Payroll accrual	583.90
	MICH PSERS	03/23/2023	Payroll accrual	803.97

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200229	MICH PSERS	03/23/2023	Payroll accrual	34,605.47
	MICH PSERS	03/23/2023	Payroll accrual	2,809.57
	MICH PSERS	03/23/2023	Payroll accrual	3,816.91
	MICH PSERS	03/23/2023	Payroll accrual	2,781.64
202200230	AFLAC	03/23/2023	Payroll accrual	16.38
	AFLAC	03/23/2023	Payroll accrual	53.75
202200231	MISDU	03/23/2023	Payroll accrual	367.75
202200232	INTERNAL REVENUE SER	03/23/2023	Payroll accrual	10,658.59
	INTERNAL REVENUE SER	03/23/2023	Payroll accrual	10,148.99
	INTERNAL REVENUE SER	03/23/2023	Payroll accrual	1,720.00
	INTERNAL REVENUE SER	03/23/2023	Payroll accrual	2,492.78
	INTERNAL REVENUE SER	03/23/2023	Payroll accrual	10,658.59
	INTERNAL REVENUE SER	03/23/2023	Payroll accrual	2,492.78
202200233	MPSERS-DEFINED CONTR	03/23/2023	Payroll accrual	3,501.32
	MPSERS-DEFINED CONTR	03/23/2023	Payroll accrual	611.18
	MPSERS-DEFINED CONTR	03/23/2023	Payroll accrual	482.16
	MPSERS-DEFINED CONTR	03/23/2023	Payroll accrual	854.86
	MPSERS-DEFINED CONTR	03/23/2023	Payroll accrual	1,033.61
	MPSERS-DEFINED CONTR	03/23/2023	Payroll accrual	482.90
	MPSERS-DEFINED CONTR	03/23/2023	Payroll accrual	259.63
	MPSERS-DEFINED CONTR	03/23/2023	Payroll accrual	854.86
202200234	TSA CONSULTING GROUP	03/23/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	03/23/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	03/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	03/23/2023	Payroll accrual	80.00
	TSA CONSULTING GROUP	03/23/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	03/23/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	03/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	03/23/2023	Payroll accrual	125.00
202200235	HEALTHEQUITY, INC	03/23/2023	Payroll accrual	5,408.58
202200236	MPSERS - UAAL	03/23/2023	2023 MARCH UAAL	62,212.53
202200237	MPSERS - UAAL	03/23/2023	2023 MARCH MPSERS ONE TIME DEPOSIT - PENSION	217,390.98
202200238	EDUSTAFF	03/24/2023	PW COACHES PAY, 2023.03.10	4,172.69
202200239	EDUSTAFF	03/24/2023	PW COACHES PAY, 2023.03.24	2,688.32
202200240	BUSINESS CARD	03/22/2023	BOA February 2023 Statement SJohnston	668.00
202200241	BUSINESS CARD	03/22/2023	D. Prince CC - Vex Robotics, Bulk Mailing, 2 Google Trainings	1,618.06
202200242	BUSINESS CARD	03/22/2023	J. Goodman CC - cake pops, Champs, Bj's, 11x17 white paper, Chipolte	1,151.51
202200243	BUSINESS CARD	03/22/2023	Credit card payment, February for Ryan Portenga	2,479.95
202200244	BUSINESS CARD	03/22/2023	T Droste CC - Feb 5 - March 2023	331.03

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200245	BUSINESS CARD	03/22/2023	Julie Farmer's CC--2/5/23-3/4/23	2,063.00
202200246	BUSINESS CARD	03/22/2023	R. Voisinet CC - Feb 5-March 4, 2023	910.44
202200247	BUSINESS CARD	03/22/2023	Troy Fortons Credit Card- February 2023	4,187.45
202200248	WEST MICHIGAN HEALTH	03/29/2023	APRIL 2023 WMHIP	54,089.03
202200249	KOCHENSPARGER, KRIST	03/08/2023	MARCH 2023 DEPENDENT CARE	208.33
202200250	CITY OF PORTLAND	04/06/2023	Payroll accrual	132.63
202200251	STATE OF MICHIGAN IN	04/06/2023	Payroll accrual	6,107.15
	STATE OF MICHIGAN IN	04/06/2023	Payroll accrual	105.00
202200252	MICH PSERS	04/06/2023	Payroll accrual	2,784.73
	MICH PSERS	04/06/2023	Payroll accrual	66.22
	MICH PSERS	04/06/2023	Payroll accrual	1,380.60
	MICH PSERS	04/06/2023	Payroll accrual	3,274.81
	MICH PSERS	04/06/2023	Payroll accrual	869.48
	MICH PSERS	04/06/2023	Payroll accrual	4,117.51
	MICH PSERS	04/06/2023	Payroll accrual	2,758.74
	MICH PSERS	04/06/2023	Payroll accrual	602.49
	MICH PSERS	04/06/2023	Payroll accrual	803.97
	MICH PSERS	04/06/2023	Payroll accrual	34,514.28
	MICH PSERS	04/06/2023	Payroll accrual	2,907.52
	MICH PSERS	04/06/2023	Payroll accrual	3,648.50
	MICH PSERS	04/06/2023	Payroll accrual	2,860.61
202200253	MESSA	04/06/2023	Payroll accrual	1,252.07
	MESSA	04/06/2023	Payroll accrual	255.74
	MESSA	04/06/2023	Payroll accrual	6,489.58
	MESSA	04/06/2023	Payroll accrual	396.57
202200254	AFLAC	04/06/2023	Payroll accrual	16.38
	AFLAC	04/06/2023	Payroll accrual	53.75
202200255	MISDU	04/06/2023	Payroll accrual	367.75
202200256	INTERNAL REVENUE SER	04/06/2023	Payroll accrual	10,746.87
	INTERNAL REVENUE SER	04/06/2023	Payroll accrual	10,246.29
	INTERNAL REVENUE SER	04/06/2023	Payroll accrual	1,755.00
	INTERNAL REVENUE SER	04/06/2023	Payroll accrual	2,513.45
	INTERNAL REVENUE SER	04/06/2023	Payroll accrual	10,746.87
	INTERNAL REVENUE SER	04/06/2023	Payroll accrual	2,513.45
202200257	MPSERS-DEFINED CONTR	04/06/2023	Payroll accrual	3,677.30
	MPSERS-DEFINED CONTR	04/06/2023	Payroll accrual	622.02
	MPSERS-DEFINED CONTR	04/06/2023	Payroll accrual	490.04
	MPSERS-DEFINED CONTR	04/06/2023	Payroll accrual	889.11
	MPSERS-DEFINED CONTR	04/06/2023	Payroll accrual	1,077.56

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200257	MPSERS-DEFINED CONTR	04/06/2023	Payroll accrual	489.10
	MPSERS-DEFINED CONTR	04/06/2023	Payroll accrual	263.87
	MPSERS-DEFINED CONTR	04/06/2023	Payroll accrual	889.11
202200258	TSA CONSULTING GROUP	04/06/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	04/06/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	04/06/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	04/06/2023	Payroll accrual	125.00
	TSA CONSULTING GROUP	04/06/2023	Payroll accrual	130.00
	TSA CONSULTING GROUP	04/06/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	04/06/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	04/06/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	04/06/2023	Payroll accrual	125.00
202200259	HEALTHEQUITY, INC	04/06/2023	Payroll accrual	4,758.58
202200260	BUSINESS CARD	03/22/2023	Jeff Dygert, CC for February 2023	4,116.67
202200261	STATE OF MICHIGAN IN	03/20/2023	2023 2ND ESTIMATED SALES TAX PAYMENT	500.00
202200262	CITY OF PORTLAND	04/21/2023	Payroll accrual	133.09
202200263	STATE OF MICHIGAN IN	04/21/2023	Payroll accrual	6,060.86
	STATE OF MICHIGAN IN	04/21/2023	Payroll accrual	105.00
202200264	MICH PSERS	04/21/2023	Payroll accrual	2,797.93
	MICH PSERS	04/21/2023	Payroll accrual	62.48
	MICH PSERS	04/21/2023	Payroll accrual	1,305.49
	MICH PSERS	04/21/2023	Payroll accrual	3,301.88
	MICH PSERS	04/21/2023	Payroll accrual	791.83
	MICH PSERS	04/21/2023	Payroll accrual	4,108.31
	MICH PSERS	04/21/2023	Payroll accrual	2,594.80
	MICH PSERS	04/21/2023	Payroll accrual	606.71
	MICH PSERS	04/21/2023	Payroll accrual	803.97
	MICH PSERS	04/21/2023	Payroll accrual	34,621.49
	MICH PSERS	04/21/2023	Payroll accrual	2,628.82
	MICH PSERS	04/21/2023	Payroll accrual	3,468.78
	MICH PSERS	04/21/2023	Payroll accrual	2,686.88
202200265	AFLAC	04/21/2023	Payroll accrual	16.38
	AFLAC	04/21/2023	Payroll accrual	53.75
202200266	MISDU	04/21/2023	Payroll accrual	367.75
202200267	INTERNAL REVENUE SER	04/21/2023	Payroll accrual	10,631.99
	INTERNAL REVENUE SER	04/21/2023	Payroll accrual	10,078.00
	INTERNAL REVENUE SER	04/21/2023	Payroll accrual	2,130.00
	INTERNAL REVENUE SER	04/21/2023	Payroll accrual	2,486.52
	INTERNAL REVENUE SER	04/21/2023	Payroll accrual	10,631.99

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200267	INTERNAL REVENUE SER	04/21/2023	Payroll accrual	2,486.52
202200268	MPSERS-DEFINED CONTR	04/21/2023	Payroll accrual	3,409.33
	MPSERS-DEFINED CONTR	04/21/2023	Payroll accrual	622.13
	MPSERS-DEFINED CONTR	04/21/2023	Payroll accrual	460.83
	MPSERS-DEFINED CONTR	04/21/2023	Payroll accrual	826.03
	MPSERS-DEFINED CONTR	04/21/2023	Payroll accrual	1,014.60
	MPSERS-DEFINED CONTR	04/21/2023	Payroll accrual	490.52
	MPSERS-DEFINED CONTR	04/21/2023	Payroll accrual	248.14
	MPSERS-DEFINED CONTR	04/21/2023	Payroll accrual	826.03
202200269	TSA CONSULTING GROUP	04/21/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	04/21/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	04/21/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	04/21/2023	Payroll accrual	130.00
	TSA CONSULTING GROUP	04/21/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	04/21/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	04/21/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	04/21/2023	Payroll accrual	125.00
202200270	HEALTHEQUITY, INC	04/21/2023	Payroll accrual	4,758.58
202200271	MPSERS - UAAL	04/21/2023	2023 APRIL UAAL	62,212.53
202200272	MPSERS - UAAL	04/21/2023	2023 MPSERS ONE TIME DEPOSIT - PENSION	36,231.83
202200273	EDUSTAFF	04/24/2023	EDUSTAFF COACHES PAY	8,793.16
202200274	EDUSTAFF	04/24/2023	EDUSTAFF COACHES PAY	8,793.16
202200275	ARBITERPAY C/O	04/13/2023	OFFICIALS PAY	5,200.00
202200276	BUSINESS CARD	04/24/2023	Bank of America statement March 2023 SJohnston	235.02
202200277	BUSINESS CARD	04/24/2023	Scott Brown CC - 2023 MSBO Annual Conference	540.00
202200278	BUSINESS CARD	04/24/2023	Sam's-candy and ketchup, Gordon's-hotdogs, popcorn and popping oil, Tom Torrento-Rhythm master Building License, MSBOA District 5 Festival Awards Division 1	1,520.21
202200279	BUSINESS CARD	04/24/2023	BOA Statement	4,353.86
202200280	BUSINESS CARD	04/24/2023	Julie's CC for 3/5/23-4/4/23	222.30
202200281	BUSINESS CARD	04/24/2023	Jennifer Goodman CC - BJ's apples and veggie straws, BJ's chex mix, red and green grapes, brownie tray, Dunkin Donuts coffee and donuts, Dunkin Donuts coffee and donuts, Paper Image April newsletter	830.98
202200282	BUSINESS CARD	04/24/2023	D. Prince CC - GOGO variety pack, spearmint gum, and nature valley granola bars	103.96
202200283	BUSINESS CARD	04/24/2023	T. Droste CC - Menards-Drano, textured 2x4, 4 E26 Cob LED, 2pk Energizer battery, Menards-aerator, Grainger-pressure switch	229.48
202200284	MPSERS-DEFINED CONTR	04/21/2023	2021-2022 ORS AUDIT FINDINGS	1,052.99
202200285	BUSINESS CARD	04/24/2023	BOA Statement	10,508.73
202200286	BUSINESS CARD	04/24/2023	Jeff Dygert CC - March 2023 Replace Tailpipe and Muffler on 2019 Ford F-250 Super Duty 10ft Aluminum Outdoor Pole w/ Ground Spike In-Ground Home Plate w/ Waffle Bottom School	2,413.21

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
			Fix Catalog/Deckers - Custom Sign w/ Braille for mens and womans bathroom Menards - brass elbow, plastic elbows, sponges, dust pan, angle broom, multiple Lysols, 4 Renuzits	
			Pirates Pub - subs for Julie Farmer Menards - 3 20' Deluxe Flagpole Set Menards - 1/2 HP Utility Pump w/ Hose	
202200287	WEST MICHIGAN HEALTH	04/27/2023	MAY 2023 WMHIP	54,089.03
202200288	HESS, RACHEL	04/27/2023	HESS BASIC DEPENDENT CARE REIMBURSEMENT	1,666.64
202200289	KOCHENSPPARGER, KRIST	04/27/2023	KOCHENSPPARGER BASIC DEPENDENT CARE REIMBURSEMENT	624.99
202200290	MESSA	05/03/2023	MAY 2023 MESSA	8,628.65
202200291	CITY OF PORTLAND	05/08/2023	Payroll accrual	132.10
202200292	STATE OF MICHIGAN IN	05/08/2023	Payroll accrual	6,099.69
	STATE OF MICHIGAN IN	05/08/2023	Payroll accrual	105.00
202200293	MICH PSERS	05/08/2023	Payroll accrual	2,857.04
	MICH PSERS	05/08/2023	Payroll accrual	70.90
	MICH PSERS	05/08/2023	Payroll accrual	1,246.90
	MICH PSERS	05/08/2023	Payroll accrual	3,292.23
	MICH PSERS	05/08/2023	Payroll accrual	820.24
	MICH PSERS	05/08/2023	Payroll accrual	4,173.37
	MICH PSERS	05/08/2023	Payroll accrual	0.00
	MICH PSERS	05/08/2023	Payroll accrual	2,637.82
	MICH PSERS	05/08/2023	Payroll accrual	568.46
	MICH PSERS	05/08/2023	Payroll accrual	819.93
	MICH PSERS	05/08/2023	Payroll accrual	35,063.42
	MICH PSERS	05/08/2023	Payroll accrual	2,235.57
	MICH PSERS	05/08/2023	Payroll accrual	3,593.25
	MICH PSERS	05/08/2023	Payroll accrual	2,821.12
202200294	MESSA	05/08/2023	Payroll accrual	1,252.07
	MESSA	05/08/2023	Payroll accrual	306.10
	MESSA	05/08/2023	Payroll accrual	6,489.38
	MESSA	05/08/2023	Payroll accrual	414.57
202200295	AFLAC	05/08/2023	Payroll accrual	16.38
	AFLAC	05/08/2023	Payroll accrual	53.75
202200296	MISDU	05/08/2023	Payroll accrual	367.75
202200297	INTERNAL REVENUE SER	05/08/2023	Payroll accrual	10,699.95
	INTERNAL REVENUE SER	05/08/2023	Payroll accrual	10,084.91
	INTERNAL REVENUE SER	05/08/2023	Payroll accrual	2,130.00
	INTERNAL REVENUE SER	05/08/2023	Payroll accrual	2,502.44
	INTERNAL REVENUE SER	05/08/2023	Payroll accrual	10,699.95
	INTERNAL REVENUE SER	05/08/2023	Payroll accrual	2,502.44
202200298	MPSERS-DEFINED CONTR	05/08/2023	Payroll accrual	3,511.20

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200298	MPSERS-DEFINED CONTR	05/08/2023	Payroll accrual	612.64
	MPSERS-DEFINED CONTR	05/08/2023	Payroll accrual	470.59
	MPSERS-DEFINED CONTR	05/08/2023	Payroll accrual	837.71
	MPSERS-DEFINED CONTR	05/08/2023	Payroll accrual	1,029.32
	MPSERS-DEFINED CONTR	05/08/2023	Payroll accrual	482.85
	MPSERS-DEFINED CONTR	05/08/2023	Payroll accrual	253.40
	MPSERS-DEFINED CONTR	05/08/2023	Payroll accrual	837.71
202200299	TSA CONSULTING GROUP	05/08/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	05/08/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	05/08/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	05/08/2023	Payroll accrual	125.00
	TSA CONSULTING GROUP	05/08/2023	Payroll accrual	130.00
	TSA CONSULTING GROUP	05/08/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	05/08/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	05/08/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	05/08/2023	Payroll accrual	125.00
202200300	HEALTHEQUITY, INC	05/08/2023	Payroll accrual	5,008.58
202200301	EDUSTAFF	05/05/2023	EDUSTAFF COACHES PAY	8,793.16
202200302	CITY OF PORTLAND	05/23/2023	Payroll accrual	133.22
202200303	STATE OF MICHIGAN IN	05/23/2023	Payroll accrual	5,940.98
	STATE OF MICHIGAN IN	05/23/2023	Payroll accrual	105.00
202200304	MICH PSERS	05/23/2023	Payroll accrual	2,897.50
	MICH PSERS	05/23/2023	Payroll accrual	62.48
	MICH PSERS	05/23/2023	Payroll accrual	1,373.04
	MICH PSERS	05/23/2023	Payroll accrual	3,310.16
	MICH PSERS	05/23/2023	Payroll accrual	863.46
	MICH PSERS	05/23/2023	Payroll accrual	4,177.60
	MICH PSERS	05/23/2023	Payroll accrual	0.00
	MICH PSERS	05/23/2023	Payroll accrual	2,667.32
	MICH PSERS	05/23/2023	Payroll accrual	584.04
	MICH PSERS	05/23/2023	Payroll accrual	803.97
	MICH PSERS	05/23/2023	Payroll accrual	35,123.95
	MICH PSERS	05/23/2023	Payroll accrual	2,780.66
	MICH PSERS	05/23/2023	Payroll accrual	3,782.56
	MICH PSERS	05/23/2023	Payroll accrual	2,821.12
202200305	AFLAC	05/23/2023	Payroll accrual	16.38
	AFLAC	05/23/2023	Payroll accrual	53.75
202200306	MISDU	05/23/2023	Payroll accrual	367.75
202200307	INTERNAL REVENUE SER	05/23/2023	Payroll accrual	10,945.86

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200307	INTERNAL REVENUE SER	05/23/2023	Payroll accrual	10,516.77
	INTERNAL REVENUE SER	05/23/2023	Payroll accrual	2,130.00
	INTERNAL REVENUE SER	05/23/2023	Payroll accrual	2,559.94
	INTERNAL REVENUE SER	05/23/2023	Payroll accrual	10,945.86
	INTERNAL REVENUE SER	05/23/2023	Payroll accrual	2,559.94
202200308	MPSERS-DEFINED CONTR	05/23/2023	Payroll accrual	3,947.50
	MPSERS-DEFINED CONTR	05/23/2023	Payroll accrual	614.23
	MPSERS-DEFINED CONTR	05/23/2023	Payroll accrual	452.87
	MPSERS-DEFINED CONTR	05/23/2023	Payroll accrual	870.11
	MPSERS-DEFINED CONTR	05/23/2023	Payroll accrual	1,062.77
	MPSERS-DEFINED CONTR	05/23/2023	Payroll accrual	482.94
	MPSERS-DEFINED CONTR	05/23/2023	Payroll accrual	243.86
	MPSERS-DEFINED CONTR	05/23/2023	Payroll accrual	870.11
202200309	TSA CONSULTING GROUP	05/23/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	05/23/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	05/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	05/23/2023	Payroll accrual	130.00
	TSA CONSULTING GROUP	05/23/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	05/23/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	05/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	05/23/2023	Payroll accrual	125.00
202200310	HEALTH EQUITY, INC	05/23/2023	Payroll accrual	5,008.58
202200311	MPSERS - UAAL	05/23/2023	MAY 2023 UAAL	62,212.53
202200312	MPSERS - UAAL	05/23/2023	MAY 2023 MPSERS ONE TIME DEPOSIT - PENSION	36,231.83
202200313	WEST MICHIGAN HEALTH	05/29/2023	JUNE 2023 WMHIP	54,089.03
202200314	MESSA	05/29/2023	JUNE 2023 MESSA	8,518.68
202200315	BUSINESS CARD	05/29/2023	Deb Prince CC-USPS-Money Order - Sam's-Sparkling Water x2, and plates - Bay Harbor Deposit - Custom Pins-500 PW Community School Pins - Vistaprint-500 Thank You postcards - Woods Deli-3 pizzas plus extra toppings - Platte's Pizzeria-18 pizza's plus tip - WalMart-Simply Lemonade's - WalMart-Simply Lemonade's - Sam's Club-water	1,849.19
202200316	BUSINESS CARD	05/29/2023	Julie Farmer's CC 4/5/23-5/4/23	1,226.27
202200317	BUSINESS CARD	05/29/2023	Jennifer Goodman CC - GFS-sparkling water and variety pack - Panera Bread-bagels - Sam's-Spring Celebration Cupcakes - Grand Traverse Resort Deposit - Twisters-dole whip, flurries, and ice cream cones - JW Marriot Deposit - WalMart-Lemonade, Welches Juice, cups and etc.	872.30
202200318	BUSINESS CARD	05/29/2023	Ryan Portengas Credit Card- April	1,008.25
202200319	BUSINESS CARD	05/29/2023	Todd Droste CC - Menards - pothole patch, and pvc parts - Menards - batteries, power steering fluid, brake fluid, filter and 5w30 - Menards - 7" metal grinding w/ hub - Menards-propane cylinder and 8x7 reducer - Menards - 6 bags of pothole patch - Sherwin	508.96

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200320	BUSINESS CARD	05/29/2023	Williams - 5 gallon paint - Menards-repair clamp and fiberweld Voisinet CC - BJ's-membership renewal, pepsi, mt dew, and diet pepsi - Sam's Club-15 packs of hot dog buns, 10 cases of water, renew membership - Sam's-gatorade and hot dog buns - Sam's-12 cases of water - Color printed team photo award - Sam's-12 cases of water - Harr's Jewelers-engraving for 3 plaques - GFS-all beef franks	1,375.78
202200321	BUSINESS CARD	05/29/2023	Scott Brown CC - Postage for Bond payments, Parking Ramp fees for MSBO Annual conference	66.45
202200322	BUSINESS CARD	05/29/2023	Credit card payment, Troy Forton, April 2022	6,586.30
202200323	BUSINESS CARD	05/29/2023	Dygart's CC - ExpertPower Direct-12v battery - Keusch Auto-repair leaking tire - Menards - taupe roller shade and brackets - Menards-4 trash cans, zep floor polish, coupler, valve, and asst pvc - Family Farm & Home-sprayer pump - RETURN/Menards-1/2 horse utility pump	473.51
202200324	HESS, RACHEL	05/16/2023	HESS DEPENDENT CARE	208.33
202200325	KOCHENSPARGER, KRIST	05/16/2023	KOCHENSPARGER DEPENDENT CARE REIMB	158.36
202200326	KOCHENSPARGER, KRIST	05/31/2023	KOCHENSPARGER DEPENDENT CARE REIM	258.30
202200327	EDUSTAFF	05/19/2023	EDUSTAFF COACHES, 2023.05.19	8,793.06
202200328	EDUSTAFF	06/02/2023	EDUSTAFF COACHES, 2023.06.02	234.00
202200329	CITY OF PORTLAND	06/08/2023	Payroll accrual	156.08
202200330	STATE OF MICHIGAN IN	06/08/2023	Payroll accrual	7,397.70
	STATE OF MICHIGAN IN	06/08/2023	Payroll accrual	105.00
202200331	MICH PSERS	06/08/2023	Payroll accrual	3,218.27
	MICH PSERS	06/08/2023	Payroll accrual	62.48
	MICH PSERS	06/08/2023	Payroll accrual	1,782.96
	MICH PSERS	06/08/2023	Payroll accrual	4,598.45
	MICH PSERS	06/08/2023	Payroll accrual	971.53
	MICH PSERS	06/08/2023	Payroll accrual	5,169.00
	MICH PSERS	06/08/2023	Payroll accrual	0.00
	MICH PSERS	06/08/2023	Payroll accrual	2,301.23
	MICH PSERS	06/08/2023	Payroll accrual	640.06
	MICH PSERS	06/08/2023	Payroll accrual	1,352.96
	MICH PSERS	06/08/2023	Payroll accrual	43,742.69
	MICH PSERS	06/08/2023	Payroll accrual	4,315.44
	MICH PSERS	06/08/2023	Payroll accrual	4,255.95
	MICH PSERS	06/08/2023	Payroll accrual	2,821.12
	MICH PSERS	06/08/2023	Payroll accrual	0.00
202200332	MESSA	06/08/2023	Payroll accrual	1,252.07
	MESSA	06/08/2023	Payroll accrual	306.10
	MESSA	06/08/2023	Payroll accrual	6,712.15
	MESSA	06/08/2023	Payroll accrual	198.00
202200333	AFLAC	06/08/2023	Payroll accrual	16.38

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200333	AFLAC	06/08/2023	Payroll accrual	53.75
202200334	MISDU	06/08/2023	Payroll accrual	367.75
202200335	INTERNAL REVENUE SER	06/08/2023	Payroll accrual	13,355.49
	INTERNAL REVENUE SER	06/08/2023	Payroll accrual	16,159.06
	INTERNAL REVENUE SER	06/08/2023	Payroll accrual	2,130.00
	INTERNAL REVENUE SER	06/08/2023	Payroll accrual	3,123.48
	INTERNAL REVENUE SER	06/08/2023	Payroll accrual	13,355.49
	INTERNAL REVENUE SER	06/08/2023	Payroll accrual	3,123.48
202200336	MPSERS-DEFINED CONTR	06/08/2023	Payroll accrual	4,477.03
	MPSERS-DEFINED CONTR	06/08/2023	Payroll accrual	813.23
	MPSERS-DEFINED CONTR	06/08/2023	Payroll accrual	193.89
	MPSERS-DEFINED CONTR	06/08/2023	Payroll accrual	1,000.94
	MPSERS-DEFINED CONTR	06/08/2023	Payroll accrual	1,160.17
	MPSERS-DEFINED CONTR	06/08/2023	Payroll accrual	677.77
	MPSERS-DEFINED CONTR	06/08/2023	Payroll accrual	104.41
	MPSERS-DEFINED CONTR	06/08/2023	Payroll accrual	1,000.94
202200337	TSA CONSULTING GROUP	06/08/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	06/08/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	06/08/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	06/08/2023	Payroll accrual	125.00
	TSA CONSULTING GROUP	06/08/2023	Payroll accrual	130.00
	TSA CONSULTING GROUP	06/08/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	06/08/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	06/08/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	06/08/2023	Payroll accrual	125.00
202200338	HEALTHEQUITY, INC	06/08/2023	Payroll accrual	4,608.58
202200340	HESS, RACHEL	06/01/2023	HESS DEPENDENT CARE REIMBURSEMENT	208.33
202200341	KOCHENSPARGER, KRIST	06/15/2023	KOCHENSPARGER DEPENDENT CARE REIMBURSEMENT	208.33
202200342	CITY OF PORTLAND	06/23/2023	Payroll accrual	145.98
202200343	STATE OF MICHIGAN IN	06/23/2023	Payroll accrual	6,478.58
	STATE OF MICHIGAN IN	06/23/2023	Payroll accrual	105.00
202200344	MICH PSERS	06/23/2023	Payroll accrual	3,158.32
	MICH PSERS	06/23/2023	Payroll accrual	80.89
	MICH PSERS	06/23/2023	Payroll accrual	1,478.86
	MICH PSERS	06/23/2023	Payroll accrual	3,500.02
	MICH PSERS	06/23/2023	Payroll accrual	908.81
	MICH PSERS	06/23/2023	Payroll accrual	4,497.72
	MICH PSERS	06/23/2023	Payroll accrual	2,549.65
	MICH PSERS	06/23/2023	Payroll accrual	732.31

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200344	MICH PSERS	06/23/2023	Payroll accrual	906.57
	MICH PSERS	06/23/2023	Payroll accrual	37,663.31
	MICH PSERS	06/23/2023	Payroll accrual	2,858.51
	MICH PSERS	06/23/2023	Payroll accrual	3,981.24
	MICH PSERS	06/23/2023	Payroll accrual	3,126.24
202200345	AFLAC	06/23/2023	Payroll accrual	16.38
	AFLAC	06/23/2023	Payroll accrual	53.75
202200346	MISDU	06/23/2023	Payroll accrual	367.75
202200347	INTERNAL REVENUE SER	06/23/2023	Payroll accrual	11,869.95
	INTERNAL REVENUE SER	06/23/2023	Payroll accrual	12,022.89
	INTERNAL REVENUE SER	06/23/2023	Payroll accrual	2,130.00
	INTERNAL REVENUE SER	06/23/2023	Payroll accrual	2,776.10
	INTERNAL REVENUE SER	06/23/2023	Payroll accrual	11,869.95
	INTERNAL REVENUE SER	06/23/2023	Payroll accrual	2,776.10
202200348	MPSERS-DEFINED CONTR	06/23/2023	Payroll accrual	3,829.67
	MPSERS-DEFINED CONTR	06/23/2023	Payroll accrual	697.73
	MPSERS-DEFINED CONTR	06/23/2023	Payroll accrual	229.96
	MPSERS-DEFINED CONTR	06/23/2023	Payroll accrual	894.04
	MPSERS-DEFINED CONTR	06/23/2023	Payroll accrual	1,160.51
	MPSERS-DEFINED CONTR	06/23/2023	Payroll accrual	556.37
	MPSERS-DEFINED CONTR	06/23/2023	Payroll accrual	123.82
	MPSERS-DEFINED CONTR	06/23/2023	Payroll accrual	894.04
202200349	TSA CONSULTING GROUP	06/23/2023	Payroll accrual	25.00
	TSA CONSULTING GROUP	06/23/2023	Payroll accrual	1,010.00
	TSA CONSULTING GROUP	06/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	06/23/2023	Payroll accrual	130.00
	TSA CONSULTING GROUP	06/23/2023	Payroll accrual	75.00
	TSA CONSULTING GROUP	06/23/2023	Payroll accrual	225.00
	TSA CONSULTING GROUP	06/23/2023	Payroll accrual	250.00
	TSA CONSULTING GROUP	06/23/2023	Payroll accrual	125.00
202200350	HEALTHEQUITY, INC	06/23/2023	Payroll accrual	4,608.58
202200351	MPSERS - UAAL	06/23/2023	JUNE 2023 UAAL	62,212.54
202200352	MPSERS - UAAL	06/23/2023	JUNE 2023 ONE TIME DEPOSIT - PENSION	36,231.83
202200353	BUSINESS CARD	06/16/2023	Ryan Portenga- May Credit Card	2,658.49
202200354	BUSINESS CARD	06/16/2023	Prince CC June 2023	764.47
202200355	BUSINESS CARD	06/16/2023	Julie Farmer's CC 5/5/23-6/4/23	1,553.27
202200356	BUSINESS CARD	06/16/2023	Goodman CC June 2023	666.07
202200357	BUSINESS CARD	06/16/2023	Droste CC June 2023	208.14
202200358	BUSINESS CARD	06/16/2023	Voisinet CC June 2023	933.56

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202200359	BUSINESS CARD	06/16/2023	Brown CC May 2023	2,175.00
202200360	BUSINESS CARD	06/16/2023	Troy Forton- Credit Card May	491.39
202200361	BUSINESS CARD	06/16/2023	Dygert CC June 2023 End of Year	7,684.63
202200362	EDUSTAFF	06/29/2023	ST. MARY'S BODARKO AND HATTIS	5,212.35
202200363	BUSINESS CARD	06/29/2023	Goodman CC June 2023EOY	5,776.89
202200364	BUSINESS CARD	06/29/2023	Voisinet CC June 2023 EOY	1,739.68
202200365	BUSINESS CARD	06/29/2023	Portenga CC June 2023EOY	367.71
202200366	WEST MICHIGAN HEALTH	06/30/2023	JULY 2023 HEALTH	55,758.10
202200367	UNION BANK - HSA	06/30/2023	BANK ERROR - ACH FEE	10.50
202200368	UNION BANK - HSA	06/30/2023	ACH FEE - BANK ERROR	0.10
202200369	EDUSTAFF	06/30/2023	COACHES EDUSTAFF	234.00
202200370	BUSINESS CARD	06/30/2023	Troy Forton Credit Card- June	1,389.84
202200371	BUSINESS CARD	06/30/2023	Farmer CC June 2023 EOY	60.50
202200372	BUSINESS CARD	06/30/2023	Johnston CC June 2023 EOY	3.00
202200373	BUSINESS CARD	06/30/2023	Prince CC June 2023EOY	356.81
202200374	UNION BANK - HSA	06/30/2023	BANK FEES - ERROR BY BANK - TO BE REFUNDED	20.90
202200375	KOCHENSPARGER, KRIST	06/30/2023	KOCHENSPARGER DEPENDENT CARE REIMB	13.77
202200376	MICH PSERS	06/29/2023	JEFF WRIGHT ORS EMPLOYER RETIREMENT ADJUSTMENT FROM ORS REVIEW	1,685.92
Totals for checks				9,030,527.02

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GEN FUND	4,753,293.16	-87,856.78	2,088,166.71	6,753,603.09
23	PRESCHOOL	0.00	0.00	574.52	574.52
25	FOOD SVC	250.00	-24,471.54	418,714.31	394,492.77
29	STUDENT ACTIVITY	367,816.38	0.00	201.81	368,018.19
32	2019 SLRF REFINANCE	0.00	0.00	1,314,406.79	1,314,406.79
45	PUBLIC IMPR	0.00	0.00	199,431.66	199,431.66
***	Fund Summary Totals ***	5,121,359.54	-112,328.32	4,021,495.80	9,030,527.02

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