CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
3814	CHARTWELLS	07/09/2021	MAY 2021 FOOD SERVICE	23,574.34
3815	CLINTON COUNTY RESA	07/09/2021	REPAY CCRESA OVERPAYMENT TO PW FOR VE MILLAGE DISTN	3,633.05
3816	JOHNSTON, STACEY	07/09/2021	5/1/2021-6/30/2021 May/June 2021 mileage for SJohnston	34.29
3817	WILLIAMSON, VICKI	07/09/2021	6/27/2021-6/29/2021 mileage to conference - 548 miles round trip Embassy Suites hotel - $425.85 (this includes one dinner for Joan and Vicki billed to the room) La Presa Mexican restaran - $17.16 Panera Bread - $11.32 Total - $454.33 + mileage	664.55
3818	AMERICAN OFFICE SOLU	07/09/2021	Copier costs	769.45
3819	CLINTON COUNTY RESA	07/09/2021	iBoss Cloud Licenses - 700 devices	1,904.00
	CLINTON COUNTY RESA	07/09/2021	Microsoft 365 & Airwatch license 2021-22	3,497.05
	CLINTON COUNTY RESA	07/09/2021	Skyward Software Licensing	5,223.50
3820	EZ PAY	07/09/2021	EZPay hosting and support for online meal payments	145.00
3821	KOCHENSPARGER, KRIST	07/09/2021	FSA Reimbursement	300.00
3822	KOCHENSPARGER, KRIST	07/09/2021	FSA Reimbursement	600.00
3823	MOSS	07/09/2021	MiTEL/ShoreTEL Support renewal 2021-2022	2,357.42
3824	MPSERS-DEFINED CONTR	07/09/2021	Addl amt due for extra duty pay	78.44
3825	MASA	07/09/2021	Michigan Association of Superintendents & Administrators Membership for 2021-22	994.74
3826	JOHN D. BRADSHAW, P.	07/08/2021	Payroll accrual	449.05
3827	MESSA	07/08/2021	Payroll accrual	1,284.76
	MESSA	07/08/2021	Payroll accrual	149.96
	MESSA	07/08/2021	Payroll accrual	6,226.83
	MESSA	07/08/2021	Payroll accrual	184.80
3828	MISDU	07/08/2021	Payroll accrual	367.75
3829	BUSINESS CARD	07/13/2021	BOA statement and receipts June 2021 SJohnston * receipts for other items submitted in June 2021 per D. Prince request	57.80
3832	AMAZON CAPITAL SERVI	07/16/2021	Keyboard for J Goodman	39.99
3833	ARENS, JOHN	07/16/2021	Athletic field maintenance, weed control	8,180.00
3834	CHARTWELLS	07/16/2021	JUNE FOOD SERVICE	3,883.21
3835	CLINTON COUNTY RESA	07/16/2021	SUB FOR B REHMANN	106.20
3836	CONSUMERS ENERGY	07/16/2021	Natural gas @ MS/HS	105.64
	CONSUMERS ENERGY	07/16/2021	Elementary School Outdoor light	727.24
	CONSUMERS ENERGY	07/16/2021	Elementary School Natural Gas	92.18
	CONSUMERS ENERGY	07/16/2021	Elementary School Outdoor light	29.53
3837	POHL OIL CO	07/16/2021	Flexhose , fuel	2,345.29
3838	WESTPHALIA MILLING C	07/16/2021	Mecamine	157.08
3839	HULS, JOSEPH	07/16/2021	Drill	1,000.00
3840	MHSAA	07/16/2021	A.D. Orientation	20.00
3841	MIAAA	07/16/2021	MIAAA Membership Fee	155.00
3842	BIRCHMEIER, DARRON	07/16/2021	Reimbursements	318.87
3843	BSN SPORTS, LLC	07/16/2021	Jerseys	3,969.50

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
3844	BYLSKI, ROBERT	07/16/2021	Band camp 2021 instructor for	599.00
3845	GENEREUX, TY	07/16/2021	Assistant Coaching	200.00
3846	MARKEL, JENNIFER	07/16/2021	Band Camp 2021 Instructor	599.00
3847	ORKIN	07/16/2021	Pest control services	203.77
3848	RIDDELL ALL AMERICAN	07/16/2021	Football gear	1,439.82
3849	SHATNEY, MASON	07/16/2021	Band Camp 2021 Instructor	500.00
3850	SIMON, BROCK	07/16/2021	Assistant Coaching	599.00
3851	SPITZLEY, KEN	07/16/2021	Umpire	60.00
3852	STONEWARE, INC.	07/16/2021	LANSchool subscription license per device (tech support and access to LANSchool/LANSchool Air), Bark student safety tools	6,480.00
3853	WENDLING, KYLE	07/16/2021	Band Camp 2021 Instructor	599.00
3854	APPLE, INC	07/23/2021	MacBooks for new hires 2021-2022	1,558.00
3855	CLINTON COUNTY RESA	07/23/2021	SE Transportation	17,191.39
	CLINTON COUNTY RESA	07/23/2021	20-21 4th Quarter Postage	131.58
3856	CONSUMERS ENERGY	07/23/2021	Natural gas meter #3	102.13
3857	LANSING SANITARY SUP	07/23/2021	Strip pads	291.06
3858	WEX BANK	07/23/2021	Fuel	43.79
3859	SANTANDER BANK, N.A.	07/23/2021	Bus Lease	134,370.00
3860	BLUE CROSS BLUE SHIE	07/23/2021	AUGUST 2021 MEDICAL PREMIUM	41,871.60
3861	CENTURYLINK COMMUNIC	07/23/2021	Telephone charges	0.15
3862	CLINTON COUNTY RESA	07/23/2021	2021-22 Legislative Liaison Services	690.00
	CLINTON COUNTY RESA	07/23/2021	2021-22 School Equity Caucus	544.00
	CLINTON COUNTY RESA	07/23/2021	Red Rover Sub System	864.45
3863	FIVE-STAR TECHNOLOGY	07/23/2021	Pivot Software for 5D+ Rubric	1,800.00
3864	FOXBRIGHT	07/23/2021	Website support	1,550.00
3865	GOODWIN, JENNIFER	07/23/2021	Reimbursement for bookcase	179.67
3866	GRANGER CONTAINER SE	07/23/2021	Waste management July 2021	295.72
3867	HOMEWORKS TRICOUNTY	07/23/2021	Electricity	3,724.00
3868	MICHIGAN SUPPLY CO	07/23/2021	Zurn actuator assembly	1,217.85
3869	NWEA NORTHWEST EVALU	07/23/2021	MAP Growth K-12	2,012.50
3870	SHRED-IT	07/23/2021	Shredding services	186.09
3871	SPITZLEY, KEN	07/23/2021	Summer softball umpire fee. The previous check to him was $30 short. He agreed to $45/game. I requested he be paid $30/game for two games.	30.00
3872	VERIZON WIRELESS	07/23/2021	Cellular service	13.61
3873	VILLAGE OF PEWAMO	07/23/2021	Water and sewer	96.03
3874	WESTPHALIA TELEPHONE	07/23/2021	Telephone charges July 2021	302.74
3875	JOHN D. BRADSHAW, P.	07/23/2021	Payroll accrual	449.05
3876	MISDU	07/23/2021	Payroll accrual	367.75
3877	BUSINESS CARD	07/27/2021	BOA Statement	133.65

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
3878	KOCHENSPARGER, KRIST	07/27/2021	FSA REIMBURSEMENT	450.00
3879	KOCHENSPARGER, KRIST	07/27/2021	FSA REIMBURSEMENT	450.00
3882	MERCHANDISE EQUIPMEN	08/06/2021	KITCHEN EQUIPMENT	9,614.44
	MERCHANDISE EQUIPMEN	08/06/2021	KITCHEN EQUIPMENT	22,331.09
3883	AMAZON CAPITAL SERVI	08/06/2021	Docks for admin computers	1,244.95
	AMAZON CAPITAL SERVI	08/06/2021	Library/tech use office supplies	78.66
	AMAZON CAPITAL SERVI	08/06/2021	Tech items/STEM items (this account number will need to be changed)	30.98
	AMAZON CAPITAL SERVI	08/06/2021	Toner for Front Office	272.93
	AMAZON CAPITAL SERVI	08/06/2021	Window Covering - Muscle Farm	16.78
	AMAZON CAPITAL SERVI	08/06/2021	Dongle for teacher lecterns	63.10
3884	BANK OF NEW YORK MEL	08/06/2021	Refunding Bonds	200.00
	BANK OF NEW YORK MEL	08/06/2021	Paying Agent Fee	250.00
3885	BSN SPORTS, LLC	08/06/2021	Basketball whip net	67.95
3886	CLINTON COUNTY RESA	08/06/2021	2021-22 1st Quarter Shared Technology and Network Support Services	21,791.75
3887	FEDEWA, MCKENZIE	08/06/2021	Track Asst. Coaching	599.00
3888	HESS, RACHEL	08/06/2021	Tuition Reimbursement	150.00
3889	NEW ENGLAND SECURITY	08/06/2021	Padlocks	401.50
3890	PRIMAL TRAINING SYST	08/06/2021	Team Camp	5,220.00
3891	RIDDELL ALL AMERICAN	08/06/2021	Football Equipment - Safety	8,316.08
	RIDDELL ALL AMERICAN	08/06/2021	Football Equipment	1,297.55
3892	STATE OF MICHIGAN-DM	08/06/2021	MIDEAL MEMBERSHIP 2021-2022	180.00
3893	SUPERIOR GROUNDCOVER	08/06/2021	Remove wood chips and replace with engineered wood fiber on Elementary School playground	2,475.00
3894	BLUUM OF MINNESOTA,	08/06/2021	DiversiTrack for Flat Panel Display	599.00
3895	WIRTH, ANTHONY	08/06/2021	Assistant Coaching	599.00
3896	JOHN D. BRADSHAW, P.	08/06/2021	Payroll accrual	449.05
3897	MESSA	08/06/2021	Payroll accrual	1,483.15
	MESSA	08/06/2021	Payroll accrual	149.96
	MESSA	08/06/2021	Payroll accrual	6,473.53
	MESSA	08/06/2021	Payroll accrual	171.60
3898	MISDU	08/06/2021	Payroll accrual	367.75
3899	GRAND LEDGE HS	08/13/2021	Marching Band Exhibition	125.00
3900	MASSP-LANSING	08/13/2021	MASSP Membership	800.00
3901	AMAZON CAPITAL SERVI	08/13/2021	2021-2022 Elementary Special Education Supplies	389.90
3902	DELAU FIRE SERVICES	08/13/2021	Fire extinguisher inspection	473.90
	DELAU FIRE SERVICES	08/13/2021	Fire extinguisher inspection	418.80
	DELAU FIRE SERVICES	08/13/2021	Fire extinguisher inspection	152.10
3903	EAST KENTWOOD HIGH S	08/13/2021	Marching Band Invitational	150.00
3904	EATON RAPIDS PUBLIC	08/13/2021	Freshman Volleyball TRI	125.00
3905	FRONTIER	08/13/2021	Telephone invoice	341.18

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
3906	ITHACA HIGH SCHOOL	08/13/2021	Coed Varsity Cross Country School Contract	150.00
3907	JANDERNOA, ELIZABETH	08/13/2021	Really Good Stuff--Softcover Kindergarten Journals	59.98
3908	MASSP-LANSING	08/13/2021	Professional Dues - Darren Thelen	700.00
	MASSP-LANSING	08/13/2021	Registration Fee - D. Thelen	950.00
3909	MEAL MAGIC CORPORATI	08/13/2021	Magic Cloud Administration, Sales Register and Hosting	3,195.00
3910	MERIDIAN WINDS, LLC	08/13/2021	Clarinet repair	35.00
	MERIDIAN WINDS, LLC	08/13/2021	Clarinet repair & parts/supplies	80.00
	MERIDIAN WINDS, LLC	08/13/2021	Clarinet repair/parts & supplies	60.00
	MERIDIAN WINDS, LLC	08/13/2021	Clarinet repair	60.00
	MERIDIAN WINDS, LLC	08/13/2021	Clarinet repair/parts & supplies	100.00
	MERIDIAN WINDS, LLC	08/13/2021	Sousaphone repair/parts & supplies	110.00
3911	MYERS PLUMBING & HEA	08/13/2021	Remove two water softeners and brine tank and replace with two tank systems.	19,896.00
	MYERS PLUMBING & HEA	08/13/2021	Tested and certified backflow preventer	220.00
	MYERS PLUMBING & HEA	08/13/2021	Testing and certified fees	605.00
	MYERS PLUMBING & HEA	08/13/2021	Boiler repair	300.34
3912	OVID-ELSIE AREA SCHO	08/13/2021	Girls/Boys Varsity Cross Country school contract	200.00
3913	PORTLAND PARTY STORE	08/13/2021	Breakfast for Interview Team	106.00
	PORTLAND PARTY STORE	08/13/2021	Lunch for Interview Team	160.15
3914	SHRED-IT	08/13/2021	Shred-it	85.84
3915	STATE OF MICHIGAN	08/20/2021	Raffle License Application	50.00
3916	AMAZON CAPITAL SERVI	08/20/2021	Towels for athletic trainer	84.95
	AMAZON CAPITAL SERVI	08/20/2021	Asprin	55.60
	AMAZON CAPITAL SERVI	08/20/2021	Chromebook cases	168.80
	AMAZON CAPITAL SERVI	08/20/2021	computer cases	105.50
	AMAZON CAPITAL SERVI	08/20/2021	Supplies for 2021 2022 school year - math books and more	256.86
3917	AMERICAN OFFICE SOLU	08/20/2021	Copier costs	767.77
3918	CHARTWELLS	08/20/2021	JULY FS COSTS	3,251.48
3919	EAGLE VILLAGE, INC.	08/20/2021	Band Camp overnight package	5,575.00
3920	FOXBRIGHT	08/20/2021	Website redesign, setup, maintenance, ADA compliance	3,286.05
3921	GOODMAN, JENNIFER	08/20/2021	Reimbursement for bookcase	179.67
3922	MARSHALL MUSIC	08/20/2021	Adjustments to Tenor	82.00
	MARSHALL MUSIC	08/20/2021	Repair Yamaha Bone-instrument	173.00
	MARSHALL MUSIC	08/20/2021	Reeds/Tenor accessories	241.25
	MARSHALL MUSIC	08/20/2021	Hybrid snare	37.19
	MARSHALL MUSIC	08/20/2021	Tenor accessories	53.27
3923	MICHIGAN ASSOC OF SC	08/20/2021	Back to School Legal Workshop for T. Schafer	90.00
3924	NEOLA, INC	08/20/2021	Continuing update service for school board policies	1,295.00
3925	SEG WORKERS COMPENSA	08/20/2021	WORKERS COMP PREMIUM FIRST QTR 2021-22	982.00
3926	THELEN, JONATHAN	10/25/2021	Yearly subscription to volleyball association	-40.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
3926	THELEN, JONATHAN	08/20/2021	Yearly subscription to volleyball association	40.00
3927	THELEN, LORI	08/20/2021	Amazon order--supplies	158.82
3928	THRUN LAW FIRM, PC	08/20/2021	Legal services rendered	79.50
3929	YEO & YEO PC	08/20/2021	Professional services rendered through July 31, 2021 for annual audit ending 6/30/2021	2,800.00
3930	JOHN D. BRADSHAW, P.	08/23/2021	Payroll accrual	449.05
3931	MISDU	08/23/2021	Payroll accrual	367.75
3932	AMAZON CAPITAL SERVI	08/27/2021	Front Office Supplies	34.52
	AMAZON CAPITAL SERVI	08/27/2021	Supplies for Mr. Martin	238.83
	AMAZON CAPITAL SERVI	08/27/2021	Binder Tabs	16.18
3933	APPLE, INC	08/27/2021	MacBook Air replacement charging cables and adapters	340.00
3934	LOWERY CORPORATION	08/27/2021	Copier staples	55.93
3935	BLUE CROSS BLUE SHIE	08/27/2021	SEPTEMBER 2021 MEDICAL PREMIUM	43,730.13
3936	CENTURYLINK COMMUNIC	08/27/2021	Telephone charges	0.15
3937	CLINTON COUNTY RESA	08/27/2021	Illuminate Education	4,892.94
3938	CONSUMERS ENERGY	08/27/2021	Gas Mtr #2	92.18
	CONSUMERS ENERGY	08/27/2021	Gas Mtr #1	14.93
	CONSUMERS ENERGY	08/27/2021	Electricity invoice for Elementary L4 Light	29.54
	CONSUMERS ENERGY	08/27/2021	Natural gas	103.92
	CONSUMERS ENERGY	08/27/2021	Electricity invoice for Elementary	628.77
	CONSUMERS ENERGY	08/27/2021	Natural gas	91.63
	CONSUMERS ENERGY	08/27/2021	Natural gas	93.47
	CONSUMERS ENERGY	08/27/2021	Natural gas	15.30
3939	CXTEC	08/27/2021	External power adapter (Football pressbox - replacement)	289.25
3940	EDUSTAFF	08/27/2021	FINAL SUMMER BAND COACH PAYMENT FOR 2021	1,170.00
3941	ELECTROCYCLE, INC	08/27/2021	Electronic recycling	50.00
3942	GRANGER CONTAINER SE	08/27/2021	Waste management services	295.72
3943	KOCHENSPARGER, KRIST	08/27/2021	8/19/2021 Dolch sight word books	35.00
3944	KSS ENTERPRISES	08/27/2021	Cleaning Supplies	7,588.75
3945	LANSING SANITARY SUP	08/27/2021	Toilet tissue, bowl cleaner, supplies	8,847.90
	LANSING SANITARY SUP	08/27/2021	Supplies, hose	147.32
	LANSING SANITARY SUP	08/27/2021	Hose	114.50
	LANSING SANITARY SUP	08/27/2021	Cafeteria Wet/dry vac	747.10
3946	MEDCO SUPPLY	08/27/2021	Athletic Trainer supplies	200.28
3947	MICHIGAN ASSOC OF SC	08/27/2021	2021-22 Membership	2,237.00
3948	NEOLA, INC	08/27/2021	Annual maintenance fee for digital publishing service	750.00
3949	ORKIN	08/27/2021	Pest control services	203.77
3950	POHL OIL CO	08/27/2021	Fuel, parts	668.73
3951	PRINCE, DEBORAH	08/27/2021	Reimbursement for cupcakes purchased for BOE mtg, retirement celebration of Mr. Mark Rademacher	54.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
3952	SCHOOL SPECIALTY, LL	08/27/2021	Library/tech supplies	35.08
3953	SET-SEG	08/27/2021	2021-22 PROPERTY-CASUALTY PREMIUMS	52,750.00
3954	SPARROW OCCUPATIONAL	08/27/2021	Physical for M Curtis	100.00
	SPARROW OCCUPATIONAL	08/27/2021	Physical for A. Piggott	100.00
	SPARROW OCCUPATIONAL	08/27/2021	Physical for M Schmitz	100.00
3955	TOTAL HEALTH SPINE &	08/27/2021	K-Laser Treatments	1,750.00
3956	WESTPHALIA MILLING C	08/27/2021	Redout pellets,, mecamine,	716.65
3957	WESTPHALIA TELEPHONE	08/27/2021	Telephone costs	302.74
3958	WEX BANK	08/27/2021	Fuel	196.02
3960	CENTRAL MICHIGAN UNI	09/03/2021	SCHOLARSHIP, ELLIE THERESA POHL, 0000822973	500.00
	CENTRAL MICHIGAN UNI	09/03/2021	SCHOLARSHIP, JULIA MARIE ESCH 0000821285	250.00
3961	FERRIS STATE UNIVERS	09/03/2021	SCHOLARSHIP, CLAUDIA MARY SMITH, 12377952	500.00
3962	LANSING COMM COLLEGE	09/03/2021	SCHOLARSHIP, GARRETT SCHAFER, X00837826	1,500.00
	LANSING COMM COLLEGE	09/03/2021	SCHOLARSHIP, TYLER DROSTE, X00838496	500.00
	LANSING COMM COLLEGE	09/03/2021	SCHOLARSHIP, NATHAN GEORGE, X00823439	500.00
3963	LAWRENCE TECH UNIVER	09/03/2021	SCHOLARSHIP, MIRANDA K PLATTE 000775113	1,000.00
3964	MICHIGAN TECHNOLOGIC	09/03/2021	SCHOLARSHIP, NICK NOEL, M93029459	250.00
3965	MICHIGAN STATE UNIVE	09/03/2021	SCHOLARSHIP, BETH LYNN SORRELL A61715561	500.00
	MICHIGAN STATE UNIVE	09/03/2021	SCHOLARSHIP, NICOLE ELIZABETH HENGESBACH A61750202	500.00
3966	UNIVERSITY OF MICHIG	09/03/2021	SCHOLARSHIP, TYLER J NURENBERG 49192382	750.00
3967	AMAZON CAPITAL SERVI	09/03/2021	cork strips	1,973.41
	AMAZON CAPITAL SERVI	09/03/2021	Health Dept supplies	82.64
	AMAZON CAPITAL SERVI	09/03/2021	Bags for ice	96.39
	AMAZON CAPITAL SERVI	09/03/2021	FOAM CUSHION	36.89
	AMAZON CAPITAL SERVI	09/03/2021	Tech needs	110.39
	AMAZON CAPITAL SERVI	09/03/2021	Woodshop supplies	215.89
	AMAZON CAPITAL SERVI	09/03/2021	Fall classroom supplies 2021-2022	182.67
	AMAZON CAPITAL SERVI	09/03/2021	RTI legal size paper	30.80
3968	BSN SPORTS, LLC	09/03/2021	External padding	751.88
	BSN SPORTS, LLC	09/03/2021	Kneepads for football	57.95
	BSN SPORTS, LLC	09/03/2021	Portable drink tank	1,745.84
3969	CONSUMERS ENERGY	09/03/2021	Natural gas for Elementary School	93.46
	CONSUMERS ENERGY	09/03/2021	Elementary School electricity charges	961.56
3970	DBI BUSINESS INTERIO	09/03/2021	Storage cabinets for Central Office storage/new Counselor's office	4,056.21
	DBI BUSINESS INTERIO	09/03/2021	Student chairs, desk for athletic trainer, desk for RTI, teacher desks	7,750.36
3971	FOWLER PLUMBING AND	09/03/2021	Sump pump	496.00
3972	FRONTIER	09/03/2021	Telephone invoice	357.42
3973	HESS, RACHEL	09/03/2021	Tuition reimbursement - Summer 2021	150.00
3974	HOMEWORKS TRICOUNTY	09/03/2021	Electricity invoice	3,865.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
3975	KSS ENTERPRISES	09/03/2021	Vacuum, filters, quarter cleaner	1,667.66
3976	LANSING COMM COLLEGE	09/03/2021	SCHOLARSHIP, COLE RAINES, X00842078	1,000.00
3977	MARTIN, NICHOLAS	09/03/2021	Reimbursement for fingerprinting costs	58.25
3978	MOSS	09/03/2021	Service to portable PA system for Wood Shop	1,608.00
3979	N2Y, LLC	09/03/2021	ULS Subscription/Curriculum	1,164.48
3980	PIONEER MANUFACTURIN	09/03/2021	Brite stripe white 5 gallon, supply chain surcharge	2,398.70
3981	REALLY GOOD STUFF, L	09/03/2021	2021-2022 BK Supplies	99.96
3982	RENAISSANCE LEARNING	09/03/2021	Accelerated Reader renewal - ES 2021-2022	2,514.00
3983	S & J QUALITY FLOORI	09/03/2021	Carpet boxes, glue, carpet-laying supplies	2,025.00
3984	SCHOOL SPECIALTY, LL	09/03/2021	Gradebook	3.33
	SCHOOL SPECIALTY, LL	09/03/2021	stuff for school	34.20
	SCHOOL SPECIALTY, LL	09/03/2021	stuff for school	364.59
	SCHOOL SPECIALTY, LL	09/03/2021	Supplies for 2021 2022 school year	209.77
	SCHOOL SPECIALTY, LL	09/03/2021	STEM supplies - account number will need to be changed to match ES budget for students/teachers	178.10
3985	SUBSCRIPTION SERVICE	09/03/2021	ES/MS/HS periodicals 2021-2022	482.64
3986	VERIZON WIRELESS	09/03/2021	Cellular service	69.09
3987	VILLAGE OF PEWAMO	09/03/2021	Water/sewer	87.27
3988	OCCUPANT CARE INC.	09/03/2021	Initiate agreement per approved proposal for Phase I Investment Grade Audit	7,000.00
3989	HUTSON, INC.	09/03/2021	Hydraulic leak in New Holland Loader Tractor	682.84
3990	IONIA COUNTY ROAD CO	09/03/2021	Sign Work	191.28
3991	R. E. RUEHS GARAGE,	09/03/2021	Tow Ford F250	153.00
3992	JOHN D. BRADSHAW, P.	09/08/2021	Payroll accrual	449.05
3993	MESSA	09/08/2021	Payroll accrual	1,533.36
	MESSA	09/08/2021	Payroll accrual	149.96
	MESSA	09/08/2021	Payroll accrual	6,674.33
	MESSA	09/08/2021	Payroll accrual	171.60
3994	BUSINESS CARD	08/31/2021	D Prince credit card statement August 2021	3,171.74
3995	BUSINESS CARD	08/31/2021	Julie Farmer CC-7/5/21-8/4/21	614.40
3996	GRAND LEDGE HS	09/10/2021	Grand Ledge H/S Marching Band Exhibition registration fee Make check payable to Grand Ledge Public Schools; attn: John Szczerowski Please send registration form with check.	125.00
3997	HOLZER, LISA	09/10/2021	Yoga instructor for Varsity Cross Country. Paid $150 per session, will be paid weekly.	150.00
3998	AMAZON CAPITAL SERVI	09/10/2021	HDMI and ethernet cables for AppleTVs	183.95
	AMAZON CAPITAL SERVI	09/10/2021	Office supplies	30.46
	AMAZON CAPITAL SERVI	09/10/2021	2021-22 Math Supplies	358.34
	AMAZON CAPITAL SERVI	09/10/2021	1st grade math workbooks	29.40
3999	BSN SPORTS, LLC	09/10/2021	Volleyball scorebook	48.95
4000	JOHNSTON, STACEY	09/10/2021	7/1/2021-8/31/2021 July-Aug 2021 Mileage SJohnston	63.00
4001	LANSING CATHOLIC CEN	09/10/2021	Boys/Girls Varsity Cross Country contract	100.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4002	MYERS, STACI	09/10/2021	Socks and bows for sideline cheer.	123.92
4003	PRESIDIO INFRASTRUCT	09/10/2021	Replacement for lower elementary lost Chromebook (touchscreen) PRICE PER REMC BID	289.00
4004	SCHOOL SPECIALTY, LL	09/10/2021	STEM supplies - account number will need to be changed to match ES budget for students/teachers	13.16
	SCHOOL SPECIALTY, LL	09/10/2021	School supplies for 2021-22	434.13
	SCHOOL SPECIALTY, LL	09/10/2021	2021-2022 BK Supplies	235.97
	SCHOOL SPECIALTY, LL	09/10/2021	basic bk classroom supplies	91.11
4005	THELEN, DARREN	09/10/2021	8/2/2021-8/31/2021 Mileage	13.10
4006	THELEN, JONATHAN	10/25/2021	Volleyball Lunch-Fabianos Dinner-Buffalo Wild Wings Deducted Alcohol and Credit Card Tip	-261.41
	THELEN, JONATHAN	09/10/2021	Volleyball Lunch-Fabianos Dinner-Buffalo Wild Wings Deducted Alcohol and Credit Card Tip	261.41
4007	THRUN LAW FIRM, PC	09/10/2021	Legal services	609.50
	THRUN LAW FIRM, PC	09/10/2021	Legal services	195.00
4008	VOISINET, RANDY	09/10/2021	Reimbursement for dry cleaning of uniforms.	284.75
4009	BUSINESS CARD	08/31/2021	Dygert Credit card Aug 2021	1,976.82
4010	BUSINESS CARD	08/31/2021	J Goodman's August 2021 credit card statement	2,988.00
4011	BUSINESS CARD	08/31/2021	Credit card statement Todd Droste August 2021	259.32
4012	BUSINESS CARD	08/31/2021	Bank of America CC Statement	4,758.53
4013	BUSINESS CARD	08/31/2021	July 2021 BOA statement SJohnston	2,486.39
4014	ADAMS, NATASHA	09/17/2021	Reimbursement for Yearbook stamps	94.80
4015	AMAZON CAPITAL SERVI	09/17/2021	science department purchases	2,041.65
	AMAZON CAPITAL SERVI	09/17/2021	computer cases	63.30
	AMAZON CAPITAL SERVI	09/17/2021	hand dryers	648.00
	AMAZON CAPITAL SERVI	09/17/2021	PTO Fall Fest Purchase	38.97
	AMAZON CAPITAL SERVI	09/17/2021	electric motors	232.18
4016	AMERICAN OFFICE SOLU	09/17/2021	Copier charges	941.88
4017	APPLE, INC	09/17/2021	MacBook Air for new school counselor PRICE PER REMC BID	779.00
4018	BLT'S WEARABLE ART,	09/17/2021	Band Shirts	405.55
4019	BSN SPORTS, LLC	09/17/2021	Lineman flags-volleyball	21.95
4020	CLINTON COUNTY RESA	09/17/2021	1st Quarter 2021-22 Business Services	21,375.00
4021	CONSUMERS ENERGY	09/17/2021	Natural gas at MS/HS	107.76
	CONSUMERS ENERGY	09/17/2021	Gas meter #3	103.92
	CONSUMERS ENERGY	09/17/2021	Electric Generator @ Elementary	59.84
4022	DEWITT PUBLIC SCHOOL	09/17/2021	Entry fee Cross Country Greater Lansing Championship	150.00
4023	ESCH, JULIA	09/17/2021	Fingerprint cost reimbursement	60.00
4024	FABRICATED CUSTOMS,	09/17/2021	P-W uniforms	120.68
4025	FLOOR CARE CONCEPTS	09/17/2021	Field House floor mats	6,363.60
4026	HAFNER, KERRI	09/17/2021	Reimbursement for Boosters - envelopes and labels	62.82
4027	HOLZER, LISA	09/17/2021	Yoga instructor for cross country, paid weekly.	150.00
4028	HOMETOWN SPORTS	09/17/2021	Volunteer shirts-athletics	554.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4029	KLEIN, ALISON	09/17/2021	Reimbursement for fingerprinting	58.25
4030	KLEIN, RYAN	09/17/2021	Reimbursement for Ball Drop Raffle Tickets	115.00
4031	LANSING CATHOLIC CEN	09/17/2021	Boys/girls HS cross country invitational fee for Lansing Catholic.	100.00
4032	MARSHALL MUSIC	09/17/2021	Packs of reeds.	98.98
4033	MASSP-LANSING	12/01/2021	Secretary MEMBERSHIP	-50.00
	MASSP-LANSING	09/17/2021	Secretary MEMBERSHIP	50.00
4034	MEDCO SUPPLY	09/17/2021	Spray bottle	5.80
	MEDCO SUPPLY	09/17/2021	Splint	7.28
	MEDCO SUPPLY	09/17/2021	Petroleum jelly	2.69
4035	MERIDIAN WINDS, LLC	09/17/2021	Saxophone repair	165.00
	MERIDIAN WINDS, LLC	09/17/2021	Flute repair & supplies.	65.00
	MERIDIAN WINDS, LLC	09/17/2021	Saxophone repair & supplies.	180.00
	MERIDIAN WINDS, LLC	09/17/2021	Mouthpiece, cap and ligature for clarinets.	200.00
	MERIDIAN WINDS, LLC	09/17/2021	Clarinet re-pad, clean & supplies.	200.00
	MERIDIAN WINDS, LLC	09/17/2021	Clarinet repair & supplies.	75.00
	MERIDIAN WINDS, LLC	09/17/2021	Clean and refit valves and slides on signet.	35.00
	MERIDIAN WINDS, LLC	09/17/2021	Clean and refit valves/slides on trumpet.	70.00
	MERIDIAN WINDS, LLC	09/17/2021	Saxophone repair	150.00
	MERIDIAN WINDS, LLC	09/17/2021	Flute repair & supplies.	70.00
	MERIDIAN WINDS, LLC	09/17/2021	Cleaning & supplies for trombone, slide removal.	105.00
	MERIDIAN WINDS, LLC	09/17/2021	Trombone slide work & supplies.	65.00
	MERIDIAN WINDS, LLC	09/17/2021	Trombone cleaning, repair & supplies.	166.00
	MERIDIAN WINDS, LLC	09/17/2021	Trombone cleaning & supplies.	75.00
	MERIDIAN WINDS, LLC	09/17/2021	Trombone repair and cleaning.	75.00
	MERIDIAN WINDS, LLC	09/17/2021	Clarinet repair & supplies	80.00
	MERIDIAN WINDS, LLC	09/17/2021	Tuba cleaning, slide removal & supplies.	278.00
4036	MYERS PLUMBING & HEA	09/17/2021	Repairs on circuits, leaks, refrigerant	3,893.65
4037	ORKIN	09/17/2021	Pest control services	203.77
4038	OVID-ELSIE AREA SCHO	10/22/2021	Boys/girls MS cross country invitational fee.	-100.00
	OVID-ELSIE AREA SCHO	10/22/2021	Girls/Boys HS Cross Country invitational fee	-200.00
	OVID-ELSIE AREA SCHO	09/17/2021	Girls/Boys HS Cross Country invitational fee	200.00
	OVID-ELSIE AREA SCHO	09/17/2021	Boys/girls MS cross country invitational fee.	100.00
4039	POHL OIL CO	09/17/2021	Gasoline, supplies	1,987.05
4040	POPITY POPCORN CO	09/17/2021	Popcorn, oil, flavors, and popcorn popper cleaning	378.00
	POPITY POPCORN CO	09/17/2021	bags	38.00
4041	REALLY GOOD STUFF, L	09/17/2021	BK classroom supplies 2021	120.57
4042	SHEPHERD HIGH SCHOOL	09/17/2021	HS and MS Cross country invitational fee for Shepard High School.	400.00
4043	SIMMONS, TODD	09/17/2021	LINK pizza	91.69
4044	SPITZLEY, ALISSA	09/17/2021	Reimbursement for fingerprinting	58.25

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4045	THE PARTS STORE	09/17/2021	2000 Ford Truck Service	379.64
4046	THELEN, CLAUDIA	09/17/2021	Excess balance from lunch account, in 2019-20 school year.	79.80
4047	WESTPHALIA MILLING C	09/17/2021	5 2.5 gallon generic r. up	117.25
4048	WESTPHALIA ELECTRIC	09/17/2021	Wire vac pump at high school	1,953.66
4049	WIEBER LUMBER	09/17/2021	Drywall mud and pt thinner	16.68
	WIEBER LUMBER	09/17/2021	Quickcrete concrete mix	10.98
4051	CITY OF PORTLAND	09/23/2021	Payroll accrual	93.15
	CITY OF PORTLAND	09/23/2021	Payroll accrual	95.45
	CITY OF PORTLAND	09/23/2021	Payroll accrual	92.88
	CITY OF PORTLAND	09/23/2021	Payroll accrual	93.71
	CITY OF PORTLAND	09/23/2021	Payroll accrual	128.53
	CITY OF PORTLAND	09/23/2021	Payroll accrual	151.13
4052	CITY OF LANSING TREA	09/23/2021	Payroll accrual	9.05
4053	JOHN D. BRADSHAW, P.	09/23/2021	Payroll accrual	449.05
4054	HOLZER, LISA	09/24/2021	Yoga instructor for Cross Country.	150.00
4055	SIMON, BROCK	09/24/2021	Reimbursement for finger prints, XC volunteer.	60.00
4056	AMAZON CAPITAL SERVI	09/24/2021	tripods, bags, accessories	1,188.98
4057	BANK OF NEW YORK MEL	09/24/2021	2012 REFUNDING BOND INTEREST	29,802.50
4058	BLUE CROSS BLUE SHIE	09/24/2021	MEDICAL INSURANCE PREMIUM FOR OCTOBER 2021	52,038.86
4059	BSN SPORTS, LLC	09/24/2021	Official NCAA football game balls	665.44
	BSN SPORTS, LLC	09/24/2021	Mouth guards for football.	86.95
4060	CALVIN CHRISTIAN HIG	09/24/2021	WMVOA Scholarship Volleyball Tournament	175.00
4061	CENGAGE LEARNING	09/24/2021	New Math Curriculum	300.00
4062	CENTURYLINK COMMUNIC	09/24/2021	Telephone invoice	0.85
4063	CLINTON COUNTY TREAS	09/24/2021	JULY 2021 BOARD OF REVIEW	232.20
4064	CONSUMERS ENERGY	09/24/2021	Gas meter #3	105.42
4065	FABRICATED CUSTOMS,	09/24/2021	13 custom chrome book cases for MS/HS.	168.00
4066	LAKESHORE LEARNING M	09/24/2021	2021-2022 BK Supplies	225.03
4067	MEDCO SUPPLY	09/24/2021	Supplies for athletic director; splints, bandages, braces.	1,138.21
	MEDCO SUPPLY	09/24/2021	Athletic tape for athletic trainer	42.81
	MEDCO SUPPLY	09/24/2021	Finger splint for athletic director	0.55
4068	MICHIGAN SUPPLY CO	09/24/2021	Water filters	1,020.60
4069	SCHOOL SPECIALTY, LL	09/24/2021	Supplies for 2021 2022 school year	7.26
	SCHOOL SPECIALTY, LL	09/24/2021	Supplies for 2021 2022 school year	36.89
	SCHOOL SPECIALTY, LL	09/24/2021	School supplies for 2021-22	35.42
4070	SEG WORKERS COMPENSA	09/24/2021	WORKERS COMP PREMIUM SECOND QTR 2021-22	982.00
4071	WESTPHALIA TELEPHONE	09/24/2021	September 2021 Telephone invoice	302.74
4072	WEX BANK	09/24/2021	Fuel	141.29
4073	WIEBER, TIMOTHY	09/24/2021	Reimbursement for fingerprinting	58.25

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4074	HOLZER, LISA	10/01/2021	Weekly payment for yoga instructor for Cross Country.	150.00
4075	ADAMS, NATASHA	10/01/2021	Reimbursement for yearbook supplies	44.49
4076	AMAZON CAPITAL SERVI	10/01/2021	science department supplies, mostly for Brian Pohl	188.04
	AMAZON CAPITAL SERVI	10/01/2021	woods supplies	140.11
	AMAZON CAPITAL SERVI	10/01/2021	Phys Ed stuff	170.31
	AMAZON CAPITAL SERVI	10/01/2021	50/50 tickets	57.50
	AMAZON CAPITAL SERVI	10/01/2021	Attendance counter for sporting events.	27.78
	AMAZON CAPITAL SERVI	10/01/2021	Office supplies	57.40
	AMAZON CAPITAL SERVI	10/01/2021	HDMI cables for teacher lecterns	61.17
	AMAZON CAPITAL SERVI	10/01/2021	Visual supplies	83.25
	AMAZON CAPITAL SERVI	10/01/2021	science department supplies, mostly for Brian Pohl	29.28
	AMAZON CAPITAL SERVI	10/01/2021	Mops to scrub bleachers after lunch.	37.98
4077	ANDERSON'S	10/01/2021	Homecoming king/queen crown and septor	106.96
4078	BLUE WATER FUEL MANA	10/01/2021	Fuel	206.35
4079	BORNOR RESTORATION I	10/01/2021	Elementary School roof restoration	2,045.00
4080	CLINTON COUNTY RESA	10/01/2021	Server Hosting	2,120.00
4081	COLLEGE ENTRANCE EXA	10/01/2021	Registration for C Feldpausch	340.00
4082	CONSUMERS ENERGY	10/01/2021	Natural gas	108.61
	CONSUMERS ENERGY	10/01/2021	Natural gas	15.00
4083	FRONTIER	10/01/2021	Telephone invoice	345.24
4084	HOMEWORKS TRICOUNTY	10/01/2021	Electricity invoice	6,354.00
4085	JOSTENS	10/01/2021	Yearbook balance	3,463.28
4086	LANSING SANITARY SUP	10/01/2021	Custodial supplies	118.60
4087	MEDCO SUPPLY	10/01/2021	Elastic bandages 2"x5yd for athletic trainer	7.67
	MEDCO SUPPLY	10/01/2021	Ankle brace w/ strap (quantity 30) for athletic trainer.	150.00
	MEDCO SUPPLY	10/01/2021	Elastic bandages for athletic trainer	11.57
	MEDCO SUPPLY	10/01/2021	Ankle brace size M for athletic trainer (quantity 26)	325.00
	MEDCO SUPPLY	10/01/2021	Stirrup ankle brace for athletic trainer.	18.47
4088	MERIDIAN WINDS, LLC	10/01/2021	Sousaphone cleaning & supplies	165.00
	MERIDIAN WINDS, LLC	10/01/2021	Flute repair & supplies	100.00
4089	MOSS	10/01/2021	Upgrade football stadium sound system	9,195.00
4090	ROTARY GLASS INC	10/01/2021	Door windows	445.00
4091	SCHOOL SPECIALTY, LL	10/01/2021	Planners	231.00
	SCHOOL SPECIALTY, LL	10/01/2021	Paint for posters - Mr. Bashore indicated the Student Council could fund this purchase.	60.42
4092	SECREST, WARDLE, LYN	10/01/2021	Legal services	24.25
4093	SHRED-IT	10/01/2021	Shredding services	182.98
4094	STATE OF MICHIGAN-DE	10/01/2021	Water testing	32.00
4095	BLUUM OF MINNESOTA,	10/01/2021	Tierney - flat panel - elementary math	3,498.00
4096	VERIZON WIRELESS	10/01/2021	Cellular service	68.97

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4097	YEO & YEO PC	10/01/2021	Audit services	10,000.00
4098	BUSINESS CARD	09/30/2021	Julie Farmer Credit Card - September 2021	3,559.68
4099	BUSINESS CARD	09/30/2021	August 2021 BOA invoice and receipts SJohnston	892.85
4100	BUSINESS CARD	09/30/2021	Prince cc September 2021	3,118.32
4101	BUSINESS CARD	09/30/2021	Dygert Credit Card Sept 2021	2,449.88
4102	BUSINESS CARD	09/30/2021	Thelen ccc September 2021	81.76
4103	BUSINESS CARD	09/30/2021	Droste cc September 2021	146.84
4104	HENGESBACH, KATHRYN	10/08/2021	Reimbursement for fingerprints, volleyball volunteer.	60.00
4105	AMAZON CAPITAL SERVI	10/08/2021	Supplies for life skills (coffee cart)	132.13
	AMAZON CAPITAL SERVI	10/08/2021	Chromebook cases for paras	112.45
4106	ANDREWS, KARIE	10/08/2021	FINGERPRINT REIMBURSEMENT	60.00
4107	BSN SPORTS, LLC	10/08/2021	Yard markers for band lineup on field.	274.22
4108	HOLZER, LISA	10/08/2021	Weekly yoga payment	150.00
4109	MASSP-LANSING	10/08/2021	Virtual Classroom Management: Understanding Students Needs-Carisa Kramer	150.00
	MASSP-LANSING	10/08/2021	Virtual Classroom Management: Understanding Students Needs-Kelsie Halsted	150.00
	MASSP-LANSING	10/08/2021	Virtual Classroom Management: Understanding Students Needs-Nick Martin	150.00
	MASSP-LANSING	10/08/2021	Virtual Classroom Management: Understanding Students Needs-Josh Magley	150.00
4110	PORTLAND PARTY STORE	10/08/2021	Donuts for Fall Festival	100.00
	PORTLAND PARTY STORE	10/08/2021	Lunch for New Team orientation	115.31
4111	S & K TROPHIES	10/08/2021	Plate engraving	15.00
4112	SIMMONS, TODD	10/08/2021	Reimbursement for Nick Martin's SHAPE professional membership	140.00
4113	SPECTRUM HEALTH MEDI	10/08/2021	Athletic Trainer payment, contract & mileage.	2,073.00
4114	WIEBER, BREANNE	10/08/2021	Breanne is assisting in volleyball, adding her without a W-9.	58.00
4115	JOHN D. BRADSHAW, P.	10/08/2021	Payroll accrual	449.05
4116	MESSA	10/08/2021	Payroll accrual	985.68
	MESSA	10/08/2021	Payroll accrual	149.96
	MESSA	10/08/2021	Payroll accrual	5,619.56
	MESSA	10/08/2021	Payroll accrual	211.20
4117	BUSINESS CARD	09/30/2021	Bank of America CC - Lauren Christensen	80.47
4118	BUSINESS CARD	09/30/2021	Christenen cc Sept 2021	473.94
4119	BUSINESS CARD	09/30/2021	BOA Statement 8/5/21-9/4/21	6,910.17
4120	BUSINESS CARD	09/30/2021	Nurenberg cc September 2021	1,697.05
4121	HOLZER, LISA	10/15/2021	Weekly payment for yoga instructor-cross country.	150.00
4122	NOOT, DANA	10/15/2021	Reimbursement for rolling tote	99.99
4123	OCCUPANT CARE INC.	10/15/2021	HVAC EVALUATION	7,333.55
4124	SCHAEFER, KENNETH	10/15/2021	Supplies for subbing	12.93
4125	AMAZON CAPITAL SERVI	10/15/2021	Supplies for AED cases, razors and masks.	27.35
	AMAZON CAPITAL SERVI	10/15/2021	Pencils for PSAT testing	39.47
	AMAZON CAPITAL SERVI	10/15/2021	Office supplies	49.61

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4125	AMAZON CAPITAL SERVI	10/15/2021	science department supplies, mostly for Brian Pohl	29.28
	AMAZON CAPITAL SERVI	10/15/2021	Snacks/drinks for PD/SIT-per Todd	46.58
	AMAZON CAPITAL SERVI	10/15/2021	Fob card/keys	189.79
	AMAZON CAPITAL SERVI	10/15/2021	white board	388.49
	AMAZON CAPITAL SERVI	10/15/2021	safety strap	636.49
4126	AMERICAN OFFICE SOLU	10/15/2021	Copier rental costs	1,075.43
4127	BANK OF NEW YORK MEL	10/15/2021	2013 CONSTRUCTION BOND INTEREST	66,721.88
4128	BORNOR RESTORATION I	10/15/2021	Remove and replace counter flashing	4,310.00
4129	CHARTWELLS	10/15/2021	AUGUST FOOD SERVICE	17,774.89
	CHARTWELLS	10/15/2021	SEPT FOOD SERVICE	34,986.19
4130	CONSUMERS ENERGY	10/15/2021	Electricity invoice Elementary School October 2021	1,432.52
	CONSUMERS ENERGY	10/15/2021	Electric generator	0.25
	CONSUMERS ENERGY	10/15/2021	Natural gas, Elementary School	117.53
	CONSUMERS ENERGY	10/15/2021	Natural gas	117.98
4131	EAST LANSING HS	10/15/2021	Cross Country JV invitational	160.00
4132	FARMER, LARRY	10/15/2021	Reimbursement for fingerprinting	58.25
	FARMER, LARRY	10/15/2021	Reimbursement for office chairs	558.00
4133	FRONTLINE TECHNOLOGI	10/15/2021	Applicant tracking	318.53
4134	GOODMAN, JENNIFER	10/15/2021	9/20/2021-9/24/2021 Travel to MASA conference	189.50
4135	GRANGER CONTAINER SE	10/15/2021	SEPT TRASH SERVICE	305.72
4136	HALSTED, KELSIE	10/15/2021	Reimbursement for fingerprinting	60.00
4137	HUNTINGTON NATIONAL	10/15/2021	Debt service	2,000.00
	HUNTINGTON NATIONAL	10/15/2021	NOVEMBER 2021 DEBT INTEREST	73,381.26
4138	HUTSON, INC.	11/04/2021	Hydraulic leak	-682.84
	HUTSON, INC.	10/15/2021	Hydraulic leak	682.84
4139	JOHNSTON, STACEY	10/15/2021	9/1/2021-9/30/2021 September 2021 mileage SJohnston	32.77
4140	KOCHENSPARGER, KRIST	10/15/2021	9/27/2021 Bodysuits ordered to keep student's hands out of undergarments	14.99
4141	KSS ENTERPRISES	10/15/2021	Latex gloves	541.80
4142	MASA REGION VI	10/15/2021	J Goodman MASA Region VI Dues 2021-22	100.00
4143	MEDCO SUPPLY	10/15/2021	The STICK-Helps to treat muscle soreness and pain	17.34
	MEDCO SUPPLY	10/15/2021	Xerings-professional training/rehabilitation purposes	41.90
4144	MICHIGAN ASSOC OF SC	10/15/2021	Superintendent Evaluation Training - P. Weber	90.00
4145	MICHIGAN SUPPLY CO	10/15/2021	Water cooler	1,075.00
4146	PIONEER MANUFACTURIN	10/15/2021	White aerosol paint	516.00
4147	POHL OIL CO	10/15/2021	Gasoline, parts	5,668.38
4148	RICHARDS MACHINE REP	10/15/2021	Plainer repair	968.41
4149	ROTARY GLASS INC	10/15/2021	Fabricate and install two window kits	890.00
4150	SAX ARTS AND CRAFTS	11/10/2021	Art Supplies for the 2021-2022 school year	-1,127.19
	SAX ARTS AND CRAFTS	10/15/2021	Art Supplies for the 2021-2022 school year	1,127.19

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4151	SCHNEIDER, BRANDY	10/15/2021	Reimbursement for fingerprinting	53.25
4152	SKEELS, DAVID	10/15/2021	8/26/2021-9/30/2021 Mileage Reimbursement for August and September	40.08
4153	SMITH, DANIEL	10/15/2021	Wrap press box	130.00
4154	SPARROW OCCUPATIONAL	10/15/2021	Physical for T. Thelen	100.00
4155	T L HART, INC.	10/15/2021	Prime and paint scoreboard support poles	949.59
	T L HART, INC.	10/15/2021	Paint gymnasium	4,884.00
4156	THRUN LAW FIRM, PC	10/15/2021	Legal services	996.00
4157	VILLAGE OF PEWAMO	10/15/2021	Water/sewer	139.83
4158	WESTPHALIA MILLING C	10/15/2021	Materials	133.50
4159	WEX BANK	10/15/2021	SEPT FUEL	87.22
4160	US BANK ST. PAUL	10/19/2021	PEWAMO-WESTPHALIA FALL 2021 DEBT SERVICE	35,899.88
4161	THELEN, DARREN	10/22/2021	Reimbursement for water-away team for football game	20.97
4162	AMAZON CAPITAL SERVI	10/22/2021	Markers for HS & batteries for athletic microphones	42.61
	AMAZON CAPITAL SERVI	10/22/2021	Supplies for life skills coffee cart.	52.70
	AMAZON CAPITAL SERVI	10/22/2021	Snacks/drinks for S.I.T & PD	83.95
	AMAZON CAPITAL SERVI	10/22/2021	ELA supplies	100.10
	AMAZON CAPITAL SERVI	10/22/2021	classroom needs	42.98
	AMAZON CAPITAL SERVI	10/22/2021	Classroom supplies for formatives and assignments	118.13
	AMAZON CAPITAL SERVI	10/22/2021	Pink Office Chair for Mrs. Adams.	65.90
4163	BAND SHOPPE	10/22/2021	Shoes, bibbers, gloves	588.10
	BAND SHOPPE	10/22/2021	Marching band shoes	63.90
	BAND SHOPPE	10/22/2021	Marching band shoes	63.90
4164	BLAIR, ANNETTE	10/22/2021	8/23/2021-9/30/2021 Travel between high school and St Mary Elementary for August and September	33.22
4165	BLUE CROSS BLUE SHIE	10/22/2021	MEDICAL INSURANCE PREMIUM FOR NOVEMBER 2021	47,556.52
4166	CENGAGE LEARNING	10/22/2021	New Math Curriculum	16,102.44
	CENGAGE LEARNING	10/22/2021	New Math Curriculum	300.00
	CENGAGE LEARNING	10/22/2021	New Math Curriculum	870.00
	CENGAGE LEARNING	10/22/2021	New Math Curriculum	300.00
4167	DINGERS APPAREL LLC	10/22/2021	Girls basketball shorts & jerseys	1,110.00
4168	FABRICATED CUSTOMS,	10/22/2021	Strength & athleticism shirts	871.72
4169	HOLZER, LISA	10/22/2021	Weekly yoga payment for cross country	150.00
4170	HOMETOWN SPORTS	10/22/2021	Carry in coats	96.00
4171	HUHN, CAMI	10/22/2021	Reimbursement for band concession items purchased	140.28
4172	IONIA SCHOOLS	10/22/2021	JV volleyball invite	175.00
4173	MARSHALL MUSIC	10/22/2021	Supplies/parts for band	96.84
4174	MERIDIAN WINDS, LLC	10/22/2021	Lyres and reeds for band.	98.00
4175	MYERS, STACI	10/22/2021	Reimbursement for cheer-pom poms	169.39
4176	OVID-ELSIE AREA SCHO	10/22/2021	MS invitational-Uncle Johns Cider Mill	100.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4177	PLANNEDSCAPES	10/22/2021	Concessions items purchased for band concessions, due to lack of product availability at Sams and Gordons	444.07
4178	POPITY POPCORN CO	10/22/2021	Popcorn and concessions items	414.00
	POPITY POPCORN CO	10/22/2021	concessions items	270.00
	POPITY POPCORN CO	10/22/2021	concessions items	422.00
4179	SCHAEFER, KENNETH	10/22/2021	Reimbursement for SMS art supplies	9.11
4180	SCHOLASTIC BOOK FAIR	10/22/2021	FALL BOOK FAIR FINAL AMOUNT	1,591.17
4181	TURNER, EDWARD	10/22/2021	Marching Band Clinician	150.00
4182	HOLZER, LISA	10/29/2021	Weekly payment for yoga	150.00
4183	AMAZON CAPITAL SERVI	10/29/2021	Scouting equipment/accessories for boys bball	25.48
	AMAZON CAPITAL SERVI	10/29/2021	Creamer for coffee cart-life skills	52.40
	AMAZON CAPITAL SERVI	10/29/2021	Materials for conferences	25.96
	AMAZON CAPITAL SERVI	10/29/2021	Office supplies	6.45
	AMAZON CAPITAL SERVI	10/29/2021	Office supplies	79.33
	AMAZON CAPITAL SERVI	10/29/2021	Spare headphones for students	83.80
	AMAZON CAPITAL SERVI	10/29/2021	Materials for conferences	22.10
4184	AMERICAN RENTAL INC	10/29/2021	Porta potty and hand sanitizer rental for cross country.	685.00
4185	LOWERY CORPORATION	10/29/2021	Contract cost for pictures taken	685.98
4186	BAUER, TREY	10/29/2021	Reimbursement for baseball- headwear	256.51
4187	BLUE WATER FUEL MANA	10/29/2021	Fuel usage for September	439.28
4188	BSN SPORTS, LLC	10/29/2021	Pylon for football field	119.88
	BSN SPORTS, LLC	10/29/2021	Yard maker for officials	10.95
	BSN SPORTS, LLC	10/29/2021	Cups for athletics	75.00
4189	CONSUMERS ENERGY	10/29/2021	October Natural Gas Usage	164.21
	CONSUMERS ENERGY	10/29/2021	Natural Gas Charges for October	304.71
	CONSUMERS ENERGY	10/29/2021	Natural Gas Usage for October	15.00
4190	FRONTIER	10/29/2021	Sept/Oct Monthly Services	346.06
4191	MASSP-LANSING	10/29/2021	5D + Rubric qty 15	37.50
4192	MEDCO SUPPLY	10/29/2021	Thumb and ankle braces.	243.01
4193	MID-MICHIGAN ACADEMI	10/29/2021	Quiz bowl league, annual dues	250.00
4194	MYERS, STACI	10/29/2021	Reimbursement for cheer accessories	832.00
4195	SAX ARTS AND CRAFTS	12/01/2021	Art Supplies for the 2021-2022 school year	-26.76
	SAX ARTS AND CRAFTS	10/29/2021	Art Supplies for the 2021-2022 school year	26.76
4196	SHRED-IT	10/29/2021	September Service Fees	90.53
	SHRED-IT	10/29/2021	October Service	182.52
4197	SMITH, TEANN	10/29/2021	Reimburse for band concessions items	604.21
4198	SPECTRUM HEALTH MEDI	10/29/2021	Payment for athletic trainer	3,489.00
4199	SPORTS STOP SCHAFER	10/29/2021	Volleyball shirts and pants	447.85
4200	THELEN, JONATHAN	10/29/2021	Volleyball Lunch-Fabianos Dinner-Buffalo Wild Wings Deducted Alcohol and Credit Card Tip	261.91

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4200	THELEN, JONATHAN	10/29/2021	Yearly subscription to volleyball association	40.00
4201	WESTPHALIA TELEPHONE	10/29/2021	Telephone services	301.24
4202	BUSINESS CARD	10/31/2021	Bank of America Statement	4,577.60
4203	BUSINESS CARD	10/31/2021	September 2021 BOA invoice SJohnston	5,820.06
4204	BUSINESS CARD	10/31/2021	Prince Credit Card October 2021	546.40
4205	ARBITERPAY C/O	10/31/2021	Officials	3,000.00
4206	BUSINESS CARD	10/31/2021	BOA for Denise Cassel	2,455.85
4207	BUSINESS CARD	10/31/2021	BOA for Jeff Dygert	1,052.15
4208	BUSINESS CARD	10/31/2021	BOA for Jennifer Goodman	677.40
4209	BUSINESS CARD	10/31/2021	BOA for Todd Droste	378.91
4210	BUSINESS CARD	10/31/2021	BOA for Timothy Nurenburg	219.92
4211	FRANCISCAN UNIV STEU	11/05/2021	Scholarship funds for Brianna Flynn	250.00
4212	HOLZER, LISA	11/05/2021	Weekly payment for yoga-cross country	150.00
4213	LANSING COMM COLLEGE	11/05/2021	LCC Scholarship for Madeline Prince - $250	250.00
4214	MICHIGAN STATE UNIVE	11/05/2021	MSU scholarship for Beth Sorrell	500.00
4215	PEWAMO WESTPHALIA SC	11/05/2021	Technology late fees;	210.00
4216	AMAZON CAPITAL SERVI	11/05/2021	Supplies for PD and SIT meetings/office supplies	49.17
	AMAZON CAPITAL SERVI	11/05/2021	Woods supplies	169.49
	AMAZON CAPITAL SERVI	11/05/2021	BK classroom supplies 2021/2022	181.67
4217	AMERICAN OFFICE SOLU	11/05/2021	Copier usage	1,071.80
4218	BATH COMMUNITY SCHOO	11/05/2021	CMAC dues and fees	775.00
4219	BIRCHMEIER, DARRON	11/05/2021	Kids Run Club entry fees	765.95
4220	BLAIR, ANNETTE	11/05/2021	10/1/2021-10/31/2021 Travel expenses between buildings	24.16
4221	BORNOR RESTORATION I	11/05/2021	PW MS Metal Roof Repair	600.00
	BORNOR RESTORATION I	11/05/2021	PW MS Gym Roof	800.00
	BORNOR RESTORATION I	11/05/2021	Maintenance Garage Roof	13,940.00
4222	BSN SPORTS, LLC	11/05/2021	Basketball scorebooks	79.95
	BSN SPORTS, LLC	11/05/2021	Apparel for boys basketball coaches.	327.41
4223	CLINTON COUNTY RESA	11/05/2021	CRESA Shared Tech and Network Support Services	21,791.75
	CLINTON COUNTY RESA	11/05/2021	Business office services	21,375.00
	CLINTON COUNTY RESA	11/05/2021	postage	121.36
4224	COMMITTEE FOR CHILDR	11/05/2021	K-5 Second Step Suite Bundle: Social-Emotional+Bullying Prevention+Child Protection	4,529.00
4225	CONSUMERS ENERGY	11/05/2021	9/28/2021-10/27/2021	212.80
	CONSUMERS ENERGY	11/05/2021	9/28/2021-10/27/2021 Electric	1,291.20
	CONSUMERS ENERGY	11/05/2021	October bill	29.93
4226	EAST GRAND RAPIDS HI	11/05/2021	Volleyball Tournament	150.00
4227	FOWLER PUBLIC SCHOOL	11/05/2021	Varsity coed cross country Fowler invitational	275.00
4228	GEORGE, LORELEI	11/05/2021	Junior Class account for float	89.81
4229	GRAND RAPIDS GRIFFIN	11/05/2021	Payment for PE field trip-tickets and lunches	710.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4230	HAFNER, ERIKKA	11/05/2021	Senior Float Reimbursement	12.00
4231	HAWORTH C/O DBI	11/05/2021	Haworth C/O DBI library furniture for proper social distancing (MS/HS)	3,366.07
4232	HESS, RACHEL	11/05/2021	Tuition Reimbursement MASSP	150.00
4233	HOMEWORKS TRICOUNTY	11/05/2021	September electric bill	6,323.00
4234	ITHACA HIGH SCHOOL	11/05/2021	Middle school cross country invitational	50.00
4235	JOHNSTON, STACEY	11/05/2021	10/1/2021-10/31/2021 Oct 2021 mileage SJohnston	15.89
4236	JW PEPPER & SON INC	11/05/2021	E-print for a song, Tempest	21.00
	JW PEPPER & SON INC	11/05/2021	E-print for cupid shuffle song	23.96
	JW PEPPER & SON INC	11/05/2021	E-print for a song	45.00
	JW PEPPER & SON INC	11/05/2021	Parts/supplies for saxophone	54.96
	JW PEPPER & SON INC	11/05/2021	Parts/supplies for sax/piano	13.95
	JW PEPPER & SON INC	11/05/2021	Cds and online media-band	115.78
	JW PEPPER & SON INC	11/05/2021	CDs and online media-band	70.83
	JW PEPPER & SON INC	11/05/2021	E-print for Christmas Time is Here	100.00
4237	LANSING COMMUNITY CO	11/05/2021	Fall Tuition - Dual Enroll	2,197.00
4238	MEDCO SUPPLY	11/05/2021	wrist brace-athletic trainer	6.89
	MEDCO SUPPLY	11/05/2021	wrist brace-athletic trainer	6.86
4239	METAL FRAMES INC	11/05/2021	Keys Cut	48.00
4240	MYERS PLUMBING & HEA	11/05/2021	Parts and service	1,114.00
4241	ORKIN	11/05/2021	October Service	407.54
4242	PEWAMO-WESTPHALIA FO	11/05/2021	Food for opening day PD	1,600.32
4243	POPITY POPCORN CO	11/05/2021	2 cotton candy fluff, 1 caramel corn, 2 hot chocolate, 2 3lb white bag	248.00
4244	RECOGNITION INC	11/05/2021	Cross country medals and trophies	2,700.00
	RECOGNITION INC	11/05/2021	Cross Country trophies and medals	598.00
4245	SCHOOL SPECIALTY, LL	11/05/2021	stuff for school	12.58
4246	SPORTS STOP SCHAFER	11/05/2021	Adult and youth shirts for cheer.	432.48
	SPORTS STOP SCHAFER	11/05/2021	Polos for volleyball	184.00
4247	THELEN, DARREN	11/05/2021	10/1/2021-11/2/2021 Mileage to league, MHSAA and other meetings	113.40
4248	THRUN LAW FIRM, PC	11/05/2021	Thrun Law Firm - Legal research and review	1,393.75
4249	VERIZON WIRELESS	11/05/2021	Monthly Charges for September 14-October 13	68.31
4250	VILLAGE OF PEWAMO	11/05/2021	Water and Sewer	192.39
4251	WEBER, AMBER	11/05/2021	Reimbursement for cheer poms	543.94
4252	WORLD CHEER EXCHANGE	11/05/2021	Cheer camp	600.00
4253	YEO & YEO PC	11/05/2021	Professional services rendered	1,550.00
4254	BUSINESS CARD	10/31/2021	Julie Farmer October credit card	1,648.11
4255	MESSA	11/09/2021	Payroll accrual	1,303.49
	MESSA	11/09/2021	Payroll accrual	149.96
	MESSA	11/09/2021	Payroll accrual	6,233.15
	MESSA	11/09/2021	Payroll accrual	191.40

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4256	STALKER, JOSHUA	11/11/2021	NET PAY ESTIMATE FOR 11/08/21	650.00
4257	OCCUPANT CARE INC.	11/12/2021	Diane Mills will pick up check	7,488.94
4258	STATE OF MICHIGAN-DE	11/12/2021	Michigan Department of Environment, Great Lakes, and Energy Send with Nichole Thoma to PW Schools upon completion.	603.11
4259	AMAZON CAPITAL SERVI	11/12/2021	Technology equipment	7.95
	AMAZON CAPITAL SERVI	11/12/2021	woods supplies	109.99
4260	ARENS, ALISSA	11/12/2021	PTO Fall Festival reimbursement	175.67
4261	BIRCH RUN HIGH SCHOO	11/12/2021	JV Volleyball	200.00
4262	CENTURYLINK COMMUNIC	11/12/2021	Lumen monthly services	1.24
4263	CONSUMERS ENERGY	11/12/2021	Monthly Usage	194.08
4264	MATRIX CONSULTING EN	11/12/2021	Professional services - High School Gym Air Movement/Condensation Issues	4,900.00
4265	MERIDIAN WINDS, LLC	11/12/2021	Instruments	3,287.00
4266	MIDWEST TRANSIT EQUI	11/12/2021	Rear door glass	233.83
4267	PIONEER MANUFACTURIN	11/12/2021	Orange Aerosol Marking and Quik Stripe Marking Pistol	155.25
	PIONEER MANUFACTURIN	12/01/2021	Orange Aerosol Marking and Quik Stripe Marking Pistol	-155.25
	PIONEER MANUFACTURIN	11/12/2021	Sun Yellow Athletic Spray	62.00
	PIONEER MANUFACTURIN	12/01/2021	Sun Yellow Athletic Spray	-62.00
4268	PLANNEDSCAPES	11/12/2021	band concessions 10/28	435.81
4269	POHL, BRIAN	11/12/2021	Reimbursement from Quiz Bowl patches	135.80
4270	REALLY GOOD STUFF, L	11/12/2021	BK workbooks	49.98
4271	SCHOOL SPECIALTY, LL	11/12/2021	SUPPLIES	1,127.19
4272	SKEELS, DAVID	11/12/2021	10/1/2021-10/29/2021 Mileage Reimbursement for October	38.06
4273	THELEN, TARA	11/12/2021	ST. MARY'S PE SUPPLIES	300.00
4274	VOISINET, RANDY	11/12/2021	Reimbursement from GFS	225.91
4275	WEX BANK	11/12/2021	ExxonMobil October bill	126.34
4276	AMAZON CAPITAL SERVI	11/19/2021	Calculators for PSAT/NMSQT testing	1,293.63
	AMAZON CAPITAL SERVI	11/19/2021	White boards for hallways.	101.07
	AMAZON CAPITAL SERVI	11/19/2021	Technology equipment	199.95
	AMAZON CAPITAL SERVI	11/19/2021	Photography and Lighting accessories. Flashes, lights, cables, tools.	671.39
	AMAZON CAPITAL SERVI	11/19/2021	Ab Straps	27.99
	AMAZON CAPITAL SERVI	11/19/2021	Blocking Dummy	49.76
4277	AMERICAN RENTAL INC	11/19/2021	Porta potty rental for cross country.	362.70
4278	BLUE CROSS BLUE SHIE	11/19/2021	MEDICAL INSURANCE PREMIUMS FOR DECEMBER 2021	48,977.76
4279	BLUE WATER FUEL MANA	11/19/2021	fuel usage oct	701.55
4280	BSN SPORTS, LLC	11/19/2021	Basketballs	1,721.03
4281	CENGAGE LEARNING	11/19/2021	7th grade BIM student journal	8.64
4282	CHARTWELLS	11/19/2021	OCTOBER FOOD SERVICE	36,590.06
4283	EATON RESA	11/19/2021	career prep center tuition	2,450.00
4284	FABRICATED CUSTOMS,	11/19/2021	Embroidery for Chromebook cases	40.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4285	GIRESD/MMNET	11/19/2021	MMNET access fees July 1, 2021-Dec. 31, 2021	12,000.00
4286	GOODMAN, JENNIFER	11/19/2021	11/15/2021 Pirate Treasure Day mini pies for staff	351.00
4287	GRAND LEDGE HS	11/19/2021	Greater Lansing XC Championship	250.00
4288	JOSTENS	11/19/2021	Updated 2021 diplomas	24.60
4289	KLEIN CABINETS AND I	11/19/2021	Woods supplies	597.90
4290	KONARSKA, MARK	11/19/2021	fingerprint reimbursement	60.00
4291	KRAMER, CARISA	11/19/2021	Book Reimbursement	9.99
4292	METAL FRAMES INC	11/19/2021	Keys	98.92
4293	MICHIGAN ASSOC OF SC	11/19/2021	Workshop and mileage	87.36
4294	MILLER, KENNETH	11/19/2021	Chain Gang - Playoffs	180.00
4295	PLANNEDSCAPES	11/19/2021	Band concessions from 10/07	780.11
4296	POHL, ELLIE	11/19/2021	Reimbursement for fingerprints-cheer	56.25
4297	POHL OIL CO	11/19/2021	Fuel, labor, and parts; various invoices	6,993.58
4298	SPARROW OCCUPATIONAL	11/19/2021	Physical	95.00
4299	SPECTRUM HEALTH MEDI	11/19/2021	Payment for athletic trainer.	2,974.00
4300	ST JOHNS PUBLIC SCHO	11/19/2021	Volleyball Invitational	200.00
4301	T L HART, INC.	11/19/2021	painting concessions	5,932.00
4302	VOISINET, RANDY	11/19/2021	Food purchase for the band	119.00
4303	WESTPHALIA MILLING C	11/19/2021	covers and bags	326.70
	WESTPHALIA MILLING C	11/19/2021	sports park mix and mecamine	270.74
	WESTPHALIA MILLING C	11/19/2021	Mecamine	78.54
4304	WESTPHALIA TELEPHONE	11/19/2021	monthly statement	301.24
4305	WESTPHALIA ELECTRIC	11/19/2021	labor on vac pump	60.00
4306	AMAZON CAPITAL SERVI	11/24/2021	Coffee cart supplies for Life skills	218.28
	AMAZON CAPITAL SERVI	11/24/2021	Athletic Pins	192.00
	AMAZON CAPITAL SERVI	11/24/2021	Bulletin Board	59.00
	AMAZON CAPITAL SERVI	11/24/2021	Front office Supplies	85.21
	AMAZON CAPITAL SERVI	11/24/2021	Flashdrive	24.58
4307	BERTS GLASS LLC	11/24/2021	Plateglass	25.50
4308	CENGAGE LEARNING	11/24/2021	New Math Curriculum	303.36
	CENGAGE LEARNING	11/24/2021	New math curriculum for grades 3-5	7,447.44
4309	CONSUMERS ENERGY	11/24/2021	Consumers -9694	610.85
	CONSUMERS ENERGY	11/24/2021	Usage for account -1122	1,676.81
	CONSUMERS ENERGY	11/24/2021	Usage for account -1197	40.05
4310	FOLLETT SCHOOL SOLUT	11/24/2021	Elem and MS/HS license renewal	1,581.50
4311	JOSTENS	11/24/2021	Updated Diploma - Alex	12.39
	JOSTENS	11/24/2021	Updated diploma - Gregg	12.39
4312	MEDCO SUPPLY	11/24/2021	Athletic trainer supplies-tape and bandages	281.22
4313	MERIDIAN WINDS, LLC	11/24/2021	Trumpet repair/parts and supplies.	80.00

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4313	MERIDIAN WINDS, LLC	11/24/2021	Saxophone reeds	111.00
4314	MICHIGAN SUPPLY CO	11/24/2021	Coleman Diaphragm	151.10
4315	MIDWEST TRANSIT EQUI	11/24/2021	Oil and air filter, grease and coolant	252.58
	MIDWEST TRANSIT EQUI	11/24/2021	Oil and air filter, washer fluid, grease and coolant	264.73
	MIDWEST TRANSIT EQUI	11/24/2021	Oil and air filter	230.07
	MIDWEST TRANSIT EQUI	11/24/2021	Oil and air filter	230.07
	MIDWEST TRANSIT EQUI	11/24/2021	Oil and air fliters	230.07
	MIDWEST TRANSIT EQUI	11/24/2021	Oil and air filter	230.07
	MIDWEST TRANSIT EQUI	11/24/2021	crossing gate	94.04
4316	PLATTE, BRAYDEN	11/24/2021	Fingerprinting	67.25
4317	POPITY POPCORN CO	11/24/2021	Popcorn Machine Cleaning	275.00
4318	SCHOOL SPECIALTY, LL	11/24/2021	2021-2022 School Supplies 3rd Grade	130.00
4319	THELEN, LORI	11/24/2021	Lori Thelen reimbursement	19.97
4320	MHSAA	12/02/2021	Ford Field Football Tickets	19,000.00
4321	PIONEER MANUFACTURIN	12/02/2021	Orange Aerosol Marking and Quik Stripe Marking Pistol	155.25
	PIONEER MANUFACTURIN	12/02/2021	Sun Yellow Athletic Spray	62.00
4322	STATE OF MICHIGAN-DO	12/03/2021	PW logo (trademark) renewal	25.00
4323	AMAZON CAPITAL SERVI	12/03/2021	Brian Pohl torch & Kara's genetics materials	226.64
4324	ARENS, JOHN	12/03/2021	Annual Athletic Field Maintenance	7,680.00
4325	BIRCHMEIER, DARRON	12/03/2021	Track Costs	511.66
4326	CENTRAL MICHIGAN PAP	12/03/2021	Pallet of 20# Boise copy paper	1,110.00
4327	FRONTIER	12/03/2021	November Service Monthly Invoice	344.87
4328	GRANGER CONTAINER SE	12/03/2021	Service charges	939.52
4329	HOMEWORKS TRICOUNTY	12/03/2021	District Electricity	6,295.00
4330	LL JOHNSON LUMBER MF	12/03/2021	White Ash	391.82
	LL JOHNSON LUMBER MF	12/17/2021	White Ash	-391.82
4331	MEDCO SUPPLY	12/03/2021	Arm sling for athletic trainer.	3.51
	MEDCO SUPPLY	12/03/2021	Arm sling and crutches for athletic trainer.	12.17
4332	MERCHANDISE EQUIPMEN	12/03/2021	Elementary Oven and Stacking Cit	6,877.00
4333	MIDWEST TRANSIT EQUI	12/03/2021	black vinyl letters	1.84
4334	PEWAMO-WESTPHALIA FO	12/03/2021	Milk for track on 9/16 and 9/23	125.00
4335	PRINCE, DEBORAH	12/03/2021	9/26/2021-9/28/2021 Travel to Michigan Pupil Accounting conference in Petoskey	205.64
	PRINCE, DEBORAH	12/03/2021	11/5/2021-11/30/2021 Items purchased for Pirate Treasure Days - candy canes and smores set, and also items for the Holiday Meal on December 3 - mints.	51.82
	PRINCE, DEBORAH	12/03/2021	10/11/2021 Administrative Meeting - working lunch Seven subs and two salads	125.49
	PRINCE, DEBORAH	12/03/2021	10/28/2021 Reimbursement for Holiday Meal treat bags	19.96
4336	SCHOOL SPECIALTY, LL	12/03/2021	HS ART SUPPLIES CHECK REISSUE	26.76
4337	SEDLACEK, JENNIFER	12/03/2021	Binders poiches for 3-5	54.00
	SEDLACEK, JENNIFER	12/03/2021	Folders for 3-5	174.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4337	SEDLACEK, JENNIFER	12/03/2021	Classroom supplies	15.42
4338	SHIAWASSEE RESD	12/03/2021	PD Fees	50.00
4339	SHRED-IT	12/03/2021	Regular Services	195.30
4340	T L HART, INC.	12/03/2021	Library painting	4,146.00
4341	VARSITY SPIRIT FASHI	12/03/2021	Cheer gear	317.50
4342	WESTPHALIA MILLING C	12/03/2021	Redout pellets 40#	415.17
4343	BUSINESS CARD	11/30/2021	Julie Farmer Credit Card - Oct 2021	1,010.33
4344	BUSINESS CARD	11/30/2021	Bank of America for Denise Cassel	1,286.13
4345	BUSINESS CARD	11/30/2021	BOA for Jennifer Goodman	283.41
4346	BUSINESS CARD	11/30/2021	BOA card October 2021 statement/receipts SJohnston	3,749.50
4347	BUSINESS CARD	11/30/2021	BOA for Todd Droste	404.20
4348	BUSINESS CARD	11/30/2021	BOA for Timothy Nurenberg	38.72
4349	CITY OF PORTLAND	11/30/2021	Payroll accrual	148.80
	CITY OF PORTLAND	10/22/2021	Payroll accrual	-148.80
	CITY OF PORTLAND	11/30/2021	Payroll accrual	150.71
	CITY OF PORTLAND	10/22/2021	Payroll accrual	-150.71
4350	CITY OF LANSING TREA	11/30/2021	Payroll accrual	9.11
	CITY OF LANSING TREA	10/22/2021	Payroll accrual	-9.11
	CITY OF LANSING TREA	11/30/2021	Payroll accrual	7.98
	CITY OF LANSING TREA	10/22/2021	Payroll accrual	-7.98
4351	BUSINESS CARD	11/30/2021	BOA for Deb Prince	1,335.43
4352	BUSINESS CARD	11/30/2021	BOA Statement	5,131.49
4353	WILLIAMSON, VICKI	12/08/2021	12/08/21 STIPEND	600.00
4354	AMAZON CAPITAL SERVI	12/10/2021	Supplies for new business manager/HR	39.42
	AMAZON CAPITAL SERVI	12/10/2021	Technology items for the new business office personnel.	1,587.23
4355	CONSUMERS ENERGY	12/10/2021	November Consumers Account -4072	751.93
	CONSUMERS ENERGY	12/10/2021	November Usage bill for -1976	1,350.08
4356	DBI BUSINESS INTERIO	12/10/2021	Library furniture to assist with proper social distancing (MS/HS)	3,700.17
4357	FOLLETT SCHOOL SOLUT	12/10/2021	Books for the elementary and HS libraries	749.33
4358	FRONTLINE TECHNOLOGI	12/10/2021	Applicant Tracking	318.53
4359	INGHAM ISD	12/10/2021	REMVREMC13 Membership fee	2,423.16
4360	SEG WORKERS COMPENSA	12/10/2021	WORKERS COMP PREMIUM THIRD QTR 2021-22	982.00
	SEG WORKERS COMPENSA	01/06/2022	WORKERS COMP PREMIUM THIRD QTR 2021-22	-982.00
4361	SMITH, KIMBERLEE	12/10/2021	Supplies for Colin	26.94
4362	VERIZON WIRELESS	12/10/2021	November Usage	68.31
4363	VILLAGE OF PEWAMO	12/10/2021	Water	161.73
4364	MESSA	12/08/2021	Payroll accrual	1,426.59
	MESSA	12/08/2021	Payroll accrual	149.96
	MESSA	12/08/2021	Payroll accrual	6,734.21

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4364	MESSA	12/08/2021	Payroll accrual	204.60
4365	AMAZON CAPITAL SERVI	12/17/2021	Graphing calculator for Support/Mowatt	130.99
	AMAZON CAPITAL SERVI	12/17/2021	Scouting equipment-tripod, ipads and ipad cases.	470.97
4366	BSN SPORTS, LLC	12/17/2021	Basketball nets	20.95
4367	BUSINESS CARD	12/17/2021	BOA invoice - Nov. 2021 - SJohnston	19.50
4368	CLINTON COUNTY RESA	12/17/2021	EDUSTAFF SUBS PERIOD END 09/04/21	743.40
	CLINTON COUNTY RESA	12/17/2021	EDU STAFF SUBS PERIOD END 09/18/21	3,476.44
	CLINTON COUNTY RESA	12/17/2021	EDUSTAFF SUBS PERIOD END 10/16/21 SE $89.80	4,312.90
	CLINTON COUNTY RESA	12/17/2021	EDUSTAFF SUBS PERIOD END 10/30/21	4,047.40
	CLINTON COUNTY RESA	12/17/2021	EDUSTAFF SUBS PERIOD ENDING 11/19/21	5,357.20
	CLINTON COUNTY RESA	12/17/2021	EDUSTAFF SUBS PERIOD END 11/27/2021	2,147.60
	CLINTON COUNTY RESA	12/17/2021	EDUSTAFF SUBS PERIOD ENDING 10/02/21 SE $59.00	2,218.40
4369	EDUSTAFF	12/17/2021	S&A PAYMENT	234.00
	EDUSTAFF	12/17/2021	S&A PAYMENT	234.00
4370	EKLUND, STEVEN	12/17/2021	Scrimmages and film equipment	144.67
4371	HECKMAN, PEYTON	12/17/2021	Background check	65.25
4372	HENGESBACH, ANDY	12/17/2021	Fingerprinting	53.25
4373	HESS, RACHEL	12/17/2021	Tuition Reimbursement	150.00
4374	HUNTINGTON NATIONAL	12/17/2021	Administration Fee	500.00
4375	IONIA COUNTY ISD	12/17/2021	Career center	2,500.00
4376	KOENIGSKNECHT, RYAN	12/17/2021	Fingerprinting	60.00
	KOENIGSKNECHT, RYAN	12/17/2021	Golf Bags - Reimbursement	1,849.68
	KOENIGSKNECHT, RYAN	12/17/2021	Tri-Turf Pro - Reimbursement	449.97
4377	MEDCO SUPPLY	12/17/2021	Elastic tape for athletic trainer	24.45
4378	MOSS	12/17/2021	Rewiring PA	9,413.69
4379	PEWAMO-WESTPHALIA FO	12/17/2021	Meals for Volleyball and Football	190.00
4380	THELEN, DARREN	12/17/2021	11/9/2021-11/28/2021 Athletic Mileage	240.40
4381	THRUN LAW FIRM, PC	12/17/2021	Professional services and expenses	371.49
4382	US BANK ST. PAUL	12/17/2021	Paying Agent	500.00
4383	VERIZON WIRELESS	12/17/2021	Jetpacks	4,709.89
4384	SCHAEFER, KENNETH	12/17/2021	Art supply reimbursement	25.91
4385	BLAIR, ANNETTE	12/22/2021	11/1/2021-12/13/2021 Travel between PW high school and St Mary Elementary	39.26
4386	BORNOR RESTORATION I	12/22/2021	Roofing Curbs and Stack	1,730.00
4387	CE & A PROFESSIONAL	12/22/2021	Drug Test - Schmitz, Thelen, and Vanells	194.04
4388	CONSUMERS ENERGY	12/22/2021	acct -3660	30.02
	CONSUMERS ENERGY	12/22/2021	Energy Bill -1135	489.68
4389	DENKERS CULLIGAN	12/22/2021	Service call	1,159.61
4390	KRAMER, CARISA	12/22/2021	Paint supplies	174.81
4391	METAL FRAMES INC	12/22/2021	Keys cut	48.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4392	MOSS	12/22/2021	4-inch digital clock - MOSS quote 902009908	895.58
	MOSS	12/22/2021	Telephone system support E911	300.00
4393	ORKIN	12/22/2021	Standard monthly service - Elem	203.77
4394	POHL OIL CO	12/22/2021	Several Bills from Pohl/Napa	6,245.18
4395	S & J QUALITY FLOORI	12/22/2021	Baseboard	275.16
4396	SKEELS, DAVID	12/22/2021	11/1/2021-11/30/2021 Mileage Reimbursement for November	25.71
	SKEELS, DAVID	12/22/2021	12/1/2021-12/31/2021 Mileage Reimbursement for December	25.71
4397	VILLAGE OF PEWAMO	12/22/2021	Village of Pewamo Water/Sewer	161.73
4398	WESTPHALIA MILLING C	12/22/2021	Icemelter	858.27
4399	WEX BANK	12/22/2021	November fuel	63.03
4400	CITY OF PORTLAND	12/23/2021	Payroll accrual	148.80
	CITY OF PORTLAND	12/23/2021	Payroll accrual	150.71
	CITY OF PORTLAND	12/23/2021	Payroll accrual	148.14
	CITY OF PORTLAND	12/23/2021	Payroll accrual	149.62
	CITY OF PORTLAND	12/23/2021	Payroll accrual	248.42
	CITY OF PORTLAND	12/23/2021	Payroll accrual	149.51
4401	CITY OF LANSING TREA	12/23/2021	Payroll accrual	9.11
	CITY OF LANSING TREA	12/23/2021	Payroll accrual	7.98
	CITY OF LANSING TREA	12/23/2021	Payroll accrual	9.76
	CITY OF LANSING TREA	12/23/2021	Payroll accrual	9.83
	CITY OF LANSING TREA	12/23/2021	Payroll accrual	19.38
	CITY OF LANSING TREA	12/23/2021	Payroll accrual	9.11
4402	AMAZON CAPITAL SERVI	01/07/2022	High School art supplies for 2021-2022	332.05
	AMAZON CAPITAL SERVI	01/07/2022	Classroom supplies for Terrina Resibig- ELA 7/8	285.25
	AMAZON CAPITAL SERVI	01/07/2022	Signature stamp for Darren Thelen.	20.93
	AMAZON CAPITAL SERVI	01/07/2022	Supplies for ELA dept	11.33
	AMAZON CAPITAL SERVI	01/07/2022	Supplies for ELA dept	172.22
	AMAZON CAPITAL SERVI	01/07/2022	Health Dept supplies	679.98
4403	AMERICAN OFFICE SOLU	01/07/2022	Printer usage	1,055.32
	AMERICAN OFFICE SOLU	01/07/2022	Copier costs	975.71
4404	ANTHONY, JESSICA	01/07/2022	PANDEMIC FOOD SERVICE INCENTIVE	500.00
4405	ARENS, JOHN	01/07/2022	2021 Fall Grounds/Facilities and Weed Control	500.00
4406	BLUE WATER FUEL MANA	01/07/2022	Fuel	447.70
4407	BORNOR RESTORATION I	01/07/2022	Caulking north side of MS/HS	1,600.00
4408	BOYNTON FIRE SAFETY	01/07/2022	Fire Safety Services	225.00
	BOYNTON FIRE SAFETY	01/07/2022	Fire Safety Services	155.00
4409	BSN SPORTS, LLC	01/07/2022	Nets for girls and boys basketball.	20.95
	BSN SPORTS, LLC	01/07/2022	Base and pad for boys & girls basketball.	251.76
	BSN SPORTS, LLC	01/07/2022	Polos for boys basketball coaches.	116.99

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4410	CE & A PROFESSIONAL	01/07/2022	Random drug test for Fedewa, Schmitz and Wright; Random alcohol test for Schmitz	250.09
4411	CHARTWELLS	01/07/2022	NOVEMBER FOID SERVICE	31,758.09
4412	CLINTON COUNTY RESA	01/07/2022	EDUSTAFF SUBS PERIOD END 12/11/2021	4,295.20
4413	CONSUMERS ENERGY	01/07/2022	Natural gas, meter #2	2,853.40
	CONSUMERS ENERGY	01/07/2022	Natural gas, meter #1	68.50
	CONSUMERS ENERGY	01/07/2022	Natural gas, meter #3	1,217.30
4414	FLOOR CARE CONCEPTS	01/07/2022	screening, prep. and finish	7,714.84
4415	FOLLETT SCHOOL SOLUT	01/07/2022	Books for the elementary and HS libraries	1,537.19
	FOLLETT SCHOOL SOLUT	01/07/2022	Books for the elementary and HS libraries	589.10
	FOLLETT SCHOOL SOLUT	01/07/2022	Books for the elementary and HS libraries	142.00
4416	FRONTIER	01/07/2022	Telephone services	344.23
4417	GEORGE, LORELEI	01/07/2022	Reimbursement for PWSTC candy sale	88.38
4418	GOODMAN, JENNIFER	01/07/2022	Reimbursement for Admin Team meeting meal on 12/13/2021	53.14
	GOODMAN, JENNIFER	05/16/2022	Reimbursement for Admin Team meeting meal on 12/13/2021	-53.14
4419	GOODWIN, JENNIFER	01/07/2022	PANDEMIC FOOD SERVICE INCENTIVE	500.00
4420	HAGEN, MARIANNA	01/07/2022	Reimbursement for candy making supplies	263.33
4421	HECKMAN, AMY	01/07/2022	PANDEMIC FOOD SERVICE INCENTIVE	500.00
4422	HOMEWORKS TRICOUNTY	01/07/2022	Electricity invoice	6,192.00
4423	JAG MOTORCOACH LLC	01/07/2022	Charter bus payment-8th Grade Chicago trip, Kara Griffith	200.00
4424	JOHNSTON, ERIC	01/07/2022	New cable for broadcast team	36.99
4425	JOHNSTON, STACEY	01/07/2022	11/1/2021-12/31/2021 November/December 2021 mileage SJohnston	22.70
4426	KSS ENTERPRISES	01/07/2022	Proteam vaccuum and mop treatment	578.70
4427	LANSING SANITARY SUP	01/07/2022	Toilet tissue	1,548.00
4428	MAGLEY, JOSHUA	01/07/2022	Reimbursement for US History Subscription	33.00
	MAGLEY, JOSHUA	01/07/2022	Reimbursement for World History Subscription	19.99
4429	MEDCO SUPPLY	01/07/2022	Supplies for athletic trainer; tape, massage ball, bandages.	237.96
4430	NELCO	01/07/2022	CHECKS STOCK FOR AP PROCESSING	623.70
4431	POHL OIL CO	01/21/2022	Fuel and parts	-6,245.18
	POHL OIL CO	01/07/2022	Fuel and parts	6,245.18
4432	PRINCE, DEBORAH	01/07/2022	Reimbursement for Holiday meal items	33.00
4433	S & J QUALITY FLOORI	01/07/2022	Base and glue	108.38
4434	SECREST, WARDLE, LYN	01/07/2022	Professional legal services	37.80
4435	SEG WORKERS COMPENSA	01/07/2022	WORKERS COMP PREMIUM THIRD QTR 2021-22	982.00
4436	SHIAWASSEE RESD	01/07/2022	PowerSchool Security License	49.00
4437	SHRED-IT	01/07/2022	Shredding services	392.95
4438	SIMMONS, TODD	01/07/2022	Equestrian Registration Reimbursement	370.00
4439	SMALL, HEATHER	01/07/2022	INTERPRETING SERVICES	2,842.98
	SMALL, HEATHER	02/11/2022	INTERPRETING SERVICES	-2,842.98
4440	SMITH, PAIGE	01/07/2022	PANDEMIC FOOD SERVICE INCENTIVE	500.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4441	SPECTRUM HEALTH MEDI	01/07/2022	Athletic Trainer	3,300.00
4442	SPITZLEY, ALISSA	01/07/2022	$2500 Prize	2,500.00
4443	THELEN, AYLA	01/07/2022	Reimbursement for float supplies	59.08
4444	THURSTON, LARAINE	01/07/2022	PANDEMIC FOOD SERVICE INCENTIVE	500.00
4445	VILLAGE OF PEWAMO	01/07/2022	Water and sewer	205.53
4446	WEBSTER, HELLENNA	01/07/2022	PANDEMIC FOOD SERVICE INCENTIVE	500.00
4447	WEST MICHIGAN BAND I	01/07/2022	John Packer	1,599.99
4448	WESTPHALIA TELEPHONE	01/07/2022	December 2021 Invoice	301.24
4449	WESTPHALIA ELECTRIC	01/07/2022	Parts and labor on double oven	1,404.30
4450	MESSA	01/07/2022	Payroll accrual	1,295.26
	MESSA	01/07/2022	Payroll accrual	167.32
	MESSA	01/07/2022	Payroll accrual	6,481.00
	MESSA	01/07/2022	Payroll accrual	180.00
	MESSA	01/07/2022	Payroll accrual	-1,295.26
	MESSA	01/07/2022	Payroll accrual	-167.32
	MESSA	01/07/2022	Payroll accrual	-6,481.00
	MESSA	01/07/2022	Payroll accrual	-180.00
	MESSA	01/07/2022	Payroll accrual	1,295.26
	MESSA	01/07/2022	Payroll accrual	167.32
	MESSA	01/07/2022	Payroll accrual	6,481.00
	MESSA	01/07/2022	Payroll accrual	180.00
	MESSA	01/07/2022	Payroll accrual	-1,295.26
	MESSA	01/07/2022	Payroll accrual	-167.32
	MESSA	01/07/2022	Payroll accrual	-6,481.00
	MESSA	01/07/2022	Payroll accrual	-180.00
	MESSA	01/07/2022	Payroll accrual	1,295.26
	MESSA	01/07/2022	Payroll accrual	167.32
	MESSA	01/07/2022	Payroll accrual	6,481.00
	MESSA	01/07/2022	Payroll accrual	180.00
4451	AMAZON CAPITAL SERVI	01/14/2022	science department supplies, mostly for Brian Pohl	271.94
	AMAZON CAPITAL SERVI	01/14/2022	Science activity supply	59.94
	AMAZON CAPITAL SERVI	01/14/2022	Incentive stickers	28.77
	AMAZON CAPITAL SERVI	01/14/2022	Classroom rug	538.00
	AMAZON CAPITAL SERVI	01/14/2022	More Math Supplies!	44.97
4452	CHARTWELLS	01/14/2022	DECEMBER 2021 FOOD SERVICE	23,449.01
4453	CLINTON COUNTY RESA	01/14/2022	EDUSTAFF SUB PERIOD END 11/12/21	885.00
	CLINTON COUNTY RESA	01/14/2022	EDUSTAFF SUBS PERIOD END 12/25/21	2,029.60
4454	I3-MPN, LLC	01/14/2022	SchoolPay annual maintenance fee and set up fee.	2,500.00
4455	MEDCO SUPPLY	01/14/2022	Bandages for athletic trainer	8.64

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4456	PARRY BROTHERS INC.	01/14/2022	Repair of Pepsi Cooler	608.75
4457	BLUE WATER FUEL MANA	01/14/2022	Account 58447	546.14
4458	CLINTON COUNTY RESA	01/14/2022	Shared tech and network support services	21,791.75
	CLINTON COUNTY RESA	01/14/2022	Business Office Services	4,431.50
	CLINTON COUNTY RESA	01/14/2022	Postage	149.46
4459	POHL OIL CO	01/14/2022	Various December invoices	3,574.11
4460	WEX BANK	01/14/2022	Exxon Mobil Fuel Usage	76.75
4461	AMAZON CAPITAL SERVI	01/18/2022	ipad charger for boys basketball scouting equipment	21.89
	AMAZON CAPITAL SERVI	01/18/2022	Scorebooks for softball	25.56
	AMAZON CAPITAL SERVI	01/18/2022	Batteries for microphones in field house	20.98
	AMAZON CAPITAL SERVI	01/18/2022	Numbers for sports record flag.	15.99
	AMAZON CAPITAL SERVI	01/18/2022	ipad charger for boys basketball scouting equipment	-21.89
	AMAZON CAPITAL SERVI	01/18/2022	Scorebooks for softball	-25.56
	AMAZON CAPITAL SERVI	01/18/2022	Batteries for microphones in field house	-20.98
	AMAZON CAPITAL SERVI	01/18/2022	Numbers for sports record flag.	-15.99
4462	FEDEWA, MCKENZIE	01/21/2022	Massage Gun	47.69
4463	MHSSCA	01/21/2022	Softball Clinic	130.00
4464	AMAZON CAPITAL SERVI	01/21/2022	Expo Markers	100.36
	AMAZON CAPITAL SERVI	01/21/2022	Classroom supplies and presentation tools	54.72
	AMAZON CAPITAL SERVI	01/21/2022	FILE CABINET	129.00
4465	LANSING COMMUNITY CO	01/21/2022	Dual enrollment	14,000.00
4466	MAGLEY, JOSHUA	01/21/2022	Reimbursement for classroom cell phone holder.	15.86
	MAGLEY, JOSHUA	01/21/2022	Reimbursement for history book.	5.98
4467	MARTIN, AMY	01/21/2022	12/11/2021-1/18/2022 PLANK members handed out candy canes with inspirational messages.	45.24
4468	MERIDIAN WINDS, LLC	01/21/2022	Tenor Saxophone	1,400.00
4469	MUSIC UNLIMITED	01/21/2022	Prom DJ Deposit	200.00
4470	MYERS, STACI	01/21/2022	Cheer Clinic Reimbursement	200.00
	MYERS, STACI	01/21/2022	CCCAM Membership - Reimbursement	42.00
4471	NEOLA, INC	01/21/2022	Update service for school board policies	1,295.00
	NEOLA, INC	01/21/2022	Mileage and overage hours	434.88
4472	THRUN LAW FIRM, PC	01/21/2022	Annual Retainer	2,500.00
4473	BLUUM OF MINNESOTA,	01/21/2022	Google Voice Starter	12.00
4474	CONSUMERS ENERGY	01/21/2022	Usage - 3660	30.71
	CONSUMERS ENERGY	01/21/2022	Usage - 1135	559.90
	CONSUMERS ENERGY	01/21/2022	Usage January -9694	1,400.36
	CONSUMERS ENERGY	01/21/2022	Usage - 4072	953.56
	CONSUMERS ENERGY	01/21/2022	Usage - 1976	1,144.90
	CONSUMERS ENERGY	01/21/2022	Jan Usage -1122	3,615.83
	CONSUMERS ENERGY	01/21/2022	Jan usage 1197	94.51

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4475	LANSING SANITARY SUP	01/21/2022	Pulley kit and vac hose	109.99
4476	MSBOA TREASURER DIST	01/21/2022	FESTIVAL BAND REGISTRATION	230.00
4477	PLATTE, JON	01/21/2022	Reimbursement for fingerprints (football)	58.00
4478	SIMON BROTHERS LLC	01/21/2022	Air bag and coolant replacement	1,218.35
4479	TURF SERVICES, INC.	01/21/2022	Material delivery - Washington Ball Mix	6,800.99
4480	VERIZON WIRELESS	01/21/2022	Dec Charges (records indicate that we have already paid the balance forward)	68.31
	VERIZON WIRELESS	01/21/2022	Jetpacks	1,764.49
4481	WESTPHALIA TELEPHONE	01/21/2022	Usage	299.08
4482	AMAZON CAPITAL SERVI	01/21/2022	Equipment for PE	164.05
	AMAZON CAPITAL SERVI	01/21/2022	Equipment for PE	773.66
	AMAZON CAPITAL SERVI	01/21/2022	Brian Pohl's free range balloons	0.00
4483	AMAZON CAPITAL SERVI	01/28/2022	Supplies for ELA 7/8-Terrina Reisbig	39.84
	AMAZON CAPITAL SERVI	01/28/2022	Reeds for 6th grade band	181.80
	AMAZON CAPITAL SERVI	01/28/2022	Tech maintenance supplies	36.01
4484	ANDERSON'S	01/28/2022	Crown & scepter for Winterfest	86.98
4485	BAKER TILLY MUNICIPA	01/28/2022	Preparation and dissemination of disclosure report to EMMA and State Repository	500.00
4486	BARTLETT, LISA	01/28/2022	Reimbursement for NHS Ceremony and Life Unplugged	142.09
4487	BENGEL, PETE	01/28/2022	Fingerprints	53.25
4488	CLINTON COUNTY RESA	01/28/2022	EDUSTAFF SUBS PERIOD ENDING 01/08/22	1,227.20
4489	FRONTIER	01/28/2022	Jan usage	340.42
4490	HESS, RACHEL	01/28/2022	Tuition Reimbursement for PtL Module 5	600.00
4491	HOMETOWN SPORTS	01/28/2022	ROBOTICS ATTIRE	321.36
	HOMETOWN SPORTS	03/08/2022	ROBOTICS ATTIRE	-321.36
4492	HOMEWORKS TRICOUNTY	01/28/2022	District wide usage	5,520.00
4493	KRAMER, DARREN	01/28/2022	Boosters Pat Cook Pay to Play Scholarship	100.00
4494	LITWILLER CATERING	01/28/2022	Prom Catering payment	250.00
4495	MAGLEY, JOSHUA	01/28/2022	Tuition Reimbursement - Comm Building and Educational Leadership	450.00
4496	MERCHANDISE EQUIPMEN	01/28/2022	CAFETERIA REFRIGERATOR	8,206.00
4497	MYERS, STACI	01/28/2022	Reimbursement for cheer spandex	151.81
	MYERS, STACI	01/28/2022	Reimbursement for cheer shorts.	165.55
4498	PINTER'S FLOWERLAND,	01/28/2022	Poinsettia Order for Cheer Fundraiser	6,980.00
4499	PODOLAK, CHAD	01/28/2022	Fingerprinting	58.25
4500	POHL, ELLIE	01/28/2022	Reimbursement for cheer shoes.	1,013.15
4501	POPITY POPCORN CO	01/28/2022	Cotton Candy Fluff and 3lb white bag	98.00
	POPITY POPCORN CO	01/28/2022	Popcorn, oil, salt, and cotton candy fluff	294.00
4502	PORTLAND PARTY STORE	01/28/2022	Food / drinks for PD on 1/17/2022	417.55
4503	PUNG, ALAINA	01/28/2022	Tuition Reimbursement - TEL 6310	600.00
4504	RYAN'S REFRIGERATION	01/28/2022	COOLER REPAIR	130.00
4505	SAVEAROUND	01/28/2022	4th/5th Grade Fundraiser--Coupon Books	1,125.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4506	SPECTRUM HEALTH MEDI	01/28/2022	Payment for athletic trainer	2,698.00
4507	T L HART, INC.	01/28/2022	Interior painting - ms/hs office and hall, health, work, itenerrate, conference rooms, locker room benches	5,874.00
	T L HART, INC.	01/28/2022	interior painting - fieldhouse bathrooms, central office/band/auditorium hall, auditorium bathrooms, fieldhouse locker rooms, spark, training, concession rooms, ms boys/girls locker room	23,425.00
4508	VARSITY SPIRIT FASHI	01/28/2022	express shell top, 2-color bridge, express skirt	1,277.00
4509	WENGER CORPORATION	01/28/2022	Band chairs and chair move & store carts	6,782.13
4510	AMAZON CAPITAL SERVI	02/04/2022	front office supplies	229.51
	AMAZON CAPITAL SERVI	02/04/2022	Elementary baking supplies	426.78
	AMAZON CAPITAL SERVI	02/04/2022	Building Supplies	153.92
	AMAZON CAPITAL SERVI	02/04/2022	camera for 3 P	1,579.95
	AMAZON CAPITAL SERVI	02/04/2022	Supplies for RTI staff	112.24
	AMAZON CAPITAL SERVI	02/04/2022	Elementary RTI Supplies, Replaces PO Number 1222200005 which cancelled by Amazon on Oct 7, 2021.	111.81
	AMAZON CAPITAL SERVI	02/04/2022	General athletic supplies.	35.97
	AMAZON CAPITAL SERVI	02/04/2022	Drinks/snacks for PD/SIT	90.08
	AMAZON CAPITAL SERVI	02/04/2022	Transparent face masks for YanMin Martin/Joan Esch/Vicki Williamson	38.14
	AMAZON CAPITAL SERVI	02/04/2022	4 certificate frames for cheer 1 certificate frame for gen athletics	64.95
	AMAZON CAPITAL SERVI	02/04/2022	Replacement chargers for student Chromebooks	122.27
	AMAZON CAPITAL SERVI	02/04/2022	Sensory	29.97
4511	CLINTON COUNTY RESA	02/04/2022	EDUSTAFF SUBS PERIOD ENDING 01/22/22	8,437.00
4512	COLLEGE ENTRANCE EXA	02/04/2022	PSAT	661.50
4513	CONSUMERS ENERGY	02/04/2022	Consumers -4072	1,191.79
4514	DEVEREAUX SAWMILL IN	02/04/2022	Wood	4,560.20
4515	FOLLETT SCHOOL SOLUT	02/04/2022	Books for the elementary and HS libraries	364.30
4516	LANSING SANITARY SUP	02/04/2022	Tork Brown Roll Towel	977.00
	LANSING SANITARY SUP	02/04/2022	6V Battery	947.08
	LANSING SANITARY SUP	02/04/2022	Blend wet mop blue large	77.72
4517	LESLIE HS	02/04/2022	Payment for cheer invitational.	85.00
4518	LYNX SYSTEM DEVELOPE	02/04/2022	FAT TIMING SYSTEM	5,202.00
4519	MOSS	02/04/2022	Labor and materials for network closet upgrade	21,299.75
4520	PORTLAND PUBLIC SCHO	02/04/2022	Alt Ed	600.00
4521	PROPERLIVING, LLC	02/04/2022	Budget Challenge	2,000.00
4522	SCHOOL SPECIALTY, LL	02/04/2022	Elementary Art Supplies for 2021-2022 school year	251.33
	SCHOOL SPECIALTY, LL	02/04/2022	Elementary Art Supplies for 2021-2022 school year	48.36
	SCHOOL SPECIALTY, LL	02/04/2022	Art Supplies for the 2021-2022 school year	13.85
	SCHOOL SPECIALTY, LL	02/04/2022	Classroom supplies for. writing activities.	40.24
4523	VERIZON WIRELESS	02/04/2022	January charges; account 6548-00001	67.69

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4524	WESTPHALIA ELECTRIC	02/04/2022	dryer wire and fuse	48.82
	WESTPHALIA ELECTRIC	02/04/2022	4" Battery backup LED tubes and labor	1,284.00
4525	WORLD CHEER EXCHANGE	02/04/2022	Team training- stunt techniques and assistance with coaching.	350.00
4526	MESSA	02/08/2022	Payroll accrual	1,341.26
	MESSA	02/08/2022	Payroll accrual	149.96
	MESSA	02/08/2022	Payroll accrual	6,515.29
	MESSA	02/08/2022	Payroll accrual	621.24
4527	ALL-STAR OFFICIALS A	02/11/2022	Payment for baseball Power Conference	250.00
4528	ALLIED UNIVERSAL TEC	02/11/2022	Equipment and labor (camera adds and upgrades)	13,552.00
4529	AMAZON CAPITAL SERVI	02/11/2022	Equipment for track-trampoline/toning ball.	176.38
	AMAZON CAPITAL SERVI	02/11/2022	Desk for Mrs. Anthony	195.98
	AMAZON CAPITAL SERVI	02/11/2022	Spare headphones for students to use & return.	78.80
	AMAZON CAPITAL SERVI	02/11/2022	Pickleball court markers for PE	63.44
4530	BERTS GLASS LLC	02/11/2022	1/4 clear laminated glass	227.51
4531	BLAIR, ANNETTE	02/11/2022	1/3/2022-1/31/2022 Travel from PW High School to St Mary Elementary	28.62
4532	CONSUMERS ENERGY	02/11/2022	January usage - 3660	24.73
	CONSUMERS ENERGY	02/11/2022	January usage - 1135	665.08
4533	FABRICATED CUSTOMS,	02/11/2022	Apparel for new hires	382.00
4534	INTRADO INTERACTIVE	02/11/2022	Yearly SchoolMessenger Renewal	830.00
4535	JOHNSTON, STACEY	02/11/2022	1/1/2022-1/31/2022 January 2022 mileage - SJohnston	23.32
4536	LAKEWOOD SCHOOLS	02/11/2022	Payment for volleyball tournament.	175.00
4537	MMNET	02/11/2022	Direct access fees - leased lit fiber agreement	12,000.00
4538	MSBOA TREASURER DIST	02/11/2022	CONCERT LATE FEES	200.00
4539	MYERS PLUMBING & HEA	02/11/2022	Parts and service for water pump and condensate tank	1,014.14
4540	SCHOOL SPECIALTY, LL	02/11/2022	classroom supplies	178.94
	SCHOOL SPECIALTY, LL	02/11/2022	2021-2022 School Supplies 3rd Grade	35.42
4541	SIMMONS, TODD	02/11/2022	HELPING HANDS REIMBURSEMENT	1,075.80
4542	SKEELS, DAVID	02/11/2022	1/1/2022-1/31/2022 Mileage Reimbursement for January	161.12
4543	SMALL, HEATHER	02/11/2022	INTERPRETING SERVICES	2,842.98
4544	T L HART, INC.	02/11/2022	Mrs. Esch's classroom, the auditorium bathrooms, central office, band, auditorium hall, and the elementary cafeteria and kitchen	5,912.00
	T L HART, INC.	02/11/2022	middle school girls lockers	2,997.00
	T L HART, INC.	02/11/2022	Bleachers painting 50%	3,844.00
4545	TEAMBUILDR	02/11/2022	Weight lifting software subscription	1,200.00
4546	THELEN, DARREN	02/11/2022	1/3/2022-2/11/2022 Athletic Travel	86.39
	THELEN, DARREN	05/16/2022	1/3/2022-2/11/2022 Athletic Travel	-86.39
4547	THRUN LAW FIRM, PC	02/11/2022	Research, email, and student issue	79.50
4548	BLUUM OF MINNESOTA,	02/11/2022	Google Voice Starter	12.00
4549	BUSINESS CARD	01/31/2022	December charges	280.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4549	BUSINESS CARD	01/31/2022	BOA for Jennifer Goodman	470.37
	BUSINESS CARD	01/31/2022	BOA for Deb Prince	1,204.28
	BUSINESS CARD	01/31/2022	December purchases	139.12
	BUSINESS CARD	01/31/2022	December charges	790.80
	BUSINESS CARD	01/31/2022	BOA Statement	3,803.92
	BUSINESS CARD	01/31/2022	December 2021 Bank of America invoice.SJohnston	1,848.06
	BUSINESS CARD	01/31/2022	Credit card Farmer January 2022 Statement	2,842.05
	BUSINESS CARD	01/31/2022	Tim Droste Credit Card Statement January 2022	71.82
4550	AMAZON CAPITAL SERVI	02/18/2022	Candy	277.93
	AMAZON CAPITAL SERVI	02/18/2022	Candy	239.96
	AMAZON CAPITAL SERVI	02/18/2022	misc science supplies	89.22
	AMAZON CAPITAL SERVI	02/18/2022	Supplies for 6th Grade Band, instrumnets stands so I don't break anything.	213.69
	AMAZON CAPITAL SERVI	02/18/2022	Maintenance laptop battery	25.03
4551	BAND SHOPPE	02/18/2022	Flag and shoes	288.55
	BAND SHOPPE	02/18/2022	shoes	63.90
	BAND SHOPPE	02/18/2022	Shoes	31.95
	BAND SHOPPE	02/18/2022	Shoes	36.95
4552	BLUE WATER FUEL MANA	02/18/2022	Fuel for January	393.31
4553	CENTURYLINK COMMUNIC	02/18/2022	Lumen services for Oct	3.11
	CENTURYLINK COMMUNIC	02/18/2022	Lumen November Usage	3.47
	CENTURYLINK COMMUNIC	02/18/2022	Lumen December Usage	4.06
	CENTURYLINK COMMUNIC	02/18/2022	Usage for account 83530789	5.54
4554	CONSUMERS ENERGY	02/18/2022	Usage for account -9694	1,666.26
	CONSUMERS ENERGY	02/18/2022	February usage	4,088.74
4555	EAGLE VILLAGE, INC.	02/18/2022	Deposit for overnight stay in summer	2,500.00
4556	FRONTLINE TECHNOLOGI	02/18/2022	applicant tracking, unlimited usage for internal employees	318.53
4557	GRANGER CONTAINER SE	02/18/2022	Service for December	295.72
	GRANGER CONTAINER SE	02/18/2022	December and January service	607.62
4558	GROSS MACHINE SHOP	02/18/2022	Pipe coupler and repair loader bracket	24.68
4559	HAWORTH C/O DBI	02/18/2022	Haworth C/O DBI library furniture for proper social distancing (MS/HS)	4,450.92
	HAWORTH C/O DBI	02/18/2022	Haworth C/O DBI library furniture for proper social distancing (MS/HS)	6,765.20
	HAWORTH C/O DBI	03/18/2022	Haworth C/O DBI library furniture for proper social distancing (MS/HS)	-6,765.20
	HAWORTH C/O DBI	03/18/2022	Haworth C/O DBI library furniture for proper social distancing (MS/HS)	-4,450.92
4560	HOMETOWN SPORTS	02/18/2022	Screened Tees	321.36
	HOMETOWN SPORTS	03/08/2022	Screened Tees	-321.36
4561	HUNTINGTON NATIONAL	02/18/2022	annual administration fee	500.00
4562	KOCHENSPARGER, KRIST	02/18/2022	2/9/2022 Corrective Reading workbook	23.69
4563	MAPLE VALLEY SCHOOLS	02/18/2022	Payment for MS cheer invitational.	125.00
4564	MARSHALL MUSIC	02/18/2022	Flute Masks	203.40

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4565	MERIDIAN WINDS, LLC	02/18/2022	Clarinet Reeds	48.00
4566	ORKIN	02/18/2022	December and January Service	407.54
	ORKIN	02/18/2022	January and February service	407.54
4567	OWOSSO PUBLIC SCHOOL	02/18/2022	Payment for cheer invitational MS/HS	250.00
4568	PIONEER MANUFACTURIN	02/18/2022	Field drag mat	830.00
4569	POHL OIL CO	02/18/2022	Parts, service, and labor for January	6,749.57
4570	SEG WORKERS COMPENSA	02/18/2022	WORKERS COMP PREMIUM AUDITED 20-21	1,004.00
4571	THE PARTS STORE	02/18/2022	Parts and service	275.05
4572	THELEN, REBECCA	02/18/2022	reimbursement for office supplies	22.26
4573	BLUUM OF MINNESOTA,	02/18/2022	Google Voice Starter, One year commitment	12.00
4574	UPS	02/18/2022	Additional charges for shipping transcripts	6.48
4575	VERIZON WIRELESS	02/18/2022	Jetpacks for January	1,764.49
4576	WESTPHALIA MILLING C	02/18/2022	redout pellets and icemelter	835.80
4577	WESTPHALIA TELEPHONE	02/18/2022	January usage	299.08
4578	AMAZON CAPITAL SERVI	02/25/2022	Tail light for snow plow and printer	269.88
	AMAZON CAPITAL SERVI	02/25/2022	Concession supplies	277.93
	AMAZON CAPITAL SERVI	02/25/2022	tv	319.99
	AMAZON CAPITAL SERVI	02/25/2022	ignighter	32.75
4579	AMERICAN OFFICE SOLU	02/25/2022	Copier costs	1,106.43
4580	BASIC	02/25/2022	MONTHLY PARTICIPATION FEE	96.00
4581	BSN SPORTS, LLC	02/25/2022	Baseball hats	740.35
4582	CHARTWELLS	02/25/2022	JANAURY INVOICE	31,209.15
4583	CLINTON COUNTY RESA	02/25/2022	EDUSTAFF SUBS PERIOD ENDING 02/050/22	4,012.00
4584	CONSUMERS ENERGY	02/25/2022	February Usage	111.49
4585	GIANT PHOTOS	02/25/2022	4'x6' banner	295.00
4586	HOMETOWN SPORTS	02/25/2022	PW SOFTBALL UNIFORMS DOWN PAYMENT	1,466.00
4587	ITHACA HIGH SCHOOL	02/25/2022	Payment for MHSSA bowling regionals.	202.50
4588	KURT'S APPLIANCE CEN	02/25/2022	Washer and Dryer	1,916.17
	KURT'S APPLIANCE CEN	02/25/2022	Washer and Dryer drain pump	41.99
4589	LANSING COMMUNITY CO	02/25/2022	Dual Enroll Tuition	1,200.00
4590	MEDCO SUPPLY	02/25/2022	Ankle brace for athletic trainer	50.00
4591	MERIDIAN WINDS, LLC	02/25/2022	Euphonium repair & parts	90.00
	MERIDIAN WINDS, LLC	02/25/2022	Saxophone repair & parts	220.00
	MERIDIAN WINDS, LLC	02/25/2022	Saxophone repair	140.00
	MERIDIAN WINDS, LLC	02/25/2022	Clarinet reeds	94.00
4592	MIDWEST TRANSIT EQUI	02/25/2022	Parts and service on buses	2,879.60
4593	PRECISION PRO SPORTS	02/25/2022	Range finders for golf.	818.90
4594	SHRED-IT	02/25/2022	Regular Service	197.30
4595	THELEN, DARREN	02/25/2022	Reimbursement for nutrition guest speaker-gift card.	50.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4595	THELEN, DARREN	05/16/2022	Reimbursement for nutrition guest speaker-gift card.	-50.00
4596	VARSITY SPIRIT FASHI	02/25/2022	PW CHEER UNIFORMS	1,376.75
4597	WEBER, AMBER	02/25/2022	Reimbursement for a basket donation for the century club-cheer.	124.45
4598	WESTPHALIA CHIROPRAC	02/25/2022	Chiropractic services for boys basketball	500.00
4599	AMAZON CAPITAL SERVI	03/04/2022	Velcro	13.46
	AMAZON CAPITAL SERVI	03/04/2022	Band maintenance supplies	88.49
	AMAZON CAPITAL SERVI	03/04/2022	Hooks for athletic banners	15.97
	AMAZON CAPITAL SERVI	03/04/2022	Supplies for front office/PD snacks	114.01
	AMAZON CAPITAL SERVI	03/04/2022	Equipment for softball	1,096.28
	AMAZON CAPITAL SERVI	03/04/2022	Cables and adapters for staff equipment	37.42
	AMAZON CAPITAL SERVI	03/04/2022	Amazon - office supplies	28.28
	AMAZON CAPITAL SERVI	03/04/2022	March is Reading Month supplies	193.31
4600	BLAIR, ANNETTE	03/04/2022	2/1/2022-2/28/2022 Travel from PW High School to St Mary Elementary	23.85
4601	BRECKENRIDGE COMMUNI	03/04/2022	Payment for cheer invite.	225.00
4602	BSN SPORTS, LLC	03/04/2022	Scorebooks for softball.	44.95
4603	CLINTON COUNTY TREAS	03/04/2022	BOARD OF REVIEW	182.66
4604	FRONTIER	03/04/2022	Feb usage	344.99
4605	GILLILAND, KATY	03/04/2022	Reimbursement for PD/SIT water.	8.97
4606	HAWORTH C/O DBI	03/04/2022	Haworth C/O DBI library furniture for proper social distancing (MS/HS)	6,714.58
4607	HOMEWORKS TRICOUNTY	03/04/2022	Feb energy usage	5,537.00
4608	KLEIN, DOUGLAS	03/04/2022	Reimbursement for robotics shirts.	321.36
4609	MARTIN, AMBER	03/04/2022	Payment for assistant cheer coach.	599.00
4610	MHSAA	03/04/2022	CHEER STATE FINALS	1,380.00
	MHSAA	03/07/2022	CHEER STATE FINALS	-1,380.00
4611	MUSKEGON AREA ISD	03/04/2022	Follett Destiny hosting services	300.00
4612	MYERS, STACI	03/04/2022	Reimbursement for cheer pictures	280.00
4613	POHL, ELLIE	03/04/2022	Payment for assistant cheer coach.	599.00
4614	SCHOLASTIC BOOK FAIR	03/04/2022	BOOK FAIR PROCEEDS	802.69
4615	SCHOOL SPECIALTY, LL	03/04/2022	2021-2022 School Supplies 3rd Grade	370.55
4616	SPECTRUM HEALTH MEDI	03/04/2022	Payment for athletic trainer	3,046.00
4617	STATE OF MICHIGAN-DE	03/04/2022	Water testing	646.00
	STATE OF MICHIGAN-DE	03/04/2022	Water use reporting fee	200.00
4618	VILLAGE OF PEWAMO	03/04/2022	January Usage	174.87
4619	WEBER, AMBER	03/04/2022	Payment for assistant cheer coach.	599.00
	WEBER, AMBER	04/06/2022	Payment for assistant cheer coach.	-599.00
4620	AMERICAN HEART ASSOC	03/04/2022	Donations for Jump Rope for Heart	330.25
4621	MESSA	03/08/2022	Payroll accrual	1,341.26
	MESSA	03/08/2022	Payroll accrual	149.96
	MESSA	03/08/2022	Payroll accrual	6,515.29

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4621	MESSA	03/08/2022	Payroll accrual	388.62
4622	CONSUMERS ENERGY	03/08/2022	January usage -1976	1,435.86
	CONSUMERS ENERGY	03/08/2022	Feb usage for -1976	1,579.31
	CONSUMERS ENERGY	03/08/2022	Feb usage -3660	24.69
	CONSUMERS ENERGY	03/08/2022	february usage -4072	1,310.21
4623	AMERICAN OFFICE SOLU	03/12/2022	Printing for Feb	1,012.60
4624	BASHORE, CARY	03/12/2022	Building materials for play	184.46
	BASHORE, CARY	05/16/2022	Building materials for play	-184.46
4625	BASIC	03/12/2022	ANNUAL RENEWAL FEE	344.60
4626	BLUE LAKES CHARTERS	03/12/2022	SENIOR CEDAR POINT TRIP	868.00
4627	BLUE WATER FUEL MANA	03/12/2022	Fuel usage February	669.43
4628	CHARTWELLS	03/12/2022	Adult Substitute Meals	514.96
4629	DINGERS APPAREL LLC	03/12/2022	Girls basketball hoodies for reaching their fundraising milestone.	1,000.00
4630	DYGERT, JEFF	03/12/2022	Reimbursement for pizzas for senior meeting with Mrs. Goodman	64.74
4631	EKLUND, STEVEN	03/12/2022	Girls Basketball Team Meal	175.00
4632	GRANGER CONTAINER SE	03/12/2022	Monthly service charge February (previously overpaid?)	39.00
4633	HESS, RACHEL	03/12/2022	TUITION REIMBURSEMENT	150.00
4634	JOHNSTON, STACEY	03/12/2022	2/1/2022-2/28/2022 February 2022 mileage SJohnston	18.55
4635	LANSING SANITARY SUP	03/12/2022	Supplies	1,558.08
4636	MHSAA	03/12/2022	CHEER STATE FINALS	1,480.00
4637	MIDWEST TRANSIT EQUI	03/12/2022	Coolant, reflector stickers	127.50
4638	POHL OIL CO	03/12/2022	Fuel and parts February	4,901.76
4639	THE PARTS STORE	03/12/2022	Snow Plow Fluid	51.96
4640	THELEN, JESSE	03/12/2022	Boys basketball 1,000 win banner.	100.00
4641	THRUN LAW FIRM, PC	03/12/2022	FMLA and FOIA matters from January and February	1,265.00
4642	BLUUM OF MINNESOTA,	03/12/2022	February membership	12.00
4643	UNCLE BUCK'S PARTY R	03/12/2022	Bounce House for EL Lock In	200.00
4644	WESTPHALIA MILLING C	03/12/2022	Icemelter	420.00
4645	WEX BANK	03/12/2022	Fuel purchases	197.54
4646	WIEBER LUMBER	03/12/2022	Painting tape	32.45
4647	CITY OF PORTLAND	03/23/2022	Payroll accrual	149.68
	CITY OF PORTLAND	03/23/2022	Payroll accrual	-149.68
	CITY OF PORTLAND	03/23/2022	Payroll accrual	149.68
	CITY OF PORTLAND	03/23/2022	Payroll accrual	-149.68
	CITY OF PORTLAND	03/23/2022	Payroll accrual	148.68
	CITY OF PORTLAND	03/23/2022	Payroll accrual	152.10
	CITY OF PORTLAND	03/23/2022	Payroll accrual	121.87
	CITY OF PORTLAND	03/23/2022	Payroll accrual	122.91
	CITY OF PORTLAND	03/23/2022	Payroll accrual	121.87

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4647	CITY OF PORTLAND	03/23/2022	Payroll accrual	122.28
4648	CITY OF LANSING TREA	03/23/2022	Payroll accrual	11.73
	CITY OF LANSING TREA	03/23/2022	Payroll accrual	-11.73
	CITY OF LANSING TREA	03/23/2022	Payroll accrual	11.73
	CITY OF LANSING TREA	03/23/2022	Payroll accrual	-11.73
	CITY OF LANSING TREA	03/23/2022	Payroll accrual	11.73
	CITY OF LANSING TREA	03/23/2022	Payroll accrual	9.11
	CITY OF LANSING TREA	03/23/2022	Payroll accrual	9.21
	CITY OF LANSING TREA	03/23/2022	Payroll accrual	9.28
	CITY OF LANSING TREA	03/23/2022	Payroll accrual	9.30
	CITY OF LANSING TREA	03/23/2022	Payroll accrual	9.67
4649	ADAMS, NATASHA	03/21/2022	Maus Unit Plan	27.94
4650	AMAZON CAPITAL SERVI	03/21/2022	Headphones for WIDA testing.	101.88
	AMAZON CAPITAL SERVI	03/21/2022	Swing for Movement time	45.99
	AMAZON CAPITAL SERVI	03/21/2022	woods supplies	23.96
4651	AMERICAN OFFICE SOLU	03/21/2022	Staples for Copier	84.48
4652	BANK OF NEW YORK MEL	03/21/2022	MAY 2022 DEBT PAYMENT	282,802.50
	BANK OF NEW YORK MEL	03/21/2022	MAY 2022 DEBT PAYMENT	66,721.88
4653	BSN SPORTS, LLC	03/21/2022	Dumbbells	330.00
4654	BUSINESS CARD	03/21/2022	BLAINE SICH JANUARY BUSINESS CARD	465.00
	BUSINESS CARD	04/12/2022	BLAINE SICH JANUARY BUSINESS CARD	-465.00
	BUSINESS CARD	03/21/2022	JANUARY BUSINESS CARD DROSTE	71.82
	BUSINESS CARD	04/12/2022	JANUARY BUSINESS CARD DROSTE	-71.82
4655	CHARTWELLS	03/21/2022	FEBRUARY FOOD SERVICE	27,867.30
4656	CLINTON COUNTY RESA	03/21/2022	EDUSTAFF SUBS PERIOD ENDING 02/19/22	4,908.80
	CLINTON COUNTY RESA	03/21/2022	EDUSTAFF SUBS PERIOD END 03/05/22 SE SUBS $68.44	5,274.60
4657	CONSUMERS ENERGY	03/21/2022	February usage - 1135	645.70
4658	HAWORTH C/O DBI	03/21/2022	Haworth C/O DBI library furniture for proper social distancing (MS/HS)	6,765.20
	HAWORTH C/O DBI	03/21/2022	Haworth C/O DBI library furniture for proper social distancing (MS/HS)	4,450.92
4659	KRAMER, CARISA	03/21/2022	TKM and AHF Unit Plans	11.18
4660	MERCHANDISE EQUIPMEN	03/21/2022	WARMING COUNTER	2,255.00
4661	PIONEER MANUFACTURIN	03/21/2022	Dryline marker and shipping and handling	517.00
4662	SKEELS, DAVID	03/21/2022	2/1/2022-2/28/2022 Mileage Reimbursement for February	24.91
4663	TOM'S FOOD CENTER	03/21/2022	Hooks for banners	21.37
4664	VERIZON WIRELESS	03/21/2022	February usage for Jetpacks	1,764.49
4665	WESTPHALIA TELEPHONE	03/21/2022	Bill for Feb/Mar	299.08
4666	AMERICAN OFFICE SOLU	03/25/2022	Staples for copiers.	270.00
4667	BANK OF NEW YORK MEL	03/25/2022	AGENT FEES	250.00
	BANK OF NEW YORK MEL	03/25/2022	AGENT FEE	200.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4668	BSN SPORTS, LLC	03/25/2022	BASEBALL EQUIPMENT	6,751.49
4669	CONSUMERS ENERGY	03/25/2022	Feb/Mar usage for -1122	3,313.76
	CONSUMERS ENERGY	03/25/2022	Feb/Mar usage for -1197	95.85
4670	DINGERS APPAREL LLC	03/25/2022	District Champs gifts for players and staff at the banquet.	180.00
4671	FARMER, JULIE	03/25/2022	3/1/2022-3/24/2022 March Mileage	60.95
4672	FEDEWA, LAURA	03/25/2022	Cosmetics for Theater	34.90
4673	FRONTIER	03/25/2022	usage for feb/mar for 121071-5	342.34
4674	GEORGE, LORELEI	03/25/2022	Decorations for Prom	306.88
4675	GLENESK, SUZANNE	03/25/2022	Costumes	960.45
4676	H & S ENGINEERING IN	03/25/2022	Repairs to the South Bank of Bleachers; gear motor	4,598.00
4677	HOMEWORKS TRICOUNTY	03/25/2022	service for feb for 1220700	83.00
	HOMEWORKS TRICOUNTY	03/25/2022	usage for feb for 1647400	3,710.00
	HOMEWORKS TRICOUNTY	03/25/2022	usage for feb for 13030100	39.00
	HOMEWORKS TRICOUNTY	03/25/2022	usage for feb for 1166200	2,281.00
	HOMEWORKS TRICOUNTY	03/25/2022	usage for feb for 912300	43.00
4678	JANDERNOA, SARAH	03/25/2022	Reimbursement for bandanas for PLANK	22.26
4679	MIDWEST TRANSIT EQUI	03/25/2022	Coolant and toggle switch	81.67
4680	PEWAMO-WESTPHALIA FO	03/25/2022	Teacher meals for P/T conferences	325.00
4681	PORTLAND PUBLIC SCHO	03/25/2022	Night School	550.00
4682	PRINCE, DEBORAH	03/25/2022	Seniors meeting (used personal cc) reimbursement	41.85
4683	SECREST, WARDLE, LYN	03/25/2022	Professional services	17.04
4684	SMITH, KIMBERLEE	03/25/2022	Special Ed supplies	22.47
4685	SPECTRUM HEALTH MEDI	03/25/2022	Payment for athletic trainer	285.00
	SPECTRUM HEALTH MEDI	03/25/2022	Payment for athletic trainer	3,008.00
4686	THE PEAR TREE PRESS,	03/25/2022	AUTHOR VISIT	580.00
4687	TRIPLE R CONSULTANTS	03/25/2022	E-RATE CONSULTING SERVICES	1,600.00
4688	VARSITY SPIRIT FASHI	03/25/2022	CHEER UNIFORMS	2,999.75
	VARSITY SPIRIT FASHI	03/25/2022	CHEER UNIFORMS	1,759.65
4689	VERIZON WIRELESS	03/25/2022	February usage for account 6548-0001	67.69
	VERIZON WIRELESS	03/25/2022	Feb/Mar usage acct 6548	67.69
4690	WEBSTER, HELLENNA	03/25/2022	Reimbursement for parts damaged on property minus tax	77.19
4691	MUSIC UNLIMITED	03/25/2022	Prom DJ +tip; give to Tracy Aldrich who will give it to them the day of Prom	675.00
4692	AMAZON CAPITAL SERVI	04/08/2022	Amazon - office supplies	71.12
	AMAZON CAPITAL SERVI	04/08/2022	Math Dept Supplies	51.06
	AMAZON CAPITAL SERVI	04/08/2022	Amazon - office supplies	99.37
	AMAZON CAPITAL SERVI	04/08/2022	Weight Room Supplies	53.31
	AMAZON CAPITAL SERVI	04/08/2022	Maintenance purchase - cable for the elementary office panic switch CANCELLED	0.00
4693	ANDY T'S WEDDING BAR	04/08/2022	Venue for Prom	1,000.00
4694	BASIC	04/08/2022	RENEWAL FEE	50.40

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4695	BLAIR, ANNETTE	04/08/2022	3/1/2022-3/31/2022 Travel from PW High School to St Mary Elementary	25.44
4696	CENTRAL MICHIGAN PAP	04/08/2022	Multipurpose paper	1,260.00
4697	CONSUMERS ENERGY	04/08/2022	Mar usage for acct -1976	1,392.44
4698	EAST JACKSON COMMUNI	04/08/2022	Payment for Varsity Golf Invitational	185.00
4699	FEDEWA, KELLY	04/08/2022	Fingerprint reimbursement	58.25
4700	HUNTINGTON NATIONAL	04/08/2022	MAY 2022 DEBT SERVICE PAYMENT	473,381.26
	HUNTINGTON NATIONAL	04/08/2022	MAY 2022 DEBT PAYMENT	202,000.00
4701	IONIA COUNTY HEALTH	04/08/2022	FOOD SERVICE LICENSE RENEWAL	197.00
4702	JOHNSTON, STACEY	04/08/2022	3/1/2022-3/31/2022 March 2022 Mileage SJohnston	85.33
4703	KOCHENSPARGER, KRIST	04/08/2022	3/23/2022 Sensory- Compression shorts	22.99
4704	LAKEWOOD SCHOOLS	04/08/2022	Payment for JV & Varsity Invitational	360.00
4705	MICHIGAN DEPT OF EDU	04/08/2022	FINANCE-452	1,500.00
4706	MID MICHIGAN DIST HE	04/08/2022	Food Service License Application 2023	634.00
4707	PLINE, DAMON	04/08/2022	Reimbursement - excludes sales tax	50.96
4708	SEG WORKERS COMPENSA	04/08/2022	4TH QUARTER WC PREMIUM	982.00
4709	SKEELS, DAVID	04/08/2022	3/1/2022-3/25/2022 Mileage Reimbursement for March.	30.74
4710	ST JOHNS PUBLIC SCHO	04/08/2022	SE TUITION	10,937.94
4711	US BANK ST. PAUL	04/08/2022	MAY 2022 DEBT PAYMENT	35,899.97
4712	WEBER, AMBER	04/08/2022	Payment for assistant cheer coach.	599.00
4713	BUSINESS CARD	03/31/2022	BOA for Jeff Dygert	1,023.00
	BUSINESS CARD	03/31/2022	BOA for Denise Cassel	1,304.97
	BUSINESS CARD	03/31/2022	Julie Farmer's CC-1/5/22-2/4/22	186.26
	BUSINESS CARD	03/31/2022	BOA statement - January 2022 SJohnston	2,948.32
	BUSINESS CARD	03/31/2022	BOA Statement	2,810.58
	BUSINESS CARD	03/31/2022	Prince CC February 2022	547.31
	BUSINESS CARD	03/31/2022	February BOA for Jeff Dygert	252.35
	BUSINESS CARD	03/31/2022	BOA for Todd Droste	330.47
	BUSINESS CARD	03/31/2022	BOA for Denise Cassel	397.51
	BUSINESS CARD	03/31/2022	BOA for Deb Prince	917.38
	BUSINESS CARD	03/31/2022	BOA for Jennifer Goodman	1,046.49
	BUSINESS CARD	03/31/2022	Julie Farmer Credit Card - Feb.	484.51
	BUSINESS CARD	03/31/2022	BOA Statement	5,408.92
4714	MESSA	04/08/2022	Payroll accrual	1,341.26
	MESSA	04/08/2022	Payroll accrual	149.96
	MESSA	04/08/2022	Payroll accrual	6,515.29
	MESSA	04/08/2022	Payroll accrual	388.62
4715	AMAZON CAPITAL SERVI	04/15/2022	white boards	1,164.19
	AMAZON CAPITAL SERVI	04/15/2022	Apple Mouse	74.99
	AMAZON CAPITAL SERVI	04/15/2022	HS library items ordered from donation	92.76

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4715	AMAZON CAPITAL SERVI	04/15/2022	Amazon - office supplies	17.12
	AMAZON CAPITAL SERVI	04/15/2022	Office Supplies	106.75
	AMAZON CAPITAL SERVI	04/15/2022	Supplies for Coffee Cart	120.02
4716	AMERICAN RENTAL INC	04/15/2022	Rental for portable toilet and hand sanitizer dispenser for softball & baseball.	340.00
4717	BLUE WATER FUEL MANA	04/15/2022	Fuel usage for March	368.67
4718	BOYNTON FIRE SAFETY	04/15/2022	Elem Alarm and Kitchen Inspection	305.00
	BOYNTON FIRE SAFETY	04/15/2022	HS/MS Alarm, Sprinkler, and Hazard inspection	1,410.00
4719	CLINTON COUNTY RESA	04/15/2022	3rd Quarter Postage	68.90
	CLINTON COUNTY RESA	04/15/2022	4th quarter technology and network support services	21,791.75
	CLINTON COUNTY RESA	04/15/2022	4th quarter business office services	4,431.50
4720	CONSUMERS ENERGY	04/15/2022	Mar Usage -9694	1,662.15
	CONSUMERS ENERGY	04/15/2022	March usage -4072	913.50
	CONSUMERS ENERGY	04/15/2022	Mar usage -3660	24.68
	CONSUMERS ENERGY	04/15/2022	March usage -1135	473.15
4721	CONTROLNET LLC	04/15/2022	temperature control work	418.00
4722	DEWITT PUBLIC SCHOOL	04/15/2022	Payment for quiz bowl competition.	115.00
4723	GROSS MACHINE SHOP	04/15/2022	tubing and caps	96.84
4724	JOSTENS	04/15/2022	Diploma Covers	682.58
4725	KRAMER, LEAH	04/15/2022	Reimbursement for paint	124.62
4726	LANSING SANITARY SUP	04/15/2022	Toilet tissue	633.12
4727	LANSING COMMUNITY CO	04/15/2022	Spring Tuition	14,000.00
4728	MASSP-LANSING	04/15/2022	EdCon Registration	400.00
4729	METAL FRAMES INC	04/15/2022	Keys cut	214.44
	METAL FRAMES INC	04/15/2022	Keys Cut	120.00
4730	MHSAA	04/15/2022	Coaches Advancement Program registration for softball	60.00
	MHSAA	04/15/2022	Coaches Advancement Program registration	60.00
4731	MID MICHIGAN DIST HE	04/15/2022	Food Service License	240.00
4732	MYERS PLUMBING & HEA	04/15/2022	Annual inspection and vents	1,908.47
	MYERS PLUMBING & HEA	04/15/2022	Gym labor	562.50
4733	NEOLA, INC	04/15/2022	Catch up hours, drive time, and mileage	765.60
4734	PEWAMO-WESTPHALIA FO	04/15/2022	After Hours Cafe Snacks	675.00
4735	POHL OIL CO	04/15/2022	March invoices	6,832.93
4736	POWER KLEEN EQUIPMEN	04/15/2022	Presoak and protectant	158.00
4737	SCHOOL MATE	04/15/2022	Standard folder	202.00
4738	SECREST, WARDLE, LYN	04/15/2022	Fees for professional service and advanced fees	17.04
4739	THE PARTS STORE	04/15/2022	Soldering kit	46.99
4740	THRUN LAW FIRM, PC	04/15/2022	Legal preparations	1,457.50
4741	VILLAGE OF PEWAMO	04/15/2022	Water for Feb	196.77
4742	WEX BANK	04/15/2022	Mar Charges	50.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4743	THELEN CONCRETE LLC	04/19/2022	DOOR BETWEEN HALLWAY AND CAFETERIA	11,500.00
4744	EAST JACKSON COMMUNI	04/20/2022	Golf Match	185.00
4745	LAKEVIEW SCHOOL DIST	04/20/2022	Golf Invitational	240.00
	LAKEVIEW SCHOOL DIST	05/16/2022	Golf Invitational	-240.00
4746	AMAZON CAPITAL SERVI	04/22/2022	3P Wireless transmitters	1,127.98
	AMAZON CAPITAL SERVI	04/22/2022	Tape/Whiteboard Markers	21.69
	AMAZON CAPITAL SERVI	04/22/2022	Concession supplies	65.04
	AMAZON CAPITAL SERVI	04/22/2022	white boards	279.13
	AMAZON CAPITAL SERVI	04/22/2022	Speaker cable wire	55.95
	AMAZON CAPITAL SERVI	04/22/2022	Supplies for S&A	52.64
	AMAZON CAPITAL SERVI	04/22/2022	books for RTI	34.95
	AMAZON CAPITAL SERVI	04/22/2022	RTI books	39.95
	AMAZON CAPITAL SERVI	04/22/2022	Tape/Whiteboard Markers	6.90
	AMAZON CAPITAL SERVI	04/22/2022	April misc. Amazon order for Sci department	181.88
	AMAZON CAPITAL SERVI	04/22/2022	Supplies for Mr. Podolak	68.09
	AMAZON CAPITAL SERVI	04/22/2022	Frames	125.95
4747	AMERICAN OFFICE SOLU	04/22/2022	Mar usage	1,042.88
4748	PLATTE EXCAVATING LL	04/22/2022	Labor and machines use	450.00
4749	BSN SPORTS, LLC	04/22/2022	BASEBALL ATTIRE	503.68
	BSN SPORTS, LLC	04/22/2022	BASEBALL ATTIRE	950.87
	BSN SPORTS, LLC	04/22/2022	BASKETBALL ATTIRE	503.68
4750	CENTURYLINK COMMUNIC	04/22/2022	Mar usage	2.46
4751	CONSUMERS ENERGY	04/22/2022	Mar and April Usage for -9694	2,761.00
	CONSUMERS ENERGY	04/22/2022	Mar-Apr usage -1122	2,890.01
	CONSUMERS ENERGY	04/22/2022	Mar-Apr usage -1197	69.89
4752	DYGERT, JEFF	04/22/2022	Reimbursement for bowling banquet, food and drinks.	192.80
	DYGERT, JEFF	04/22/2022	Reimbursement for Jeff Dygert for Menards and Dewitt Fencing (used wrong card)	97.11
4753	E-LANES	04/22/2022	Bowling Season	1,655.00
4754	EDUSTAFF	04/22/2022	TITLE INTERVENTIONIST SERVICES	3,663.56
4755	ELLEN RODERICK	04/22/2022	fingerprints	53.25
4756	ESCH, JOAN	04/22/2022	Reimbursement	81.49
4757	FOWLER PUBLIC SCHOOL	04/22/2022	Payment for track invitational	175.00
4758	FRONTIER	04/22/2022	April usage	340.71
4759	GLOBAL WATER TECHNOL	04/22/2022	BOILER PUMP	640.36
4760	GRANGER CONTAINER SE	04/22/2022	Mar service	560.00
4761	HOMETOWN SPORTS	04/22/2022	GOLF ATTIRE	2,500.00
	HOMETOWN SPORTS	04/22/2022	MS-Track Tshirts	608.00
4762	JOSTENS	04/22/2022	Graduation Cords	158.02
4763	KATOM RESTAURANT SUP	04/22/2022	Ventless Dishwashing Machine	26,233.47

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4764	MARTIN, AMY	04/22/2022	1/23/2022-1/31/2022 PLANK pantry food supplies/snacks	32.42
	MARTIN, AMY	04/22/2022	2/24/2022-3/2/2022 PLANK pantry supplies	55.45
4765	PRINCE, DEBORAH	04/22/2022	Reimbursement for Sunflour Sweets	180.00
4766	SPECTRUM HEALTH MEDI	04/22/2022	Athletic Trainer	3,256.00
4767	T L HART, INC.	04/22/2022	Interior painting and bleachers	14,253.95
4768	THELEN, JESSE	04/22/2022	Graphics, pictures and yard sign for softball.	300.00
4769	UNCLE BUCK'S PARTY R	04/22/2022	SAT table rentals	666.00
4770	VARSITY SPIRIT FASHI	04/22/2022	CHEER ATTIRE	1,691.75
4771	VERIZON WIRELESS	04/22/2022	Mar Jetpacks	1,764.49
4772	WESTPHALIA TELEPHONE	04/22/2022	March usage	298.30
4773	WORTHINGTON DIRECT H	04/22/2022	Cafeteria tables	62,321.00
4774	BUSINESS CARD	04/28/2022	BOA Statement	5,956.71
4775	BUSINESS CARD	04/28/2022	March BOA for Deb Prince	790.21
4776	BUSINESS CARD	04/28/2022	BOA Mar Jeff Dygert	261.78
4777	BUSINESS CARD	04/28/2022	March BOA for Jennifer Goodman	334.25
4778	AMAZON CAPITAL SERVI	04/29/2022	Payment for math supplies.	59.85
	AMAZON CAPITAL SERVI	04/29/2022	2021-2022 Elementary Special Education Supplies	2.46
	AMAZON CAPITAL SERVI	04/29/2022	concessions supplies	128.90
	AMAZON CAPITAL SERVI	04/29/2022	Concessions Supplies	573.63
	AMAZON CAPITAL SERVI	04/29/2022	Preschool	868.14
	AMAZON CAPITAL SERVI	04/29/2022	Preschool	437.68
4779	BLUE LAKES CHARTERS	04/29/2022	Bus cost for senior trip to Cedar Point; charter number 281683	1,656.92
4780	CLINTON COUNTY RESA	04/29/2022	CPI Training Workbooks	233.91
4781	EATON RESA	04/29/2022	Two students online enrollment	629.30
4782	EKLUND, STEVEN	04/29/2022	Individual Trophy Reimbursement	103.80
4783	FABRICATED CUSTOMS,	04/29/2022	T-shirts for clinic	196.50
4784	HOMEWORKS TRICOUNTY	04/29/2022	April Electricity	5,718.00
4785	JAG MOTORCOACH LLC	04/29/2022	Remaining cost of trip	2,800.00
4786	JOSTENS	04/29/2022	Gowns and hoods	545.00
	JOSTENS	04/29/2022	Signature Change	12.30
4787	LAKEVIEW COMMUNITY S	04/29/2022	Golf Invitational	240.00
4788	MARTIN, AMBER	04/29/2022	Reimbursement for cheer tshirts.	259.56
4789	MEDCO SUPPLY	04/29/2022	Supplies for athletic trainer	131.05
4790	SCHOOL MATE	04/29/2022	Planners	340.00
4791	SET-SEG	04/29/2022	ACA TRACKING AND REPORTING	4,740.00
4792	STATE OF MICHIGAN-DE	04/29/2022	WATER TESTING	32.00
4793	VILLAGE OF PEWAMO	04/29/2022	March water and sewer	174.87
4794	VOISINET, RANDY	04/29/2022	Amazon purchase reimbursement	64.15
	VOISINET, RANDY	04/29/2022	All Star Band Registration	200.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4795	AMAZON CAPITAL SERVI	04/30/2022	Office supplies	60.85
4796	AMAZON CAPITAL SERVI	04/30/2022	Moving cart	139.99
4798	BUSINESS CARD	04/30/2022	BOA statement SJohnston March 2022	622.14
	BUSINESS CARD	04/30/2022	Julie Farmer's CC for 3/5/22 thru 4/4/22	143.54
	BUSINESS CARD	04/30/2022	SICH BUSINESS CARD	59.00
4799	AMAZON CAPITAL SERVI	04/30/2022	6th Grade Music/Books	19.92
	AMAZON CAPITAL SERVI	04/30/2022	Preschool	3,160.72
	AMAZON CAPITAL SERVI	04/30/2022	Supplies for ELA 7/8	44.18
	AMAZON CAPITAL SERVI	04/30/2022	Double sided tape & replacement pads for bleacher mop.	36.77
	AMAZON CAPITAL SERVI	04/30/2022	Life-Fit Supplies	154.56
	AMAZON CAPITAL SERVI	04/30/2022	Resistance bands for S&A.	27.97
	AMAZON CAPITAL SERVI	04/30/2022	American Flag	21.38
	AMAZON CAPITAL SERVI	04/30/2022	Library donation items Tech replacements	255.21
4800	AMERICAN OFFICE SOLU	04/30/2022	Printer usage for April	1,035.94
4801	BELDING AREA SCHOOLS	04/30/2022	21-22 MMMEL	2,500.00
4802	BLAIR, ANNETTE	04/30/2022	4/4/2022-4/29/2022 Travel from PW high school to St Mary Elementary	25.44
4803	BLUUM OF MINNESOTA,	04/30/2022	Voicestarter Apr	12.00
4804	BOYNTON FIRE SAFETY	04/30/2022	Replaced kitchen cartridge	327.50
	BOYNTON FIRE SAFETY	04/30/2022	Fire Alarm system labor and materials	535.00
4805	CHARTWELLS	04/30/2022	MARCH FOOD SERVICE	36,534.42
4806	CONSUMERS ENERGY	04/30/2022	Apr usage -4072	725.70
	CONSUMERS ENERGY	04/30/2022	Apr usage -1976	1,360.01
	CONSUMERS ENERGY	04/30/2022	April usage for -3660	24.65
4807	DYGERT, JEFF	04/30/2022	Bus driver open house pizzas	62.63
	DYGERT, JEFF	05/13/2022	Bus driver open house pizzas	-62.63
4808	ELECTROCYCLE, INC	04/30/2022	Electronic recycling	50.00
4809	FARMER, JULIE	04/30/2022	4/1/2022-4/30/2022 Mileage	56.71
4810	HILLSDALE ACADEMY	04/30/2022	Payment for golf invitational	225.00
4811	JANDERNOA, ELIZABETH	04/30/2022	Coaching Stipend	500.00
4812	JOHNSTON, STACEY	04/30/2022	4/1/2022-4/30/2022 April 2022 mileage SJohnston	26.50
4813	JOSTENS	04/30/2022	Diplomas	409.93
4814	LANSING LUGNUTS	04/30/2022	Payment for PE field trip	574.00
4815	PEWAMO-WESTPHALIA FO	04/30/2022	Adult substitute meals	514.96
4816	POHL OIL CO	04/30/2022	Pohl Oil Company	6,181.80
4817	PUNG, ALAINA	04/30/2022	Reimbursement for chair	170.91
4818	SCHNEIDER CONCRETE	04/30/2022	Payment for concrete batting slab	500.00
4819	SEHI COMPUTER PRODUC	04/30/2022	Sehi Computer Products - Chrome management licenses 2022-2023	385.06
4820	SHEPHERD HIGH SCHOOL	04/30/2022	Track invitational boys & girls	200.00
4821	SHIAWASSEE RESD	04/30/2022	hosting and support for PowerSchool 2021-2022 SchoolMessenger support 2021-2022	5,612.55

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4822	SKEELS, DAVID	04/30/2022	4/1/2022-4/29/2022 Mileage Reimbursement for April	38.16
4823	STATE OF MICHIGAN	04/30/2022	WATER TESTS	32.00
	STATE OF MICHIGAN	05/17/2022	WATER TESTS	-32.00
4824	T L HART, INC.	04/30/2022	JOB 22026	2,456.00
	T L HART, INC.	04/30/2022	JOB 22041	7,508.00
	T L HART, INC.	04/30/2022	JOB 22026	4,826.87
	T L HART, INC.	04/30/2022	JOB 22026	7,776.00
	T L HART, INC.	04/30/2022	JOB 22026	1,563.00
4825	WESTPHALIA ELECTRIC	04/30/2022	CNC Machine - Wood Shop	46.60
4826	MESSA	05/06/2022	Payroll accrual	1,358.97
	MESSA	05/06/2022	Payroll accrual	167.32
	MESSA	05/06/2022	Payroll accrual	6,715.21
	MESSA	05/06/2022	Payroll accrual	388.62
	MESSA	05/06/2022	CREDIT APPLIED TO MAY 2022 INVOICE	-189.92
4827	BUSINESS CARD	04/30/2022	DROSTE BUSINESS CARD	81.30
4828	ALDRICH, TRACY	05/13/2022	Rope lights for prom	42.35
4829	ALMA PUBLIC SCHOOLS	05/13/2022	Payment for track invitational	200.00
4830	AMAZON CAPITAL SERVI	05/13/2022	Cell phone holder - Ms. Pung	20.98
	AMAZON CAPITAL SERVI	05/13/2022	Preschool	208.82
4831	AMERICAN RENTAL INC	05/13/2022	Portapotties	240.00
4832	ARENS, ALISSA	05/13/2022	Staff Appreciation--PTO	131.34
4833	BATH COMMUNITY SCHOO	05/13/2022	Busy bee track invite payment	150.00
4834	BLUE WATER FUEL MANA	05/13/2022	Apr usage for account 58447	712.52
4835	CENTURYLINK COMMUNIC	05/13/2022	May payment	6.90
4836	CHARTWELLS	05/13/2022	APRIL FOOD SERVICE	28,937.78
4837	CHILDCRAFT	05/13/2022	preschool	4,580.43
4838	CLINTON COUNTY RESA	05/13/2022	EDUSTAFF SUBS PERIO ENDING 04/02/22	2,147.60
	CLINTON COUNTY RESA	05/13/2022	EDUSTAFF SUBS PERIOD ENDING 03/25/22	5,404.40
	CLINTON COUNTY RESA	05/13/2022	EDUSTAFF SUBS PERIOD ENDING 04/16/22	5,286.40
	CLINTON COUNTY RESA	05/13/2022	SE SUBS $186.44 PERIOD ENDING 04/30/22	6,482.91
4839	CONSUMERS ENERGY	05/13/2022	Apr usage -1135	344.79
4840	DEWITT PUBLIC SCHOOL	05/13/2022	Payment for golf invitational	200.00
4841	FARMER, JULIE	05/13/2022	MRM supplies	45.96
4842	FLETCHER, JULIE	05/13/2022	Book damage reimbursement; paid too much	10.00
4843	GEORGE, LORELEI	05/13/2022	Prom decorations	124.88
	GEORGE, LORELEI	05/13/2022	Prom decorations	71.94
4844	GRANGER CONTAINER SE	05/13/2022	Aor usage	461.00
4845	HESS, RACHEL	05/13/2022	Tuition Reimbursement	150.00
	HESS, RACHEL	05/13/2022	Prom food	480.95

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4846	HUCKLEBERRY CREEK GO	05/13/2022	Invitational payment to Huckleberry Creek golf course	480.00
4847	HUHN, CAMI	05/13/2022	Print and Play Club--P.L.A.Y. course	396.00
4848	IONIA COUNTY ISD	05/13/2022	IC3 Tuition	2,500.00
4849	LAKESHORE LEARNING M	05/13/2022	Preschool	1,228.20
4850	LITWILLER CATERING	05/13/2022	Catering + tip for prom	2,350.00
4851	LYONS TOWNSHIP TREAS	05/13/2022	ERRONEOUS PAYMENT RETURNED	3,000.00
4852	MASA	05/13/2022	Strategic Planning Services	2,000.00
4853	MC HOOPS LLC	05/13/2022	boys basketball camp	210.00
4854	MILLER'S REDI-MIX IN	05/13/2022	Concrete, fiber mix, and chloride	939.94
4855	REALLY GOOD STUFF, L	05/13/2022	preschool supplies	4,189.74
4856	SAVANNAH DYSLEXIA TU	05/13/2022	TRAINING REGISTRATION FEE KERI HAFNER ST.JOES SCHOOL	1,150.00
4857	SCHOOL SPECIALTY, LL	05/13/2022	Preschool	97.00
4858	SHIAWASSEE RESD	05/13/2022	Honors Luncheon	312.76
4859	SPITZLEY, TAMMY	05/13/2022	Reimbursement for Teacher Appreciation week	108.06
4860	THRUN LAW FIRM, PC	05/13/2022	conversations and emails about insurance and athletics	192.50
4861	WESTPHALIA MILLING C	05/13/2022	Lime, pellets, r. up	606.50
4862	WESTPHALIA TELEPHONE	05/13/2022	May usage	298.30
4863	WESTPHALIA CHIROPRAC	05/13/2022	boys basketball k-laser treatment	500.00
4864	AMAZON CAPITAL SERVI	05/20/2022	Balloons for Graduation	23.93
4865	BAKER COLLEGE OF OWO	05/20/2022	Jenna Pung, 42510976, School/Community Spirit Scholarship	250.00
	BAKER COLLEGE OF OWO	05/20/2022	Brooke Kramer, 42510637, Kramer Scholarship	500.00
4866	BASHORE, CARY	05/20/2022	Building materials for play	184.46
4867	BDN INDUSTRIAL HYGIE	05/20/2022	ASBESTOS AIR MONITORING	3,485.00
4868	CENTRAL MICHIGAN UNI	05/20/2022	Andrew Reddin, 854323, Nathan Luna Scholarship	700.00
4869	ELECTROCYCLE, INC	05/20/2022	Electronic recycling	5.00
4870	FELDPAUSCH, AMBER	05/20/2022	Reimbursement for dance supplies	42.37
4871	GOODMAN, JENNIFER	05/20/2022	Reimbursement for Admin Team meeting meal on 12/13/2021	53.14
4872	GRAND VALLEY STATE U	05/20/2022	Corey Schafer, G02452219, Athletic Scholarship	500.00
4873	GRIFFITH, KARA	05/20/2022	Reimbursement for Tiger's Game tickets for 8th grade trip	1,470.00
4874	JOSTENS	05/20/2022	Gown and Hood	25.00
	JOSTENS	05/20/2022	Signature Change	12.30
4875	LANSING COMM COLLEGE	05/20/2022	Tanner Wirth, X00851153, Hengesbach Memorial Scholarship	1,000.00
	LANSING COMM COLLEGE	05/20/2022	Ashtin Wirth, X00850768, PW Agriculture & Woodwork Preservation Scholarships	1,500.00
	LANSING COMM COLLEGE	05/20/2022	Braylon Hengesbach, X00851159, Kramer Scholarship	500.00
4876	MICHIGAN STATE UNIVE	05/20/2022	Brock Thelen, 181202944, Hengesbach Memorial Scholarship	1,000.00
4877	PEWAMO-WESTPHALIA FO	05/20/2022	52 RESA individual meals and 8 beverages	159.00
	PEWAMO-WESTPHALIA FO	05/20/2022	STUDENT SNACKS	157.50
	PEWAMO-WESTPHALIA FO	05/20/2022	Meals for Interviews	53.40
4878	ROCKFORD HIGH SCHOOL	05/20/2022	Payment for golf invitational	275.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4879	SHRED-IT	05/20/2022	November service	90.69
	SHRED-IT	05/20/2022	January service	91.46
	SHRED-IT	05/20/2022	February/March service	90.85
	SHRED-IT	05/20/2022	April service	96.48
4880	SUPERIOR FLOOR COVER	05/20/2022	ASBESTOS PROJECT	93,540.00
4881	THELEN, DARREN	05/20/2022	1/3/2022-2/11/2022 Athletic Travel	86.39
	THELEN, DARREN	05/20/2022	Reimbursement for nutrition guest speaker-gift card.	50.00
4882	LAKE SUPERIOR STATE	05/20/2022	Carli Huhn, A00270894, Charlie and Albin Hengesbach Memorial Scholarship	500.00
4883	LITTLE CAESARS FUNDR	05/20/2022	Pizza fundraiser; give check to Coach Eklund by 5/22	7,399.00
4884	MICHIGAN STATE UNIVE	05/20/2022	Jared Huhn, A62460066, Hengesbach Memorial Scholarship	1,000.00
4885	AMAZON CAPITAL SERVI	05/26/2022	Whiteboard Clips RIB Controller CAT6 Cable	560.62
	AMAZON CAPITAL SERVI	05/26/2022	Chalk for weight lifting in S&A.	36.30
4886	BATH COMMUNITY SCHOO	05/26/2022	Payment for CMAC Scholar Athlete Banquet	1,260.00
4887	CLYDE'S PIT LLC	05/26/2022	Lunch for staff	925.00
4888	CONSUMERS ENERGY	05/26/2022	May usage for -1122	1,420.98
	CONSUMERS ENERGY	05/26/2022	May usage for -1197	48.61
4889	EAST JACKSON COMMUNI	05/26/2022	Payment for golf invitational	190.00
4890	FABRICATED CUSTOMS,	05/26/2022	Senior class items	1,134.00
4891	FRONTLINE TECHNOLOGI	05/26/2022	Applicant tracking; unlimited usage for internal employees	318.51
4892	MAGLEY, JOSHUA	05/26/2022	Reimbursement for Classroom supplies	11.50
4893	METAL FRAMES INC	05/26/2022	LOCK SET	400.37
4894	ROYAL SCOT GOLF & BO	05/26/2022	CMAC invitational	210.00
4895	SHRED-IT	05/26/2022	May usage; this bill showed some former credit. I called Shred-It, and they transferred the credit balance shown on the page, and provided me with the remaining balance also shown on the page. The two reference numbers are 2454219 and 2454270.	282.63
4896	USA TODAY NETWORK	05/26/2022	FS RFP AD	87.80
4897	GRAND VALLEY STATE U	05/26/2022	Halie Myers, G02452042, School/Community Spirit Scholarship	250.00
4898	BUSINESS CARD	05/31/2022	BOA for Randy Voisinet for Apr-May	1,111.60
	BUSINESS CARD	05/31/2022	Bank of America for Denise Cassel	1,175.16
	BUSINESS CARD	05/31/2022	April BOA for Deb Prince	2,438.98
	BUSINESS CARD	05/31/2022	April 2022 BOA bill SJohnston	19.50
	BUSINESS CARD	05/31/2022	Julie Farmer's CC 4/5/22-5/4/22	1,285.20
	BUSINESS CARD	05/31/2022	BOA Statement	3,729.82
4899	BUSINESS CARD	05/31/2022	April BOA for Jeff Dygert	1,079.01
	BUSINESS CARD	05/31/2022	DROSTE BUSINESS CARD ACTIVTY	286.62
4900	AMAZON CAPITAL SERVI	06/03/2022	I need staplers Please	65.28
	AMAZON CAPITAL SERVI	06/03/2022	social studies supplies for Magley and Karasiewicz	209.49
	AMAZON CAPITAL SERVI	06/03/2022	Math Department needed supplies to finish the year, replacement of broken or lost items.	344.55
	AMAZON CAPITAL SERVI	06/03/2022	Math Department needed supplies to finish the year, replacement of broken or lost items.	12.04

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4901	AMERICAN RENTAL INC	06/03/2022	Portable toilet rental	240.00
4902	BARTLETT, LISA	06/03/2022	9/8/2021-5/25/2022 travel reimbursement	204.87
4903	BOYNTON FIRE SAFETY	06/03/2022	Fire alarm system; replace duct detector	420.00
4904	BSN SPORTS, LLC	06/03/2022	Apparel for boys basketball	1,458.76
	BSN SPORTS, LLC	06/03/2022	Catchers gear for baseball	865.29
4905	COLLEGE ENTRANCE EXA	06/03/2022	Invoice EP00125269; AP Exams	10,219.00
4906	CONSUMERS ENERGY	06/03/2022	May usage -4072	248.52
	CONSUMERS ENERGY	06/03/2022	May usage -1976	1,153.47
4907	FARMER, JULIE	06/03/2022	5/1/2022-5/31/2022 May 2022 Mileage	65.72
4908	FRONTIER	06/03/2022	Apr/May usage	339.66
4909	HOMEWORKS TRICOUNTY	06/03/2022	Apr/May electricity usage	5,399.97
4910	JOHNSTON, STACEY	06/03/2022	5/1/2022-5/31/2022 May 2022 Mileage SJohnston	116.07
4911	MAGLEY, JOSHUA	06/03/2022	Tuition reimbursement	450.00
4912	PEOPLE DRIVEN TECHNO	06/03/2022	Student Chromebooks 2022-2023	25,875.00
4913	PEWAMO WESTPHALIA SC	06/03/2022	Field house usage - weekend	960.00
4914	PORTLAND ST PATRICK	06/03/2022	MUSIC SUB	2,256.20
4915	SPECTRUM HEALTH MEDI	06/03/2022	Payment for athletic trainer	2,651.00
4916	TRIPLE R CONSULTANTS	06/03/2022	ROUND 3 E RATE CONSULTING	2,000.00
4917	VILLAGE OF PEWAMO	06/03/2022	April usage	225.44
4919	MHSSCA	06/07/2022	Softball coaches membership & clinic registration	70.00
	MHSSCA	06/07/2022	Softball coaches membership & clinic registration	70.00
	MHSSCA	06/10/2022	Softball coaches membership & clinic registration	-70.00
	MHSSCA	06/10/2022	Softball coaches membership & clinic registration	-70.00
4920	MESSA	06/08/2022	Payroll accrual	1,374.64
	MESSA	06/08/2022	Payroll accrual	167.32
	MESSA	06/08/2022	Payroll accrual	6,621.21
	MESSA	06/08/2022	Payroll accrual	388.62
4921	AMAZON CAPITAL SERVI	06/10/2022	Books for ELA	194.25
	AMAZON CAPITAL SERVI	06/10/2022	Moving carts for Pirate Pack Up/new flooring. Previous order was cancelled	353.90
	AMAZON CAPITAL SERVI	06/10/2022	Track Pins	166.80
4922	AMERICAN OFFICE SOLU	06/10/2022	May usage	1,062.17
4923	BLUUM OF MINNESOTA,	06/10/2022	Google Voice Starter	12.00
4924	BROWN, SHARON	06/10/2022	1/25/2022-6/1/2022 milage for trainings	55.65
4925	BSN SPORTS, LLC	06/10/2022	Volleyballs	128.75
	BSN SPORTS, LLC	06/10/2022	Softball equipment	236.73
	BSN SPORTS, LLC	06/10/2022	Basketball shirts	710.68
	BSN SPORTS, LLC	06/10/2022	Baseball Pants	280.00
	BSN SPORTS, LLC	06/10/2022	GOLF ATTIRE	414.49
	BSN SPORTS, LLC	06/10/2022	GOLF ATTIRE	1,187.25

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4925	BSN SPORTS, LLC	06/10/2022	GOLF ATTIRE	310.59
	BSN SPORTS, LLC	06/10/2022	GOLF ATTIRE	49.95
4926	CLINTON COUNTY RESA	06/10/2022	EDUSTAFF SUBS PERIOD ENDING 05/28/22	6,867.60
	CLINTON COUNTY RESA	06/10/2022	EDUSTAFF SUBS PERIOD ENDING 05/14/22 SE SUBS $34.22	7,870.60
4927	CONSUMERS ENERGY	06/10/2022	May usage for -3660	24.62
4928	CROSS, JENNIFER	06/10/2022	Class Rewards and Turkey Trot	181.11
4929	ESCH, JULIA	06/10/2022	ASL TRACK SERVICES	1,175.52
4930	KIDS READ NOW, INC.	06/10/2022	Summer Reading Program for Preschool through Fifth Grade	8,573.75
4931	MARSHALL MUSIC	06/10/2022	Instrument Repair	10.00
4932	MYERS PLUMBING & HEA	06/10/2022	Fixing of leak; parts and labor	500.00
4933	PEWAMO-WESTPHALIA FO	06/10/2022	Senior BBQ	585.00
4934	SEDLACEK, JENNIFER	06/10/2022	4th grade supplies	102.21
	SEDLACEK, JENNIFER	06/10/2022	Class Rewards	56.81
4935	SKEELS, DAVID	06/10/2022	5/2/2022-5/31/2022 Mileage Reimbursement for May	38.16
	SKEELS, DAVID	06/10/2022	6/1/2022-6/3/2022 Mileage Reimbursement for June	9.54
4936	THELEN, DARREN	06/10/2022	Reimbursement - Lunch for MASB field group	55.20
4937	THRUN LAW FIRM, PC	06/10/2022	Training Webinar and reviews	370.00
4938	VOISINET, RANDY	06/10/2022	Reimbursement for Instrumentalist Awards	147.00
	VOISINET, RANDY	06/10/2022	Band items purchased with personal credit card	261.62
4939	WEX BANK	06/10/2022	Fuel purchases	84.35
4940	CORUNNA PUBLIC SCHOO	06/14/2022	Payment for officials	60.00
	CORUNNA PUBLIC SCHOO	06/16/2022	Payment for officials	-60.00
4941	BAUER, STAN	06/17/2022	Reimbursement for MHSSCA membership	70.00
4942	BCAM	06/17/2022	Payment for boys BMAC team camp	250.00
4943	BDN INDUSTRIAL HYGIE	06/17/2022	Prerenovation hazardous materials inspection.	11,923.55
	BDN INDUSTRIAL HYGIE	06/17/2022	Prerenovation hazardous materials inspection.	6,756.45
4944	BLUE WATER FUEL MANA	06/17/2022	Fuel on Martha S card	208.21
4945	BSN SPORTS, LLC	06/17/2022	Games balls for softball.	499.69
4946	BUCKLEY, BRANDT	06/17/2022	Payment for assistant coach	100.00
4947	EDUSTAFF	06/17/2022	TITLE INTERVENTIONIST	3,612.38
4948	FEEHAN & SON LLC	06/17/2022	Red mulch	139.50
4949	HENGESBACH, ANDY	06/17/2022	Payment for coaching	599.00
	HENGESBACH, ANDY	06/17/2022	Reimbursement for mileage.	251.16
4950	JW PEPPER & SON INC	06/17/2022	Sheet Music	216.44
	JW PEPPER & SON INC	06/17/2022	Christmas Music	51.00
	JW PEPPER & SON INC	06/17/2022	Music	120.00
	JW PEPPER & SON INC	06/17/2022	Habits of a Successful Beginner Band	109.50
	JW PEPPER & SON INC	06/17/2022	Eprint music	90.00
	JW PEPPER & SON INC	06/17/2022	The Standard of Jazz Excellence Combo	121.75

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4950	JW PEPPER & SON INC	06/17/2022	Charlie Brown Christmas	87.00
	JW PEPPER & SON INC	06/17/2022	Sheet Music	122.54
	JW PEPPER & SON INC	06/17/2022	Hunger Games	70.00
	JW PEPPER & SON INC	06/17/2022	Red Sky Morning	121.55
4951	KOENIGSKNECHT, RYAN	06/17/2022	Payment for coaching.	599.00
	KOENIGSKNECHT, RYAN	06/17/2022	Reimbursement for mileage.	322.40
4952	THE LITTLE FLOWER MA	06/17/2022	Mulch, Miracle Grow, Flowers, and Planter	433.90
4953	MASSP-LANSING	06/17/2022	Registration for Todd Simmons-legal survival guide.	200.00
4954	POHL OIL CO	06/17/2022	May Fuel usage	10,377.93
4955	PORTLAND ST PATRICK	06/17/2022	MUSIC SUB	311.20
4956	SPECTRUM HEALTH MEDI	06/17/2022	Athletic Trainer Services	3,395.00
4957	ST LOUIS PUBLIC SCHO	06/17/2022	Payment for volleyball invitational.	175.00
4958	VERIZON WIRELESS	06/17/2022	Cellular service	252.14
4959	WESTERN HIGH SCHOOL	06/17/2022	2022 HS Shootout	200.00
4960	WESTPHALIA MILLING C	06/17/2022	Athl. Mark Lime	9.20
4961	WESTPHALIA TELEPHONE	06/17/2022	Telephone services May 2022	298.30
4962	GVSU	06/17/2022	GVSU Women's Basketball Team Camp Shootout	4,680.00
4963	HEATHER OESTERLE	06/17/2022	2022 Team Camp Shootout	720.00
4966	CITY OF PORTLAND	06/23/2022	Payroll accrual	153.68
	CITY OF PORTLAND	06/23/2022	Payroll accrual	122.28
	CITY OF PORTLAND	06/23/2022	Payroll accrual	121.56
	CITY OF PORTLAND	06/23/2022	Payroll accrual	122.28
	CITY OF PORTLAND	06/23/2022	Payroll accrual	130.70
	CITY OF PORTLAND	06/23/2022	Payroll accrual	125.89
4967	CITY OF LANSING TREA	06/23/2022	Payroll accrual	9.17
	CITY OF LANSING TREA	06/23/2022	Payroll accrual	9.40
	CITY OF LANSING TREA	06/23/2022	Payroll accrual	9.41
	CITY OF LANSING TREA	06/23/2022	Payroll accrual	9.11
	CITY OF LANSING TREA	06/23/2022	Payroll accrual	9.73
	CITY OF LANSING TREA	06/23/2022	Payroll accrual	11.28
4968	BATH COMMUNITY SCHOO	06/26/2022	Payment for CMAC banquet	150.00
4969	CENTURYLINK COMMUNIC	06/26/2022	Telephone invoice June 2022	8.92
4970	CHARTWELLS	06/26/2022	MAY FOOD SERVICE	33,906.59
4971	CLIFFS WELDING INC.	06/26/2022	Band Tower	9,842.29
4972	CLINTON COUNTY RESA	06/26/2022	EDUSTAFF SUBS PERIOD ENDING 06/11/22	5,192.00
4973	CONSUMERS ENERGY	06/26/2022	Natural gas, gas generator @ MS/HS	153.43
	CONSUMERS ENERGY	06/26/2022	Natural gas, gas meter #2	106.50
	CONSUMERS ENERGY	06/26/2022	Natural gas, gas meter #1	23.92
4974	FLOOR CARE CONCEPTS	06/26/2022	Flooring	3,892.50

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
4975	FRONTIER	06/26/2022	Telephone invoice June 2022	338.41
4976	GRANGER CONTAINER SE	06/26/2022	Container services May 2022	442.48
4977	GROSS MACHINE SHOP	06/26/2022	Supplies	380.44
4978	HOMEWORKS TRICOUNTY	06/26/2022	Electricity invoice June 2022	5,378.00
4979	KSS ENTERPRISES	06/26/2022	Service repair	47.50
4980	LANSING SANITARY SUP	06/26/2022	Squeegee	867.72
4981	MEDCO SUPPLY	06/26/2022	Athletic Tape	47.14
4982	MYERS PLUMBING & HEA	06/26/2022	Labor for boiler	125.00
4983	PRINCE, DEBORAH	06/26/2022	5/1/2022-5/4/2022 MPAAA conference mileage	196.56
	PRINCE, DEBORAH	06/26/2022	6/16/2022 Mileage to CCRESA for Executive Assistant Mtg	18.72
4984	SCHNEIDER, DOMINIC	06/26/2022	Reimbursement for paying officials at Corunna.	60.00
4985	SECREST, WARDLE, LYN	06/26/2022	Legal services	32.80
4986	UNCLE BUCK'S PARTY R	06/26/2022	Chair rental for graduation	200.00
4987	USA TODAY NETWORK	06/26/2022	Schools of Choice ads	782.00
4988	VILLAGE OF PEWAMO	06/26/2022	Water and Sewer May 2022	243.52
4989	LANDON ATHLETICS LLC	06/26/2022	Payment for pole vault pole.	465.00
4990	BROWN, SHARON	06/30/2022	Reimbursement for summer school supplies	24.36
4991	CLINTON COUNTY RESA	06/30/2022	IBOSS CLOUD LICENSE 700 - 2022/2023	2,869.82
	CLINTON COUNTY RESA	06/30/2022	SKYWARD LICENSE 2022-2023	5,487.00
4992	CONSUMERS ENERGY	06/30/2022	Natural gas, Elementary School	101.73
	CONSUMERS ENERGY	06/30/2022	Electricity, Elementary School	1,120.42
4993	FLYNN, BRIAN	06/30/2022	Reimbursement for background check costs for Kristin Flynn	58.00
4994	PEWAMO-WESTPHALIA CO	06/30/2022	Transportation invoices for 2022-23 school year field trips	1,206.62
	PEWAMO-WESTPHALIA CO	06/30/2022	Transportation invoice for 2021-22 school year field trips for Elementary School	989.29
4995	PORTLAND ST PATRICK	06/30/2022	Substitute costs	311.20
	PORTLAND ST PATRICK	06/30/2022	Substitute costs for June 2, 2022.	155.60
4996	ST JOSEPH'S	06/30/2022	Reimbursement for unfilled shared services daily subs for 2021-22.	240.00
4997	ST MARY'S	06/30/2022	Reimbursement for unfilled shared services daily subs for 2021-22.	720.00
4998	WIEBER LUMBER	06/30/2022	Great stuff foam cracks	33.54
	WIEBER LUMBER	06/30/2022	Brush paint nyl. polyster	21.78
4999	BLAIR, ANNETTE	06/30/2022	5/2/2022-6/3/2022 Mileage reimbursement from PW High School to St Mary Elementary	34.98
5000	THELEN, DARREN	06/30/2022	3/1/2022-6/20/2022 Athletic Mileage	554.38
5005	BLUE CROSS BLUE SHIE	06/30/2022	July Premiums	50,650.56
5006	BUSINESS CARD	06/30/2022	Credit card statement	9,663.07
	BUSINESS CARD	06/30/2022	Credit card statement for Randy Voisinet Concessions-hot dogs, buns, condiments	318.52
	BUSINESS CARD	06/30/2022	Julie Farmer Credit Card	1,272.54
	BUSINESS CARD	06/30/2022	Julie Farmer Credit Card - as of 6.15.22	121.98
	BUSINESS CARD	06/30/2022	Bank of America bill May 2022 SJohnston	704.48
	BUSINESS CARD	06/30/2022	Credit card statement-June	389.60

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
5006	BUSINESS CARD	06/30/2022	Credit card statement for Randy Voisinet	1,468.48
	BUSINESS CARD	06/30/2022	Jeff Dygert credit card statement June 2022	1,375.56
	BUSINESS CARD	06/30/2022	Stacey Johnston credit card June 2022-additional purchases in June	708.49
	BUSINESS CARD	06/30/2022	Tim Nurenberg credit card June 2022 statement	59.99
	BUSINESS CARD	06/30/2022	Tim Nurenberg credit card June 2022 charges	32.50
	BUSINESS CARD	06/30/2022	Deborah Prince credit card charges in June 2022	103.66
	BUSINESS CARD	06/30/2022	Deborah Prince June Credit Card Statement	1,247.63
	BUSINESS CARD	06/30/2022	Prince Bank of America purchase for Sam's Club membership auto renewal	100.00
5007	JOHNSTON, STACEY	06/30/2022	6/1/2022-6/30/2022 June 2022 Mileage SJohnston	50.88
5008	NEOLA, INC	06/30/2022	NeoSelect overage hours	400.00
5009	POHL OIL CO	06/30/2022	Parts and gasoline	3,732.10
5010	THRUN LAW FIRM, PC	06/30/2022	Legal services	797.50
5011	WESTPHALIA MILLING C	06/30/2022	Materials	275.00
5012	WEX BANK	06/30/2022	Fuel	199.73
5023	EDUSTAFF	07/12/2022	06/03/2022 BARRETT	234.00
	EDUSTAFF	07/12/2022	BARRETT	234.00
5024	AMAZON CAPITAL SERVI	07/19/2022	Central Office laptop	872.00
	AMAZON CAPITAL SERVI	07/19/2022	Wifi adapters - computer lab	749.70
	AMAZON CAPITAL SERVI	07/19/2022	Library supplies - both buildings	6.94
	AMAZON CAPITAL SERVI	07/19/2022	Tech supplies	174.59
	AMAZON CAPITAL SERVI	07/19/2022	Library supplies - both buildings	189.83
5025	CHARTWELLS	07/19/2022	JUNE 2022	3,977.90
5026	CLINTON COUNTY RESA	07/19/2022	21-22 SHARED SPECIAL EDUCATION TRANSPORTATION	20,138.22
5027	QUALITY ENVIRONMENTA	07/19/2022	ASBESTOS REMOVAL	110,000.00
5032	CLINTON COUNTY RESA	07/23/2022	21-22 4th quarter postage	4.77
5033	CONSUMERS ENERGY	07/23/2022	June usage -3660	24.60
	CONSUMERS ENERGY	07/23/2022	june/july usage -1135	110.65
	CONSUMERS ENERGY	07/23/2022	july usage -1122	91.63
	CONSUMERS ENERGY	07/23/2022	July usage -1197	15.00
5034	DELAU FIRE SERVICES	07/23/2022	6/28 inspection of port extinguisher and other inspecs and parts; bus garage	589.00
	DELAU FIRE SERVICES	07/23/2022	Inspection of high school extinguishers	596.50
	DELAU FIRE SERVICES	07/23/2022	Inspection of elem extinguishers	140.00
5035	DIVERSIFIED POWERTEC	07/23/2022	REPAIR AND REPLACE PARKING LOT LIGHTS	2,158.00
202100001	STATE OF MICHIGAN IN	07/08/2021	Payroll accrual	4,787.65
	STATE OF MICHIGAN IN	07/08/2021	Payroll accrual	90.00
202100002	MICH PSERS	07/08/2021	Payroll accrual	1,535.64
	MICH PSERS	07/08/2021	Payroll accrual	26.32
	MICH PSERS	07/08/2021	Payroll accrual	562.66
	MICH PSERS	07/08/2021	Payroll accrual	2,711.42

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100002	MICH PSERS	07/08/2021	Payroll accrual	171.98
	MICH PSERS	07/08/2021	Payroll accrual	104.44
	MICH PSERS	07/08/2021	Payroll accrual	3,210.35
	MICH PSERS	07/08/2021	Payroll accrual	943.35
	MICH PSERS	07/08/2021	Payroll accrual	371.46
	MICH PSERS	07/08/2021	Payroll accrual	761.11
	MICH PSERS	07/08/2021	Payroll accrual	28,029.36
	MICH PSERS	07/08/2021	Payroll accrual	3,559.21
	MICH PSERS	07/08/2021	Payroll accrual	753.36
	MICH PSERS	07/08/2021	Payroll accrual	596.92
	MICH PSERS	07/08/2021	Payroll accrual	1,051.02
202100003	AFLAC	07/08/2021	Payroll accrual	16.38
	AFLAC	07/08/2021	Payroll accrual	74.10
202100004	INTERNAL REVENUE SER	07/08/2021	Payroll accrual	8,291.62
	INTERNAL REVENUE SER	07/08/2021	Payroll accrual	9,063.29
	INTERNAL REVENUE SER	07/08/2021	Payroll accrual	995.00
	INTERNAL REVENUE SER	07/08/2021	Payroll accrual	1,939.19
	INTERNAL REVENUE SER	07/08/2021	Payroll accrual	8,291.62
	INTERNAL REVENUE SER	07/08/2021	Payroll accrual	1,939.19
202100005	MPSERS-DEFINED CONTR	07/08/2021	DEFINED CONTRIBUTIONS OWED BY EMPLOYEE.	20.36
	MPSERS-DEFINED CONTR	07/08/2021	Payroll accrual	1,983.05
	MPSERS-DEFINED CONTR	07/08/2021	Payroll accrual	280.73
	MPSERS-DEFINED CONTR	07/08/2021	Payroll accrual	484.93
	MPSERS-DEFINED CONTR	07/08/2021	Payroll accrual	544.59
	MPSERS-DEFINED CONTR	07/08/2021	Payroll accrual	266.18
	MPSERS-DEFINED CONTR	07/08/2021	Payroll accrual	368.23
	MPSERS-DEFINED CONTR	07/08/2021	Payroll accrual	294.28
	MPSERS-DEFINED CONTR	07/08/2021	Payroll accrual	544.59
202100006	TSA CONSULTING GROUP	07/08/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	07/08/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	07/08/2021	Payroll accrual	325.00
	TSA CONSULTING GROUP	07/08/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	07/08/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	07/08/2021	Payroll accrual	255.00
	TSA CONSULTING GROUP	07/08/2021	Payroll accrual	250.00
202100007	STATE OF MICHIGAN IN	07/23/2021	Payroll accrual	4,716.05
	STATE OF MICHIGAN IN	07/23/2021	Payroll accrual	90.00
202100008	MICH PSERS	07/23/2021	Payroll accrual	1,582.36
	MICH PSERS	07/23/2021	Payroll accrual	26.32

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100008	MICH PSERS	07/23/2021	Payroll accrual	474.91
	MICH PSERS	07/23/2021	Payroll accrual	2,712.52
	MICH PSERS	07/23/2021	Payroll accrual	127.58
	MICH PSERS	07/23/2021	Payroll accrual	104.44
	MICH PSERS	07/23/2021	Payroll accrual	3,154.68
	MICH PSERS	07/23/2021	Payroll accrual	921.13
	MICH PSERS	07/23/2021	Payroll accrual	371.46
	MICH PSERS	07/23/2021	Payroll accrual	779.25
	MICH PSERS	07/23/2021	Payroll accrual	27,719.55
	MICH PSERS	07/23/2021	Payroll accrual	3,050.66
	MICH PSERS	07/23/2021	Payroll accrual	558.83
	MICH PSERS	07/23/2021	Payroll accrual	596.92
	MICH PSERS	07/23/2021	Payroll accrual	838.92
202100009	AFLAC	07/23/2021	Payroll accrual	16.38
	AFLAC	07/23/2021	Payroll accrual	74.10
202100010	INTERNAL REVENUE SER	07/23/2021	Payroll accrual	8,145.54
	INTERNAL REVENUE SER	07/23/2021	Payroll accrual	8,974.07
	INTERNAL REVENUE SER	07/23/2021	Payroll accrual	995.00
	INTERNAL REVENUE SER	07/23/2021	Payroll accrual	1,905.00
	INTERNAL REVENUE SER	07/23/2021	Payroll accrual	8,145.54
	INTERNAL REVENUE SER	07/23/2021	Payroll accrual	1,905.00
202100011	MPSERS-DEFINED CONTR	07/23/2021	Payroll accrual	470.87
	MPSERS-DEFINED CONTR	07/23/2021	Payroll accrual	486.46
	MPSERS-DEFINED CONTR	07/23/2021	Payroll accrual	229.75
	MPSERS-DEFINED CONTR	07/23/2021	Payroll accrual	374.05
	MPSERS-DEFINED CONTR	07/23/2021	Payroll accrual	286.86
	MPSERS-DEFINED CONTR	07/23/2021	Payroll accrual	486.46
	MPSERS-DEFINED CONTR	07/23/2021	Payroll accrual	1,759.43
	MPSERS-DEFINED CONTR	07/23/2021	Payroll accrual	284.89
202100012	TSA CONSULTING GROUP	07/23/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	07/23/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	07/23/2021	Payroll accrual	325.00
	TSA CONSULTING GROUP	07/23/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	07/23/2021	Payroll accrual	255.00
	TSA CONSULTING GROUP	07/23/2021	Payroll accrual	250.00
202100013	MPSERS - UAAL	07/23/2021	2021 JULY UAAL	43,418.59
202100014	EDUSTAFF	07/31/2021	BAND CAMP COACH PAYMENT 1	1,170.00
202100015	STATE OF MICHIGAN IN	08/06/2021	Payroll accrual	4,492.48
	STATE OF MICHIGAN IN	08/06/2021	Payroll accrual	90.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100016	MICH PSERS	08/06/2021	Payroll accrual	1,836.31
	MICH PSERS	08/06/2021	Payroll accrual	26.32
	MICH PSERS	08/06/2021	Payroll accrual	490.64
	MICH PSERS	08/06/2021	Payroll accrual	2,706.27
	MICH PSERS	08/06/2021	Payroll accrual	103.95
	MICH PSERS	08/06/2021	Payroll accrual	104.44
	MICH PSERS	08/06/2021	Payroll accrual	3,248.75
	MICH PSERS	08/06/2021	Payroll accrual	857.97
	MICH PSERS	08/06/2021	Payroll accrual	371.46
	MICH PSERS	08/06/2021	Payroll accrual	761.11
	MICH PSERS	08/06/2021	Payroll accrual	28,666.98
	MICH PSERS	08/06/2021	Payroll accrual	2,900.05
	MICH PSERS	08/06/2021	Payroll accrual	455.35
	MICH PSERS	08/06/2021	Payroll accrual	596.92
	MICH PSERS	08/06/2021	Payroll accrual	803.57
	MICH PSERS	08/06/2021	EMPLOYEE MIP1 FIX ON D THELEN	198.12
	MICH PSERS	08/06/2021	EMPLOYEE MIPH FIX ON D THELEN	173.76
	MICH PSERS	08/06/2021	EMPLOYER CORRECTION FOR D THELEN	1,633.84
202100017	AFLAC	08/06/2021	Payroll accrual	16.38
	AFLAC	08/06/2021	Payroll accrual	74.10
202100018	INTERNAL REVENUE SER	08/06/2021	Payroll accrual	7,886.01
	INTERNAL REVENUE SER	08/06/2021	Payroll accrual	8,374.54
	INTERNAL REVENUE SER	08/06/2021	Payroll accrual	995.00
	INTERNAL REVENUE SER	08/06/2021	Payroll accrual	1,844.38
	INTERNAL REVENUE SER	08/06/2021	Payroll accrual	7,886.01
	INTERNAL REVENUE SER	08/06/2021	Payroll accrual	1,844.38
202100019	MPSERS-DEFINED CONTR	08/06/2021	Payroll accrual	1,695.19
	MPSERS-DEFINED CONTR	08/06/2021	Payroll accrual	280.73
	MPSERS-DEFINED CONTR	08/06/2021	Payroll accrual	435.39
	MPSERS-DEFINED CONTR	08/06/2021	Payroll accrual	460.45
	MPSERS-DEFINED CONTR	08/06/2021	Payroll accrual	218.38
	MPSERS-DEFINED CONTR	08/06/2021	Payroll accrual	368.23
	MPSERS-DEFINED CONTR	08/06/2021	Payroll accrual	265.77
	MPSERS-DEFINED CONTR	08/06/2021	Payroll accrual	460.45
202100020	TSA CONSULTING GROUP	08/06/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	08/06/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	08/06/2021	Payroll accrual	325.00
	TSA CONSULTING GROUP	08/06/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	08/06/2021	Payroll accrual	130.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100020	TSA CONSULTING GROUP	08/06/2021	Payroll accrual	255.00
	TSA CONSULTING GROUP	08/06/2021	Payroll accrual	250.00
202100021	STATE OF MICHIGAN IN	08/23/2021	Payroll accrual	4,571.01
	STATE OF MICHIGAN IN	08/23/2021	Payroll accrual	90.00
202100022	MICH PSERS	08/23/2021	Payroll accrual	1,877.99
	MICH PSERS	08/23/2021	Payroll accrual	26.32
	MICH PSERS	08/23/2021	Payroll accrual	522.47
	MICH PSERS	08/23/2021	Payroll accrual	2,706.25
	MICH PSERS	08/23/2021	Payroll accrual	171.41
	MICH PSERS	08/23/2021	Payroll accrual	104.43
	MICH PSERS	08/23/2021	Payroll accrual	371.88
	MICH PSERS	08/23/2021	Payroll accrual	3,239.69
	MICH PSERS	08/23/2021	Payroll accrual	990.59
	MICH PSERS	08/23/2021	Payroll accrual	371.45
	MICH PSERS	08/23/2021	Payroll accrual	761.11
	MICH PSERS	08/23/2021	Payroll accrual	28,581.66
	MICH PSERS	08/23/2021	Payroll accrual	2,879.92
	MICH PSERS	08/23/2021	Payroll accrual	750.85
	MICH PSERS	08/23/2021	Payroll accrual	596.92
	MICH PSERS	08/23/2021	Payroll accrual	803.57
	MICH PSERS	08/23/2021	Payroll accrual	1,633.84
202100023	AFLAC	08/23/2021	Payroll accrual	16.38
	AFLAC	08/23/2021	Payroll accrual	74.10
202100024	INTERNAL REVENUE SER	08/23/2021	Payroll accrual	7,996.77
	INTERNAL REVENUE SER	08/23/2021	Payroll accrual	8,684.36
	INTERNAL REVENUE SER	08/23/2021	Payroll accrual	995.00
	INTERNAL REVENUE SER	08/23/2021	Payroll accrual	1,870.23
	INTERNAL REVENUE SER	08/23/2021	Payroll accrual	7,996.77
	INTERNAL REVENUE SER	08/23/2021	Payroll accrual	1,870.23
202100025	MPSERS-DEFINED CONTR	08/23/2021	Payroll accrual	1,743.64
	MPSERS-DEFINED CONTR	08/23/2021	Payroll accrual	280.73
	MPSERS-DEFINED CONTR	08/23/2021	Payroll accrual	459.30
	MPSERS-DEFINED CONTR	08/23/2021	Payroll accrual	493.22
	MPSERS-DEFINED CONTR	08/23/2021	Payroll accrual	257.51
	MPSERS-DEFINED CONTR	08/23/2021	Payroll accrual	368.22
	MPSERS-DEFINED CONTR	08/23/2021	Payroll accrual	280.98
	MPSERS-DEFINED CONTR	08/23/2021	Payroll accrual	493.22
202100026	TSA CONSULTING GROUP	08/23/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	08/23/2021	Payroll accrual	910.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100026	TSA CONSULTING GROUP	08/23/2021	Payroll accrual	325.00
	TSA CONSULTING GROUP	08/23/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	08/23/2021	Payroll accrual	255.00
	TSA CONSULTING GROUP	08/23/2021	Payroll accrual	250.00
202100027	MPSERS - UAAL	08/23/2021	AUGUST 2021 UAAL	43,466.36
202100028	STATE OF MICHIGAN IN	09/08/2021	Payroll accrual	5,153.28
	STATE OF MICHIGAN IN	09/08/2021	Payroll accrual	5.00
202100029	MICH PSERS	09/08/2021	Payroll accrual	1,995.67
	MICH PSERS	09/08/2021	Payroll accrual	35.24
	MICH PSERS	09/08/2021	Payroll accrual	638.86
	MICH PSERS	09/08/2021	Payroll accrual	2,976.13
	MICH PSERS	09/08/2021	Payroll accrual	491.06
	MICH PSERS	09/08/2021	Payroll accrual	3,660.83
	MICH PSERS	09/08/2021	Payroll accrual	1,613.60
	MICH PSERS	09/08/2021	Payroll accrual	423.13
	MICH PSERS	09/08/2021	Payroll accrual	829.45
	MICH PSERS	09/08/2021	Payroll accrual	30,938.56
	MICH PSERS	09/08/2021	Payroll accrual	2,680.40
	MICH PSERS	09/08/2021	Payroll accrual	2,151.14
	MICH PSERS	09/08/2021	Payroll accrual	2,159.55
202100030	AFLAC	09/08/2021	Payroll accrual	16.38
	AFLAC	09/08/2021	Payroll accrual	74.10
202100031	MISDU	09/08/2021	Payroll accrual	367.75
202100032	INTERNAL REVENUE SER	09/08/2021	Payroll accrual	9,021.69
	INTERNAL REVENUE SER	09/08/2021	Payroll accrual	9,200.31
	INTERNAL REVENUE SER	09/08/2021	Payroll accrual	910.00
	INTERNAL REVENUE SER	09/08/2021	Payroll accrual	2,109.91
	INTERNAL REVENUE SER	09/08/2021	Payroll accrual	9,021.69
	INTERNAL REVENUE SER	09/08/2021	Payroll accrual	2,109.91
202100033	MPSERS-DEFINED CONTR	09/08/2021	Payroll accrual	2,629.39
	MPSERS-DEFINED CONTR	09/08/2021	Payroll accrual	432.32
	MPSERS-DEFINED CONTR	09/08/2021	Payroll accrual	513.30
	MPSERS-DEFINED CONTR	09/08/2021	Payroll accrual	596.99
	MPSERS-DEFINED CONTR	09/08/2021	Payroll accrual	524.17
	MPSERS-DEFINED CONTR	09/08/2021	Payroll accrual	407.41
	MPSERS-DEFINED CONTR	09/08/2021	Payroll accrual	314.25
	MPSERS-DEFINED CONTR	09/08/2021	Payroll accrual	596.99
202100034	TSA CONSULTING GROUP	09/08/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	09/08/2021	Payroll accrual	910.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100034	TSA CONSULTING GROUP	09/08/2021	Payroll accrual	250.00
	TSA CONSULTING GROUP	09/08/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	09/08/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	09/08/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	09/08/2021	Payroll accrual	250.00
202100035	HESS, RACHEL	08/31/2021	AUG FSA	3,124.95
	HESS, RACHEL	08/31/2021	AUG FSA	208.33
202100036	KOCHENSPARGER, KRIST	08/31/2021	AUG FSA	600.00
	KOCHENSPARGER, KRIST	08/31/2021	AUG FSA	600.00
202100037	STATE OF MICHIGAN IN	09/23/2021	Payroll accrual	5,252.02
	STATE OF MICHIGAN IN	09/23/2021	Payroll accrual	5.00
202100038	MICH PSERS	09/23/2021	Payroll accrual	2,182.25
	MICH PSERS	09/23/2021	Payroll accrual	30.27
	MICH PSERS	09/23/2021	Payroll accrual	584.43
	MICH PSERS	09/23/2021	Payroll accrual	2,965.84
	MICH PSERS	09/23/2021	Payroll accrual	450.78
	MICH PSERS	09/23/2021	Payroll accrual	-68.06
	MICH PSERS	09/23/2021	Payroll accrual	3,650.43
	MICH PSERS	09/23/2021	Payroll accrual	1,589.18
	MICH PSERS	09/23/2021	Payroll accrual	423.13
	MICH PSERS	09/23/2021	Payroll accrual	772.99
	MICH PSERS	09/23/2021	Payroll accrual	31,185.31
	MICH PSERS	09/23/2021	Payroll accrual	2,461.71
	MICH PSERS	09/23/2021	Payroll accrual	1,974.77
	MICH PSERS	09/23/2021	Payroll accrual	1,916.80
	MICH PSERS	09/23/2021	Payroll accrual	0.00
	MICH PSERS	09/23/2021	Payroll accrual	-345.28
202100039	AFLAC	09/23/2021	Payroll accrual	16.38
	AFLAC	09/23/2021	Payroll accrual	74.10
202100040	MISDU	09/23/2021	Payroll accrual	367.75
202100041	INTERNAL REVENUE SER	09/23/2021	Payroll accrual	9,120.20
	INTERNAL REVENUE SER	09/23/2021	Payroll accrual	9,365.58
	INTERNAL REVENUE SER	09/23/2021	Payroll accrual	895.00
	INTERNAL REVENUE SER	09/23/2021	Payroll accrual	2,132.96
	INTERNAL REVENUE SER	09/23/2021	Payroll accrual	9,120.20
	INTERNAL REVENUE SER	09/23/2021	Payroll accrual	2,132.96
202100042	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	-7.00
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	2,166.62
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	419.38

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100042	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	529.94
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	575.24
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	-7.00
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	-7.00
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	501.14
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	389.29
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	325.98
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	575.24
	MPSERS-DEFINED CONTR	09/23/2021	Payroll accrual	-7.00
202100043	TSA CONSULTING GROUP	09/23/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	09/23/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	09/23/2021	Payroll accrual	250.00
	TSA CONSULTING GROUP	09/23/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	09/23/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	09/23/2021	Payroll accrual	250.00
202100044	ARBITERPAY C/O	09/29/2021	REPLENISHMENT OF PREPAID OFFICIAL ACCOUNT	3,000.00
202100045	MPSERS-DEFINED CONTR	09/23/2021	FIX TO DC DUE TO UNDERWITHHOLDING ON 9-8-21 PAYROLL	3.50
202100046	STATE OF MICHIGAN IN	10/08/2021	Payroll accrual	5,205.97
	STATE OF MICHIGAN IN	10/08/2021	Payroll accrual	5.00
	STATE OF MICHIGAN IN	10/08/2021	Payroll accrual	5,275.13
	STATE OF MICHIGAN IN	10/08/2021	Payroll accrual	5.00
202100047	MICH PSERS	10/08/2021	Payroll accrual	2,264.42
	MICH PSERS	10/08/2021	Payroll accrual	32.17
	MICH PSERS	10/08/2021	Payroll accrual	656.22
	MICH PSERS	10/08/2021	Payroll accrual	2,989.37
	MICH PSERS	10/08/2021	Payroll accrual	446.35
	MICH PSERS	10/08/2021	Payroll accrual	3,662.85
	MICH PSERS	10/08/2021	Payroll accrual	1,548.94
	MICH PSERS	10/08/2021	Payroll accrual	434.29
	MICH PSERS	10/08/2021	Payroll accrual	772.99
	MICH PSERS	10/08/2021	Payroll accrual	31,265.97
	MICH PSERS	10/08/2021	Payroll accrual	2,398.52
	MICH PSERS	10/08/2021	Payroll accrual	1,955.31
	MICH PSERS	10/08/2021	Payroll accrual	1,973.59
	MICH PSERS	10/08/2021	Payroll accrual	0.00
202100048	AFLAC	10/08/2021	Payroll accrual	16.38
	AFLAC	10/08/2021	Payroll accrual	74.10
202100049	MISDU	10/08/2021	Payroll accrual	367.75
202100050	INTERNAL REVENUE SER	10/08/2021	Payroll accrual	9,093.04

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100050	INTERNAL REVENUE SER	10/08/2021	Payroll accrual	9,321.60
	INTERNAL REVENUE SER	10/08/2021	Payroll accrual	895.00
	INTERNAL REVENUE SER	10/08/2021	Payroll accrual	2,126.62
	INTERNAL REVENUE SER	10/08/2021	Payroll accrual	9,093.04
	INTERNAL REVENUE SER	10/08/2021	Payroll accrual	2,126.62
202100051	MPSERS-DEFINED CONTR	10/08/2021	Payroll accrual	2,172.04
	MPSERS-DEFINED CONTR	10/08/2021	Payroll accrual	422.58
	MPSERS-DEFINED CONTR	10/08/2021	Payroll accrual	490.29
	MPSERS-DEFINED CONTR	10/08/2021	Payroll accrual	565.39
	MPSERS-DEFINED CONTR	10/08/2021	Payroll accrual	511.46
	MPSERS-DEFINED CONTR	10/08/2021	Payroll accrual	393.02
	MPSERS-DEFINED CONTR	10/08/2021	Payroll accrual	300.75
	MPSERS-DEFINED CONTR	10/08/2021	Payroll accrual	565.39
202100052	TSA CONSULTING GROUP	10/08/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	10/08/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	10/08/2021	Payroll accrual	250.00
	TSA CONSULTING GROUP	10/08/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	10/08/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	10/08/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	10/08/2021	Payroll accrual	250.00
202100053	MICH PSERS	10/08/2021	CONTRIBUTIONS OWED ON JILL RADEMACHER FROM 2019-2020	702.37
202100054	MPSERS-DEFINED CONTR	10/08/2021	PAY CONTRIBUTIONS ON J RADEMACHER FROM 2019-2020	103.35
202100055	KOCHENSPARGER, KRIST	09/30/2021	SEPT FSA REIMBURSEMENTS	1,349.91
202100056	HESS, RACHEL	09/30/2021	SEPT FSA REIMBURSEMENTS	416.66
202100057	MICH PSERS	10/22/2021	Payroll accrual	2,344.54
	MICH PSERS	10/22/2021	Payroll accrual	32.17
	MICH PSERS	10/22/2021	Payroll accrual	817.36
	MICH PSERS	10/22/2021	Payroll accrual	2,993.56
	MICH PSERS	10/22/2021	Payroll accrual	529.11
	MICH PSERS	10/22/2021	Payroll accrual	3,672.45
	MICH PSERS	10/22/2021	Payroll accrual	1,499.59
	MICH PSERS	10/22/2021	Payroll accrual	501.97
	MICH PSERS	10/22/2021	Payroll accrual	772.99
	MICH PSERS	10/22/2021	Payroll accrual	31,361.13
	MICH PSERS	10/22/2021	Payroll accrual	2,370.15
	MICH PSERS	10/22/2021	Payroll accrual	2,317.80
	MICH PSERS	10/22/2021	Payroll accrual	1,969.19
	MICH PSERS	10/22/2021	Payroll accrual	0.00
202100058	AFLAC	10/22/2021	Payroll accrual	16.38

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100058	AFLAC	10/22/2021	Payroll accrual	74.10
202100059	MISDU	10/22/2021	Payroll accrual	367.75
202100060	INTERNAL REVENUE SER	10/22/2021	Payroll accrual	9,216.02
	INTERNAL REVENUE SER	10/22/2021	Payroll accrual	9,353.53
	INTERNAL REVENUE SER	10/22/2021	Payroll accrual	895.00
	INTERNAL REVENUE SER	10/22/2021	Payroll accrual	2,155.34
	INTERNAL REVENUE SER	10/22/2021	Payroll accrual	9,216.02
	INTERNAL REVENUE SER	10/22/2021	Payroll accrual	2,155.34
202100061	MPSERS-DEFINED CONTR	10/22/2021	Payroll accrual	2,236.07
	MPSERS-DEFINED CONTR	10/22/2021	Payroll accrual	443.75
	MPSERS-DEFINED CONTR	10/22/2021	Payroll accrual	493.75
	MPSERS-DEFINED CONTR	10/22/2021	Payroll accrual	597.50
	MPSERS-DEFINED CONTR	10/22/2021	Payroll accrual	507.89
	MPSERS-DEFINED CONTR	10/22/2021	Payroll accrual	415.62
	MPSERS-DEFINED CONTR	10/22/2021	Payroll accrual	302.95
	MPSERS-DEFINED CONTR	10/22/2021	Payroll accrual	597.50
202100062	TSA CONSULTING GROUP	10/22/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	10/22/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	10/22/2021	Payroll accrual	250.00
	TSA CONSULTING GROUP	10/22/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	10/22/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	10/22/2021	Payroll accrual	250.00
202100064	STATE OF MICHIGAN IN	11/08/2021	Payroll accrual	5,071.92
	STATE OF MICHIGAN IN	11/08/2021	Payroll accrual	5.00
202100065	MICH PSERS	11/08/2021	Payroll accrual	2,346.57
	MICH PSERS	11/08/2021	Payroll accrual	34.57
	MICH PSERS	11/08/2021	Payroll accrual	882.69
	MICH PSERS	11/08/2021	Payroll accrual	2,901.13
	MICH PSERS	11/08/2021	Payroll accrual	404.77
	MICH PSERS	11/08/2021	Payroll accrual	3,623.19
	MICH PSERS	11/08/2021	Payroll accrual	1,493.89
	MICH PSERS	11/08/2021	Payroll accrual	423.13
	MICH PSERS	11/08/2021	Payroll accrual	787.51
	MICH PSERS	11/08/2021	Payroll accrual	30,926.80
	MICH PSERS	11/08/2021	Payroll accrual	2,451.14
	MICH PSERS	11/08/2021	Payroll accrual	1,773.21
	MICH PSERS	11/08/2021	Payroll accrual	1,926.51
	MICH PSERS	11/08/2021	Payroll accrual	0.00
202100066	AFLAC	11/08/2021	Payroll accrual	16.38

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100066	AFLAC	11/08/2021	Payroll accrual	74.10
202100067	MISDU	11/08/2021	Payroll accrual	367.75
202100068	INTERNAL REVENUE SER	11/08/2021	Payroll accrual	8,894.07
	INTERNAL REVENUE SER	11/08/2021	Payroll accrual	8,806.72
	INTERNAL REVENUE SER	11/08/2021	Payroll accrual	875.00
	INTERNAL REVENUE SER	11/08/2021	Payroll accrual	2,080.06
	INTERNAL REVENUE SER	11/08/2021	Payroll accrual	8,894.07
	INTERNAL REVENUE SER	11/08/2021	Payroll accrual	2,080.06
202100069	MPSERS-DEFINED CONTR	11/08/2021	Payroll accrual	2,158.06
	MPSERS-DEFINED CONTR	11/08/2021	Payroll accrual	422.71
	MPSERS-DEFINED CONTR	11/08/2021	Payroll accrual	489.32
	MPSERS-DEFINED CONTR	11/08/2021	Payroll accrual	555.97
	MPSERS-DEFINED CONTR	11/08/2021	Payroll accrual	491.08
	MPSERS-DEFINED CONTR	11/08/2021	Payroll accrual	393.95
	MPSERS-DEFINED CONTR	11/08/2021	Payroll accrual	299.44
	MPSERS-DEFINED CONTR	11/08/2021	Payroll accrual	555.97
202100070	TSA CONSULTING GROUP	11/08/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	11/08/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	11/08/2021	Payroll accrual	250.00
	TSA CONSULTING GROUP	11/08/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	11/08/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	11/08/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	11/08/2021	Payroll accrual	250.00
202100071	EDUSTAFF	10/31/2021	PAYMENT FOR S&A COORDINATOR	234.00
202100073	KOCHENSPARGER, KRIST	10/31/2021	October FSA Reimbursement	930.09
202100074	HESS, RACHEL	10/31/2021	October FSA Reimbursement	416.66
202100075	STATE OF MICHIGAN IN	11/23/2021	Payroll accrual	5,430.66
	STATE OF MICHIGAN IN	11/23/2021	Payroll accrual	5.00
202100076	MICH PSERS	11/23/2021	Payroll accrual	2,357.33
	MICH PSERS	11/23/2021	Payroll accrual	34.57
	MICH PSERS	11/23/2021	Payroll accrual	901.34
	MICH PSERS	11/23/2021	Payroll accrual	3,055.38
	MICH PSERS	11/23/2021	Payroll accrual	667.00
	MICH PSERS	11/23/2021	Payroll accrual	-6.11
	MICH PSERS	11/23/2021	Payroll accrual	3,688.60
	MICH PSERS	11/23/2021	Payroll accrual	1,648.13
	MICH PSERS	11/23/2021	Payroll accrual	423.13
	MICH PSERS	11/23/2021	Payroll accrual	787.51
	MICH PSERS	11/23/2021	Payroll accrual	31,546.36

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100076	MICH PSERS	11/23/2021	Payroll accrual	2,586.03
	MICH PSERS	11/23/2021	Payroll accrual	2,921.82
	MICH PSERS	11/23/2021	Payroll accrual	1,922.68
	MICH PSERS	11/23/2021	Payroll accrual	0.00
202100077	AFLAC	11/23/2021	Payroll accrual	16.38
	AFLAC	11/23/2021	Payroll accrual	74.10
202100078	MISDU	11/23/2021	Payroll accrual	367.75
202100079	INTERNAL REVENUE SER	11/23/2021	Payroll accrual	9,457.67
	INTERNAL REVENUE SER	11/23/2021	Payroll accrual	9,632.07
	INTERNAL REVENUE SER	11/23/2021	Payroll accrual	895.00
	INTERNAL REVENUE SER	11/23/2021	Payroll accrual	2,211.87
	INTERNAL REVENUE SER	11/23/2021	Payroll accrual	9,457.67
	INTERNAL REVENUE SER	11/23/2021	Payroll accrual	2,211.87
202100080	MPSERS-DEFINED CONTR	11/23/2021	Payroll accrual	1.58
	MPSERS-DEFINED CONTR	11/23/2021	Payroll accrual	2,306.98
	MPSERS-DEFINED CONTR	11/23/2021	Payroll accrual	422.71
	MPSERS-DEFINED CONTR	11/23/2021	Payroll accrual	511.20
	MPSERS-DEFINED CONTR	11/23/2021	Payroll accrual	667.95
	MPSERS-DEFINED CONTR	11/23/2021	Payroll accrual	581.79
	MPSERS-DEFINED CONTR	11/23/2021	Payroll accrual	393.95
	MPSERS-DEFINED CONTR	11/23/2021	Payroll accrual	313.37
	MPSERS-DEFINED CONTR	11/23/2021	Payroll accrual	667.95
202100081	TSA CONSULTING GROUP	11/23/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	11/23/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	11/23/2021	Payroll accrual	0.00
	TSA CONSULTING GROUP	11/23/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	11/23/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	11/23/2021	Payroll accrual	250.00
202100082	MPSERS - UAAL	11/23/2021	2021 NOVEMBER UAAL	99,113.64
202100083	MPSERS-DEFINED CONTR	11/23/2021	UNDER WITHHELD MIPDC CONTRIBUTIONS ON B SCHNEIDER	62.19
202100084	EDUSTAFF	11/30/2021	Fall Coach Payments	19,073.95
202100085	KOCHENSPARGER, KRIST	11/30/2021	BASIC FUNNDING NOVEMBER 2021	153.23
	KOCHENSPARGER, KRIST	11/30/2021	BASIC FUNDING NOVEMBER 2021	36.55
	KOCHENSPARGER, KRIST	11/30/2021	BASIC FUNDING NOVEMBER 2021	94.89
	KOCHENSPARGER, KRIST	11/30/2021	BASIC FUNDING NOVEMBER 2021	446.77
	KOCHENSPARGER, KRIST	11/30/2021	BASIC FUNDING NOVEMBER 2021	505.11
202100086	HESS, RACHEL	11/30/2021	BASIC FUNDING NOVEMBER 2021	208.33
	HESS, RACHEL	11/30/2021	BASIC FUNDING NOVEMBER 2021	208.33
202100087	STATE OF MICHIGAN IN	12/08/2021	Payroll accrual	8,126.19

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100087	STATE OF MICHIGAN IN	12/08/2021	Payroll accrual	5.00
202100088	MICH PSERS	12/08/2021	Payroll accrual	3,356.19
	MICH PSERS	12/08/2021	Payroll accrual	68.17
	MICH PSERS	12/08/2021	Payroll accrual	1,414.90
	MICH PSERS	12/08/2021	Payroll accrual	4,082.23
	MICH PSERS	12/08/2021	Payroll accrual	1,047.67
	MICH PSERS	12/08/2021	Payroll accrual	5,226.44
	MICH PSERS	12/08/2021	Payroll accrual	3,393.92
	MICH PSERS	12/08/2021	Payroll accrual	656.91
	MICH PSERS	12/08/2021	Payroll accrual	1,209.39
	MICH PSERS	12/08/2021	Payroll accrual	44,161.11
	MICH PSERS	12/08/2021	Payroll accrual	3,898.13
	MICH PSERS	12/08/2021	Payroll accrual	4,589.51
	MICH PSERS	12/08/2021	Payroll accrual	3,097.51
	MICH PSERS	12/08/2021	Payroll accrual	0.00
	MICH PSERS	12/08/2021	DEFINED BENEFIT CORRECTIONS TO FARMER, KLEIN A, MARTIN N, SCHNEIDER, STUDEBAKER, THELEN D, NOOT	-585.21
202100089	AFLAC	12/08/2021	Payroll accrual	16.38
	AFLAC	12/08/2021	Payroll accrual	74.10
202100090	MISDU	12/08/2021	Payroll accrual	367.75
202100091	INTERNAL REVENUE SER	12/08/2021	Payroll accrual	13,832.23
	INTERNAL REVENUE SER	12/08/2021	Payroll accrual	17,726.92
	INTERNAL REVENUE SER	12/08/2021	Payroll accrual	895.00
	INTERNAL REVENUE SER	12/08/2021	Payroll accrual	3,234.96
	INTERNAL REVENUE SER	12/08/2021	Payroll accrual	13,832.23
	INTERNAL REVENUE SER	12/08/2021	Payroll accrual	3,234.96
202100092	MPSERS-DEFINED CONTR	12/08/2021	DELINQUENT RETIREMENT CONTRIBUTIONS - CORRECTED FOR BOUTWELL, KLEIN, SCHNEIDER, SPITZLEY	394.20
	MPSERS-DEFINED CONTR	12/08/2021	FEES ASSESSED FOR DELINQUENT CONTRIBUTIONS	12.33
	MPSERS-DEFINED CONTR	12/08/2021	Payroll accrual	3,900.23
	MPSERS-DEFINED CONTR	12/08/2021	Payroll accrual	646.30
	MPSERS-DEFINED CONTR	12/08/2021	Payroll accrual	1,199.74
	MPSERS-DEFINED CONTR	12/08/2021	Payroll accrual	1,085.20
	MPSERS-DEFINED CONTR	12/08/2021	Payroll accrual	838.64
	MPSERS-DEFINED CONTR	12/08/2021	Payroll accrual	607.37
	MPSERS-DEFINED CONTR	12/08/2021	Payroll accrual	790.48
	MPSERS-DEFINED CONTR	12/08/2021	Payroll accrual	1,085.20
202100093	TSA CONSULTING GROUP	12/08/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	12/08/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	12/08/2021	Payroll accrual	250.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100093	TSA CONSULTING GROUP	12/08/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	12/08/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	12/08/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	12/08/2021	Payroll accrual	250.00
202100094	EDUSTAFF	11/30/2021	FALL COACH PAYMENTS	19,073.95
202100095	BUSINESS CARD	11/30/2021	J DYGERT PURCHASE CARD ACTIVITY	565.46
202100096	STATE OF MICHIGAN IN	12/23/2021	Payroll accrual	5,401.00
	STATE OF MICHIGAN IN	12/23/2021	Payroll accrual	5.00
202100097	MICH PSERS	12/23/2021	Payroll accrual	2,382.69
	MICH PSERS	12/23/2021	Payroll accrual	32.17
	MICH PSERS	12/23/2021	Payroll accrual	949.11
	MICH PSERS	12/23/2021	Payroll accrual	3,029.95
	MICH PSERS	12/23/2021	Payroll accrual	484.01
	MICH PSERS	12/23/2021	Payroll accrual	-294.23
	MICH PSERS	12/23/2021	Payroll accrual	3,635.22
	MICH PSERS	12/23/2021	Payroll accrual	2,358.96
	MICH PSERS	12/23/2021	Payroll accrual	423.13
	MICH PSERS	12/23/2021	Payroll accrual	772.99
	MICH PSERS	12/23/2021	Payroll accrual	31,080.23
	MICH PSERS	12/23/2021	Payroll accrual	2,424.52
	MICH PSERS	12/23/2021	Payroll accrual	2,120.30
	MICH PSERS	12/23/2021	Payroll accrual	1,906.97
	MICH PSERS	12/23/2021	Payroll accrual	0.00
	MICH PSERS	12/23/2021	Payroll accrual	-290.98
202100098	AFLAC	12/23/2021	Payroll accrual	16.38
	AFLAC	12/23/2021	Payroll accrual	74.10
202100099	MISDU	12/23/2021	Payroll accrual	367.75
202100100	INTERNAL REVENUE SER	12/23/2021	Payroll accrual	9,413.36
	INTERNAL REVENUE SER	12/23/2021	Payroll accrual	9,631.43
	INTERNAL REVENUE SER	12/23/2021	Payroll accrual	895.00
	INTERNAL REVENUE SER	12/23/2021	Payroll accrual	2,201.48
	INTERNAL REVENUE SER	12/23/2021	Payroll accrual	9,413.36
	INTERNAL REVENUE SER	12/23/2021	Payroll accrual	2,201.48
202100101	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	65.16
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	2,204.06
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	419.38
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	776.41
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	661.79
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	20.84

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100101	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	286.36
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	580.43
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	389.29
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	521.08
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	661.79
	MPSERS-DEFINED CONTR	12/23/2021	Payroll accrual	20.84
202100102	TSA CONSULTING GROUP	12/23/2021	Payroll accrual	225.00
	TSA CONSULTING GROUP	12/23/2021	Payroll accrual	910.00
	TSA CONSULTING GROUP	12/23/2021	Payroll accrual	250.00
	TSA CONSULTING GROUP	12/23/2021	Payroll accrual	130.00
	TSA CONSULTING GROUP	12/23/2021	Payroll accrual	125.00
	TSA CONSULTING GROUP	12/23/2021	Payroll accrual	250.00
202100103	MPSERS - UAAL	12/23/2021	DECEMBER 2021 UAAL	49,556.82
202100104	HESS, RACHEL	12/10/2021	DECEMBER BASIC	208.33
	HESS, RACHEL	12/10/2021	DECEMBER BASIC	208.41
202100105	KOCHENSPARGER, KRIST	12/10/2021	DECEMBER BASIC	541.66
	KOCHENSPARGER, KRIST	12/10/2021	DECEMBER BASIC	541.79
202100106	ARBITERPAY C/O	12/13/2021	ARBITER PAY	3,000.00
202100107	BLUE CROSS BLUE SHIE	12/31/2021	JANUARY HEALTH COVERAGE	47,086.65
202100108	EDUSTAFF	12/31/2021	WINTER COACHES 2021	17,561.72
202100109	EDUSTAFF	12/31/2021	S&A DOUBLE PAYMENT	234.00
202100110	EDUSTAFF	12/31/2021	S&A DOUBLE PAYMENT	234.00
202100111	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	5,248.37
	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	5.00
202100112	MICH PSERS	01/07/2022	Payroll accrual	2,402.30
	MICH PSERS	01/07/2022	Payroll accrual	39.36
	MICH PSERS	01/07/2022	Payroll accrual	948.31
	MICH PSERS	01/07/2022	Payroll accrual	2,974.63
	MICH PSERS	01/07/2022	Payroll accrual	527.93
	MICH PSERS	01/07/2022	Payroll accrual	3,625.58
	MICH PSERS	01/07/2022	Payroll accrual	2,284.90
	MICH PSERS	01/07/2022	Payroll accrual	494.75
	MICH PSERS	01/07/2022	Payroll accrual	819.15
	MICH PSERS	01/07/2022	Payroll accrual	30,971.69
	MICH PSERS	01/07/2022	Payroll accrual	2,176.80
	MICH PSERS	01/07/2022	Payroll accrual	2,312.66
	MICH PSERS	01/07/2022	Payroll accrual	1,869.59
	MICH PSERS	01/07/2022	Payroll accrual	0.00
202100113	AFLAC	01/07/2022	Payroll accrual	16.38

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100113	AFLAC	01/07/2022	Payroll accrual	74.10
202100114	MISDU	01/07/2022	Payroll accrual	367.75
202100115	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	9,228.66
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	9,136.40
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	895.00
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	2,158.26
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	9,228.66
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	2,158.26
202100116	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	2,097.53
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	450.46
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	774.49
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	655.47
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	551.94
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	428.02
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	517.61
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	655.47
202100117	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	250.00
202100118	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	-5,248.37
	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	-5.00
202100119	MICH PSERS	01/07/2022	Payroll accrual	-2,402.30
	MICH PSERS	01/07/2022	Payroll accrual	-39.36
	MICH PSERS	01/07/2022	Payroll accrual	-948.31
	MICH PSERS	01/07/2022	Payroll accrual	-2,974.63
	MICH PSERS	01/07/2022	Payroll accrual	-527.93
	MICH PSERS	01/07/2022	Payroll accrual	-3,625.58
	MICH PSERS	01/07/2022	Payroll accrual	-2,284.90
	MICH PSERS	01/07/2022	Payroll accrual	-494.75
	MICH PSERS	01/07/2022	Payroll accrual	-819.15
	MICH PSERS	01/07/2022	Payroll accrual	-30,971.69
	MICH PSERS	01/07/2022	Payroll accrual	-2,176.80
	MICH PSERS	01/07/2022	Payroll accrual	-2,312.66
	MICH PSERS	01/07/2022	Payroll accrual	-1,869.59
	MICH PSERS	01/07/2022	Payroll accrual	0.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100120	AFLAC	01/07/2022	Payroll accrual	-16.38
	AFLAC	01/07/2022	Payroll accrual	-74.10
202100121	MISDU	01/07/2022	Payroll accrual	-367.75
202100122	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-9,228.66
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-9,136.40
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-895.00
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-2,158.26
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-9,228.66
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-2,158.26
202100123	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-2,097.53
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-450.46
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-774.49
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-655.47
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-551.94
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-428.02
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-517.61
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-655.47
202100124	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-225.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-910.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-250.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-130.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-250.00
202100125	HEALTHEQUITY, INC	02/09/2022	Payroll accrual	970.00
	HEALTHEQUITY, INC	02/09/2022	Payroll accrual	1,974.12
	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	-970.00
	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	-1,974.12
202100126	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	5,248.37
	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	5.00
202100127	MICH PSERS	01/07/2022	Payroll accrual	2,402.30
	MICH PSERS	01/07/2022	Payroll accrual	39.36
	MICH PSERS	01/07/2022	Payroll accrual	948.31
	MICH PSERS	01/07/2022	Payroll accrual	2,974.63
	MICH PSERS	01/07/2022	Payroll accrual	527.93
	MICH PSERS	01/07/2022	Payroll accrual	3,625.58
	MICH PSERS	01/07/2022	Payroll accrual	2,284.90
	MICH PSERS	01/07/2022	Payroll accrual	494.75
	MICH PSERS	01/07/2022	Payroll accrual	819.15

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100127	MICH PSERS	01/07/2022	Payroll accrual	30,971.69
	MICH PSERS	01/07/2022	Payroll accrual	2,176.80
	MICH PSERS	01/07/2022	Payroll accrual	2,312.66
	MICH PSERS	01/07/2022	Payroll accrual	1,869.59
	MICH PSERS	01/07/2022	Payroll accrual	0.00
202100128	AFLAC	01/07/2022	Payroll accrual	16.38
	AFLAC	01/07/2022	Payroll accrual	74.10
202100129	MISDU	01/07/2022	Payroll accrual	367.75
202100130	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	9,228.66
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	9,136.40
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	895.00
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	2,158.26
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	9,228.66
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	2,158.26
202100131	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	2,097.53
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	450.46
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	774.49
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	655.47
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	551.94
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	428.02
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	517.61
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	655.47
202100132	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	250.00
202100133	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	970.00
	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	1,974.12
202100134	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	-5,248.37
	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	-5.00
202100135	MICH PSERS	01/07/2022	Payroll accrual	-2,402.30
	MICH PSERS	01/07/2022	Payroll accrual	-39.36
	MICH PSERS	01/07/2022	Payroll accrual	-948.31
	MICH PSERS	01/07/2022	Payroll accrual	-2,974.63
	MICH PSERS	01/07/2022	Payroll accrual	-527.93
	MICH PSERS	01/07/2022	Payroll accrual	-3,625.58

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100135	MICH PSERS	01/07/2022	Payroll accrual	-2,284.90
	MICH PSERS	01/07/2022	Payroll accrual	-494.75
	MICH PSERS	01/07/2022	Payroll accrual	-819.15
	MICH PSERS	01/07/2022	Payroll accrual	-30,971.69
	MICH PSERS	01/07/2022	Payroll accrual	-2,176.80
	MICH PSERS	01/07/2022	Payroll accrual	-2,312.66
	MICH PSERS	01/07/2022	Payroll accrual	-1,869.59
	MICH PSERS	01/07/2022	Payroll accrual	0.00
202100136	AFLAC	01/07/2022	Payroll accrual	-16.38
	AFLAC	01/07/2022	Payroll accrual	-74.10
202100137	MISDU	01/07/2022	Payroll accrual	-367.75
202100138	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-9,228.66
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-9,136.40
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-895.00
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-2,158.26
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-9,228.66
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	-2,158.26
202100139	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-450.46
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-774.49
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-655.47
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-551.94
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-428.02
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-517.61
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-655.47
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	-2,097.53
202100140	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-225.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-910.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-250.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-130.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	-250.00
202100141	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	3,531.58
	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	-970.00
	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	-1,974.12
202100142	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	5,235.62
	STATE OF MICHIGAN IN	01/07/2022	Payroll accrual	5.00
202100143	MICH PSERS	01/07/2022	Payroll accrual	2,402.30
	MICH PSERS	01/07/2022	Payroll accrual	39.36

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100143	MICH PSERS	01/07/2022	Payroll accrual	948.31
	MICH PSERS	01/07/2022	Payroll accrual	2,974.63
	MICH PSERS	01/07/2022	Payroll accrual	527.93
	MICH PSERS	01/07/2022	Payroll accrual	3,625.58
	MICH PSERS	01/07/2022	Payroll accrual	2,284.90
	MICH PSERS	01/07/2022	Payroll accrual	494.75
	MICH PSERS	01/07/2022	Payroll accrual	819.15
	MICH PSERS	01/07/2022	Payroll accrual	30,971.69
	MICH PSERS	01/07/2022	Payroll accrual	2,176.80
	MICH PSERS	01/07/2022	Payroll accrual	2,312.66
	MICH PSERS	01/07/2022	Payroll accrual	1,869.59
	MICH PSERS	01/07/2022	Payroll accrual	0.00
202100144	AFLAC	01/07/2022	Payroll accrual	16.38
	AFLAC	01/07/2022	Payroll accrual	74.10
202100145	MISDU	01/07/2022	Payroll accrual	367.75
202100146	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	9,210.06
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	9,104.40
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	895.00
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	2,153.91
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	9,210.06
	INTERNAL REVENUE SER	01/07/2022	Payroll accrual	2,153.91
202100147	MPSERS-DEFINED CONTR	12/31/2021	DELINQUENT DC CONTRIBUTIONS	248.65
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	2,097.53
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	450.46
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	774.49
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	655.47
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	551.94
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	428.02
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	517.61
	MPSERS-DEFINED CONTR	01/07/2022	Payroll accrual	655.47
202100148	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	01/07/2022	Payroll accrual	250.00
202100149	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	4,744.98
	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	300.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100149	HEALTHEQUITY, INC	01/07/2022	Payroll accrual	267.84
202100150	BUSINESS CARD	12/04/2021	BOA for Deb Prince	2,636.88
	BUSINESS CARD	12/04/2021	BOA for Jeff Dygert	430.95
	BUSINESS CARD	12/04/2021	BOA for Todd Droste	283.04
	BUSINESS CARD	12/04/2021	BOA Jennifer Goodman	134.82
	BUSINESS CARD	12/04/2021	Julie Farmer Dec credit card	797.26
	BUSINESS CARD	12/04/2021	BOA Statement	7,878.11
202100151	STATE OF MICHIGAN IN	01/21/2022	Payroll accrual	5,199.88
	STATE OF MICHIGAN IN	01/21/2022	Payroll accrual	5.00
202100152	MICH PSERS	01/21/2022	Payroll accrual	2,373.93
	MICH PSERS	01/21/2022	Payroll accrual	32.17
	MICH PSERS	01/21/2022	Payroll accrual	987.31
	MICH PSERS	01/21/2022	Payroll accrual	2,960.75
	MICH PSERS	01/21/2022	Payroll accrual	478.32
	MICH PSERS	01/21/2022	Payroll accrual	3,574.73
	MICH PSERS	01/21/2022	Payroll accrual	2,246.47
	MICH PSERS	01/21/2022	Payroll accrual	423.13
	MICH PSERS	01/21/2022	Payroll accrual	772.99
	MICH PSERS	01/21/2022	Payroll accrual	30,529.96
	MICH PSERS	01/21/2022	Payroll accrual	2,415.13
	MICH PSERS	01/21/2022	Payroll accrual	2,095.40
	MICH PSERS	01/21/2022	Payroll accrual	1,890.12
	MICH PSERS	01/21/2022	TO CORRECT OVER PAYMENT TO ORS - DARREN THELEN	-2,005.72
202100153	AFLAC	01/21/2022	Payroll accrual	16.38
	AFLAC	01/21/2022	Payroll accrual	74.10
202100154	MISDU	01/21/2022	Payroll accrual	367.75
202100155	INTERNAL REVENUE SER	01/21/2022	Payroll accrual	9,119.58
	INTERNAL REVENUE SER	01/21/2022	Payroll accrual	9,248.68
	INTERNAL REVENUE SER	01/21/2022	Payroll accrual	895.00
	INTERNAL REVENUE SER	01/21/2022	Payroll accrual	2,132.78
	INTERNAL REVENUE SER	01/21/2022	Payroll accrual	9,119.58
	INTERNAL REVENUE SER	01/21/2022	Payroll accrual	2,132.78
202100156	MPSERS-DEFINED CONTR	01/21/2022	Payroll accrual	2,271.60
	MPSERS-DEFINED CONTR	01/21/2022	Payroll accrual	419.38
	MPSERS-DEFINED CONTR	01/21/2022	Payroll accrual	739.08
	MPSERS-DEFINED CONTR	01/21/2022	Payroll accrual	648.47
	MPSERS-DEFINED CONTR	01/21/2022	Payroll accrual	561.97
	MPSERS-DEFINED CONTR	01/21/2022	Payroll accrual	389.29
	MPSERS-DEFINED CONTR	01/21/2022	Payroll accrual	497.33

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100156	MPSERS-DEFINED CONTR	01/21/2022	Payroll accrual	648.47
202100157	TSA CONSULTING GROUP	01/21/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	01/21/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	01/21/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	01/21/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	01/21/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	01/21/2022	Payroll accrual	250.00
202100158	HEALTHEQUITY, INC	01/21/2022	Payroll accrual	3,866.58
	HEALTHEQUITY, INC	01/21/2022	Payroll accrual	-300.00
	HEALTHEQUITY, INC	01/21/2022	Payroll accrual	-267.84
202100159	MPSERS - UAAL	01/21/2022	JANUARY 2022 UAAL	49,556.82
202100160	STATE OF MICHIGAN IN	02/08/2022	Payroll accrual	5,213.11
	STATE OF MICHIGAN IN	02/08/2022	Payroll accrual	5.00
202100161	MICH PSERS	02/08/2022	Payroll accrual	2,431.00
	MICH PSERS	02/08/2022	Payroll accrual	32.17
	MICH PSERS	02/08/2022	Payroll accrual	980.36
	MICH PSERS	02/08/2022	Payroll accrual	3,114.15
	MICH PSERS	02/08/2022	Payroll accrual	462.92
	MICH PSERS	02/08/2022	Payroll accrual	3,678.08
	MICH PSERS	02/08/2022	Payroll accrual	2,360.22
	MICH PSERS	02/08/2022	Payroll accrual	447.31
	MICH PSERS	02/08/2022	Payroll accrual	772.99
	MICH PSERS	02/08/2022	Payroll accrual	31,451.50
	MICH PSERS	02/08/2022	Payroll accrual	2,318.68
	MICH PSERS	02/08/2022	Payroll accrual	2,027.94
	MICH PSERS	02/08/2022	Payroll accrual	1,935.72
	MICH PSERS	02/08/2022	Payroll accrual	0.00
202100162	AFLAC	02/08/2022	Payroll accrual	16.38
	AFLAC	02/08/2022	Payroll accrual	74.10
202100163	MISDU	02/08/2022	Payroll accrual	367.75
202100164	INTERNAL REVENUE SER	02/08/2022	Payroll accrual	9,179.97
	INTERNAL REVENUE SER	02/08/2022	Payroll accrual	8,920.25
	INTERNAL REVENUE SER	02/08/2022	Payroll accrual	895.00
	INTERNAL REVENUE SER	02/08/2022	Payroll accrual	2,146.92
	INTERNAL REVENUE SER	02/08/2022	Payroll accrual	9,179.97
	INTERNAL REVENUE SER	02/08/2022	Payroll accrual	2,146.92
202100165	MPSERS-DEFINED CONTR	02/08/2022	Payroll accrual	2,158.10
	MPSERS-DEFINED CONTR	02/08/2022	Payroll accrual	426.30
	MPSERS-DEFINED CONTR	02/08/2022	Payroll accrual	744.22

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100165	MPSERS-DEFINED CONTR	02/08/2022	Payroll accrual	644.94
	MPSERS-DEFINED CONTR	02/08/2022	Payroll accrual	590.06
	MPSERS-DEFINED CONTR	02/08/2022	Payroll accrual	397.37
	MPSERS-DEFINED CONTR	02/08/2022	Payroll accrual	500.60
	MPSERS-DEFINED CONTR	02/08/2022	Payroll accrual	644.94
202100166	TSA CONSULTING GROUP	02/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	02/08/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	02/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	02/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	02/08/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	02/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	02/08/2022	Payroll accrual	250.00
202100167	HEALTHEQUITY, INC	02/08/2022	Payroll accrual	4,391.58
	HEALTHEQUITY, INC	02/08/2022	Payroll accrual	133.93
202100168	KOCHENSPARGER, KRIST	01/31/2022	JANURARY BASIC	208.33
	KOCHENSPARGER, KRIST	01/31/2022	JANUARY BASIC	208.33
202100169	ARBITERPAY C/O	01/31/2022	ARBITER PAY	6,000.00
202100170	BLUE CROSS BLUE SHIE	01/31/2022	JANUARY INSURANCE	51,505.47
202100171	EDUSTAFF	01/31/2022	EDUSATFF COACHES	2,274.49
202100172	STATE OF MICHIGAN IN	02/23/2022	Payroll accrual	5,439.19
	STATE OF MICHIGAN IN	02/23/2022	Payroll accrual	5.00
202100173	MICH PSERS	02/23/2022	Payroll accrual	2,411.10
	MICH PSERS	02/23/2022	Payroll accrual	55.86
	MICH PSERS	02/23/2022	Payroll accrual	1,005.83
	MICH PSERS	02/23/2022	Payroll accrual	3,126.95
	MICH PSERS	02/23/2022	Payroll accrual	577.00
	MICH PSERS	02/23/2022	Payroll accrual	3,673.71
	MICH PSERS	02/23/2022	Payroll accrual	2,507.37
	MICH PSERS	02/23/2022	Payroll accrual	423.13
	MICH PSERS	02/23/2022	Payroll accrual	772.99
	MICH PSERS	02/23/2022	Payroll accrual	31,410.42
	MICH PSERS	02/23/2022	Payroll accrual	2,441.80
	MICH PSERS	02/23/2022	Payroll accrual	2,527.63
	MICH PSERS	02/23/2022	Payroll accrual	1,935.72
	MICH PSERS	02/23/2022	Payroll accrual	0.00
202100174	AFLAC	02/23/2022	Payroll accrual	16.38
	AFLAC	02/23/2022	Payroll accrual	74.10
202100175	MISDU	02/23/2022	Payroll accrual	367.75
202100176	INTERNAL REVENUE SER	02/23/2022	Payroll accrual	9,532.78

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100176	INTERNAL REVENUE SER	02/23/2022	Payroll accrual	9,452.37
	INTERNAL REVENUE SER	02/23/2022	Payroll accrual	895.00
	INTERNAL REVENUE SER	02/23/2022	Payroll accrual	2,229.46
	INTERNAL REVENUE SER	02/23/2022	Payroll accrual	9,532.78
	INTERNAL REVENUE SER	02/23/2022	Payroll accrual	2,229.46
202100177	MPSERS-DEFINED CONTR	02/23/2022	Payroll accrual	2,339.46
	MPSERS-DEFINED CONTR	02/23/2022	Payroll accrual	419.38
	MPSERS-DEFINED CONTR	02/23/2022	Payroll accrual	790.18
	MPSERS-DEFINED CONTR	02/23/2022	Payroll accrual	723.55
	MPSERS-DEFINED CONTR	02/23/2022	Payroll accrual	673.39
	MPSERS-DEFINED CONTR	02/23/2022	Payroll accrual	389.29
	MPSERS-DEFINED CONTR	02/23/2022	Payroll accrual	529.84
	MPSERS-DEFINED CONTR	02/23/2022	Payroll accrual	723.55
	MPSERS-DEFINED CONTR	02/23/2022	2022 DEFINED CONTRIBUTION FORFEITURE CREDIT	-2,316.07
202100178	TSA CONSULTING GROUP	02/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	02/23/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	02/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	02/23/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	02/23/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	02/23/2022	Payroll accrual	250.00
202100179	HEALTHEQUITY, INC	02/23/2022	Payroll accrual	4,341.58
	HEALTHEQUITY, INC	02/23/2022	Payroll accrual	217.68
202100180	MPSERS - UAAL	02/23/2022	FEBRUARY 2022 UAAL	49,556.82
202100181	STATE OF MICHIGAN IN	03/08/2022	Payroll accrual	5,204.55
	STATE OF MICHIGAN IN	03/08/2022	Payroll accrual	5.00
202100182	MICH PSERS	03/08/2022	Payroll accrual	2,385.04
	MICH PSERS	03/08/2022	Payroll accrual	57.19
	MICH PSERS	03/08/2022	Payroll accrual	1,045.81
	MICH PSERS	03/08/2022	Payroll accrual	3,123.44
	MICH PSERS	03/08/2022	Payroll accrual	480.02
	MICH PSERS	03/08/2022	Payroll accrual	3,656.14
	MICH PSERS	03/08/2022	Payroll accrual	0.00
	MICH PSERS	03/08/2022	Payroll accrual	2,299.06
	MICH PSERS	03/08/2022	Payroll accrual	423.13
	MICH PSERS	03/08/2022	Payroll accrual	772.99
	MICH PSERS	03/08/2022	Payroll accrual	31,202.19
	MICH PSERS	03/08/2022	Payroll accrual	2,540.71
	MICH PSERS	03/08/2022	Payroll accrual	2,102.83
	MICH PSERS	03/08/2022	Payroll accrual	1,974.12

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100182	MICH PSERS	03/08/2022	Payroll accrual	0.00
202100183	AFLAC	03/08/2022	Payroll accrual	16.38
	AFLAC	03/08/2022	Payroll accrual	74.10
202100184	MISDU	03/08/2022	Payroll accrual	367.75
202100185	INTERNAL REVENUE SER	03/08/2022	Payroll accrual	9,222.99
	INTERNAL REVENUE SER	03/08/2022	Payroll accrual	8,846.54
	INTERNAL REVENUE SER	03/08/2022	Payroll accrual	895.00
	INTERNAL REVENUE SER	03/08/2022	Payroll accrual	2,156.96
	INTERNAL REVENUE SER	03/08/2022	Payroll accrual	9,222.99
	INTERNAL REVENUE SER	03/08/2022	Payroll accrual	2,156.96
202100186	MPSERS-DEFINED CONTR	03/08/2022	Payroll accrual	2,213.04
	MPSERS-DEFINED CONTR	03/08/2022	Payroll accrual	419.38
	MPSERS-DEFINED CONTR	03/08/2022	Payroll accrual	737.86
	MPSERS-DEFINED CONTR	03/08/2022	Payroll accrual	660.50
	MPSERS-DEFINED CONTR	03/08/2022	Payroll accrual	580.29
	MPSERS-DEFINED CONTR	03/08/2022	Payroll accrual	389.29
	MPSERS-DEFINED CONTR	03/08/2022	Payroll accrual	496.55
	MPSERS-DEFINED CONTR	03/08/2022	Payroll accrual	660.50
	MPSERS-DEFINED CONTR	03/08/2022	DEFINED CONTRIBUTION FORFEITURE EMPLOYER CREDIT	-7.21
202100187	TSA CONSULTING GROUP	03/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	03/08/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	03/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	03/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	03/08/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	03/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	03/08/2022	Payroll accrual	250.00
202100188	HEALTHEQUITY, INC	03/08/2022	Payroll accrual	4,341.58
202100189	KOCHENSPARGER, KRIST	02/28/2022	FEBRUARY BASIC	208.33
	KOCHENSPARGER, KRIST	02/28/2022	FEBRUARY BASIC	208.33
202100190	EDUSTAFF	02/11/2022	S&A PAYMENT	234.00
	EDUSTAFF	02/11/2022	COACH PAYMENT	18,608.82
202100191	BLUE CROSS BLUE SHIE	02/28/2022	MARCH INSURANCE	54,214.47
202100192	STATE OF MICHIGAN IN	03/23/2022	Payroll accrual	5,287.68
	STATE OF MICHIGAN IN	03/23/2022	Payroll accrual	5.00
202100193	MICH PSERS	03/23/2022	Payroll accrual	2,420.90
	MICH PSERS	03/23/2022	Payroll accrual	54.63
	MICH PSERS	03/23/2022	Payroll accrual	1,038.70
	MICH PSERS	03/23/2022	Payroll accrual	3,101.66
	MICH PSERS	03/23/2022	Payroll accrual	548.54

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100193	MICH PSERS	03/23/2022	Payroll accrual	3,650.50
	MICH PSERS	03/23/2022	Payroll accrual	0.00
	MICH PSERS	03/23/2022	Payroll accrual	2,253.14
	MICH PSERS	03/23/2022	Payroll accrual	447.31
	MICH PSERS	03/23/2022	Payroll accrual	772.99
	MICH PSERS	03/23/2022	Payroll accrual	31,232.15
	MICH PSERS	03/23/2022	Payroll accrual	2,613.20
	MICH PSERS	03/23/2022	Payroll accrual	2,403.04
	MICH PSERS	03/23/2022	Payroll accrual	1,899.78
202100194	AFLAC	03/23/2022	Payroll accrual	16.38
	AFLAC	03/23/2022	Payroll accrual	74.10
202100195	MISDU	03/23/2022	Payroll accrual	367.75
202100196	INTERNAL REVENUE SER	03/23/2022	Payroll accrual	9,361.01
	INTERNAL REVENUE SER	03/23/2022	Payroll accrual	9,294.11
	INTERNAL REVENUE SER	03/23/2022	Payroll accrual	1,035.00
	INTERNAL REVENUE SER	03/23/2022	Payroll accrual	2,189.23
	INTERNAL REVENUE SER	03/23/2022	Payroll accrual	9,361.01
	INTERNAL REVENUE SER	03/23/2022	Payroll accrual	2,189.23
202100197	MPSERS-DEFINED CONTR	03/23/2022	Payroll accrual	2,529.74
	MPSERS-DEFINED CONTR	03/23/2022	Payroll accrual	483.08
	MPSERS-DEFINED CONTR	03/23/2022	Payroll accrual	799.94
	MPSERS-DEFINED CONTR	03/23/2022	Payroll accrual	688.29
	MPSERS-DEFINED CONTR	03/23/2022	Payroll accrual	578.66
	MPSERS-DEFINED CONTR	03/23/2022	Payroll accrual	397.37
	MPSERS-DEFINED CONTR	03/23/2022	Payroll accrual	496.75
	MPSERS-DEFINED CONTR	03/23/2022	Payroll accrual	688.29
202100198	TSA CONSULTING GROUP	03/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	03/23/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	03/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	03/23/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	03/23/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	03/23/2022	Payroll accrual	250.00
202100199	HEALTHEQUITY, INC	03/23/2022	Payroll accrual	4,341.58
202100200	MPSERS - UAAL	03/23/2022	2022 MARCH UAAL	49,556.82
202100201	STATE OF MICHIGAN IN	04/08/2022	Payroll accrual	5,367.43
	STATE OF MICHIGAN IN	04/08/2022	Payroll accrual	5.00
202100202	MICH PSERS	04/08/2022	Payroll accrual	2,434.61
	MICH PSERS	04/08/2022	Payroll accrual	57.19
	MICH PSERS	04/08/2022	Payroll accrual	1,025.01

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100202	MICH PSERS	04/08/2022	Payroll accrual	3,121.94
	MICH PSERS	04/08/2022	Payroll accrual	536.54
	MICH PSERS	04/08/2022	Payroll accrual	3,683.24
	MICH PSERS	04/08/2022	Payroll accrual	0.00
	MICH PSERS	04/08/2022	Payroll accrual	2,445.86
	MICH PSERS	04/08/2022	Payroll accrual	447.31
	MICH PSERS	04/08/2022	Payroll accrual	772.99
	MICH PSERS	04/08/2022	Payroll accrual	31,500.05
	MICH PSERS	04/08/2022	Payroll accrual	2,488.30
	MICH PSERS	04/08/2022	Payroll accrual	2,350.44
	MICH PSERS	04/08/2022	Payroll accrual	1,935.72
202100203	AFLAC	04/08/2022	Payroll accrual	16.38
	AFLAC	04/08/2022	Payroll accrual	74.10
202100204	MISDU	04/08/2022	Payroll accrual	367.75
202100205	INTERNAL REVENUE SER	04/08/2022	Payroll accrual	9,491.92
	INTERNAL REVENUE SER	04/08/2022	Payroll accrual	9,434.87
	INTERNAL REVENUE SER	04/08/2022	Payroll accrual	1,235.00
	INTERNAL REVENUE SER	04/08/2022	Payroll accrual	2,219.87
	INTERNAL REVENUE SER	04/08/2022	Payroll accrual	9,491.92
	INTERNAL REVENUE SER	04/08/2022	Payroll accrual	2,219.87
202100206	MPSERS-DEFINED CONTR	04/08/2022	Payroll accrual	2,548.08
	MPSERS-DEFINED CONTR	04/08/2022	Payroll accrual	483.08
	MPSERS-DEFINED CONTR	04/08/2022	Payroll accrual	823.63
	MPSERS-DEFINED CONTR	04/08/2022	Payroll accrual	692.59
	MPSERS-DEFINED CONTR	04/08/2022	Payroll accrual	628.82
	MPSERS-DEFINED CONTR	04/08/2022	Payroll accrual	397.37
	MPSERS-DEFINED CONTR	04/08/2022	Payroll accrual	510.36
	MPSERS-DEFINED CONTR	04/08/2022	Payroll accrual	692.59
202100207	TSA CONSULTING GROUP	04/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	04/08/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	04/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	04/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	04/08/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	04/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	04/08/2022	Payroll accrual	250.00
202100208	HEALTHEQUITY, INC	04/08/2022	Payroll accrual	4,341.58
202100209	KOCHENSPARGER, KRIST	03/11/2022	MARCH BASIC	208.33
	KOCHENSPARGER, KRIST	03/11/2022	MARCH BASIC	208.33
202100210	BLUE CROSS BLUE SHIE	03/14/2022	APRIL INSURANCE	52,565.51

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202100211	BUSINESS CARD	03/03/2022	SICH BUSINESS CARD	465.00
202100212	BUSINESS CARD	03/03/2022	DROSTE BUSINESS CARD	274.99
202100213	EDUSTAFF	03/31/2022	S&A PAYMENT	234.00
	EDUSTAFF	03/31/2022	S&A PAYMENT	234.00
202100214	STATE OF MICHIGAN IN	04/22/2022	Payroll accrual	5,443.31
	STATE OF MICHIGAN IN	04/22/2022	Payroll accrual	5.00
202100215	MICH PSERS	04/22/2022	Payroll accrual	2,543.83
	MICH PSERS	04/22/2022	Payroll accrual	57.19
	MICH PSERS	04/22/2022	Payroll accrual	1,077.00
	MICH PSERS	04/22/2022	Payroll accrual	3,127.35
	MICH PSERS	04/22/2022	Payroll accrual	552.91
	MICH PSERS	04/22/2022	Payroll accrual	3,811.64
	MICH PSERS	04/22/2022	Payroll accrual	0.00
	MICH PSERS	04/22/2022	Payroll accrual	2,250.77
	MICH PSERS	04/22/2022	Payroll accrual	457.54
	MICH PSERS	04/22/2022	Payroll accrual	772.99
	MICH PSERS	04/22/2022	Payroll accrual	32,341.21
	MICH PSERS	04/22/2022	Payroll accrual	2,388.89
	MICH PSERS	04/22/2022	Payroll accrual	2,422.12
	MICH PSERS	04/22/2022	Payroll accrual	2,264.84
202100216	AFLAC	04/22/2022	Payroll accrual	16.38
	AFLAC	04/22/2022	Payroll accrual	74.10
202100217	MISDU	04/22/2022	Payroll accrual	367.75
202100218	INTERNAL REVENUE SER	04/22/2022	Payroll accrual	9,627.48
	INTERNAL REVENUE SER	04/22/2022	Payroll accrual	9,873.44
	INTERNAL REVENUE SER	04/22/2022	Payroll accrual	1,235.00
	INTERNAL REVENUE SER	04/22/2022	Payroll accrual	2,251.59
	INTERNAL REVENUE SER	04/22/2022	Payroll accrual	9,627.48
	INTERNAL REVENUE SER	04/22/2022	Payroll accrual	2,251.59
202100219	MPSERS-DEFINED CONTR	04/22/2022	Payroll accrual	2,638.56
	MPSERS-DEFINED CONTR	04/22/2022	Payroll accrual	486.49
	MPSERS-DEFINED CONTR	04/22/2022	Payroll accrual	826.77
	MPSERS-DEFINED CONTR	04/22/2022	Payroll accrual	672.07
	MPSERS-DEFINED CONTR	04/22/2022	Payroll accrual	556.15
	MPSERS-DEFINED CONTR	04/22/2022	Payroll accrual	419.17
	MPSERS-DEFINED CONTR	04/22/2022	Payroll accrual	512.20
	MPSERS-DEFINED CONTR	04/22/2022	Payroll accrual	672.07
202100220	TSA CONSULTING GROUP	04/22/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	04/22/2022	Payroll accrual	910.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100220	TSA CONSULTING GROUP	04/22/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	04/22/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	04/22/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	04/22/2022	Payroll accrual	250.00
202100221	HEALTHEQUITY, INC	04/22/2022	Payroll accrual	4,341.58
202100222	MPSERS - UAAL	04/22/2022	2022 APRIL UAAL	49,556.81
202100223	STATE OF MICHIGAN IN	05/06/2022	Payroll accrual	5,344.50
	STATE OF MICHIGAN IN	05/06/2022	Payroll accrual	5.00
202100224	MICH PSERS	05/06/2022	Payroll accrual	2,485.10
	MICH PSERS	05/06/2022	Payroll accrual	65.99
	MICH PSERS	05/06/2022	Payroll accrual	1,133.97
	MICH PSERS	05/06/2022	Payroll accrual	3,139.34
	MICH PSERS	05/06/2022	Payroll accrual	543.38
	MICH PSERS	05/06/2022	Payroll accrual	3,764.28
	MICH PSERS	05/06/2022	Payroll accrual	0.00
	MICH PSERS	05/06/2022	Payroll accrual	2,270.76
	MICH PSERS	05/06/2022	Payroll accrual	447.31
	MICH PSERS	05/06/2022	Payroll accrual	802.34
	MICH PSERS	05/06/2022	Payroll accrual	31,873.79
	MICH PSERS	05/06/2022	Payroll accrual	2,614.07
	MICH PSERS	05/06/2022	Payroll accrual	2,380.43
	MICH PSERS	05/06/2022	Payroll accrual	2,250.46
202100225	AFLAC	05/06/2022	Payroll accrual	16.38
	AFLAC	05/06/2022	Payroll accrual	74.10
202100226	MISDU	05/06/2022	Payroll accrual	367.75
202100227	INTERNAL REVENUE SER	05/06/2022	Payroll accrual	9,497.67
	INTERNAL REVENUE SER	05/06/2022	Payroll accrual	9,523.42
	INTERNAL REVENUE SER	05/06/2022	Payroll accrual	1,250.00
	INTERNAL REVENUE SER	05/06/2022	Payroll accrual	2,221.18
	INTERNAL REVENUE SER	05/06/2022	Payroll accrual	9,497.67
	INTERNAL REVENUE SER	05/06/2022	Payroll accrual	2,221.18
202100228	MPSERS-DEFINED CONTR	05/06/2022	MATSUMOTO DC PERCENTAGE CHANGE - 2% TO 5%	30.05
	MPSERS-DEFINED CONTR	05/06/2022	Payroll accrual	2,773.10
	MPSERS-DEFINED CONTR	05/06/2022	Payroll accrual	491.15
	MPSERS-DEFINED CONTR	05/06/2022	Payroll accrual	808.82
	MPSERS-DEFINED CONTR	05/06/2022	Payroll accrual	693.24
	MPSERS-DEFINED CONTR	05/06/2022	Payroll accrual	592.17
	MPSERS-DEFINED CONTR	05/06/2022	Payroll accrual	425.18
	MPSERS-DEFINED CONTR	05/06/2022	Payroll accrual	501.39

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100228	MPSERS-DEFINED CONTR	05/06/2022	Payroll accrual	693.24
202100229	TSA CONSULTING GROUP	05/06/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	05/06/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	05/06/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	05/06/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	05/06/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	05/06/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	05/06/2022	Payroll accrual	250.00
202100230	HEALTHEQUITY, INC	05/06/2022	Payroll accrual	4,341.58
	HEALTHEQUITY, INC	05/06/2022	EMPLOYEE CONTRIBUTION - KEN SCHAFER	161.44
202100231	EDUSTAFF	04/22/2022	S&A PAYMENT	234.00
202100232	KOCHENSPARGER, KRIST	04/11/2022	APRIL BASIC FUNDING	208.33
	KOCHENSPARGER, KRIST	04/11/2022	APRIL BASIC FUNDING	208.33
202100233	ARBITERPAY C/O	04/14/2022	ARBITER PAY TRANSFER	6,000.00
202100234	BLUE CROSS BLUE SHIE	04/26/2022	MAY HEALTH INSURANCE	52,565.51
202100235	EDUSTAFF	04/08/2022	S&A PAYMENT	234.00
202100236	MPSERS - UAAL	05/23/2022	2022 MAY UAAL	49,556.82
202100237	MPSERS-DEFINED CONTR	05/23/2022	MATSUMOTO DC PERCENTAGE CHANGE - 2% TO 5%. COLLECTED IN PAYROLL FROM EMPLOYEE ON 5-23-22.	-30.05
202100238	STATE OF MICHIGAN IN	05/23/2022	Payroll accrual	5,416.04
	STATE OF MICHIGAN IN	05/23/2022	Payroll accrual	5.00
202100239	MICH PSERS	05/23/2022	Payroll accrual	2,487.56
	MICH PSERS	05/23/2022	Payroll accrual	57.19
	MICH PSERS	05/23/2022	Payroll accrual	1,117.54
	MICH PSERS	05/23/2022	Payroll accrual	3,131.64
	MICH PSERS	05/23/2022	Payroll accrual	536.39
	MICH PSERS	05/23/2022	Payroll accrual	3,743.26
	MICH PSERS	05/23/2022	Payroll accrual	0.00
	MICH PSERS	05/23/2022	Payroll accrual	2,354.17
	MICH PSERS	05/23/2022	Payroll accrual	447.31
	MICH PSERS	05/23/2022	Payroll accrual	772.99
	MICH PSERS	05/23/2022	Payroll accrual	31,737.79
	MICH PSERS	05/23/2022	Payroll accrual	2,479.39
	MICH PSERS	05/23/2022	Payroll accrual	2,349.77
	MICH PSERS	05/23/2022	Payroll accrual	2,228.90
	MICH PSERS	05/23/2022	Payroll accrual	0.00
202100240	AFLAC	05/23/2022	Payroll accrual	16.38
	AFLAC	05/23/2022	Payroll accrual	74.10
202100241	MISDU	05/23/2022	Payroll accrual	367.75

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100242	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	9,595.68
	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	9,607.59
	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	1,285.00
	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	2,244.14
	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	9,595.68
	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	2,244.14
202100243	MPSERS-DEFINED CONTR	05/23/2022	Payroll accrual	30.05
	MPSERS-DEFINED CONTR	05/23/2022	Payroll accrual	2,744.11
	MPSERS-DEFINED CONTR	05/23/2022	Payroll accrual	483.08
	MPSERS-DEFINED CONTR	05/23/2022	Payroll accrual	779.85
	MPSERS-DEFINED CONTR	05/23/2022	Payroll accrual	687.92
	MPSERS-DEFINED CONTR	05/23/2022	Payroll accrual	629.08
	MPSERS-DEFINED CONTR	05/23/2022	Payroll accrual	415.76
	MPSERS-DEFINED CONTR	05/23/2022	Payroll accrual	484.83
	MPSERS-DEFINED CONTR	05/23/2022	Payroll accrual	687.92
202100244	TSA CONSULTING GROUP	05/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	05/23/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	05/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	05/23/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	05/23/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	05/23/2022	Payroll accrual	250.00
202100245	HEALTHEQUITY, INC	05/23/2022	Payroll accrual	4,341.58
202100246	STATE OF MICHIGAN IN	05/23/2022	Payroll accrual	59.57
202100247	MICH PSERS	05/23/2022	Payroll accrual	0.00
202100248	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	99.82
	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	111.08
	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	23.35
	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	99.82
	INTERNAL REVENUE SER	05/23/2022	Payroll accrual	23.35
202100249	KOCHENSPARGER, KRIST	05/13/2022	MAY BASIC FUNDING	208.33
	KOCHENSPARGER, KRIST	05/13/2022	MAY 2022 BASIC FUNDING	208.33
202100250	BLUE CROSS BLUE SHIE	05/31/2022	JUNE INSURANCE	54,214.47
202100251	EDUSTAFF	05/31/2022	COACH PAYMENT	16,046.00
202100252	EDUSTAFF	05/31/2022	COACH PAYMENT	20,363.23
202100253	STATE OF MICHIGAN IN	06/08/2022	Payroll accrual	6,838.24
	STATE OF MICHIGAN IN	06/08/2022	Payroll accrual	5.00
202100254	MICH PSERS	06/08/2022	Payroll accrual	2,832.73
	MICH PSERS	06/08/2022	Payroll accrual	57.19
	MICH PSERS	06/08/2022	Payroll accrual	1,565.41

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100254	MICH PSERS	06/08/2022	Payroll accrual	3,972.73
	MICH PSERS	06/08/2022	Payroll accrual	553.79
	MICH PSERS	06/08/2022	Payroll accrual	4,496.96
	MICH PSERS	06/08/2022	Payroll accrual	0.00
	MICH PSERS	06/08/2022	Payroll accrual	2,699.04
	MICH PSERS	06/08/2022	Payroll accrual	475.53
	MICH PSERS	06/08/2022	Payroll accrual	850.24
	MICH PSERS	06/08/2022	Payroll accrual	38,588.28
	MICH PSERS	06/08/2022	Payroll accrual	3,925.82
	MICH PSERS	06/08/2022	Payroll accrual	2,425.98
	MICH PSERS	06/08/2022	Payroll accrual	2,356.14
	MICH PSERS	06/08/2022	Payroll accrual	0.00
202100255	AFLAC	06/08/2022	Payroll accrual	16.38
	AFLAC	06/08/2022	Payroll accrual	74.10
202100256	MISDU	06/08/2022	Payroll accrual	367.75
202100257	INTERNAL REVENUE SER	06/08/2022	Payroll accrual	11,828.11
	INTERNAL REVENUE SER	06/08/2022	Payroll accrual	14,629.75
	INTERNAL REVENUE SER	06/08/2022	Payroll accrual	1,300.00
	INTERNAL REVENUE SER	06/08/2022	Payroll accrual	2,766.22
	INTERNAL REVENUE SER	06/08/2022	Payroll accrual	11,828.11
	INTERNAL REVENUE SER	06/08/2022	Payroll accrual	2,766.22
202100258	MPSERS-DEFINED CONTR	06/08/2022	Payroll accrual	3,358.17
	MPSERS-DEFINED CONTR	06/08/2022	Payroll accrual	528.74
	MPSERS-DEFINED CONTR	06/08/2022	Payroll accrual	989.71
	MPSERS-DEFINED CONTR	06/08/2022	Payroll accrual	847.44
	MPSERS-DEFINED CONTR	06/08/2022	Payroll accrual	698.83
	MPSERS-DEFINED CONTR	06/08/2022	Payroll accrual	425.18
	MPSERS-DEFINED CONTR	06/08/2022	Payroll accrual	607.25
	MPSERS-DEFINED CONTR	06/08/2022	Payroll accrual	847.44
202100259	TSA CONSULTING GROUP	06/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	06/08/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	06/08/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	06/08/2022	Payroll accrual	125.00
	TSA CONSULTING GROUP	06/08/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	06/08/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	06/08/2022	Payroll accrual	250.00
202100260	HEALTHEQUITY, INC	06/08/2022	Payroll accrual	4,541.58
202100261	STATE OF MICHIGAN IN	06/23/2022	Payroll accrual	5,754.47
	STATE OF MICHIGAN IN	06/23/2022	Payroll accrual	5.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100262	MICH PSERS	06/23/2022	Payroll accrual	2,526.73
	MICH PSERS	06/23/2022	Payroll accrual	72.81
	MICH PSERS	06/23/2022	Payroll accrual	1,170.39
	MICH PSERS	06/23/2022	Payroll accrual	3,121.21
	MICH PSERS	06/23/2022	Payroll accrual	589.25
	MICH PSERS	06/23/2022	Payroll accrual	3,831.96
	MICH PSERS	06/23/2022	Payroll accrual	0.00
	MICH PSERS	06/23/2022	Payroll accrual	1,946.69
	MICH PSERS	06/23/2022	Payroll accrual	446.16
	MICH PSERS	06/23/2022	Payroll accrual	830.42
	MICH PSERS	06/23/2022	Payroll accrual	32,433.87
	MICH PSERS	06/23/2022	Payroll accrual	2,508.27
	MICH PSERS	06/23/2022	Payroll accrual	2,581.30
	MICH PSERS	06/23/2022	Payroll accrual	2,286.41
202100263	AFLAC	06/23/2022	Payroll accrual	16.38
	AFLAC	06/23/2022	Payroll accrual	74.10
202100264	MISDU	06/23/2022	Payroll accrual	367.75
202100265	INTERNAL REVENUE SER	06/23/2022	Payroll accrual	10,079.57
	INTERNAL REVENUE SER	06/23/2022	Payroll accrual	10,270.59
	INTERNAL REVENUE SER	06/23/2022	Payroll accrual	1,300.00
	INTERNAL REVENUE SER	06/23/2022	Payroll accrual	2,357.30
	INTERNAL REVENUE SER	06/23/2022	Payroll accrual	10,079.57
	INTERNAL REVENUE SER	06/23/2022	Payroll accrual	2,357.30
202100266	MPSERS-DEFINED CONTR	06/23/2022	Payroll accrual	2,765.50
	MPSERS-DEFINED CONTR	06/23/2022	Payroll accrual	500.28
	MPSERS-DEFINED CONTR	06/23/2022	Payroll accrual	545.93
	MPSERS-DEFINED CONTR	06/23/2022	Payroll accrual	668.33
	MPSERS-DEFINED CONTR	06/23/2022	Payroll accrual	675.05
	MPSERS-DEFINED CONTR	06/23/2022	Payroll accrual	433.80
	MPSERS-DEFINED CONTR	06/23/2022	Payroll accrual	314.75
	MPSERS-DEFINED CONTR	06/23/2022	Payroll accrual	668.33
202100267	TSA CONSULTING GROUP	06/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	06/23/2022	Payroll accrual	910.00
	TSA CONSULTING GROUP	06/23/2022	Payroll accrual	250.00
	TSA CONSULTING GROUP	06/23/2022	Payroll accrual	130.00
	TSA CONSULTING GROUP	06/23/2022	Payroll accrual	225.00
	TSA CONSULTING GROUP	06/23/2022	Payroll accrual	250.00
202100268	HEALTHEQUITY, INC	06/23/2022	Payroll accrual	4,141.58
202100269	MPSERS - UAAL	06/23/2022	JUNE 2022 UAAL	49,556.82

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE DESCRIPTION	AMOUNT
202100270	KOCHENSPARGER, KRIST	06/30/2022	June 2022 FSA Reimbursement	416.66
202100271	HESS, RACHEL	06/30/2022	June 2022 FSA Reimbursement	2,400.00

Totals for checks 7,775,259.40

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GEN FUND	3,726,189.68	7,069.28	1,900,447.03	5,633,705.99
23	PRESCHOOL	1,500.00	0.00	17,821.91	19,321.91
25	FOOD SVC	79.80	-29,253.30	518,657.31	489,483.81
29	STUDENT ACTIVITY	168,191.13	399.44	54,153.44	222,744.01
32	2019 SLRF REFINANCE	0.00	0.00	148,262.52	148,262.52
33	2012 REF	0.00	0.00	312,805.00	312,805.00
34	15 REF	0.00	0.00	204,000.00	204,000.00
35	2013A	0.00	0.00	606,443.61	606,443.61
45	PUBLIC IMPR	0.00	0.00	138,492.55	138,492.55
*** Fund Summary Totals ***		3,895,960.61	-21,784.58	3,901,083.37	7,775,259.40

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