CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
9302	7/21/2023	1035 US 27 LLC	71423122500	building rent, August '23	1,225.00
700000083	8/18/2023	1035 US 27 LLC	81123122500	building rent	1,225.00
700000210	9/22/2023	1035 US 27 LLC	91923132500	building rent October '23	1,325.00
700000339	10/20/2023	1035 US 27 LLC	101323132500	building rent, November '23	1,325.00
700000444	11/17/2023	1035 US 27 LLC	111323132500	building rent, December '23	1,325.00
700000547	12/15/2023	1035 US 27 LLC	121123132500	building rent, January '24	1,325.00
700000672	1/19/2024	1035 US 27 LLC	11523132500	building rent February '24	1,325.00
700000762	2/16/2024	1035 US 27 LLC	21424132500	building rent, March '24	1,325.00
700000914	3/22/2024	1035 US 27 LLC	31524132500	Building rent, April 2024	1,325.00
700001030	4/19/2024	1035 US 27 LLC	41624132500	building rent, May '24	1,325.00
700001141	5/17/2024	1035 US 27 LLC	51424132500	building rent, June '24	1,325.00
700001264	6/14/2024	1035 US 27 LLC	61324132500	building rent July 24	1,325.00
202300448	10/31/2023	4 IMPRINT	BMOOCTOBER202300051	October 2023 Credit Card Payment AP Invoice.	6,446.88
202300900	2/29/2024	4 IMPRINT	BMOFEBRUARY202400063	February 2024 Credit Card Payment AP Invoice.	3,703.22
202301217	5/31/2024	4 IMPRINT	BMOMAY202400010	May 2024 Credit Card Payment AP Invoice.	619.38
202301306	6/30/2024	4 IMPRINT	BMOJUNE202400008	June 2024 Credit Card Payment AP Invoice.	3,580.39
202300193	8/31/2023	5.11 INC	BMOAUGUST202300035	August 2023 Credit Card Payment AP Invoice.	105.35
202300320	9/30/2023	5.11 INC	BMOAUG202300067	August 2023 Credit Card Payment AP Invoice.	-5.4
202300084	7/31/2023	ABLEBITS (PCARD)	BMOJULY202300022	July 2023 Credit Card Payment AP Invoice.	73.14
202300344	9/30/2023	ABLENET INC	BMOAUG202300091	August 2023 Credit Card Payment AP Invoice.	255
202301001	3/31/2024	ABLENET INC	BMOMARCH202400048	March 2024 Credit Card Payment AP Invoice.	330
232400866	2/23/2024	ACADEMY OF WARREN	2022411760000	32N GRANT AWARD PAYMENT	117,600.00
232400826	2/16/2024	ACCENT PONTIAC INC	202244500000	32N GRANT AWARD PAYMENT	45,000.00
700000817	3/1/2024	ACCO BRANDS USA LLC	4728211725	Laminating Film	424
700001088	5/3/2024	ACCO BRANDS USA LLC	4728504854	LAMINATOR SUPPLIES	171.14
202301324	6/30/2024	ACEMAPP	BMOJUNE202400026	June 2024 Credit Card Payment AP Invoice.	60
202300269	9/30/2023	ACTE	BMOAUG202300016	August 2023 Credit Card Payment AP Invoice.	1,400.00
700000408	11/10/2023	ACTE	R643213	2023 CTE Teacher Support Workshop Fee	125
202300559	11/30/2023	ACTE	BMONOVEMBER202300040	November 2023 Credit Card Payment AP Invoice.	125
202300897	2/29/2024	ACTE	BMOFEBRUARY202400060	February 2024 Credit Card Payment AP Invoice.	75
202301268	5/31/2024	ACTE	BMOMAY202400061	May 2024 Credit Card Payment AP Invoice.	675
232400771	2/9/2024	ACTIVE BOYS IN CHRIST	129245760000	32N GRANT AWARD PAYMENT	57,600.00
9221	7/7/2023	ADN ADMINISTRATORS, INC	630231239825	FY 22-23 REPLENISH DENTAL FUND FOR 06/01/2023 THROUGH 06/30/2023	12,398.25
9303	7/21/2023	ADN ADMINISTRATORS, INC	14167-PB2	ADMINSTRATIVE FEE FOR AUGUST 2023	1,116.50
700000058	8/11/2023	ADN ADMINISTRATORS, INC	731231314744	FY23-24 REPLENISH DENTAL FUND FOR 07/01/2023 THROUGH 07/31/2023	13,147.44
700000106	8/25/2023	ADN ADMINISTRATORS, INC	14846-PB2	ADMINISTRATIVE FEE FOR SEPTEMBER 2023	1,189.00
700000130	9/1/2023	ADN ADMINISTRATORS, INC	830231997580	REPLENISH DENTAL FUND FOR 08/01/2023 THROUGH 08/30/2023	19,975.80
700000211	9/22/2023	ADN ADMINISTRATORS, INC	15206-PB2	ADMINISTRATIVE FEE FOR OCTOBER 2023	1,203.50
700000269	10/6/2023	ADN ADMINISTRATORS, INC	930231324030	REPLENISH DENTAL FUND FOR 09/01/2023 THROUGH 09/30/2023	13,240.30
700000340	10/20/2023	ADN ADMINISTRATORS, INC	15767-PB2	ADMINISTRATIVE FEE FOR NOVEMBER 2023	1,225.25
700000383	11/3/2023	ADN ADMINISTRATORS, INC	1031231876882	REPLENISH DENTAL FUND FOR 10/01/2023 THROUGH 10/31/2023	18,768.82
700000471	11/24/2023	ADN ADMINISTRATORS, INC	16226-PB2	ADMINISTRATIVE FEE FOR DECEMBER 2023	1,174.50
700000503	12/8/2023	ADN ADMINISTRATORS, INC	1130231250479	REPLENISH DENTAL FUND FOR 11/01/2023 THROUGH 11/30/2023	12,504.79
700000579	12/22/2023	ADN ADMINISTRATORS, INC	16566-PB2	ADMINISTRATIVE FEE FOR JANUARY 2024	1,218.00
700000637	1/12/2024	ADN ADMINISTRATORS, INC	123123708125	REPLENISH DENTAL FUND FOR 12/01/2023 THROUGH 12/31/2023	7,081.25
700000673	1/19/2024	ADN ADMINISTRATORS, INC	17028-PB2	ADMINISTRATIVE FEE FOR FEBRUARY 2024	1,218.00
700000736	2/9/2024	ADN ADMINISTRATORS, INC	131241095929	REPLENISH DENTAL FUND FOR 01/01/2024 THROUGH 01/31/2024	10,959.29
700000797	2/23/2024	ADN ADMINISTRATORS, INC	17579-PB2	ADMINISTRATIVE FEE FOR MARCH 2024	1,210.75
700000839	3/8/2024	ADN ADMINISTRATORS, INC	229241997770	REPLENISH DENTAL FUND FOR 02/01/2024 THROUGH 02/29/2024	19,977.70
700000915	3/22/2024	ADN ADMINISTRATORS, INC	17948-PB2	ADMINISTRATIVE FEE FOR APRIL 2024	1,239.75
700000972	4/5/2024	ADN ADMINISTRATORS, INC	331241979062	REPLENISH DENTAL FUND FOR 03/01/2024 THROUGH 03/31/2024	19,790.62
700001031	4/19/2024	ADN ADMINISTRATORS, INC	18243-PB2	ADMINISTRATIVE FEE FOR MAY 2024	1,290.50
700001108	5/10/2024	ADN ADMINISTRATORS, INC	43024954410	REPLENISH DENTAL FUND FOR 04/01/2024 THROUGH 04/30/2024	9,544.10
700001180	5/24/2024	ADN ADMINISTRATORS, INC	19628-PB2	ADMINISTRATIVE FEE FOR JUNE 2024	1,232.50

700001228	6/7/2024	ADN ADMINISTRATORS, INC	531241962106	REPLENISH DENTAL FUND FOR 05/01/2024 THROUGH 05/31/2024	19,621.06
700001298	6/21/2024	ADN ADMINISTRATORS, INC	19969-PB2	ADMINISTRATIVE FEE FOR JULY 2024	1,232.50
202300106	7/31/2023	ADOBE	BMOJULY202300044	July 2023 Credit Card Payment AP Invoice.	0
232400014	7/14/2023	AGK CONSULTING LLC	2314b	FY 22/23 CONTRACTED SERVICES 6/26/23 - 6/30/23	1,177.00
232400052	7/14/2023	AGK CONSULTING LLC	2315	FY 23/24 CONTRACTED SERVICES 7/1/23 - 7/9/23	2,167.00
232400084	7/28/2023	AGK CONSULTING LLC	2316	FY 23/24 CONTRACTED SERVICES 7/10/23 - 7/23/23	3,839.00
232400116	8/18/2023	AGK CONSULTING LLC	2317	CONTRACTED SERVICES 7/24/23 - 8/6/23	5,005.00
232400127	8/25/2023	AGK CONSULTING LLC	2318	CONTRACTED SERVICES 8/7/23 - 8/20/23	902
232400127	8/25/2023	AGK CONSULTING LLC	2319	CONTRACTED SERVICES 8/7/23 - 8/20/23 TRANSITION WORK	693
232400127	8/25/2023	AGK CONSULTING LLC	2320	CONTRACTED SERVICES 8/7/23 - 8/20/23 DEI	11
232400182	9/15/2023	AGK CONSULTING LLC	2321	CONTRACTED SERVICES 8/21/23 - 9/3/23	3,487.00
232400182	9/15/2023	AGK CONSULTING LLC	2322	CONTRACTED SERVICES 8/21/23 - 9/3/23 TRANSITION WORK	1,241.96
232400182	9/15/2023	AGK CONSULTING LLC	2323	CONTRACTED SERVICES 8/21/23 - 9/3/23	297
232400208	9/22/2023	AGK CONSULTING LLC	2326	CONTRACTED SERVICES 9/4/23 - 9/17/23	242
232400208	9/22/2023	AGK CONSULTING LLC	2324	CONTRACTED SERVICES 9/4/23 - 9/17/23	3,157.00
232400208	9/22/2023	AGK CONSULTING LLC	2325	CONTRACTED SERVICES 9/4/23 - 9/17/23 TRANSITION WORK	1,564.23
232400244	10/6/2023	AGK CONSULTING LLC	2328	CONTRACTED SERVICES 9/18/23 - 9/30/23 TRANSITION WORK	2,532.00
232400244	10/6/2023	AGK CONSULTING LLC	2327	CONTRACTED SERVICES 9/18/23 - 9/30/23	3,476.00
232400325	10/20/2023	AGK CONSULTING LLC	2329	CONTRACTED SERVICES 10/1/23 - 10/15/23	2,101.00
232400496	12/8/2023	AGK CONSULTING LLC	2330	CONTRACTED SERVICES PERFORMED	1,958.00
232400553	12/15/2023	AGK CONSULTING LLC	2331	CONTRACTED SERVICES PERFORMED	451
232400597	1/5/2024	AGK CONSULTING LLC	2332	CONTRACTED SERVICES 11/13/23 - 11/30/23	1,111.00
232400650	1/12/2024	AGK CONSULTING LLC	24010	CONTRACTED SERVICES 11-13-2023 TO 01/01/2024	1,034.00
232400979	3/22/2024	AGK CONSULTING LLC	2402	CONTRACTED SERVICES 1/2/2024 THROUGH 3/11/2024	1,254.00
232401248	6/7/2024	AGK CONSULTING LLC	2403	CONTRACTED SERVICES 3/12/24-5/19/24	990
232401287	6/14/2024	AGK CONSULTING LLC	2404	CONTRACTED SERVICES 5/20/24-6/10/24	1,342.00
202300072	7/31/2023	AIRBNB	BMOJULY202300010	July 2023 Credit Card Payment AP Invoice.	630.62
700000059	8/11/2023	AKERS WASTE REMOVAL	18462	FY23-24 SEPTIC TANK - ED CENTER	440
700001060	4/26/2024	AKERS WASTE REMOVAL	19385	SEPTIC TANK - ED CENTER	440
202300469	10/31/2023	AL-LINS FLORAL AND GIFTS	BMOOCTOBER202300072	October 2023 Credit Card Payment AP Invoice.	46.58
202300918	2/29/2024	AL-LINS FLORAL AND GIFTS	BMOFEBRUARY202400081	February 2024 Credit Card Payment AP Invoice.	37.78
202301006	3/31/2024	AL-LINS FLORAL AND GIFTS	BMOMARCH202400053	March 2024 Credit Card Payment AP Invoice.	95.94
202301133	4/30/2024	AL-LINS FLORAL AND GIFTS	BMOAPRIL202400065	April 2024 Credit Card Payment AP Invoice.	120
202301344	6/30/2024	AL-LINS FLORAL AND GIFTS	BMOJUNE202400046	June 2024 Credit Card Payment AP Invoice.	34.99
232400772	2/9/2024	ALKEBU-IAN VILLAGE	129249600000	32N GRANT AWARD PAYMENT	96,000.00
700000212	9/22/2023	ALLDATA LLC	INVC03324646	Repair + Access Yearly Subscription Fees	975
202301131	4/30/2024	ALLEGIANT	BMOAPRIL202400063	April 2024 Credit Card Payment AP Invoice.	301.1
700000384	11/3/2023	ALLEMAN, SUSAN	930237860	AUGUST & SEPTEMBER EXPENSE REIMBURSEMENT	78.6
700000384	11/3/2023	ALLEMAN, SUSAN	1031235633	OCTOBER EXPENSE REIMBURSEMENT	56.33
700000504	12/8/2023	ALLEMAN, SUSAN	1130235633	NOVEMBER EXPENSE REIMBURSEMENT	56.33
700000840	3/8/2024	ALLEMAN, SUSAN	229245494	JANUARY AND FEBRUARY EXPENSE REIMBURSEMENT	54.94
700001229	6/7/2024	ALLEMAN, SUSAN	531243484	MAY EXPENSE REIMBURSEMENT	34.84
202300326	9/30/2023	ALLYANT	BMOAUG202300073	August 2023 Credit Card Payment AP Invoice.	1,917.62
202300315	9/30/2023	ALRO STEEL	BMOAUG202300062	August 2023 Credit Card Payment AP Invoice.	7,339.35
202300446	10/31/2023	ALRO STEEL	BMOOCTOBER202300049	October 2023 Credit Card Payment AP Invoice.	1,054.68
202300555	11/30/2023	ALRO STEEL	BMONOVEMBER202300036	November 2023 Credit Card Payment AP Invoice.	2,202.52
202300653	12/31/2023	ALRO STEEL	BMODECEMBER202300036	December 2023 Credit Card Payment AP Invoice.	2,276.45
202300899	2/29/2024	ALRO STEEL	BMOFEBRUARY202400062	February 2024 Credit Card Payment AP Invoice.	1,228.25
202301116	4/30/2024	ALRO STEEL	BMOAPRIL202400048	April 2024 Credit Card Payment AP Invoice.	1,588.18
232400691	1/26/2024	ALTERNATIVES FOR GIRLS	1122412180000	32N GRANT AWARD PAYMENT	121,800.00
700000270	10/6/2023	ALVARADO, CHRISTOPHER	91423322500	645 Referrals	3,225.00
700000548	12/15/2023	ALVARADO, CHRISTOPHER	1212235500	11 referrals	55
700000872	3/15/2024	ALVARADO, CHRISTOPHER	131244500	9 referrals	45
700001032	4/19/2024	ALVARADO, CHRISTOPHER	416248000	16 referrals	80
700001265	6/14/2024	ALVARADO, CHRISTOPHER	502249500	19 referrals	95

9222	7/7/2023	AMAZON	1T4R-F31L-GWM9	Grant From MAASE: Expanding Language Through Play. Items include play items, and items to put kit together for parents	398.99
9222	7/7/2023	AMAZON	1N4T-WCK4-46PM	Reorder storage bags that were unavailable from order placed on 6/12/2023	33.12
9222	7/7/2023	AMAZON	1YKP-6QHC-3WCV	supplies for IEP goals	378.03
9239	7/14/2023	AMAZON	1194-LFT6-4FF6	occupational therapy supplies for next school year	156.74
9239	7/14/2023	AMAZON	17RY-YD1R-437T	Classroom Supplies	428.16
9267	7/14/2023	AMAZON	1PNV-DY1Y-1D3F	Tech Equipment, Toner for Supt. Printer	173.96
9304	7/21/2023	AMAZON	1PFR-JTPK-6HNG	Supplies for Talking is Teaching toolkits	130.58
9304	7/21/2023	AMAZON	1YCM-RLMM-YWYD	book, Systems Thinking for Social Change	23.44
700000011	7/28/2023	AMAZON	1FRG-4YYQ-3FVV	PD Materials	234.08
700000011	7/28/2023	AMAZON	1163-P9VC-37QJ	Coaching with ECERS book for Brenda Woods (ECSN)	32.94
202300076	7/31/2023	AMAZON	BMOJULY202300014	July 2023 Credit Card Payment AP Invoice.	86.53
700000030	8/4/2023	AMAZON	17Y9-MT3G-JM1Q	Treats for presenter gift bags for the ECSN Annual Convening	57.53
700000030	8/4/2023	AMAZON	16RW-6LFH-JRYY	Name tags and lanyards for the ECSN Annual Convening in August.	91.45
700000030	8/4/2023	AMAZON	1HD3-CQK3-G3H3	Samsonite wheeled laptop case	105.62
700000060	8/11/2023	AMAZON	1FDC-K6HX-D4CR	Classroom supplies for 23-24 school year	1,199.73
700000060	8/11/2023	AMAZON	1DRN-MFNF-79T9	Classroom supplies for 23-24 school year	954.17
700000060	8/11/2023	AMAZON	1R1J-X4C3-7QDP	Welding supplies	1,364.95
700000060	8/11/2023	AMAZON	1J6K-J43Q-VLJV	Career Connections classroom supplies	2,897.07
700000060	8/11/2023	AMAZON	143N-74KP-WQLJ	Welding supplies	1,391.22
700000060	8/11/2023	AMAZON	1MGL-JPXC-3CQN	Supplies for Heather	287.61
700000084	8/18/2023	AMAZON	1DX3-TPJK-3FR6	Ram to upgrade my laptop.	28.99
700000084	8/18/2023	AMAZON	1KXV-TRQQ-GQJW	PD Materials	14.98
700000107	8/25/2023	AMAZON	1PRT-MTKH-FC6G	Toner for Tina Henning classroom	33.19
700000107	8/25/2023	AMAZON	1LCR-MQ4H-7FDJ	Talking is Teaching toolkit supplies	574.58
700000107	8/25/2023	AMAZON	1KN9-R1NQ-L7TL	Criminal Justice/Welding supplies	32.96
700000107	8/25/2023	AMAZON	1NXQ-7JW6-DQYV	Criminal Justice supplies	121.35
700000107	8/25/2023	AMAZON	1TJ4-QHNR-9F6D	EMC Allied Health textbook	29
700000107	8/25/2023	AMAZON	1MJ3-HN43-1YLQ	CJ books/Welding supplies	322.64
700000107	8/25/2023	AMAZON	1KMT-4PNH-M3NH	Welding supplies	500.5
700000107	8/25/2023	AMAZON	1LVV-RHFP-1K4Y	Criminal Justice Textbooks	452.4
700000107	8/25/2023	AMAZON	1X4R-CGXG-33MQ	Video & Audio supplies	346.49
700000107	8/25/2023	AMAZON	13JD-THYJ-MJC6	Welding textbooks	1,499.80
700000107	8/25/2023	AMAZON	1KHR-6GKM-M3RW	Welding textbooks	-899.88
202300217	8/31/2023	AMAZON	BMOAUGUST202300059	August 2023 Credit Card Payment AP Invoice.	191.23
700000129	8/31/2023	AMAZON	1K9P-67NY-CK9F	Talking is Teaching toolkit supplies	871.13
700000129	8/31/2023	AMAZON	1MHF-XTXH-GNV9	Talking is Teaching toolkit supplies	3,084.40
700000129	8/31/2023	AMAZON	1KK7-W79G-4TKL	Welding supplies	1,432.25
700000131	9/1/2023	AMAZON	1L1V-47YT-LFQN	opening day supplies	506.79
700000131	9/1/2023	AMAZON	1L3N-7MVD-MVG3	I.S. Staff PD Materials - book study (M. Connor)	21.62
700000131	9/1/2023	AMAZON	1HDV-GRG7-3DTR	Mouse pad for Christy	15.88
700000131	9/1/2023	AMAZON	19YN-HW76-PN7Q	Kodak portable full HD smart projector	549.99
700000157	9/8/2023	AMAZON	16DN-773Y-LY9N	adapters	23.96
700000157	9/8/2023	AMAZON	1HNL-JW7L-F6PX	Rec Therapy - Floor Decal, supplies	50.96
700000157	9/8/2023	AMAZON	16JH-7Y9P-WDLY	Computer Networking & Tech supplies	588.65
700000157	9/8/2023	AMAZON	1DRK-WJRT-KRYF	Welding supplies	134.07
700000157	9/8/2023	AMAZON	1WND-GRL4-W37P	Education-Early Childhood textbooks	369.63
700000157	9/8/2023	AMAZON	1L1X-919T-TDQL	Criminal Justice supplies- Binders	68.21
700000157	9/8/2023	AMAZON	11PJ-H1V6-6MVY	CJ uniform	70.96
700000176	9/15/2023	AMAZON	1DRK-WJRT-RRQF	Talking is Teaching supplies	409.43
700000176	9/15/2023	AMAZON	1Y9H-763F-1LYV	Plastic holders for conference rooms	28.39
700000176	9/15/2023	AMAZON	1XQG-16LR-WXTX	HP printer	274.78
700000176	9/15/2023	AMAZON	11MV-L9MN-3HHJ	Kodak Luma 450 Portable Full HD Smart Projector	2,199.96
700000176	9/15/2023	AMAZON	1VDT-L77Y-WKKW	Filing tool for students in classroom, fidgets for students to help them regulate during frustration, pens for classroom, wipes for toileting students.	121.69

700000176	9/15/2023	AMAZON	13Y3-TPGK-4YJG	Plastic paddles for TGMD-3 evaluation	37.48
700000176	9/15/2023	AMAZON	13Y3-TPGK-MQKJ	Supplies	66.29
700000176	9/15/2023	AMAZON	1HK6-96WQ-3QKL	New head phones to replace broken ones.	59.49
700000213	9/22/2023	AMAZON	1DMX-QM14-DKQX	HP printer	274.78
700000213	9/22/2023	AMAZON	13JQ-FJC4-G3QG	projector cases, covid-19 tests	119.85
700000213	9/22/2023	AMAZON	1LDH-Y6Q9-G7F6	social emotional materials	-17.99
700000213	9/22/2023	AMAZON	1DJC-RJTK-PH99	social emotional materials	238.93
700000213	9/22/2023	AMAZON	13JT-FG7H-DLYG	kodak Luma projector and case	573.96
700000213	9/22/2023	AMAZON	1Y3Q-XVXX-KR3W	projector cases, covid-19 tests	158.8
700000213	9/22/2023	AMAZON	1DNX-RGJN-9KXC	covid-19 tests	63.52
700000213	9/22/2023	AMAZON	1WT6-PMFT-9CJG	covid-19 tests	63.52
700000213	9/22/2023	AMAZON	1WF6-Q7CH-JRWF	Supplies for 2023-2024 school year: therapy material, toys, seating	72.93
700000213	9/22/2023	AMAZON	1VKV-FPKX-PT4P	My previous order did not go though. Rec Therapy supplies, musical stepping stones, adaptive paint brushes, art supplies, etc	130.27
700000242	9/29/2023	AMAZON	1JK6-3XJM-CD9P	Desktop BenQ monitor	157.99
700000242	9/29/2023	AMAZON	1DLV-9N3G-GMQJ	Covid-19 tests	63.52
700000242	9/29/2023	AMAZON	1G6Q-7X77-JC9F	Desktop BenQ monitor	157.99
700000242	9/29/2023	AMAZON	1NC1-WQL1-7TCN	Collapsible cart	118.58
700000242	9/29/2023	AMAZON	1GRH-GCXG-LQ3K	books and printer	350.33
700000242	9/29/2023	AMAZON	1344-FL3W-M6NX	books and printer	-33.98
700000242	9/29/2023	AMAZON	16D7-1CLM-FKKY	covid-19 tests	63.52
700000242	9/29/2023	AMAZON	1DL7-JY39-RX6L	Supplies for 2023-2024 school year: therapy material, toys, seating	9.88
700000242	9/29/2023	AMAZON	11JD-RY9M-RL43	Wireless Mouse	15.98
202300358	9/30/2023	AMAZON	BMOAUG202300105	August 2023 Credit Card Payment AP Invoice.	183.32
700000271	10/6/2023	AMAZON	17XT-7K37-XJT6	Early Childhood Supplies (FY23 32p)	65.89
700000271	10/6/2023	AMAZON	1T6L-V494-TVMJ	Early Childhood Supplies (FY23 32p)	174.96
700000271	10/6/2023	AMAZON	1XGM-RCGN-VNWJ	Classroom Supplies	177.1
700000271	10/6/2023	AMAZON	16K4-3H1M-WPCQ	Welding supplies	97.41
700000271	10/6/2023	AMAZON	1JG4-W4LP-MW4T	File Box- WBL supplies	45
700000271	10/6/2023	AMAZON	1DNX-RGJN-MNK7	Keyboard and teacher prizes	91.11
700000271	10/6/2023	AMAZON	1CXM-D7VY-NYLK	Construction supplies	42.35
700000271	10/6/2023	AMAZON	1J7R-WGHQ-7JG9	Criminal Justice supplies	65.04
700000271	10/6/2023	AMAZON	1PM9-RWTC-9K6J	CJ student uniform	54.99
700000271	10/6/2023	AMAZON	1JK6-3XJM-GDYW	iPad Pro keyboard case, pencil	161.97
700000271	10/6/2023	AMAZON	1FCX-763P-1NJK	New keyboard for Andrea Pohl	49.98
700000271	10/6/2023	AMAZON	1GRM-31PQ-YHRH	Wall mount shelf for gym projector.	28.98
700000271	10/6/2023	AMAZON	1GRH-KPP3-DYNQ	My previous order did not go though. Rec Therapy supplies, musical stepping stones, adaptive paint brushes, art supplies, etc	72.8
700000300	10/13/2023	AMAZON	179Y-1JF3-76T9	classroom needs	90.52
700000300	10/13/2023	AMAZON	1XHD-9GCY-4GDM	books and printer	41.25
700000300	10/13/2023	AMAZON	16PY-LDXP-G7XT	books and printer	-41.25
700000300	10/13/2023	AMAZON	1NJN-DWDK-6H6G	OT supplies	215.38
700000300	10/13/2023	AMAZON	16HD-HHRC-7CY7	Materials for caseload students	63.45
700000300	10/13/2023	AMAZON	1Q4D-MGTK-1KHT	Welding supplies	171.96
700000300	10/13/2023	AMAZON	1Y93-PL3P-HWDN	Nurse supplies	190.77
700000300	10/13/2023	AMAZON	1RHD-TC1X-WDCR	Career Expo supplies	199.9
700000300	10/13/2023	AMAZON	1WN4-74F7-RNJH	Welding supplies	305.78
700000300	10/13/2023	AMAZON	1NWQ-CXPV-3L4J	Career Expo supplies	41.98
700000300	10/13/2023	AMAZON	161H-WD97-RM4K	Mount-It! Wall or Ceiling Projector Mount with Universal LCD/DLP Mounting for Epson, Optoma, Benq, ViewSonic Projectors, 44lb Load Capacity, Black	40.99
700000341	10/20/2023	AMAZON	1RNC-Q4XT-X7GQ	Welding supplies	27.89
700000341	10/20/2023	AMAZON	14RT-Y1KR-9K6P	Welding supplies	-27.89
700000341	10/20/2023	AMAZON	17XT-7K37-PQNQ	Soap, Sensory items, classroom items	170.84
700000341	10/20/2023	AMAZON	13Y9-P4DP-PYKQ	Soap, Sensory items, classroom items	-1.57
700000341	10/20/2023	AMAZON	1MHT-J949-PR34	Soap, Sensory items, classroom items	-2.56

700000341	10/20/2023	AMAZON	1HLH-GR1T-PVVV	Soap, Sensory items, classroom items	-0.72
700000341	10/20/2023	AMAZON	1FCF-9KFP-PT4C	Soap, Sensory items, classroom items	-1.79
700000341	10/20/2023	AMAZON	17QC-KV3M-PXPX	Soap, Sensory items, classroom items	-0.35
700000341	10/20/2023	AMAZON	1HPV-RHFC-WDYJ	Oral Swabs	55.96
700000341	10/20/2023	AMAZON	1NJL-FTNM-3K11	OT supplies	76.24
700000341	10/20/2023	AMAZON	1VXQ-NGK3-1WLV	Achieving Fluency Special Education and Mathematics book	25.99
700000360	10/27/2023	AMAZON	1PVV-GM9K-FTJ7	Literacy Supplies	85
700000360	10/27/2023	AMAZON	1WVJ-1D1C-7R47	Laundry baskets for the Cafe. They are a better size for my students in wheelchairs to transport, helping make students more independent	34.83
700000360	10/27/2023	AMAZON	1TMP-3XLG-K1LP	Shield for mixer in Flour Box to provide safer opportunities for our students	25.98
700000360	10/27/2023	AMAZON	1HFL-QJCN-TYJV	books for Admin Book Study	231.83
700000360	10/27/2023	AMAZON	1RKX-KXFH-XMCD	books for Admin Book Study	34.35
700000360	10/27/2023	AMAZON	1V4V-NPK4-7X1V	Classroom Supplies- clear velcro dots	16.98
700000360	10/27/2023	AMAZON	1MJH-DLKH-4NC9	6 quart storage container for the Flour Box Bakery to hold powdered sugar.	30.8
700000360	10/27/2023	AMAZON	164V-LLKM-DY13	CJ/Welding supplies	453.35
700000360	10/27/2023	AMAZON	164F-Y476-TVKG	Welding supplies	136.56
700000360	10/27/2023	AMAZON	1TVR-G1KT-LVNX	Welding supplies- Desk and bench grinder	519.77
202300410	10/31/2023	AMAZON	BMOOCTOBER202300013	October 2023 Credit Card Payment AP Invoice.	776.99
700000385	11/3/2023	AMAZON	16QP-1799-3QQQ	Office Supplies for Rachelle M	73.02
700000385	11/3/2023	AMAZON	1GCF-649K-3WYN	Expo supplies	56.48
700000385	11/3/2023	AMAZON	1DPY-T1NR-LJTK	Criminal Justice supplies	85.83
700000385	11/3/2023	AMAZON	1L9C-6QX7-6NJ1	Criminal Justice supplies	96.65
700000385	11/3/2023	AMAZON	173M-J9YG-PX91	Criminal Justice supplies	326.91
700000385	11/3/2023	AMAZON	1PQ9-FYDM-Q9TM	ES/FS supplies/Criminal Justice supplies	952.95
700000409	11/10/2023	AMAZON	1MHT-J949-1YGM	Classroom supplies	194.85
700000409	11/10/2023	AMAZON	19TG-CX3P-9W9X	CREDIT MEMO FOR INVOICE #1YRD-4MV4-FJ4G	-85
700000409	11/10/2023	AMAZON	1V9Q-KTN4-9QLM	CREDIT MEMO FOR INVOICE #1JL3-LRHQ-C1WP	-85
700000409	11/10/2023	AMAZON	1KLX-7MHF-VLVH	Laptop case and office supplies	7.15
700000409	11/10/2023	AMAZON	16QT-YNFX-T49F	Laptop case and office supplies	46.95
700000409	11/10/2023	AMAZON	1HY6-6W7Y-XP79	Books for Clinton Co. Connected - A. Remington	350.17
700000409	11/10/2023	AMAZON	14YC-TXDW-DRQX	Books for Clinton Co. Connected - A. Remington	-5.53
700000409	11/10/2023	AMAZON	1L11-JHQN-DKX4	Books for Clinton Co. Connected - A. Remington	-9.22
700000409	11/10/2023	AMAZON	1XFF-XCG1-D677	Books for Clinton Co. Connected - A. Remington	-5.53
700000409	11/10/2023	AMAZON	1H1Y-JTPC-479L	Toner for Tina Henning's classroom	59.98
700000409	11/10/2023	AMAZON	1H7F-73JH-4THH	Items for creating a craft to resell in the Cafe	96.28
700000409	11/10/2023	AMAZON	1YRD-4MV4-FJ4G	LITERACY SUPPLIES	85
700000409	11/10/2023	AMAZON	1JL3-LRHQ-C1WP	LITERACY SUPPLIES	85
700000409	11/10/2023	AMAZON	14HT-7DCR-167Y	LITERACY SUPPLIES	91.99
700000445	11/17/2023	AMAZON	1M13-NC7K-1G6G	Monitor Arm for Kris Kasperski's work from home set up	39.99
700000445	11/17/2023	AMAZON	13JJ-3637-7GKG	OT supplies for sensory supports and instructional materials	254.78
700000445	11/17/2023	AMAZON	1JLP-7LT1-N4KV	Encouragement cards for CRTEC students	15.88
700000445	11/17/2023	AMAZON	1XF9-CPX3-1FRC	Criminal Justice supplies	468.91
700000472	11/24/2023	AMAZON	1CL1-DGDN-1JNQ	Kensington presentation clicker	38.33
700000472	11/24/2023	AMAZON	17VT-JJXY-4JHP	Kensington presentation clicker	38.33
700000472	11/24/2023	AMAZON	1Y4P-LR3M-DG1Q	OT supplies	126.97
700000472	11/24/2023	AMAZON	1CFJ-FQHV-7YRR	Supplies - for file organizing in trunk, case for modeling device	118.6
700000472	11/24/2023	AMAZON	17RW-7L66-476M	Wordless Picture Books for speech therapy	46.38
700000472	11/24/2023	AMAZON	1JLY-VPY7-QPV6	Kensington presentation clicker	38.33
700000472	11/24/2023	AMAZON	1KX4-6H19-GGFW	HUWOO Wireless Doorbell Battery Operated Door Bell Chime Waterproof Push Button 1000+ Feet for Classroom/Home/Office/Apartment/Store, Letken 18 Pieces Small Plastic Craft 0rganizers and Storage, Transparent Box with Hinged Lid for Storage of Jewelry, Diamonds, DIY Art Craft Accessory	61.17
700000472	11/24/2023	AMAZON	1VTT-N96Q-4MKK	CRTEC postcards	18.98
700000472	11/24/2023	AMAZON	1NKX-KF73-4LQK	Career Expo Prizes	186.81
700000472	11/24/2023	AMAZON	1F1P-TTTV-JYWJ	Career Expo prizes	2,106.62
700000472	11/24/2023	AMAZON	1VPK-LQXQ-CV1K	Career Expo prizes	-187.88

700000472	11/24/2023	AMAZON	1QY3-F1XD-KLH3	Career Expo prizes	-0.95
700000472	11/24/2023	AMAZON	1NYR-FVY6-KKKK	Career Expo prizes	-1.07
700000472	11/24/2023	AMAZON	171X-N74K-KRKY	Career Expo prizes	-1.07
700000472	11/24/2023	AMAZON	1NYR-FVY6-KKHQ	Career Expo prizes	-0.82
700000472	11/24/2023	AMAZON	171X-N74K-KRCK	Career Expo prizes	-1.07
700000472	11/24/2023	AMAZON	171X-N74K-KRGC	Career Expo prizes	-0.75
700000472	11/24/2023	AMAZON	1F1P-TTTV-KKVW	Career Expo prizes	-0.11
700000472	11/24/2023	AMAZON	1QY3-F1XD-KLF9	Career Expo prizes	-0.08
700000472	11/24/2023	AMAZON	1NHK-QC1P-FHND	ipad case ipad case screen protector	68.77
202300531	11/30/2023	AMAZON	BMONOVEMBER202300012	November 2023 Credit Card Payment AP Invoice.	29.57
700000490	12/1/2023	AMAZON	17GY-1VXC-TLMT	Supplies for Talking is Teaching toolkits (32p6)	51.78
700000490	12/1/2023	AMAZON	146N-N7Y3-JVT9	Foam Board, 10-pack	97.9
700000505	12/8/2023	AMAZON	1DXF-MRWV-N36F	Need to replace the Elkay drinking fountain in the Ed Center Lobby.	1,204.37
700000505	12/8/2023	AMAZON	17WQ-4GCD-7HDP	New Battery for Electrostatic spray gun at the Ed Center	67.95
700000505	12/8/2023	AMAZON	1JPP-G9DX-1GGX	Office Supplies	57.09
700000505	12/8/2023	AMAZON	1K6M-WPHW-36YF	Office Supplies	6.01
700000505	12/8/2023	AMAZON	1DLK-JW4R-9DHV	book, Five Practices for Equity-Focused School Leadership	28.98
700000505	12/8/2023	AMAZON	1XCT-L7DP-4FYT	filament for 3d printer	35.98
700000505	12/8/2023	AMAZON	1DTK-MQ61-FRH7	Video & Audio supplies and CJ supplies	339.22
700000505	12/8/2023	AMAZON	1HJL-T11N-KGFT	Video & Audio supplies	1,207.96
700000505	12/8/2023	AMAZON	11M9-DH43-YQD6	Video & Audio supplies	-48.79
700000505	12/8/2023	AMAZON	11JY-N4W9-X4QF	Video & Audio supplies	-399.96
700000505	12/8/2023	AMAZON	1GTT-NPMX-4R7W	shrink paper for Christmas ornament craft	25.58
700000505	12/8/2023	AMAZON	199X-16WH-TPQG	SD cards for 3D printer	64.41
700000505	12/8/2023	AMAZON	1L4L-FTYM-911F	Supplies for resource bags	122.83
700000549	12/15/2023	AMAZON	1N96-4NRH-31Y3	Text to support data stagging	58.49
700000580	12/22/2023	AMAZON	1MQ4-XX1Q-1H3W	Welding supplies	102
700000580	12/22/2023	AMAZON	13Y7-1NYL-14FY	Light Table	77.58
700000580	12/22/2023	AMAZON	1XV3-F9Q63L44	Count clickers	19.98
700000580	12/22/2023	AMAZON	1DDG-YKHC-647L	New ergonomic mouse for Bonnie Smith due to wrist pain	28.98
700000580	12/22/2023	AMAZON	17VY-6VP1-6D34	Wheelchair accessibile ramp for Transitions Students to access office building	112.98
700000580	12/22/2023	AMAZON	11M9-DH43-YHFF	Monitor, stand, and lamination sheets	199.98
700000580	12/22/2023	AMAZON	1KG9-JQ1V-FW6D	A-Tech 16GB (2x8GB) RAM for HP ProBook 430 G8 | DDR4 3200MHz PC4-25600 Non ECC SO-DIMM 1.2V - Laptop & Notebook Memory Upgrade Kit	99.74
700000580	12/22/2023	AMAZON	1VX3-HMTY-MLTW	Supply order for visuals	136.37
700000580	12/22/2023	AMAZON	166N-94G1-RMHT	Laptop protective sleeve/case for Glenda Rader's new laptop	22.97
202300628	12/31/2023	AMAZON	BMODECEMBER202300011	December 2023 Credit Card Payment AP Invoice.	568.02
700000618	1/5/2024	AMAZON	1Q7M-1VFD-PKGY	Computer Networking & Auto Supplies	31.97
700000618	1/5/2024	AMAZON	1FNG-P36C-4K67	Welding supplies	15.02
700000618	1/5/2024	AMAZON	1CH9-RFLG-19VH	Welding supplies- Safety glasses	40.76
700000618	1/5/2024	AMAZON	13PG-MFWY-CNHY	Welding supplies	955.96
700000618	1/5/2024	AMAZON	16J9-LHRK-YQP6	leap frog learning alphabet	91.75
700000618	1/5/2024	AMAZON	1WD4-Q17Q-NF1F	Piggy bank for ASD START Grant	104.62
700000618	1/5/2024	AMAZON	13ML-HKFV-9F4J	Piggy bank for ASD START Grant	-18.38
700000618	1/5/2024	AMAZON	1G4P-YLPF-F41V	Piggy bank for ASD START Grant	14.96
700000618	1/5/2024	AMAZON	11WJ-9J6C-1P9D	Felt tip marker pens, medium point	17.19
700000618	1/5/2024	AMAZON	1X66-CMP3-491V	Felt tip maker pens, medium point	17.19
700000618	1/5/2024	AMAZON	16QD-D3JD-16JC	Felt tip marker pens	17.19
700000618	1/5/2024	AMAZON	1YY3-GCQJ-31X7	Felt tip marker pens	17.19
700000618	1/5/2024	AMAZON	1777-YP6G-NJ64	tape dispenser holder, 2 pack	48.5
700000638	1/12/2024	AMAZON	1D1M-H9C3-7PQ4	Humidifier for Andrea Pohl's workspace	36.95
700000638	1/12/2024	AMAZON	1RY4-NDVR-NPNX	Office Supplies	77.69
700000638	1/12/2024	AMAZON	1MVM-9JV1-G39F	KEEP - BMH Supplies	953.01
700000638	1/12/2024	AMAZON	1RPG-H7HM-9NNR	I.S. Office Supplies	19.98
700000638	1/12/2024	AMAZON	197H-796L-KGXH	blank index cards 4 x 6, qty 1000	28.71

700000638	1/12/2024	AMAZON	1R7Y-WFC3-M3GD	Supplies	188.51
700000638	1/12/2024	AMAZON	19N4-QNQ3-3979	Professional Development book, "Groups at Work: Strategies and Structures for Professional Learning," for Maria Cook and Brenda Woods (ECSN).	71.96
700000674	1/19/2024	AMAZON	1XXV-FDQJ-DTMX	Hard drives for backup server	3,059.88
700000674	1/19/2024	AMAZON	1PTW-VYJQ-3391	pencil sharpender	14.12
700000674	1/19/2024	AMAZON	1H6J-RHL9-D1X6	Resubmitting Amazon order for flexible seating.	295.99
700000674	1/19/2024	AMAZON	1JGY-JT3X-1NP6	SideTrak Monitors - 31n6	980.08
700000674	1/19/2024	AMAZON	1TMH-9NYW-LCM6	KEEP - BMH Supplies	6.99
700000693	1/26/2024	AMAZON	1HRY-9T7W-HH91	Case for new iPad - Carie Johnson's classroom	29.95
700000693	1/26/2024	AMAZON	17T7-WNMN-VQYH	Equipment to set up a second monitor for conference room usage.	257.07
700000693	1/26/2024	AMAZON	1DTV-M41L-QFVX	12Ft - Universal Washing Machine Drain Discharge Hose by Zulu Supply, Corrugated Rubber, Fits Most Washer Drain Outlets, Large, XL, Extra Long, Extension	23.98
700000693	1/26/2024	AMAZON	1DDG-KCP7-6DLC	Name badge refills, large tent cards, cardstock	241.73
700000693	1/26/2024	AMAZON	1PQ3-GKNN-6M7K	Sports Med supplies	42.62
700000693	1/26/2024	AMAZON	1V47-RQ4D-73HX	Auto supplies	41.49
700000693	1/26/2024	AMAZON	1F7D-WWNY-4G7C	Computer Networking supplies	146.89
202300728	1/31/2024	AMAZON	BMOJANUARY202400006	January 2024 Credit Card Payment AP Invoice.	66.38
700000712	2/2/2024	AMAZON	13KJ-XNPL-1JC4	Toner for Tina Henning's classroom	45.59
700000712	2/2/2024	AMAZON	1474-4JQC-LJQ6	More wipes for classroom bathroom	30.48
700000712	2/2/2024	AMAZON	1Y6T-7CQ6-6QRF	Books for shared reading	46.69
700000712	2/2/2024	AMAZON	1CMT-HLJ1-V9P7	PYOP Supplies	34.97
700000712	2/2/2024	AMAZON	1DTN-NXQM-6PL7	PYOP supplies	60.99
700000712	2/2/2024	AMAZON	1TT7-TKTH-1XXJ	PYOP supplies	36.98
700000737	2/9/2024	AMAZON	1RL1-YYNJ-J9L9	New headset for Criss Hickey to be used for virtual meetings	28.87
700000737	2/9/2024	AMAZON	1CW1-YCCM-V7KR	Literacy Coach Supplies - Books for PD	162.91
700000737	2/9/2024	AMAZON	1JYT-1WX4-GD3V	ReMarkable 2 Bundle (paper tablet) for Dan Muliett (HMG).	549
700000737	2/9/2024	AMAZON	1MLL-YLKR-4GQJ	Keyboard	16.99
700000737	2/9/2024	AMAZON	1WVK-1RT6-GPNQ	Supplies (toys, stickers, etc) for preschool therapy sessions	153.42
700000737	2/9/2024	AMAZON	1YYK-3NPR-HGVV	iPad accessories	44.16
700000737	2/9/2024	AMAZON	1RT6-3DL1-HDF9	Therapy supplies	220.82
700000763	2/16/2024	AMAZON	1Q1M-3KFV-79QN	100 pcs OF EACH MALE AND FEMALE 16-14 GAUGE NYLON FULLY INSULATED SPADE WIRE CRIMP QUICK DISCONNECTS WIRE TERMINAL CONNECTOR .250	13.96
700000763	2/16/2024	AMAZON	1JDY-LQJT-6WL9	Dry erase white board with stand	182.79
700000763	2/16/2024	AMAZON	1NLH-H4HF-MGRN	Allied Health supplies	19.97
700000763	2/16/2024	AMAZON	1DGR-YQGG-XVKP	Supplies for Playgroups and Talking is Teaching	50.75
700000798	2/23/2024	AMAZON	16LT-WVXJ-T7HG	Supplies	15.79
700000798	2/23/2024	AMAZON	1C1V-ML14-9DGN	PD Materials	118.99
700000798	2/23/2024	AMAZON	1W1H-3P9K-47JT	I.S. PD Materials	64.79
700000798	2/23/2024	AMAZON	111W-JWHM-DPT3	PYOP prizes	135
700000818	3/1/2024	AMAZON	1WMY-FYT7-13LG	14FT Fiberglass Running Electrical Wire Cable Glow Rods Wire Pulling, Fish Rods Electrical Kit with 8 Different Attachments and Fish Tape Wire Puller Kit1	19.97
700000818	3/1/2024	AMAZON	143V-31MT-37PD	Screen Protectors for Prentke Romich Devices	26.97
700000818	3/1/2024	AMAZON	14L7-PT3M-JYFC	OT supplies	66.1
700000818	3/1/2024	AMAZON	1T6W-KF3M-RN1W	Rec therapy supplies	97.23
700000818	3/1/2024	AMAZON	16W3-HPTY-MNGG	PYOP prizes	225
700000818	3/1/2024	AMAZON	13P7-6MPM-WC3K	Computer Networking supplies	77.94
700000818	3/1/2024	AMAZON	1GFY-1CN4-WLJ6	Criminal Justice supplies	999.95
700000818	3/1/2024	AMAZON	1LJY-YVRN-G6ML	Socks for 3/21 promotion	96.49
700000818	3/1/2024	AMAZON	19YX-3PLW-7J9Y	Candy for resale in the Cafe	28.99
700000818	3/1/2024	AMAZON	1VYG-9FMT-XGW3	Office Supplies	38.29
700000818	3/1/2024	AMAZON	1M3F-CJK3-YWGG	Literacy Coach Supplies	71.34
700000818	3/1/2024	AMAZON	1CNW-4TDX-GVC3	Lit. Coach Supplies - additional book study participant	27.05
700000818	3/1/2024	AMAZON	1ML3-XD66-6XKK	PYOP student folders	109.14
700000818	3/1/2024	AMAZON	1GCJ-16RN-F43L	Computer Networking & Criminal Justice supplies	459.15
700000818	3/1/2024	AMAZON	1JQM-CG4N-37C4	Computer Networking & Criminal Justice supplies	-77.2

700000841	3/8/2024	AMAZON	17DR-VKNN-RDTX	Laptop dock	132.99
700000841	3/8/2024	AMAZON	1K6Q-3RKP-KPHJ	Laptop battery replacement	35.99
700000873	3/15/2024	AMAZON	1GGQ-CCVT-9PCF	AA, AAA, C batteries	163.7
700000873	3/15/2024	AMAZON	1K6Q-3RKP-X1TK	VocoPro, PreSonus AudioBox GO, Blackmagic Design ATEM Mini Pro HDMI Live Stream Switcher, and Elgato Cam Link 4K external Camera Capture Card	807.24
700000873	3/15/2024	AMAZON	16GJ-T9RG-F4RN	Socks for fund raiser	60.97
700000873	3/15/2024	AMAZON	1JNT-LTR1-QDJF	Retractable badge holders Resealable bags Piggy bank reward token holder	69.08
700000873	3/15/2024	AMAZON	1WRR-RD9X-PWQY	Supplies	85.13
700000873	3/15/2024	AMAZON	1PDD-1YGW-QQR7	Classroom supplies	198.69
700000873	3/15/2024	AMAZON	1DYW-R9FF-9W3R	Supplies	16.66
700000873	3/15/2024	AMAZON	1VVP-XYM9-NKLN	PD Materials - S. Sebrell books	35.95
700000873	3/15/2024	AMAZON	1JGL-FTQ6-339P	Classroom supplies	51.41
700000916	3/22/2024	AMAZON	19KD-VF4W-KDGD	Auto supplies	281.18
700000916	3/22/2024	AMAZON	16NH-XPPL-H4W1	Folders for Pave Your Own Path	43.65
700000916	3/22/2024	AMAZON	1CVH-WDXV-RDMT	Computer Networking & Technology supplies	201.9
700000916	3/22/2024	AMAZON	1GY7-XWQV-WH37	Audio mixer backpack, electronics/cable storage bag	73.98
700000916	3/22/2024	AMAZON	1636-WQ1N-J479	Professional Development book, "The Surprising Power of Liberating Structures: Simple Rules to Unleash a Culture of Innovation" ordered for Maria Cook to potentially use with Familly Liaisons in the future. (ECSN)	26.94
700000947	3/29/2024	AMAZON	133T-YHMM-4C3H	Auto supplies	52.75
700000947	3/29/2024	AMAZON	1KYX-L4WR-XD1Q	EMC graduation gifts	240.05
700000947	3/29/2024	AMAZON	1G1Y-R3VW-MCY4	Allied Health supplies	38.09
700000947	3/29/2024	AMAZON	1JP4-KQW9-JXDX	Auto supplies	491.32
700000947	3/29/2024	AMAZON	1WTM-MDHN-JX33	Criminal Justice supplies- Storage bins	66.24
700000947	3/29/2024	AMAZON	1Q1V-NNLC-KJQ9	Criminal Justice supplies- Storage bins	-66.24
700000947	3/29/2024	AMAZON	17CV-HQ7Q-MR3W	Temperature probe for Ed Center oven	40.56
700000947	3/29/2024	AMAZON	1WR6-C34V-WDF7	Literacy Coach Materials	35.87
202300961	3/31/2024	AMAZON	BMOMARCH202400008	March 2024 Credit Card Payment AP Invoice.	171.78
700000973	4/5/2024	AMAZON	1KGV-XRD9-XXYR	Headset for Emilie Brzak (Help Me Grow Care Coordinator) to be used for virtual meetings, answering calls, etc.	28.87
700000973	4/5/2024	AMAZON	1NWJ-1D63-3CDN	Book, Cultivating Mathematical Hearts	37.95
700001002	4/12/2024	AMAZON	1N1Y-3K94-FVLQ	blank index cards, 4 x 7	75.11
700001002	4/12/2024	AMAZON	143W-TTCK-R9V4	Nursing Supplies	158.43
700001002	4/12/2024	AMAZON	116R-N6RT-NTNW	I.S. Staff PD - Admin. book study for Emily	14.06
700001002	4/12/2024	AMAZON	1MY3-XK9K-CTG4	supplies	313
700001002	4/12/2024	AMAZON	17WD-HGJX-74FN	Talking is Teaching supplies for the Community Baby Shower toolkits	49.98
700001033	4/19/2024	AMAZON	17WD-HGJX-3RDD	Classroom supplies- Eclipse glasses	118.58
700001033	4/19/2024	AMAZON	1KX1-7R7Y-NHXP	Webcam for Emilie Brzak's work from home set up.	30.79
700001033	4/19/2024	AMAZON	1GJW-K4KY-G11Y	Name tags, name badge holds, and lanyards for the 2024 Michigan DEC Conference on 5/3/24. Michigan DEC will refund us for the purchases following the conference.	108.9
700001061	4/26/2024	AMAZON	13VD-9LHW-X9NX	Early College supplies	16.68
700001061	4/26/2024	AMAZON	1TDN-FNNJ-197H	Career Expo flag supplies	95.36
700001061	4/26/2024	AMAZON	1F16-LF99-1K1Y	Video & Audio supplies	668.96
700001061	4/26/2024	AMAZON	1WDM-RM46-647W	Wipes for bathrooming students stickers for manipulatives	89.28
202301077	4/30/2024	AMAZON	BMOAPRIL202400009	April 2024 Credit Card Payment AP Invoice.	59.8
700001089	5/3/2024	AMAZON	1GJQ-D7P1-KNQR	Wireless mice	67.3
700001089	5/3/2024	AMAZON	1XQX-QHWH-4Q3P	Items needed in the Cafe. Styrofoam cups and lids, condiment containers, napkins and aprons	220.4
700001089	5/3/2024	AMAZON	1R6T-4PGT-GDCD	Auto supplies	190.65
700001089	5/3/2024	AMAZON	17VT-D3XQ-FMNM	Video & Audio supplies	999
700001089	5/3/2024	AMAZON	1RJY-QNQW-96LD	Speech Supplies	367.82
700001109	5/10/2024	AMAZON	1TC7-V37N-7KH7	Video & Audio supplies	3,576.22
700001109	5/10/2024	AMAZON	1TP1-YGRT-736L	Video & Audio supplies	-949.05
700001109	5/10/2024	AMAZON	1YY9-MJNQ-CV7L	Supplies	35.98
700001109	5/10/2024	AMAZON	1CP6-JCW4-YCX6	Office supplies	61.86
700001109	5/10/2024	AMAZON	1W76-X6Y7-P6VF	laminator, timer, velcro	475.7

700001109	5/10/2024	AMAZON	1LJG-FKV4-JRJN	Supplies for Talking is Teaching toolkits (Transition to Kindergarten)	2,585.33
700001109	5/10/2024	AMAZON	13KL-9FWL-LYM1	nurse health supplies	70.74
700001142	5/17/2024	AMAZON	16KD-4GKD-K974	umbrella's, dye, coloring book	27.98
700001142	5/17/2024	AMAZON	1MK7-M7GC-JKRW	umbrella's, dye, coloring book	164.32
700001142	5/17/2024	AMAZON	17WD-HGJX-Y73K	Social Work Supplies/Annual Allowance	211.32
700001142	5/17/2024	AMAZON	1PTR-FGNY-CH7H	Literacy Coach Supplies	193.8
700001142	5/17/2024	AMAZON	1MK7-M7GC-PTWW	PD Materials	92.94
700001142	5/17/2024	AMAZON	1M3T-HHVN-FMJT	PD Materials	68.25
700001142	5/17/2024	AMAZON	1999-LYVH-3TTJ	PD Materials - S. Sebrell	14.97
700001142	5/17/2024	AMAZON	1PLL-D94L-3XPT	SUPPLIES	26.98
700001181	5/24/2024	AMAZON	1NWJ-V41C-1P4C	ABA in the classroom book	44.17
700001181	5/24/2024	AMAZON	1J7R-7FHF-PQHQ	Supplies for Talking is Teaching toolkits (Transition to Kindergarten)	366.16
700001181	5/24/2024	AMAZON	1QCC-JPVF-JP3C	General Supervision Resource	90.69
700001181	5/24/2024	AMAZON	1M39-FNMF-J3GM	Monitor risers for Bonnie Smith and Andrea Pohl's workspaces	49.47
700001181	5/24/2024	AMAZON	14LC-3TWV-KKVT	Dual Monitor Stand and Webcam for Stephen Hale's workspace.	80.86
700001181	5/24/2024	AMAZON	13QG-M7JK-3WTR	Classroom and Curriculum Supplies	245.87
700001181	5/24/2024	AMAZON	17YD-NJ44-LJJ4	PD Materials - Book study for Wendy	21.62
700001181	5/24/2024	AMAZON	1DGD-3YFG-JJPV	PD Materials - stickers	16.77
700001181	5/24/2024	AMAZON	1XQX-QHWH-QYJD	Speech Supplies	7.77
700001181	5/24/2024	AMAZON	1QHG-143D-DH3L	Items for a travelling tech bag for the trainers (EOTTA/ECSN) and technology order for Steve Hale's work/workspace (HMG MARESA)	126.44
700001215	5/31/2024	AMAZON	1YNG-7GNN-CLD6	OT supplies	76.66
700001215	5/31/2024	AMAZON	1TQJ-9K7P-7R46	end of year promotion gifts	36.97
700001215	5/31/2024	AMAZON	1GTD-PFVY-F3LK	All purpose scissors 3 pack, map pins 600 pack	20.92
700001215	5/31/2024	AMAZON	1334-K9NR-4GTF	All purpose scissors 3 pack, map pins 600 pack	20.92
700001215	5/31/2024	AMAZON	1HYL-4TKW-9YW3	All purpose scissors 3 pack, map pins 600 pack	20.92
700001215	5/31/2024	AMAZON	1GTD-PFVY-GVYT	All purpose scissors 3 pack, map pins 600 pack	20.92
700001215	5/31/2024	AMAZON	1CRJ-MY6W-PQHL	KINLINK 12x12 Acrylic Sheets, size 12 x 12 for keyguard production	26.48
700001215	5/31/2024	AMAZON	1CKF-TMHK-C636	dot markers for student and cash register	60.38
700001215	5/31/2024	AMAZON	1P7G-4X4F-GLWY	I.S. PD Materials - timers	76.98
700001230	6/7/2024	AMAZON	1VP3-4WX3-GTQT	Talking is Teaching supplies for FOC toolkits	242.28
700001266	6/14/2024	AMAZON	1HL9-FYRM-J4GR	Supplies	179.99
700001266	6/14/2024	AMAZON	1XYF-TRWT-QJX3	Supplies	38.61
700001299	6/21/2024	AMAZON	1614-9JV7-P1PD	Classroom/sensory materials	201.77
700001299	6/21/2024	AMAZON	13HN-GX6N-T9WF	Literacy Coach Materials	61.91
700001299	6/21/2024	AMAZON	1C34-HGJM-C3VN	Literacy Coach Materials	-13.9
700001299	6/21/2024	AMAZON	1KF7-QYM7-4WKT	Items for a travelling tech bag for the trainers (EOTTA/ECSN) and technology order for Steve Hale's work/workspace (HMG MARESA)	19.98
700001299	6/21/2024	AMAZON	1F44-FCNP-7GXY	Speech supplies	106.87
700001321	6/28/2024	AMAZON	1D6J-LN9W-7TQG	Plastic welding tips and plastic welding rods	24.97
700001321	6/28/2024	AMAZON	1CKC-Q9K9-JPVC	Plastic Welder to repair the slide at the Ed Center	31.9
700001321	6/28/2024	AMAZON	1VMD-M3HH-T9RT	Acrylic Sheets for the GlowForge	67.57
700001321	6/28/2024	AMAZON	1W3X-7QLP-V6HN	IS Office Supplies	43.44
700001321	6/28/2024	AMAZON	196T-T34C-XPDL	Literacy Coach Supplies (C. Stajos)	38.2
700001321	6/28/2024	AMAZON	1GRQ-N449-X1QD	Supplies	78.51
700001321	6/28/2024	AMAZON	1VQX-PG13-46JT	splitter cable, audio powered speaker monitor with AC adapter	228.98
700001321	6/28/2024	AMAZON	1TMP-N7QQ-GGGV	therapy supplies	293.84
700001321	6/28/2024	AMAZON	199T-FNML-THJM	Teaching Supplies	47.24
700001321	6/28/2024	AMAZON	196T-T34C-67GK	PD Materials	16.92
700001321	6/28/2024	AMAZON	1MQD-WMTL-7TQL	IS Office Supplies	13.97
202300288	9/30/2023	AMERICAN AIRLINES (PCARD)	BMOAUG202300035	August 2023 Credit Card Payment AP Invoice.	458.81
202300350	9/30/2023	AMERICAN HEART ASSOCIATION	BMOAUG202300097	August 2023 Credit Card Payment AP Invoice.	801.42
202300452	10/31/2023	AMERICAN HEART ASSOCIATION	BMOOCTOBER202300055	October 2023 Credit Card Payment AP Invoice.	61
9240	7/14/2023	AMERICAN OFFICE SOLUTIONS	IN342608	FY22-23 JUNE COPIERS	1,965.64
700000031	8/4/2023	AMERICAN OFFICE SOLUTIONS	IN344298	FY23-24 JULY COPIERS	1,276.27

700000177	9/15/2023	AMERICAN OFFICE SOLUTIONS	IN348278	AUGUST COPIERS	1,947.98
700000272	10/6/2023	AMERICAN OFFICE SOLUTIONS	IN351325	SEPTEMBER COPIERS	2,208.16
700000386	11/3/2023	AMERICAN OFFICE SOLUTIONS	IN354929	OCTOBER COPIERS	2,025.05
700000506	12/8/2023	AMERICAN OFFICE SOLUTIONS	IN358348	NOVEMBER COPIERS	2,088.94
700000619	1/5/2024	AMERICAN OFFICE SOLUTIONS	IN361210	DECEMBER COPIES	1,944.62
700000738	2/9/2024	AMERICAN OFFICE SOLUTIONS	IN364322	JANUARY COPIERS	1,780.14
700000842	3/8/2024	AMERICAN OFFICE SOLUTIONS	IN367754	FEBRUARY COPIERS	2,061.97
700000974	4/5/2024	AMERICAN OFFICE SOLUTIONS	IN370593	MARCH COPIERS	1,848.76
700001110	5/10/2024	AMERICAN OFFICE SOLUTIONS	IN373976	APRIL COPIERS	2,214.57
700001231	6/7/2024	AMERICAN OFFICE SOLUTIONS	IN376717	MAY COPIERS	2,208.70
202300673	12/31/2023	AMERICAN RED CROSS	BMODECEMBER202300056	December 2023 Credit Card Payment AP Invoice.	252
202300917	2/29/2024	AMERICAN RED CROSS	BMOFEBRUARY202400080	February 2024 Credit Card Payment AP Invoice.	96
202300287	9/30/2023	AMERICAN SPEECH-LANGUAGE-HEARIN(	BMOAUG202300034	August 2023 Credit Card Payment AP Invoice.	299
202300645	12/31/2023	AMERICAN SPEECH-LANGUAGE-HEARIN(	BMODECEMBER202300028	December 2023 Credit Card Payment AP Invoice.	253
202300758	1/31/2024	AMERICAN SPEECH-LANGUAGE-HEARIN(	BMOJANUARY202400036	January 2024 Credit Card Payment AP Invoice.	397
202300189	8/31/2023	AMERICAS BEST VALUE INN	BMOAUGUST202300031	August 2023 Credit Card Payment AP Invoice.	70
202300522	11/30/2023	AMWAY GRAND PLAZA HOTEL (PCARD)	BMONOVEMBER202300003	November 2023 Credit Card Payment AP Invoice.	1,331.08
202300622	12/31/2023	AMWAY GRAND PLAZA HOTEL (PCARD)	BMODECEMBER202300005	December 2023 Credit Card Payment AP Invoice.	33.36
202300723	1/31/2024	AMWAY GRAND PLAZA HOTEL (PCARD)	BMOJANUARY202400001	January 2024 Credit Card Payment AP Invoice.	-33.36
202300856	2/29/2024	AMWAY GRAND PLAZA HOTEL (PCARD)	BMOFEBRUARY202400019	February 2024 Credit Card Payment AP Invoice.	794.56
202300965	3/31/2024	AMWAY GRAND PLAZA HOTEL (PCARD)	BMOMARCH202400012	March 2024 Credit Card Payment AP Invoice.	4,021.34
202301092	4/30/2024	AMWAY GRAND PLAZA HOTEL (PCARD)	BMOAPRIL202400024	April 2024 Credit Card Payment AP Invoice.	2,360.60
202301242	5/31/2024	AMWAY GRAND PLAZA HOTEL (PCARD)	BMOMAY202400035	May 2024 Credit Card Payment AP Invoice.	-18.96
9241	7/14/2023	ANLAR LLC	3150-1-1-1	FY 22/23 OPERATIONS MANUAL - SUPPPORTING EO PROJECTS MAY 23	9,970.00
9241	7/14/2023	ANLAR LLC	3150-1-1-2	FY 22/23 OPERATIONS MANUAL - SUPPPORTING EO PROJECTS JUN 23	9,970.00
700000085	8/18/2023	ANLAR LLC	3150-1-1-3	FY 22/23 OPERATIONS MANUAL - SUPPPORTING EO PROJECTS JUL 23	9,970.00
700000158	9/8/2023	ANLAR LLC	3150-1-1-4	OPERATIONS MANUAL - SUPPPORTING EO PROJECTS AUG 23	9,970.00
700000273	10/6/2023	ANLAR LLC	3150-1-1-5	OPERATIONS MANUAL - SUPPORTING EO PROJECTS SEP 23	9,970.00
202300342	9/30/2023	ANYCUBIC	BMOAUG202300089	August 2023 Credit Card Payment AP Invoice.	439
202301108	4/30/2024	AP SCORE REPORT	BMOAPRIL202400040	April 2024 Credit Card Payment AP Invoice.	15
202300310	9/30/2023	APACHE TROUT GRILL	BMOAUG202300057	August 2023 Credit Card Payment AP Invoice.	67.87
202300335	9/30/2023	APPLE	BMOAUG202300082	August 2023 Credit Card Payment AP Invoice.	20,546.00
700000301	10/13/2023	APPLE	MA28796827	iPads for Special Ed	4,410.00
202300459	10/31/2023	APPLE	BMOOCTOBER202300062	October 2023 Credit Card Payment AP Invoice.	2,021.82
202300768	1/31/2024	APPLE	BMOJANUARY202400046	January 2024 Credit Card Payment AP Invoice.	718
202300926	2/29/2024	APPLE	BMOFEBRUARY202400089	February 2024 Credit Card Payment AP Invoice.	99.99
202301012	3/31/2024	APPLE	BMOMARCH202400059	March 2024 Credit Card Payment AP Invoice.	1,111.00
202301139	4/30/2024	APPLE	BMOAPRIL202400071	April 2024 Credit Card Payment AP Invoice.	124.99
700000913	3/21/2024	APPLES COUNTRY CATERING	7189612	CATERING FOR PD EVENT ON 3/21/24	1,080.00
9242	7/14/2023	APPLIED INNOVATION	2246702	fy22-23 copy/printing	477.15
700000032	8/4/2023	APPLIED INNOVATION	2267569	copy/printing	284.53
700000159	9/8/2023	APPLIED INNOVATION	2291979	copy/printing costs	105.23
700000302	10/13/2023	APPLIED INNOVATION	2317768	copy/printing	243.18
700000410	11/10/2023	APPLIED INNOVATION	2344508	copy/print costs	331.48
700000507	12/8/2023	APPLIED INNOVATION	2369808	copy/printing	249.16
700000620	1/5/2024	APPLIED INNOVATION	2392924	copy/printing	341.92
700000739	2/9/2024	APPLIED INNOVATION	2419747	copy/printing	257.23
700000843	3/8/2024	APPLIED INNOVATION	2445528	copy/printing costs	480.16
700001003	4/12/2024	APPLIED INNOVATION	2471765	copy/printing	143.93
700001111	5/10/2024	APPLIED INNOVATION	2498015	copy/printing	360.56
700001267	6/14/2024	APPLIED INNOVATION	2523106	print/copy charges	235.44
232400015	7/14/2023	AQUA SYSTEMS	161034894	FY 22-23 SALT - ED CENTER	127.6
232400085	7/28/2023	AQUA SYSTEMS	175833275	FY23-24 SALT - ED CENTER	106.8
232400128	8/25/2023	AQUA SYSTEMS	178217213	SALT - ED CENTER	106.8
232400209	9/22/2023	AQUA SYSTEMS	208315493	SALT - ED CENTER	106.8

232400326	10/20/2023	AQUA SYSTEMS	213485299	SALT - ED CENTER	77.8
232400692	1/26/2024	AQUA SYSTEMS	223498841	WATER SOFTENER	7,648.09
232400827	2/16/2024	AQUA SYSTEMS	230967047	SALT - ED CENTER	230.3
202300534	11/30/2023	ARDEN STUDIO	BMONOVEMBER202300015	November 2023 Credit Card Payment AP Invoice.	200
202300736	1/31/2024	ARK THERAPEUTIC SERVICES, INC	BMOJANUARY202400014	January 2024 Credit Card Payment AP Invoice.	104.97
232400723	2/2/2024	ARMORY YOUTH PROJECT	119245060500	32N GRANT AWARD PAYMENT	50,605.00
700000819	3/1/2024	ARTICULATE GLOBAL	243708	1 YEAR SUBSCRIPTION TO ARTICULATE 360 FOR 1 USER SEAT	699
202300441	10/31/2023	ASE ENTRY-LEVEL CERTIFICATION	BMOOCTOBER202300044	October 2023 Credit Card Payment AP Invoice.	2,350.00
202300987	3/31/2024	ASE ENTRY-LEVEL CERTIFICATION	BMOMARCH202400034	March 2024 Credit Card Payment AP Invoice.	1,895.00
202300640	12/31/2023	ASPIRE OT	BMODECEMBER202300023	December 2023 Credit Card Payment AP Invoice.	250
202301260	5/31/2024	ASPIRE OT	BMOMAY202400053	May 2024 Credit Card Payment AP Invoice.	2,450.00
202300543	11/30/2023	ASSISTIVE TECHNOLOGY INDUSTRY ASSN	BMONOVEMBER202300024	November 2023 Credit Card Payment AP Invoice.	1,080.00
700000214	9/22/2023	ASSOCIATION OF EDUCATIONAL SERVICE	1858	Assoc. of Educational Service Agencies (AESA) dues 7/1/23-6/30/24 Superintendent	745
232400693	1/26/2024	AT BAT INC	1122414700000	32N GRANT AWARD PAYMENT	147,000.00
232400828	2/16/2024	ATLANTIC IMPACT	1292415900000	32N GRANT AWARD PAYMENT	159,000.00
202300992	3/31/2024	ATTAINMENT COMPANY INC	BMOMARCH202400039	March 2024 Credit Card Payment AP Invoice.	627.9
232400829	2/16/2024	AUSTIN, LAUREN	131241628	Conference Mileage	16.28
232401229	5/31/2024	AUSTIN, LAUREN	4292412787	Conference Reimbursement	127.87
202300445	10/31/2023	AUTODESK	BMOOCTOBER202300048	October 2023 Credit Card Payment AP Invoice.	365.15
9243	7/14/2023	AVENTRIC TECHNOLOGIES LLC	6083044	FY22-23 THREE REPLACEMENT KIT CR PLUS AED	390
700000917	3/22/2024	AVENTRIC TECHNOLOGIES LLC	6085388	AED BATTERY REPLACEMENT	160
202300112	7/31/2023	AVETECH SOFTWARE INC	BMOJULY202300050	July 2023 Credit Card Payment AP Invoice.	349.95
202300215	8/31/2023	AVETECH SOFTWARE INC	BMOAUGUST202300057	August 2023 Credit Card Payment AP Invoice.	25
202300209	8/31/2023	AWESOME SCREENSHOT	BMOAUGUST202300051	August 2023 Credit Card Payment AP Invoice.	60
202300113	7/31/2023	B & H FOTO AND ELECTRONICS CORP	BMOJULY202300051	July 2023 Credit Card Payment AP Invoice.	360.36
202300213	8/31/2023	B & H FOTO AND ELECTRONICS CORP	BMOAUGUST202300055	August 2023 Credit Card Payment AP Invoice.	146.19
202300475	10/31/2023	B & H FOTO AND ELECTRONICS CORP	BMOOCTOBER202300078	October 2023 Credit Card Payment AP Invoice.	2,063.63
202300573	11/30/2023	B & H FOTO AND ELECTRONICS CORP	BMONOVEMBER202300054	November 2023 Credit Card Payment AP Invoice.	214.27
202300676	12/31/2023	B & H FOTO AND ELECTRONICS CORP	BMODECEMBER202300059	December 2023 Credit Card Payment AP Invoice.	49.35
202300924	2/29/2024	B & H FOTO AND ELECTRONICS CORP	BMOFEBRUARY202400087	February 2024 Credit Card Payment AP Invoice.	508.04
202301140	4/30/2024	B & H FOTO AND ELECTRONICS CORP	BMOAPRIL202400072	April 2024 Credit Card Payment AP Invoice.	198.81
202301278	5/31/2024	B & H FOTO AND ELECTRONICS CORP	BMOMAY202400071	May 2024 Credit Card Payment AP Invoice.	555.31
202301346	6/30/2024	B & H FOTO AND ELECTRONICS CORP	BMOJUNE202400048	June 2024 Credit Card Payment AP Invoice.	158.17
700000108	8/25/2023	BAKER-BELL, APRIL	2	CLOSING KEYNOTE SPEAKER - ANNUAL CONVENING AUG 23	5,000.00
700001034	4/19/2024	BARDEL, JEAN	4132419020	PARENT SUPPORT PAYMENT FOR ATTENDING STRENGTHENING FAMILIES ASSESSMENT ON 4/6/24 AND 4/13/24	190.2
202300195	8/31/2023	BARNES & NOBLE	BMOAUGUST202300037	August 2023 Credit Card Payment AP Invoice.	155.3
202300323	9/30/2023	BARNES & NOBLE	BMOAUG202300070	August 2023 Credit Card Payment AP Invoice.	1,544.90
700000274	10/6/2023	BARNES & NOBLE	154810B	CREDIT THAT IS APART OF INVOICE 147427	-1,015.00
700000274	10/6/2023	BARNES & NOBLE	147427	Education-Early Childhood, CJ, and Sports Medicine textbooks	3,891.18
700000303	10/13/2023	BARNES & NOBLE	154810A	Sports Medicine textbooks	1,540.60
700000303	10/13/2023	BARNES & NOBLE	154810C	Criminal Justice textbooks	462.18
202300453	10/31/2023	BARNES & NOBLE	BMOOCTOBER202300056	October 2023 Credit Card Payment AP Invoice.	-4.66
202300551	11/30/2023	BARNES & NOBLE	BMONOVEMBER202300032	November 2023 Credit Card Payment AP Invoice.	389.09
700000508	12/8/2023	BARNES & NOBLE	164306	EMC Education textbooks	157.36
700000639	1/12/2024	BARNES & NOBLE	166660	Sports Medicine textbooks	1,308.24
700000508	3/25/2024	BARNES & NOBLE	164306	EMC Education textbooks	-157.36
700000946	3/25/2024	BARNES & NOBLE	164306	EMC Education textbooks	157.36
202301265	5/31/2024	BARNES & NOBLE	BMOMAY202400058	May 2024 Credit Card Payment AP Invoice.	250.47
232400002	7/7/2023	BARRY, CHERYL	6212326938	FY 22-23 TRAVEL REIMBURSEMENT FOR THE ALT-SHIFT SYMPOSIUM	269.38
232400002	7/7/2023	BARRY, CHERYL	ERIN20230706A	6/30/2023 cell phone, supplies	141.53
232400086	7/28/2023	BARRY, CHERYL	ERIN20230727A	7/1/2023-7/31/2023 cell phone reimbursement July '23	35
232400151	9/8/2023	BARRY, CHERYL	ERIN20230907A	8/1/2023-9/5/2023 cell phone reimbursement, postage, and supplied	97.66
232400327	10/20/2023	BARRY, CHERYL	ERIN20231019A	9/1/2023-9/30/2023 cell phone reimbursement, supplies, lodging	246.5
232400365	11/3/2023	BARRY, CHERYL	ERIN20231102A	10/1/2023-10/31/2023 phone reimbursement, supplies	43
232400476	12/1/2023	BARRY, CHERYL	ERIN20231130A	11/1/2023-11/30/2023 cell phone reimbursement	35

232400598	1/5/2024	BARRY, CHERYL	ERIN20240104A	12/1/2023-12/31/2023 Dec '23 cell phone reimbursement	35
232400724	2/2/2024	BARRY, CHERYL	ERIN20240201A	1/1/2024-1/26/2024 cell phone reimbursement	35
232400880	3/1/2024	BARRY, CHERYL	ERIN20240229A	2/1/2024-2/29/2024 Feb '24 cell phone reimbursement	35
232401020	4/5/2024	BARRY, CHERYL	ERIN20240404A	3/1/2024-3/29/2024 cell phone reimbursement, mileage, meals for March '24	261.69
232401194	5/24/2024	BARRY, CHERYL	ERIN20240523A	4/1/2024-5/31/2024 Travel for Newaygo County RESA SDD meetings; mileage, meals, cell phone reimbursement	406.86
232401230	5/31/2024	BARRY, CHERYL	ERIN20240530A	5/1/2024-5/31/2024 cell phone reimbursement	35
232401343	6/28/2024	BARRY, CHERYL	ERIN20240627A	6/1/2024-6/30/2024 June '24 cell phone reimbursement	35
232400773	2/9/2024	BASELINE HUMAN AND EDUCATIONAL SE	1292472000000	32N GRANT AWARD PAYMENT	720,000.00
232400390	11/10/2023	BASHORE, MICHELLE	ERIN20231109A	7/3/2023-7/31/2023 July 2023 Mileage	127.73
232400390	11/10/2023	BASHORE, MICHELLE	ERIN20231109B	8/1/2023-8/31/2023 August 2023 Mileage	461.16
232400390	11/10/2023	BASHORE, MICHELLE	ERIN20231109C	10/2/2023-10/31/2023 October 2023 Mileage	555.61
232400554	12/15/2023	BASHORE, MICHELLE	ERIN20231214A	9/1/2023-9/29/2023 September 2023 Mileage	316.41
232400554	12/15/2023	BASHORE, MICHELLE	ERIN20231214B	11/1/2023-11/30/2023 November 2023 Mileage	313.12
232400599	1/5/2024	BASHORE, MICHELLE	ERIN20240104A	12/1/2023-12/29/2023 December 2023 Mileage	236.48
232401344	6/28/2024	BASHORE, MICHELLE	ERIN20240627A	1/1/2024-1/31/2024 Jan 2024 Travel Expense	312.89
232401344	6/28/2024	BASHORE, MICHELLE	ERIN20240627B	2/1/2024-2/29/2024 February 2024 Travel Expenses	304.18
232401344	6/28/2024	BASHORE, MICHELLE	ERIN20240627C	3/1/2024-3/29/2024 March 20224 Travel Expense	270.01
232400057	7/21/2023	BASIC BENEFITS LLC	IN2771593	FY22-23 MONTHLY FEE FOR SECTION 125 FSA PLAN ADMINISTRATION	84.49
232400073	7/21/2023	BASIC BENEFITS LLC	IN2797607	FY23-24 MONTHLY FEE FOR SECTION 125 FSA PLAN ADMINISTRATION	84.49
202300052	7/5/2023	BASIC BENEFITS LLC	BASIC070523	BASIC FUNDING 07-05-2023	904.57
202300053	7/7/2023	BASIC BENEFITS LLC	BASIC070723	BASIC FUNDING 07-07-2023	10
202300054	7/11/2023	BASIC BENEFITS LLC	BASIC071123	BASIC FUNDING 07-11-2023	400.42
202300055	7/13/2023	BASIC BENEFITS LLC	BASIC071323	BASIC FUNDING 07-13-2023	208.29
202300056	7/17/2023	BASIC BENEFITS LLC	BASIC071723	BASIC FUNDING 07-17-2023	10
202300057	7/18/2023	BASIC BENEFITS LLC	BASIC071823	BASIC FUNDING 07-18-2023	346.34
202300058	7/24/2023	BASIC BENEFITS LLC	BASIC072423	BASIC FUNDING 07-24-2023	93.2
202300059	7/25/2023	BASIC BENEFITS LLC	BASIC072523	BASIC FUNDING 07-25-2023	326.49
202300145	8/1/2023	BASIC BENEFITS LLC	BASIC080123	BASIC FUNDING 08-01-2023	1,360.00
202300146	8/4/2023	BASIC BENEFITS LLC	BASIC080423	BASIC FUNDING 08-04-2023	120
202300147	8/8/2023	BASIC BENEFITS LLC	BASIC080823	BASIC FUNDING 08-08-2023	9.93
202300148	8/10/2023	BASIC BENEFITS LLC	BASIC081023	BASIC FUNDING 08-10-2023	312.49
202300149	8/14/2023	BASIC BENEFITS LLC	BASIC081423	BASIC FUNDING 08-14-2023	306.05
202300150	8/15/2023	BASIC BENEFITS LLC	BASIC081523	BASIC FUNDING 08-15-2023	46.19
202300151	8/21/2023	BASIC BENEFITS LLC	BASIC082123	BASIC FUNDING 08-21-2023	1,026.67
202300152	8/21/2023	BASIC BENEFITS LLC	BASIC082123A	BASIC FUNDING 08-21-2023	25.31
202300153	8/24/2023	BASIC BENEFITS LLC	BASIC082423	BASIC FUNDING 08-24-2023	312.49
202300154	8/29/2023	BASIC BENEFITS LLC	BASIC082923	BASIC FUNDING 08-29-2023	421.71
202300155	8/31/2023	BASIC BENEFITS LLC	BASIC083123	BASIC FUNDING 08-31-2023	20
202300242	9/6/2023	BASIC BENEFITS LLC	BASIC090623	BASIC FUNDING 09-06-2023	20
202300243	9/11/2023	BASIC BENEFITS LLC	BASIC091123	BASIC FUNDING 09-11-2023	350.58
202300244	9/14/2023	BASIC BENEFITS LLC	BASIC091423	BASIC FUNDING 09-14-2023	6.88
202300245	9/15/2023	BASIC BENEFITS LLC	BASIC091523	BASIC FUNDING 09-15-2023	1,540.00
202300246	9/18/2023	BASIC BENEFITS LLC	BASIC091823	BASIC FUNDING 09-18-2023	251.67
202300247	9/19/2023	BASIC BENEFITS LLC	BASIC091923	BASIC FUNDING 09-19-2023	73.27
202300248	9/22/2023	BASIC BENEFITS LLC	BASIC092223	BASIC FUNDING 09-22-2023	55.25
202300249	9/25/2023	BASIC BENEFITS LLC	BASIC092523	BASIC FUNDIND 09-25-2023	312.49
202300250	9/26/2023	BASIC BENEFITS LLC	BASIC092623	BASIC FUNDING 09-26-2023	68.44
202300251	9/29/2023	BASIC BENEFITS LLC	BASIC092923	BASIC FUNDING 09-29-2023	51
232400328	10/20/2023	BASIC BENEFITS LLC	IN2884505	MONTHLY FEE FOR SECTION 125 FSA PLAN ASMINISTRATION	89.46
232400328	10/20/2023	BASIC BENEFITS LLC	IN2827320	MONTHLY FEE FOR SECTION 125 FSA PLAN ADMINISTRATION	84.49
232400328	10/20/2023	BASIC BENEFITS LLC	IN2856778	MONTHLY FEE FOR SECTION 125 FSA PLAN ADMINISTRATION	84.49
202300385	10/3/2023	BASIC BENEFITS LLC	BASIC100323	BASIC FUNDING 10-03-2023	552
202300386	10/5/2023	BASIC BENEFITS LLC	BASIC100523	BASIC FUNDING 10-05-2023	14.81
202300387	10/6/2023	BASIC BENEFITS LLC	BASIC100623	BASIC FUNDING 10-06-2023	71.1

202300388	10/11/2023	BASIC BENEFITS LLC	BASIC101123	BASIC FUNDING 10-11-2023	322.49
202300389	10/17/2023	BASIC BENEFITS LLC	BASIC101723	BASIC FUNDING 10-17-2023	1,099.70
202300390	10/20/2023	BASIC BENEFITS LLC	BASIC102023	BASIC FUNDING 10-20-2023	20
202300391	10/23/2023	BASIC BENEFITS LLC	BASIC102323	BASIC FUNDING 10-23-2023	112.19
202300392	10/24/2023	BASIC BENEFITS LLC	BASIC102423	BASIC FUNDING 10-24-2023	312.49
202300393	10/27/2023	BASIC BENEFITS LLC	BASIC102723	BASIC FUNDING 10-27-2023	108.56
202300394	10/30/2023	BASIC BENEFITS LLC	BASIC103023	BASIC FUNDING 10-30-2023	208.33
202300395	10/31/2023	BASIC BENEFITS LLC	BASIC103123	BASIC FUNDING 10-31-2023	30
232400442	11/17/2023	BASIC BENEFITS LLC	IN2918897	MONTHLY FEE FOR SSECTION 125 FSA PLAN ADMINISTRATION	89.46
202300506	11/2/2023	BASIC BENEFITS LLC	BASIC110223	BASIC FUNDING 11-02-2023	7.93
202300507	11/6/2023	BASIC BENEFITS LLC	BASIC110623	BASIC FUNDING 11-06-2023	1,500.00
202300508	11/7/2023	BASIC BENEFITS LLC	BASIC110723	BASIC FUNDING 11-07-2023	83.06
202300509	11/9/2023	BASIC BENEFITS LLC	BASIC110923	BASIC FUNDING 11-09-2023	558.3
202300510	11/13/2023	BASIC BENEFITS LLC	BASIC111323	BASIC FUNDING 11-13-2023	208.33
202300511	11/14/2023	BASIC BENEFITS LLC	BASIC111423	BASIC FUNDING 11-14-2023	2.98
202300512	11/21/2023	BASIC BENEFITS LLC	BASIC112123	BASIC FUNDING 11-21-2023	566.49
202300513	11/22/2023	BASIC BENEFITS LLC	BASIC112223	BASIC FUNDING 11-22-2023	13.66
202300514	11/24/2023	BASIC BENEFITS LLC	BASIC112423	BASIC FUNDING 11-24-2023	336.73
202300515	11/27/2023	BASIC BENEFITS LLC	BASIC112723	BASIC FUNDING 11-27-2023	1,899.26
202300516	11/28/2023	BASIC BENEFITS LLC	BASIC112823	BASIC FUNDING 11-28-2023	111.65
232400555	12/15/2023	BASIC BENEFITS LLC	IN2955752	MONTHLY FEE FOR SECTION 125 FSA PLAN ADMINISTRATION	89.46
202300593	12/8/2023	BASIC BENEFITS LLC	BASIC120823	BASIC FUNDING 12-08-2023	28.33
202300594	12/11/2023	BASIC BENEFITS LLC	BASIC121123	BASIC FUNDING 12-11-2023	352.49
202300595	12/12/2023	BASIC BENEFITS LLC	BASIC121223	BASIC FUNDING 12-12-2023	97.02
202300596	12/14/2023	BASIC BENEFITS LLC	BASIC121423	BASIC FUNDING 12-14-2023	200.74
202300597	12/18/2023	BASIC BENEFITS LLC	BASIC121823	BASIC FUNDING 12-18-2023	840.42
202300598	12/19/2023	BASIC BENEFITS LLC	BASIC121923	BASIC FUNDING 12-19-2023	40
202300599	12/21/2023	BASIC BENEFITS LLC	BASIC122123	BASIC FUNDING 12-21-2023	35
202300600	12/22/2023	BASIC BENEFITS LLC	BASIC122223	BASIC FUNDING 12-22-2023	517.86
202300601	12/26/2023	BASIC BENEFITS LLC	BASIC122623	BASIC FUNDING 12-26-2023	312.73
202300602	12/27/2023	BASIC BENEFITS LLC	BASIC122723	BASIC FUNDING 12-27-2023	668.56
202300603	12/28/2023	BASIC BENEFITS LLC	BASIC122823	BASIC FUNDING 12-28-2023	456
202300696	1/3/2024	BASIC BENEFITS LLC	BASIC010324	BASIC FUNDING 01-03-2024	24.81
202300697	1/8/2024	BASIC BENEFITS LLC	BASIC010824	BASIC FUNDING 01-08-2024	43.29
202300698	1/9/2024	BASIC BENEFITS LLC	BASIC010924	BASIC FUNDING 01-09-2024	20
202300699	1/10/2024	BASIC BENEFITS LLC	BASIC011024	BASIC FUNDING 01-10-2024	202.39
202300700	1/16/2024	BASIC BENEFITS LLC	BASIC011624	BASIC FUNDING 01-16-2024	2,646.71
202300701	1/17/2024	BASIC BENEFITS LLC	BASIC011724	BASIC FUNDING 01-17-2024	110.15
202300702	1/19/2024	BASIC BENEFITS LLC	BASIC011924	BASIC FUNDING 01-19-2024	90.56
202300703	1/22/2024	BASIC BENEFITS LLC	BASIC012224	BASIC FUNDING 01-22-2024	439.79
202300704	1/23/2024	BASIC BENEFITS LLC	BASIC012324	BASIC FUNDING 01-23-2024	10
202300705	1/23/2024	BASIC BENEFITS LLC	BASIC012324A	BASIC FUNDING 01-23-2024	829.94
202300706	1/24/2024	BASIC BENEFITS LLC	BASIC012424	BASIC FUNDING 01-24-2024	54.39
202300707	1/29/2024	BASIC BENEFITS LLC	BASIC012924	BASIC FUNDING 01-29-2024	54.02
202300708	1/30/2024	BASIC BENEFITS LLC	BASIC013024	BASIC FUNDING 01-30-2024	14.21
202300709	1/31/2024	BASIC BENEFITS LLC	BASIC013124	BASIC FUNDING 01-31-2024	315.81
202300806	2/1/2024	BASIC BENEFITS LLC	BASIC020124	BASIC FUNDING 02-01-2024	377
202300807	2/2/2024	BASIC BENEFITS LLC	BASIC020224	BASIC FUNDING 02-02-2024	74.49
202300808	2/6/2024	BASIC BENEFITS LLC	BASIC020624	BASIC FUNDING 02-06-2024	162.2
202300809	2/7/2024	BASIC BENEFITS LLC	BASIC020724	BASIC FUNDING 02-07-2024	44.49
202300810	2/9/2024	BASIC BENEFITS LLC	BASIC020924	BASIC FUNDING 02-09-2024	752.72
202300811	2/12/2024	BASIC BENEFITS LLC	BASIC021224	BASIC FUNDING 02-12-2024	30
202300812	2/13/2024	BASIC BENEFITS LLC	BASIC021324	BASIC FUNDING 02-13-2024	429.94
202300813	2/14/2024	BASIC BENEFITS LLC	BASIC021424	BASIC FUNDING 02-14-2024	5,000.00
202300814	2/15/2024	BASIC BENEFITS LLC	BASIC021524	BASIC FUNDING 02-15-2024	20

202300815	2/16/2024	BASIC BENEFITS LLC	BASIC021624	BASIC FUNDING 02-16-2024	1,528.67
202300816	2/20/2024	BASIC BENEFITS LLC	BASIC022024	BASIC FUNDING 02-20-2024	71.67
202300817	2/21/2024	BASIC BENEFITS LLC	BASIC022124	BASIC FUNDING 02-21-2024	166.78
202300818	2/21/2024	BASIC BENEFITS LLC	BASIC022124A	BASIC FUNDING 02-21-2024	307.79
202300819	2/22/2024	BASIC BENEFITS LLC	BASIC022224	BASIC FUNDING 02-22-2024	65.79
202300820	2/23/2024	BASIC BENEFITS LLC	BASIC022324	BASIC FUNDING 02-23-2024	238.9
202300821	2/27/2024	BASIC BENEFITS LLC	BASIC022724	BASIC FUNDING 02-27-2024	454.33
202300822	2/28/2024	BASIC BENEFITS LLC	BASIC022824	BASIC FUNDING 02-28-2024	449.95
232400980	3/22/2024	BASIC BENEFITS LLC	IN2989268	MONTHLY FEE FOR SECTION 125 FSA ADMINISTRATION	359.92
232400980	3/22/2024	BASIC BENEFITS LLC	IN3019613	MONTHLY FEE FOR SECTION 125 FSA ADMINISTRATION	105.2
232400980	3/22/2024	BASIC BENEFITS LLC	IN3049263	MONTHLY FEE FOR SECTION 125 FSA ADMINISTRATION	105.2
202300932	3/1/2024	BASIC BENEFITS LLC	BASIC030124	BASIC FUNDING 03-01-2024	1,018.61
202300933	3/5/2024	BASIC BENEFITS LLC	BASIC030524	BASIC FUNDING 03-05-2024	114.54
202300934	3/8/2024	BASIC BENEFITS LLC	BASIC030824	BASIC FUNDING 03-08-2024	40
202300935	3/11/2024	BASIC BENEFITS LLC	BASIC031124	BASIC FUNDING 03-11-2024	1,181.65
202300936	3/12/2024	BASIC BENEFITS LLC	BASIC031224	BASIC FUNDING 03-12-2024	34.96
202300937	3/13/2024	BASIC BENEFITS LLC	BASIC031324	BASIC FUNDING 03-13-2024	22.87
202300938	3/14/2024	BASIC BENEFITS LLC	BASIC031424	BASIC FUNDING 03-14-2024	170.9
202300939	3/15/2024	BASIC BENEFITS LLC	BASIC031524	BASIC FUNDING 03-15-2024	91.5
202300940	3/18/2024	BASIC BENEFITS LLC	BASIC031824	BASIC FUNDING 03-18-2024	126.67
202301045	4/2/2024	BASIC BENEFITS LLC	BASIC040224	BASIC FUNDING 04-02-2024	4.25
202301046	4/3/2024	BASIC BENEFITS LLC	BASIC040324	BASIC FUNDING 04-03-2024	642.32
202301047	4/3/2024	BASIC BENEFITS LLC	BASIC040324A	BASIC FUNDING 04-03-2024	33
202301048	4/4/2024	BASIC BENEFITS LLC	BASIC040424	BASIC FUNDING 04-04-2024	52.14
202301049	4/5/2024	BASIC BENEFITS LLC	BASIC040524	BASIC FUNDING 04-05-2024	1,723.98
202301050	4/8/2024	BASIC BENEFITS LLC	BASIC040824	BASIC FUNDING 04-08-2024	57.45
202301051	4/9/2024	BASIC BENEFITS LLC	BASIC040924	BASIC FUNDING 04-09-2024	836.84
202301052	4/10/2024	BASIC BENEFITS LLC	BASIC041024	BASIC FUNDING 04-10-2024	4.25
202301053	4/15/2024	BASIC BENEFITS LLC	BASIC041524	BASIC FUNDING 04-15-2024	86.59
202301054	4/16/2024	BASIC BENEFITS LLC	BASIC041624	BASIC FUNDING 04-16-2024	195.27
202301055	4/17/2024	BASIC BENEFITS LLC	BASIC041724	BASIC FUNDING 04-17-2024	36.6
202301056	4/19/2024	BASIC BENEFITS LLC	BASIC041924	BASIC FUNDING 04-19-2024	280.53
202301057	4/22/2024	BASIC BENEFITS LLC	BASIC042224	BASIC FUNDING 04-22-2024	341.75
202301058	4/23/2024	BASIC BENEFITS LLC	BASIC042324	BASIC FUNDING 04-23-2024	1,098.25
202301059	4/24/2024	BASIC BENEFITS LLC	BASIC042424	BASIC FUNDING 04-24-2024	59.99
202301060	4/25/2024	BASIC BENEFITS LLC	BASIC042524	BASIC FUNDING 04-25-2024	377
202301061	4/26/2024	BASIC BENEFITS LLC	BASIC042624	BASIC FUNDING 04-26-2024	80
202301062	4/29/2024	BASIC BENEFITS LLC	BASIC042924	BASIC FUNDING 04-29-2024	33.24
202301063	4/30/2024	BASIC BENEFITS LLC	BASIC043024	BASIC FUNDING 04-30-2024	204.1
202301162	5/6/2024	BASIC BENEFITS LLC	BASIC050624	BASIC FUNDING 05-06-2024	975
202301163	5/6/2024	BASIC BENEFITS LLC	BASIC050624A	BASIC FUNDING 05-06-2024	90
202301164	5/7/2024	BASIC BENEFITS LLC	BASIC050724	BASIC FUNDING 05-07-2024	58.19
202301165	5/9/2024	BASIC BENEFITS LLC	BASIC050924	BASIC FUNDING 05-09-2024	436.66
202301166	5/10/2024	BASIC BENEFITS LLC	BASIC051024	BASIC FUNDING 05-10-2024	4.52
202301167	5/13/2024	BASIC BENEFITS LLC	BASIC051324	BASIC FUNDING 05-13-2024	95.29
202301168	5/14/2024	BASIC BENEFITS LLC	BASIC051424	BASIC FUNDING 05-14-2024	60
202301169	5/17/2024	BASIC BENEFITS LLC	BASIC051724	BASIC FUNDING 05-17-2024	136.67
202301170	5/20/2024	BASIC BENEFITS LLC	BASIC052024	BASIC FUNDING 05-20-2024	143.29
202301171	5/21/2024	BASIC BENEFITS LLC	BASIC052124	BASIC FUNDING 05-21-2024	118.1
202301172	5/23/2024	BASIC BENEFITS LLC	BASIC052324	BASIC FUNDING 05-23-2024	1,241.92
202301173	5/28/2024	BASIC BENEFITS LLC	BASIC052824	BASIC FUNDING 05-28-2024	20
202301174	5/29/2024	BASIC BENEFITS LLC	BASIC052924	BASIC FUNDING 05-29-2024	600.98
232401345	6/28/2024	BASIC BENEFITS LLC	IN3131485	MONTHLY FEE FOR SECTION 125 FSA ADMINISTRATION	105.2
232401345	6/28/2024	BASIC BENEFITS LLC	IN3104033	MONTHLY FEE FOR SECTION 125 FSA ADMINISTRATION	105.2
232401345	6/28/2024	BASIC BENEFITS LLC	IN3076962	MONTHLY FEE FOR SECTION 125 FSA ADMINISTRATION	105.2

202301283	6/4/2024	BASIC BENEFITS LLC	BASIC060424	BASIC FUNDING 06-04-2024	163.23
202301284	6/5/2024	BASIC BENEFITS LLC	BASIC060524	BASIC FUNDING 06-05-2024	353.95
202301285	6/6/2024	BASIC BENEFITS LLC	BASIC060624	BASIC FUNDING 06-06-2024	1,283.89
202301286	6/7/2024	BASIC BENEFITS LLC	BASIC060724	BASIC FUNDING 06-07-2024	104.52
202301287	6/10/2024	BASIC BENEFITS LLC	BASIC061024	BASIC FUNDING 06-10-2024	115
202301288	6/11/2024	BASIC BENEFITS LLC	BASIC061124	BASIC FUNDING 06-11-2024	902.21
202301289	6/12/2024	BASIC BENEFITS LLC	BASIC061224	BASIC FUNDING 06-12-2024	142.77
202301290	6/17/2024	BASIC BENEFITS LLC	BASIC061724	BASIC FUNDING 06-17-2024	25
202301291	6/18/2024	BASIC BENEFITS LLC	BASIC061824	BASIC FUNDING 06-18-2024	768.06
202301292	6/20/2024	BASIC BENEFITS LLC	BASIC062024	BASIC FUNDING 06-20-2024	20
202301293	6/21/2024	BASIC BENEFITS LLC	BASIC062124	BASIC FUNDING 06-21-2024	140.37
202301294	6/24/2024	BASIC BENEFITS LLC	BASIC062424	BASIC FUNDING 06-24-2024	393.34
202301295	6/25/2024	BASIC BENEFITS LLC	BASIC062524	BASIC FUNDING 06-25-2024	935.35
202301296	6/28/2024	BASIC BENEFITS LLC	BASIC062824	BASIC FUNDING 06-28-2024	233.4
700000304	10/13/2023	BATH COMMUNITY SCHOOLS	1009233176158	VOC ED MILLAGE DISTRIBUTION	31,761.58
700000361	10/27/2023	BATH COMMUNITY SCHOOLS	2023/24-CCRESA-2	Transportation for Criminal Justice field trip	393.82
700000387	11/3/2023	BATH COMMUNITY SCHOOLS	10272023	MCAN REIMBURSEMENT	1,686.35
700000446	11/17/2023	BATH COMMUNITY SCHOOLS	2023/24-6	Career Expo Transportation- 10th Grade	208.82
700000446	11/17/2023	BATH COMMUNITY SCHOOLS	2023/24-05	Career Expo Bussing- 8th Grade	198.82
700000446	11/17/2023	BATH COMMUNITY SCHOOLS	11082023	CONFERENCE FEE FOR MCAN - DEWITT	250
700000446	11/17/2023	BATH COMMUNITY SCHOOLS	11092023	MSBO MEMBERSHIP DUES REIMBURSEMENT	150
700000550	12/15/2023	BATH COMMUNITY SCHOOLS	12062023	MCAN REIMBURSEMENT	1,844.74
700000621	1/5/2024	BATH COMMUNITY SCHOOLS	12222023	EMILY FRITZ STIPEND REIMBURSEMENT	1,179.47
700000694	1/26/2024	BATH COMMUNITY SCHOOLS	1162024	JESSICA GLEASON STIPEND REIMBURSEMENT	1,307.48
700000713	2/2/2024	BATH COMMUNITY SCHOOLS	129245372629	VOC ED DISTRIBUTION	53,726.29
700000820	3/1/2024	BATH COMMUNITY SCHOOLS	2192430000	BUS REIMBURSEMENT FOR ABNL	300
700000844	3/8/2024	BATH COMMUNITY SCHOOLS	2023/24	Student Visit Day Transportation	188.5
700000874	3/15/2024	BATH COMMUNITY SCHOOLS	307245379699	VOC ED DISTRIBUTION	53,796.99
700001004	4/12/2024	BATH COMMUNITY SCHOOLS	2023/24 - CCRESA-3	Transportation for field trip-CAD	486
700001112	5/10/2024	BATH COMMUNITY SCHOOLS	2023/24-CCRESA-4	Transportation for Construction field trip	503.22
700001112	5/10/2024	BATH COMMUNITY SCHOOLS	5012024	MCAN REIMBURSEMENT	420.11
700001182	5/24/2024	BATH COMMUNITY SCHOOLS	5152430000	BUS REIMBURSEMENT FOR ABNL	300
700001182	5/24/2024	BATH COMMUNITY SCHOOLS	5102024	MCAN REIMBURSEMENT	200
700001182	5/24/2024	BATH COMMUNITY SCHOOLS	52224270000	TRAILS PROGRAMMING REIMBURSEMENT	2,700.00
700001216	5/31/2024	BATH COMMUNITY SCHOOLS	2023/24-CCRESA-1	Bus transportation for Construction students to Franchino Molding	377.55
700001268	6/14/2024	BATH COMMUNITY SCHOOLS	611241649516	VOC ED DISTRIBUTION	16,495.16
202300260	9/30/2023	BATZ, DEANNA	BMOAUG202300007	August 2023 Credit Card Payment AP Invoice.	250
232400459	11/24/2023	BATZ, DEANNA	ERIN20231122A	11/14/2023-11/16/2023 User Skyward Conference - Amway Grand Plaza, Grand Rapids MI	51.72
700000132	9/1/2023	BAUDOINDAJOUX, CORIE	713236000	FINGERPRINT REIMBURSEMENT	60
202300443	10/31/2023	BAVARIAN INN LODGE	BMOOCTOBER202300046	October 2023 Credit Card Payment AP Invoice.	138.03
232400895	3/8/2024	BAXTER COMMUNITY CENTER	2262418000000	32N GRANT AWARD PAYMENT	180,000.00
700000342	10/20/2023	BECKER, KRISTA	8142313183	REIMBURSEMENT FOR SUPPLIES	131.83
232400830	2/16/2024	BECKER, KRISTA	131242882	Conference Mileage	29.48
232401084	4/19/2024	BECKER, KRISTA	12315062	Forms Reimbursement	197.83
700000509	12/8/2023	BELL, KATELYN	1201236000	EARLY ON FOCUS GROUP DEC 1, 2023	60
232400556	12/15/2023	BERGHUIS, KIMBERLY	ERIN20231214A	12/4/2023 Mileage from Educational Center to Preschool in Dewitt 9 miles one way 18 miles total	11.79
232400058	7/21/2023	BERRIEN RESA	516238681477	FY 22-23 Strong Beginnings 2/11/23 through 5/16/23	86,814.77
232400105	8/11/2023	BERRIEN RESA	6302311622661	FY 22/23 Final Strong Beginnings Operations thru 6/30/23	116,226.61
232400497	12/8/2023	BERRIEN RESA	1130234093966	Strong Beginnings 23/24 Operations Invoice 1	40,939.66
232400896	3/8/2024	BERRIEN RESA	221244374233	Strong Beginnings Sect. 32T Operational Funds Invoice #2	43,742.33
232400016	7/14/2023	BIBBINGS, JASON	340	contracted services June '23	828.75
232400107	8/11/2023	BIBBINGS, JASON	342	contracted services July '23	178.75
232400152	9/8/2023	BIBBINGS, JASON	344	contracted services August '23	958.75
232400300	10/13/2023	BIBBINGS, JASON	346	contracted services	1,007.50

232400391	11/10/2023	BIBBINGS, JASON	349	contracted services October '23	1,625.00
232400557	12/15/2023	BIBBINGS, JASON	350	contracted services, November '23	747.5
232400651	1/12/2024	BIBBINGS, JASON	352	contracted services, Dec '23	1,251.25
232400774	2/9/2024	BIBBINGS, JASON	354	contracted services, January '24	276.25
232400897	3/8/2024	BIBBINGS, JASON	356	contracted services, February '24	731.25
232401053	4/12/2024	BIBBINGS, JASON	358	contracted services March '24	715
232401150	5/10/2024	BIBBINGS, JASON	360	contracted services, April '24	1,738.75
700001269	6/14/2024	BIBBINGS, JASON	362	contracted services, May '24	243.75
202300117	7/31/2023	BIG BOY (PCARD)	BMOJULY202300055	July 2023 Credit Card Payment AP Invoice.	27
202300880	2/29/2024	BIG BOY (PCARD)	BMOFEBRUARY202400043	February 2024 Credit Card Payment AP Invoice.	32.52
202300979	3/31/2024	BIG BOY (PCARD)	BMOMARCH202400026	March 2024 Credit Card Payment AP Invoice.	32.52
700000178	9/15/2023	BIG LESSON LLC	9032356398	MARGARET HOLTSCHLAG EXPENSE REIMBURSEMENT	563.98
700000845	3/8/2024	BIG LESSON LLC	219241364067	CONTRACTED SERVICE - 1ST INSTALLMENT & MARGARET HOLTSCHLAG EXPENSE REIMBURSEMENT	13,640.67
700001062	4/26/2024	BIG LESSON LLC	418241200000	CONTRACTED SERVICE - 2ND INSTALLMENT	12,000.00
700001183	5/24/2024	BIG LESSON LLC	515241097036	CONTRACTED SERVICE - 3RD INSTALLMENT 7 MARGARET HOLTSCHLAG EXPENSE REIMBURSEMENT	10,970.36
700001232	6/7/2024	BIG LESSON LLC	52924110818	ABNL MILEAGE REIMBURSEMENT	1,108.18
202300432	10/31/2023	BIGGBY (PCARD)	BMOOCTOBER202300035	October 2023 Credit Card Payment AP Invoice.	48.98
9235	7/7/2023	BINGHAM TOWNSHIP TREASURER	7052328960	FY23-24 SUMMER 2023 TAX	289.6
700000510	12/8/2023	BINGHAM TOWNSHIP TREASURER	12042339788	2023 WINTER TAX	397.88
202301093	4/30/2024	BLONDIE'S FOOD & SPIRITS	BMOAPRIL202400025	April 2024 Credit Card Payment AP Invoice.	425.2
700000918	3/22/2024	BLUE VALLEY TECHNOLOGIES	WA-03-15-2024-5	contracted services, February '24	1,156.25
700001035	4/19/2024	BLUE VALLEY TECHNOLOGIES	WA-04-13-2024-4	contracted services March '24	468.75
700001300	6/21/2024	BLUE VALLEY TECHNOLOGIES	WA-06-14-2024-5	contracted services May '24	250
202300096	7/31/2023	BLUEROCK TOOLS	BMOJULY202300034	July 2023 Credit Card Payment AP Invoice.	783
232400775	2/9/2024	BLUEWATER THUMB YOUTH FOR CHRIST	1292411147900	32N GRANT AWARD PAYMENT	111,479.00
700000362	10/27/2023	BLUNDY, JENNA	10262312500	Reimbursement for test	125
700000033	8/4/2023	BLUUM OF MINNESOTA LLC	928284	LED Display	1,650.00
700000846	3/8/2024	BLUUM OF MINNESOTA LLC	966706	Interactive flat panels for Ed Center classrooms	15,950.04
700000846	3/8/2024	BLUUM OF MINNESOTA LLC	967627	Interactive flat panels for Ed Center classrooms	537
700000919	3/22/2024	BLUUM OF MINNESOTA LLC	971618	McKinney-Vento Ed Center lobby display tv	192
700001036	4/19/2024	BLUUM OF MINNESOTA LLC	975989	Interactive flat panels for Ed Center classrooms	330.86
202300312	9/30/2023	BOB EVANS - DEWITT	BMOAUG202300059	August 2023 Credit Card Payment AP Invoice.	13.4
202300436	10/31/2023	BOB EVANS - DEWITT	BMOOCTOBER202300039	October 2023 Credit Card Payment AP Invoice.	32.13
202301111	4/30/2024	BOB EVANS - DEWITT	BMOAPRIL202400043	April 2024 Credit Card Payment AP Invoice.	29.8
202301253	5/31/2024	BOB EVANS - DEWITT	BMOMAY202400046	May 2024 Credit Card Payment AP Invoice.	28.71
202301071	4/30/2024	BOOKS BY THE BUSHEL, LLC	BMOAPRIL202400003	April 2024 Credit Card Payment AP Invoice.	385
202301218	5/31/2024	BOOKS BY THE BUSHEL, LLC	BMOMAY202400011	May 2024 Credit Card Payment AP Invoice.	1,170.00
202300196	8/31/2023	BOSCH AUTOMOTIVE SERVICE	BMOAUGUST202300038	August 2023 Credit Card Payment AP Invoice.	-8.21
202300449	10/31/2023	BOUNDTREE	BMOOCTOBER202300052	October 2023 Credit Card Payment AP Invoice.	475.54
700000551	12/15/2023	BOUNDTREE	85179413	ES/FS supplies	227.54
700000215	9/22/2023	BOURGEOIS, HEATHER	82023225000	CONSULTATION - REFLECTIVE SUPERVISION PHONE TEAM	2,250.00
700000875	3/15/2024	BOW, BRANAE	1201236000	EARLY ON DEI FOCUS GROUP DEC 2023	60
700000388	11/3/2023	BOWEN, KAYDENCE	11012312500	Reimbursement for testing	125
202300533	11/30/2023	BOYNE MOUNTAIN RESORT	BMONOVEMBER202300014	November 2023 Credit Card Payment AP Invoice.	205.5
202300633	12/31/2023	BOYNE MOUNTAIN RESORT	BMODECEMBER202300016	December 2023 Credit Card Payment AP Invoice.	205.5
202301238	5/31/2024	BOYNE MOUNTAIN RESORT	BMOMAY202400031	May 2024 Credit Card Payment AP Invoice.	982.9
700000275	10/6/2023	BOYNTON FIRE SAFETY SERVICES	NI12804	SPRINKLER SYSTEM INSPECTION & MAINTENANCE - ADMIN	1,050.00
700000275	10/6/2023	BOYNTON FIRE SAFETY SERVICES	NI12790	FIRE EXTINGUISHER INSPECTION & MAINTENANCE - ADMIN & ED CENTER	1,790.00
232400831	2/16/2024	BOYS & GIRLS CLUBS OF GREATER SOUTH	20224500000000	32N GRANT AWARD PAYMENT	5,000,000.00
700000343	10/20/2023	BRAD ROSE CONSULTING	#17	contracted services	500
700000640	1/12/2024	BRAD ROSE CONSULTING	18	contracted services, Dec '23	1,000.00
700000640	1/25/2024	BRAD ROSE CONSULTING	18	contracted services, Dec '23	-1,000.00
700000711	1/25/2024	BRAD ROSE CONSULTING	18	contracted services, Dec '23	1,000.00
232400017	7/14/2023	BRANCH, JENNIFER	6282320698	FY22-23 EDCON 2023 CONFERENCE REIMBURSEMENT	206.98
232400117	8/18/2023	BRANCH, JENNIFER	804202323238	Reimbursement for mileage and food for conference	232.38

232400153	9/8/2023	BRANCH, JENNIFER	ERIN20230831A	8/1/2023-8/31/2023 August Expense and Mileage Reimbursement	50.72
232400245	10/6/2023	BRANCH, JENNIFER	ERIN20231005A	9/1/2023-9/30/2023 September Mileage and Expense Reiumbursement	69.06
232400329	10/20/2023	BRANCH, JENNIFER	10172314017	CATALYST CONFERENCE 2023 REIMBURSEMENT	140.17
232400366	11/3/2023	BRANCH, JENNIFER	1025235816	Reimbursement for mileage to Brustein Event and OCTE Fall Update	58.16
232400366	11/3/2023	BRANCH, JENNIFER	ERIN20231102A	10/1/2023-10/31/2023 October Mileage and Expense Reiumbursement	138.99
232400460	11/24/2023	BRANCH, JENNIFER	1113231700	Reimbursement for meal at conference	17
232400477	12/1/2023	BRANCH, JENNIFER	ERIN20231130A	11/1/2023-11/30/2023 November Mileage and Expense Reiumbursement	155.52
232400600	1/5/2024	BRANCH, JENNIFER	ERIN20240104A	12/1/2023-12/31/2023 December Mileage and Expense Reiumbursement	136.91
232400694	1/26/2024	BRANCH, JENNIFER	117246405	Reimbursement for mileage to conference	64.05
232400776	2/9/2024	BRANCH, JENNIFER	1302417184	Reimbursement for mileage, parking, and meals at conference	171.84
232400776	2/9/2024	BRANCH, JENNIFER	ERIN20240208A	1/1/2024-1/31/2024 January Mileage and Expense Reimbursement	116.74
232400898	3/8/2024	BRANCH, JENNIFER	ERIN20240307A	2/1/2024-2/29/2024 Mileage and Expense Reimbursement for February	178.38
232400954	3/15/2024	BRANCH, JENNIFER	305243002	Reimbursement for mileage to OCTE Spring Update	30.02
232400981	3/22/2024	BRANCH, JENNIFER	ERIN20240321A	3/1/2024-3/31/2024 March Mileage and Expense Reiumbursement	124.11
232401118	5/3/2024	BRANCH, JENNIFER	ERIN20240502A	4/1/2024-4/30/2024 April Mileage and Expense Report	223.35
232401249	6/7/2024	BRANCH, JENNIFER	ERIN20240606A	5/1/2024-5/31/2024 May Mileage and Expense Reiumbursement	245.38
232401346	6/28/2024	BRANCH, JENNIFER	ERIN20240627A	6/1/2024-6/30/2024 June Mileage and Expense Reiumbursement	65.15
202300879	2/29/2024	BRAVO ITALIAN KITCHEN	BMOFEBRUARY202400042	February 2024 Credit Card Payment AP Invoice.	46.82
202300978	3/31/2024	BRAVO ITALIAN KITCHEN	BMOMARCH202400025	March 2024 Credit Card Payment AP Invoice.	36.72
202301254	5/31/2024	BRAVO ITALIAN KITCHEN	BMOMAY202400047	May 2024 Credit Card Payment AP Invoice.	45.71
700000876	3/15/2024	BRAZIL, TASHUNDRA	1201236000	EARLY ON DEI FOCUS GROUP DEC 2023	60
202300460	10/31/2023	BRD PRINTING INCORPORATED	BMOOCTOBER202300063	October 2023 Credit Card Payment AP Invoice.	1,318.36
202300524	11/30/2023	BREVIS CORPORATION	BMONOVEMBER202300005	November 2023 Credit Card Payment AP Invoice.	349.2
232400777	2/9/2024	BRIDGE STREET MINISTRIES	1292415408000	32N GRANT AWARD PAYMENT	154,080.00
202300276	9/30/2023	BROOKES PUBLISHING CO INC	BMOAUG202300023	August 2023 Credit Card Payment AP Invoice.	1,950.00
700000276	10/6/2023	BROOKES PUBLISHING CO INC	1265491	ASQ ENTERPRISE ANNUAL SUBSCRIPTION	499.95
202300402	10/31/2023	BROOKES PUBLISHING CO INC	BMOOCTOBER202300005	October 2023 Credit Card Payment AP Invoice.	198.88
202301094	4/30/2024	BROOKES PUBLISHING CO INC	BMOAPRIL202400026	April 2024 Credit Card Payment AP Invoice.	4,373.49
202301272	5/31/2024	BROOKES PUBLISHING CO INC	BMOMAY202400065	May 2024 Credit Card Payment AP Invoice.	849.9
700000847	3/8/2024	BROWN, CHRISTOPHER	214247500	FoM registration refund	75
700000877	3/15/2024	BROWN, SHATIA	1201236000	EARLY ON DEI FOCUS GROUP DEC 2023	60
202300570	11/30/2023	BRUNO'S BAR (PCARD)	BMONOVEMBER202300051	November 2023 Credit Card Payment AP Invoice.	348.95
202300667	12/31/2023	BRUNO'S BAR (PCARD)	BMODECEMBER202300050	December 2023 Credit Card Payment AP Invoice.	57.8
202300915	2/29/2024	BRUNO'S BAR (PCARD)	BMOFEBRUARY202400078	February 2024 Credit Card Payment AP Invoice.	80.88
202300307	9/30/2023	BRUSTEIN & MANASEVIT PLLC	BMOAUG202300054	August 2023 Credit Card Payment AP Invoice.	125
202300406	10/31/2023	BRUSTEIN & MANASEVIT PLLC	BMOOCTOBER202300009	October 2023 Credit Card Payment AP Invoice.	250
232401085	4/19/2024	BRZAK, EMILIE	301246500	FINGERPRINT REIMBURSEMENT	65
232401119	5/3/2024	BRZAK, EMILIE	4302421322	EXPENSE FORM - TRAVEL & CELL APR 2024	213.22
232401288	6/14/2024	BRZAK, EMILIE	5312411540	EXPENSE FORM - TRAVEL & CELL MAY 2024	115.4
700000179	9/15/2023	BSB COMMUNICATIONS INC	175755	ANNUAL MAINTENANCE FOR MITELL	2,156.36
700000764	2/16/2024	BSB COMMUNICATIONS INC	179169	ADDED LICENSES	393.5
700000799	2/23/2024	BUDGET TIRE CENTER	98986	REPAIRS/MAINTENANCE - WHITE VAN	76
202300846	2/29/2024	BULK BOOKSTORE	BMOFEBRUARY202400009	February 2024 Credit Card Payment AP Invoice.	127.8
700000714	2/2/2024	BUNKER, MICHAEL	12072325270	CONFERENCE REIMBURSEMENT - COGNITIVE COACHING FOUNDATIONS PART II	252.7
202301090	4/30/2024	BURGER KING	BMOAPRIL202400022	April 2024 Credit Card Payment AP Invoice.	41.51
202301244	5/31/2024	BURGER KING	BMOMAY202400037	May 2024 Credit Card Payment AP Invoice.	-41.51
232400778	2/9/2024	BURMESE AMERICAN INITIATIVE INC	1292413920000	32N GRANT AWARD PAYMENT	139,200.00
232400695	1/26/2024	CADILLAC AREA PUBLIC SCHOOLS	1122424120000	32N GRANT AWARD PAYMENT	241,200.00
700000305	10/13/2023	CALHOUN ISD	1002234000000	3 Year Old Preschool Start Up Funds, FY 23/24	40,000.00
700000511	12/8/2023	CALHOUN ISD	1130232825121	Strong Beginnings FY2324 Operations Invoice1	28,251.21
700000848	3/8/2024	CALHOUN ISD	221247851169	Strong Beginnings Sect 32T Operational Funds Invoice #2	78,511.69
700001184	5/24/2024	CALHOUN ISD	509249013464	Strong Beginnings Operations Invoice#3	90,134.64
232400018	7/14/2023	CALLAHAN, CHRISTINE	1001226408	FY 22/23 EXPENSE FORM - CELL & TRAVEL OCT 22	62.76
232400018	7/14/2023	CALLAHAN, CHRISTINE	11302227900	FY 22/23 EXPENSE FORM - CELL & TRAVEL NOV 22	279
232400018	7/14/2023	CALLAHAN, CHRISTINE	131234954	FY 22/23 EXPENSE FORM - CELL & TRAVEL JAN 23	49.54

232400018	7/14/2023	CALLAHAN, CHRISTINE	1231229050	FY 22/23 EXPENSE FORM - CELL & TRAVEL DEC 22	90.5
232400018	7/14/2023	CALLAHAN, CHRISTINE	228234954	FY 22/23 EXPENSE FORM - CELL & TRAVEL FEB 23	49.54
232400018	7/14/2023	CALLAHAN, CHRISTINE	331234954	FY 22/23 EXPENSE FORM - CELL & TRAVEL MAR 23	49.54
232400018	7/14/2023	CALLAHAN, CHRISTINE	430236528	FY 22/23 EXPENSE FORM - CELL & TRAVEL APR 23	65.28
232400018	7/14/2023	CALLAHAN, CHRISTINE	5312314163	FY 22/23 EXPENSE FORM - CELL & TRAVEL MAY 23	141.63
232400018	7/14/2023	CALLAHAN, CHRISTINE	6302336294	FY 22/23 EXPENSE FORM - CELL & TRAVEL JUN 23	362.94
232400018	7/14/2023	CALLAHAN, CHRISTINE	1031226275	FY 22/23 EXPENSE FORM - CELL & TRAVEL OCT 22	62.75
232400246	10/6/2023	CALLAHAN, CHRISTINE	7312312386	EXPENSE FORM - CELL & TRAVEL JUL 23	123.86
232400246	10/6/2023	CALLAHAN, CHRISTINE	8312348339	EXPENSE FORM - CELL & TRAVEL AUG 23	483.39
232400246	10/6/2023	CALLAHAN, CHRISTINE	930239801	EXPENSE FORM - CELL & TRAVEL SEP 23	98.01
232400478	12/1/2023	CALLAHAN, CHRISTINE	10312317098	EXPENSE - CELL & TRAVEL OCT 2023	170.98
232400580	12/22/2023	CALLAHAN, CHRISTINE	1130236541	EXPENSE - TRAVEL & CELL NOV 2023	65.41
232400601	1/5/2024	CALLAHAN, CHRISTINE	10312330604	EXPENSE FORM - TRAVEL HELP ME GROW OCT 2023	306.04
232400725	2/2/2024	CALLAHAN, CHRISTINE	1231237979	EXPENSE FORM - TRAVEL & CELL DEC 2023	79.79
232400899	3/8/2024	CALLAHAN, CHRISTINE	131245028	EXPENSE FORM - TRAVEL & CELL JAN 2024	50.28
232401054	4/12/2024	CALLAHAN, CHRISTINE	229248940	EXPENSE FORM - TRAVEL & CELL FEB 2024	89.4
232401151	5/10/2024	CALLAHAN, CHRISTINE	4192416284	CONFERENCE REIMBURSEMENT - NTI ON EFFECTIVE PRACTICES	162.84
232401250	6/7/2024	CALLAHAN, CHRISTINE	331245028	EXPENSE FORM - TRAVEL & CELL MAR 2024	50.28
232401250	6/7/2024	CALLAHAN, CHRISTINE	430246555	EXPENSE FORM - TRAVEL & CELL APR 2024	65.55
232401289	6/14/2024	CALLAHAN, CHRISTINE	5312448801	EXPENSE FORM - TRAVEL & CELL MAY 2024	488.01
232401347	6/28/2024	CALLAHAN, CHRISTINE	6302438288	EXPENSE FORM - TRAVEL & CELL JUN 2024	382.88
202300313	9/30/2023	CAMBRIA HOTELS	BMOAUG202300060	August 2023 Credit Card Payment AP Invoice.	508.77
202300437	10/31/2023	CAMBRIA HOTELS	BMOOCTOBER202300040	October 2023 Credit Card Payment AP Invoice.	-50
232400881	3/1/2024	CAMP BLODGETT	2092415580000	32N GRANT AWARD PAYMENT	155,800.00
202300186	8/31/2023	CANCUN MEXICAN GRILL (PCARD)	BMOAUGUST202300028	August 2023 Credit Card Payment AP Invoice.	288
202300865	2/29/2024	CANOPY EDUCATION	BMOFEBRUARY202400028	February 2024 Credit Card Payment AP Invoice.	1,000.00
202300464	10/31/2023	CANVA	BMOOCTOBER202300067	October 2023 Credit Card Payment AP Invoice.	119.99
700000061	8/11/2023	CAPITAL AREA COMM SERV INC	63023189202	GSRP JUNE 2023	1,892.02
700000975	4/5/2024	CAPITAL AREA COMM SERV INC	1231232492607	GSRP JULY THRU DECEMBER 2023	24,926.07
700001322	6/28/2024	CAPITAL AREA COMM SERV INC	331242303024	GSRP JAN - MARCH 2024	23,030.24
700001113	5/10/2024	CAPITAL AREA MANUFACTURING COUNC	1017	CAMC NONPROFIT MEMBERSHIP	1,000.00
9268	7/14/2023	CAPITAL SHREDDER CORP	45332	FY23-24 C-16X CROSS CUT PAPER SHREDDER	5,645.00
700000180	9/15/2023	CAPITAL SHREDDER CORP	45368	OIL FOR SHREDDER - ADMIN	129
202300321	9/30/2023	CAREER SAFE ONLINE	BMOAUG202300068	August 2023 Credit Card Payment AP Invoice.	1,600.00
232400154	9/8/2023	CAREY, MICHAEL	ERIN20230831A	8/21/2023-8/31/2023 Mileage	163.1
232400247	10/6/2023	CAREY, MICHAEL	ERIN20231005A	9/4/2023-9/28/2023 Mileage	113.45
232400367	11/3/2023	CAREY, MICHAEL	ERIN20231102A	10/2/2023-10/31/2023 Mileage	80.43
232400498	12/8/2023	CAREY, MICHAEL	ERIN20231207A	11/1/2023-11/30/2023 Mileage	137.35
232400602	1/5/2024	CAREY, MICHAEL	ERIN20240104A	12/1/2023-12/22/2023 Local Mileage	83.32
232400779	2/9/2024	CAREY, MICHAEL	ERIN20240208A	1/8/2024-1/31/2024 Mileage	87.97
232400882	3/1/2024	CAREY, MICHAEL	ERIN20240229A	2/1/2024-2/29/2024 Mileage	127.37
232401021	4/5/2024	CAREY, MICHAEL	ERIN20240404A	3/4/2024-3/22/2024 Mileage	191.82
232401152	5/10/2024	CAREY, MICHAEL	ERIN20240509A	4/1/2024-4/30/2024 Mileage	197.11
232401251	6/7/2024	CAREY, MICHAEL	ERIN20240606A	5/1/2024-5/31/2024 Mileage	210.31
232401290	6/14/2024	CAREY, MICHAEL	ERIN20240613A	6/3/2024-6/11/2024 Local Mileage	27.2
232400019	7/14/2023	CARING AND SHARING FAMILY LIFE SERV	6/30/23 EarlyOn	FY 22-23 Early On Contracted Services/Reflective Supervision	9,222.50
232400019	7/14/2023	CARING AND SHARING FAMILY LIFE SERV	5/31/23 EarlyOn	FY 22-23 Early On Contracted Services/Reflective Supervision	7,499.75
232400019	7/14/2023	CARING AND SHARING FAMILY LIFE SERV	6302369864	FY 22-23 Additional Early On Hours June (54d)	698.64
232400019	7/14/2023	CARING AND SHARING FAMILY LIFE SERV	5312339299	FY 22-23 Additional Early On Hours May (54d)	392.99
232400221	9/29/2023	CARING AND SHARING FAMILY LIFE SERV	092523508798 Aug EO	AUGUST 2023 EARLY ON CONTRACTED SERVICES	5,087.98
232400221	9/29/2023	CARING AND SHARING FAMILY LIFE SERV	092523633537 JulEO	JULY 2023 EARLY ON CONTRACTED SERVICES	6,335.37
232400221	9/29/2023	CARING AND SHARING FAMILY LIFE SERV	09252337115 Jul 54d	CONTRACTED SERVICES FOR ADDITIONAL EARLY ON HOURS (54D)	371.15
232400221	9/29/2023	CARING AND SHARING FAMILY LIFE SERV	09252352398 Aug 54d	CONTRACTED SERVICES FOR ADDITIONAL EARLY ON HOURS (54D)	523.98
232400392	11/10/2023	CARING AND SHARING FAMILY LIFE SERV	9302322400	Additional training hours (ARP/C)	224
232400696	1/26/2024	CARING AND SHARING FAMILY LIFE SERV	0115241177441 E/O	September & October 2023 Contracted Services	11,774.41

232400696	1/26/2024	CARING AND SHARING FAMILY LIFE SERV	0116241254166 EO	November & December 2023 Contracted Services		12,541.66
232400696	1/26/2024	CARING AND SHARING FAMILY LIFE SERV	01152471250 54d	54d Contracted Services (10/1/23-1/6/24)		712.5
232400726	2/2/2024	CARING AND SHARING FAMILY LIFE SERV	12424145689	SPECIAL ED MENTOR & ADVOCATE JULY - DECEMEBR 2023		1,456.89
232400900	3/8/2024	CARING AND SHARING FAMILY LIFE SERV	10312356166	54d services for Sept 2023		561.66
232401195	5/24/2024	CARING AND SHARING FAMILY LIFE SERV	51424135055	SPECIAL ED MENTOR & ADVOCATE JANUARY - APRIL 2024		1,350.55
232401252	6/7/2024	CARING AND SHARING FAMILY LIFE SERV	0510241189009 E/O	January/February E/O & Reflective Supervision		11,890.09
232401252	6/7/2024	CARING AND SHARING FAMILY LIFE SERV	0514241082465 E/O	MARCH/APRIL E/O & REFLECTIVE SUPERVISION		10,824.65
232401252	6/7/2024	CARING AND SHARING FAMILY LIFE SERV	051424162001 54D	54D CONTRACTED SERVICES FOR JANUARY-APRIL 2024		1,620.01
700000581	12/22/2023	CARPENTIER, STEPHANIE	1201236000	EARLY ON FOCUS GROUP - EUP DEC 2023		60
700000133	9/1/2023	CARY, SEANNEEN	725235825	FINGERPRINT REIMBURSEMENT		58.25
232400183	9/15/2023	CARY, SEANNEEN	ERIN20230914A	8/1/2023-8/31/2023 August expenses		35
232400183	9/15/2023	CARY, SEANNEEN	ERIN20230914B	8/21/2023 Local Mileage		28.17
232400248	10/6/2023	CARY, SEANNEEN	925235502	SAVE A LIFE CPR AND SAFETY TRAINING REIMBURSEMENT		55.02
232400248	10/6/2023	CARY, SEANNEEN	ERIN20231005A	9/1/2023-9/30/2023 September Reimbursements		97.26
232400368	11/3/2023	CARY, SEANNEEN	ERIN20231102A	10/1/2023-10/31/2023 cell phone and milage		80.88
232400499	12/8/2023	CARY, SEANNEEN	ERIN20231207A	11/1/2023-11/30/2023 November Reimbursements		122.11
232400652	1/12/2024	CARY, SEANNEEN	ERIN20240111A	12/1/2023-12/31/2023 December reimbursements		80.88
232400780	2/9/2024	CARY, SEANNEEN	ERIN20240208A	1/1/2024-1/31/2024 January expense reimbursements		104.01
232400955	3/15/2024	CARY, SEANNEEN	ERIN20240314A	2/1/2024-2/29/2024 February expenses		98.14
232401055	4/12/2024	CARY, SEANNEEN	ERIN20240411A	3/1/2024-3/31/2024 March expenses		67.16
232401120	5/3/2024	CARY, SEANNEEN	ERIN20240502A	4/1/2024-4/30/2024 April Expenses		103.34
232401253	6/7/2024	CARY, SEANNEEN	ERIN20240606A	5/1/2024-5/31/2024 Phone, miles, CEU for nursing license		135.78
232401253	6/7/2024	CARY, SEANNEEN	ERIN20240606B	6/1/2024-6/30/2024 June expenses		35
232401291	6/14/2024	CARY, SEANNEEN	ERIN20240613A	6/7/2024 Nursing license renewal fee		131
202300070	7/31/2023	CASECE (PCARD)	BMOJULY202300008	July 2023 Credit Card Payment AP Invoice.		453.46
202300630	12/31/2023	CASECE (PCARD)	BMODECEMBER202300013	December 2023 Credit Card Payment AP Invoice.		-445
232400697	1/26/2024	CAUGHT UP	112249840000	32N GRANT AWARD PAYMENT		98,400.00
202300330	9/30/2023	CBI PARALLELS	BMOAUG202300077	August 2023 Credit Card Payment AP Invoice.		69.99
202300572	11/30/2023	CBI PARALLELS	BMONOVEMBER202300053	November 2023 Credit Card Payment AP Invoice.		69.99
700000512	12/8/2023	CCDA	12042320000	2023-2024 Member Rate		200
202300300	9/30/2023	CDS TRUCK & AUTO LLC	BMOAUG202300047	August 2023 Credit Card Payment AP Invoice.		80.36
9269	7/14/2023	CDW-GOVERNMENT, INC	KM89802	Microsoft Licensing Renewal 23-24		12,640.88
202300354	9/30/2023	CDW-GOVERNMENT, INC	BMOAUG202300101	August 2023 Credit Card Payment AP Invoice.		19.53
202300771	1/31/2024	CDW-GOVERNMENT, INC	BMOJANUARY202400049	January 2024 Credit Card Payment AP Invoice.		62.16
9285	7/21/2023	CEI COMMUNITY MENTAL HEALTH	63023984044	FY22-23 CONTRACTED PERSONNEL - JUNE 2023		9,840.44
700000134	9/1/2023	CEI COMMUNITY MENTAL HEALTH	731231613013	CONTRACTED PERSONNEL - JULY 2023		16,130.13
700000216	9/22/2023	CEI COMMUNITY MENTAL HEALTH	831232201994	CONTRACTED PERSONNEL - AUGUST 2023		22,019.94
700000306	10/13/2023	CEI COMMUNITY MENTAL HEALTH	930231975906	CONTRACTED PERSONNEL - SEPTEMBER 2023		19,759.06
700000513	12/8/2023	CEI COMMUNITY MENTAL HEALTH	1031231762001	CONTRACTED PERSONNEL - OCTOBER 2023		17,620.01
700000622	1/5/2024	CEI COMMUNITY MENTAL HEALTH	1130232015387	CONTRACTED PERSONNEL - NOVEMBER 2023		20,153.87
700000740	2/9/2024	CEI COMMUNITY MENTAL HEALTH	1231231948239	CONTRACTED PERSONNEL - DECEMBER 2023		19,482.39
700000765	2/16/2024	CEI COMMUNITY MENTAL HEALTH	131242099960	CONTRACTED PERSONNEL - JANUARY 2024		20,999.60
700001037	4/19/2024	CEI COMMUNITY MENTAL HEALTH	229241965295	CONTRACTED PERSONNEL - FEBRUARY 2024		19,652.95
700001037	4/19/2024	CEI COMMUNITY MENTAL HEALTH	331242352323	CONTRACTED PERSONNEL - MARCH 2024		23,523.23
202300092	7/31/2023	CENGAGE LEARNING	BMOJULY202300030	July 2023 Credit Card Payment AP Invoice.		139.87
202300651	12/31/2023	CENGAGE LEARNING	BMODECEMBER202300034	December 2023 Credit Card Payment AP Invoice.		-7.92
232400832	2/16/2024	CENTRAL DETROIT CHRISTIAN COMMUNI	2022417520000	32N GRANT AWARD PAYMENT		175,200.00
9286	7/21/2023	CENTRAL MICHIGAN PAPER	516789-00	FY22-23 COPY PAPER		1,560.00
700000641	1/12/2024	CENTRAL MICHIGAN PAPER	531690-00		3309	1,380.00
700000878	3/15/2024	CENTRAL MICHIGAN PAPER	542765-00	COPY PAPER		1,370.00
700000181	9/15/2023	CENTRAL MICHIGAN UNIVERSITY	35657	EARLY CHILDHOOD INCLUSION MTG - CATERING 8/25/23 HOLLY HOFFMAN		291.56
700000879	3/15/2024	CENTRAL MICHIGAN UNIVERSITY	P65317-2 FINAL	MINDFULNESS MATTERS: A FOCUS ON EARLY INTERVENTION MAR 2024 Subaward #H181A210012 covering the period 7/20/2022 - 1/31/2024		1,598.10
202300972	3/31/2024	CENTRAL MICHIGAN UNIVERSITY	BMOMARCH202400019	March 2024 Credit Card Payment AP Invoice.		800
700001301	6/21/2024	CENTRAL MICHIGAN UNIVERSITY	61124525000	FACULTY GRAND AWARD 2024 (75% OF AWARD)		5,250.00

700000243	9/29/2023	CEPD COUNCIL	9212310000	CEPD Council Dues for 23-24	100
9244	7/14/2023	CERTIFIED LANGUAGES INTERNAT'L	EOPA063023	FY 22/23 INTERPRETER SERVICES PHONE CALLS JUN 23	149.35
700000086	8/18/2023	CERTIFIED LANGUAGES INTERNAT'L	EOPA073123	INTERPRETER SERVICES PHONE CALLS JUL 23	94.25
700000182	9/15/2023	CERTIFIED LANGUAGES INTERNAT'L	EOPA083123	INTERPRETER SERVICES PHONE CALLS AUG 23	129.05
700000307	10/13/2023	CERTIFIED LANGUAGES INTERNAT'L	EOPA093023	INTERPRETER SERVICES PHONE CALLS SEP 23	163.85
700000447	11/17/2023	CERTIFIED LANGUAGES INTERNAT'L	EOPA103123	INTERPRETER SERVICES PHONE CALLS - OCT 2023	13.05
700000552	12/15/2023	CERTIFIED LANGUAGES INTERNAT'L	EOPA113023	INTERPRETER SERVICES PHONE CALLS NOV 2023	75.4
700000642	1/12/2024	CERTIFIED LANGUAGES INTERNAT'L	EOPA123123	INTERPRETER SERVICES PHONE CALLS DEC 23	69.6
700000800	2/23/2024	CERTIFIED LANGUAGES INTERNAT'L	EOPA013124	INTERPRETER SERVICES PHONE CALLS JAN 2024	85.55
700001090	5/3/2024	CERTIFIED LANGUAGES INTERNAT'L	EOPA033124	INTERPRETER SERVICES PHONE CALLS MAR 2024	127.6
700001143	5/17/2024	CERTIFIED LANGUAGES INTERNAT'L	EOPA043024	INTERPRETER SERVICES PHONE CALLS APR 2024	89.9
700001143	5/17/2024	CERTIFIED LANGUAGES INTERNAT'L	EOPA022924	INTERPRETER SERVICES PHONE CALLS FEB 2024	113.1
700001270	6/14/2024	CERTIFIED LANGUAGES INTERNAT'L	EOPA053124	INTERPRETER SERVICES PHONE CALLS MAY 2024	398.75
700001302	6/21/2024	CERTIFIED LANGUAGES INTERNAT'L	82119083122	INTERPRETER SERVICES PHONE CALLS AUG 2022	34.8
700001302	6/21/2024	CERTIFIED LANGUAGES INTERNAT'L	82119103122	INTERPRETER SERVICES PHONE CALLS OCT 2022	18.85
700001302	6/21/2024	CERTIFIED LANGUAGES INTERNAT'L	82119113022	INTERPRETER SERVICES PHONE CALLS NOV 2022	7.25
700001302	6/21/2024	CERTIFIED LANGUAGES INTERNAT'L	82119022823	INTERPRETER SERVICES PHONE CALLS FEB 2023	17.4
700000277	10/6/2023	CERTIPORT	23509495	BME certification test vouchers	1,389.75
700000411	11/10/2023	CERTIPORT	23742448	Business Management exam voucher	171.39
700000582	12/22/2023	CERTIPORT	23865562	Certiport Site License	4,315.20
700001005	4/12/2024	CERTIPORT	25188838	Adobe Certification Tests	900
202301014	3/31/2024	CEUFAST	BMOMARCH202400061	March 2024 Credit Card Payment AP Invoice.	39
232400003	7/7/2023	CHAMPAGNE, JENNIFER	4302324614	EXPENSES - TRAVEL, CELL, BOOK APR 23	246.14
232400003	7/7/2023	CHAMPAGNE, JENNIFER	5312338726	EXPENSES - TRAVEL & CELL MAY 23	387.26
232400020	7/14/2023	CHAMPAGNE, JENNIFER	6302313155	EXPENSES - TRAVEL & CELL JUN 23	131.55
232400210	9/22/2023	CHAMPAGNE, JENNIFER	7312311113	EXPENSES - TRAVEL & CELL JUL 23	111.13
232400222	9/29/2023	CHAMPAGNE, JENNIFER	8312355546	EXPENSES - TRAVEL & CELL AUG 23	555.46
232400249	10/6/2023	CHAMPAGNE, JENNIFER	930235087	EXPENSES - TRAVEL & CELL SEP 23	50.87
232400393	11/10/2023	CHAMPAGNE, JENNIFER	1031234600	EXPENSES - TRAVEL & CELL OCT 23	46
232400558	12/15/2023	CHAMPAGNE, JENNIFER	11302321096	EXPENSE - TRAVEL & CELL NOV 2023	210.96
232400653	1/12/2024	CHAMPAGNE, JENNIFER	12312313906	EXPENSE FORM - TRAVEL & CELL 2023	139.06
232400781	2/9/2024	CHAMPAGNE, JENNIFER	131243500	EXPENSE FORM - CELL JAN 2024	35
232400956	3/15/2024	CHAMPAGNE, JENNIFER	2292425247	EXPENSE FORM - TRAVEL & CELL FEB 2024	252.47
232401022	4/5/2024	CHAMPAGNE, JENNIFER	331243500	EXPENSE FORM - CELL MAR 2024	35
232401153	5/10/2024	CHAMPAGNE, JENNIFER	4192464753	CONFERENCE REIMBURSEMENT - ADDRESSING CHALLENGING BEHAVIORS	647.53
232401292	6/14/2024	CHAMPAGNE, JENNIFER	430248311	EXPENSE FORM - TRAVEL & CELL APR 2024	83.11
232401292	6/14/2024	CHAMPAGNE, JENNIFER	5312438400	EXPENSE FORM - TRAVEL & CELL MAY 2024	384
232400004	7/7/2023	CHAPKO, KIMBERLY	ERIN20230706A	6/1/2023-6/30/2023 Mileage	39.36
232400155	9/8/2023	CHAPKO, KIMBERLY	ERIN20230907A	7/3/2023-8/31/2023 Mileage	42.63
232400250	10/6/2023	CHAPKO, KIMBERLY	ERIN20231005A	9/5/2023-9/29/2023 Mileage	32.8
232400394	11/10/2023	CHAPKO, KIMBERLY	ERIN20231109A	10/2/2023-10/31/2023 Mileage	32.8
232400500	12/8/2023	CHAPKO, KIMBERLY	ERIN20231207A	11/1/2023-11/30/2023 Mileage	32.8
232400603	1/5/2024	CHAPKO, KIMBERLY	ERIN20240104A	12/1/2023-12/22/2023 Mileage	32.8
232400833	2/16/2024	CHAPKO, KIMBERLY	ERIN20240215A	1/2/2024-1/31/2024 Mileage	30.15
232400901	3/8/2024	CHAPKO, KIMBERLY	ERIN20240307A	2/1/2024-2/29/2024 Mileage	30.15
232401023	4/5/2024	CHAPKO, KIMBERLY	ERIN20240404A	3/1/2024-3/29/2024 Mileage	33.5
232401121	5/3/2024	CHAPKO, KIMBERLY	ERIN20240502A	4/1/2024-4/30/2024 Mileage	33.5
232401293	6/14/2024	CHAPKO, KIMBERLY	ERIN20240613A	5/1/2024-5/31/2024 Mileage	43.55
9223	7/7/2023	CHAPKO, PATRICIA	ERIN20230706A	4/1/2023-6/30/2023 Mileage	41.97
700000278	10/6/2023	CHAPKO, PATRICIA	ERIN20231005A	7/1/2023-9/30/2023 Mileage	43.28
700000623	1/5/2024	CHAPKO, PATRICIA	ERIN20240104A	10/1/2023-12/31/2023 Mileage	41.97
700000976	4/5/2024	CHAPKO, PATRICIA	ERIN20240404A	1/1/2024-3/31/2024 Mileage	35.51
700001185	5/24/2024	CHAPKO, PATRICIA	5162423144	Conference Reimbursement	231.44
700000160	9/8/2023	CHARLEVOIX-EMMET ISD	829234000000	Strong Beginnings Start Up, Fiscal Year 23/24	40,000.00
232400501	12/8/2023	CHARLEVOIX-EMMET ISD	1130234449702	Strong Beginnings fy2324 Operations Invoice1	44,497.02

232400902	3/8/2024	CHARLEVOIX-EMMET ISD	221248585722	Strong Beginnings Sect 32T Invoice #2	85,857.22
232401056	4/12/2024	CHARLEVOIX-EMMET ISD	4062410474894	Strong Beginning 23/24 Operations #3502	104,748.94
232400782	2/9/2024	CHARTER TOWNSHIP OF CANTON	119248419700	32N GRANT AWARD PAYMENT	84,197.00
232400141	9/1/2023	CHARVAT, JEREMY	713236000	FINGERPRINT REIMBURSEMENT	60
700000161	9/8/2023	CHARVAT, JEREMY	ERIN20230907A	8/10/2023-8/31/2023 August Expenses	100.51
232400251	10/6/2023	CHARVAT, JEREMY	ERIN20231005A	9/1/2023-9/30/2023 September Expenses	210.54
232400369	11/3/2023	CHARVAT, JEREMY	ERIN20231102A	10/1/2023-10/31/2023 October Expenses	123.43
232400502	12/8/2023	CHARVAT, JEREMY	ERIN20231207A	11/1/2023-11/30/2023 November Expenses	97.88
232400604	1/5/2024	CHARVAT, JEREMY	ERIN20240104A	12/1/2023-12/31/2023 December Expenses	101.81
232400727	2/2/2024	CHARVAT, JEREMY	ERIN20240201A	1/2/2024-1/31/2024 January Expenses	167.66
232400903	3/8/2024	CHARVAT, JEREMY	ERIN20240307A	2/1/2024-2/29/2024 February Expenses	160.96
232401024	4/5/2024	CHARVAT, JEREMY	ERIN20240404A	3/1/2024-3/31/2024 March Expenses	325.11
232401122	5/3/2024	CHARVAT, JEREMY	ERIN20240502A	4/23/2024-4/25/2024 MSBO Annual Conference, Amway Grand Plaza Grand Rapids MI	83.08
232401122	5/3/2024	CHARVAT, JEREMY	ERIN20240502B	4/30/2024 School Safety Summit at Crown Plaza in Lansing	34.84
232401122	5/3/2024	CHARVAT, JEREMY	ERIN20240502C	4/1/2024-4/30/2024 April Expenses	178.38
202301257	5/31/2024	CHARVAT, JEREMY	BMOMAY202400050	May 2024 Credit Card Payment AP Invoice.	435.16
232401254	6/7/2024	CHARVAT, JEREMY	ERIN20240606A	5/1/2024-5/31/2024 May Expenses	91.28
700000012	7/28/2023	CHASCO PLUMBING & HEATING	117137	FY23-24 MAINTENANCE - ADMIN	34.2
700000012	7/28/2023	CHASCO PLUMBING & HEATING	27976	FY23-24 MAINTENANCE - ADMIN	682.41
700000087	8/18/2023	CHASCO PLUMBING & HEATING	117171	MAINTENANCE - ADMIN	175
700000183	9/15/2023	CHASCO PLUMBING & HEATING	1043	MAINTENANCE - ADMIN	370.1
700000217	9/22/2023	CHASCO PLUMBING & HEATING	117217	MAINTENANCE - ADMIN	383.62
700000389	11/3/2023	CHASCO PLUMBING & HEATING	1638	control board replacement for furnace #8	791.73
700000412	11/10/2023	CHASCO PLUMBING & HEATING	1687	MAINTENANCE - ED CENTER	175
700000514	12/8/2023	CHASCO PLUMBING & HEATING	1786	MAINTENANCE - ED CENTER	175
700000583	12/22/2023	CHASCO PLUMBING & HEATING	117310	SUPPLIES - ED CENTER	62
700000675	1/19/2024	CHASCO PLUMBING & HEATING	2053	MAINTENANCE - ADMIN	175
700000741	2/9/2024	CHASCO PLUMBING & HEATING	2299	MAINTENANCE - ADMIN	1,039.55
700000801	2/23/2024	CHASCO PLUMBING & HEATING	2348	MAINTENANCE - ADMIN	175
700000880	3/15/2024	CHASCO PLUMBING & HEATING	2444	MAINTENANCE - ED CENTER	179
700000880	3/15/2024	CHASCO PLUMBING & HEATING	2443	MAINTENANCE - ED CENTER	287.05
700001063	4/26/2024	CHASCO PLUMBING & HEATING	117537	MAINTENANCE - ADMIN	2,421.12
700001233	6/7/2024	CHASCO PLUMBING & HEATING	3216	MAINTENANCE - ED CENTER	440.79
232400904	3/8/2024	CHILDREN'S DISCOVERY ACADEMY	226247380000	32N GRANT AWARD PAYMENT	73,800.00
202300424	10/31/2023	CHIP-INS ISLAND HOTEL	BMOOCTOBER202300027	October 2023 Credit Card Payment AP Invoice.	807.72
202300857	2/29/2024	CITY FLATS HOTEL	BMOFEBRUARY202400020	February 2024 Credit Card Payment AP Invoice.	295.2
202300963	3/31/2024	CITY FLATS HOTEL	BMOMARCH202400010	March 2024 Credit Card Payment AP Invoice.	-15.4
202300011	7/6/2023	CITY OF EAST LANSING	20230706ADCTXEL	Payroll accrual	63.24
202300027	7/20/2023	CITY OF EAST LANSING	20230720ADCTXEL	Payroll accrual	70.32
202300050	8/4/2023	CITY OF EAST LANSING	20230804ADCTXEL	Payroll accrual	70.15
202300127	8/18/2023	CITY OF EAST LANSING	20230818ADCTXEL	Payroll accrual	66.18
202300143	9/6/2023	CITY OF EAST LANSING	20230906ADCTXEL	Payroll accrual	62.01
202300227	9/20/2023	CITY OF EAST LANSING	20230920ADCTXEL	Payroll accrual	54.02
202300240	10/6/2023	CITY OF EAST LANSING	20231006ADCTXEL	Payroll accrual	54.02
202300368	10/20/2023	CITY OF EAST LANSING	20231020ADCTXEL	Payroll accrual	54.02
202300382	11/6/2023	CITY OF EAST LANSING	20231106ADCTXEL	Payroll accrual	69.62
202300487	11/20/2023	CITY OF EAST LANSING	20231120ADCTXEL	Payroll accrual	69.62
202300502	12/6/2023	CITY OF EAST LANSING	20231206ADCTXEL	Payroll accrual	69.62
202300587	12/20/2023	CITY OF EAST LANSING	20231220ADCTXEL	Payroll accrual	68.39
202300613	1/5/2024	CITY OF EAST LANSING	20240105ADCTXEL	Payroll accrual	73.48
202300692	1/19/2024	CITY OF EAST LANSING	20240119ADCTXEL	Payroll accrual	71.3
232400783	2/9/2024	CITY OF EAST LANSING	1292465400000	32N GRANT AWARD PAYMENT	654,000.00
202300719	2/6/2024	CITY OF EAST LANSING	20240206ADCTXEL	Payroll accrual	71.3
202300788	2/20/2024	CITY OF EAST LANSING	20240220ADCTXEL	Payroll accrual	71.3
202300803	3/6/2024	CITY OF EAST LANSING	20240306ADCTXEL	Payroll accrual	71.3

202300835	3/20/2024	CITY OF EAST LANSING	20240320ADCTXEL	Payroll accrual	71.3
202300950	4/5/2024	CITY OF EAST LANSING	20240405ADCTXEL	Payroll accrual	71.45
202301025	4/19/2024	CITY OF EAST LANSING	20240419ADCTXEL	Payroll accrual	71.45
202301042	5/6/2024	CITY OF EAST LANSING	20240506ADCTXEL	Payroll accrual	71.98
202301158	5/20/2024	CITY OF EAST LANSING	20240520ADCTXEL	Payroll accrual	71.45
202301183	6/6/2024	CITY OF EAST LANSING	20240606ADCTXEL	Payroll accrual	71.45
202301205	6/20/2024	CITY OF EAST LANSING	20240620ADCTXEL	Payroll accrual	72.42
202300274	9/30/2023	CITY OF JACKSON	BMOAUG202300021	August 2023 Credit Card Payment AP Invoice.	400
700000881	3/15/2024	CITY OF LANSING INCOME TAX OFFICE	3042414236	CLINTON COUNTY RESA WITHOLDING TAX	142.36
700000948	3/29/2024	CITY OF LANSING INCOME TAX OFFICE	3192417764	CLINTON COUNTY RESA WITHOLDING TAX	177.64
700001271	6/14/2024	CITY OF LANSING INCOME TAX OFFICE	4182414233	CLINTON COUNTY RESA WITHHOLDING TAX	142.33
202300002	7/6/2023	CITY OF LANSING TREASURER	20230706ADCTX	Payroll accrual	39.41
202300018	7/20/2023	CITY OF LANSING TREASURER	20230720ADCTX	Payroll accrual	39.38
202300041	8/4/2023	CITY OF LANSING TREASURER	20230804ADCTX	Payroll accrual	62.11
202300118	8/18/2023	CITY OF LANSING TREASURER	20230818ADCTX	Payroll accrual	62.11
202300134	9/6/2023	CITY OF LANSING TREASURER	20230906ADCTX	Payroll accrual	62.11
202300218	9/20/2023	CITY OF LANSING TREASURER	20230920ADCTX	Payroll accrual	61.6
202300231	10/6/2023	CITY OF LANSING TREASURER	20231006ADCTX	Payroll accrual	62.45
202300359	10/20/2023	CITY OF LANSING TREASURER	20231020ADCTX	Payroll accrual	67.11
202300373	11/6/2023	CITY OF LANSING TREASURER	20231106ADCTX	Payroll accrual	70.93
202300478	11/20/2023	CITY OF LANSING TREASURER	20231120ADCTX	Payroll accrual	63.68
202300493	12/6/2023	CITY OF LANSING TREASURER	20231206ADCTX	Payroll accrual	63.68
202300578	12/20/2023	CITY OF LANSING TREASURER	20231220ADCTX	Payroll accrual	63.68
202300604	1/5/2024	CITY OF LANSING TREASURER	20240105ADCTX	Payroll accrual	103.54
202300683	1/19/2024	CITY OF LANSING TREASURER	20240119ADCTX	Payroll accrual	59.1
202300710	2/6/2024	CITY OF LANSING TREASURER	20240206ADCTX	Payroll accrual	90.98
202300779	2/20/2024	CITY OF LANSING TREASURER	20240220ADCTX	Payroll accrual	90.66
202300493	3/14/2024	CITY OF LANSING TREASURER	20231206ADCTX	Payroll accrual	-63.68
202300578	3/14/2024	CITY OF LANSING TREASURER	20231220ADCTX	Payroll accrual	-63.68
202300794	3/6/2024	CITY OF LANSING TREASURER	20240306ADCTX	Payroll accrual	86.15
202300826	3/20/2024	CITY OF LANSING TREASURER	20240320ADCTX	Payroll accrual	41.18
202300604	3/25/2024	CITY OF LANSING TREASURER	20240105ADCTX	Payroll accrual	-103.54
202300683	3/25/2024	CITY OF LANSING TREASURER	20240119ADCTX	Payroll accrual	-59.1
202300941	4/5/2024	CITY OF LANSING TREASURER	20240405ADCTX	Payroll accrual	41.18
202301016	4/19/2024	CITY OF LANSING TREASURER	20240419ADCTX	Payroll accrual	41.18
202301033	5/6/2024	CITY OF LANSING TREASURER	20240506ADCTX	Payroll accrual	65.43
202301150	5/20/2024	CITY OF LANSING TREASURER	20240520ADCTX	Payroll accrual	64.78
202300794	6/11/2024	CITY OF LANSING TREASURER	20240306ADCTX	Payroll accrual	-86.15
202300826	6/11/2024	CITY OF LANSING TREASURER	20240320ADCTX	Payroll accrual	-41.18
202301175	6/6/2024	CITY OF LANSING TREASURER	20240606ADCTX	Payroll accrual	65.75
202301197	6/20/2024	CITY OF LANSING TREASURER	20240620ADCTX	Payroll accrual	63.17
202300012	7/6/2023	CITY OF PORTLAND TREASURER	20230706ADPORTX	Payroll accrual	28.82
202300028	7/20/2023	CITY OF PORTLAND TREASURER	20230720ADPORTX	Payroll accrual	29.13
202300051	8/4/2023	CITY OF PORTLAND TREASURER	20230804ADPORTX	Payroll accrual	28.63
202300128	8/18/2023	CITY OF PORTLAND TREASURER	20230818ADPORTX	Payroll accrual	28.63
202300144	9/6/2023	CITY OF PORTLAND TREASURER	20230906ADPORTX	Payroll accrual	33.23
202300228	9/20/2023	CITY OF PORTLAND TREASURER	20230920ADPORTX	Payroll accrual	28.83
202300241	10/6/2023	CITY OF PORTLAND TREASURER	20231006ADPORTX	Payroll accrual	28.39
202300369	10/20/2023	CITY OF PORTLAND TREASURER	20231020ADPORTX	Payroll accrual	30.92
202300383	11/6/2023	CITY OF PORTLAND TREASURER	20231106ADPORTX	Payroll accrual	28.39
202300488	11/20/2023	CITY OF PORTLAND TREASURER	20231120ADPORTX	Payroll accrual	28.39
202300503	12/6/2023	CITY OF PORTLAND TREASURER	20231206ADPORTX	Payroll accrual	28.39
202300588	12/20/2023	CITY OF PORTLAND TREASURER	20231220ADPORTX	Payroll accrual	29.58
202300614	1/5/2024	CITY OF PORTLAND TREASURER	20240105ADPORTX	Payroll accrual	29.38
202300693	1/19/2024	CITY OF PORTLAND TREASURER	20240119ADPORTX	Payroll accrual	28.04

202300720	2/6/2024	CITY OF PORTLAND TREASURER	20240206ADPORTX	Payroll accrual	28.04
202300789	2/20/2024	CITY OF PORTLAND TREASURER	20240220ADPORTX	Payroll accrual	30.88
202300804	3/6/2024	CITY OF PORTLAND TREASURER	20240306ADPORTX	Payroll accrual	30.73
202300836	3/20/2024	CITY OF PORTLAND TREASURER	20240320ADPORTX	Payroll accrual	29.38
202300951	4/5/2024	CITY OF PORTLAND TREASURER	20240405ADPORTX	Payroll accrual	31.32
202301026	4/19/2024	CITY OF PORTLAND TREASURER	20240419ADPORTX	Payroll accrual	29.53
202301043	5/6/2024	CITY OF PORTLAND TREASURER	20240506ADPORTX	Payroll accrual	30.58
202301159	5/20/2024	CITY OF PORTLAND TREASURER	20240520ADPORTX	Payroll accrual	30.43
202301184	6/6/2024	CITY OF PORTLAND TREASURER	20240606ADPORTX	Payroll accrual	30.58
202301206	6/20/2024	CITY OF PORTLAND TREASURER	20240620ADPORTX	Payroll accrual	41.22
700000004	7/28/2023	CITY OF ST JOHNS	7242314461	fy22-23 water/sewage (ste 1035)	144.61
700000004	7/28/2023	CITY OF ST JOHNS	7242315457	fy22-23 water/sewage (ste 1037)	154.57
700000004	7/28/2023	CITY OF ST JOHNS	6302359990	FY22-23 2ND QUARTER (APRIL 1 - JUNE 30) - ED CENTER	599.9
700000004	7/28/2023	CITY OF ST JOHNS	63023107165	FY22-23 2ND QUARTER WATER/SEWER (APR 1 - JUN 30) - ADMIN	1,071.65
700000363	10/27/2023	CITY OF ST JOHNS	93023103174	3RD QUARTER WATER/SEWER (JULY 1 - SEPT 30) - ADMIN	1,031.74
700000363	10/27/2023	CITY OF ST JOHNS	9302334514	3RD QUARTER (JULY 1 - SEPT 30) - ED CENTER	345.14
700000390	11/3/2023	CITY OF ST JOHNS	9302314894	water/sewage for ste 1037	148.94
700000390	11/3/2023	CITY OF ST JOHNS	9302315919	water/sewage ste 1035	159.19
700000695	1/26/2024	CITY OF ST JOHNS	1222414894	water/sewage, ste1035	148.94
700000695	1/26/2024	CITY OF ST JOHNS	1222415919	water/sewage, ste1037	159.19
700000695	1/26/2024	CITY OF ST JOHNS	123123118549	4TH QUARTER WATER/SEWER (OCT 1 - DEC 31) - ADMIN	1,185.49
700000695	1/26/2024	CITY OF ST JOHNS	12312350726	4TH QUARTER (OCT 1 - DEC 31) - ED CENTER	507.26
700001064	4/26/2024	CITY OF ST JOHNS	3312441076	1ST QUARTER WATER/SEWER (JANUARY 1 - MARCH 31)	410.76
700001064	4/26/2024	CITY OF ST JOHNS	4222415919	water/sewage for ste 1037	159.19
700001064	4/26/2024	CITY OF ST JOHNS	4222414894	water/sewage for ste 1035	148.94
700001064	4/26/2024	CITY OF ST JOHNS	33124118549	1ST QUARTER WATER/SEWER (JAN 1 - MAR 31) - ADMIN	1,185.49
202301233	5/31/2024	CITY OF WAMEGO	BMOMAY202400026	May 2024 Credit Card Payment AP Invoice.	3,265.00
700000005	7/28/2023	CLARE-GLADWIN RESD	5728	FY22-23 MEAL REIMBURSEMENT FOR PETER KLEIN	12
232400982	3/22/2024	CLARE-GLADWIN RESD	2262410260000	32N GRANT AWARD PAYMENT	102,600.00
9270	7/14/2023	CLARK HILL PLLC	625202359900	23-24 Retainer Agreement	599
700000088	8/18/2023	CLARK HILL PLLC	1337695	LEGAL SERVICES THROUGH JUNE 30TH	81
700000473	11/24/2023	CLARK HILL PLLC	1368236	LEGAL SERVICES THROUGH SEPTEMBER 30TH	89.7
9224	7/7/2023	CLINTON AREA AMBULANCE SERVICE AU	4623-3	CPR CLASS FOR NURSE	50
700000308	10/13/2023	CLINTON AREA AMBULANCE SERVICE AU	82223-5	CPR TRAINING - ED CENTER	2,340.00
700000448	11/17/2023	CLINTON AREA AMBULANCE SERVICE AU	111323-4	CPR, First-Aid, AED training for Sports Med class	1,140.00
700000491	12/1/2023	CLINTON AREA TRANSIT SYSTEM	202311-0008	TRANSPORTATION FOR SPECIAL ED STUDENT	4.5
700000584	12/22/2023	CLINTON AREA TRANSIT SYSTEM	202311-0008A	TRANSPORTATION FOR SPECIAL ED STUDENT	9
700000715	2/2/2024	CLINTON AREA TRANSIT SYSTEM	202312-0005	TRANSPORTATION FOR SPECIAL ED STUDENT	7.5
700000977	4/5/2024	CLINTON AREA TRANSIT SYSTEM	202402-0005	TRANSPORTATION FOR SPECIAL ED STUDENTS	6
700001114	5/10/2024	CLINTON AREA TRANSIT SYSTEM	202403-0006	TRANSPORTATION FOR SPECIAL ED STUDENTS	9
700001186	5/24/2024	CLINTON AREA TRANSIT SYSTEM	202404-0005	TRANSPORTATION FOR SPECIAL ED STUDENTS	13.5
700001144	5/17/2024	CLINTON COUNTY CATALYST	889	2024 MEMBERSHIP	3,600.00
700000624	1/5/2024	CLINTON COUNTY TREASURER	12282322548	DECEMBER 2023 BOARD OF REVIEW	225.48
700000344	10/20/2023	CLOVERDALE LOCKSMITH SRVC LLC	3211	LOCKSMITH - ADMIN & ED CENTER	298.5
700001006	4/12/2024	CLOVERDALE LOCKSMITH SRVC LLC	2944	LOCKSMITH - ED CENTER	45
700001187	5/24/2024	CLOVERDALE LOCKSMITH SRVC LLC	2947	LOCKSMITH - ED CENTER	90
700000849	3/8/2024	CMHA-CEI	22824450000	FY 2024	4,500.00
232400698	1/26/2024	CODE313 INC	112249840000	32N GRANT AWARD PAYMENT	98,400.00
9225	7/7/2023	COLE, KIMBERLY	ERIN20230706A	10/25/2022-6/16/2023 mileage	80.71
232400605	1/5/2024	COLE, KIMBERLY	ERIN20240104A	7/1/2023-12/21/2023 mileage	89.08
232401348	6/28/2024	COLE, KIMBERLY	ERIN20240627A	1/1/2024-6/3/2024 Mileage	112.56
202300281	9/30/2023	COLLECTORZ.COM P CARD	BMOAUG202300028	August 2023 Credit Card Payment AP Invoice.	29.95
700000882	3/15/2024	COLLINS, ZACHARA	1201236000	EARLY ON DEI FOCUS GROUP DEC 2023	60
202300319	9/30/2023	COLONY HARDWARE CORPORATION	BMOAUG202300066	August 2023 Credit Card Payment AP Invoice.	4,998.24
700000109	8/25/2023	COMFORT INN & CONFERENCE CENTER	803231843226	ANNUAL CONVENING CONVENTION/LODGING AUG 23	18,432.26

202300182	8/31/2023	COMFORT INN & SUITES (P-CARD)	BMOAUGUST202300024	August 2023 Credit Card Payment AP Invoice.	714
202300308	9/30/2023	COMFORT INN & SUITES (P-CARD)	BMOAUG202300055	August 2023 Credit Card Payment AP Invoice.	686.7
202301261	5/31/2024	COMFORT INN & SUITES (P-CARD)	BMOMAY202400054	May 2024 Credit Card Payment AP Invoice.	154.85
202301332	6/30/2024	COMFORT INN & SUITES (P-CARD)	BMOJUNE202400034	June 2024 Credit Card Payment AP Invoice.	-15.35
232400699	1/26/2024	COMMUNITIES IN SCHOOLS OF NORTHW	112245328000	32N GRANT AWARD PAYMENT	53,280.00
9245	7/14/2023	COMMUNITY ACTION AGENCY	630239000	FY 22/23 REFUND IDA TRAINING OVERPMT	90
232400905	3/8/2024	COMMUNITY ACTION NETWORK	2262429268000	32N GRANT AWARD PAYMENT	292,680.00
232400784	2/9/2024	COMMUNITY DAY CARE AND PRESCHOOI	1292426784000	32N GRANT AWARD PAYMENT	267,840.00
232400700	1/26/2024	COMMUNITY DEVELOPMENT TO SUCCES:	1122446800000	32N GRANT AWARD PAYMENT	468,000.00
232401004	3/29/2024	COMMUNITY FOUNDATION OF GREATER I	3152443384500	32N GRANT AWARD PAYMENT	433,845.00
232401025	4/5/2024	COMMUNITY UNLIMITED	325247680000	32N GRANT AWARD PAYMENT	76,800.00
202301113	4/30/2024	COMPTIA (P CARD)	BMOAPRIL202400045	April 2024 Credit Card Payment AP Invoice.	5,060.00
202300180	8/31/2023	CONSTANT CONTACT	BMOAUGUST202300022	August 2023 Credit Card Payment AP Invoice.	383.6
9271	7/14/2023	CONSUMERS ENERGY	9325143079	FY23-24 POLE ATTACH. ANNUAL RENTAL FEE - CABLE	336.6
9271	7/14/2023	CONSUMERS ENERGY	206969809331	FY23-24 UTILITIES - ED CENTER	1,192.19
9271	7/14/2023	CONSUMERS ENERGY	205190576836	FY23-24 UTILITIES - ED CENTER	166.76
9271	7/14/2023	CONSUMERS ENERGY	206969809330	FY23-24 UTILITIES - ED CENTER	864.52
9305	7/21/2023	CONSUMERS ENERGY	202342888583	fy23-24 electricity, ste 1035	152.38
9305	7/21/2023	CONSUMERS ENERGY	202342888582	fy23-24 electricity, ste 1037	191.85
700000013	7/28/2023	CONSUMERS ENERGY	204389698148	FY23-24 UTILITIES - ADMIN	2,368.72
700000013	7/28/2023	CONSUMERS ENERGY	204389698149	FY23-24 UTILITIES - ADMIN	51.5
700000089	8/18/2023	CONSUMERS ENERGY	203054840556	electricity ste 1035	145.64
700000089	8/18/2023	CONSUMERS ENERGY	203054840555	electricity ste 1037	183.35
700000089	8/18/2023	CONSUMERS ENERGY	207147216089	UTILITIES - ED CENTER	709.91
700000089	8/18/2023	CONSUMERS ENERGY	207147216090	UTILITIES - ED CENTER	1,069.60
700000089	8/18/2023	CONSUMERS ENERGY	206969850845	UTILITIES - ED CENTER	146.56
700000135	9/1/2023	CONSUMERS ENERGY	205991472116	UTILITIES - ADMIN	2,335.23
700000135	9/1/2023	CONSUMERS ENERGY	205991472117	UTILITIES - ADMIN	46.25
700000184	9/15/2023	CONSUMERS ENERGY	207147253253	UTILITIES - ED CENTER	1,017.19
700000184	9/15/2023	CONSUMERS ENERGY	207147253254	UTILITIES - ED CENTER	1,751.32
700000184	9/15/2023	CONSUMERS ENERGY	202342978335	UTILITIES - ED CENTER	108.04
700000218	9/22/2023	CONSUMERS ENERGY	206347290105	electricity, ste 1035	127.4
700000218	9/22/2023	CONSUMERS ENERGY	206347290104	electricity, ste 1037	152.69
700000218	9/22/2023	CONSUMERS ENERGY	206258421275	UTILITIES - ADMIN	3,059.56
700000218	9/22/2023	CONSUMERS ENERGY	206258421276	UTILITIES - ADMIN	132.21
700000345	10/20/2023	CONSUMERS ENERGY	207058740815	UTILITIES - ED CENTER	948.67
700000345	10/20/2023	CONSUMERS ENERGY	207058740816	UTILITIES - ED CENTER	1,060.51
700000345	10/20/2023	CONSUMERS ENERGY	203588898204	UTILITIES - ED CENTER	191.96
700000364	10/27/2023	CONSUMERS ENERGY	205724612591	electricity, ste 1037	150.93
700000364	10/27/2023	CONSUMERS ENERGY	205724612592	electricity, ste 1035	127.84
700000391	11/3/2023	CONSUMERS ENERGY	206525249186	UTILITIES - ADMIN	120.89
700000391	11/3/2023	CONSUMERS ENERGY	206525249185	UTILITIES - ADMIN	2,418.37
700000449	11/17/2023	CONSUMERS ENERGY	201631128838	UTILITIES - ED CENTER	443.65
700000449	11/17/2023	CONSUMERS ENERGY	207147325034	UTILITIES - ED CENTER	667.49
700000449	11/17/2023	CONSUMERS ENERGY	207147325035	UTILITIES - ED CENTER	1,001.07
700000449	11/17/2023	CONSUMERS ENERGY	204656811891	electricity, ste 1035	101.2
700000449	11/17/2023	CONSUMERS ENERGY	204656811890	electricity ste 1037	130.95
700000474	11/24/2023	CONSUMERS ENERGY	206881069772	UTILITIES - ADMIN	2,258.19
700000474	11/24/2023	CONSUMERS ENERGY	206881069773	UTILITIES - ADMIN	458.3
700000553	12/15/2023	CONSUMERS ENERGY	204656857255	electricity, ste 1037	145.9
700000553	12/15/2023	CONSUMERS ENERGY	204656857256	electricity, ste 1035	102.36
700000553	12/15/2023	CONSUMERS ENERGY	207058819676	UTILITIES - ED CENTER	672.51
700000553	12/15/2023	CONSUMERS ENERGY	207058819677	UTILITIES - ED CENTER	1,092.62
700000553	12/15/2023	CONSUMERS ENERGY	203499997313	UTILITIES - ED CENTER	803.24
700000585	12/22/2023	CONSUMERS ENERGY	205813674859	UTILITIES - ADMIN	1,032.23

700000585	12/22/2023	CONSUMERS ENERGY	205813674858	UTILITIES - ADMIN	2,489.05
700000676	1/19/2024	CONSUMERS ENERGY	207147402339	UTILITIES - ED CENTER	627.17
700000676	1/19/2024	CONSUMERS ENERGY	207147402340	UTILITIES - ED CENTER	1,290.31
700000676	1/19/2024	CONSUMERS ENERGY	202165169101	UTILITIES - ED CENTER	821.53
700000696	1/26/2024	CONSUMERS ENERGY	206703289783	electricity, ste 1037	155.73
700000696	1/26/2024	CONSUMERS ENERGY	206703289784	electricity, ste 1035	89.55
700000696	1/26/2024	CONSUMERS ENERGY	206436407739	UTILITIES - ADMIN	2,683.35
700000696	1/26/2024	CONSUMERS ENERGY	206436407740	UTILITIES - ADMIN	1,286.24
700000766	2/16/2024	CONSUMERS ENERGY	207147436621	UTILITIES - ED CENTER	1,123.75
700000766	2/16/2024	CONSUMERS ENERGY	207147436622	UTILITIES - ED CENTER	1,520.50
700000766	2/16/2024	CONSUMERS ENERGY	206881179562	UTILITIES - ED CENTER	1,096.97
700000766	2/16/2024	CONSUMERS ENERGY	203233133826	electricity, ste 1035	90.83
700000766	2/16/2024	CONSUMERS ENERGY	203233133825	electricity, ste 1037	184.86
700000802	2/23/2024	CONSUMERS ENERGY	204123029923	UTILITIES - ADMIN	1,369.57
700000802	2/23/2024	CONSUMERS ENERGY	204123029922	UTILITIES - ADMIN	2,600.23
700000883	3/15/2024	CONSUMERS ENERGY	207058934487	UTILITIES - ED CENTER	1,411.50
700000883	3/15/2024	CONSUMERS ENERGY	207058934486	UTILITIES - ED CENTER	851.73
700000920	3/22/2024	CONSUMERS ENERGY	202966163942	electricity, ste 1037	148.56
700000920	3/22/2024	CONSUMERS ENERGY	206792339804	UTILTIIES - ADMIN	2,507.48
700000920	3/22/2024	CONSUMERS ENERGY	206792339805	UTILTIIES - ADMIN	953.58
700000949	3/29/2024	CONSUMERS ENERGY	201453336204	UTILITIES - ED CENTER	776.97
700000949	3/29/2024	CONSUMERS ENERGY	202966163943	electricity, ste 1035	90.75
700001038	4/19/2024	CONSUMERS ENERGY	204390092926	electricity, ste 1037	170.36
700001038	4/19/2024	CONSUMERS ENERGY	204390092927	electricity, ste 1035	121.71
700001038	4/19/2024	CONSUMERS ENERGY	207147510983	UTILITIES - ED CENTER	806.6
700001038	4/19/2024	CONSUMERS ENERGY	207147510984	UTILITIES - ED CENTER	1,326.55
700001038	4/19/2024	CONSUMERS ENERGY	201809342651	UTILITIES - ED CENTER	771.36
700001065	4/26/2024	CONSUMERS ENERGY	205190988366	UTILITIES - ADMIN	2,453.63
700001065	4/26/2024	CONSUMERS ENERGY	205190988367	UTILITIES - ADMIN	856.07
700001115	5/10/2024	CONSUMERS ENERGY	206792410372	UTILITIES - ED CENTER	244.59
700001115	5/10/2024	CONSUMERS ENERGY	207147547083	UTILITIES - ED CENTER	617.69
700001115	5/10/2024	CONSUMERS ENERGY	207147547084	UTILITIES - ED CENTER	1,542.55
700001145	5/17/2024	CONSUMERS ENERGY	203144255465	electricity, ste 1035	89.4
700001145	5/17/2024	CONSUMERS ENERGY	203144255464	electricity, ste 1037	106.32
700001188	5/24/2024	CONSUMERS ENERGY	206436577756	UTILITIES - ADMIN	224.79
700001188	5/24/2024	CONSUMERS ENERGY	206436577755	UTILITIES - ADMIN	2,191.16
700001188	5/24/2024	CONSUMERS ENERGY	9326786924	EDUCATIONAL CENTER REMODEL ELECTRIC OVERHEAD REFUNDABLE CONTRACT	36,468.00
700001272	6/14/2024	CONSUMERS ENERGY	207147584315	UTILITIES - ED CENTER	748.27
700001272	6/14/2024	CONSUMERS ENERGY	207147584316	UTILITIES - ED CENTER	2,392.34
700001272	6/14/2024	CONSUMERS ENERGY	201453472893	UTILITIES - ED CENTER	201.46
700001272	6/14/2024	CONSUMERS ENERGY	205724964258	electricity ste 1035	94.24
700001272	6/14/2024	CONSUMERS ENERGY	205724964257	electricity ste 1037	118.28
700001323	6/28/2024	CONSUMERS ENERGY	205724975409	UTILITIES - ADMIN	60.33
700001323	6/28/2024	CONSUMERS ENERGY	205724975408	UTILITIES - ADMIN	2,583.63
232400059	7/21/2023	CONTRERAS, LARISSA	ERIN20230720A	7/1/2022-6/30/2023 Celll phone reimbursement, Mileages	210
232400156	9/8/2023	COOK, KELLI	ERIN20230907A	8/1/2023-8/31/2023 Mileage from CCRESA to school buildings and between school buildings.	62.88
232400184	9/15/2023	COOK, KELLI	8102320305	ADVANCED COACHING INSTITUTE CONFERENCE REIMBURSEMENT	203.05
232400211	9/22/2023	COOK, KELLI	9192341016	ORGANIZATIONAL PRACTICES & CONNECTING SYSTEMS RESEARCH TO PRACTICE CONFERENCE REIMBURSEMENT	410.16
232400301	10/13/2023	COOK, KELLI	ERIN20231012A	9/1/2023-9/29/2023 Mileage to and from CCRESA and between school buildings	99.57
232400330	10/20/2023	COOK, KELLI	ERIN20231019A	9/20/2023 Purchase for Literacy Leader Network Meeting (10-03-23)	66.11
232400443	11/17/2023	COOK, KELLI	ERIN20231116A	10/2/2023-10/31/2023 Mileage to and from CCRESA and between buildings.	166.37
232400503	12/8/2023	COOK, KELLI	10192311279	CONFERENCE REIMBURSEMENT - ADULT LEARNING PRINCIPLES	112.79
232400581	12/22/2023	COOK, KELLI	ERIN20231221A	11/1/2023-11/30/2023 Mileage from CCRESA to school buildings and between buildings.	127.73
232400728	2/2/2024	COOK, KELLI	ERIN20240201A	11/4/2023-11/5/2023 Materials for thank you cards, gifts, and snacks for DRI observing and modeling teachers in DeWitt, Bath, PW, and OE.	78.05

232400785	2/9/2024	COOK, KELLI	ERIN20240208A	12/1/2023-1/31/2024 Mileage from CCRESA to school buildings and between school buildings for December and January.	174.48
232400957	3/15/2024	COOK, KELLI	3062412402	CONFERENCE REIMBURSEMENT - LITERACY ESSENTIALS IN ACTION	124.02
232400957	3/15/2024	COOK, KELLI	3072412707	CONFERENCE REIMBURSEMENT - 2024 MDE DIVERSITY IN LITERATURE SYMPOSIUM	127.07
232400957	3/15/2024	COOK, KELLI	ERIN20240314A	2/1/2024-2/29/2024 Mileage to and from CCRESA and between buildings.	73.7
232400957	3/15/2024	COOK, KELLI	ERIN20240314B	9/1/2023-2/29/2024 Monthly payments to ConnectHub (coaching data log)	54
232401098	4/26/2024	COOK, KELLI	411249702	CONFERENCE REIMBURSEMENT - ADAPTIVE SCHOOLS	97.02
232401123	5/3/2024	COOK, KELLI	4052460434	CONFERENCE REIMBURSEMENT - MAISA COACHING INTENSIVE	604.34
232401231	5/31/2024	COOK, KELLI	ERIN20240530A	3/1/2024-4/30/2024 Mileage to and from district buildings to CCRESA and between buildings.	127.97
232401255	6/7/2024	COOK, KELLI	ERIN20240606A	5/1/2024-5/31/2024 Mileage to and from CCRESA and district buildings and between buildings.	89.11
232400021	7/14/2023	COOK, MARIA	531237000	EXPENSE FORM - CELL APR/MAY 23	70
232400079	7/26/2023	COOK, MARIA	630234468	FY 22/23 EXPENSE FORM - CELL JUN 23	44.68
232400212	9/22/2023	COOK, MARIA	7312315793	EXPENSE FORM - TRAVEL & CELL JUL 23	157.93
232400223	9/29/2023	COOK, MARIA	930236369	EXPENSE FORM - TRAVEL & CELL SEP 23	63.69
232400395	11/10/2023	COOK, MARIA	1031239002	EXPENSE FORM - TRAVEL & CELL OCT 23	90.02
232400479	12/1/2023	COOK, MARIA	1031234614	EXPENSE - TRAVEL & CELL OCT 2023	46.14
232400559	12/15/2023	COOK, MARIA	1130234268	EXPENSE REPORT - SUPPLIES & CELL NOV 2023	42.68
232400606	1/5/2024	COOK, MARIA	1231233500	EXPENSE FORM - CELL DEC 2023	35
232400786	2/9/2024	COOK, MARIA	131243500	EXPENSE FORM - CELL JAN 2024	35
232400906	3/8/2024	COOK, MARIA	229243500	EXPENSE FORM - CELL FEB 2024	35
232401057	4/12/2024	COOK, MARIA	331243500	EXPENSE FORM - CELL MAR 2024	35
232401184	5/17/2024	COOK, MARIA	430243500	EXPENSE FORM - CELL APR 2024	35
232401256	6/7/2024	COOK, MARIA	531244767	EXPENSE FORM - SUPPLIES & CELL MAY 2024	47.67
202300672	12/31/2023	CORPORATE CATERING	BMODECEMBER202300055	December 2023 Credit Card Payment AP Invoice.	500
202300913	2/29/2024	CORPORATE CATERING	BMOFEBRUARY202400076	February 2024 Credit Card Payment AP Invoice.	2,049.49
202301134	4/30/2024	CORPORATE CATERING	BMOAPRIL202400066	April 2024 Credit Card Payment AP Invoice.	658.73
202301275	5/31/2024	CORPORATE CATERING	BMOMAY202400068	May 2024 Credit Card Payment AP Invoice.	1,633.92
202301345	6/30/2024	CORPORATE CATERING	BMOJUNE202400047	June 2024 Credit Card Payment AP Invoice.	764.05
202300068	7/31/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	BMOJULY202300006	July 2023 Credit Card Payment AP Invoice.	543
202300425	10/31/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	BMOOCTOBER202300028	October 2023 Credit Card Payment AP Invoice.	460
202300629	12/31/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	BMODECEMBER202300012	December 2023 Credit Card Payment AP Invoice.	510
202300741	1/31/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	BMOJANUARY202400019	January 2024 Credit Card Payment AP Invoice.	874
202300870	2/29/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	BMOFEBRUARY202400033	February 2024 Credit Card Payment AP Invoice.	80
202301262	5/31/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	BMOMAY202400055	May 2024 Credit Card Payment AP Invoice.	185
202300093	7/31/2023	COUNCIL FOR PROFESSIONAL RECOGNIT	BMOJULY202300031	July 2023 Credit Card Payment AP Invoice.	2,307.00
202300191	8/31/2023	COUNCIL FOR PROFESSIONAL RECOGNIT	BMOAUGUST202300033	August 2023 Credit Card Payment AP Invoice.	187
202300108	7/31/2023	COUNTRY INN & SUITES	BMOJULY202300046	July 2023 Credit Card Payment AP Invoice.	-87.71
202300175	8/31/2023	COUNTRY INN & SUITES	BMOAUGUST202300017	August 2023 Credit Card Payment AP Invoice.	994.08
202300568	11/30/2023	COUNTRY INN & SUITES	BMONOVEMBER202300049	November 2023 Credit Card Payment AP Invoice.	649.64
202300670	12/31/2023	COUNTRY INN & SUITES	BMODECEMBER202300053	December 2023 Credit Card Payment AP Invoice.	468.36
202300765	1/31/2024	COUNTRY INN & SUITES	BMOJANUARY202400043	January 2024 Credit Card Payment AP Invoice.	-20.88
202300211	8/31/2023	COURTYARD BY MARRIOTT (PCARD)	BMOAUGUST202300053	August 2023 Credit Card Payment AP Invoice.	102.9
202300337	9/30/2023	COURTYARD BY MARRIOTT (PCARD)	BMOAUG202300084	August 2023 Credit Card Payment AP Invoice.	102.9
202300649	12/31/2023	COURTYARD BY MARRIOTT (PCARD)	BMODECEMBER202300032	December 2023 Credit Card Payment AP Invoice.	212.93
202301232	5/31/2024	COURTYARD BY MARRIOTT (PCARD)	BMOMAY202400025	May 2024 Credit Card Payment AP Invoice.	403.2
202300176	8/31/2023	CPI CRISIS PREVENTION INSTITUTE	BMOAUGUST202300018	August 2023 Credit Card Payment AP Invoice.	997.15
700000365	10/27/2023	CPI CRISIS PREVENTION INSTITUTE	NAIN-037917	Membership Smith	200
202300412	10/31/2023	CPI CRISIS PREVENTION INSTITUTE	BMOOCTOBER202300015	October 2023 Credit Card Payment AP Invoice.	1,799.40
202300678	12/31/2023	CPI CRISIS PREVENTION INSTITUTE	BMODECEMBER202300061	December 2023 Credit Card Payment AP Invoice.	1,199.60
202301315	6/30/2024	CPI CRISIS PREVENTION INSTITUTE	BMOJUNE202400017	June 2024 Credit Card Payment AP Invoice.	8,998.00
202300901	2/29/2024	CPR CERTIFICATION - PCARD	BMOFEBRUARY202400064	February 2024 Credit Card Payment AP Invoice.	571.84
202300536	11/30/2023	CR ASSESSMENTS	BMONOVEMBER202300017	November 2023 Credit Card Payment AP Invoice.	0
232400867	2/23/2024	CRAWFORD COUNTY	209245736000	32N GRANT AWARD PAYMENT	57,360.00
700000492	12/1/2023	CRESCENT DIGITAL LLC	17902	REPAIR AND MAINTENANCE	799.52
700000850	3/8/2024	CRESCENT DIGITAL LLC	18168	AV SUPPORT ITEMS AND LABOR	416.67

700000450	11/17/2023	CRITICAL RESPONSE GROUP INC	3386	ADMIN AND ED CENTER COLLABORATIVE RESPONSE GRAPHICS	3,098.00
202300664	12/31/2023	CRYSTAL MOUNTAIN - P CARD	BMODECEMBER202300047	December 2023 Credit Card Payment AP Invoice.	1,000.00
202300996	3/31/2024	CRYSTAL MOUNTAIN - P CARD	BMOMARCH202400043	March 2024 Credit Card Payment AP Invoice.	1,749.89
202301123	4/30/2024	CRYSTAL MOUNTAIN - P CARD	BMOAPRIL202400055	April 2024 Credit Card Payment AP Invoice.	701.11
202301207	5/31/2024	CRYSTAL MOUNTAIN - P CARD	BMOMAY202400000	May 2024 Credit Card Payment AP Invoice.	544.92
202300854	2/29/2024	CUBESMART	BMOFEBRUARY202400017	February 2024 Credit Card Payment AP Invoice.	67.32
202300668	12/31/2023	CUPCAKES AND KISSES	BMODECEMBER202300051	December 2023 Credit Card Payment AP Invoice.	23.1
202300892	2/29/2024	CUPCAKES AND KISSES	BMOFEBRUARY202400055	February 2024 Credit Card Payment AP Invoice.	7
232400022	7/14/2023	D'AGOSTINO, SOPHIA	6302382500	FY 22/23 CONTRACTED SERVICES - JUN 23	825
232400022	7/14/2023	D'AGOSTINO, SOPHIA	4262374240	FY 22/23 REIMBURSE FLIGHT - 6/20/23 INCLUSION MTG SALT LAKE TO GRAPIDS	742.4
232400108	8/11/2023	D'AGOSTINO, SOPHIA	7312382500	FY 23/24 CONTRACTED SERVICES - JUL 23	825
232400185	9/15/2023	D'AGOSTINO, SOPHIA	83123108750	CONTRACTED SERVICES - AUG 23	1,087.50
232400252	10/6/2023	D'AGOSTINO, SOPHIA	93023116250	CONTRACTED SERVICES - SEP 23	1,162.50
232400396	11/10/2023	D'AGOSTINO, SOPHIA	10312375000	CONTRACTED SERVICES OCT 2023	750
232400504	12/8/2023	D'AGOSTINO, SOPHIA	11302326250	CONTRACTED SERVICES NOV 2023	262.5
700000346	10/20/2023	DAFT	10112319500	Basic Membership/Media Student Symposium tickets	195
700000767	2/16/2024	DATA IMAGE SYSTEMS INC	54945	Projectors for Conf Rms A and C	5,398.00
232400157	9/8/2023	DAWES, MELISSA	810233144	ITECS CONFERENCE REIMBURSEMENT	31.44
232400157	9/8/2023	DAWES, MELISSA	ERIN20230907A	7/1/2023-8/31/2023 July and August - Mileage and Phone	170.87
232400444	11/17/2023	DAWES, MELISSA	9192312917	CONFERENCE REIMBURSEMENT - ORGANIZATIONAL PRACTICES CONSULTANT RETREAT	129.17
232400444	11/17/2023	DAWES, MELISSA	ERIN20231116A	9/1/2023-9/30/2023 Sept. mileage	63.82
232400461	11/24/2023	DAWES, MELISSA	91820233332	CONFERENCE REIMBURSEMENT - ESSENTIAL PRACTICES	33.32
232400560	12/15/2023	DAWES, MELISSA	ERIN20231214A	11/1/2023-12/31/2023 November Expenses	107.17
232401326	6/21/2024	DAWES, MELISSA	ERIN20240620A	2/1/2024-6/30/2024 Phone	175
700000586	12/22/2023	DBI BUSINESS INTERIORS	308744-0	EXPRESS ON FLOOR KIT	1,272.65
700001091	5/3/2024	DBI BUSINESS INTERIORS	322718-0	FURNITURE FOR CONFERENCE ROOMS	429.86
700001091	5/3/2024	DBI BUSINESS INTERIORS	322739-0	FURNITURE FOR CONFERENCE ROOMS	592.04
700001234	6/7/2024	DBI BUSINESS INTERIORS	308800-0	CONNECTRAC SYSTEM - CONF RM (MODULAR) INSTALL/ELECTRICAL	1,110.00
700000006	7/28/2023	DEAN TRANSPORTATION	50252	FY22-23 JUNE 2023 SUMMER ATTENDANT SERVICES	417.36
700000006	7/28/2023	DEAN TRANSPORTATION	50251	FY22-23 JUNE SUMMER BUS & DRIVER SERVICES	1,679.68
700000110	8/25/2023	DEAN TRANSPORTATION	50333	JULY BUS & DRIVER SERVICES	5,177.64
700000110	8/25/2023	DEAN TRANSPORTATION	50334	JULY 2023 ATTENDANT SERVICES	1,286.52
700000219	9/22/2023	DEAN TRANSPORTATION	50399	AUGUST SUMMER BUS & DRIVER SERVICES	1,741.88
700000219	9/22/2023	DEAN TRANSPORTATION	50400	AUGUST 2023 SUMMER ATTENDANT SERVICES	428.84
700000279	10/6/2023	DEAN TRANSPORTATION	50465	AUGUST 2023 FALL ATTENDANT SERVICES	8,105.14
700000279	10/6/2023	DEAN TRANSPORTATION	50464	AUGUST FALL BUS & DRIVER SERVICES	57,633.87
700000413	11/10/2023	DEAN TRANSPORTATION	50581	SEPTEMBER BUS & DRIVER SERVICES	124,095.19
700000413	11/10/2023	DEAN TRANSPORTATION	50582	SEPTEMBER 2023 ATTENDANT SERVICES	16,210.44
700000451	11/17/2023	DEAN TRANSPORTATION	50630	SEPTEMBER 2023 TRANSPORTATION FOR INDIVIDUAL STUDENTS	1,349.70
700000587	12/22/2023	DEAN TRANSPORTATION	50740	OCTOBER 2023 TRANSPORTATION FOR INDIVIUAL STUDENTS	1,664.63
700000587	12/22/2023	DEAN TRANSPORTATION	50739	OCTOBER 2023 ATTENDANT SERVICES	16,060.41
700000587	12/22/2023	DEAN TRANSPORTATION	50738	OCTOBER BUS & DRIVER SERVICES	133,880.69
700000643	1/12/2024	DEAN TRANSPORTATION	50786	NOVEMBER 2023 TRANSPORTARION FOR INDIVIDUAL STUDENTS	1,169.74
700000643	1/12/2024	DEAN TRANSPORTATION	50784	NOVEMBER BUS & DRIVER SERVICES	125,200.89
700000643	1/12/2024	DEAN TRANSPORTATION	50785	NOVEMBER 2023 ATTENDANT SERVICES	14,800.62
700000768	2/16/2024	DEAN TRANSPORTATION	50931	DECEMBER 2023 TRANSPORTATION FOR INDIVIDUAL STUDENTS	989.78
700000768	2/16/2024	DEAN TRANSPORTATION	50930	DECEMBER 2023 ATTENDANT SERVICES	14,425.33
700000768	2/16/2024	DEAN TRANSPORTATION	50929	DECEMBER BUS & DRIVER SERVICES	106,683.82
700000921	3/22/2024	DEAN TRANSPORTATION	51045	JANUARY 2024 TRANSPORTATION FOR INDIVIDUAL STUDENTS	1,394.69
700000921	3/22/2024	DEAN TRANSPORTATION	51043	JANUARY BUS & DRIVER SERVICES	107,137.18
700000921	3/22/2024	DEAN TRANSPORTATION	51044	JANUARY 2024 ATTENDANT SERVICES	13,860.88
700000978	4/5/2024	DEAN TRANSPORTATION	51171	FEBRUARY 2024 TRANSPORTATION FOR INDIVIDUAL STUDENTS	1,403.84
700000978	4/5/2024	DEAN TRANSPORTATION	51170	FEBRUARY 2024 ATTENDANT SERVICES	15,170.52
700000978	4/5/2024	DEAN TRANSPORTATION	51169	FEBRUARY BUS & DRIVER SERVICES	128,323.55
700001039	4/19/2024	DEAN TRANSPORTATION	51269	MARCH BUS & DRIVER SERVICES	103,385.46

700001039	4/19/2024	DEAN TRANSPORTATION	51270	MARCH 2024 ATTENDANT SERVICES	12,991.40
700001039	4/19/2024	DEAN TRANSPORTATION	51271	MARCH 2024 TRANSPORTATION FOR INDIVIDUAL STUDENTS	1,009.01
700001116	5/10/2024	DEAN TRANSPORTATION	51308	APRIL BUS & DRIVER SERVICES	139,101.58
700001116	5/10/2024	DEAN TRANSPORTATION	51309	APRIL 2024 ATTENDANT SERVICES	16,315.01
700001116	5/10/2024	DEAN TRANSPORTATION	51341	APRIL 2024 TRANSPORTATION FOR INDIVIDUAL STUDENTS	1,763.60
700001303	6/21/2024	DEAN TRANSPORTATION	51491	MAY 2024 TRANSPORTATION FOR INDIVIDUAL STUDENTS	1,574.65
700001303	6/21/2024	DEAN TRANSPORTATION	51468	MAY 2024 ATTENDANT SERVICES	18,724.54
700001303	6/21/2024	DEAN TRANSPORTATION	51467	MAY BUS & DRIVER SERVICES	143,641.72
202301337	6/30/2024	DELAMAR HOTEL	BMOJUNE202400039	June 2024 Credit Card Payment AP Invoice.	600.9
202301124	4/30/2024	DELAU FIRE SERVICES, INC	BMOAPRIL202400056	April 2024 Credit Card Payment AP Invoice.	40
232400023	7/14/2023	DELPY, LYNN	ERIN20230713A	6/1/2023-6/30/2023 June monthly expenses	477.02
232400096	8/4/2023	DELPY, LYNN	ERIN20230803A	7/1/2023-7/31/2023 July Expenses	65.13
232400118	8/18/2023	DELPY, LYNN	8092332326	CONFERENCE REIMBURSEMENT - MAASE 8/6/2023-8/9/2023	323.26
232400158	9/8/2023	DELPY, LYNN	ERIN20230907A	8/1/2023-8/31/2023 August 2023 expenses	1,213.30
232400302	10/13/2023	DELPY, LYNN	ERIN20231012A	9/1/2023-9/29/2023 September expenses	174.45
232400370	11/3/2023	DELPY, LYNN	ERIN20231102A	10/2/2023-10/31/2023 October Monthly expenses	176.25
232400505	12/8/2023	DELPY, LYNN	ERIN20231207A	11/1/2023-11/30/2023 November Monthly expenses	102.26
232400654	1/12/2024	DELPY, LYNN	ERIN20240111A	12/1/2023-12/29/2023 December Monthly expenses.	269.74
232400787	2/9/2024	DELPY, LYNN	ERIN20240208A	1/1/2024-1/31/2024 January Expenses	35
232400907	3/8/2024	DELPY, LYNN	3052483592	CONFERENCE REIMBURSEMENT FOR MICHIGAN CEC 84TH ANNUAL CONFERENCE - 02/27/2024 - 03/01/2024	835.92
232400907	3/8/2024	DELPY, LYNN	ERIN20240307A	2/1/2024-2/29/2024 Feb 2024 expense report	35
232401026	4/5/2024	DELPY, LYNN	ERIN20240404A	3/1/2024-3/29/2024 March Expenses 2024	620.11
232401154	5/10/2024	DELPY, LYNN	ERIN20240509A	4/1/2024-4/30/2024 April Monthly expenses	35
232401257	6/7/2024	DELPY, LYNN	ERIN20240606A	5/1/2024-5/31/2024 May expenses	145.16
202300429	10/31/2023	DELTA - PCARD	BMOOCTOBER202300032	October 2023 Credit Card Payment AP Invoice.	643.7
202300563	11/30/2023	DELTA - PCARD	BMONOVEMBER202300044	November 2023 Credit Card Payment AP Invoice.	377.8
202300647	12/31/2023	DELTA - PCARD	BMODECEMBER202300030	December 2023 Credit Card Payment AP Invoice.	404.5
202300744	1/31/2024	DELTA - PCARD	BMOJANUARY202400022	January 2024 Credit Card Payment AP Invoice.	884.9
202301299	6/30/2024	DELTA - PCARD	BMOJUNE202400001	June 2024 Credit Card Payment AP Invoice.	477.95
202300439	10/31/2023	DELTA HOTELS - PCARD	BMOOCTOBER202300042	October 2023 Credit Card Payment AP Invoice.	346.62
202300564	11/30/2023	DELTA HOTELS - PCARD	BMONOVEMBER202300045	November 2023 Credit Card Payment AP Invoice.	1,234.56
202300681	12/31/2023	DELTA HOTELS - PCARD	BMODECEMBER202300064	December 2023 Credit Card Payment AP Invoice.	-24.96
202301095	4/30/2024	DELTA HOTELS - PCARD	BMOAPRIL202400027	April 2024 Credit Card Payment AP Invoice.	151.51
700001189	5/24/2024	DELTA-SCHOOLCRAFT ISD	5162432432	REIMBURSE LUNCH FOR ATTENDEES @ CHILD TRAINING 5/16/24	324.32
700001189	5/24/2024	DELTA-SCHOOLCRAFT ISD	516247000	REFUND - 2 REGISTRANTS CANCELLED 5/16/24 TRAINING	70
232400224	9/29/2023	DENNISTON, CHARITY	ERIN20230928A	9/21/2023 MI Chauffeur License	35.73
232400253	10/6/2023	DENNISTON, CHARITY	ERIN20231005A	8/1/2023-8/31/2023 August 2023 Mileage Request	9.83
232400253	10/6/2023	DENNISTON, CHARITY	ERIN20231005B	9/1/2023-9/29/2023 September 2023 Mileage Reimbursement	66.19
232400462	11/24/2023	DENNISTON, CHARITY	ERIN20231122A	10/1/2023-10/31/2023 October Mileage Request	88.47
232400582	12/22/2023	DENNISTON, CHARITY	ERIN20231221A	11/1/2023-11/30/2023 November Mileage 2023	41.29
232400582	12/22/2023	DENNISTON, CHARITY	ERIN20231221B	12/1/2023-12/22/2023 December Mileage 2023	9.85
232400729	2/2/2024	DENNISTON, CHARITY	ERIN20240201A	1/8/2024-1/31/2024 January Mileage 2024	32.16
232401155	5/10/2024	DENNISTON, CHARITY	ERIN20240509A	2/1/2024-2/29/2024 February 2024 Mileage	162.81
232401155	5/10/2024	DENNISTON, CHARITY	ERIN20240509B	4/1/2024-4/30/2024 April 2024 Mileage Expenses	105.19
232401294	6/14/2024	DENNISTON, CHARITY	ERIN20240613A	5/1/2024-5/31/2024 May 2024 Mileage Reimbursement	117.25
232401294	6/14/2024	DENNISTON, CHARITY	ERIN20240613B	6/1/2024-6/7/2024 June 2024 Mileage Reimbursement	14.07
232400142	9/1/2023	DERAEDT, MEGAN	717235825	FINGERPRINT REIMBURSEMENT	58.25
232400561	12/15/2023	DERDOWSKI, DOUGLAS	12042335000	Conference Reimbursement	350
232400701	1/26/2024	DETROIT AFRICAN YOUTH DEVELOPMENT	1122417806000	32N GRANT AWARD PAYMENT	178,060.00
232400702	1/26/2024	DETROIT HORSE POWER	112243336000	32N GRANT AWARD PAYMENT	33,360.00
232400834	2/16/2024	DEVELOPING KINGDOMS IN DIFFERENT S	2022414640000	32N GRANT AWARD PAYMENT	146,400.00
700000014	7/28/2023	DEWITT COMMERCE PLACE LLC	80123520370	FY 23/24 RENT - AUG 23	5,203.70
700000090	8/18/2023	DEWITT COMMERCE PLACE LLC	90123520370	RENT - SEP 23	5,203.70
700000265	9/29/2023	DEWITT COMMERCE PLACE LLC	100123614167	RENT - OCT 23	6,141.67
700000347	10/20/2023	DEWITT COMMERCE PLACE LLC	110123614167	RENT - NOV 23	6,141.67

700000475	11/24/2023	DEWITT COMMERCE PLACE LLC	120123614167	RENT - DEC 2023	6,141.67
700000625	1/5/2024	DEWITT COMMERCE PLACE LLC	10124614167	RENT - JAN 24	6,141.67
700000697	1/26/2024	DEWITT COMMERCE PLACE LLC	20124614167	RENT - FEB 24	6,141.67
700000803	2/23/2024	DEWITT COMMERCE PLACE LLC	30124614167	RENT - MAR 24	6,141.67
700000922	3/22/2024	DEWITT COMMERCE PLACE LLC	40124614167	RENT - APR 24	6,141.67
700001040	4/19/2024	DEWITT COMMERCE PLACE LLC	50124614167	RENT - MAY 24	6,141.67
700001190	5/24/2024	DEWITT COMMERCE PLACE LLC	60124614167	RENT - JUN 24	6,141.67
700001324	6/28/2024	DEWITT COMMERCE PLACE LLC	62024614167	RENT - JUL 24	6,141.67
700000554	12/15/2023	DEWITT FENCE COMPANY	30781	Quote for Dewitt Fence for the playground panels	1,250.00
9226	7/7/2023	DEWITT PUBLIC SCHOOLS	14336	Career Expo Lunch	927.5
700000280	10/6/2023	DEWITT PUBLIC SCHOOLS	9252312865	SHAVEY ROAD DATA REVIEW MEETING EXPENSE	128.65
700000280	10/6/2023	DEWITT PUBLIC SCHOOLS	3025658	CLASSROOM RENTAL	5,000.00
700000309	10/13/2023	DEWITT PUBLIC SCHOOLS	1009238984277	VOC ED MILLAGE DISTRIBUTION	89,842.77
700000644	1/12/2024	DEWITT PUBLIC SCHOOLS	1112414063420	SUMMARY INVOICE 2023-2024	140,634.20
700000698	1/26/2024	DEWITT PUBLIC SCHOOLS	14351	Career Expo lunch	2,550.00
700000716	2/2/2024	DEWITT PUBLIC SCHOOLS	1292415335362	VOC ED DISTRIBUTION	153,353.62
700000769	2/16/2024	DEWITT PUBLIC SCHOOLS	21324357853	MICHIGAN SCHOOL FOR THE DEAF REIMBURSEMENT	3,578.53
232400958	3/15/2024	DEWITT PUBLIC SCHOOLS	3072415355541	VOC ED DISTRIBUTION	153,555.41
232401027	4/5/2024	DEWITT PUBLIC SCHOOLS	32724132000	23-24 CONFERENCE REIMBURSEMENTS	1,320.00
232401196	5/24/2024	DEWITT PUBLIC SCHOOLS	113559	2 buses for transportation for Computer Networking students	343.68
232401196	5/24/2024	DEWITT PUBLIC SCHOOLS	52224540000	TRAILS PROGRAMMING REIMBURSEMENT	5,400.00
232401232	5/31/2024	DEWITT PUBLIC SCHOOLS	5162434368	TRANSPORTATION FOR COMPUTER NETWORKING STUDENTS	343.68
232401295	6/14/2024	DEWITT PUBLIC SCHOOLS	611244708295	VOC ED DISTRIBUTION	47,082.95
700000366	10/27/2023	DEYO/STONE ASSOCIATES INC	7549	APPRAISAL REVISION	460
232400005	7/7/2023	DIEDRICH, JEFFREY	6212332839	FY 22-23 TRAVEL REIMBURSEMENT - SUMMER SYMPOSIUM	328.39
232400024	7/14/2023	DIEDRICH, JEFFREY	6302369329	FY22-23 TRAVEL REIMBURSEMENT - COPPER COUNTRY ISD	693.29
232400024	7/14/2023	DIEDRICH, JEFFREY	63238908	TRAVEL REIMBURSEMENT	89.08
232400074	7/21/2023	DIEDRICH, JEFFREY	7072373078	FY23-24 TRAVEL REIMBURSEMENT - MEETING WITH KATE AND SARA	730.78
232400087	7/28/2023	DIEDRICH, JEFFREY	7142314911	FY23-24 TRAVEL REIMBURSEMENT FOR BRAD ROSE MEETING IN BOSTON	149.11
232400119	8/18/2023	DIEDRICH, JEFFREY	8092336549	TRAVEL REIMBURSEMENT - MAASE SUMMER INSTITUTE	365.49
232400143	9/1/2023	DIEDRICH, JEFFREY	8182335026	TRAVEL REIMBURSEMENT - MEETING WITH KATE AND SECOND ROUND INTERVIEWS	350.26
232400225	9/29/2023	DIEDRICH, JEFFREY	8312323967	JULY AND AUGUST EXPENSE REIMBURSEMENT	239.67
232400225	9/29/2023	DIEDRICH, JEFFREY	9302312714	SEPTEMBER EXPENSE REIMBURSEMENT	127.14
232400225	9/29/2023	DIEDRICH, JEFFREY	9082375250	TRAVEL REIMBURSEMENT - COPPER COUNTRY ISD	752.5
232400225	9/29/2023	DIEDRICH, JEFFREY	9122324772	TRAVEL REIMBURSEMENT - MONROE ISD & BAY-ARENAC ISD	247.72
232400254	10/6/2023	DIEDRICH, JEFFREY	9272341353	TRAVEL REIMBURSEMENT - ALT SHIFT STAFF RETREAT	413.53
232400506	12/8/2023	DIEDRICH, JEFFREY	12042312708	TRAVEL REIMBURSEMENT - WAYNE RESA	127.08
232400583	12/22/2023	DIEDRICH, JEFFREY	12212311594	DECEMBER EXPENSE REIMBURSEMENT	115.94
232400583	12/22/2023	DIEDRICH, JEFFREY	12152334297	TRAVEL REIMBURSEMENT - ALT SHIFT STAFF MEETING	342.97
232400677	1/19/2024	DIEDRICH, JEFFREY	1102472899	TRAVEL REIMBURSEMENT - COPPER COUNTRY ISD	728.99
232400788	2/9/2024	DIEDRICH, JEFFREY	1207237551	TRAVEL REIMBURSEMENT - MEETING WITH BRAD ROSE	75.51
232400835	2/16/2024	DIEDRICH, JEFFREY	2082416065	TRAVEL REIMBURSEMENT - BUILDING BLOCKS TO AUTONOMOUS COMMUNICATION TRAINING	160.65
232400835	2/16/2024	DIEDRICH, JEFFREY	2102472805	TRAVEL REIMBURSEMENT - ALT-SHIFT STAFF MEETING	728.05
232400835	2/16/2024	DIEDRICH, JEFFREY	1312430043	JANUARY REIMBURSEMENT	300.43
232400883	3/1/2024	DIEDRICH, JEFFREY	2142414768	TRAVEL REIMBURSEMENT - FOUNDATIONS OF MATH STATEWIDE TRAINING	147.68
232400983	3/22/2024	DIEDRICH, JEFFREY	3012418180	TRAVEL REIMBURSEMENT - MICHIGAN CEC	181.8
232401028	4/5/2024	DIEDRICH, JEFFREY	331249112	MARCH EXPENSE REIMBURSEMENT	91.12
232401086	4/19/2024	DIEDRICH, JEFFREY	3172438234	CONFERENCE REIMBURSEMENT - NATIONAL CEC CONFERENCE	382.34
232401099	4/26/2024	DIEDRICH, JEFFREY	4042478265	TRAVEL REIMBURSEMENT - PARTNERSHIP MEETING IN THE UP	782.65
232401197	5/24/2024	DIEDRICH, JEFFREY	4112437409	TRAVEL REIMBURSEMENT - ALT-SHIFT STAFF MEETING	374.09
232401349	6/28/2024	DIEDRICH, JEFFREY	6192437111	TRAVEL REIMBURSEMENT - ALT SHIFT STAFF RETREAT	371.11
232400908	3/8/2024	DISABILITY SERVICES RESOURCE CENTEF	226242880000	32N GRANT AWARD PAYMENT	28,800.00
202300403	10/31/2023	DMA INTERNATIONAL	BMOOCTOBER202300006	October 2023 Credit Card Payment AP Invoice.	756.87
232400060	7/21/2023	DODDS, TERRA	ERIN20230720A	6/1/2023-6/30/2023 Mileage June 2023	336.07
232400331	10/20/2023	DODDS, TERRA	ERIN20231019A	7/1/2023-7/31/2023 Mileage July 2023	197.84

232400331	10/20/2023	DODDS, TERRA	ERIN20231019B	8/1/2023-8/31/2023 Mileage August 2023	318.38
232400349	10/27/2023	DODDS, TERRA	ERIN20231026A	9/1/2023-9/29/2023 Mileage September 2023	338.68
232400480	12/1/2023	DODDS, TERRA	ERIN20231130A	10/2/2023-10/31/2023 October 2023 Mileage	317.73
232400507	12/8/2023	DODDS, TERRA	11292335000	Conference Reimbursement	350
232400562	12/15/2023	DODDS, TERRA	ERIN20231214A	11/1/2023-11/30/2023 Mileage November 2023	372.09
232400959	3/15/2024	DODDS, TERRA	ERIN20240314A	12/1/2023-12/31/2023 December 2023 Mileage	294.12
232400959	3/15/2024	DODDS, TERRA	ERIN20240314B	1/1/2024-1/31/2024 January 2024 Mileage	340.36
232400959	3/15/2024	DODDS, TERRA	ERIN20240314C	2/1/2024-2/29/2024 February 2024 Mileage	523.94
232401350	6/28/2024	DODDS, TERRA	ERIN20240627A	3/1/2024-3/29/2024 Mileage March 2024	298.82
232401350	6/28/2024	DODDS, TERRA	ERIN20240627B	4/1/2024-4/30/2024 Mileage April 2024	554.09
232401350	6/28/2024	DODDS, TERRA	ERIN20240627C	5/1/2024-5/31/2024 Mileage May 2024	423.44
202301251	5/31/2024	DOLLAR GENERAL	BMOMAY202400044	May 2024 Credit Card Payment AP Invoice.	23.32
202300898	2/29/2024	DOLLAR TREE (P-CARD)	BMOFEBRUARY202400061	February 2024 Credit Card Payment AP Invoice.	41.08
202300954	3/31/2024	DOLLAR TREE (P-CARD)	BMOMARCH202400001	March 2024 Credit Card Payment AP Invoice.	57.25
202300031	7/20/2023	DOLLYWOOD FOUNDATION	823602	FY 23-24 IMAGINATION LIBRARY	3,580.61
202300061	8/10/2023	DOLLYWOOD FOUNDATION	923602	IMAGINATION LIBRARY	3,410.07
202300157	9/14/2023	DOLLYWOOD FOUNDATION	1023602	Imagination Library	3,531.68
202300370	10/19/2023	DOLLYWOOD FOUNDATION	1123602	Imagination Library	3,374.10
202300396	11/9/2023	DOLLYWOOD FOUNDATION	1223602	Imagination Library	3,631.79
202300517	12/14/2023	DOLLYWOOD FOUNDATION	124602	Imagination Library	3,807.47
202300615	1/11/2024	DOLLYWOOD FOUNDATION	224602	Imagination Library	3,619.74
202300778	2/15/2024	DOLLYWOOD FOUNDATION	324602	IMAGINATION LIBRARY	3,678.64
202300824	3/14/2024	DOLLYWOOD FOUNDATION	424602	Imagination Library	3,775.57
202301027	4/18/2024	DOLLYWOOD FOUNDATION	524602	IMAGINATION LIBRARY	3,706.51
202301067	5/9/2024	DOLLYWOOD FOUNDATION	624602	IMAGINATION LIBRARY	3,687.00
202301194	6/13/2024	DOLLYWOOD FOUNDATION	724602	Imagination Library	3,604.04
202300882	2/29/2024	DOUBLETREE HOTELS (PCARD)	BMOFEBRUARY202400045	February 2024 Credit Card Payment AP Invoice.	133.75
202300970	3/31/2024	DOUBLETREE HOTELS (PCARD)	BMOMARCH202400017	March 2024 Credit Card Payment AP Invoice.	173.31
232400703	1/26/2024	DOWNTOWN BOXING GYM YOUTH PROGI	1122414640000	32N GRANT AWARD PAYMENT	146,400.00
232400255	10/6/2023	DROSTE, DONNA	ERIN20231005A	9/1/2023-9/29/2023 mileage	127.42
232400397	11/10/2023	DROSTE, DONNA	ERIN20231109A	8/1/2023-8/31/2023 Mileage	24.24
232400397	11/10/2023	DROSTE, DONNA	ERIN20231109B	10/1/2023-10/31/2023 Mileage	87.45
232400508	12/8/2023	DROSTE, DONNA	ERIN20231207A	11/1/2023-11/30/2023 Mileage	68.12
232400607	1/5/2024	DROSTE, DONNA	ERIN20240104A	12/1/2023-12/31/2023 Mileage	52.73
232400909	3/8/2024	DROSTE, DONNA	ERIN20240307A	1/1/2024-1/31/2024 Mileage	125.31
232400909	3/8/2024	DROSTE, DONNA	ERIN20240307B	2/1/2024-2/29/2024 mileage	83.1
232401058	4/12/2024	DROSTE, DONNA	ERIN20240411A	3/1/2024-3/31/2024 Mileage	118.34
232401124	5/3/2024	DROSTE, DONNA	ERIN20240502A	4/1/2024-4/30/2024 Mileage	122.1
232401258	6/7/2024	DROSTE, DONNA	ERIN20240606A	5/1/2024-5/31/2024 MILEAGE	128.71
232400256	10/6/2023	DUFFY, THERESE	ERIN20231005A	8/21/2023-9/29/2023 Mileage reimbursement August/September 2023	70.74
232400398	11/10/2023	DUFFY, THERESE	ERIN20231109A	10/2/2023-10/31/2023 Mileage October 2023	35.37
232400509	12/8/2023	DUFFY, THERESE	ERIN20231207A	11/1/2023-11/30/2023 Mileage and professional dues reimbursement November 2023	111.79
232400608	1/5/2024	DUFFY, THERESE	ERIN20240104A	12/1/2023-12/21/2023 Mileage December 2023	23.58
232400730	2/2/2024	DUFFY, THERESE	ERIN20240201A	1/1/2024-1/31/2024 January 2024 reimbursement	99
232400910	3/8/2024	DUFFY, THERESE	ERIN20240307A	2/1/2024-2/29/2024 Mileage 2024	12.06
232401156	5/10/2024	DUFFY, THERESE	ERIN20240509A	4/1/2024-4/30/2024 Mileage April 2024	48.24
232401327	6/21/2024	DUFFY, THERESE	ERIN20240620A	5/1/2024-6/5/2024 Mileage May/June 2024	48.24
202300416	10/31/2023	E3 DIAGNOSTICS INC	BMOOCTOBER202300019	October 2023 Credit Card Payment AP Invoice.	1,754.00
700001191	5/24/2024	EAST LANSING PUBLIC SCHOOLS	5152430000	BUS REIMBURSEMENT FOR ABNL	300
700001235	6/7/2024	EAST LANSING PUBLIC SCHOOLS	5292425000	BUS REIMBURSEMENT FOR ABNL	250
700000476	11/24/2023	EASTERN MICHIGAN UNIVERSITY	71823525000	EARLY ON FACULTY GRANT	5,250.00
232400836	2/16/2024	EASTERN MICHIGAN UNIVERSITY	2022412000000	32N GRANT AWARD PAYMENT	120,000.00
232400061	7/21/2023	EASTERN UPPER PENINSULA ISD	1163000004	FY 22/23 DEIB TOOLKIT, PRESENTER, CATERING APR/MAY 2023	7,413.40
232400159	9/8/2023	EASTERN UPPER PENINSULA ISD	829234000000	Strong Beginnings Start Up, Fiscal Year 23/24	40,000.00
232400213	9/22/2023	EASTERN UPPER PENINSULA ISD	915237500	registration refund for Merran Arabic, canceled BBtAC event	75

232400510	12/8/2023	EASTERN UPPER PENINSULA ISD	113023747114	Strong Beginnings fy2324 Operations Invoice1	7,471.14
232400884	3/1/2024	EASTERN UPPER PENINSULA ISD	1292438700000	32N GRANT AWARD PAYMENT	387,000.00
232400911	3/8/2024	EASTERN UPPER PENINSULA ISD	221244778543	Strong Beginnings Sect 32T Operational Funds Invoice #2	47,785.43
232401198	5/24/2024	EASTERN UPPER PENINSULA ISD	509249492513	Strong Beginnings Operations Invoice #3	94,925.13
232401296	6/14/2024	EASTERN UPPER PENINSULA ISD	5242426568000	32N GRANT AWARD PAYMENT	265,680.00
700000588	12/22/2023	EATON COUNTY PARKS	121123150000	ROOM RENTALS FOR ABNL	1,500.00
700001066	4/26/2024	EATON COUNTY PARKS	41824450000	ROOM RENTALS FOR ABNL	4,500.00
232400912	3/8/2024	EATON RAPIDS COMMUNITY ALLIANCE	2262412000000	32N GRANT AWARD PAYMENT	120,000.00
232400062	7/21/2023	EATON RESA	630239661118	FY22-23 PERKINS 06/01/2023 TO 06/30/2023	96,611.18
232400399	11/10/2023	EATON RESA	1031233975617	PERKINS 07/01/2023 TO 10/31/2023	39,756.17
202300749	1/31/2024	EATON RESA	BMOJANUARY202400027	January 2024 Credit Card Payment AP Invoice.	50
232400731	2/2/2024	EATON RESA	8622	CRTEC Website Fee	400
232400868	2/23/2024	EATON RESA	1231244170716	PERKINS 11/01/2023 TO 12/31/2023	41,707.16
232400984	3/22/2024	EATON RESA	8487	YEAR 1 OF AIRPORT SIGN ADVERTISING	3,900.00
232400984	3/22/2024	EATON RESA	8755	Musical performer at 3/17/24 ECLC Literacy Celebration	198.33
232401029	4/5/2024	EATON RESA	331249846309	PERKINS 01/01/2024 TO 03/31/2024	98,463.09
232401157	5/10/2024	EATON RESA	430241864348	PERKINS 04/01/2024 TO 04/30/2024	18,643.48
232401351	6/28/2024	EATON RESA	8913	CATERING FOR CRIMINAL JUSTICE STUDENTS	190
202300770	1/31/2024	EBAY (PCARDS)	BMOJANUARY202400048	January 2024 Credit Card Payment AP Invoice.	29.99
202300925	2/29/2024	EBAY (PCARDS)	BMOFEBRUARY202400088	February 2024 Credit Card Payment AP Invoice.	263.85
202301138	4/30/2024	EBAY (PCARDS)	BMOAPRIL202400070	April 2024 Credit Card Payment AP Invoice.	34
202301279	5/31/2024	ECONOMY CAP & GOWN	BMOMAY202400072	May 2024 Credit Card Payment AP Invoice.	122.49
700000348	10/20/2023	EDUCATION ADVANCED INC	16337	23-24 RENEWAL	3,230.00
700001146	5/17/2024	EDUCATION ADVANCED INC	INV-002362	24-25 RENEWAL	5,000.00
202300017	7/10/2023	EDUSTAFF	707231705	SPECIAL SUBS FOR FOWLER	1,704.58
202300060	8/7/2023	EDUSTAFF	80423276733	SPECIAL SUBS FOR FOWLER	2,767.33
202300131	8/18/2023	EDUSTAFF	8182339533	SPECIAL SUBS FOR FOWLER	395.33
202300132	8/28/2023	EDUSTAFF	8252318976	SUBS 08/06/2023 - 08/19/2023	189.76
202300156	9/8/2023	EDUSTAFF	90823811976	SUBS 08/20/2023 - 09/02/2023	8,119.76
202300229	9/22/2023	EDUSTAFF	922232158641	SUBS 09/03/2023 - 09/16/2023	21,586.41
202300252	10/6/2023	EDUSTAFF	1006232735948	SUBS 09/17/2023 - 09/30/2023	27,359.48
202300371	10/20/2023	EDUSTAFF	1020232610661	SUBS 10/01/2023 - 10/14/2023	26,106.61
202300384	11/3/2023	EDUSTAFF	1103233069261	SUBS 10/15/2023 - 10/28/2023	30,692.61
202300490	11/17/2023	EDUSTAFF	1117233409112	SUBS 10/29/2023 - 11/11/2023	34,091.12
202300492	12/1/2023	EDUSTAFF	1201232443113	SUBS 11/12/2023 - 11/25/2023	24,431.13
202300518	12/15/2023	EDUSTAFF	1215233631334	SUBS 11/26/2023 - 12/09/2023	36,313.34
202300590	12/22/2023	EDUSTAFF	122223284640	SPECIAL SUBS FOR OVID ELSIE	2,846.40
202300591	12/29/2023	EDUSTAFF	1229233468931	SUBS 12/10/2023 - 12/23/2023	34,689.31
202300616	1/12/2024	EDUSTAFF	112248895	SPECIAL SUBS FOR ST JOHNS	88.95
202300694	1/26/2024	EDUSTAFF	126242421173	SUBS 01/07/2024 - 01/20/2024	24,211.73
202300791	1/30/2024	EDUSTAFF	1302417790	SPECIAL SUBS FOR BATH	177.9
202300721	2/9/2024	EDUSTAFF	209243748476	SUBS 01/21/2024 - 02/03/2024	37,484.76
202300792	2/23/2024	EDUSTAFF	223244656459	SUBS 02/04/2024 - 02/17/2024	46,564.59
202300823	3/8/2024	EDUSTAFF	308244258601	SUBS 02/18/2024 - 03/02/2024	42,586.01
202300930	3/22/2024	EDUSTAFF	322244170551	SUBS 03/03/2024 - 03/16/2024	41,705.51
202300952	4/5/2024	EDUSTAFF	405241668121	SUBS 03/17/2024 - 03/30/2024	16,681.21
202301028	4/19/2024	EDUSTAFF	419244500256	SUBS 03/31/2024 - 04/13/2024	45,002.56
202301044	5/3/2024	EDUSTAFF	503244698978	SUBS 04/142024 - 04/27/2024	46,989.78
202301160	5/17/2024	EDUSTAFF	517244649751	SUBS 04/28/2024 - 05/11/2024	46,497.51
202301185	5/31/2024	EDUSTAFF	531245371427	SUBS 05/12/2024 - 05/25/2024	53,714.27
202301196	6/14/2024	EDUSTAFF	614243315913	SUBS 05/26/2024 - 06/08/2024	33,159.13
202301282	6/28/2024	EDUSTAFF	62824277761	SUBS 06/09/2024 - 06/22/2024	2,777.61
232401158	5/10/2024	EDWARDS, HALEY	ERIN20240509A	6/7/2023-4/30/2024 Dues Reimbursement	100
202301245	5/31/2024	EL GRANJERO MEXICAN GRILL	BMOMAY202400038	May 2024 Credit Card Payment AP Invoice.	844.6
9246	7/14/2023	ELAM, PAUL	70323120000	FY 22/23 DEI CONSULTING - PREP & MTG JUN '23	1,200.00

700000062	8/11/2023	ELAM, PAUL	831	FY 23/24 DEI CONSULTING - PREP & MTG JUL '23	3,000.00
700000062	8/11/2023	ELAM, PAUL	833	FY 23/24 ECSN ANNUAL CONVENING AUG '23	2,000.00
700000185	9/15/2023	ELAM, PAUL	836	FY 23/24 DEI CONSULTING - PREP & MTG AUG '23	2,400.00
700000414	11/10/2023	ELAM, PAUL	855	DEI CONSULTING - ATTENDED MEETING OCT 23	200
700000515	12/8/2023	ELAM, PAUL	862	EODEI CONSULTING NOV 2023	1,200.00
700000645	1/12/2024	ELAM, PAUL	871	EODEI CONSULTING DEC 2023	1,800.00
700000742	2/9/2024	ELAM, PAUL	899	EODEI CONSULTING JAN 2024	400
700000923	3/22/2024	ELAM, PAUL	906	EODEI CONSULTING FEB 2024	5,600.00
202300298	9/30/2023	ELAVON	BMOAUG202300045	August 2023 Credit Card Payment AP Invoice.	0.42
202300305	9/30/2023	ELLIS CONSTITUTION HALL	BMOAUG202300052	August 2023 Credit Card Payment AP Invoice.	6
232400789	2/9/2024	EMBRACE SPORTZ	1292434560000	32N GRANT AWARD PAYMENT	345,600.00
700000052	8/11/2023	EMPOWERED CHILD CARE CONSULTING	803236880	FY 22/23 REVIEW/EDIT TRANSLATED MODULES JAN - JUN 23	6,880.00
202300343	9/30/2023	ENABLING DEVICES	BMOAUG202300090	August 2023 Credit Card Payment AP Invoice.	154.95
202300566	11/30/2023	ENDICIA STORE	BMONOVEMBER202300047	November 2023 Credit Card Payment AP Invoice.	65.95
700000053	8/11/2023	ESTR PUBLICATIONS	41079INV	FY22-23 SUPPLIES	280.6
202300855	2/29/2024	EVENT CADENCE INC	BMOFEBRUARY202400018	February 2024 Credit Card Payment AP Invoice.	2,500.00
202300306	9/30/2023	EVENT FALL UPDATE (P-CARD)	BMOAUG202300053	August 2023 Credit Card Payment AP Invoice.	375
202300550	11/30/2023	EVENT FALL UPDATE (P-CARD)	BMONOVEMBER202300031	November 2023 Credit Card Payment AP Invoice.	1,050.00
202300644	12/31/2023	EVENT FALL UPDATE (P-CARD)	BMODECEMBER202300027	December 2023 Credit Card Payment AP Invoice.	2,034.00
202300891	2/29/2024	EVENT FALL UPDATE (P-CARD)	BMOFEBRUARY202400054	February 2024 Credit Card Payment AP Invoice.	375
202300652	12/31/2023	EVENT GRANTS DISSEMIN	BMODECEMBER202300035	December 2023 Credit Card Payment AP Invoice.	600
202300291	9/30/2023	EVENT SPECIAL - P CARD	BMOAUG202300038	August 2023 Credit Card Payment AP Invoice.	2,000.00
202300418	10/31/2023	EVENTBRITE - PCARD	BMOOCTOBER202300021	October 2023 Credit Card Payment AP Invoice.	100
202300636	12/31/2023	EVENTBRITE - PCARD	BMODECEMBER202300019	December 2023 Credit Card Payment AP Invoice.	110
202300928	2/29/2024	EVERNOTE CORPORATION	BMOFEBRUARY202400091	February 2024 Credit Card Payment AP Invoice.	129.99
202300069	7/31/2023	EVERYDAY SPEECH LLC	BMOJULY202300007	July 2023 Credit Card Payment AP Invoice.	14.99
202300169	8/31/2023	EVERYDAY SPEECH LLC	BMOAUGUST202300011	August 2023 Credit Card Payment AP Invoice.	14.99
202300272	9/30/2023	EVERYDAY SPEECH LLC	BMOAUG202300019	August 2023 Credit Card Payment AP Invoice.	2,246.91
202300411	10/31/2023	EVERYDAY SPEECH LLC	BMOOCTOBER202300014	October 2023 Credit Card Payment AP Invoice.	14.99
202300530	11/30/2023	EVERYDAY SPEECH LLC	BMONOVEMBER202300011	November 2023 Credit Card Payment AP Invoice.	14.99
202300626	12/31/2023	EVERYDAY SPEECH LLC	BMODECEMBER202300009	December 2023 Credit Card Payment AP Invoice.	14.99
202300062	7/31/2023	EYEMED PREMIUM TRUST	BMOJULY202300000	July 2023 Credit Card Payment AP Invoice.	2,663.01
202300163	8/31/2023	EYEMED PREMIUM TRUST	BMOAUGUST202300005	August 2023 Credit Card Payment AP Invoice.	2,561.67
202300265	9/30/2023	EYEMED PREMIUM TRUST	BMOAUG202300012	August 2023 Credit Card Payment AP Invoice.	2,673.93
202300407	10/31/2023	EYEMED PREMIUM TRUST	BMOOCTOBER202300010	October 2023 Credit Card Payment AP Invoice.	2,640.25
202300523	11/30/2023	EYEMED PREMIUM TRUST	BMONOVEMBER202300004	November 2023 Credit Card Payment AP Invoice.	2,760.12
202300623	12/31/2023	EYEMED PREMIUM TRUST	BMODECEMBER202300006	December 2023 Credit Card Payment AP Invoice.	2,670.95
202300724	1/31/2024	EYEMED PREMIUM TRUST	BMOJANUARY202400002	January 2024 Credit Card Payment AP Invoice.	2,766.66
202300852	2/29/2024	EYEMED PREMIUM TRUST	BMOFEBRUARY202400015	February 2024 Credit Card Payment AP Invoice.	2,766.66
202300959	3/31/2024	EYEMED PREMIUM TRUST	BMOMARCH202400006	March 2024 Credit Card Payment AP Invoice.	2,781.02
202301073	4/30/2024	EYEMED PREMIUM TRUST	BMOAPRIL202400005	April 2024 Credit Card Payment AP Invoice.	2,824.62
202301220	5/31/2024	EYEMED PREMIUM TRUST	BMOMAY202400013	May 2024 Credit Card Payment AP Invoice.	2,970.74
202301310	6/30/2024	EYEMED PREMIUM TRUST	BMOJUNE202400012	June 2024 Credit Card Payment AP Invoice.	2,793.86
700000310	10/13/2023	FABUS COMMUNICATIONS	10623	M-21 FIBER REPAIR	11,014.80
700000310	10/13/2023	FABUS COMMUNICATIONS	10623	PEWAMO LINE FIBER REPAIR	1,250.00
700000063	8/11/2023	FABUS, PAMELA	720234245	Parent support payment for attending GSC Steering Committee Meeting	42.45
202300101	7/31/2023	FAIRFIELD INN (PCARD)	BMOJULY202300039	July 2023 Credit Card Payment AP Invoice.	545.7
202300202	8/31/2023	FAIRFIELD INN (PCARD)	BMOAUGUST202300044	August 2023 Credit Card Payment AP Invoice.	181.9
202300624	12/31/2023	FAIRFIELD INN (PCARD)	BMODECEMBER202300007	December 2023 Credit Card Payment AP Invoice.	218.28
202300754	1/31/2024	FAIRFIELD INN (PCARD)	BMOJANUARY202400032	January 2024 Credit Card Payment AP Invoice.	298.53
202300871	2/29/2024	FAIRFIELD INN (PCARD)	BMOFEBRUARY202400034	February 2024 Credit Card Payment AP Invoice.	532.98
202300968	3/31/2024	FAIRFIELD INN (PCARD)	BMOMARCH202400015	March 2024 Credit Card Payment AP Invoice.	741.4
202301129	4/30/2024	FAIRFIELD INN (PCARD)	BMOAPRIL202400061	April 2024 Credit Card Payment AP Invoice.	99.51
202301312	6/30/2024	FAIRFIELD INN (PCARD)	BMOJUNE202400014	June 2024 Credit Card Payment AP Invoice.	238.61
9287	7/21/2023	FALES, KAREN	630202335000	FY 2022-23 CONSULTING SERVICES FROM OCTOBER 2022 THROUGH JUNE 2023	350

9287	9/22/2023	FALES, KAREN	630202335000	FY 2022-23 CONSULTING SERVICES FROM OCTOBER 2022 THROUGH JUNE 2023	-350
700000240	9/22/2023	FALES, KAREN	630202335000	FY 2022-23 CONSULTING SERVICES FROM OCTOBER 2022 THROUGH JUNE 2023	350
700000064	8/11/2023	FALK, JUDITH	80223160000	contracted services, FoM Course Trainer Institute	1,600.00
700000064	8/11/2023	FALK, JUDITH	8032325737	travel reimbursement for FoM Course Trainer Institute	257.37
700000493	12/1/2023	FALK, JUDITH	111523240000	contracted services	2,899.71
700000804	2/23/2024	FALK, JUDITH	21724204592	contracted services, FoM statewide training	2,045.92
700000950	3/29/2024	FALK, JUDITH	32124160000	contracted services, March 18-19, 2024	1,600.00
700000950	3/29/2024	FALK, JUDITH	32124	Expenses, FoM Statewide March '24	423.07
202300468	10/31/2023	FAMILY FARM & HOME (PCARD)	BMOOCTOBER202300071	October 2023 Credit Card Payment AP Invoice.	26.99
202301106	4/30/2024	FAMILY FARM & HOME (PCARD)	BMOAPRIL202400038	April 2024 Credit Card Payment AP Invoice.	429.99
202301248	5/31/2024	FAMILY FARM & HOME (PCARD)	BMOMAY202400041	May 2024 Credit Card Payment AP Invoice.	39.99
202300088	7/31/2023	FAMILY TREE CAFE	BMOJULY202300026	July 2023 Credit Card Payment AP Invoice.	21.02
202300294	9/30/2023	FAMILY TREE CAFE	BMOAUG202300041	August 2023 Credit Card Payment AP Invoice.	50
202300547	11/30/2023	FAMILY TREE CAFE	BMONOVEMBER202300028	November 2023 Credit Card Payment AP Invoice.	34.68
202301096	4/30/2024	FAMILY TREE CAFE	BMOAPRIL202400028	April 2024 Credit Card Payment AP Invoice.	105
232400075	7/21/2023	FANELLI, KATE	ERIN20230720A	7/3/2023-7/31/2023 July 2023 reimbursements	778.34
232400088	7/28/2023	FANELLI, KATE	7142344359	FY23-24 TRAVEL REIMBURSEMENT FOR BRAD ROSE MEETING IN BOSTON	443.59
232400160	9/8/2023	FANELLI, KATE	ERIN20230831A	8/1/2023-8/22/2023 August 2023 reimbursements	474.82
232400332	10/20/2023	FANELLI, KATE	ERIN20231019A	9/1/2023-9/29/2023 September 2023 reimbursement	712.63
232400371	11/3/2023	FANELLI, KATE	ERIN20231102A	10/2/2023-10/31/2023 October 2023 reimbursements	251.17
232400584	12/22/2023	FANELLI, KATE	ERIN20231221A	11/1/2023-12/19/2023 Nov/Dec 2023 reimbursement	647.94
232400913	3/8/2024	FANELLI, KATE	ERIN20240307A	1/1/2024-3/2/2024 January/February 2024 reimbursement	515.82
232401159	5/10/2024	FANELLI, KATE	ERIN20240509A	3/4/2024-4/26/2024 March and April 2024 reimbursements	1,611.07
232401297	6/14/2024	FANELLI, KATE	ERIN20240613A	5/1/2024-5/31/2024 May 2024 reimbursements	621.56
232401352	6/28/2024	FANELLI, KATE	ERIN20240627A	6/3/2024-6/24/2024 June 2024 reimbursement	523.3
700000015	7/28/2023	FARMINGTON PUBLIC SCHOOLS	718235000	registration refund for Courtney Bumbalough, FoM virtual canceled event	50
9288	7/21/2023	FARRELL, DEBRA	712207500	FY 22-23 Registration refund, FoM canceled event	75
232400161	9/8/2023	FELDPAUSCH, RACHEL	ERIN20230907A	8/1/2023-8/31/2023 August Reimbursement	18.34
232400257	10/6/2023	FELDPAUSCH, RACHEL	ERIN20231005A	9/1/2023-9/30/2023 September Reimbursement	37.02
232400400	11/10/2023	FELDPAUSCH, RACHEL	ERIN20231109A	10/1/2023-10/31/2023 October Reimbursement	53.4
232400511	12/8/2023	FELDPAUSCH, RACHEL	ERIN20231207A	11/1/2023-11/30/2023 November Reimbursement	35.38
232400609	1/5/2024	FELDPAUSCH, RACHEL	ERIN20240104A	12/1/2023-12/31/2023 December Reimbursement	25.56
232400732	2/2/2024	FELDPAUSCH, RACHEL	ERIN20240201A	1/1/2024-1/31/2024 January Reimbursement	39.53
232400914	3/8/2024	FELDPAUSCH, RACHEL	ERIN20240307A	2/1/2024-2/29/2024 February Reimbursement	39.87
232401005	3/29/2024	FELDPAUSCH, RACHEL	ERIN20240328A	3/1/2024-3/31/2024 March Reimbursement	53.94
232401125	5/3/2024	FELDPAUSCH, RACHEL	ERIN20240502A	4/1/2024-4/30/2024 April Reimbursement	42.55
232401298	6/14/2024	FELDPAUSCH, RACHEL	ERIN20240613A	5/1/2024-5/31/2024 May Reimbursement	58.3
232401298	6/14/2024	FELDPAUSCH, RACHEL	ERIN20240613B	6/1/2024-6/30/2024 June Reimbursement	4.02
232400120	8/18/2023	FENNING, JENNIFER	804202322291	Reimbursement for mileage and food at conference	222.91
232400258	10/6/2023	FENNING, JENNIFER	ERIN20231005A	9/20/2023 Mileage	31.44
232400372	11/3/2023	FENNING, JENNIFER	ERIN20231102A	10/2/2023-10/31/2023 Milage	94.32
232400481	12/1/2023	FENNING, JENNIFER	1113238733	Reimbursement for mileage and meals at conference	87.33
232400512	12/8/2023	FENNING, JENNIFER	ERIN20231207A	11/1/2023-11/30/2023 November Milage	158.51
232400704	1/26/2024	FENNING, JENNIFER	117243216	Reimbursement for mileage to conference	32.16
232400733	2/2/2024	FENNING, JENNIFER	ERIN20240201A	2/1/2024 January Mileage	38.86
232400915	3/8/2024	FENNING, JENNIFER	221245052	Reimbursement for mileage to conference	50.52
232400915	3/8/2024	FENNING, JENNIFER	ERIN20240307A	2/1/2024-2/29/2024 February Mileage	179.56
232400960	3/15/2024	FENNING, JENNIFER	305243002	Reimbursement for mileage to OCTE Spring Update	30.02
232401030	4/5/2024	FENNING, JENNIFER	ERIN20240404A	3/1/2024-4/30/2024 Milage	26.8
232401126	5/3/2024	FENNING, JENNIFER	ERIN20240502A	4/1/2024-4/30/2024 Milage	65.66
232400961	3/15/2024	FERNDALE YOUTH ASSISTANCE	2262457060000	32N GRANT AWARD PAYMENT	570,600.00
232400790	2/9/2024	FERRIS STATE UNIVERSITY	11924103704000	32N GRANT AWARD PAYMENT	1,037,040.00
202300982	3/31/2024	FERRIS STATE UNIVERSITY	BMOMARCH202400029	March 2024 Credit Card Payment AP Invoice.	75
700000851	3/8/2024	FIDUCIUS	77565	STUDENT LOAN FINANCIAL PLANNING SERVICES	943.88
700000979	4/5/2024	FIDUCIUS	77771	STUDENT LOAN FINANCIAL PLANNING SERVICES - APRIL	1,358.00

700001117	5/10/2024	FIDUCIUS	77961	STUDENT LOAN FINANCIAL PLANNING SERVICES - MAY	1,358.00
700001236	6/7/2024	FIDUCIUS	78120	STUDENT LOAN FINANCIAL PLANNING SERVICES - JUNE	1,358.00
700000186	9/15/2023	FINKBEINER, KRISTEN	90323124000	ABNL WORK REIMBURSEMENT	1,240.00
700000589	12/22/2023	FINKBEINER, KRISTEN	121123157292	ABNL WORK REIMBURSEMENT	1,572.92
700001067	4/26/2024	FINKBEINER, KRISTEN	4182467035	ABNL WORK REIMBURSEMENT	670.35
232400259	10/6/2023	FIRESTONE, JOAN	930238057	EXPENSES - TRAVEL SEP 23	80.57
232400401	11/10/2023	FIRESTONE, JOAN	10312311557	EXPENSES - TRAVEL & CELL OCT 23	115.57
232400610	1/5/2024	FIRESTONE, JOAN	12312315777	EXPENSE FORM - TRAVEL DEC 2023 & CELL NOV-DEC 2023	157.77
232401259	6/7/2024	FIRESTONE, JOAN	53124103033	EXPENSE FORM - TRAVEL MAR-MAY 2024 & CELL JAN-MAY 2024	1,030.33
700000884	3/15/2024	FIRST BAPTIST CHURCH OF ST JOHNS	1005	Gym use for Nov 20-March 19	350
202300435	10/31/2023	FLAP JACKS (PCARD)	BMOOCTOBER202300038	October 2023 Credit Card Payment AP Invoice.	36.95
700000805	2/23/2024	FLEISCHER, PAIGE	122242298	travel expenses for FoM dress rehearsal meeting	22.98
232400791	2/9/2024	FLINT FREEDOM SCHOOLS COLLABORAT	129247488000	32N GRANT AWARD PAYMENT	74,880.00
202300204	8/31/2023	FORBES REHAB SERVICES, INC	BMOAUGUST202300046	August 2023 Credit Card Payment AP Invoice.	33,580.22
202300183	8/31/2023	FORESIGHT GROUP	BMOAUGUST202300025	August 2023 Credit Card Payment AP Invoice.	45
202300162	8/31/2023	FORTIN, NICHOLAS	BMOAUGUST202300004	August 2023 Credit Card Payment AP Invoice.	380
232400214	9/22/2023	FORTIN, NICHOLAS	ERIN20230921A	9/12/2023-9/13/2023 MSBO Introduction to School Business Conference - Kellogg Center	9.17
202300258	9/30/2023	FORTIN, NICHOLAS	BMOAUG202300005	August 2023 Credit Card Payment AP Invoice.	95
202300261	9/30/2023	FORTIN, NICHOLAS	BMOAUG202300008	August 2023 Credit Card Payment AP Invoice.	250
232400333	10/20/2023	FORTIN, NICHOLAS	ERIN20231019A	10/12/2023 MSBO Bonding, Borrowing & Investing at Lansing Community College West Campus	11.59
232400373	11/3/2023	FORTIN, NICHOLAS	ERIN20231102A	10/17/2023 MSBO Webinar Food Service for the Business Manager on October 17th, 2023	0
232400373	11/3/2023	FORTIN, NICHOLAS	ERIN20231102B	10/24/2023 Brustein & Manasevit Seminar The James B. Henry Center for Executive Development, 3535 Forest Rd, Lansing, MI 48910	7.86
232400463	11/24/2023	FORTIN, NICHOLAS	ERIN20231122A	11/15/2023-11/16/2023 Skyward User Group Conference. Amway Grand Plaza, Grand Rapids, MI 49503	235.64
202300849	2/29/2024	FORTIN, NICHOLAS	BMOFEBRUARY202400012	February 2024 Credit Card Payment AP Invoice.	380
202300851	2/29/2024	FORTIN, NICHOLAS	BMOFEBRUARY202400014	February 2024 Credit Card Payment AP Invoice.	90
232401127	5/3/2024	FORTIN, NICHOLAS	ERIN20240502A	4/24/2024-4/25/2024 MSBO Annual Conference - Amway Grand Plaza - Grand Rapids, MI	220.16
202301221	5/31/2024	FORTIN, NICHOLAS	BMOMAY202400014	May 2024 Credit Card Payment AP Invoice.	80
9227	7/7/2023	FOWLER PUBLIC SCHOOLS	6237093	FY 22-23 61i REQUEST	70.93
700000065	8/11/2023	FOWLER PUBLIC SCHOOLS	0823FOWLER	REIMBURSEMENT OF LATE FEES AND INTEREST TO ORS	343.08
700000311	10/13/2023	FOWLER PUBLIC SCHOOLS	1009233538482	VOC ED MILLAGE DISTRIBUTION	35,384.82
700000699	1/26/2024	FOWLER PUBLIC SCHOOLS	11022321400	Career Expo bussing- Fowler	214
700000717	2/2/2024	FOWLER PUBLIC SCHOOLS	129246437585	VOC ED DISTRIBUTION	64,375.85
700000885	3/15/2024	FOWLER PUBLIC SCHOOLS	307246446054	VOC ED DISTRIBUTION	64,460.54
700001192	5/24/2024	FOWLER PUBLIC SCHOOLS	516245614	STUDENT VISIT DAY TRANSPORTATION	56.14
700001192	5/24/2024	FOWLER PUBLIC SCHOOLS	52024132000	23-24 CONFERENCE REIMBURSEMENTS	1,320.00
700001192	5/24/2024	FOWLER PUBLIC SCHOOLS	5232410744	GSRP TRANSPORTATION 2023-24	10,744.00
700001273	6/14/2024	FOWLER PUBLIC SCHOOLS	611241976481	VOC ED DISTRIBUTION	19,764.81
700001325	6/28/2024	FOWLER PUBLIC SCHOOLS	331247345837	GSRP THROUGH MARCH 2024	73,458.37
700001325	6/28/2024	FOWLER PUBLIC SCHOOLS	621245369683	GSRP APRIL - JUNE 2024	53,696.83
700000312	10/13/2023	FOXBRIGHT	INV-001303	CMS - HOSTING, MAINTENANCE, LICENSING AND SUPPORT ANNUAL FEE	7,638.10
700000718	2/2/2024	FRANCIS, TORI	1214236000	FINGERPRINT REIMBURSEMENT	60
232401299	6/14/2024	FRANKENMUTH SCHOOL DISTRICT	524249100000	32N GRANT AWARD PAYMENT	91,000.00
232400734	2/2/2024	FRANKLIN WRIGHT SETTLEMENTS, INC.	1192442000000	32N GRANT AWARD PAYMENT	420,000.00
202301125	4/30/2024	FREEPIK COMPANY, S.L.	BMOAPRIL202400057	April 2024 Credit Card Payment AP Invoice.	144
700000590	12/22/2023	FRIENDS OF FENNER NATURE CNTR	121123150000	ROOM RENTALS FOR ABNL	1,500.00
700001068	4/26/2024	FRIENDS OF FENNER NATURE CNTR	41824300000	ROOM RENTALS FOR ABNL	3,000.00
9306	7/21/2023	FRONTIER	7132323645	FY23-24 PHONE SERVICE ACCT:989-197-121222-5	236.45
700000034	8/4/2023	FRONTIER	7222331560	FY23-24 PHONE SERVICE ACCT:989-197-0471-020123-5	315.6
700000054	8/11/2023	FRONTIER	60123237203	FY 22/23 OIP PHONE JUN 23 ACCT 517/668-0185	2,372.03
700000076	8/11/2023	FRONTIER	80123225533	FY 23/24 PHONE 517-668-0185-092601-5 AUG 23	-2,255.53
700000076	8/11/2023	FRONTIER	70123198849	FY 23/24 OIP PHONE JUL 23 ACCT 517-668-0185-092601-5	1,988.49
700000076	8/11/2023	FRONTIER	60123237203	FY 22/23 OIP PHONE JUN 23 ACCT 517/668-0185	2,372.03
700000091	8/18/2023	FRONTIER	5222310094	PHONE SERVICE ACCT:989-224-6831-081413-5 5/22/23 BILLING DATE	100.94
700000091	8/18/2023	FRONTIER	6222318795	PHONE SERVICE ACCT:989-224-6831-081413-5 6/22/23 BILLING DATE	187.95

700000091	8/18/2023	FRONTIER	7222317477	PHONE SERVICE ACCT:989-224-6831-081413-5 7/22/23 BILLING DATE	174.77
700000091	8/18/2023	FRONTIER	5132336000	PHONE SERVICE ACCT:989-197-0425-121222-5 5/13/23 BILLING DATE	360
700000091	8/18/2023	FRONTIER	6132336000	PHONE SERVICE ACCT:989-197-0425-121222-5 6/13/23 BILLING DATE	360
700000091	8/18/2023	FRONTIER	7132336000	PHONE SERVICE ACCT:989-197-0425-121222-5 7/13/23 BILLING DATE	360
700000187	9/15/2023	FRONTIER	9012392988	OIP PHONE SEP 23 ACCT 517-668-0185-092601-5	929.88
700000244	9/29/2023	FRONTIER	8222331661	PHONE SERVICE ACCT: 989-197-0471-020123-5 8/22/23 BILLING DATE	316.61
700000244	9/29/2023	FRONTIER	8132338635	PHONE SERVICE ACCT: 989-197-0425-121222-5 8/13/23 BILLING DATE	386.35
700000392	11/3/2023	FRONTIER	8222320050	PHONE SERVICE ACCT:989-224-6831-081413-5 CREDIT	-200.5
700000392	11/3/2023	FRONTIER	8222318324	PHONE SERVICE ACCT:989-224-6831-081413-5 8/22/2023 BILLING DATE	183.24
700000392	11/3/2023	FRONTIER	9222318688	PHONE SERVICE ACCT:989-224-6831-081413-5 9/22/2023 BILLING DATE	186.88
700000392	11/3/2023	FRONTIER	10222320935	PHONE SERVICE ACCT:989-224-6831-081413-5 10/22/2023 BILLING DATE	209.35
700000415	11/10/2023	FRONTIER	9222331661	PHONE SERVICE ACCT:989-197-0471-020123-5 BILLING DATE 09/22/2023	316.61
700000415	11/10/2023	FRONTIER	10222333536	PHONE SERVICE ACCT:989-197-0471-020123-5 BILLING DATE 10/22/2023	335.36
700000477	11/24/2023	FRONTIER	10252394001	OIP PHONE OCT 2023 ACCT 517-668-0185-092601-5	940.01
700000477	11/24/2023	FRONTIER	11272396311	OIP PHONE NOV 2023 ACCT 517-668-0185-092601-5	963.11
700000516	12/8/2023	FRONTIER	11222331661	PHONE SERVICE ACCT:989-197-0471-020123-5 BILLING DATE 11/22/2023	316.61
700000516	12/8/2023	FRONTIER	11222318812	PHONE SERVICE ACCT:989-224-6831-081413-5 BILLING DATE 11/22/2023	188.12
700000555	12/15/2023	FRONTIER	12142323645	PHONE SERVICE ACCT: 989-197-0425-121222-5 CREDIT	-236.45
700000555	12/15/2023	FRONTIER	12142384355	PHONE SERVICE ACCT: 989-197-0425-121222-5 CREDIT	-843.55
700000555	12/15/2023	FRONTIER	9132337595	PHONE SERVICE ACCT: 989-197-0425-121222-5 9/13/2023 BILLING DATE	375.95
700000555	12/15/2023	FRONTIER	10132336000	PHONE SERVICE ACCT: 989-197-0425-121222-5 10/13/2023 BILLING DATE	360
700000555	12/15/2023	FRONTIER	11132336000	PHONE SERVICE ACCT: 989-197-0425-121222-5 11/13/2023 BILLING DATE	360
700000572	12/15/2023	FRONTIER	12012394001	OIP PHONE DEC 2023 ACCT 517-668-0185-092601-5	940.01
700000626	1/5/2024	FRONTIER	12132336000	PHONE SERVICE ACCT: 989-197-0425-121222-5 12/13/2023 BILLING DATE	360
700000626	1/5/2024	FRONTIER	12222331661	PHONE SERVICE ACCT: 989-197-0471-020123-5 12/22/2023 BILLING DATE	316.61
700000626	1/5/2024	FRONTIER	12222318785	PHONE SERVICE ACCT: 989-224-6831-081413-5 12/22/2023 BILLING DATE	187.85
700000646	1/12/2024	FRONTIER	1012494020	OIP PHONE JAN 2024 ACCT 517-668-0185-092601-5	940.2
700000700	1/26/2024	FRONTIER	1132436000	PHONE SERVICE ACCT; 989-197-0425-121222-5 01/13/2024 BILLING DATE	360
700000743	2/9/2024	FRONTIER	1222431661	PHONE SERVICE ACCT: 989-197-0471-020123-5 01/22/2024 BILLING DATE	316.61
700000743	2/9/2024	FRONTIER	1222418767	PHONE SERVICE ACCT: 989-224-6831-081413-5 01/22/2024 BILLING DATE	187.67
700000743	2/9/2024	FRONTIER	2012494020	OIP PHONE FEB 2024 ACCT 517-668-0185-092601-5	940.2
700000806	2/23/2024	FRONTIER	2132436000	PHONE SERVICE ACCT: 989-197-0425-121222-5	360
700000821	3/1/2024	FRONTIER	2222431661	PHONE SERVICE ACCT: 989-197-0471-020123-5 02/22/2024 BILLING DATE	316.61
700000821	3/1/2024	FRONTIER	2222426508	PHONE SERVICE ACCT: 989-224-6831-081413-5 02/22/2024 BILLING DATE	265.08
700000886	3/15/2024	FRONTIER	3012495320	OIP PHONE MAR 2024 ACCT 517-668-0185-092601-5	953.2
700000951	3/29/2024	FRONTIER	3132436000	PHONE SERVICE ACCT: 989-197-0425-121222-5	360
700001007	4/12/2024	FRONTIER	3222431661	PHONE SERVICE ACCT: 989-197-0471-020123-5 03/22/2024 BILLING DATE	316.61
700001007	4/12/2024	FRONTIER	3222424253	PHONE SERVICE ACCT; 989-224-6831-081413-5 03/22/2024 BILLING DATE	242.53
700001041	4/19/2024	FRONTIER	4012495080	OIP PHONE APR 2024 ACCT 517-668-0185-092601-5	950.8
700001147	5/17/2024	FRONTIER	4132436000	PHONE SERVICE ACCT: 989-197-0425-121222-5	360
700001147	5/17/2024	FRONTIER	4222431661	PHONE SERVICE ACCT: 989-197-020123-5 04/22/2024 BILLING DATE	316.61
700001147	5/17/2024	FRONTIER	4222425655	PHONE SERVICE ACCT: 989-224-6831-081413-5 04/22/2024 BILLING DATE	256.55
700001193	5/24/2024	FRONTIER	5132437940	PHONE SERVICE ACCT: 989-197-0425-121222-5	379.4
700001217	5/31/2024	FRONTIER	5222433536	PHONE SERVICE ACCT: 989-197-0471-020123-5 05/22/2024 BILLING DATE	335.36
700001217	5/31/2024	FRONTIER	5222426546	PHONE SERVICE ACCT: 989-224-6831-081413-5 05/22/2024 BILLING DATE	265.46
700001237	6/7/2024	FRONTIER	5012494942	OIP PHONE MAY 2024 ACCT 517-668-0185-092601-5	949.42
700001274	6/14/2024	FRONTIER	6012497266	OIP PHONE MAY 2024 ACCT 517-668-0185-092601-5	972.66
700001304	6/21/2024	FRONTIER	6132436000	PHONE SERVICE ACCT: 989-197-0425-121222-5	360
700001326	6/28/2024	FRONTIER	6222431661	PHONE SERVICE ACCT; 989-197-0471-020123-5 06/22/2024 BILLING DATE	316.61
700001326	6/28/2024	FRONTIER	6222425664	PHONE SERVICE ACCT; 989-224-6831-081413-5 06-22-2024 BILLING DATE	256.64
700000452	11/17/2023	GAILEY, KENDRA	11022323146	SHARE MY STORY - TRAVEL	231.46
700000367	10/27/2023	GALICKI, LINDSAY	10102313292	STIPEND - PRESENTED @ MSU ED COURSE 10/10	132.92
700000924	3/22/2024	GALICKI, LINDSAY	3072413414	VOICES OF EARLY INTERVENTION STIPEND MAR 2024	134.14
202300192	8/31/2023	GALLS	BMOAUGUST202300034	August 2023 Credit Card Payment AP Invoice.	64.19
202300552	11/30/2023	GALLS	BMONOVEMBER202300033	November 2023 Credit Card Payment AP Invoice.	-3.63

202300890	2/29/2024	GALLS	BMOFEBRUARY202400053	February 2024 Credit Card Payment AP Invoice.	1,423.93
232400129	8/25/2023	GARRIGUS, MARY	822231750	EMPLOYEE EDUCATIONAL ASSISTANCE TUITION	1,750.00
232400144	9/1/2023	GARRIGUS, MARY	8092324655	Conference Reimbursement	246.55
232400655	1/12/2024	GARRIGUS, MARY	10824150000	EMPLOYEE EDUCATIONAL ASSISTANCE TUITION	1,500.00
232401160	5/10/2024	GARRIGUS, MARY	50924150000	EMPLOYEE EDUCATIONAL ASSISTANCE TUITION	1,500.00
700000807	2/23/2024	GARY'S GARAGE	47215	REPAIRS/MAINTENANCE - WHITE VAN	1,536.43
700000925	3/22/2024	GARY'S GARAGE	47348	REPAIRS/MAINTENANCE - WHITE VAN	24.9
232400885	3/1/2024	GATEWAY FAMILY WORSHIP CENTER	209247680000	32N GRANT AWARD PAYMENT	76,800.00
202300184	8/31/2023	GICMH	BMOAUGUST202300026	August 2023 Credit Card Payment AP Invoice.	6.29
202300264	9/30/2023	GILBERTS HARDWARE & APPLIANCE	BMOAUG202300011	August 2023 Credit Card Payment AP Invoice.	1,404.00
9228	7/7/2023	GILL-ROY'S HARDWARE	2307-147231	FY22-23 JUNE SUPPLES	90.31
700000035	8/4/2023	GILL-ROY'S HARDWARE	2308-162589	FY23-24 JULY SUPPLIES	5.75
700000162	9/8/2023	GILL-ROY'S HARDWARE	2309-177649	AUGUST SUPPLIES	278.02
700000281	10/6/2023	GILL-ROY'S HARDWARE	2310-192011	SEPTEMBER SUPPLIES	770.92
700000416	11/10/2023	GILL-ROY'S HARDWARE	2311-207736	OCTOBER SUPPLIES	245.26
700000517	12/8/2023	GILL-ROY'S HARDWARE	2312-223036	NOVEMBER SUPPLIES	230.24
700000627	1/5/2024	GILL-ROY'S HARDWARE	2401-237702	DECEMBER SUPPLIES	357.8
700000744	2/9/2024	GILL-ROY'S HARDWARE	2402-251894	JANUARY SUPPLIES	1,121.00
700000852	3/8/2024	GILL-ROY'S HARDWARE	2403-265783	FEBRUARY SUPPLIES	513.34
700000980	4/5/2024	GILL-ROY'S HARDWARE	2404-278961	MARCH SUPPLIES	449.14
700001118	5/10/2024	GILL-ROY'S HARDWARE	2405-293341	APRIL SUPPLIES	405.6
700001118	5/10/2024	GILL-ROY'S HARDWARE	2405-612081	Signage for Career Tech Expo	88.22
700001238	6/7/2024	GILL-ROY'S HARDWARE	2406-008300	MAY SUPPLIES	144.7
232400916	3/8/2024	GIRLS GROUP	226242304000	32N GRANT AWARD PAYMENT	23,040.00
232400792	2/9/2024	GIVE MERIT, INC.	129243600000	32N GRANT AWARD PAYMENT	36,000.00
202301128	4/30/2024	GLOWFORGE	BMOAPRIL202400060	April 2024 Credit Card Payment AP Invoice.	1,693.88
202301208	5/31/2024	GLOWFORGE	BMOMAY202400001	May 2024 Credit Card Payment AP Invoice.	143.12
9289	7/21/2023	GMB ARCHITECTURE + ENGINEERING	55230-08	FY22-23 PROJECT 5-5230 EDUCATIONAL CENTER REMODEL	36,966.50
9289	7/21/2023	GMB ARCHITECTURE + ENGINEERING	55890-06	FY22-23 PROJECT 5-5890 CLINTON COUNTY RESA 2022 PLAYGROUND IMPROVEMENTS	1,521.97
700000092	8/18/2023	GMB ARCHITECTURE + ENGINEERING	55230-09	PROJECT 5-5230 EDUCATIONAL CENTER REMODEL	11,089.95
700000092	8/18/2023	GMB ARCHITECTURE + ENGINEERING	55890-07	PROJECT 5-5890 CLINTON COUNTY RESA 2022 PLAYGROUND IMPROVEMENTS	750
700000220	9/22/2023	GMB ARCHITECTURE + ENGINEERING	56158-01	PROJECT 5-6158 ADMINISTRATION OFFICE IMPROVEMENTS STUDY	22,522.50
700000349	10/20/2023	GMB ARCHITECTURE + ENGINEERING	55890-08	PROJECT 5-5890 CLINTON COUNTY RESA 2022 PLAYGROUND IMPROVEMENTS	800
700000349	10/20/2023	GMB ARCHITECTURE + ENGINEERING	55230-10	PROJECT 5-5230-10 EDUCATIONAL CENTER REMODEL	7,640.00
700000478	11/24/2023	GMB ARCHITECTURE + ENGINEERING	55230-11	PROJECT 5-5230 EDUCATIONAL CENTER REMODEL	1,662.50
700000556	12/15/2023	GMB ARCHITECTURE + ENGINEERING	56158-02	PROJECT 5-6158 ADMINISTRATION OFFICE IMPROVEMENTS STUDY	3,541.25
700000556	12/15/2023	GMB ARCHITECTURE + ENGINEERING	55230-12	PROJECT 5-5230 EDUCATIONAL CENTER REMODEL	3,325.00
700000647	1/12/2024	GMB ARCHITECTURE + ENGINEERING	55230-13	PROJECT 5-5230 EDUCATIONAL CENTER REMODEL	17,331.18
700000770	2/16/2024	GMB ARCHITECTURE + ENGINEERING	55230-14	PROJECT 5-5230 EDUCATIONAL CENTER REMODEL	16,608.60
700001042	4/19/2024	GMB ARCHITECTURE + ENGINEERING	55230-15	PROJECT 5-5230 EDUCATIONAL CENTER REMODEL	18,271.10
700001148	5/17/2024	GMB ARCHITECTURE + ENGINEERING	55230-16	PROJECT 5-5230 EDUCATIONAL CENTER REMODEL	9,054.30
700001305	6/21/2024	GMB ARCHITECTURE + ENGINEERING	55230-17	PROJECT 5-5230 EDUCATIONAL CENTER REMODEL	11,629.30
202300462	10/31/2023	GODADDY.COM, LLC	BMOOCTOBER202300065	October 2023 Credit Card Payment AP Invoice.	69.51
202300567	11/30/2023	GODADDY.COM, LLC	BMONOVEMBER202300048	November 2023 Credit Card Payment AP Invoice.	408.06
202300912	2/29/2024	GODADDY.COM, LLC	BMOFEBRUARY202400075	February 2024 Credit Card Payment AP Invoice.	272.04
202301003	3/31/2024	GODADDY.COM, LLC	BMOMARCH202400050	March 2024 Credit Card Payment AP Invoice.	298.74
202301273	5/31/2024	GODADDY.COM, LLC	BMOMAY202400066	May 2024 Credit Card Payment AP Invoice.	87.11
232400186	9/15/2023	GOECKEL, KATHLEEN	ERIN20230914A	8/10/2023-8/31/2023 Mileage for setting up job sites for students.	77.31
232400260	10/6/2023	GOECKEL, KATHLEEN	ERIN20231005A	9/1/2023-9/30/2023 Mileage reimbursement for WBL sites.	62.23
232400402	11/10/2023	GOECKEL, KATHLEEN	ERIN20231109A	10/2/2023-10/31/2023 Mileage	71.42
232400563	12/15/2023	GOECKEL, KATHLEEN	ERIN20231214A	11/1/2023-11/30/2023 Job site visits and work related trips to education center	74.03
232400678	1/19/2024	GOECKEL, KATHLEEN	ERIN20240118A	12/1/2023-12/22/2023 Mileage	41.29
232400837	2/16/2024	GOECKEL, KATHLEEN	ERIN20240215A	1/8/2024-1/31/2024 Mileage	63.65
232400962	3/15/2024	GOECKEL, KATHLEEN	ERIN20240314A	2/6/2024-2/29/2024 Job site visits and observations.	96.48
232401087	4/19/2024	GOECKEL, KATHLEEN	ERIN20240418A	3/1/2024-3/22/2024 Mileage to and from job sites for WBL	26.13

232401199	5/24/2024	GOECKEL, KATHLEEN	ERIN20240523A	4/10/2024-4/30/2024 Mileage to WBL and meetings	71.02
232401353	6/28/2024	GOECKEL, KATHLEEN	ERIN20240627A	6/3/2024-6/20/2024 Mileage for job checks, meetings, etc.	70.35
232400793	2/9/2024	GOGEBIC ONTONAGON ISD	129248960000	32N GRANT AWARD PAYMENT	89,600.00
700000518	12/8/2023	GONGWER NEWS SERVICE	A218270	SUPSCRIPTION FOR MONITORING SERVICES ADDITIONAL USER LICENSES	1,550.00
232400794	2/9/2024	GOOD CHURCH INC	1292416020000	32N GRANT AWARD PAYMENT	160,200.00
232400794	2/19/2024	GOOD CHURCH INC	1292416020000	32N GRANT AWARD PAYMENT	-160,200.00
232400865	2/20/2024	GOOD CHURCH INC	01292416020000A	32N GRANT AWARD PAYMENT	160,200.00
202300467	10/31/2023	GORDON FOOD SERVICE	BMOOCTOBER202300070	October 2023 Credit Card Payment AP Invoice.	64.77
202300986	3/31/2024	GORDON FOOD SERVICE	BMOMARCH202400033	March 2024 Credit Card Payment AP Invoice.	270.84
700000221	9/22/2023	GRACKLE DOCS	GRKL-202587	GRACKLE SUITE FOR EDUCATION	750
202301083	4/30/2024	GRAHAM SPEECH THERAPY	BMOAPRIL202400015	April 2024 Credit Card Payment AP Invoice.	60
202300301	9/30/2023	GRAINGER (PCARD)	BMOAUG202300048	August 2023 Credit Card Payment AP Invoice.	44.52
202301330	6/30/2024	GRAND BEACH RESORT	BMOJUNE202400032	June 2024 Credit Card Payment AP Invoice.	1,024.16
202300009	7/6/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20230706ADCYGRT	Payroll accrual	42.29
202300025	7/20/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20230720ADCYGRT	Payroll accrual	40.24
202300048	8/4/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20230804ADCYGRT	Payroll accrual	40.24
202300125	8/18/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20230818ADCYGRT	Payroll accrual	40.24
202300141	9/6/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20230906ADCYGRT	Payroll accrual	40.24
202300225	9/20/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20230920ADCYGRT	Payroll accrual	42.12
202300238	10/6/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20231006ADCYGRT	Payroll accrual	43.44
202300366	10/20/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20231020ADCYGRT	Payroll accrual	43.06
202300380	11/6/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20231106ADCYGRT	Payroll accrual	43.06
202300485	11/20/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20231120ADCYGRT	Payroll accrual	43.06
202300500	12/6/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20231206ADCYGRT	Payroll accrual	43.06
202300585	12/20/2023	GRAND RAPIDS INCOME TAX DEPARTMEN	20231220ADCYGRT	Payroll accrual	43.06
202300611	1/5/2024	GRAND RAPIDS INCOME TAX DEPARTMEN	20240105ADCYGRT	Payroll accrual	46.23
202300690	1/19/2024	GRAND RAPIDS INCOME TAX DEPARTMEN	20240119ADCYGRT	Payroll accrual	46.23
202300717	2/6/2024	GRAND RAPIDS INCOME TAX DEPARTMEN	20240206ADCYGRT	Payroll accrual	46.23
202300786	2/20/2024	GRAND RAPIDS INCOME TAX DEPARTMEN	20240220ADCYGRT	Payroll accrual	46.23
202300801	3/6/2024	GRAND RAPIDS INCOME TAX DEPARTMEN	20240306ADCYGRT	Payroll accrual	46.23
202300833	3/20/2024	GRAND RAPIDS INCOME TAX DEPARTMEN	20240320ADCYGRT	Payroll accrual	46.23
202300948	4/5/2024	GRAND RAPIDS INCOME TAX DEPARTMEN	20240405ADCYGRT	Payroll accrual	18.22
202301023	4/19/2024	GRAND RAPIDS INCOME TAX DEPARTMEN	20240419ADCYGRT	Payroll accrual	90.14
202301040	5/6/2024	GRAND RAPIDS INCOME TAX DEPARTMEN	20240506ADCYGRT	Payroll accrual	3.59
700000792	2/22/2024	GRAND RIVER INTERIORS	80723-1	PROJECT #80723 EDUCATIONAL CENTER REMODEL	36,600.00
700001119	5/10/2024	GRAND RIVER INTERIORS	80723-2	PROJECT #80723 EDUCATIONAL CENTER REMODEL	31,542.50
700001327	6/28/2024	GRAND RIVER INTERIORS	80723-5	PROJECT #80723 EDUCATIONAL CENTER REMODEL	71,417.84
202300087	7/31/2023	GRAND TRAVERSE PIE COMPANY	BMOJULY202300025	July 2023 Credit Card Payment AP Invoice.	37.15
202300097	7/31/2023	GRAND TRAVERSE RESORT	BMOJULY202300035	July 2023 Credit Card Payment AP Invoice.	876.6
202300172	8/31/2023	GRAND TRAVERSE RESORT	BMOAUGUST202300014	August 2023 Credit Card Payment AP Invoice.	1,869.40
202300286	9/30/2023	GRAND TRAVERSE RESORT	BMOAUG202300033	August 2023 Credit Card Payment AP Invoice.	165
202300576	11/30/2023	GRAND TRAVERSE RESORT	BMONOVEMBER202300057	November 2023 Credit Card Payment AP Invoice.	383.2
202300859	2/29/2024	GRAND TRAVERSE RESORT	BMOFEBRUARY202400022	February 2024 Credit Card Payment AP Invoice.	2,206.44
202300976	3/31/2024	GRAND TRAVERSE RESORT	BMOMARCH202400023	March 2024 Credit Card Payment AP Invoice.	519.94
202301237	5/31/2024	GRAND TRAVERSE RESORT	BMOMAY202400030	May 2024 Credit Card Payment AP Invoice.	909.77
202301340	6/30/2024	GRAND TRAVERSE RESORT	BMOJUNE202400042	June 2024 Credit Card Payment AP Invoice.	139
202300535	11/30/2023	GRAND VALLEY STATE UNIVERSITY	BMONOVEMBER202300016	November 2023 Credit Card Payment AP Invoice.	40
202300737	1/31/2024	GRAND VALLEY STATE UNIVERSITY	BMOJANUARY202400015	January 2024 Credit Card Payment AP Invoice.	30
232400795	2/9/2024	GRAND VALLEY STATE UNIVERSITY	1292428608000	32N GRANT AWARD PAYMENT	286,080.00
232400869	2/23/2024	GRAND VALLEY STATE UNIVERSITY	209242880000	32N GRANT AWARD PAYMENT	28,800.00
202300861	2/29/2024	GRAND VALLEY STATE UNIVERSITY	BMOFEBRUARY202400024	February 2024 Credit Card Payment AP Invoice.	145
9247	7/14/2023	GRANGER CONTAINER SERVICE INC	25749437	FY22-23 WASTE SERVICE	178.7
700000036	8/4/2023	GRANGER CONTAINER SERVICE INC	25877939	FY23-24 WASTE SERVICE	178.7
700000163	9/8/2023	GRANGER CONTAINER SERVICE INC	25989419	WASTE SERVICE	178.7
700000282	10/6/2023	GRANGER CONTAINER SERVICE INC	26098701	WASTE SERVICE	178.7

700000393	11/3/2023	GRANGER CONTAINER SERVICE INC	26208575	WASTE SERVICE	178.7
700000519	12/8/2023	GRANGER CONTAINER SERVICE INC	26312738	WASTE SERVICE	1,278.74
700000628	1/5/2024	GRANGER CONTAINER SERVICE INC	26421010	WASTE SERVICE	728.72
700000745	2/9/2024	GRANGER CONTAINER SERVICE INC	26530686	WASTE SERVICE	178.7
700000853	3/8/2024	GRANGER CONTAINER SERVICE INC	26633357	WASTE SERVICE	193.4
700000981	4/5/2024	GRANGER CONTAINER SERVICE INC	26741480	WASTE SERVICE	193.4
700001120	5/10/2024	GRANGER CONTAINER SERVICE INC	26843296	WASTE SERVICE	193.4
700001275	6/14/2024	GRANGER CONTAINER SERVICE INC	26947806	WASTE SERVICE	245.51
9248	7/14/2023	GRATIOT-ISABELLA RESD	11586	FY22-23 HEARING IMPAIRED CONSULTANT	13,848.95
700000222	9/22/2023	GRATIOT-ISABELLA RESD	11664	M2C2 registration fee for Carlos Sosa	20
700000453	11/17/2023	GRATIOT-ISABELLA RESD	11750(1)	HEARING IMPAIRED CONSULTANT	14,727.99
700000453	11/17/2023	GRATIOT-ISABELLA RESD	11750(2)	HEARING IMPAIRED CONSULTANT - FINAL BILLING	3,209.50
700001149	5/17/2024	GRATIOT-ISABELLA RESD	12105	M2C2 meeting registration fee, Rachel Tabron	20
700001194	5/24/2024	GRATIOT-ISABELLA RESD	12094	M2C2 meeting registration fee, Carlos Sosa	20
700001276	6/14/2024	GRATIOT-ISABELLA RESD	12234	23-24 TECHNOLOGY SUPPORT SERVICES	2,050.00
700001306	6/21/2024	GRATIOT-ISABELLA RESD	12241	INTERPRETER SERVICES - 3RD QUARTER	1,944.69
700001306	6/21/2024	GRATIOT-ISABELLA RESD	12261	INTERPRETER SERVICES - 4TH QUARTER	1,940.70
700001306	6/21/2024	GRATIOT-ISABELLA RESD	12252	MMNET - DIRECT ACCESS	9,000.00
700001328	6/28/2024	GRATIOT-ISABELLA RESD	12240	INTERPRETER SERVICES - 1ST & 2ND QUARTER	2,649.96
202300197	8/31/2023	GREAT WOLF LODGE	BMOAUGUST202300039	August 2023 Credit Card Payment AP Invoice.	611.88
202300324	9/30/2023	GREAT WOLF LODGE	BMOAUG202300071	August 2023 Credit Card Payment AP Invoice.	-23.88
232400705	1/26/2024	GREATER MIDLAND COMMUNITY CENTER	1122433600000	32N GRANT AWARD PAYMENT	336,000.00
202300065	7/31/2023	GREENHOUSE CAFE	BMOJULY202300003	July 2023 Credit Card Payment AP Invoice.	20
700000368	10/27/2023	GREWE, GARRETT	10262312500	Reimbursement for test	125
232400025	7/14/2023	GUD MARKETING, INC	INV-11751	FY 22/23 BUILD UP - ACT MGMT SVCS/CAMPAIGN DEVELOPMENT MAY 23	3,642.50
232400025	7/14/2023	GUD MARKETING, INC	INV-11743	FY 22/23 BUILD UP - DETROIT ZOO SOCIETY CAMPAIGN	5,882.35
232400063	7/21/2023	GUD MARKETING, INC	INV-11756	FY 22/23 ARPA BRAND REFRESH MAY 23	13,025.00
232400063	7/21/2023	GUD MARKETING, INC	INV-11764	FY 22-23 PDG Project Mgt and Creative Devp May 2023	10,267.50
232400063	7/21/2023	GUD MARKETING, INC	INV-11833	FY 22/23 BUILD UP - ACCT MGMT/CAMPAIGN DEV JUN 23	3,526.25
232400063	7/21/2023	GUD MARKETING, INC	INV-11851	FY 22/23 PDG B-5 - PROJ MGMT/CAMPAIGN DEV SERVICES JUN 23	3,797.50
232400080	7/28/2023	GUD MARKETING, INC	INV-11837	FY 22/23 ARPA HIGHER ED WORKFORCE RECRUIT SVCS JUN 23	3,187.50
232400080	7/28/2023	GUD MARKETING, INC	INV-11755	FY 22/23 - ARPA HIGHER ED RECRUITEMENT SERVICES	1,218.75
232400080	7/28/2023	GUD MARKETING, INC	INV-11838	FY 22/23 - ARPA BRAND REFRESH SERVICES	2,218.75
232400089	7/28/2023	GUD MARKETING, INC	INV-11800	FY 23/24 MEDIA DIGITAL ORDERS - SEP 23 INSERTION DATE	14,100.00
232400162	9/8/2023	GUD MARKETING, INC	INV-11883	INTEGRATING B-5 - PROJ MGMT/CAMPAIGN DEV SERVICES JUL 23	5,735.00
232400162	9/8/2023	GUD MARKETING, INC	INV-11870	ACCT MGMT SERVICES/CAMPAIGN DEVELOPMENT - JUL 23	4,960.00
232400162	9/8/2023	GUD MARKETING, INC	INV-11875	ARPA BRAND REFRESH SERVICES	7,332.50
232400162	9/8/2023	GUD MARKETING, INC	INV-11874	ARPA BRAND REFRESH SERVICES	2,512.50
232400226	9/29/2023	GUD MARKETING, INC	INV-11954	ACCT MGT / CAMPAIGN DEV - AUG 23	13,872.50
232400226	9/29/2023	GUD MARKETING, INC	INV-11960	ARPA - HIGHER ED RECRUITMENT PROF SVCS	3,012.50
232400226	9/29/2023	GUD MARKETING, INC	INV-11958	INTEGRATING B-5 - ARABIC MODLUE TRANSLATION SVCS	907.5
232400226	9/29/2023	GUD MARKETING, INC	INV-11957	INTEGRATING B-5 - PROJ MGMT/CREATIVE DEV SVCS	3,802.50
232400261	10/6/2023	GUD MARKETING, INC	INV-11983	ARPA BRAND REFRESH SERVICES	4,067.50
232400261	10/6/2023	GUD MARKETING, INC	INV-11982	ACCT MGT / CAMPAIGN DEV - SEP 23	50,000.00
232400261	10/6/2023	GUD MARKETING, INC	INV-11961	EOPA - EOM HOSPITAL PSA VIDEO	1,681.25
232400261	10/6/2023	GUD MARKETING, INC	INV-11959	ARPA BRAND REFRESH SERVICES	7,027.50
232400303	10/13/2023	GUD MARKETING, INC	INV-11986	INTEGRATING B-5 COMMUNICATIONS PLAN DEVELOPMENT & IMPLEMENTATION	348.75
232400303	10/13/2023	GUD MARKETING, INC	INV-11984	EARLY ON RECRUITMENT COMMUNICATIONS - ARPA	3,737.50
232400303	10/13/2023	GUD MARKETING, INC	INV-11985	INTEGRATING B-5 COMMUNICATIONS PLAN DEVELOPMENT & IMPLEMENTATION	6,626.25
232400303	10/13/2023	GUD MARKETING, INC	INV-11988	contracted services	25,000.00
232400403	11/10/2023	GUD MARKETING, INC	INV-12045	EARLY ON RECRUITMENT COMMUNICATIONS - ARPA	16,411.49
232400403	11/10/2023	GUD MARKETING, INC	INV-12044	EARLY ON BRAND REFRESH AND PHOTOSHOOT - ARPA	4,090.00
232400464	11/24/2023	GUD MARKETING, INC	INV-12061	PROJECT MANAGEMENT & CREATIVE DEVELOPMENT SERVICES	3,565.00
232400585	12/22/2023	GUD MARKETING, INC	INV-12101	EARLY ON RECRUITMENT COMMUNICATIONS - ARPA	14,050.00
232400585	12/22/2023	GUD MARKETING, INC	INV-12099	INTEGRATING B-5 COMMUNICATIONS PLAN DEVELOPMENT & IMPLEMENTATION	4,301.25

232400585	12/22/2023	GUD MARKETING, INC	INV-12098	ACCOUNT MANAGMENT - NOV 2023 CAMPAIGN DEVELOPMENT - NOV 2023 CAMPAIGN IMPLEMENTATION - NOV 2023 WEBSITE MAINTENANCE - NOV 2023	8,021.25
232400585	12/22/2023	GUD MARKETING, INC	INV-12111	INSERTION ORDERS - NOV 2023	1,400.00
232400611	1/5/2024	GUD MARKETING, INC	INV-12100	EARLY ON BRAND REFRESH AND PHOTOSHOOT - ARPA	1,482.50
232400611	1/5/2024	GUD MARKETING, INC	INV-12040	MEDIA DIGITAL ORDERS - OCT 23	41,717.63
232400679	1/19/2024	GUD MARKETING, INC	INV-12159	EARLY ON BRAND REFRESH AND PHOTOSHOOT - ARPA	1,906.25
232400679	1/19/2024	GUD MARKETING, INC	INV-12160	EARLY ON RECRUITMENT COMMUNICATIONS - ARPA	2,031.25
232400679	1/19/2024	GUD MARKETING, INC	INV-12158	ACCOUNT MANAGEMENT SERVICES - BUILD UP	1,937.50
232400838	2/16/2024	GUD MARKETING, INC	INV-12221	EARLY ON RECRUITMENT COMMUNICATIONS - ARPA	823.73
232400870	2/23/2024	GUD MARKETING, INC	INV-12220	EARLY ON BRAND REFRESH AND PHOTOSHOOT - ARPA	7,750.00
232400870	2/23/2024	GUD MARKETING, INC	INV-12218	ACCOUNT MANAGEMENT SERVICES - BUILD UP	4,050.99
232400870	2/23/2024	GUD MARKETING, INC	INV-12219	ACCOUNT MANAGEMENT SERVICES HMG - JAN 2024	5,773.75
232400985	3/22/2024	GUD MARKETING, INC	INV-12310	EARLY ON RECRUITMENT COMMUNICATIONS - ARPA	812.5
232401006	3/29/2024	GUD MARKETING, INC	INV-12305	ACCOUNT MANAGEMENT SERVICES, RESEARCH & PLANNING SERVICES, CREATIVE DEVELOPMENT SERVICES FEB 2024	3,332.50
232401088	4/19/2024	GUD MARKETING, INC	INV-12346	ACCOUNT MANAGEMENT SERVICES & CAMPAIGN IMPLEMENTATION SERVICES MAR 2024	3,293.75
232401100	4/26/2024	GUD MARKETING, INC	INV-12345	EARLY ON RECRUITMENT COMMUNICATIONS - ARPA	4,527.50
232401128	5/3/2024	GUD MARKETING, INC	INV-12347	ACCOUNT MANAGEMENT SERVICES, RESEARCH & PLANNING SERVICES, AND CREATIVE DEVELOPMENT SERVICES MAR 2024	1,705.00
232401161	5/10/2024	GUD MARKETING, INC	INV-12311	EARLY ON BRAND REFRESH AND PHOTOSHOOT - ARPA	7,062.50
232401185	5/17/2024	GUD MARKETING, INC	INV-12285	ACCOUNT MANAGEMENT SERVICES & CAMPAIGN DEVELOPMENT SERVICES	1,821.25
232401200	5/24/2024	GUD MARKETING, INC	INV-12400	EARLY ON BRAND REFRESH AND PHOTOSHOOT - ARPA	887.5
232401200	5/24/2024	GUD MARKETING, INC	INV-12399	EARLY ON RECRUITMENT COMMUNICATIONS - ARPA	1,487.50
232401200	5/24/2024	GUD MARKETING, INC	INV-12398	ACCOUNT MANAGEMENT SERVICES, CAMPAIGN DEVELOPMENT SERVICES	5,076.25
232401354	6/28/2024	GUD MARKETING, INC	INV-12466	EARLY ON RECRUITMENT COMMUNICATIONS - ARPA	1,575.00
232401354	6/28/2024	GUD MARKETING, INC	INV-12465	EARLY ON BRAND REFRESH AND PHOTOSHOOT - ARPA	14,284.49
232400706	1/26/2024	GUIDED GRACE FAMILY AND YOUTH SER\	1122445600000	32N GRANT AWARD PAYMENT	456,000.00
700000887	3/15/2024	GUPTA, COURTNEY	227245825	FINGERPRINT REIMBURSEMENT	58.25
232401059	4/12/2024	GUPTA, COURTNEY	3312439680	EXPENSE FORM - TRAVEL & CELL MAR 2024	396.8
232401186	5/17/2024	GUPTA, COURTNEY	4302427258	EXPENSE FORM - TRAVEL & CELL APR 2024	272.58
232401260	6/7/2024	GUPTA, COURTNEY	531243500	EXPENSE FORM - CELL MAY 2024	35
232400026	7/14/2023	GURD, SETH	ERIN20230713A	6/1/2023-6/30/2023 June Mileage and Phone Reimbursement	50.72
232400097	8/4/2023	GURD, SETH	ERIN20230803A	7/1/2023-7/31/2023 July Mileage and Phone Reimbursement	56.62
232400163	9/8/2023	GURD, SETH	ERIN20230907A	8/1/2023-8/31/2023 August Mileage and Phone Reimbursement	107.06
232400262	10/6/2023	GURD, SETH	ERIN20231005A	9/1/2023-9/30/2023 August Mileage and Phone Reimbursement	61.2
232400404	11/10/2023	GURD, SETH	ERIN20231109A	10/1/2023-10/31/2023 October Mileage and Phone Reimbursement	58.58
232400513	12/8/2023	GURD, SETH	ERIN20231207A	11/1/2023-11/30/2023 November Mileage and Phone Reimbursement	57.27
232400612	1/5/2024	GURD, SETH	ERIN20240104A	12/1/2023-12/31/2023 December Mileage Reimbursement	74.3
232400735	2/2/2024	GURD, SETH	ERIN20240201A	1/1/2024-1/31/2024 January Mileage Reimbursement	76.54
232400917	3/8/2024	GURD, SETH	ERIN20240307A	2/1/2024-2/29/2024 February Mileage Reimbursement	93.96
232400164	9/8/2023	GUSSIN, BRIAN	ERIN20230907A	8/21/2023-8/31/2023 August Mileage	19.66
232400006	7/7/2023	HADLEY, STEPHANIE	ERIN20230706A	6/1/2023-6/29/2023 June Mileage	327.43
232400110	8/11/2023	HADLEY, STEPHANIE	ERIN20230810A	7/3/2023-7/31/2023 July Mileage	248.51
232400192	9/15/2023	HADLEY, STEPHANIE	ERIN20230914A	8/1/2023-8/31/2023 August Mileage	354.23
232400310	10/13/2023	HADLEY, STEPHANIE	ERIN20231012A	9/1/2023-10/31/2023 September Mileage	225.71
232400412	11/10/2023	HADLEY, STEPHANIE	ERIN20231109A	10/1/2023-10/31/2023 October Mileage	281.14
232400448	11/17/2023	HADLEY, STEPHANIE	1107239039	Conference Mileage	90.39
232400524	12/8/2023	HADLEY, STEPHANIE	ERIN20231207A	11/1/2023-11/30/2023 November Mileage	298.72
232400661	1/12/2024	HADLEY, STEPHANIE	ERIN20240111A	12/1/2023-12/29/2023 December Mileage	190.48
232400844	2/16/2024	HADLEY, STEPHANIE	ERIN20240215A	1/1/2024-1/31/2024 January Mileage	236.25
232400927	3/8/2024	HADLEY, STEPHANIE	ERIN20240307A	2/1/2024-2/29/2024 February Mileage	313.52
232401060	4/12/2024	HADLEY, STEPHANIE	ERIN20240411A	3/1/2024-3/31/2024 March Mileage	206.7
232401162	5/10/2024	HADLEY, STEPHANIE	ERIN20240509A	4/1/2024-4/30/2024 April Mileage	244.77
232401261	6/7/2024	HADLEY, STEPHANIE	ERIN20240606A	5/1/2024-5/31/2024 May mileage	344.39
9249	7/14/2023	HAGERTY CENTER AT NORTHWESTERN M	S0679345	fy22-23 catered food, Alt+Shift Systems Symposium	205.4
232401089	4/19/2024	HALE, STEPHEN	401246500	FINGERPRINT REIMBURSEMENT	65

232400130	8/25/2023	HAMMONTREE, LEIGH	ERIN20230824A	8/15/2023 MASSW membership dues	70
232400187	9/15/2023	HAMMONTREE, LEIGH	ERIN20230914A	8/31/2023 Conference cost MASSW approved	350
232400304	10/13/2023	HAMMONTREE, LEIGH	ERIN20231012A	9/1/2023-9/29/2023 Mileage	127.07
232400445	11/17/2023	HAMMONTREE, LEIGH	ERIN20231116A	10/1/2023-10/31/2023 Mileage	208.29
202300295	9/30/2023	HAMPTON INN - PCARD	BMOAUG202300042	August 2023 Credit Card Payment AP Invoice.	348.36
202300457	10/31/2023	HAMPTON INN - PCARD	BMOOCTOBER202300060	October 2023 Credit Card Payment AP Invoice.	89.25
202300541	11/30/2023	HAMPTON INN - PCARD	BMONOVEMBER202300022	November 2023 Credit Card Payment AP Invoice.	378.49
202300642	12/31/2023	HAMPTON INN - PCARD	BMODECEMBER202300025	December 2023 Credit Card Payment AP Invoice.	-142.68
202300973	3/31/2024	HAMPTON INN - PCARD	BMOMARCH202400020	March 2024 Credit Card Payment AP Invoice.	449.4
202301099	4/30/2024	HAMPTON INN - PCARD	BMOAPRIL202400031	April 2024 Credit Card Payment AP Invoice.	-19.1
202301226	5/31/2024	HAMPTON INN - PCARD	BMOMAY202400019	May 2024 Credit Card Payment AP Invoice.	761.26
202301328	6/30/2024	HAMPTON INN - PCARD	BMOJUNE202400030	June 2024 Credit Card Payment AP Invoice.	423.36
202300316	9/30/2023	HANDCUFF WAREHOUSE	BMOAUG202300063	August 2023 Credit Card Payment AP Invoice.	142.8
232400027	7/14/2023	HANSES, JEANNE	5312325090	EXPENSES - TRAVEL & CELL MAY 23	250.9
232400027	7/14/2023	HANSES, JEANNE	6302314832	EXPENSES - TRAVEL & CELL JUN 23	148.32
232400215	9/22/2023	HANSES, JEANNE	731233500	EXPENSES - CELL JUL 23	35
232400482	12/1/2023	HANSES, JEANNE	1031233500	EXPENSE FORM - CELL OCT 2023	35
232400586	12/22/2023	HANSES, JEANNE	11302310836	EXPENSE - TRAVEL & CELL NOV 2023	108.36
232400796	2/9/2024	HANSES, JEANNE	131243500	EXPENSE FORM - CELL JAN 2024	35
232400918	3/8/2024	HANSES, JEANNE	229243500	EXPENSE FORM - CELL FEB 2024	35
232401187	5/17/2024	HANSES, JEANNE	4302420362	EXPENSE FORM - TRAVEL & CELL APR 2024	203.62
232401300	6/14/2024	HANSES, JEANNE	5312416902	EXPENSE FORM - TRAVEL & CELL MAY 2024	169.02
202300657	12/31/2023	HARBOR FREIGHT	BMODECEMBER202300040	December 2023 Credit Card Payment AP Invoice.	476.96
9250	7/14/2023	HARLESS, KAITLYN	63020234520	FY 2022-2023 Return of premium for optional insurance coverages taken from 8/19/22 pay. Coverages cancelled 7/31/22.	45.2
202301122	4/30/2024	HARRINGTON INN	BMOAPRIL202400054	April 2024 Credit Card Payment AP Invoice.	149
700000591	12/22/2023	HARRIS NATURE CENTER	121123300000	ROOM RENTALS FOR ABNL	3,000.00
700001069	4/26/2024	HARRIS NATURE CENTER	41824300000	ROOM RENTALS FOR ABNL	3,000.00
700001195	5/24/2024	HARRIS NATURE CENTER	5152422000	ROOM RENTALS FOR ABNL	220
202300094	7/31/2023	HARTMAN PUBLISHING INC	BMOJULY202300032	July 2023 Credit Card Payment AP Invoice.	529.88
9290	7/21/2023	HASLETT PUBLIC SCHOOLS	712237500	FY 22-23 Registration refund, Jessica Harden, FoM canceled event	75
9251	7/14/2023	HASTINGS, HALEY	629239301	COGNITIVE COACHING FOUNDATIONS PART 1 CONFERENCE REIMBURSEMENT	93.01
700000677	1/19/2024	HAWORTH INC	3001846348	MODULAR FURNITURE/INSTALLATION	8,663.34
700000677	1/19/2024	HAWORTH INC	3001844802	MODULAR FURNITURE/INSTALLATION	4,231.57
700000677	1/19/2024	HAWORTH INC	3001846349	MODULAR FURNITURE/INSTALLATION	5,570.40
700000677	1/19/2024	HAWORTH INC	3001844801	MODULAR FURNITURE/INSTALLATION	2,942.16
700001307	6/21/2024	HAWORTH INC	3001910489	Tables and Chairs for Conference Rooms	36,998.94
700001307	6/21/2024	HAWORTH INC	3001913959	Tables and Chairs for Conference Rooms	52,689.16
700000592	12/22/2023	HD CREATIVE	10504	TABLE RUNNER & TABLE COVER DEC 2023	328
202300008	7/6/2023	HEALTHEQUITY, INC	20230706ADHEHSA	Payroll accrual	6,118.01
202300024	7/20/2023	HEALTHEQUITY, INC	20230720ADHEHSA	Payroll accrual	5,318.01
202300047	8/4/2023	HEALTHEQUITY, INC	20230804ADHEHSA	Payroll accrual	6,015.91
202300124	8/18/2023	HEALTHEQUITY, INC	20230818ADHEHSA	Payroll accrual	5,900.91
202300140	9/6/2023	HEALTHEQUITY, INC	20230906ADHEHSA	Payroll accrual	6,025.91
202300224	9/20/2023	HEALTHEQUITY, INC	20230920ADHEHSA	Payroll accrual	6,025.91
202300237	10/6/2023	HEALTHEQUITY, INC	20231006ADHEHSA	Payroll accrual	6,225.91
202300365	10/20/2023	HEALTHEQUITY, INC	20231020ADHEHSA	Payroll accrual	6,225.91
202300379	11/6/2023	HEALTHEQUITY, INC	20231106ADHEHSA	Payroll accrual	6,225.91
202300484	11/20/2023	HEALTHEQUITY, INC	20231120ADHEHSA	Payroll accrual	6,225.91
202300499	12/6/2023	HEALTHEQUITY, INC	20231206ADHEHSA	Payroll accrual	6,170.91
202300584	12/20/2023	HEALTHEQUITY, INC	20231220ADHEHSA	Payroll accrual	6,667.51
202300610	1/5/2024	HEALTHEQUITY, INC	20240105ADHEHSA	Payroll accrual	7,319.97
202300689	1/19/2024	HEALTHEQUITY, INC	20240119ADHEHSA	Payroll accrual	7,694.06
202300716	2/6/2024	HEALTHEQUITY, INC	20240206ADHEHSA	Payroll accrual	7,839.51
202300785	2/20/2024	HEALTHEQUITY, INC	20240220ADHEHSA	Payroll accrual	6,339.51

202300800	3/6/2024	HEALTHEQUITY, INC	20240306ADHEHSA	Payroll accrual	6,339.51
202300832	3/20/2024	HEALTHEQUITY, INC	20240320ADHEHSA	Payroll accrual	6,614.51
202300947	4/5/2024	HEALTHEQUITY, INC	20240405ADHEHSA	Payroll accrual	6,614.51
202301022	4/19/2024	HEALTHEQUITY, INC	20240419ADHEHSA	Payroll accrual	6,664.51
202301039	5/6/2024	HEALTHEQUITY, INC	20240506ADHEHSA	Payroll accrual	6,318.68
202301156	5/20/2024	HEALTHEQUITY, INC	20240520ADHEHSA	Payroll accrual	6,318.68
202301181	6/6/2024	HEALTHEQUITY, INC	20240606ADHEHSA	Payroll accrual	5,847.56
202301203	6/20/2024	HEALTHEQUITY, INC	20240620ADHEHSA	Payroll accrual	6,007.17
232400707	1/26/2024	HEALTHY KIDZ INC	1122415000000	32N GRANT AWARD PAYMENT	150,000.00
202300774	1/31/2024	HEGGERTY	BMOJANUARY202400052	January 2024 Credit Card Payment AP Invoice.	178
700000007	7/28/2023	HERITAGE SOUTHWEST ISD	5152316310600	FY 22-23 Strong Beginnings through 4-30-23	163,106.00
700000093	8/18/2023	HERITAGE SOUTHWEST ISD	6302314858600	STRONG BEGINNINGS (state aid) MAY/JUN 23 - OFFSET TO JUN JE	148,586.00
700000111	8/25/2023	HERITAGE SOUTHWEST ISD	1001232000000	STRONG BEGINNINGS (state aid) - START UP FUNDS	20,000.00
700000520	12/8/2023	HERITAGE SOUTHWEST ISD	11302317178800	Strong Beginnings fy2324 Operations Invoice1	171,788.00
700000854	3/8/2024	HERITAGE SOUTHWEST ISD	2212417418600	Strong Beginnings Sec 32T Operations Invoice #2	174,186.00
700001196	5/24/2024	HERITAGE SOUTHWEST ISD	5142419693000	Strong Beginnings Operations Invoice3	196,930.00
232400028	7/14/2023	HICKEY, CRYSTAL	331236251	EXPENSE REPORT - CELL & TRAVEL MAR 23	62.51
232400028	7/14/2023	HICKEY, CRYSTAL	53123101824	FY 22/23 EXPENSE REPORT - CELL & TRAVEL MAY 23	1,018.24
232400028	7/14/2023	HICKEY, CRYSTAL	430234679	FY 22/23 EXPENSE REPORT - CELL & TRAVEL APR 23	46.79
232400028	7/14/2023	HICKEY, CRYSTAL	630237037	FY 22/23 EXPENSE REPORT - CELL & TRAVEL JUN 23	70.37
232400263	10/6/2023	HICKEY, CRYSTAL	731234483	EXPENSE REPORT - CELL & TRAVEL JUL 23	44.83
232400305	10/13/2023	HICKEY, CRYSTAL	9302334402	EXPENSE REPORT - CELL & TRAVEL SEP 23	61.2
232400305	10/13/2023	HICKEY, CRYSTAL	8312334402	EXPENSE REPORT - CELL & TRAVEL AUG 23	344.02
232400871	2/23/2024	HICKEY, CRYSTAL	1031234810	EXPENSE FORM - TRAVEL & CELL OCT 2023	48.1
232400871	2/23/2024	HICKEY, CRYSTAL	1130236120	EXPENSE FORM - TRAVEL & CELL NOV 2023	61.2
232400871	2/23/2024	HICKEY, CRYSTAL	1231234810	EXPENSE FORM - TRAVEL & CELL DEC 2023	48.1
232401090	4/19/2024	HICKEY, CRYSTAL	1312411004	EXPENSE FORM - TRAVEL & CELL JAN 2024	110.04
232401090	4/19/2024	HICKEY, CRYSTAL	2292410724	EXPENSE FORM - TRAVEL & CELL FEB 2024	107.24
232401090	4/19/2024	HICKEY, CRYSTAL	331243500	EXPENSE FORM - CELL MAR 2024	35
232401328	6/21/2024	HICKEY, CRYSTAL	4302413416	EXPENSE FORM - TRAVEL & CELL APR 2024	134.16
232401328	6/21/2024	HICKEY, CRYSTAL	531247855	EXPENSE FORM - TRAVEL & CELL MAY 2024	78.55
700000112	8/25/2023	HIGHLANDER, SARAH	ERIN20230824A	7/1/2023-7/31/2023 July Mileage	203.08
232400188	9/15/2023	HIGHLANDER, SARAH	ERIN20230914A	8/1/2023-8/31/2023 August Mileage	332.13
232400350	10/27/2023	HIGHLANDER, SARAH	ERIN20231026A	9/1/2023-9/30/2023 September Mileage	288.9
232400465	11/24/2023	HIGHLANDER, SARAH	ERIN20231122A	10/2/2023-10/31/2023 October Mileage	309.85
232400564	12/15/2023	HIGHLANDER, SARAH	ERIN20231214A	11/1/2023-11/30/2023 November Mileage	318.37
232400680	1/19/2024	HIGHLANDER, SARAH	ERIN20240118A	12/1/2023-12/22/2023 December Mileage	258.76
232400872	2/23/2024	HIGHLANDER, SARAH	ERIN20240222A	1/8/2024-1/31/2024 January Mileage	264.65
232400986	3/22/2024	HIGHLANDER, SARAH	ERIN20240321A	2/1/2024-2/29/2024 February Mileage	293.46
232401091	4/19/2024	HIGHLANDER, SARAH	ERIN20240418A	3/1/2024-3/29/2024 March Mileage	279.39
232401233	5/31/2024	HIGHLANDER, SARAH	ERIN20240530A	4/1/2024-4/30/2024 April Mileage	409.37
202300401	10/31/2023	HIGHSCOPE EDUCATIONAL RESEARCH F	BMOOCTOBER202300004	October 2023 Credit Card Payment AP Invoice.	450
202300083	7/31/2023	HILTON HOTELS (PCARD)	BMOJULY202300021	July 2023 Credit Card Payment AP Invoice.	589.53
202300742	1/31/2024	HILTON HOTELS (PCARD)	BMOJANUARY202400020	January 2024 Credit Card Payment AP Invoice.	135.73
202301241	5/31/2024	HILTON HOTELS (PCARD)	BMOMAY202400034	May 2024 Credit Card Payment AP Invoice.	212.1
202301214	5/31/2024	HOBBY LOBBY	BMOMAY202400007	May 2024 Credit Card Payment AP Invoice.	21.77
202300109	7/31/2023	HOLIDAY INN (PCARD)	BMOJULY202300047	July 2023 Credit Card Payment AP Invoice.	181.9
202300181	8/31/2023	HOLIDAY INN (PCARD)	BMOAUGUST202300023	August 2023 Credit Card Payment AP Invoice.	4,894.17
202300273	9/30/2023	HOLIDAY INN (PCARD)	BMOAUG202300020	August 2023 Credit Card Payment AP Invoice.	557.77
202300428	10/31/2023	HOLIDAY INN (PCARD)	BMOOCTOBER202300031	October 2023 Credit Card Payment AP Invoice.	438.01
202300526	11/30/2023	HOLIDAY INN (PCARD)	BMONOVEMBER202300007	November 2023 Credit Card Payment AP Invoice.	430.84
202300639	12/31/2023	HOLIDAY INN (PCARD)	BMODECEMBER202300022	December 2023 Credit Card Payment AP Invoice.	499.9
202300756	1/31/2024	HOLIDAY INN (PCARD)	BMOJANUARY202400034	January 2024 Credit Card Payment AP Invoice.	722.82
202300902	2/29/2024	HOLIDAY INN (PCARD)	BMOFEBRUARY202400065	February 2024 Credit Card Payment AP Invoice.	583.04
202301002	3/31/2024	HOLIDAY INN (PCARD)	BMOMARCH202400049	March 2024 Credit Card Payment AP Invoice.	644.98

202301130	4/30/2024	HOLIDAY INN (PCARD)	BMOAPRIL202400062	April 2024 Credit Card Payment AP Invoice.	401.18
202301225	5/31/2024	HOLIDAY INN (PCARD)	BMOMAY202400018	May 2024 Credit Card Payment AP Invoice.	777.42
232400029	7/14/2023	HOLMBERG, KARI	4302321634	FY 22/23 EXPENSE FORM - TRAVEL AND CELL APR 23	216.34
232400029	7/14/2023	HOLMBERG, KARI	531236382	EXPENSE FORM - TRAVEL & CELL MAY 23	63.82
232400216	9/22/2023	HOLMBERG, KARI	731233500	EXPENSE FORM - CELL JUL 23	35
232400264	10/6/2023	HOLMBERG, KARI	831238544	EXPENSE FORM - CELL & TRAVEL AUG 23	85.44
232400306	10/13/2023	HOLMBERG, KARI	930233500	EXPENSE FORM - CELL & TRAVEL SEP 23	35
232400483	12/1/2023	HOLMBERG, KARI	1031233500	EXPENSE FORM - CELL OCT 2023	35
232400565	12/15/2023	HOLMBERG, KARI	1130233500	EXPENSE REPORT - CELL PHONE NOV 2023	35
232400613	1/5/2024	HOLMBERG, KARI	1231233500	EXPENSE FORM - CELL DEC 2023	35
232400873	2/23/2024	HOLMBERG, KARI	131243500	EXPENSE FORM - CELL JAN 2024	35
232400919	3/8/2024	HOLMBERG, KARI	229243500	EXPENSE FORM - CELL FEB 2024	35
232401061	4/12/2024	HOLMBERG, KARI	331243500	EXPENSE FORM - CELL MAR 2024	35
232401188	5/17/2024	HOLMBERG, KARI	4302431431	EXPENSE FORM - TRAVEL & CELL APR 2024	313.62
700001150	5/17/2024	HOLSHOE, HEATHER	101	contracted services, February '24	1,600.00
700000822	3/1/2024	HOLT PUBLIC SCHOOLS	2192480000	BUS REIMBURSEMENT FOR ABNL	800
700001239	6/7/2024	HOLT PUBLIC SCHOOLS	5292465000	BUS REIMBURSEMENT FOR ABNL	650
232401234	5/31/2024	HOLY CROSS SERVICES	325247680000	32N GRANT AWARD PAYMENT	76,800.00
232401262	6/7/2024	HOLY CROSS SERVICES	325249360000	32N GRANT AWARD PAYMENT	93,600.00
232400886	3/1/2024	HOLY REDEEMER DETROIT	209246000000	32N GRANT AWARD PAYMENT	60,000.00
232400797	2/9/2024	HOLY TEMPLE CHURCH OF THE LIVING G	1292420400000	32N GRANT AWARD PAYMENT	204,000.00
202300314	9/30/2023	HOMEWOOD SUITES - PCARD	BMOAUG202300061	August 2023 Credit Card Payment AP Invoice.	201.16
232400920	3/8/2024	HOPE COLLEGE	226248640000	32N GRANT AWARD PAYMENT	86,400.00
202300521	11/30/2023	HOPE PROGRAMMING	BMONOVEMBER202300002	November 2023 Credit Card Payment AP Invoice.	1,200.00
202300739	1/31/2024	HOPE PROGRAMMING	BMOJANUARY202400017	January 2024 Credit Card Payment AP Invoice.	150
700001043	4/19/2024	HORANBURG, MARIA	4132418484	PARENT SUPPORT PAYMENT FOR ATTENDING STRENGTHENING FAMILIES ASSESSMENT ON 4/6/24 AND 4/13/24	184.84
202300331	9/30/2023	HOTEL EARL	BMOAUG202300078	August 2023 Credit Card Payment AP Invoice.	1,360.00
202300461	10/31/2023	HOTEL EARL	BMOOCTOBER202300064	October 2023 Credit Card Payment AP Invoice.	-170
202300905	2/29/2024	HOTEL EARL	BMOFEBRUARY202400068	February 2024 Credit Card Payment AP Invoice.	675.42
202301119	4/30/2024	HOTEL EARL	BMOAPRIL202400051	April 2024 Credit Card Payment AP Invoice.	882.08
202300098	7/31/2023	HOTEL INDIGO	BMOJULY202300036	July 2023 Credit Card Payment AP Invoice.	1,384.63
202300212	8/31/2023	HOTEL INDIGO	BMOAUGUST202300054	August 2023 Credit Card Payment AP Invoice.	-107.44
202300993	3/31/2024	HOTEL INDIGO	BMOMARCH202400040	March 2024 Credit Card Payment AP Invoice.	480.18
202301246	5/31/2024	HOTEL INDIGO	BMOMAY202400039	May 2024 Credit Card Payment AP Invoice.	517.95
700000369	10/27/2023	HOWELL, LILLIAN	10252312500	Reimbursement for test	125
700000245	9/29/2023	HUB TIRE CENTER	7325	REPAIRS - CUBE TRUCK	1,142.56
700000926	3/22/2024	HUB TIRE CENTER	10250	REPAIRS - CUBE TRUCK	593.89
700001197	5/24/2024	HUB TIRE CENTER	11515	REPAIRS - CUBE TRUCK	394.34
700000557	12/15/2023	HUDECEK, DARAKA	1231236000	EARLY ON FOCUS GROUP DEC 1, 2023	60
232400064	7/21/2023	HUNGERFORD, KARMEN	ERIN20230720A	4/12/2023 MASPA Annual Support Staff Conference	19
232400081	7/28/2023	HUNGERFORD, KARMEN	ERIN20230727A	6/10/2023-6/15/2023 Society of Human Resource Management 23 Annual Conference & Expo, Las Vegas Convention Center, Las Vegas, NV Conference Dates June 11-14, 2023	73.36
202300262	9/30/2023	HUNGERFORD, KARMEN	BMOAUG202300009	August 2023 Credit Card Payment AP Invoice.	250
232400265	10/6/2023	HUNGERFORD, KARMEN	ERIN20231005A	9/1/2023-9/30/2023 September Expenses	96.57
232400484	12/1/2023	HUNGERFORD, KARMEN	ERIN20231130A	11/14/2023-11/16/2023 User Skyward Annual Conference at the Amway Grand Plaza, Grand Rapids, MI	190.8
232400614	1/5/2024	HUNGERFORD, KARMEN	ERIN20240104A	11/1/2023-11/30/2023 November Expenses/Mileage	63.82
232401031	4/5/2024	HUNGERFORD, KARMEN	ERIN20240404A	3/1/2024-3/31/2024 March Expenses	60.46
232401301	6/14/2024	HUNGERFORD, KARMEN	ERIN20240613A	4/1/2024-5/31/2024 April and May Expenses	207.88
202300164	8/31/2023	HYATT - PCARD	BMOAUGUST202300006	August 2023 Credit Card Payment AP Invoice.	470.4
202300267	9/30/2023	HYATT - PCARD	BMOAUG202300014	August 2023 Credit Card Payment AP Invoice.	310.36
202300409	10/31/2023	HYATT - PCARD	BMOOCTOBER202300012	October 2023 Credit Card Payment AP Invoice.	286.47
202300528	11/30/2023	HYATT - PCARD	BMONOVEMBER202300009	November 2023 Credit Card Payment AP Invoice.	1.25
202301135	4/30/2024	HYATT - PCARD	BMOAPRIL202400067	April 2024 Credit Card Payment AP Invoice.	444.42
9272	7/14/2023	IBOSS	973903-107754	FY 23-24 IBOSS CLOUD RENEWAL	3,690.00
700001218	5/31/2024	IBOSS	975800-107755	iBoss Renewal	3,690.00

202300476	10/31/2023	IDA INSTITUTE	BMOOCTOBER202300079	October 2023 Credit Card Payment AP Invoice.	580
202300848	2/29/2024	IDMS ACCOUNT ABILITY	BMOFEBRUARY202400011	February 2024 Credit Card Payment AP Invoice.	499.95
700000136	9/1/2023	ILLUMINATE EDUCATION, INC	INVIE0102136	23-24 ISE SOFTWARE LICENSES	27,408.75
700000188	9/15/2023	ILLUMINATE EDUCATION, INC	INVIE0101940	23-24 DNA SOFTWARE LICENSES	63,971.70
202300990	3/31/2024	IMAGINABLE SOLUTIONS	BMOMARCH202400037	March 2024 Credit Card Payment AP Invoice.	604.1
232400798	2/9/2024	IN LOVING HELPING HANDS	1292413680000	32N GRANT AWARD PAYMENT	136,800.00
700000808	2/23/2024	INACOMP TECHNICAL SERVICES GROUP	23857	Laptop for new Instructional Services Director	617
700001026	4/12/2024	INDUSTRIAL CERT	4112024	Weld qualification test	1,300.00
9229	7/7/2023	INGHAM ISD	531233042118	FY 22-23 PERKINS 05/01/23 TO 05/31/2023	30,421.18
9229	7/7/2023	INGHAM ISD	12203	FY 22-23 WESBITE SERVICES FOR THE CCRESA-CAN SITE 12/01/22 - 03/30/23	65
700000008	7/28/2023	INGHAM ISD	12238	FY22-23 WEBSITE SERVICES FOR THE CCARESA-CAN SITE 04/01/23 - 06/30/23	130
700000113	8/25/2023	INGHAM ISD	12268	FY23-24 EMS EVENT SOFTWARE	2,965.00
700000113	8/25/2023	INGHAM ISD	630237765416	PERKINS 06/01/23 TO 06/30/2023	77,654.16
700000164	9/8/2023	INGHAM ISD	9072317000	CMSBO DUES - RICH KOENIGSKNECHT	170
700000164	9/8/2023	INGHAM ISD	09072317000A	CMSBO DUES - NIKOLAS TRFEIL	170
700000593	12/22/2023	INGHAM ISD	1215237980118	PERKINS 07/01/2023 TO 11/30/2023	79,801.18
700000982	4/5/2024	INGHAM ISD	3312411098113	PERKINS 12/01/2023 TO 03/31/2024	110,981.13
700001121	5/10/2024	INGHAM ISD	12606	COMMUNICATIONS ASSESSMENT	6,557.00
700001198	5/24/2024	INGHAM ISD	12515	22-23 ITINERANT SERVICES	39,055.00
700001277	6/14/2024	INGHAM ISD	5312411423040	PERKINS 04/01/2024 TO 05/31/2024	114,230.40
700001308	6/21/2024	INGHAM ISD	12689	COMMUNICATIONS ASSESSMENT	6,162.00
700001329	6/28/2024	INGHAM ISD	12710	COMMUNICATION PRINTING	5,728.95
232400963	3/15/2024	INSIGHT YOUTH AND FAMILY CONNECTIC	226243552000	32N GRANT AWARD PAYMENT	35,520.00
232400799	2/9/2024	INSPIRATION ALCONA INC	129248880000	32N GRANT AWARD PAYMENT	88,800.00
700000494	12/1/2023	INTEGRATED SYSTEMS CORP - ISCORP	736314	SKYWARD HOSTING - OVID ELSIE	3,000.00
700000629	1/5/2024	INTEGRATED SYSTEMS CORP - ISCORP	736840	SKYWARD HOSTING - SUBSCRIPTION FEE	5,184.00
700000594	12/22/2023	INTELLIENTICS INC	31682	INTELINETICS SUPPORT	4,980.00
202300007	7/6/2023	INTERNAL REVENUE SERVICE	20230706ADFICA	Payroll accrual	26,617.02
202300007	7/6/2023	INTERNAL REVENUE SERVICE	20230706ADFTX	Payroll accrual	31,419.07
202300007	7/6/2023	INTERNAL REVENUE SERVICE	20230706ADFTX+	Payroll accrual	2,158.00
202300007	7/6/2023	INTERNAL REVENUE SERVICE	20230706ADMDCR	Payroll accrual	6,224.96
202300007	7/6/2023	INTERNAL REVENUE SERVICE	20230706AFFICA	Payroll accrual	26,617.02
202300007	7/6/2023	INTERNAL REVENUE SERVICE	20230706AFMDCR	Payroll accrual	6,224.96
202300016	7/6/2023	INTERNAL REVENUE SERVICE	20230706BDFICA	Payroll accrual	-161.31
202300016	7/6/2023	INTERNAL REVENUE SERVICE	20230706BDFTX	Payroll accrual	-120.09
202300016	7/6/2023	INTERNAL REVENUE SERVICE	20230706BDMDCR	Payroll accrual	-37.73
202300016	7/6/2023	INTERNAL REVENUE SERVICE	20230706BFFICA	Payroll accrual	-161.31
202300016	7/6/2023	INTERNAL REVENUE SERVICE	20230706BFMDCR	Payroll accrual	-37.73
202300023	7/20/2023	INTERNAL REVENUE SERVICE	20230720ADFICA	Payroll accrual	26,882.02
202300023	7/20/2023	INTERNAL REVENUE SERVICE	20230720ADFTX	Payroll accrual	32,568.37
202300023	7/20/2023	INTERNAL REVENUE SERVICE	20230720ADFTX+	Payroll accrual	2,208.00
202300023	7/20/2023	INTERNAL REVENUE SERVICE	20230720ADMDCR	Payroll accrual	6,286.96
202300023	7/20/2023	INTERNAL REVENUE SERVICE	20230720AFFICA	Payroll accrual	26,882.02
202300023	7/20/2023	INTERNAL REVENUE SERVICE	20230720AFMDCR	Payroll accrual	6,286.96
202300035	7/20/2023	INTERNAL REVENUE SERVICE	20230720BDFICA	Payroll accrual	-370.47
202300035	7/20/2023	INTERNAL REVENUE SERVICE	20230720BDFTX	Payroll accrual	-487.86
202300035	7/20/2023	INTERNAL REVENUE SERVICE	20230720BDFTX+	Payroll accrual	-15
202300035	7/20/2023	INTERNAL REVENUE SERVICE	20230720BDMDCR	Payroll accrual	-86.64
202300035	7/20/2023	INTERNAL REVENUE SERVICE	20230720BFFICA	Payroll accrual	-370.47
202300035	7/20/2023	INTERNAL REVENUE SERVICE	20230720BFMDCR	Payroll accrual	-86.64
202300039	7/20/2023	INTERNAL REVENUE SERVICE	20230720CDFICA	Payroll accrual	370.47
202300039	7/20/2023	INTERNAL REVENUE SERVICE	20230720CDFTX	Payroll accrual	487.86
202300039	7/20/2023	INTERNAL REVENUE SERVICE	20230720CDFTX+	Payroll accrual	15
202300039	7/20/2023	INTERNAL REVENUE SERVICE	20230720CDMDCR	Payroll accrual	86.64
202300039	7/20/2023	INTERNAL REVENUE SERVICE	20230720CFFICA	Payroll accrual	370.47

202300039	7/20/2023	INTERNAL REVENUE SERVICE	20230720CFMDCR	Payroll accrual	86.64
202300046	8/4/2023	INTERNAL REVENUE SERVICE	20230804ADFICA	Payroll accrual	27,914.44
202300046	8/4/2023	INTERNAL REVENUE SERVICE	20230804ADFTX	Payroll accrual	33,322.70
202300046	8/4/2023	INTERNAL REVENUE SERVICE	20230804ADFTX+	Payroll accrual	2,233.00
202300046	8/4/2023	INTERNAL REVENUE SERVICE	20230804ADMDCR	Payroll accrual	6,528.37
202300046	8/4/2023	INTERNAL REVENUE SERVICE	20230804AFFICA	Payroll accrual	27,914.44
202300046	8/4/2023	INTERNAL REVENUE SERVICE	20230804AFMDCR	Payroll accrual	6,528.37
202300123	8/18/2023	INTERNAL REVENUE SERVICE	20230818ADFICA	Payroll accrual	27,458.84
202300123	8/18/2023	INTERNAL REVENUE SERVICE	20230818ADFTX	Payroll accrual	32,053.66
202300123	8/18/2023	INTERNAL REVENUE SERVICE	20230818ADFTX+	Payroll accrual	2,033.00
202300123	8/18/2023	INTERNAL REVENUE SERVICE	20230818ADMDCR	Payroll accrual	6,421.84
202300123	8/18/2023	INTERNAL REVENUE SERVICE	20230818AFFICA	Payroll accrual	27,458.84
202300123	8/18/2023	INTERNAL REVENUE SERVICE	20230818AFMDCR	Payroll accrual	6,421.84
202300139	9/6/2023	INTERNAL REVENUE SERVICE	20230906ADFICA	Payroll accrual	28,831.04
202300139	9/6/2023	INTERNAL REVENUE SERVICE	20230906ADFTX	Payroll accrual	32,873.86
202300139	9/6/2023	INTERNAL REVENUE SERVICE	20230906ADFTX+	Payroll accrual	2,033.00
202300139	9/6/2023	INTERNAL REVENUE SERVICE	20230906ADMDCR	Payroll accrual	6,742.67
202300139	9/6/2023	INTERNAL REVENUE SERVICE	20230906AFFICA	Payroll accrual	28,831.04
202300139	9/6/2023	INTERNAL REVENUE SERVICE	20230906AFMDCR	Payroll accrual	6,742.67
202300223	9/20/2023	INTERNAL REVENUE SERVICE	20230920ADFICA	Payroll accrual	28,537.48
202300223	9/20/2023	INTERNAL REVENUE SERVICE	20230920ADFTX	Payroll accrual	32,171.05
202300223	9/20/2023	INTERNAL REVENUE SERVICE	20230920ADFTX+	Payroll accrual	2,083.00
202300223	9/20/2023	INTERNAL REVENUE SERVICE	20230920ADMDCR	Payroll accrual	6,674.08
202300223	9/20/2023	INTERNAL REVENUE SERVICE	20230920AFFICA	Payroll accrual	28,537.48
202300223	9/20/2023	INTERNAL REVENUE SERVICE	20230920AFMDCR	Payroll accrual	6,674.08
202300236	10/6/2023	INTERNAL REVENUE SERVICE	20231006ADFICA	Payroll accrual	29,795.29
202300236	10/6/2023	INTERNAL REVENUE SERVICE	20231006ADFTX	Payroll accrual	34,885.78
202300236	10/6/2023	INTERNAL REVENUE SERVICE	20231006ADFTX+	Payroll accrual	2,183.00
202300236	10/6/2023	INTERNAL REVENUE SERVICE	20231006ADMDCR	Payroll accrual	6,968.22
202300236	10/6/2023	INTERNAL REVENUE SERVICE	20231006AFFICA	Payroll accrual	29,795.29
202300236	10/6/2023	INTERNAL REVENUE SERVICE	20231006AFMDCR	Payroll accrual	6,968.22
202300364	10/20/2023	INTERNAL REVENUE SERVICE	20231020ADFICA	Payroll accrual	28,954.74
202300364	10/20/2023	INTERNAL REVENUE SERVICE	20231020ADFTX	Payroll accrual	33,191.94
202300364	10/20/2023	INTERNAL REVENUE SERVICE	20231020ADFTX+	Payroll accrual	2,183.00
202300364	10/20/2023	INTERNAL REVENUE SERVICE	20231020ADMDCR	Payroll accrual	6,788.42
202300364	10/20/2023	INTERNAL REVENUE SERVICE	20231020AFFICA	Payroll accrual	28,954.74
202300364	10/20/2023	INTERNAL REVENUE SERVICE	20231020AFMDCR	Payroll accrual	6,788.42
202300378	11/6/2023	INTERNAL REVENUE SERVICE	20231106ADFICA	Payroll accrual	28,833.24
202300378	11/6/2023	INTERNAL REVENUE SERVICE	20231106ADFTX	Payroll accrual	33,607.98
202300378	11/6/2023	INTERNAL REVENUE SERVICE	20231106ADFTX+	Payroll accrual	2,183.00
202300378	11/6/2023	INTERNAL REVENUE SERVICE	20231106ADMDCR	Payroll accrual	6,841.21
202300378	11/6/2023	INTERNAL REVENUE SERVICE	20231106AFFICA	Payroll accrual	28,833.24
202300378	11/6/2023	INTERNAL REVENUE SERVICE	20231106AFMDCR	Payroll accrual	6,841.21
202300483	11/20/2023	INTERNAL REVENUE SERVICE	20231120ADFICA	Payroll accrual	28,862.36
202300483	11/20/2023	INTERNAL REVENUE SERVICE	20231120ADFTX	Payroll accrual	33,508.49
202300483	11/20/2023	INTERNAL REVENUE SERVICE	20231120ADFTX+	Payroll accrual	2,183.00
202300483	11/20/2023	INTERNAL REVENUE SERVICE	20231120ADMDCR	Payroll accrual	6,848.05
202300483	11/20/2023	INTERNAL REVENUE SERVICE	20231120AFFICA	Payroll accrual	28,862.36
202300483	11/20/2023	INTERNAL REVENUE SERVICE	20231120AFMDCR	Payroll accrual	6,848.05
202300498	12/6/2023	INTERNAL REVENUE SERVICE	20231206ADFICA	Payroll accrual	28,928.81
202300498	12/6/2023	INTERNAL REVENUE SERVICE	20231206ADFTX	Payroll accrual	33,867.14
202300498	12/6/2023	INTERNAL REVENUE SERVICE	20231206ADFTX+	Payroll accrual	2,183.00
202300498	12/6/2023	INTERNAL REVENUE SERVICE	20231206ADMDCR	Payroll accrual	6,863.54
202300498	12/6/2023	INTERNAL REVENUE SERVICE	20231206AFFICA	Payroll accrual	28,928.81
202300498	12/6/2023	INTERNAL REVENUE SERVICE	20231206AFMDCR	Payroll accrual	6,863.54

202300505	12/6/2023	INTERNAL REVENUE SERVICE	20231206BDFICA	Payroll accrual	77.31
202300505	12/6/2023	INTERNAL REVENUE SERVICE	20231206BDFTX	Payroll accrual	0
202300505	12/6/2023	INTERNAL REVENUE SERVICE	20231206BDMDCR	Payroll accrual	18.08
202300505	12/6/2023	INTERNAL REVENUE SERVICE	20231206BFFICA	Payroll accrual	77.31
202300505	12/6/2023	INTERNAL REVENUE SERVICE	20231206BFMDCR	Payroll accrual	18.08
202300583	12/20/2023	INTERNAL REVENUE SERVICE	20231220ADFICA	Payroll accrual	28,799.61
202300583	12/20/2023	INTERNAL REVENUE SERVICE	20231220ADFTX	Payroll accrual	33,417.75
202300583	12/20/2023	INTERNAL REVENUE SERVICE	20231220ADFTX+	Payroll accrual	2,183.00
202300583	12/20/2023	INTERNAL REVENUE SERVICE	20231220ADMDCR	Payroll accrual	6,833.40
202300583	12/20/2023	INTERNAL REVENUE SERVICE	20231220AFFICA	Payroll accrual	28,799.61
202300583	12/20/2023	INTERNAL REVENUE SERVICE	20231220AFMDCR	Payroll accrual	6,833.40
202300609	1/5/2024	INTERNAL REVENUE SERVICE	20240105ADFICA	Payroll accrual	29,828.64
202300609	1/5/2024	INTERNAL REVENUE SERVICE	20240105ADFTX	Payroll accrual	35,425.58
202300609	1/5/2024	INTERNAL REVENUE SERVICE	20240105ADFTX+	Payroll accrual	2,183.00
202300609	1/5/2024	INTERNAL REVENUE SERVICE	20240105ADMDCR	Payroll accrual	6,976.03
202300609	1/5/2024	INTERNAL REVENUE SERVICE	20240105AFFICA	Payroll accrual	29,828.64
202300609	1/5/2024	INTERNAL REVENUE SERVICE	20240105AFMDCR	Payroll accrual	6,976.03
202300688	1/19/2024	INTERNAL REVENUE SERVICE	20240119ADFICA	Payroll accrual	28,113.44
202300688	1/19/2024	INTERNAL REVENUE SERVICE	20240119ADFTX	Payroll accrual	31,451.46
202300688	1/19/2024	INTERNAL REVENUE SERVICE	20240119ADFTX+	Payroll accrual	2,133.00
202300688	1/19/2024	INTERNAL REVENUE SERVICE	20240119ADMDCR	Payroll accrual	6,574.92
202300688	1/19/2024	INTERNAL REVENUE SERVICE	20240119AFFICA	Payroll accrual	28,113.44
202300688	1/19/2024	INTERNAL REVENUE SERVICE	20240119AFMDCR	Payroll accrual	6,574.92
202300715	2/6/2024	INTERNAL REVENUE SERVICE	20240206ADFICA	Payroll accrual	28,591.57
202300715	2/6/2024	INTERNAL REVENUE SERVICE	20240206ADFTX	Payroll accrual	31,859.60
202300715	2/6/2024	INTERNAL REVENUE SERVICE	20240206ADFTX+	Payroll accrual	1,831.00
202300715	2/6/2024	INTERNAL REVENUE SERVICE	20240206ADMDCR	Payroll accrual	6,686.74
202300715	2/6/2024	INTERNAL REVENUE SERVICE	20240206AFFICA	Payroll accrual	28,591.57
202300715	2/6/2024	INTERNAL REVENUE SERVICE	20240206AFMDCR	Payroll accrual	6,686.74
202300784	2/20/2024	INTERNAL REVENUE SERVICE	20240220ADFICA	Payroll accrual	28,584.71
202300784	2/20/2024	INTERNAL REVENUE SERVICE	20240220ADFTX	Payroll accrual	31,793.94
202300784	2/20/2024	INTERNAL REVENUE SERVICE	20240220ADFTX+	Payroll accrual	1,831.00
202300784	2/20/2024	INTERNAL REVENUE SERVICE	20240220ADMDCR	Payroll accrual	6,685.12
202300784	2/20/2024	INTERNAL REVENUE SERVICE	20240220AFFICA	Payroll accrual	28,584.71
202300784	2/20/2024	INTERNAL REVENUE SERVICE	20240220AFMDCR	Payroll accrual	6,685.12
202300799	3/6/2024	INTERNAL REVENUE SERVICE	20240306ADFICA	Payroll accrual	28,863.80
202300799	3/6/2024	INTERNAL REVENUE SERVICE	20240306ADFTX	Payroll accrual	32,665.62
202300799	3/6/2024	INTERNAL REVENUE SERVICE	20240306ADFTX+	Payroll accrual	1,831.00
202300799	3/6/2024	INTERNAL REVENUE SERVICE	20240306ADMDCR	Payroll accrual	6,750.40
202300799	3/6/2024	INTERNAL REVENUE SERVICE	20240306AFFICA	Payroll accrual	28,863.80
202300799	3/6/2024	INTERNAL REVENUE SERVICE	20240306AFMDCR	Payroll accrual	6,750.40
202300831	3/20/2024	INTERNAL REVENUE SERVICE	20240320ADFICA	Payroll accrual	29,038.93
202300831	3/20/2024	INTERNAL REVENUE SERVICE	20240320ADFTX	Payroll accrual	33,071.36
202300831	3/20/2024	INTERNAL REVENUE SERVICE	20240320ADFTX+	Payroll accrual	1,831.00
202300831	3/20/2024	INTERNAL REVENUE SERVICE	20240320ADMDCR	Payroll accrual	6,791.34
202300831	3/20/2024	INTERNAL REVENUE SERVICE	20240320AFFICA	Payroll accrual	29,038.93
202300831	3/20/2024	INTERNAL REVENUE SERVICE	20240320AFMDCR	Payroll accrual	6,791.34
202300946	4/5/2024	INTERNAL REVENUE SERVICE	20240405ADFICA	Payroll accrual	30,296.29
202300946	4/5/2024	INTERNAL REVENUE SERVICE	20240405ADFTX	Payroll accrual	34,829.98
202300946	4/5/2024	INTERNAL REVENUE SERVICE	20240405ADFTX+	Payroll accrual	1,896.00
202300946	4/5/2024	INTERNAL REVENUE SERVICE	20240405ADMDCR	Payroll accrual	7,085.41
202300946	4/5/2024	INTERNAL REVENUE SERVICE	20240405AFFICA	Payroll accrual	30,296.29
202300946	4/5/2024	INTERNAL REVENUE SERVICE	20240405AFMDCR	Payroll accrual	7,085.41
202301021	4/19/2024	INTERNAL REVENUE SERVICE	20240419ADFICA	Payroll accrual	29,120.57
202301021	4/19/2024	INTERNAL REVENUE SERVICE	20240419ADFTX	Payroll accrual	32,967.48

202301021	4/19/2024	INTERNAL REVENUE SERVICE	20240419ADFTX+	Payroll accrual	1,916.00
202301021	4/19/2024	INTERNAL REVENUE SERVICE	20240419ADMDCR	Payroll accrual	6,810.44
202301021	4/19/2024	INTERNAL REVENUE SERVICE	20240419AFFICA	Payroll accrual	29,120.57
202301021	4/19/2024	INTERNAL REVENUE SERVICE	20240419AFMDCR	Payroll accrual	6,810.44
202301031	4/19/2024	INTERNAL REVENUE SERVICE	20240419BDFICA	Payroll accrual	-48.8
202301031	4/19/2024	INTERNAL REVENUE SERVICE	20240419BDFTX	Payroll accrual	-54.79
202301031	4/19/2024	INTERNAL REVENUE SERVICE	20240419BDFTX+	Payroll accrual	-25
202301031	4/19/2024	INTERNAL REVENUE SERVICE	20240419BDMDCR	Payroll accrual	-11.41
202301031	4/19/2024	INTERNAL REVENUE SERVICE	20240419BFFICA	Payroll accrual	-48.8
202301031	4/19/2024	INTERNAL REVENUE SERVICE	20240419BFMDCR	Payroll accrual	-11.41
202301038	5/6/2024	INTERNAL REVENUE SERVICE	20240506ADFICA	Payroll accrual	29,450.22
202301038	5/6/2024	INTERNAL REVENUE SERVICE	20240506ADFTX	Payroll accrual	33,240.69
202301038	5/6/2024	INTERNAL REVENUE SERVICE	20240506ADFTX+	Payroll accrual	1,916.00
202301038	5/6/2024	INTERNAL REVENUE SERVICE	20240506ADMDCR	Payroll accrual	6,887.56
202301038	5/6/2024	INTERNAL REVENUE SERVICE	20240506AFFICA	Payroll accrual	29,450.22
202301038	5/6/2024	INTERNAL REVENUE SERVICE	20240506AFMDCR	Payroll accrual	6,887.56
202301066	4/19/2024	INTERNAL REVENUE SERVICE	20240419CDFICA	Payroll accrual	48.8
202301066	4/19/2024	INTERNAL REVENUE SERVICE	20240419CDFTX	Payroll accrual	54.79
202301066	4/19/2024	INTERNAL REVENUE SERVICE	20240419CDFTX+	Payroll accrual	25
202301066	4/19/2024	INTERNAL REVENUE SERVICE	20240419CDMDCR	Payroll accrual	11.41
202301066	4/19/2024	INTERNAL REVENUE SERVICE	20240419CFFICA	Payroll accrual	48.8
202301066	4/19/2024	INTERNAL REVENUE SERVICE	20240419CFMDCR	Payroll accrual	11.41
202301155	5/20/2024	INTERNAL REVENUE SERVICE	20240520ADFICA	Payroll accrual	29,713.31
202301155	5/20/2024	INTERNAL REVENUE SERVICE	20240520ADFTX	Payroll accrual	34,022.24
202301155	5/20/2024	INTERNAL REVENUE SERVICE	20240520ADFTX+	Payroll accrual	1,916.00
202301155	5/20/2024	INTERNAL REVENUE SERVICE	20240520ADMDCR	Payroll accrual	6,949.06
202301155	5/20/2024	INTERNAL REVENUE SERVICE	20240520AFFICA	Payroll accrual	29,713.31
202301155	5/20/2024	INTERNAL REVENUE SERVICE	20240520AFMDCR	Payroll accrual	6,949.06
202301180	6/6/2024	INTERNAL REVENUE SERVICE	20240606ADFICA	Payroll accrual	29,438.04
202301180	6/6/2024	INTERNAL REVENUE SERVICE	20240606ADFTX	Payroll accrual	34,160.89
202301180	6/6/2024	INTERNAL REVENUE SERVICE	20240606ADFTX+	Payroll accrual	1,896.00
202301180	6/6/2024	INTERNAL REVENUE SERVICE	20240606ADMDCR	Payroll accrual	6,884.72
202301180	6/6/2024	INTERNAL REVENUE SERVICE	20240606AFFICA	Payroll accrual	29,438.04
202301180	6/6/2024	INTERNAL REVENUE SERVICE	20240606AFMDCR	Payroll accrual	6,884.72
202301189	6/6/2024	INTERNAL REVENUE SERVICE	20240606BDFICA	Payroll accrual	-512.6
202301189	6/6/2024	INTERNAL REVENUE SERVICE	20240606BDFTX	Payroll accrual	-996.75
202301189	6/6/2024	INTERNAL REVENUE SERVICE	20240606BDMDCR	Payroll accrual	-119.88
202301189	6/6/2024	INTERNAL REVENUE SERVICE	20240606BFFICA	Payroll accrual	-512.6
202301189	6/6/2024	INTERNAL REVENUE SERVICE	20240606BFMDCR	Payroll accrual	-119.88
202301193	6/6/2024	INTERNAL REVENUE SERVICE	20240606CDFICA	Payroll accrual	252.98
202301193	6/6/2024	INTERNAL REVENUE SERVICE	20240606CDFTX	Payroll accrual	317.08
202301193	6/6/2024	INTERNAL REVENUE SERVICE	20240606CDMDCR	Payroll accrual	59.17
202301193	6/6/2024	INTERNAL REVENUE SERVICE	20240606CFFICA	Payroll accrual	252.98
202301193	6/6/2024	INTERNAL REVENUE SERVICE	20240606CFMDCR	Payroll accrual	59.17
202301202	6/20/2024	INTERNAL REVENUE SERVICE	20240620ADFICA	Payroll accrual	30,384.18
202301202	6/20/2024	INTERNAL REVENUE SERVICE	20240620ADFTX	Payroll accrual	36,716.76
202301202	6/20/2024	INTERNAL REVENUE SERVICE	20240620ADFTX+	Payroll accrual	1,896.00
202301202	6/20/2024	INTERNAL REVENUE SERVICE	20240620ADMDCR	Payroll accrual	7,105.97
202301202	6/20/2024	INTERNAL REVENUE SERVICE	20240620AFFICA	Payroll accrual	30,384.18
202301202	6/20/2024	INTERNAL REVENUE SERVICE	20240620AFMDCR	Payroll accrual	7,105.97
232400736	2/2/2024	INTERNATIONAL ACADEMY OF FLINT	1122416080000	32N GRANT AWARD PAYMENT	160,800.00
202300466	10/31/2023	INTERNATIONAL MINUTE PRESS	BMOOCTOBER202300069	October 2023 Credit Card Payment AP Invoice.	1,150.80
700001092	5/3/2024	INTERNATIONAL MINUTE PRESS	36488	SUPPLIES	648
232401092	4/19/2024	IOCCO, WENDY	326246000	FINGERPRINT REIMBURSEMENT	60
232401189	5/17/2024	IOCCO, WENDY	503242680	CONFERENCE REIMBURSEMENT - DEI BREAKING DOWN BARRIERS	26.8

202300621	12/31/2023	IONIA THEATRE	BMODECEMBER202300004	December 2023 Credit Card Payment AP Invoice.	540
700000394	11/3/2023	IRRER, KERRY	103023306000	Kerry Irrer Contract Payment 1	3,060.00
700000558	12/15/2023	IRRER, KERRY	121223306000	KERRY IRRER CONTRACT PAYMENT 2	3,060.00
700001309	6/21/2024	IRRER, KERRY	6172410000	REIMBURSEMENT FOR CERTIFICATION FOR CNA PROGRAM	100
700000350	10/20/2023	JANWAY COMPANY USA INC	143981	32p carryover - Talking is Teaching supplies	395
700001151	5/17/2024	JANWAY COMPANY USA INC	145248	Talking is Teaching yard signs	600
700000137	9/1/2023	JC ELECTRIC	14205	OVID WELDING LAB	15,000.00
700000927	3/22/2024	JELTEMA, SHELLEY	3142410000	61i STIPEND	100
700001240	6/7/2024	JENELLE WILLIAMS CONSULTING	1	PROFESSIONAL LEARNING SESSION FOR MIPS	2,500.00
232400737	2/2/2024	JENNINGS DEVELOPMENT INTERPLEX	1192419141600	32N GRANT AWARD PAYMENT	191,416.00
700000138	9/1/2023	JET SPEED PRINTING CO	46304	SPIRAL BINDING FOR HEATHER'S CLASSROOM	10
700000223	9/22/2023	JET SPEED PRINTING CO	46353	COLLEGE NIGHT FLYERS	248.5
700000370	10/27/2023	JET SPEED PRINTING CO	464110	BLANK STOCK PAPER AND COURSE OFFERINGS FLYERS	805
202300753	1/31/2024	JET SPEED PRINTING CO	BMOJANUARY202400031	January 2024 Credit Card Payment AP Invoice.	28
202300907	2/29/2024	JET SPEED PRINTING CO	BMOFEBRUARY202400070	February 2024 Credit Card Payment AP Invoice.	28
700001008	4/12/2024	JET SPEED PRINTING CO	46784	Two-part EO Forms	618
700001070	4/26/2024	JET SPEED PRINTING CO	46624	Course Guide books	230
700001278	6/14/2024	JET SPEED PRINTING CO	46942	BLANK STOCK PAPER	165
700001310	6/21/2024	JET SPEED PRINTING CO	46938	Talking is Teaching Posters	54
202301229	5/31/2024	JIMMY JOHNS - PCARD	BMOMAY202400022	May 2024 Credit Card Payment AP Invoice.	108.05
202301145	4/30/2024	JOANN STORES	BMOAPRIL202400077	April 2024 Credit Card Payment AP Invoice.	105.75
9307	7/21/2023	JOHNSON CONTROLS	39055344	FY 23-24 QUARTERLY BILLING - ADMIN	400
700000224	9/22/2023	JOHNSON CONTROLS	39289587	QUARTERLY BILLING - ED CENTER	387.81
700000371	10/27/2023	JOHNSON CONTROLS	39402366	QUARTERLY BILLING - ADMIN	400
700000595	12/22/2023	JOHNSON CONTROLS	39618069	QUARTERLY BILLING - ED CENTER	387.81
700000701	1/26/2024	JOHNSON CONTROLS	39721403	QUARTERLY BILLING - ADMIN	430
700000719	2/2/2024	JOHNSON CONTROLS	39748191	DOOR MAINTENANCE - ADMIN	1,974.71
700000928	3/22/2024	JOHNSON CONTROLS	39938566	QUARTERLY BILLING - ED CENTER	387.81
700001071	4/26/2024	JOHNSON CONTROLS	40050072	QUARTERLY BILLING - ADMIN	430
700001311	6/21/2024	JOHNSON CONTROLS	40255688	QUARTERLY BILLING - ED CENTER	387.81
700000888	3/15/2024	JOHNSON, NICKI	222243000	Parent support payment for attendance at Feb 2024 GSC meeting	30
700000521	12/8/2023	JONES & BARTLETT LEARNING	745233	CDX Subscription Renewal- Auto	2,500.00
9291	7/21/2023	JONES, CHANDRA	614236000	FY 22/23 CORE PLANNING GRP MTG 6/14/23	60
9308	7/21/2023	JONES, CHANDRA	712236000	FY 23/24 CORE PLANNING GRP MTG 7/12/23	60
700000037	8/4/2023	JONES, CHANDRA	703234000	FY 23/24 CORE PLANNING GRP MTG 7/31/23	40
232400165	9/8/2023	JORAE-FELDPAUSCH, MONIQUE	ERIN20230907A	8/16/2023-8/31/2023 August Expenses	43.89
232400334	10/20/2023	JORAE-FELDPAUSCH, MONIQUE	ERIN20231019A	9/1/2023-9/30/2023 September Expenses	81.24
232400352	10/27/2023	JORAE-FELDPAUSCH, MONIQUE	10232335000	Conference Reimbursement	350
232400446	11/17/2023	JORAE-FELDPAUSCH, MONIQUE	ERIN20231116A	10/1/2023-10/31/2023 October Expenses	110.71
232400514	12/8/2023	JORAE-FELDPAUSCH, MONIQUE	ERIN20231207A	11/1/2023-11/30/2023 November Expenses	156.57
232400839	2/16/2024	JORAE-FELDPAUSCH, MONIQUE	ERIN20240215A	12/1/2023-12/31/2023 December Expenses	60.93
232400839	2/16/2024	JORAE-FELDPAUSCH, MONIQUE	ERIN20240215B	1/1/2024-1/31/2024 January Expenses	138.02
232400987	3/22/2024	JORAE-FELDPAUSCH, MONIQUE	ERIN20240321A	2/1/2024-2/29/2024 February Expenses	115.24
232401201	5/24/2024	JORAE-FELDPAUSCH, MONIQUE	ERIN20240523A	4/1/2024-4/30/2024 April Expenses	169.51
232401302	6/14/2024	JORAE-FELDPAUSCH, MONIQUE	ERIN20240613A	5/1/2024-5/31/2024 May Expenses	151.42
202300434	10/31/2023	JOSTENS	BMOOCTOBER202300037	October 2023 Credit Card Payment AP Invoice.	154.99
202300116	7/31/2023	JOTFORM INC	BMOJULY202300054	July 2023 Credit Card Payment AP Invoice.	195
9252	7/14/2023	JOZEFOWICZ, MARY	6302314000	FY 22/23 REFLECTIVE SUPERVISION 1 HR SESSION 6/21/23	140
700000038	8/4/2023	JOZEFOWICZ, MARY	7272314000	FY 23/24 REFLECTIVE SUPERVISION 1 HR SESSION 7/19/23	140
700000246	9/29/2023	JOZEFOWICZ, MARY	9202328000	REFLECTIVE SUPERVISION 1 HR SESSIONS 8/16 & 9/20/23	280
700000417	11/10/2023	JOZEFOWICZ, MARY	10182314000	REFLECTIVE SUPERVISION 1 HR SESSION 10/18/23	140
700000522	12/8/2023	JOZEFOWICZ, MARY	11302314000	REFLECTIVE SUPERVISION SESSION	140
700000702	1/26/2024	JOZEFOWICZ, MARY	1232414000	REFLECTIVE SUPERVISION SESSION JAN 2024	140
700000823	3/1/2024	JOZEFOWICZ, MARY	2262414000	REFLECTIVE SUPERVISION SESSION FEB 2024	140
700000952	3/29/2024	JOZEFOWICZ, MARY	3222414000	REFLECTIVE SUPERVISION SESSION FEB 2024	140

700001093	5/3/2024	JOZEFOWICZ, MARY	4172414000	REFLECTIVE SUPERVISION	140
700001330	6/28/2024	JOZEFOWICZ, MARY	6192414000	REFLECTIVE SUPERVISION	140
202300975	3/31/2024	K & S APPLIANCE REPAIR	BMOMARCH202400022	March 2024 Credit Card Payment AP Invoice.	90
202300271	9/30/2023	KAHOOT	BMOAUG202300018	August 2023 Credit Card Payment AP Invoice.	95.88
700000351	10/20/2023	KAISER, LUKE	913237467	MPAAA FALL CONFERENCE REIMBURSEMENT	74.67
232401235	5/31/2024	KAISER, LUKE	5082417420	CONFERENCE REIMBURSEMENT - MPAAA CONFERENCE	174.2
232400964	3/15/2024	KALAMAZOO SYMPHONY ORCHESTRA	2262410260000	32N GRANT AWARD PAYMENT	102,600.00
202300159	8/31/2023	KAPLAN EARLY LEARNING COMPANY	BMOAUGUST202300001	August 2023 Credit Card Payment AP Invoice.	1,189.65
700000247	9/29/2023	KAPLAN EARLY LEARNING COMPANY	6698061	GSRP SUPPLIES	8,175.06
202300356	9/30/2023	KAPLAN EARLY LEARNING COMPANY	BMOAUG202300103	August 2023 Credit Card Payment AP Invoice.	1,399.80
202300957	3/31/2024	KAPLAN EARLY LEARNING COMPANY	BMOMARCH202400004	March 2024 Credit Card Payment AP Invoice.	270
700000395	11/3/2023	KARBER, ADDISEN	10312312500	Reimbursement for test	125
700000066	8/11/2023	KAROUB ASSOCIATES	28614	2023 2024 ESA Legislative Group	11,500.00
9253	7/14/2023	KASPERSKI, KRISTEN	6302350477	FY 22/23 EXPENSES - TRAVEL & CELL JUN 23	504.77
232400166	9/8/2023	KASPERSKI, KRISTEN	73123248879	EXPENSES - TRAVEL & CELL JUL 23	248.79
232400266	10/6/2023	KASPERSKI, KRISTEN	9302317753	EXPENSES - TRAVEL & CELL SEP 23	177.53
232400307	10/13/2023	KASPERSKI, KRISTEN	8312382142	EXPENSES - TRAVEL & CELL AUG 23	821.42
232400467	11/24/2023	KASPERSKI, KRISTEN	10312349452	EXPENSE - TRAVEL & CELL OCT 2023	494.52
232400515	12/8/2023	KASPERSKI, KRISTEN	11302349638	EXPENSE - TRAVEL & CELL NOV 2023	496.38
232400656	1/12/2024	KASPERSKI, KRISTEN	12312323163	EXPENSE FORM - TRAVEL & CELL DEC 2023	231.63
232400800	2/9/2024	KASPERSKI, KRISTEN	1312410790	EXPENSE FORM - TRAVEL & CELL JAN 2024	107.9
232400988	3/22/2024	KASPERSKI, KRISTEN	2292418080	EXPENSE FORM - TRAVEL & CELL FEB 2024	180.8
232401129	5/3/2024	KASPERSKI, KRISTEN	331243500	EXPENSE FORM - CELL MAR 2024	35
232401202	5/24/2024	KASPERSKI, KRISTEN	43024109281	EXPENSE FORM - TRAVEL & CELL APR 2024	1,092.81
232401329	6/21/2024	KASPERSKI, KRISTEN	53124127682	EXPENSE FORM - TRAVEL & CELL MAY 2024	1,276.82
202300400	10/31/2023	KAYMBU	BMOOCTOBER202300003	October 2023 Credit Card Payment AP Invoice.	3,126.20
9273	7/14/2023	KELLEY, BRIAN	710236000	FY 23-24 Reimbursement for Fingerprints	60
232400098	8/4/2023	KELLEY, BRIAN	80223136363	Brian Kelley Contract	1,363.63
232400145	9/1/2023	KELLEY, BRIAN	82923136363	Brian Kelley Contract	1,363.63
232400267	10/6/2023	KELLEY, BRIAN	100423136363	Brian Kelley Contract	1,363.63
232400374	11/3/2023	KELLEY, BRIAN	103023136363	Brian Kelley Contract	1,363.63
232400405	11/10/2023	KELLEY, BRIAN	1101236930	Reimbursement for mileage to conference	69.3
232400516	12/8/2023	KELLEY, BRIAN	120723136363	Brian Kelley Contract	1,363.63
232400615	1/5/2024	KELLEY, BRIAN	10224136363	Brian Kelley Contract	1,363.63
232400738	2/2/2024	KELLEY, BRIAN	13124136363	Brian Kelley Contract	1,363.63
232400887	3/1/2024	KELLEY, BRIAN	22924136363	Brian Kelley Contract	1,363.63
232401032	4/5/2024	KELLEY, BRIAN	40124136363	Brian Kelley Contract	1,363.63
232401093	4/19/2024	KELLEY, BRIAN	4162410000	61i STIPEND	100
232401130	5/3/2024	KELLEY, BRIAN	50224136363	Brian Kelley Contract	1,363.63
232401263	6/7/2024	KELLEY, BRIAN	60424136370	Brian Kelley Contract	1,363.70
202300430	10/31/2023	KELLOGG HOTEL & CONFERENCE CENTE	BMOOCTOBER202300033	October 2023 Credit Card Payment AP Invoice.	331.7
700001009	4/12/2024	KELTY, NOEL	1	Invoice #1 March 2024 Pmt for Services Rendered in March 2024	2,092.50
700001152	5/17/2024	KELTY, NOEL	2	April 2024 Noel Kelty Invoice for Strong Beginnings	3,138.75
700001241	6/7/2024	KELTY, NOEL	3	Noel Kelty -work performed in May for Strong Beginnings	3,442.50
232400030	7/14/2023	KENDRICK-MILLER, KELLY	ERIN20230713A	6/1/2023-6/30/2023 Statewide Monitor-June 2023 Reimbursement Request	131.94
232400065	7/21/2023	KENDRICK-MILLER, KELLY	ERIN20230720A	10/19/2022-10/28/2022 October Mileage Reimbursement	397.2
232400065	7/21/2023	KENDRICK-MILLER, KELLY	ERIN20230720B	11/9/2022 Discipline Toolkit Meeting-Lansing Schools	80.25
232400131	8/25/2023	KENDRICK-MILLER, KELLY	ERIN20230824A	7/1/2023-7/31/2023 July 2023 Reimbursement Request	122.77
232400189	9/15/2023	KENDRICK-MILLER, KELLY	ERIN20230914A	8/1/2023-8/31/2023 August 2023 Reimbursement	455.3
232400335	10/20/2023	KENDRICK-MILLER, KELLY	ERIN20231019A	8/6/2023-8/9/2023 MAASE Conference Attendance	341.54
232400353	10/27/2023	KENDRICK-MILLER, KELLY	ERIN20231026A	9/1/2023-9/30/2023 September 2023 Reimbursement	379.86
232400468	11/24/2023	KENDRICK-MILLER, KELLY	ERIN20231122A	10/1/2023-10/31/2023 October Reimbursement	687.07
232400566	12/15/2023	KENDRICK-MILLER, KELLY	ERIN20231214A	11/1/2023-11/30/2023 November 2023 Reimbursement Request	255.72
232400657	1/12/2024	KENDRICK-MILLER, KELLY	ERIN20240111A	12/1/2023-12/31/2023 December Reimbursement Request	306.78
232400801	2/9/2024	KENDRICK-MILLER, KELLY	ERIN20240208A	1/1/2024-1/31/2024 Reimbursement Request of work related expenses January 1-31-2024	186.22

232400965	3/15/2024	KENDRICK-MILLER, KELLY	ERIN20240314A	2/1/2024-2/29/2024 February 2024-Reimbursement Request	517.49
232401101	4/26/2024	KENDRICK-MILLER, KELLY	ERIN20240426A	3/1/2024-3/31/2024 March 2024 Reimbursement Request	81.77
232401355	6/28/2024	KENDRICK-MILLER, KELLY	ERIN20240627A	4/1/2024-4/30/2024 April 2024 Reimbursement Request	150.11
232401355	6/28/2024	KENDRICK-MILLER, KELLY	ERIN20240627B	5/1/2024-5/31/2024 May Reimbursement Request	370.54
9274	7/14/2023	KENT ISD	70523192500	FY 23-24 Conference Registrations Lounds, O'Rourke, Strobridge, Sykes, Thelen	1,925.00
202301231	5/31/2024	KEWADIN HOTELS	BMOMAY202400024	May 2024 Credit Card Payment AP Invoice.	169.82
202301270	5/31/2024	KEYGUARD ASSISTIVE TECHNOLOGY	BMOMAY202400063	May 2024 Credit Card Payment AP Invoice.	85.83
232400093	8/4/2023	KIDS EARLY EDUCATION ZONE INC	6302317471795	GSRP MAY-JUNE 2023 - PAYMENT #2	174,717.95
232400299	10/9/2023	KIDS EARLY EDUCATION ZONE INC	9152340933	GSRP CARRYOVER FROM 2022-23	40,933.00
232400336	10/20/2023	KIDS EARLY EDUCATION ZONE INC	1017235079609	GSRP KEEZ ADVANCE PMT - OCT 2023	50,796.09
232400406	11/10/2023	KIDS EARLY EDUCATION ZONE INC	10312310457675	GSRP SEPTEMBER - OCTOBER 2023	104,576.75
232400517	12/8/2023	KIDS EARLY EDUCATION ZONE INC	1205234995873	GSRP NOVEMBER 2023	49,958.73
232400616	1/5/2024	KIDS EARLY EDUCATION ZONE INC	1231235092858	GSRP DECEMBER 2023	50,928.58
232400802	2/9/2024	KIDS EARLY EDUCATION ZONE INC	131245035634	GSRP JANUARY 2024	50,356.34
232401102	4/26/2024	KIDS EARLY EDUCATION ZONE INC	3312412824759	GSRP FEBRUARY & MARCH 2024	128,247.59
232401203	5/24/2024	KIDS EARLY EDUCATION ZONE INC	5232451631	GSRP TRANSPORTATION 2023-24 (BATH & OE)	51,631.00
232401356	6/28/2024	KIDS EARLY EDUCATION ZONE INC	5312410130335	GSRP APRIL & MAY 2024	101,303.35
232400803	2/9/2024	KINGDOM COMMUNITY CENTER	129248880000	32N GRANT AWARD PAYMENT	88,800.00
700000114	8/25/2023	KLEIN, HANNA	8182315115	Reimbursement for Career Connections meeting supplies	151.15
232400228	9/29/2023	KLEIN, HANNA	925233897	Reimbursement for candy for classroom visits	38.97
232400469	11/24/2023	KLEIN, HANNA	1113231673	Reimbursement for meals at conference	16.73
232400567	12/15/2023	KLEIN, HANNA	1211232038	Reimbursement for pop for instructor meeting	20.38
232401103	4/26/2024	KLEIN, HANNA	ERIN20240426A	4/18/2024 Mileage	88.04
232400031	7/14/2023	KLEIN, PETER	ERIN20230713A	6/1/2023-6/30/2023 June 2023 Non-Conference Expenses	35
232400099	8/4/2023	KLEIN, PETER	ERIN20230803A	7/1/2023-7/31/2023 July 2023 Non-Conference Expenses	35
232400167	9/8/2023	KLEIN, PETER	ERIN20230907A	8/1/2023-8/31/2023 August 2023 Non-Conference Expenses	35
232400268	10/6/2023	KLEIN, PETER	ERIN20231005A	9/1/2023-9/30/2023 September 2023 Non-Conference Expenses	58.59
232400375	11/3/2023	KLEIN, PETER	ERIN20231102A	10/1/2023-10/31/2023 October 2023 Non-Conference Expenses	63.82
232400407	11/10/2023	KLEIN, PETER	10272324198	CONFERENCE REIMBURSEMENT - MAEDS FALL CONFERENCE	241.98
232400518	12/8/2023	KLEIN, PETER	ERIN20231207A	11/1/2023-11/30/2023 November 2023 Non-Conference Expenses	61.87
232400617	1/5/2024	KLEIN, PETER	ERIN20240104A	12/1/2023-12/31/2023 December 2023 Non-Conference Expenses	52.69
232400804	2/9/2024	KLEIN, PETER	ERIN20240208A	1/1/2024-1/31/2024 January 2024 Non-Conference Expenses	45.05
232400921	3/8/2024	KLEIN, PETER	ERIN20240307A	2/1/2024-2/29/2024 February 2024 Non-Conference Expenses	63.14
232401007	3/29/2024	KLEIN, PETER	3152421050	CONFERENCE REIMBURSEMENT - MACUL	210.5
232401033	4/5/2024	KLEIN, PETER	ERIN20240404A	3/1/2024-3/31/2024 March 2024 Non-Conference Expenses	38.35
232401131	5/3/2024	KLEIN, PETER	4252410251	CONFERENCE REIMBURSEMENT - MSBO CONFERENCE	102.51
232401131	5/3/2024	KLEIN, PETER	ERIN20240502A	4/1/2024-4/30/2024 April 2024 Non-Conference Expenses	77.88
232401204	5/24/2024	KLEIN, PETER	515246566	CONFERENCE REIMBURSEMENT - MAEDS SPRING PD DAY	65.66
232401264	6/7/2024	KLEIN, PETER	ERIN20240606A	5/1/2024-5/31/2024 May 2024 Non-Conference Expenses	35
9230	7/7/2023	KOCHENSPARGER, JOHN	6302321866	FY22-23 JUNE EXPENSE REIMBURSEMENT	218.66
700000039	8/4/2023	KOCHENSPARGER, JOHN	7312319259	FY23-24 JULY EXPENSE REIMBURSEMENT	192.59
700000189	9/15/2023	KOCHENSPARGER, JOHN	8312358740	AUGUST EXPENSE REIMBURSEMENT	587.4
700000283	10/6/2023	KOCHENSPARGER, JOHN	9302321879	SEPTEMBER EXPENSE REIMBURSEMENT	218.79
700000396	11/3/2023	KOCHENSPARGER, JOHN	10312313836	OCTOBER EXPENSE REIMBURSEMENT	138.36
700000523	12/8/2023	KOCHENSPARGER, JOHN	1130234155	NOVEMBER EXPENSE REIMBURSEMENT	41.55
700000648	1/12/2024	KOCHENSPARGER, JOHN	1231233828	DECEMBER EXEPENSE REIMBURSEMENT	38.28
700000746	2/9/2024	KOCHENSPARGER, JOHN	131243500	JANUARY EXPENSE REIMBURSEMENT	35
700000855	3/8/2024	KOCHENSPARGER, JOHN	229243500	FEBRUARY EXPENSE REIMBURSEMENT	35
700000983	4/5/2024	KOCHENSPARGER, JOHN	331247453	MARCH EXPENSE REIMBURSEMENT	74.53
700001122	5/10/2024	KOCHENSPARGER, JOHN	430245215	APRIL EXPENSE REIMBURSEMENT	52.15
700001242	6/7/2024	KOCHENSPARGER, JOHN	531245028	MAY EXPENSE REIMBURSEMENT	50.28
700000248	9/29/2023	KOENIGSKNECHT, CLARE	9132337400	REPAIRS ON CUB TRUCK	374
232400032	7/14/2023	KOENIGSKNECHT, JENNIFER	630234827	FY 22/23 EXPENSE FORM - TRAVEL & CELL JUN 23	48.27
232400032	7/14/2023	KOENIGSKNECHT, JENNIFER	531234417	FY 22/23 EXPENSE FORM - TRAVEL & CELL MAY 23	44.17
232400269	10/6/2023	KOENIGSKNECHT, JENNIFER	8312335193	EXPENSE FORM - TRAVEL & CELL JUL/AUG 23	351.93

232400470	11/24/2023	KOENIGSKNECHT, JENNIFER	1031236500	EXPENSE - TRAVEL & CELL OCT 2023	65
232400485	12/1/2023	KOENIGSKNECHT, JENNIFER	1130233500	EXPENSE - CELL NOV 2023	35
232400649	1/5/2024	KOENIGSKNECHT, JENNIFER	10312375427	EXPENSE FORM - TRAVEL & MILEAGE OCT 2023 - HELP ME GROW	754.27
232400805	2/9/2024	KOENIGSKNECHT, JENNIFER	131243500	EXPENSE FORM - CELL JAN 2024	35
232401132	5/3/2024	KOENIGSKNECHT, JENNIFER	2292415603	EXPENSE FORM - TRAVEL & CELL FEB 2024	156.03
232401132	5/3/2024	KOENIGSKNECHT, JENNIFER	331243500	EXPENSE FORM - CELL MAR 2024	35
232401190	5/17/2024	KOENIGSKNECHT, JENNIFER	4302422843	EXPENSE FORM - TRAVEL & CELL APR 2024	228.43
232401357	6/28/2024	KOENIGSKNECHT, JENNIFER	5312411688	EXPENSE FORM - TRAVEL & CELL MAY 2024	116.88
232400100	8/4/2023	KOENIGSKNECHT, RICHARD	ERIN20230803A	7/1/2023-7/31/2023 July Expense Reimbursement	35
202300161	8/31/2023	KOENIGSKNECHT, RICHARD	BMOAUGUST202300003	August 2023 Credit Card Payment AP Invoice.	380
232400168	9/8/2023	KOENIGSKNECHT, RICHARD	ERIN20230907A	8/1/2023-8/31/2023 August Expense Reimbursement	38.28
202300259	9/30/2023	KOENIGSKNECHT, RICHARD	BMOAUG202300006	August 2023 Credit Card Payment AP Invoice.	250
232400270	10/6/2023	KOENIGSKNECHT, RICHARD	913232345	INTRODUCTION TO SCHOOL BUSINESS REIMBURSEMENT	23.45
232400270	10/6/2023	KOENIGSKNECHT, RICHARD	ERIN20231005A	9/1/2023-9/30/2023 September Expense Reimbursement	185.87
232400376	11/3/2023	KOENIGSKNECHT, RICHARD	ERIN20231102A	10/24/2023 Brustein & Manasevit Seminar	28.82
232400376	11/3/2023	KOENIGSKNECHT, RICHARD	ERIN20231102B	11/1/2023-11/30/2023 October Expense Reimbursement	61.2
232400471	11/24/2023	KOENIGSKNECHT, RICHARD	ERIN20231122A	11/15/2023-11/16/2023 Skyward User Group Conference Amway Grand Plaza 187 Monroe Ave. N.W., Grand Rapids, MI. 49503	76.83
232400519	12/8/2023	KOENIGSKNECHT, RICHARD	ERIN20231207A	11/1/2023-11/30/2023 November Expense Reimbursement	67.1
232400681	1/19/2024	KOENIGSKNECHT, RICHARD	ERIN20240118A	1/16/2024 MSBO Insurance and Risk Management Conference - Virtual	0
232400681	1/19/2024	KOENIGSKNECHT, RICHARD	ERIN20240118B	12/1/2023-12/31/2023 December Expense Reimbursement	81.51
232400840	2/16/2024	KOENIGSKNECHT, RICHARD	ERIN20240215A	1/1/2024-1/31/2024 January Expense Reimbursement	35
202300850	2/29/2024	KOENIGSKNECHT, RICHARD	BMOFEBRUARY202400013	February 2024 Credit Card Payment AP Invoice.	570
232400989	3/22/2024	KOENIGSKNECHT, RICHARD	ERIN20240321A	2/1/2024-2/29/2024 February Expense Reimbursement	64.48
232401104	4/26/2024	KOENIGSKNECHT, RICHARD	ERIN20240426A	3/1/2024-3/31/2024 March Expense Reimbursement	51.08
232401205	5/24/2024	KOENIGSKNECHT, RICHARD	ERIN20240523A	4/23/2024-4/25/2024 MSBO Conference - Grand Rapids - April 23-25th	173.57
232401205	5/24/2024	KOENIGSKNECHT, RICHARD	ERIN20240523B	4/1/2024-4/30/2024 April Expense Reimbursement	35
202301256	5/31/2024	KOENIGSKNECHT, RICHARD	BMOMAY202400049	May 2024 Credit Card Payment AP Invoice.	401.12
232401358	6/28/2024	KOENIGSKNECHT, RICHARD	ERIN20240627A	5/1/2024-5/31/2024 May Expense Reimbursement	67.16
232401358	6/28/2024	KOENIGSKNECHT, RICHARD	ERIN20240627B	6/1/2024-6/30/2024 June Expense Reimbursement	35
232400101	8/4/2023	KOENIGSKNECHT, SCOTT	ERIN20230803A	7/1/2023-7/31/2023 July reimbursements	206.07
232400190	9/15/2023	KOENIGSKNECHT, SCOTT	ERIN20230914A	8/1/2023-8/31/2023 August Expenses	91.92
232400271	10/6/2023	KOENIGSKNECHT, SCOTT	9222320960	2023 MASA FALL CONFERENCE REIMBURSEMENT	209.6
232400271	10/6/2023	KOENIGSKNECHT, SCOTT	ERIN20231005A	9/1/2023-9/30/2023 September Expenses	194.1
232400377	11/3/2023	KOENIGSKNECHT, SCOTT	ERIN20231102A	10/1/2023-10/31/2023 October Expenses	326.41
232400520	12/8/2023	KOENIGSKNECHT, SCOTT	1110233013	CONFERENCE REIMBURSEMENT - MAISA GENERAL MEMBERSHIP MEETING	30.13
232400520	12/8/2023	KOENIGSKNECHT, SCOTT	ERIN20231207A	11/1/2023 November Expenses	188.86
232400587	12/22/2023	KOENIGSKNECHT, SCOTT	ERIN20231221A	12/1/2023-12/31/2023 December expenses	187.55
232400739	2/2/2024	KOENIGSKNECHT, SCOTT	ERIN20240201A	1/1/2024-1/31/2024 January Expenses	150.5
232400922	3/8/2024	KOENIGSKNECHT, SCOTT	ERIN20240307A	2/1/2024-2/29/2024 February Expenses	285.84
232401034	4/5/2024	KOENIGSKNECHT, SCOTT	ERIN20240404A	3/1/2024-3/31/2024 March expenses	497.56
232401133	5/3/2024	KOENIGSKNECHT, SCOTT	ERIN20240502A	4/1/2024-4/30/2024 April Reimbursements	260.38
232401330	6/21/2024	KOENIGSKNECHT, SCOTT	ERIN20240620A	5/1/2024-5/31/2024 May expenses	283.16
232400033	7/14/2023	KOLHOFF, TERRY	531231009	EXPENSES - TRAVEL MAY 23	10.09
700001331	6/28/2024	KONA ICE	50	KONA ICE FOR FIELD DAY	221.85
202300187	8/31/2023	KROGER - ST JOHNS	BMOAUGUST202300029	August 2023 Credit Card Payment AP Invoice.	1
202300255	9/30/2023	KROGER - ST JOHNS	BMOAUG202300002	August 2023 Credit Card Payment AP Invoice.	582.69
202300404	10/31/2023	KROGER - ST JOHNS	BMOOCTOBER202300007	October 2023 Credit Card Payment AP Invoice.	172.47
202300556	11/30/2023	KROGER - ST JOHNS	BMONOVEMBER202300037	November 2023 Credit Card Payment AP Invoice.	341.22
202300654	12/31/2023	KROGER - ST JOHNS	BMODECEMBER202300037	December 2023 Credit Card Payment AP Invoice.	226.92
202300752	1/31/2024	KROGER - ST JOHNS	BMOJANUARY202400030	January 2024 Credit Card Payment AP Invoice.	105.93
202300838	2/29/2024	KROGER - ST JOHNS	BMOFEBRUARY202400001	February 2024 Credit Card Payment AP Invoice.	436.73
700000856	3/8/2024	KROGER - ST JOHNS	3052469717	SUPPLIES - KROGER CARD	697.17
700000856	3/12/2024	KROGER - ST JOHNS	3052469717	SUPPLIES - KROGER CARD	-697.17
202300956	3/31/2024	KROGER - ST JOHNS	BMOMARCH202400003	March 2024 Credit Card Payment AP Invoice.	135.67

202301070	4/30/2024	KROGER - ST JOHNS	BMOAPRIL202400002	April 2024 Credit Card Payment AP Invoice.	291.25
202301266	5/31/2024	KROGER - ST JOHNS	BMOMAY202400059	May 2024 Credit Card Payment AP Invoice.	122.82
202301342	6/30/2024	KROGER - ST JOHNS	BMOJUNE202400044	June 2024 Credit Card Payment AP Invoice.	170.85
700000313	10/13/2023	KROL COMMUNICATIONS	1390022022	STUDENT OF THE MONTH RADIO BROADCASTS	450
700000479	11/24/2023	KROL COMMUNICATIONS	1300022022	STUDENT OF THE MONTH RADIO BROADCASTS	450
700000559	12/15/2023	KROL COMMUNICATIONS	13N0022022	STUDENT OF THE MONTH RADIO BROADCASTS	450
700000649	1/12/2024	KROL COMMUNICATIONS	13D0022022	STUDENT OF THE MONTH RADIO BROADCASTS	450
700000747	2/9/2024	KROL COMMUNICATIONS	1410022022	STUDENT OF THE MONTH RADIO BROADCASTS	450
700000889	3/15/2024	KROL COMMUNICATIONS	1420022022	STUDENT OF THE MONTH RADIO BROADCASTS	450
700001010	4/12/2024	KROL COMMUNICATIONS	1430022022	STUDENT OF THE MONTH RADIO BROADCASTS	450
700001123	5/10/2024	KROL COMMUNICATIONS	1440022022	STUDENT OF THE MONTH RADIO BROADCASTS	450
700001243	6/7/2024	KROL COMMUNICATIONS	1450022022	STUDENT OF THE MONTH RADIO BROADCASTS	450
9254	7/14/2023	KSS ENTERPRISES	1477571-1	FY22-23 CLEANING SUPPLES - ED CENTER	178.98
700000094	8/18/2023	KSS ENTERPRISES	1504396	CLEANING SUPPLIES - ED CENTER	533.41
700000139	9/1/2023	KSS ENTERPRISES	1504423	CLEANING SUPPLIES - ED CENTER	178.98
700000190	9/15/2023	KSS ENTERPRISES	1509625	CLEANING SUPPLIES - ED CENTER	314.01
700000314	10/13/2023	KSS ENTERPRISES	1513660	CLEANING SUPPIES - ED CENTER	308.25
700000314	10/13/2023	KSS ENTERPRISES	1518431	CLEANING SUPPIES - ED CENTER	298.03
700000418	11/10/2023	KSS ENTERPRISES	1509625-1	CLEANING SUPPLIES - ED CENTER	188
700000418	11/10/2023	KSS ENTERPRISES	1526625	CLEANING SUPPLIES - ED CENTER	952.43
700000418	11/10/2023	KSS ENTERPRISES	1522055	CLEANING SUPPLIES - ED CENTER	308.25
700000596	12/22/2023	KSS ENTERPRISES	1526625-1	CLEANING SUPPLIES - ED CENTER	178.98
700000630	1/5/2024	KSS ENTERPRISES	1526625-2	CLEANING SUPPLUES - ED CENTER	119.32
700000650	1/12/2024	KSS ENTERPRISES	1544424	CLEANING SUPPLIES - ED CENTER	624.64
700000857	3/8/2024	KSS ENTERPRISES	1559531	CLEANING SUPPLIES - ED CENTER	282
700000929	3/22/2024	KSS ENTERPRISES	1563188	CLEANING SUPPLIES - ED CENTER	564
700001124	5/10/2024	KSS ENTERPRISES	1575463	CLERANING SUPPLIES - ED CENTER	126.16
700001124	5/10/2024	KSS ENTERPRISES	1575461	CLEANING SUPPLIES - ED CENTER	628.32
232400034	7/14/2023	KUIPERS, MARK	5312316273	FY 22/23 EXPENSE FORM - CELL & TRAVEL MAY '23	162.73
232400034	7/14/2023	KUIPERS, MARK	6302352625	FY 22/23 EXPENSE FORM - CELL & TRAVEL JUN '23	526.25
232400191	9/15/2023	KUIPERS, MARK	72623127842	OSEP LEADERSHIP CONFERENCE REIMBURSEMENT	1,278.42
232400229	9/29/2023	KUIPERS, MARK	8312359023	EXPENSE FORM - CELL & TRAVEL AUG '23	590.23
232400272	10/6/2023	KUIPERS, MARK	731238609	EXPENSES - TRAVEL & CELL JUL 23	86.09
232400272	10/6/2023	KUIPERS, MARK	930238609	EXPENSES - TRAVEL & CELL SEP 23	86.09
232400658	1/12/2024	KUIPERS, MARK	11302325181	EXPENSE FORM - TRAVEL & CELL NOV 2023	251.81
232400658	1/12/2024	KUIPERS, MARK	12312310116	EXPENSE FORM - TRAVEL & CELL DEC 2023	101.16
232400682	1/19/2024	KUIPERS, MARK	10312331514	EXPENSE FORM - TRAVEL & CELL OCT 2023	315.14
232401062	4/12/2024	KUIPERS, MARK	131248726	EXPENSE FORM - TRAVEL & CELL JAN 2024	87.26
232401062	4/12/2024	KUIPERS, MARK	331243900	EXPENSE FORM - TRAVEL & CELL MAR 2024	39
232401134	5/3/2024	KUIPERS, MARK	4302413952	EXPENSE FORM - TRAVEL & CELL APR 2024	139.52
232401134	5/3/2024	KUIPERS, MARK	2292421938	EXPENSE FORM - TRAVEL & CELL FEB 2024	219.38
232401163	5/10/2024	KUIPERS, MARK	4192460987	CONFERENCE REIMBURSEMENT - ADDRESSING CHALLENGING BEHAVIORS	609.87
232401303	6/14/2024	KUIPERS, MARK	5312410376	REFUND FOR BCBS DEDUCTION, SEE NOTE	103.76
202300296	9/30/2023	KULLY SUPPLY, INC	BMOAUG202300043	August 2023 Credit Card Payment AP Invoice.	912.33
232400472	11/24/2023	LABRAM, STEPHANIE	ERIN20231122A	9/1/2023-9/30/2023 September Mileage	21.63
232400472	11/24/2023	LABRAM, STEPHANIE	ERIN20231122B	10/1/2023-10/31/2023 October Mileage	15.74
232401008	3/29/2024	LABRAM, STEPHANIE	ERIN20240328A	1/8/2024-1/31/2024 Mileage	24.79
232401008	3/29/2024	LABRAM, STEPHANIE	ERIN20240328B	2/1/2024-2/29/2024 Mileage	33.5
232401331	6/21/2024	LABRAM, STEPHANIE	ERIN20240620A	3/1/2024-3/29/2024 Mileage	18.76
232401331	6/21/2024	LABRAM, STEPHANIE	ERIN20240620B	4/1/2024-4/30/2024 April Mileage	52.26
232401331	6/21/2024	LABRAM, STEPHANIE	ERIN20240620C	5/1/2024-5/31/2024 MAY MILEAGE	38.86
232401331	6/21/2024	LABRAM, STEPHANIE	ERIN20240620D	6/3/2024-6/11/2024 JUNE MILEAGE	10.05
202301329	6/30/2024	LAGNIAPPE CAJUN CREOLE	BMOJUNE202400031	June 2024 Credit Card Payment AP Invoice.	61.38
700001199	5/24/2024	LAINGSBURG COMMUNITY SCHOOLS	51524100000	BUS REIMBURSEMENT FOR ABNL	1,000.00
700000040	8/4/2023	LAITALA, AMY	802236589	reimbursement, Foundations of Math Course Trainer Institute, August '23	65.89

232401063	4/12/2024	LAKE REGION CONF OF SEVENTH DAY AD	3152428344000	32N GRANT AWARD PAYMENT	283,440.00
202300843	2/29/2024	LAKESHORE LEARNING MATERIALS	BMOFEBRUARY202400006	February 2024 Credit Card Payment AP Invoice.	343.85
202301216	5/31/2024	LAKESHORE LEARNING MATERIALS	BMOMAY202400009	May 2024 Credit Card Payment AP Invoice.	343.85
202301227	5/31/2024	LANDMARK INN - PCARD	BMOMAY202400020	May 2024 Credit Card Payment AP Invoice.	284.3
202300091	7/31/2023	LANGMUIR SYSTEMS	BMOJULY202300029	July 2023 Credit Card Payment AP Invoice.	3,577.95
202300444	10/31/2023	LANGMUIR SYSTEMS	BMOOCTOBER202300047	October 2023 Credit Card Payment AP Invoice.	140
9231	7/7/2023	LANSING COMMUNITY COLLEGE	S0046795	FY 22-23 BLS INSTRUCTOR COURSE FOR MEGAN STEPHENS	200
9275	7/14/2023	LANSING COMMUNITY COLLEGE	627231693082	FY23-24 SUMMER TUITION	16,930.82
700000250	9/29/2023	LANSING COMMUNITY COLLEGE	919232537521	FALL 2023 TUITION	25,375.21
700000480	11/24/2023	LANSING COMMUNITY COLLEGE	S0048424	LANSING COMMUNITY COLLEGE TUITION	94,500.00
202300549	11/30/2023	LANSING COMMUNITY COLLEGE	BMONOVEMBER202300030	November 2023 Credit Card Payment AP Invoice.	116
202300776	1/31/2024	LANSING COMMUNITY COLLEGE	BMOJANUARY202400054	January 2024 Credit Card Payment AP Invoice.	5
700000809	2/23/2024	LANSING COMMUNITY COLLEGE	212242591865	SPRING 2024 TUITION	25,918.65
202300929	2/29/2024	LANSING COMMUNITY COLLEGE	BMOFEBRUARY202400092	February 2024 Credit Card Payment AP Invoice.	60
700001073	4/26/2024	LANSING COMMUNITY COLLEGE	S0050146	LANSING COMMUNITY COLLEGE TUITION	94,500.00
202301109	4/30/2024	LANSING COMMUNITY COLLEGE	BMOAPRIL202400041	April 2024 Credit Card Payment AP Invoice.	50
202301250	5/31/2024	LANSING COMMUNITY COLLEGE	BMOMAY202400043	May 2024 Credit Card Payment AP Invoice.	200
700000225	9/22/2023	LANSING ICE AND FUEL CO	2714	Labor/Travel Annual Hoist Inspections Hoist Inspection Decal	219.23
700000525	12/8/2023	LANSING ICE AND FUEL CO	2806	Installation of hose covers on scissor lift/Anchors	155
700000525	12/8/2023	LANSING ICE AND FUEL CO	2805	Replacement of all air lines and air regulator assembly/Hose update kit/Arm restraint kit/air regulator	3,766.00
9309	7/21/2023	LANSING SANITARY SUPPLY INC	1205109	FY23-24 SUPPLIES - ED CENTER	644.13
9309	7/21/2023	LANSING SANITARY SUPPLY INC	1205786	FY23-24 SUPPLIES - ED CENTER	524.84
700000016	7/28/2023	LANSING SANITARY SUPPLY INC	1206199	FY23-24 SUPPLIES - ADMIN	702.59
700000016	7/28/2023	LANSING SANITARY SUPPLY INC	1206204	FY23-24 SUPPLIES - ED CENTER	285.12
700000165	9/8/2023	LANSING SANITARY SUPPLY INC	1210954	SUPPLIES - ED CENTER	235.41
700000249	9/29/2023	LANSING SANITARY SUPPLY INC	1213240	SUPPLIES - ADMIN	659.12
700000284	10/6/2023	LANSING SANITARY SUPPLY INC	1214451	SUPPLIES - ED CENTER	377.79
700000315	10/13/2023	LANSING SANITARY SUPPLY INC	1214864	SUPPLIES - ADMIN	94.72
700000397	11/3/2023	LANSING SANITARY SUPPLY INC	1217518	SUPPLIES - ED CENTER	345.52
700000419	11/10/2023	LANSING SANITARY SUPPLY INC	1216966	SUPPLIES - ADMIN	503.15
700000419	11/10/2023	LANSING SANITARY SUPPLY INC	1216715	SUPPLIES - ADMIN	75.14
700000524	12/8/2023	LANSING SANITARY SUPPLY INC	1221198	SUPPLIES - ED CENTER	198.2
700000560	12/15/2023	LANSING SANITARY SUPPLY INC	1222132	SUPPLIES - ADMIN	1,126.29
700000703	1/26/2024	LANSING SANITARY SUPPLY INC	1225967	SUPPLIES - ED CENTER	55.71
700000703	1/26/2024	LANSING SANITARY SUPPLY INC	1226296	SUPPLIES - ADMIN	392.76
700000720	2/2/2024	LANSING SANITARY SUPPLY INC	1226133	SUPPLIES - ADMIN & ED CENTER	86.8
700000748	2/9/2024	LANSING SANITARY SUPPLY INC	1222132-1	SUPPLIES - ADMIN	39.16
700000748	2/9/2024	LANSING SANITARY SUPPLY INC	1227918	SUPPLIES - ED CENTER	421.45
700000930	3/22/2024	LANSING SANITARY SUPPLY INC	1232158	SUPPLIES - ED CENTER	170.05
700000930	3/22/2024	LANSING SANITARY SUPPLY INC	1232596	SUPPLIES - ADMIN	940.13
700000953	3/29/2024	LANSING SANITARY SUPPLY INC	1225513	SUPPLIES - ED CENTER	205.37
700001044	4/19/2024	LANSING SANITARY SUPPLY INC	1234091	SUPPLIES - ADMIN	132.3
700001072	4/26/2024	LANSING SANITARY SUPPLY INC	1236185	SUPPLIES - ED CENTER	503.08
700001094	5/3/2024	LANSING SANITARY SUPPLY INC	1236305	SUPPLIES - ED CENTER	171.25
700001125	5/10/2024	LANSING SANITARY SUPPLY INC	1237926	CREDIT FOR INVOICE 1236643	-78.34
700001125	5/10/2024	LANSING SANITARY SUPPLY INC	1237637	SUPPLIES - ADMIN	1,023.04
700001125	5/10/2024	LANSING SANITARY SUPPLY INC	1237986	SUPPLIES - ED CENTER	242.75
700001125	5/10/2024	LANSING SANITARY SUPPLY INC	1236643	SUPPLIES - ADMIN	89.84
700001153	5/17/2024	LANSING SANITARY SUPPLY INC	1237986-1	SUPPLIES - ED CENTER	100.22
700001200	5/24/2024	LANSING SANITARY SUPPLY INC	1237637-1	SUPPLIES - ADMIN	62.91
700001219	5/31/2024	LANSING SANITARY SUPPLY INC	1240556	SUPPLIES - ADMIN	706.46
700001332	6/28/2024	LANSING SANITARY SUPPLY INC	1243600	SUPPLIES - ED CENTER	1,088.76
700001332	6/28/2024	LANSING SANITARY SUPPLY INC	1243639	SUPPLIES - ADMIN	15.32
700000824	3/1/2024	LANSING SCHOOL DISTRICT	2192430000	BUS REIMBURSEMENT FOR ABNL	300

700001201	5/24/2024	LANSING SCHOOL DISTRICT	5152471160	ABNL SUBSTITUTE COSTS	711.6
700001244	6/7/2024	LANSING SCHOOL DISTRICT	52924165000	BUS REIMBURSEMENT FOR ABNL	1,650.00
202300557	11/30/2023	LAPSEN	BMONOVEMBER202300038	November 2023 Credit Card Payment AP Invoice.	431
700000285	10/6/2023	LASTPASS US LP	INV-811-3023312308	LastPass teams' license	345.6
700000041	8/4/2023	LATZ, JASON	8022324104	reimbursement, Foundations of Math Course Trainer Institute, August '23	241.04
202300759	1/31/2024	LEARNING STREAM	BMOJANUARY202400037	January 2024 Credit Card Payment AP Invoice.	2,400.00
700000191	9/15/2023	LEIF, KAREN	9052315105	Reimbursement for Project Connect supplies	151.05
202300210	8/31/2023	LENAWEE ISD	BMOAUGUST202300052	August 2023 Credit Card Payment AP Invoice.	350
700001045	4/19/2024	LERG, ASHLEIGH	4132418752	Parent Support Payment for Strengthening Families Assessment on 4/6/24 and 4/13/24	187.52
202300631	12/31/2023	LESSONPIX INC	BMODECEMBER202300014	December 2023 Credit Card Payment AP Invoice.	288
9292	7/21/2023	LINCOLN PARK PUBLIC SCHOOLS	7182315000	FY 22-23 Registration refund, Nyree Cheff, Rebecca Gardocki, Jaclyn Sherwin, FoM virtual canceled event.	150
700000771	2/16/2024	LINCOLN PARK PUBLIC SCHOOLS	2142415000	Foundations of Math cancelled registrations refund, Rebecca Gardocki and Jennifer Chapman	150
202300304	9/30/2023	LITTLE CEASARS PIZZA	BMOAUG202300051	August 2023 Credit Card Payment AP Invoice.	77.46
202300431	10/31/2023	LITTLE CEASARS PIZZA	BMOOCTOBER202300034	October 2023 Credit Card Payment AP Invoice.	76.55
202300545	11/30/2023	LITTLE CEASARS PIZZA	BMONOVEMBER202300026	November 2023 Credit Card Payment AP Invoice.	245.78
202300650	12/31/2023	LITTLE CEASARS PIZZA	BMODECEMBER202300033	December 2023 Credit Card Payment AP Invoice.	96.27
202300775	1/31/2024	LITTLE CEASARS PIZZA	BMOJANUARY202400053	January 2024 Credit Card Payment AP Invoice.	53.01
202300840	2/29/2024	LITTLE CEASARS PIZZA	BMOFEBRUARY202400003	February 2024 Credit Card Payment AP Invoice.	34.2
202301267	5/31/2024	LITTLE CEASARS PIZZA	BMOMAY202400060	May 2024 Credit Card Payment AP Invoice.	75.32
202301348	6/30/2024	LITTLE CEASARS PIZZA	BMOJUNE202400050	June 2024 Credit Card Payment AP Invoice.	196.5
202301309	6/30/2024	LITTLE FREE LIBRARY LTD	BMOJUNE202400011	June 2024 Credit Card Payment AP Invoice.	555.3
232401064	4/12/2024	LITTLE SCHOLARS OF DETROIT	3152420160000	32N GRANT AWARD PAYMENT	201,600.00
700000316	10/13/2023	LITWILLER CATERING	992242	CATERING FOR EXPLORATION OF AI PD EVENT	1,170.00
700000749	2/9/2024	LITWILLER CATERING	794929	12-1-23 GELN TOT PSAT/SAT (Accts. Rec. SRESD)	910
700001095	5/3/2024	LITWILLER CATERING	90129	catering Honors Luncheon	1,040.00
202300081	7/31/2023	LOGISOFT COMPUTER PRODUCTS LLC	BMOJULY202300019	July 2023 Credit Card Payment AP Invoice.	123
202300166	8/31/2023	LOGISOFT COMPUTER PRODUCTS LLC	BMOAUGUST202300008	August 2023 Credit Card Payment AP Invoice.	123
202300339	9/30/2023	LOGISOFT COMPUTER PRODUCTS LLC	BMOAUG202300086	August 2023 Credit Card Payment AP Invoice.	392.01
202300643	12/31/2023	LOGISOFT COMPUTER PRODUCTS LLC	BMODECEMBER202300026	December 2023 Credit Card Payment AP Invoice.	123
202300868	2/29/2024	LOGISOFT COMPUTER PRODUCTS LLC	BMOFEBRUARY202400031	February 2024 Credit Card Payment AP Invoice.	784.02
700000858	3/8/2024	LOGISOFT COMPUTER PRODUCTS LLC	82462	Veeam software renewal	4,000.36
700000954	3/29/2024	LOGISOFT COMPUTER PRODUCTS LLC	82584	Adobe Creative Cloud annual license renewal	4,650.00
202301097	4/30/2024	LOGISOFT COMPUTER PRODUCTS LLC	BMOAPRIL202400029	April 2024 Credit Card Payment AP Invoice.	369
202300089	7/31/2023	LOOKING GLASS BREWING COMPANY	BMOJULY202300027	July 2023 Credit Card Payment AP Invoice.	42.72
232400273	10/6/2023	LOUGHMAN, LESLIE	ERIN20231005A	9/1/2023-9/29/2023 September Mileage	145.43
232400354	10/27/2023	LOUGHMAN, LESLIE	1010239799	Reimbursement for mileage to conference	97.99
232400408	11/10/2023	LOUGHMAN, LESLIE	ERIN20231109A	10/1/2023-10/31/2023 October Mileage	96.29
232400521	12/8/2023	LOUGHMAN, LESLIE	ERIN20231207A	11/1/2023-11/30/2023 November Mileage	192.58
232400618	1/5/2024	LOUGHMAN, LESLIE	ERIN20240104A	12/1/2023-12/21/2023 December Mileage	61.57
232400990	3/22/2024	LOUGHMAN, LESLIE	ERIN20240321A	2/1/2024-2/29/2024 Monthly Mileage	100.5
232401035	4/5/2024	LOUGHMAN, LESLIE	ERIN20240404A	3/1/2024-3/29/2024 March Mileage	115.91
232401135	5/3/2024	LOUGHMAN, LESLIE	ERIN20240502A	4/1/2024-4/30/2024 April Mileage	125.29
232401265	6/7/2024	LOUGHMAN, LESLIE	ERIN20240606A	5/1/2024-5/31/2024 May Mileage	123.95
232400409	11/10/2023	LOUNDS, KENNETH	10312380760	Conference Reimbursement	807.6
232400409	11/10/2023	LOUNDS, KENNETH	10312313327	Conference Reimbursement	133.27
232400409	11/10/2023	LOUNDS, KENNETH	ERIN20231109A	7/1/2023-7/31/2023 Monthly Expense Reimbursement	35
232400409	11/10/2023	LOUNDS, KENNETH	ERIN20231109B	8/1/2023-8/31/2023 Monthly Expense Reimbursement	35
232400409	11/10/2023	LOUNDS, KENNETH	ERIN20231109C	10/1/2023-10/31/2023 Monthly Expense Reimbursement	35
232400409	11/10/2023	LOUNDS, KENNETH	ERIN20231109D	9/1/2023-9/30/2023 Monthly Expense Reimbursement	367.12
232400066	7/21/2023	LUCE, CARRIE	ERIN20230720A	6/1/2023-6/30/2023 June 2023 Mileage	444.78
232400169	9/8/2023	LUCE, CARRIE	ERIN20230831A	7/3/2023-7/31/2023 July 2023 Mileage	381.25
232400230	9/29/2023	LUCE, CARRIE	ERIN20230928A	8/1/2023-8/31/2023 August 2023 mileage	594.12
232400355	10/27/2023	LUCE, CARRIE	ERIN20231026A	9/1/2023-9/29/2023 September 2023 Mileage	379.29
232400486	12/1/2023	LUCE, CARRIE	ERIN20231130A	10/2/2023-10/31/2023 October 2023 Mileage	452.65

232400619	1/5/2024	LUCE, CARRIE	ERIN20240104A	11/1/2023-11/30/2023 November 2023 Mileage	409.43
232400659	1/12/2024	LUCE, CARRIE	ERIN20240111A	12/1/2023-12/29/2023 December 2023 Mileage	334.09
232400991	3/22/2024	LUCE, CARRIE	ERIN20240321A	1/1/2024-1/31/2024 January 2024 Mileage	257.28
232400991	3/22/2024	LUCE, CARRIE	ERIN20240321B	2/1/2024-2/29/2024 February 2024 Mileage	324.28
232401105	4/26/2024	LUCE, CARRIE	ERIN20240426A	3/1/2024-3/29/2024 March 2024 Mileage	254.6
232401236	5/31/2024	LUCE, CARRIE	ERIN20240530A	4/1/2024-4/30/2024 April 2024 Mileage	301.5
202300114	7/31/2023	LUCID CHART	BMOJULY202300052	July 2023 Credit Card Payment AP Invoice.	498.3
700000140	9/1/2023	LUNSFORD, TRAVIS	814235925	FINGERPRINT REIMBURSEMENT	59.25
202300078	7/31/2023	MAASE	BMOJULY202300016	July 2023 Credit Card Payment AP Invoice.	5,493.00
202300177	8/31/2023	MAASE	BMOAUGUST202300019	August 2023 Credit Card Payment AP Invoice.	500
202300277	9/30/2023	MAASE	BMOAUG202300024	August 2023 Credit Card Payment AP Invoice.	1,105.00
202300417	10/31/2023	MAASE	BMOOCTOBER202300020	October 2023 Credit Card Payment AP Invoice.	1,295.00
202300532	11/30/2023	MAASE	BMONOVEMBER202300013	November 2023 Credit Card Payment AP Invoice.	270
202300632	12/31/2023	MAASE	BMODECEMBER202300015	December 2023 Credit Card Payment AP Invoice.	350
202300732	1/31/2024	MAASE	BMOJANUARY202400010	January 2024 Credit Card Payment AP Invoice.	850
202300962	3/31/2024	MAASE	BMOMARCH202400009	March 2024 Credit Card Payment AP Invoice.	3,349.00
202301085	4/30/2024	MAASE	BMOAPRIL202400017	April 2024 Credit Card Payment AP Invoice.	599
202301239	5/31/2024	MAASE	BMOMAY202400032	May 2024 Credit Card Payment AP Invoice.	1,299.00
202301333	6/30/2024	MAASE	BMOJUNE202400035	June 2024 Credit Card Payment AP Invoice.	1,000.00
232400923	3/8/2024	MACOMB ISD	22624360588800	32N GRANT AWARD PAYMENT	3,605,888.00
202300967	3/31/2024	MACOMB ISD	BMOMARCH202400014	March 2024 Credit Card Payment AP Invoice.	50
202301102	4/30/2024	MACOMB ISD	BMOAPRIL202400034	April 2024 Credit Card Payment AP Invoice.	200
232401266	6/7/2024	MACOMB ISD	119448	MIMTSS AGREEMENT	30,000.00
700001312	6/21/2024	MACOMB OAKLAND REGIONAL CENTER	CC20240606	May 30 Itinerant Staff Workshops	3,318.00
700000454	11/17/2023	MACUL	23526	MACUL Conference Registration - P. Klein	289
202300471	10/31/2023	MAEDS	BMOOCTOBER202300074	October 2023 Credit Card Payment AP Invoice.	500
202300921	2/29/2024	MAEDS	BMOFEBRUARY202400084	February 2024 Credit Card Payment AP Invoice.	80
202300099	7/31/2023	MAILCHIMP	BMOJULY202300037	July 2023 Credit Card Payment AP Invoice.	85
202300327	9/30/2023	MAILCHIMP	BMOAUG202300074	August 2023 Credit Card Payment AP Invoice.	170
202300454	10/31/2023	MAILCHIMP	BMOOCTOBER202300057	October 2023 Credit Card Payment AP Invoice.	85
202300560	11/30/2023	MAILCHIMP	BMONOVEMBER202300041	November 2023 Credit Card Payment AP Invoice.	85
202300660	12/31/2023	MAILCHIMP	BMODECEMBER202300043	December 2023 Credit Card Payment AP Invoice.	85
202300755	1/31/2024	MAILCHIMP	BMOJANUARY202400033	January 2024 Credit Card Payment AP Invoice.	85
202300904	2/29/2024	MAILCHIMP	BMOFEBRUARY202400067	February 2024 Credit Card Payment AP Invoice.	85
202300991	3/31/2024	MAILCHIMP	BMOMARCH202400038	March 2024 Credit Card Payment AP Invoice.	85
202301117	4/30/2024	MAILCHIMP	BMOAPRIL202400049	April 2024 Credit Card Payment AP Invoice.	85
202301298	6/30/2024	MAILCHIMP	BMOJUNE202400000	June 2024 Credit Card Payment AP Invoice.	170
700000115	8/25/2023	MAIN STREET CAFE	8152367782	CATERING - OPENING DAY ED CENTER 08/15/2023	677.82
700000141	9/1/2023	MAIN STREET CAFE	82223137880	CATERING - OPENING DAY ADMIN 8-22-2023	1,378.80
700000251	9/29/2023	MAIN STREET CAFE	9122328178	Catering for 9-12-23 CILC mtg.	281.78
700000317	10/13/2023	MAIN STREET CAFE	10062333270	Catering 10-6-23_Secondary Fall Data Review	332.7
700000317	10/13/2023	MAIN STREET CAFE	9262350960	Catering for EL Fall Data Review 9-26-23	509.6
700000955	3/29/2024	MAIN STREET CAFE	3142436705	Lunch for PYOP	367.05
700001046	4/19/2024	MAIN STREET CAFE	4092469900	NTHS breakfast	699
700001202	5/24/2024	MAIN STREET CAFE	5172440965	Breakfast for CRTEC	409.65
700000956	3/29/2024	MAIN STREET PIZZA - FOWLER	31424108000	Lunch for PYOP	1,080.00
202300751	1/31/2024	MAIN STREET PIZZA - ST JOHNS	BMOJANUARY202400029	January 2024 Credit Card Payment AP Invoice.	41.3
202301350	6/30/2024	MAIN STREET PIZZA - ST JOHNS	BMOJUNE202400052	June 2024 Credit Card Payment AP Invoice.	50.33
700000116	8/25/2023	MAISA	53123573648	2023-2024 MEMBERSHIP DUES	5,736.48
700000352	10/20/2023	MAISA	1287	contracted services	20,000.00
700000678	1/19/2024	MAISA	1340	23G LEADERSHIP AND COORDINATION SERVICES FOR DECEMBER 2023	23,581.82
700000721	2/2/2024	MAISA	1345	23G LEADERSHIP AND COORDINATION SERVICES FOR JANUARY 2024	23,581.82
700000772	2/16/2024	MAISA	1350	23G LEADERSHIP AND COORDINATION SERVICES FOR FEBRUARY 2024	23,581.82
700000859	3/8/2024	MAISA	1357	23G LEADERSHIP AND COORDINATION SERVICES FOR MARCH 2024	23,581.82
700000984	4/5/2024	MAISA	1367	23G LEADERSHIP AND COORDINATION SERVICES FOR APRIL 2024	23,581.82

700001126	5/10/2024	MAISA	1381	23G LEADERSHIP AND COORDINATION SERVICES FOR MAY 2024	23,581.82
700001245	6/7/2024	MAISA	53024574150	2024-2025 MEMBERSHIP DUES	5,741.50
700001313	6/21/2024	MAISA	1457	23G LEADERSHIP AND COORDINATION SERVICES FOR JUNE 2024	23,581.82
232400620	1/5/2024	MALONEY, KATELYN	ERIN20240104A	8/1/2023-8/31/2023 August Mileage	55.35
232400620	1/5/2024	MALONEY, KATELYN	ERIN20240104B	9/1/2023-9/29/2023 September Mileage	66.82
232400620	1/5/2024	MALONEY, KATELYN	ERIN20240104C	10/2/2023-10/31/2023 October Mileage	76.97
232400620	1/5/2024	MALONEY, KATELYN	ERIN20240104D	11/1/2023-11/30/2023 November Mileage	68.45
232400620	1/5/2024	MALONEY, KATELYN	ERIN20240104E	12/1/2023-12/29/2023 December Mileage	92.03
700001279	6/14/2024	MALONEY, KATELYN	ERIN20240613A	1/1/2024-1/31/2024 January Mileage	83.12
700001279	6/14/2024	MALONEY, KATELYN	ERIN20240613B	2/1/2024-2/29/2024 February Mileage	99.19
700001279	6/14/2024	MALONEY, KATELYN	ERIN20240613C	3/1/2024-3/29/2024 March Mileage	66.01
700001279	6/14/2024	MALONEY, KATELYN	ERIN20240613D	4/1/2024-4/30/2024 April Mileage	255.63
700001279	6/14/2024	MALONEY, KATELYN	ERIN20240613E	5/1/2024-5/31/2024 May Mileage	112.91
700001279	6/14/2024	MALONEY, KATELYN	ERIN20240613F	6/3/2024-6/7/2024 June Mileage	16.76
9255	7/14/2023	MANCINOS PIZZA & GRINDERS	6292317455	FY22-23 CATERING STATEMENT	174.55
202300105	7/31/2023	MANCINOS PIZZA & GRINDERS	BMOJULY202300043	July 2023 Credit Card Payment AP Invoice.	75.4
202300206	8/31/2023	MANCINOS PIZZA & GRINDERS	BMOAUGUST202300048	August 2023 Credit Card Payment AP Invoice.	51.5
700000353	10/20/2023	MANCINOS PIZZA & GRINDERS	1005238650	CATERING STATEMENT	86.5
202300542	11/30/2023	MANCINOS PIZZA & GRINDERS	BMONOVEMBER202300023	November 2023 Credit Card Payment AP Invoice.	241.78
700000526	12/8/2023	MANCINOS PIZZA & GRINDERS	11102392628	CATERING STATEMENT	926.28
700000597	12/22/2023	MANCINOS PIZZA & GRINDERS	12012352434	CATERING STATEMENT	524.34
202300638	12/31/2023	MANCINOS PIZZA & GRINDERS	BMODECEMBER202300021	December 2023 Credit Card Payment AP Invoice.	358.37
700000704	1/26/2024	MANCINOS PIZZA & GRINDERS	10524103191	CATERING STATEMENT	1,031.91
202300757	1/31/2024	MANCINOS PIZZA & GRINDERS	BMOJANUARY202400035	January 2024 Credit Card Payment AP Invoice.	61.75
700000750	2/9/2024	MANCINOS PIZZA & GRINDERS	201248730	CATERING STATEMENT	87.3
700000985	4/5/2024	MANCINOS PIZZA & GRINDERS	3012440992	CATERING STATEMENT	409.92
700001074	4/26/2024	MANCINOS PIZZA & GRINDERS	4082414115	CATERING STATEMENT	141.15
202301088	4/30/2024	MANCINOS PIZZA & GRINDERS	BMOAPRIL202400020	April 2024 Credit Card Payment AP Invoice.	218.64
700001154	5/17/2024	MANCINOS PIZZA & GRINDERS	5032448485	CATERING STATEMENT	484.85
700001333	6/28/2024	MANCINOS PIZZA & GRINDERS	6122431042	CATERING STATEMENT	310.42
202301335	6/30/2024	MANCINOS PIZZA & GRINDERS	BMOJUNE202400037	June 2024 Credit Card Payment AP Invoice.	-3.39
700000890	3/15/2024	MARCILLIS, KRYSTIA	1201236000	EARLY ON DEI FOCUS GROUP DEC 2023	60
9293	7/21/2023	MARQUETTE ALGER RESA	F22000160	FY22-23 DIEDRICH CONTRACTED SERVICE	12,936.91
700000372	10/27/2023	MARQUETTE ALGER RESA	F23000094	DIEDRICH CONTRACTED SERVICE	12,180.66
700000679	1/19/2024	MARQUETTE ALGER RESA	F23000117	DIEDRICH CONTRACTED SERVICE OCTOBER 1 TO DECEMBER 31 2023	14,238.40
700001047	4/19/2024	MARQUETTE ALGER RESA	F23000143	DIEDRICH CONTRACTED SERVICE JANUARY 1 TO MARCH 31 2024	12,922.54
202301276	5/31/2024	MARQUETTE ALGER RESA	BMOMAY202400069	May 2024 Credit Card Payment AP Invoice.	747
202300646	12/31/2023	MARRIOTT HOTELS (PCARD)	BMODECEMBER202300029	December 2023 Credit Card Payment AP Invoice.	1,200.00
202300761	1/31/2024	MARRIOTT HOTELS (PCARD)	BMOJANUARY202400039	January 2024 Credit Card Payment AP Invoice.	680
202300872	2/29/2024	MARRIOTT HOTELS (PCARD)	BMOFEBRUARY202400035	February 2024 Credit Card Payment AP Invoice.	1,579.50
202300971	3/31/2024	MARRIOTT HOTELS (PCARD)	BMOMARCH202400018	March 2024 Credit Card Payment AP Invoice.	3,205.13
202301091	4/30/2024	MARRIOTT HOTELS (PCARD)	BMOAPRIL202400023	April 2024 Credit Card Payment AP Invoice.	350.93
202301222	5/31/2024	MARRIOTT HOTELS (PCARD)	BMOMAY202400015	May 2024 Credit Card Payment AP Invoice.	401.12
232400231	9/29/2023	MARSHALL, LAUREN	ERIN20230928A	9/11/2023 drove to gunnisonville meadows for a job site to support the students	17.03
232400274	10/6/2023	MARSHALL, LAUREN	ERIN20231005A	9/22/2023 I bought a scoop to use for puppy chow to help our students measure the puppy chow to put in the bag. I'm not sure how to add the receipt so I will scan it to Vicki, Renee, and Nick	7.97
232400874	2/23/2024	MARSHALL, LAUREN	ERIN20240222A	2/14/2024 back and forth for monthly job checks	19.56
232400992	3/22/2024	MARSHALL, LAUREN	ERIN20240321A	3/8/2024 Travel to job sites for monthly job check	18.09
232401206	5/24/2024	MARSHALL, LAUREN	ERIN20240523A	5/13/2024 chauffer license renewal fee	35
9256	7/14/2023	MASA	627231000	FY 22/23 MIMTSS SYMPOSIUM - M KUIPERS 6/26/23	10
202300111	7/31/2023	MASA	BMOJULY202300049	July 2023 Credit Card Payment AP Invoice.	550
700000142	9/1/2023	MASA	70123159495	dues 2023 2024 membership AASA dues MSPRA membership Executive Assistant membership	1,594.95
202300348	9/30/2023	MASA	BMOAUG202300095	August 2023 Credit Card Payment AP Invoice.	1,160.00
202300413	10/31/2023	MASA	BMOOCTOBER202300016	October 2023 Credit Card Payment AP Invoice.	475
202300877	2/29/2024	MASA	BMOFEBRUARY202400040	February 2024 Credit Card Payment AP Invoice.	250

700000931	3/22/2024	MASA	315245000	webinar registration 3 18 24 MASA Lunch n Learn new Eval requirements	50
202301112	4/30/2024	MASA	BMOAPRIL202400044	April 2024 Credit Card Payment AP Invoice.	350
202301258	5/31/2024	MASA	BMOMAY202400051	May 2024 Credit Card Payment AP Invoice.	625
202301323	6/30/2024	MASA	BMOJUNE202400025	June 2024 Credit Card Payment AP Invoice.	100
700000143	9/1/2023	MASA REGION VI	82823	dues	100
9276	7/14/2023	MASB	118252	FY 2023-2024	3,948.45
700000481	11/24/2023	MASB	INV-121848	23-24 BOARD BOOK CONTRACT	1,875.00
700000825	3/1/2024	MASB	INV-123070	STRATEGIC PLAN	5,200.00
700000986	4/5/2024	MASB	INV-123703	24-25 BOARD BOOK CONTRACT	3,000.00
202301146	4/30/2024	MASB	BMOAPRIL202400078	April 2024 Credit Card Payment AP Invoice.	304.12
700001155	5/17/2024	MASB	INV124125	2024-2025 MEMBERSHIP DUES	4,095.50
700001246	6/7/2024	MASB	INV-124774	MASB SUPERINTENDENT EVALUATION TRAINING - DAVID KUDWA	99
700001246	6/7/2024	MASB	INV-123960	SPRING LEADER ASSISTANT WORKSHOP - LORI SCHULTE	198
232400708	1/26/2024	MATH CORPS	1122417280000	32N GRANT AWARD PAYMENT	172,800.00
700001048	4/19/2024	MATHEMATICAL PARENTING LLC	1005	contracted services, March '24	1,797.56
700001048	5/16/2024	MATHEMATICAL PARENTING LLC	1005	contracted services, March '24	-1,797.56
700001174	5/16/2024	MATHEMATICAL PARENTING LLC	1005	contracted services, March '24	1,797.56
232400378	11/3/2023	MCDOUGAL COUNSELING & CONSULTIN	102723360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400378	11/3/2023	MCDOUGAL COUNSELING & CONSULTIN	10062310473	FINGERPRINT REIMBURSEMENT	104.73
232400447	11/17/2023	MCDOUGAL COUNSELING & CONSULTIN	111023345000	CIMS - CONTRACTED SERVICES (46 HOURS)	3,450.00
232400487	12/1/2023	MCDOUGAL COUNSELING & CONSULTIN	112223247500	CIMS - CONTRACTED SERVICES (33 HOURS)	2,475.00
232400568	12/15/2023	MCDOUGAL COUNSELING & CONSULTIN	120823307500	CIMS - CONTRACTED SERVICES (41 HOURS)	3,075.00
232400621	1/5/2024	MCDOUGAL COUNSELING & CONSULTIN	122123337500	CIMS - CONTRACTED SERVICES (45 HOURS)	3,375.00
232400683	1/19/2024	MCDOUGAL COUNSELING & CONSULTIN	11224382500	CIMS - CONTRACTED SERVICES (51 HOURS)	3,825.00
232400683	1/19/2024	MCDOUGAL COUNSELING & CONSULTIN	1122416884	REIMBURSEMENT FOR MILEAGE (01/10/24 & 01/11/24)	168.84
232400740	2/2/2024	MCDOUGAL COUNSELING & CONSULTIN	12624378750	CIMS - CONTRACTED SERVICES (50.5 HOURS)	3,787.50
232400841	2/16/2024	MCDOUGAL COUNSELING & CONSULTIN	20924315000	CIMS - CONTRACTED SERVICES (42 HOURS)	3,150.00
232400888	3/1/2024	MCDOUGAL COUNSELING & CONSULTIN	22324337500	CIMS - CONTRACTED SERVICES (45 HOURS)	3,375.00
232400966	3/15/2024	MCDOUGAL COUNSELING & CONSULTIN	30824390000	CIMS - CONTRACTED SERVICES (52 HOURS)	3,900.00
232401065	4/12/2024	MCDOUGAL COUNSELING & CONSULTIN	32424300000	CIMS - CONTRACTED SERVICES (40 HOURS)	3,000.00
232401065	4/12/2024	MCDOUGAL COUNSELING & CONSULTIN	331248442	REIMBURSEMENT FOR MILEAGE (03/19/24)	84.42
232401065	4/12/2024	MCDOUGAL COUNSELING & CONSULTIN	40524337500	CIMS - CONTRACTED SERVICES (45 HOURS)	3,375.00
232401106	4/26/2024	MCDOUGAL COUNSELING & CONSULTIN	41924345000	CIMS - CONTRACTED SERVICES (46 HOURS)	3,450.00
232401164	5/10/2024	MCDOUGAL COUNSELING & CONSULTIN	50424333750	CIMS - CONTRACTED SERVICES (44.5 HOURS)	3,337.50
232401207	5/24/2024	MCDOUGAL COUNSELING & CONSULTIN	51824352500	CIMS - CONTRACTED SERVICES (47 HOURS)	3,525.00
232401267	6/7/2024	MCDOUGAL COUNSELING & CONSULTIN	53124352500	CIMS - CONTRACTED SERVICES (47 HOURS)	3,525.00
232401359	6/28/2024	MCDOUGAL COUNSELING & CONSULTIN	61424337500	CIMS - CONTRACTED SERVICES (45 HOURS)	3,375.00
232401359	6/28/2024	MCDOUGAL COUNSELING & CONSULTIN	6142424026	REIMBURSEMENT FOR MILEAGE/MEALS/LODGING (06/05/24 - 06/06/24)	240.26
202300745	1/31/2024	MCGRAW-HILL SCHOOL EDUCATION HOI	BMOJANUARY202400023	January 2024 Credit Card Payment AP Invoice.	301.56
202300876	2/29/2024	MCGRAW-HILL SCHOOL EDUCATION HOI	BMOFEBRUARY202400039	February 2024 Credit Card Payment AP Invoice.	75.39
700000455	11/17/2023	MCINTOSH, VICTORIA	11022326921	SHARE MY STORE - TRAVEL	269.21
232400035	7/14/2023	MCKEY, CHRISTIE	ERIN20230713A	6/1/2023-6/30/2023 June Reimbursement	122.77
232400076	7/21/2023	MCKEY, CHRISTIE	ERIN20230720A	7/1/2023-7/31/2023 July Reimbursement	207.92
232400170	9/8/2023	MCKEY, CHRISTIE	ERIN20230907A	8/1/2023-8/31/2023 August Reimbursement	1,055.80
232400308	10/13/2023	MCKEY, CHRISTIE	ERIN20231012A	9/1/2023-9/30/2023 September Reimbursement	311.41
232400356	10/27/2023	MCKEY, CHRISTIE	ERIN20231026A	10/1/2023-10/31/2023 October reimbursement	130.63
232400569	12/15/2023	MCKEY, CHRISTIE	ERIN20231214A	11/1/2023-11/30/2023 November Reimbursement	163.38
232400660	1/12/2024	MCKEY, CHRISTIE	ERIN20240111A	12/1/2023-12/29/2023 December Reimbursement	268.18
232400924	3/8/2024	MCKEY, CHRISTIE	ERIN20240307A	1/1/2024-1/31/2024 January Reimbursement	35
232400924	3/8/2024	MCKEY, CHRISTIE	ERIN20240307B	2/1/2024-2/29/2024 February reimbursement	265.48
232401036	4/5/2024	MCKEY, CHRISTIE	ERIN20240404A	3/1/2024-3/22/2024 March Expenses	476.18
232401268	6/7/2024	MCKEY, CHRISTIE	ERIN20240606A	4/1/2024-4/30/2024 April Reimbursement	35
232401268	6/7/2024	MCKEY, CHRISTIE	ERIN20240606B	5/1/2024-5/31/2024 May reimbursement	35
232401360	6/28/2024	MCKEY, CHRISTIE	ERIN20240627A	6/1/2024-6/25/2024 June Expense Reimbursement	252.6
202300090	7/31/2023	MCMASTER-CARR	BMOJULY202300028	July 2023 Credit Card Payment AP Invoice.	2,054.60

7787	4/23/2024	MCPHERSON-RUMSEY, ANDREA	44781	ABNL STIPEND FOR TEACHER WORKSHOP	-100
700001059	4/23/2024	MCPHERSON-RUMSEY, ANDREA	44781	ABNL STIPEND FOR TEACHER WORKSHOP	100
202300201	8/31/2023	MDE EDUCATOR LICENSE	BMOAUGUST202300043	August 2023 Credit Card Payment AP Invoice.	320
202300397	10/31/2023	MDE EDUCATOR LICENSE	BMOOCTOBER202300000	October 2023 Credit Card Payment AP Invoice.	265
202300837	2/29/2024	MDE EDUCATOR LICENSE	BMOFEBRUARY202400000	February 2024 Credit Card Payment AP Invoice.	45
202300734	1/31/2024	MEDBRIDGE INC	BMOJANUARY202400012	January 2024 Credit Card Payment AP Invoice.	275
700000286	10/6/2023	MEDLER ELECTRIC COMPANY	S5265651.001	CREDIT FOR RETURN	-648.94
700000286	10/6/2023	MEDLER ELECTRIC COMPANY	S5265021.001	SUPPLIES - ADMIN	10.16
700000286	10/6/2023	MEDLER ELECTRIC COMPANY	S5260007.001	SUPPLIES - ADMIN	1,600.67
700000398	11/3/2023	MEDLER ELECTRIC COMPANY	S5283202.001	SUPPLIES - ED CENTER	154.19
700000598	12/22/2023	MEDLER ELECTRIC COMPANY	S5306045.001	SUPPLIES - ADMIN	74.58
700000891	3/15/2024	MEDLER ELECTRIC COMPANY	S5293722.001	MEDLER CREDIT FOR LIGHTBULBS	-395.92
700000891	3/15/2024	MEDLER ELECTRIC COMPANY	S5313583.001	MEDLER CREDIT FOR LIGHTBLUBS	-1,009.59
700000891	3/15/2024	MEDLER ELECTRIC COMPANY	S5293312.001	SUPPLIES - ADMIN	746.27
700000891	3/15/2024	MEDLER ELECTRIC COMPANY	S5339328.001	SUPPLIES - ADMIN	746.27
700001096	5/3/2024	MEDLER ELECTRIC COMPANY	S5361208.001	SUPPLIES - ADMIN	332.13
202300185	8/31/2023	MEIJER - PCARD	BMOAUGUST202300027	August 2023 Credit Card Payment AP Invoice.	23.06
202300519	11/30/2023	MEIJER - PCARD	BMONOVEMBER202300000	November 2023 Credit Card Payment AP Invoice.	174.83
202300841	2/29/2024	MEIJER - PCARD	BMOFEBRUARY202400004	February 2024 Credit Card Payment AP Invoice.	30.21
202300955	3/31/2024	MEIJER - PCARD	BMOMARCH202400002	March 2024 Credit Card Payment AP Invoice.	21.56
202301069	4/30/2024	MEIJER - PCARD	BMOAPRIL202400001	April 2024 Credit Card Payment AP Invoice.	66.9
700001156	5/17/2024	MEIJER - PCARD	502244821	Food for Advisory Board Mtg. Mr. Puffpaff bought at Meijer	48.21
700001156	5/17/2024	MEIJER - PCARD	502244821	Food for Advisory Board Mtg. Mr. Puffpaff bought at Meijer	-48.21
202301213	5/31/2024	MEIJER - PCARD	BMOMAY202400006	May 2024 Credit Card Payment AP Invoice.	124.81
202301305	6/30/2024	MEIJER - PCARD	BMOJUNE202400007	June 2024 Credit Card Payment AP Invoice.	23.11
700000373	10/27/2023	MEKURIA, KEDUS	10252312500	Reimbursement for test	125
700000527	12/8/2023	MELISSA DATA CORP	6867643	LICENSE KEY SUBSCRIPTION	360
700000527	12/15/2023	MELISSA DATA CORP	6867643	LICENSE KEY SUBSCRIPTION	-360
700000573	12/15/2023	MELISSA DATA CORP	6867643	LICENSE KEY SUBSCRIPTION	360
700000722	2/2/2024	MELISSA DATA CORP	6980933	PURCHASE OF ADDITIONAL CREDITS FOR ADDRESS LOOK UPS	80
232400741	2/2/2024	MEMORIAL HEALTHCARE FOUNDATION	119246960000	32N GRANT AWARD PAYMENT	69,600.00
202301341	6/30/2024	MEMSPA	BMOJUNE202400043	June 2024 Credit Card Payment AP Invoice.	375
700000528	12/8/2023	MENARDS	66967	Construction tool cabinet	589.36
700000932	3/22/2024	MENARDS	71522	Construction supplies	24.79
700000932	3/22/2024	MENARDS	69422	Construction supplies	370.59
700000987	4/5/2024	MENARDS	72029	Construction supplies	73.05
700001011	4/12/2024	MENARDS	71947	Construction supplies	131.31
232400842	2/16/2024	MENOMINEE COUNTY ISD	2022414400000	32N GRANT AWARD PAYMENT	144,000.00
202301000	3/31/2024	MENTIMETER - PCARD	BMOMARCH202400047	March 2024 Credit Card Payment AP Invoice.	179.88
232400709	1/26/2024	MERCY EDUCATION PROJECT	112244236000	32N GRANT AWARD PAYMENT	42,360.00
700000252	9/29/2023	MERRITT PRESS INC.	60651	BUSINESS CARDS	530.42
700000892	3/15/2024	MERRITT PRESS INC.	62862	BUSINESS CARDS	181.76
202301107	4/30/2024	MERRITT PRESS INC.	BMOAPRIL202400039	April 2024 Credit Card Payment AP Invoice.	85
700001280	6/14/2024	MERRITT PRESS INC.	64281	Five graduation signs	85
202300974	3/31/2024	METER STATION PARKING	BMOMARCH202400021	March 2024 Credit Card Payment AP Invoice.	1.5
232400925	3/8/2024	MI CONFERENCE OF THE UNITED METHO	2262415360000	32N GRANT AWARD PAYMENT	153,600.00
202300003	7/6/2023	MI STATE DISBURSEMENT UNIT	20230706ADFOC	Payroll accrual	308.75
202300019	7/20/2023	MI STATE DISBURSEMENT UNIT	20230720ADFOC	Payroll accrual	308.75
202300042	8/4/2023	MI STATE DISBURSEMENT UNIT	20230804ADFOC	Payroll accrual	370.5
202300119	8/18/2023	MI STATE DISBURSEMENT UNIT	20230818ADFOC	Payroll accrual	370.5
202300135	9/6/2023	MI STATE DISBURSEMENT UNIT	20230906ADFOC	Payroll accrual	370.5
202300219	9/20/2023	MI STATE DISBURSEMENT UNIT	20230920ADFOC	Payroll accrual	370.5
202300232	10/6/2023	MI STATE DISBURSEMENT UNIT	20231006ADFOC	Payroll accrual	370.5
202300360	10/20/2023	MI STATE DISBURSEMENT UNIT	20231020ADFOC	Payroll accrual	370.5
202300374	11/6/2023	MI STATE DISBURSEMENT UNIT	20231106ADFOC	Payroll accrual	370.5

202300479	11/20/2023	MI STATE DISBURSEMENT UNIT	20231120ADFOC	Payroll accrual	370.5
202300494	12/6/2023	MI STATE DISBURSEMENT UNIT	20231206ADFOC	Payroll accrual	370.5
202300579	12/20/2023	MI STATE DISBURSEMENT UNIT	20231220ADFOC	Payroll accrual	370.5
202300605	1/5/2024	MI STATE DISBURSEMENT UNIT	20240105ADFOC	Payroll accrual	370.5
202300684	1/19/2024	MI STATE DISBURSEMENT UNIT	20240119ADFOC	Payroll accrual	370.5
202300711	2/6/2024	MI STATE DISBURSEMENT UNIT	20240206ADFOC	Payroll accrual	370.5
202300780	2/20/2024	MI STATE DISBURSEMENT UNIT	20240220ADFOC	Payroll accrual	370.5
202300795	3/6/2024	MI STATE DISBURSEMENT UNIT	20240306ADFOC	Payroll accrual	370.5
202300827	3/20/2024	MI STATE DISBURSEMENT UNIT	20240320ADFOC	Payroll accrual	370.5
202300942	4/5/2024	MI STATE DISBURSEMENT UNIT	20240405ADFOC	Payroll accrual	586.75
202301017	4/19/2024	MI STATE DISBURSEMENT UNIT	20240419ADFOC	Payroll accrual	586.75
202301034	5/6/2024	MI STATE DISBURSEMENT UNIT	20240506ADFOC	Payroll accrual	586.75
202301151	5/20/2024	MI STATE DISBURSEMENT UNIT	20240520ADFOC	Payroll accrual	586.75
202301176	6/6/2024	MI STATE DISBURSEMENT UNIT	20240606ADFOC	Payroll accrual	586.75
202301198	6/20/2024	MI STATE DISBURSEMENT UNIT	20240620ADFOC	Payroll accrual	586.75
202301325	6/30/2024	MI STATE POLICE	BMOJUNE202400027	June 2024 Credit Card Payment AP Invoice.	30
202300421	10/31/2023	MI-AIMH	BMOOCTOBER202300024	October 2023 Credit Card Payment AP Invoice.	100
202300619	12/31/2023	MI-AIMH	BMODECEMBER202300002	December 2023 Credit Card Payment AP Invoice.	390
202300740	1/31/2024	MI-AIMH	BMOJANUARY202400018	January 2024 Credit Card Payment AP Invoice.	70
202300842	2/29/2024	MI-AIMH	BMOFEBRUARY202400005	February 2024 Credit Card Payment AP Invoice.	1,864.00
202301230	5/31/2024	MI-AIMH	BMOMAY202400023	May 2024 Credit Card Payment AP Invoice.	-86.75
202300289	9/30/2023	MICHIGAN AEYC	BMOAUG202300036	August 2023 Credit Card Payment AP Invoice.	225
202300738	1/31/2024	MICHIGAN AEYC	BMOJANUARY202400016	January 2024 Credit Card Payment AP Invoice.	215
202300864	2/29/2024	MICHIGAN AEYC	BMOFEBRUARY202400027	February 2024 Credit Card Payment AP Invoice.	1,124.00
232400710	1/26/2024	MICHIGAN AFTERSCHOOL PARTNERSHIP	11224100000000	32N GRANT AWARD PAYMENT	1,000,000.00
202300253	9/30/2023	MICHIGAN ASSOC SCHOOL PERSONNEL	BMOAUG202300000	August 2023 Credit Card Payment AP Invoice.	120
202300079	7/31/2023	MICHIGAN ASSOCIATION OF SECONDAR\	BMOJULY202300017	July 2023 Credit Card Payment AP Invoice.	85
202300199	8/31/2023	MICHIGAN ASSOCIATION OF SECONDAR\	BMOAUGUST202300041	August 2023 Credit Card Payment AP Invoice.	1,350.00
202300268	9/30/2023	MICHIGAN ASSOCIATION OF SECONDAR\	BMOAUG202300015	August 2023 Credit Card Payment AP Invoice.	199
202300440	10/31/2023	MICHIGAN ASSOCIATION OF SECONDAR\	BMOOCTOBER202300043	October 2023 Credit Card Payment AP Invoice.	1,196.00
202300896	2/29/2024	MICHIGAN ASSOCIATION OF SECONDAR\	BMOFEBRUARY202400059	February 2024 Credit Card Payment AP Invoice.	1,500.00
202300988	3/31/2024	MICHIGAN ASSOCIATION OF SECONDAR\	BMOMARCH202400035	March 2024 Credit Card Payment AP Invoice.	50
202300571	11/30/2023	MICHIGAN CEC	BMONOVEMBER202300052	November 2023 Credit Card Payment AP Invoice.	79
202300637	12/31/2023	MICHIGAN CEC	BMODECEMBER202300020	December 2023 Credit Card Payment AP Invoice.	270
202300727	1/31/2024	MICHIGAN CEC	BMOJANUARY202400005	January 2024 Credit Card Payment AP Invoice.	2,760.00
202300881	2/29/2024	MICHIGAN CEC	BMOFEBRUARY202400044	February 2024 Credit Card Payment AP Invoice.	500
202300617	12/31/2023	MICHIGAN CHAMBER SERVICES, INC	BMODECEMBER202300000	December 2023 Credit Card Payment AP Invoice.	90
232401107	4/26/2024	MICHIGAN CROSSROADS COUNCIL INC	416241728000	32N GRANT AWARD PAYMENT	17,280.00
700000095	8/18/2023	MICHIGAN CUSTOMER CHARGES	815233126	SUPPLIES - KROGER CARD	31.26
700000226	9/22/2023	MICHIGAN CUSTOMER CHARGES	9122369002	SUPPLIES - KROGER CARD	690.02
700000399	11/3/2023	MICHIGAN CUSTOMER CHARGES	10102391662	SUPPLIES - KROGER CARD	916.62
700000456	11/17/2023	MICHIGAN CUSTOMER CHARGES	11072322147	SUPPLIES - KROGER CARD	221.47
700000561	12/15/2023	MICHIGAN CUSTOMER CHARGES	12052336159	SUPPLIES - KROGER CARD	361.59
700000680	1/19/2024	MICHIGAN CUSTOMER CHARGES	1022459185	SUPPLIES - KROGER CARD	591.85
700000751	2/9/2024	MICHIGAN CUSTOMER CHARGES	2062448727	SUPPLIES - KROGER CARD	487.27
700000893	3/15/2024	MICHIGAN CUSTOMER CHARGES	3052469717	SUPPLIES - KROGER CARD	697.17
700000988	4/5/2024	MICHIGAN CUSTOMER CHARGES	4022444095	SUPPLIES - KROGER CARD	440.95
700001127	5/10/2024	MICHIGAN CUSTOMER CHARGES	4302452501	SUPPLIES - KROGER CARD	525.01
700001247	6/7/2024	MICHIGAN CUSTOMER CHARGES	5282458370	SUPPLIES - KROGER CARD	583.7
700001334	6/28/2024	MICHIGAN CUSTOMER CHARGES	6252441348	SUPPLIES - KROGER CARD	413.48
202300999	3/31/2024	MICHIGAN DEC	BMOMARCH202400046	March 2024 Credit Card Payment AP Invoice.	110
202301104	4/30/2024	MICHIGAN DEC	BMOAPRIL202400036	April 2024 Credit Card Payment AP Invoice.	600
700001203	5/24/2024	MICHIGAN DEC	507247500	MIDEC CONFERENCE EXHIBIT FEE FOR CCRESA	75
700000482	11/24/2023	MICHIGAN GRAPHICS & SIGNS, INC	20137	PARKING LOT SIGNS - ED CENTER	1,690.00
700000096	8/18/2023	MICHIGAN INTERNATIONAL PREP SCHOO	630232435460	IDEA FLOWTHROUGH 22-23 - CONTRACTED PYSCHOLOGIST	24,354.60

232400967	3/15/2024	MICHIGAN INTERNATIONAL PREP SCHOO	228246688740	IDEA FLOWTHROUGH 22-23 CARRYOVER - CONTRACTED PYSCH, SLP, & SW - FINAL DRAW	66,887.40
202300729	1/31/2024	MICHIGAN POHI/SXI CONFERENCE	BMOJANUARY202400007	January 2024 Credit Card Payment AP Invoice.	100
202300862	2/29/2024	MICHIGAN POHI/SXI CONFERENCE	BMOFEBRUARY202400025	February 2024 Credit Card Payment AP Invoice.	100
700000055	8/11/2023	MICHIGAN PSYCHOLOGICAL CARE	1	FY22-23 SERVICES FOR RYANN KAPLAN (6-14-2023 TO 6-30-2023)	6,217.38
700000067	8/11/2023	MICHIGAN PSYCHOLOGICAL CARE	2	FY23-24 SERVICES FOR RYANN KAPLAN (7-1-2023 TO 7-31-2023)	9,166.67
700000192	9/15/2023	MICHIGAN PSYCHOLOGICAL CARE	3	SERVICES FOR RYANN KAPLAN (8-1-2023 TO 8-31-2023)	9,166.67
700000318	10/13/2023	MICHIGAN PSYCHOLOGICAL CARE	4	SERVICES FOR RYANN KAPLAN (9-1-2023 TO 9-30-2023)	9,166.67
700000421	11/10/2023	MICHIGAN PSYCHOLOGICAL CARE	5	SERVICES FOR RYANN KAPLAN (10-1-2023 TO 10-31-2023)	9,166.67
700000563	12/15/2023	MICHIGAN PSYCHOLOGICAL CARE	6	SERVICES FOR RYANN KAPLAN (11-01-2023 TO 11-30-2023)	9,166.67
700000652	1/12/2024	MICHIGAN PSYCHOLOGICAL CARE	7	SERVICES FOR RYANN KAPLAN (12-01-2023 TO 12-31-2023)	9,166.67
700000752	2/9/2024	MICHIGAN PSYCHOLOGICAL CARE	8	SERVICES FOR RYANN KAPLAN (01-01-2024 TO 01-31-2024)	9,166.67
700000826	3/1/2024	MICHIGAN PSYCHOLOGICAL CARE	9	SERVICES FOR RYANN KAPLAN (02-01-2024 TO 02-29-2024)	9,166.67
700000990	4/5/2024	MICHIGAN PSYCHOLOGICAL CARE	10	SERVICES FOR RYANN KAPLAN (03-01-2024 TO 03-31-2024)	9,166.67
700001128	5/10/2024	MICHIGAN PSYCHOLOGICAL CARE	11	SERVICES FOR RYANN KAPLAN (04-01-2024 TO 04-30-2024)	9,166.67
700001248	6/7/2024	MICHIGAN PSYCHOLOGICAL CARE	12	SERVICES FOR RYANN KAPLAN (05/01/2024 TO 05/31/2024)	9,166.67
202300969	3/31/2024	MICHIGAN SPEECH HEARING ASSOCIATI(	BMOMARCH202400016	March 2024 Credit Card Payment AP Invoice.	500
9232	7/7/2023	MICHIGAN STATE UNIVERSITY	6282337100	June music therapy	371
9257	7/14/2023	MICHIGAN STATE UNIVERSITY	4302023111300	Music therapy April	1,113.00
700000009	7/28/2023	MICHIGAN STATE UNIVERSITY	M10035	FY22-23 EI BCBA CONTRACT WITH MSU 04/01/23 - 06/30/23	6,543.04
700000287	10/6/2023	MICHIGAN STATE UNIVERSITY	92923119805	September Music Therapy	1,198.05
700000354	10/20/2023	MICHIGAN STATE UNIVERSITY	G11738	EI BCBA CONTRACT WITH MSU 7/01/23-09/30/23	855.7
700000420	11/10/2023	MICHIGAN STATE UNIVERSITY	11022339935	October Music Therapy	399.35
700000562	12/15/2023	MICHIGAN STATE UNIVERSITY	120223119805	November Music Therapy	1,198.05
700000651	1/12/2024	MICHIGAN STATE UNIVERSITY	12302379870	December, 2023 Music Therapy	798.7
700000681	1/19/2024	MICHIGAN STATE UNIVERSITY	G11931	ABA Oct. 1 - Dec. 31, 2023	9,932.83
700000773	2/16/2024	MICHIGAN STATE UNIVERSITY	2042476790	January Music Therapy	767.9
700000894	3/15/2024	MICHIGAN STATE UNIVERSITY	30324108355	February Music Therapy	1,083.55
700000989	4/5/2024	MICHIGAN STATE UNIVERSITY	32724110565	March Music Therapy	1,105.65
700001012	4/12/2024	MICHIGAN STATE UNIVERSITY	G12154	ABA Services	6,048.08
700001075	4/26/2024	MICHIGAN STATE UNIVERSITY	G12160	Strong Beginnings State Evaluation Contract - MSU Invoice #G12160	77,511.54
700001220	5/31/2024	MICHIGAN STATE UNIVERSITY	42924110565	April Music Therapy	1,105.65
700001314	6/21/2024	MICHIGAN STATE UNIVERSITY	53023147420	May Music Therapy	1,474.20
202301147	4/30/2024	MICHIGAN STATE UNIVERSITY (PCARD)	BMOAPRIL202400079	April 2024 Credit Card Payment AP Invoice.	320
700000957	3/29/2024	MICHIGAN STATEWIDE EDUCATION NETW	MISN24000010	SEN INTERNET ACCESS FOR 23-24	648
700000422	11/10/2023	MID MICHIGAN COLLEGE	1403997	FALL TUITION	9,860.00
700000422	11/10/2023	MID MICHIGAN COLLEGE	12141	FALL TUITION	101,795.75
700000422	11/10/2023	MID MICHIGAN COLLEGE	12140	FALL TUITION - EARLY MIDDLE COLLEGE EARLY CHILDHOOD	4,288.00
700000933	3/22/2024	MID MICHIGAN COLLEGE	12358	SPRING TUITION - EARLY MIDDLE COLLEGE EARLY CHILDHOOD	3,700.00
700000933	3/22/2024	MID MICHIGAN COLLEGE	1424182	SPRING TUITION	21,464.00
700000933	3/22/2024	MID MICHIGAN COLLEGE	12357	SPRING TUITION	80,106.50
700000934	3/22/2024	MID-MICH DIST HEALTH DEPT - CLINTON	3192424500	FOOD SERVICE LICENSE RENEWAL - SECOND CUP CAFE	245
700000958	3/29/2024	MID-MICH DIST HEALTH DEPT - CLINTON	3272424500	FOOD SERVICE LICENSE RENEWAL - ED CENTER	245
700000117	8/25/2023	MIDLAND COUNTY ESA	1001234000000	STRONG BEGINNINGS (state aid) - START UP FUNDS	40,000.00
700000529	12/8/2023	MIDLAND COUNTY ESA	1130234688585	Strong Beginnings fy2324 Operations Invoice1	46,885.85
700000860	3/8/2024	MIDLAND COUNTY ESA	2222411089847	Strong Beginnings Sect 32T Invoice #2	110,898.47
700001204	5/24/2024	MIDLAND COUNTY ESA	514248150535	Strong Beginnings Operations and Transportation Invoice 3	81,505.35
700000895	3/15/2024	MIDSTATE SALES & SERVICE	192726	LEAF BLOWER	160
700000935	3/22/2024	MIDSTATE SALES & SERVICE	192814	LEAF BLOWER - ADMIN	160
202300317	9/30/2023	MIHSE	BMOAUG202300064	August 2023 Credit Card Payment AP Invoice.	328
232400309	10/13/2023	MILLAN, RACHELLE	1002236000	FINGERPRINT REIMBURSEMENT	60
232400522	12/8/2023	MILLAN, RACHELLE	1130231480	EXPENSE - TRAVEL NOV 2023	14.8
232400622	1/5/2024	MILLAN, RACHELLE	1231231480	EXPENSE FORM - TRAVEL DEC 2023	14.8
202300883	2/29/2024	MILLAN, RACHELLE	BMOFEBRUARY202400046	February 2024 Credit Card Payment AP Invoice.	570
232401237	5/31/2024	MILLAN, RACHELLE	ERIN20240530A	4/23/2024-4/25/2024 MSBO Conference-Grand Rapids-April 23-25, 2024	350.05
700000896	3/15/2024	MILLER, JACEY	311246000	FINGERPRINT REIMBURSEMENT	60

700000374	10/27/2023	MILLER, OLIVIA	10252312500	Reimbursement for test	125
700000599	12/22/2023	MILLHOUSE, SHAWN	12112315000	ABNL WORK REIMBURSEMENT	150
700000423	11/10/2023	MIO-GUARD	5867455	Sports Medicine supplies	1,286.66
700000423	11/10/2023	MIO-GUARD	5867535	Sports Medicine supplies	27.31
700000495	12/1/2023	MIO-GUARD	5867875	Sports Med supplies	11.81
700000495	12/1/2023	MIO-GUARD	5867747	Sports Med supplies	38.22
700000682	1/19/2024	MIO-GUARD	5868792	Sports Medicine supplies	82.58
202300981	3/31/2024	MITES	BMOMARCH202400028	March 2024 Credit Card Payment AP Invoice.	305
202300919	2/29/2024	MOBILE BEACON - PCARD	BMOFEBRUARY202400082	February 2024 Credit Card Payment AP Invoice.	120
202300279	9/30/2023	MOBILE PIXELS	BMOAUG202300026	August 2023 Credit Card Payment AP Invoice.	566.99
202301079	4/30/2024	MOBILE PIXELS	BMOAPRIL202400011	April 2024 Credit Card Payment AP Invoice.	215.99
202300458	10/31/2023	MONDAY.COM	BMOOCTOBER202300061	October 2023 Credit Card Payment AP Invoice.	1,266.67
232400843	2/16/2024	MONROE COUNTY OPPORTUNITY PROGR	202247200000	32N GRANT AWARD PAYMENT	72,000.00
232400146	9/1/2023	MONTCALM AREA ISD	829235000	event cancellation refund, Kory Stevens, Building Blocks to Autonomous Communication Virtual	50
232400232	9/29/2023	MONTCALM AREA ISD	925232000	registration refund, Kory Stevens, AT Journey One Day Overview	20
232400275	10/6/2023	MOORE, ABBEY	ERIN20231005A	8/28/2023-9/29/2023 August/September Expense Reimbursement	39.3
232400410	11/10/2023	MOORE, ABBEY	ERIN20231109A	10/2/2023-10/31/2023 October Expense Reimbursement	42.09
232400523	12/8/2023	MOORE, ABBEY	ERIN20231207A	11/1/2023-11/30/2023 November Expense Reimbursement	43.94
232400623	1/5/2024	MOORE, ABBEY	ERIN20240104A	12/1/2023-12/22/2023 December Expense Reimbursement	31.44
232400742	2/2/2024	MOORE, ABBEY	ERIN20240201A	1/8/2024-1/31/2024 January Expense Reimbursement	124.12
232400926	3/8/2024	MOORE, ABBEY	ERIN20240307A	2/1/2024-2/29/2024 February Expense Request	48.24
232401066	4/12/2024	MOORE, ABBEY	ERIN20240411A	3/1/2024-3/29/2024 March Expense Reimbursement	8.04
232401136	5/3/2024	MOORE, ABBEY	ERIN20240502A	4/1/2024-4/30/2024 April Expense Reimbursement	24.12
232401304	6/14/2024	MOORE, ABBEY	ERIN20240613A	5/1/2024-5/30/2024 May Expense Reimbursement	90.62
232400109	8/11/2023	MOORE, NICHOLE	8072312500	FINGERPRINT REIMBURSEMENT	125
232400171	9/8/2023	MOORE, NICHOLE	8302323336	REIMBURSEMENT FOR AUGUST MILEAGE/MEALS/LODGING (8/14/23 - 8/15/23)	233.36
232400171	9/8/2023	MOORE, NICHOLE	83023180000	CIMS - CONTRACTED SERVICES FOR MONTH OF AUGUST (24 HOURS)	1,800.00
232400276	10/6/2023	MOORE, NICHOLE	9302397500	CIMS - CONTRACTED SERVICES (13 HOURS)	975
232400379	11/3/2023	MOORE, NICHOLE	102723183750	CIMS - CONTRACTED SERVICES (24.5 HOURS)	1,837.50
232400379	11/3/2023	MOORE, NICHOLE	1027237336	REIMBURSEMENT FOR MILEAGE (10/10/23)	73.36
232400172	9/8/2023	MORDEN, JASON	ERIN20230907A	8/2/2023-8/31/2023 August 2023 non-conference expenses	17.69
232400337	10/20/2023	MORDEN, JASON	9132313493	MPAAA FALL CONFERENCE REIMBURSEMENT	103.49
232400411	11/10/2023	MORDEN, JASON	11032321553	CONFERENCE REIMBURSEMENT - MI DATAHUB CONFERENCE	213.53
700000253	9/29/2023	MORRICE AREA SCHOOLS	3056A	SUSAN ALLEMAN CONTRACT - JULY & AUG 2023	5,555.60
700000564	12/15/2023	MORRICE AREA SCHOOLS	3060	SUSAN ALLEMAN CONTRACT - SEPT THRU NOV 2023	8,757.50
700000827	3/1/2024	MORRICE AREA SCHOOLS	2192430000	BUS REIMBURSEMENT FOR ABNL	300
700000991	4/5/2024	MORRICE AREA SCHOOLS	3061	SUSAN ALLEMAN CONTRACT - DEC THRU FEB	5,932.50
700001335	6/28/2024	MORRICE AREA SCHOOLS	3062	SUSAN ALLEMAN CONTRACT - MARCH THRU JUNE	6,497.50
232400743	2/2/2024	MOSAIC YOUTH THEATRE OF DETROIT	1192417748000	32N GRANT AWARD PAYMENT	177,480.00
700000600	12/22/2023	MOSS AUDIO CORP	INV15783	CRESTRON EQUIPMENT	1,175.00
202300473	10/31/2023	MOSYLE	BMOOCTOBER202300076	October 2023 Credit Card Payment AP Invoice.	1.84
202300575	11/30/2023	MOSYLE	BMONOVEMBER202300056	November 2023 Credit Card Payment AP Invoice.	625.18
202300677	12/31/2023	MOSYLE	BMODECEMBER202300060	December 2023 Credit Card Payment AP Invoice.	27.5
202300927	2/29/2024	MOSYLE	BMOFEBRUARY202400090	February 2024 Credit Card Payment AP Invoice.	9.16
8686	4/8/2024	MOTT COMMUNITY COLLEGE	310232500	Jennifer Fenning conference fee	-25
700001001	4/8/2024	MOTT COMMUNITY COLLEGE	310232500	Jennifer Fenning conference fee	25
700001001	6/14/2024	MOTT COMMUNITY COLLEGE	310232500	Jennifer Fenning conference fee	-25
202300086	7/31/2023	MPAAA	BMOJULY202300024	July 2023 Credit Card Payment AP Invoice.	270
202300188	8/31/2023	MPAAA	BMOAUGUST202300030	August 2023 Credit Card Payment AP Invoice.	900
202300977	3/31/2024	MPAAA	BMOMARCH202400024	March 2024 Credit Card Payment AP Invoice.	445
202301110	4/30/2024	MPAAA	BMOAPRIL202400042	April 2024 Credit Card Payment AP Invoice.	345
202300005	7/6/2023	MPSERS	20230706ADMIP	Payroll accrual	500.8
202300005	7/6/2023	MPSERS	20230706ADMIP1	Payroll accrual	3,850.94
202300005	7/6/2023	MPSERS	20230706ADMIP2	Payroll accrual	138.04
202300005	7/6/2023	MPSERS	20230706ADMIP3	Payroll accrual	1,481.48

202300005	7/6/2023	MPSERS	20230706ADMIP4	Payroll accrual	8,471.04
202300005	7/6/2023	MPSERS	20230706ADMIP5	Payroll accrual	2,342.39
202300005	7/6/2023	MPSERS	20230706ADMIPB	Payroll accrual	120.58
202300005	7/6/2023	MPSERS	20230706ADMIPH	Payroll accrual	8,256.84
202300005	7/6/2023	MPSERS	20230706ADTDP1	Payroll accrual	180
202300005	7/6/2023	MPSERS	20230706AFRT3	Payroll accrual	2,489.47
202300005	7/6/2023	MPSERS	20230706AFRTDC	Payroll accrual	8,565.30
202300005	7/6/2023	MPSERS	20230706AFRTDCF	Payroll accrual	2,822.55
202300005	7/6/2023	MPSERS	20230706AFRTF	Payroll accrual	75,571.34
202300005	7/6/2023	MPSERS	20230706AFRTFIX	Payroll accrual	0
202300005	7/6/2023	MPSERS	20230706AFRTP	Payroll accrual	9,960.63
202300005	7/6/2023	MPSERS	20230706AFRTPHF	Payroll accrual	2,416.35
202300005	7/6/2023	MPSERS	20230706AFRTPP2	Payroll accrual	10,261.10
202300005	7/6/2023	MPSERS	20230706AFRTRT	Payroll accrual	0
202300005	7/6/2023	MPSERS	20230706AFRTRT4	Payroll accrual	0
202300005	7/6/2023	MPSERS	20230706AFRTRT5	Payroll accrual	0
202300006	7/6/2023	MPSERS	20230706ADMIPD	Payroll accrual	8,439.86
202300006	7/6/2023	MPSERS	20230706ADMIPDC	Payroll accrual	790.77
202300006	7/6/2023	MPSERS	20230706ADMIPDP	Payroll accrual	877.24
202300006	7/6/2023	MPSERS	20230706ADMIPHP	Payroll accrual	3,024.72
202300006	7/6/2023	MPSERS	20230706AFMIPD	Payroll accrual	3,580.00
202300006	7/6/2023	MPSERS	20230706AFMIPDC	Payroll accrual	607.38
202300006	7/6/2023	MPSERS	20230706AFMIPDP	Payroll accrual	710.41
202300006	7/6/2023	MPSERS	20230706AFMIPHP	Payroll accrual	3,024.72
202300014	7/6/2023	MPSERS	20230706BDMIP5	Payroll accrual	-178.73
202300014	7/6/2023	MPSERS	20230706BFRTPP2	Payroll accrual	-782.95
202300015	7/6/2023	MPSERS	20230706BDMIPD	Payroll accrual	-57.66
202300015	7/6/2023	MPSERS	20230706BDMIPHP	Payroll accrual	-57.66
202300015	7/6/2023	MPSERS	20230706BFMIPD	Payroll accrual	-28.83
202300015	7/6/2023	MPSERS	20230706BFMIPHP	Payroll accrual	-57.66
202300021	7/20/2023	MPSERS	20230720ADMIP	Payroll accrual	491.92
202300021	7/20/2023	MPSERS	20230720ADMIP1	Payroll accrual	4,141.72
202300021	7/20/2023	MPSERS	20230720ADMIP2	Payroll accrual	138.04
202300021	7/20/2023	MPSERS	20230720ADMIP3	Payroll accrual	1,523.38
202300021	7/20/2023	MPSERS	20230720ADMIP4	Payroll accrual	8,893.06
202300021	7/20/2023	MPSERS	20230720ADMIP5	Payroll accrual	2,246.78
202300021	7/20/2023	MPSERS	20230720ADMIPB	Payroll accrual	120.57
202300021	7/20/2023	MPSERS	20230720ADMIPH	Payroll accrual	8,337.12
202300021	7/20/2023	MPSERS	20230720ADTDP1	Payroll accrual	180
202300021	7/20/2023	MPSERS	20230720AFRT3	Payroll accrual	1,904.91
202300021	7/20/2023	MPSERS	20230720AFRTDC	Payroll accrual	8,389.75
202300021	7/20/2023	MPSERS	20230720AFRTDCF	Payroll accrual	2,664.00
202300021	7/20/2023	MPSERS	20230720AFRTF	Payroll accrual	76,327.02
202300021	7/20/2023	MPSERS	20230720AFRTFIX	Payroll accrual	0
202300021	7/20/2023	MPSERS	20230720AFRTP	Payroll accrual	10,388.71
202300021	7/20/2023	MPSERS	20230720AFRTPHF	Payroll accrual	2,416.25
202300021	7/20/2023	MPSERS	20230720AFRTPP2	Payroll accrual	9,842.40
202300021	7/20/2023	MPSERS	20230720AFRTRT4	Payroll accrual	0
202300021	7/20/2023	MPSERS	20230720AFRTRT5	Payroll accrual	0
202300022	7/20/2023	MPSERS	20230720ADMIPD	Payroll accrual	8,405.70
202300022	7/20/2023	MPSERS	20230720ADMIPDC	Payroll accrual	880.65
202300022	7/20/2023	MPSERS	20230720ADMIPDP	Payroll accrual	692.06
202300022	7/20/2023	MPSERS	20230720ADMIPHP	Payroll accrual	2,958.40
202300022	7/20/2023	MPSERS	20230720AFMIPD	Payroll accrual	3,578.29
202300022	7/20/2023	MPSERS	20230720AFMIPDC	Payroll accrual	650.77

202300022	7/20/2023	MPSERS	20230720AFMIPDP	Payroll accrual	578.31
202300022	7/20/2023	MPSERS	20230720AFMIPHP	Payroll accrual	2,958.40
202300034	7/20/2023	MPSERS	20230720BDMIP	Payroll accrual	-73.36
202300034	7/20/2023	MPSERS	20230720BDMIP4	Payroll accrual	-102.03
202300034	7/20/2023	MPSERS	20230720BDMIPB	Payroll accrual	-120.57
202300034	7/20/2023	MPSERS	20230720BDMIPH	Payroll accrual	-190.59
202300034	7/20/2023	MPSERS	20230720BFRTF	Payroll accrual	-1,793.44
202300038	7/20/2023	MPSERS	20230720CDMIP	Payroll accrual	73.36
202300038	7/20/2023	MPSERS	20230720CDMIP4	Payroll accrual	102.03
202300038	7/20/2023	MPSERS	20230720CDMIPB	Payroll accrual	120.57
202300038	7/20/2023	MPSERS	20230720CDMIPH	Payroll accrual	190.59
202300038	7/20/2023	MPSERS	20230720CFRTF	Payroll accrual	1,793.44
202300044	8/4/2023	MPSERS	20230804ADMIP	Payroll accrual	553.75
202300044	8/4/2023	MPSERS	20230804ADMIP1	Payroll accrual	4,665.98
202300044	8/4/2023	MPSERS	20230804ADMIP2	Payroll accrual	160.87
202300044	8/4/2023	MPSERS	20230804ADMIP3	Payroll accrual	1,744.42
202300044	8/4/2023	MPSERS	20230804ADMIP4	Payroll accrual	8,362.26
202300044	8/4/2023	MPSERS	20230804ADMIP5	Payroll accrual	3,120.26
202300044	8/4/2023	MPSERS	20230804ADMIPB	Payroll accrual	124.17
202300044	8/4/2023	MPSERS	20230804ADMIPH	Payroll accrual	8,434.55
202300044	8/4/2023	MPSERS	20230804ADTDP1	Payroll accrual	180
202300044	8/4/2023	MPSERS	20230804AFRT3	Payroll accrual	2,038.36
202300044	8/4/2023	MPSERS	20230804AFRTDC	Payroll accrual	8,361.80
202300044	8/4/2023	MPSERS	20230804AFRTDCF	Payroll accrual	2,703.72
202300044	8/4/2023	MPSERS	20230804AFRTDH5	Payroll accrual	171.33
202300044	8/4/2023	MPSERS	20230804AFRTF	Payroll accrual	77,094.84
202300044	8/4/2023	MPSERS	20230804AFRTFIX	Payroll accrual	0
202300044	8/4/2023	MPSERS	20230804AFRTP	Payroll accrual	10,570.34
202300044	8/4/2023	MPSERS	20230804AFRTPHF	Payroll accrual	2,502.71
202300044	8/4/2023	MPSERS	20230804AFRTPP2	Payroll accrual	13,668.72
202300044	8/4/2023	MPSERS	20230804AFRTRT4	Payroll accrual	0
202300044	8/4/2023	MPSERS	20230804AFRTRT5	Payroll accrual	0
202300045	8/4/2023	MPSERS	20230804ADMIPD	Payroll accrual	8,866.24
202300045	8/4/2023	MPSERS	20230804ADMIPDC	Payroll accrual	813.25
202300045	8/4/2023	MPSERS	20230804ADMIPDP	Payroll accrual	627.33
202300045	8/4/2023	MPSERS	20230804ADMIPHP	Payroll accrual	3,231.37
202300045	8/4/2023	MPSERS	20230804AFMIPD	Payroll accrual	3,694.15
202300045	8/4/2023	MPSERS	20230804AFMIPDC	Payroll accrual	618.52
202300045	8/4/2023	MPSERS	20230804AFMIPDP	Payroll accrual	574.2
202300045	8/4/2023	MPSERS	20230804AFMIPHP	Payroll accrual	3,231.37
202300121	8/18/2023	MPSERS	20230818ADMIP	Payroll accrual	525.87
202300121	8/18/2023	MPSERS	20230818ADMIP1	Payroll accrual	4,877.44
202300121	8/18/2023	MPSERS	20230818ADMIP2	Payroll accrual	165.65
202300121	8/18/2023	MPSERS	20230818ADMIP3	Payroll accrual	1,776.00
202300121	8/18/2023	MPSERS	20230818ADMIP4	Payroll accrual	7,988.56
202300121	8/18/2023	MPSERS	20230818ADMIP5	Payroll accrual	2,695.39
202300121	8/18/2023	MPSERS	20230818ADMIPB	Payroll accrual	124.17
202300121	8/18/2023	MPSERS	20230818ADMIPH	Payroll accrual	8,292.07
202300121	8/18/2023	MPSERS	20230818ADTDP1	Payroll accrual	180
202300121	8/18/2023	MPSERS	20230818AFRT3	Payroll accrual	2,038.36
202300121	8/18/2023	MPSERS	20230818AFRTDC	Payroll accrual	9,898.02
202300121	8/18/2023	MPSERS	20230818AFRTDCF	Payroll accrual	2,752.10
202300121	8/18/2023	MPSERS	20230818AFRTDH5	Payroll accrual	-171.33
202300121	8/18/2023	MPSERS	20230818AFRTF	Payroll accrual	75,753.94
202300121	8/18/2023	MPSERS	20230818AFRTFIX	Payroll accrual	0

202300121	8/18/2023	MPSERS	20230818AFRTP	Payroll accrual	10,234.92
202300121	8/18/2023	MPSERS	20230818AFRTPHF	Payroll accrual	2,502.71
202300121	8/18/2023	MPSERS	20230818AFRTPP2	Payroll accrual	11,807.48
202300121	8/18/2023	MPSERS	20230818AFRTRT4	Payroll accrual	0
202300121	8/18/2023	MPSERS	20230818AFRTRT5	Payroll accrual	0
202300122	8/18/2023	MPSERS	20230818ADMIPD	Payroll accrual	8,933.46
202300122	8/18/2023	MPSERS	20230818ADMIPDC	Payroll accrual	864.74
202300122	8/18/2023	MPSERS	20230818ADMIPDP	Payroll accrual	593.03
202300122	8/18/2023	MPSERS	20230818ADMIPHP	Payroll accrual	3,233.90
202300122	8/18/2023	MPSERS	20230818AFMIPD	Payroll accrual	4,190.63
202300122	8/18/2023	MPSERS	20230818AFMIPDC	Payroll accrual	646.24
202300122	8/18/2023	MPSERS	20230818AFMIPDP	Payroll accrual	520.7
202300122	8/18/2023	MPSERS	20230818AFMIPHP	Payroll accrual	3,233.90
202300137	9/6/2023	MPSERS	20230906ADMIP	Payroll accrual	510.23
202300137	9/6/2023	MPSERS	20230906ADMIP1	Payroll accrual	5,641.55
202300137	9/6/2023	MPSERS	20230906ADMIP2	Payroll accrual	165.65
202300137	9/6/2023	MPSERS	20230906ADMIP3	Payroll accrual	2,140.71
202300137	9/6/2023	MPSERS	20230906ADMIP4	Payroll accrual	8,047.46
202300137	9/6/2023	MPSERS	20230906ADMIP5	Payroll accrual	3,257.23
202300137	9/6/2023	MPSERS	20230906ADMIPB	Payroll accrual	124.17
202300137	9/6/2023	MPSERS	20230906ADMIPH	Payroll accrual	8,523.32
202300137	9/6/2023	MPSERS	20230906ADTDP1	Payroll accrual	180
202300137	9/6/2023	MPSERS	20230906AFRT3	Payroll accrual	2,041.49
202300137	9/6/2023	MPSERS	20230906AFRTDC	Payroll accrual	8,546.51
202300137	9/6/2023	MPSERS	20230906AFRTDCF	Payroll accrual	3,089.07
202300137	9/6/2023	MPSERS	20230906AFRTF	Payroll accrual	77,926.70
202300137	9/6/2023	MPSERS	20230906AFRTFIX	Payroll accrual	0
202300137	9/6/2023	MPSERS	20230906AFRTP	Payroll accrual	12,675.43
202300137	9/6/2023	MPSERS	20230906AFRTPHF	Payroll accrual	2,502.71
202300137	9/6/2023	MPSERS	20230906AFRTPP2	Payroll accrual	14,268.66
202300137	9/6/2023	MPSERS	20230906AFRTRT4	Payroll accrual	0
202300137	9/6/2023	MPSERS	20230906AFRTRT5	Payroll accrual	0
202300138	9/6/2023	MPSERS	20230906ADMIPD	Payroll accrual	9,684.37
202300138	9/6/2023	MPSERS	20230906ADMIPDC	Payroll accrual	927.05
202300138	9/6/2023	MPSERS	20230906ADMIPDP	Payroll accrual	589.49
202300138	9/6/2023	MPSERS	20230906ADMIPHP	Payroll accrual	3,539.47
202300138	9/6/2023	MPSERS	20230906AFMIPD	Payroll accrual	4,020.30
202300138	9/6/2023	MPSERS	20230906AFMIPDC	Payroll accrual	689.35
202300138	9/6/2023	MPSERS	20230906AFMIPDP	Payroll accrual	513.1
202300138	9/6/2023	MPSERS	20230906AFMIPHP	Payroll accrual	3,539.47
202300221	9/20/2023	MPSERS	20230920ADMIP	Payroll accrual	515.83
202300221	9/20/2023	MPSERS	20230920ADMIP1	Payroll accrual	5,669.45
202300221	9/20/2023	MPSERS	20230920ADMIP2	Payroll accrual	165.65
202300221	9/20/2023	MPSERS	20230920ADMIP3	Payroll accrual	2,632.78
202300221	9/20/2023	MPSERS	20230920ADMIP4	Payroll accrual	8,015.81
202300221	9/20/2023	MPSERS	20230920ADMIP5	Payroll accrual	1,089.02
202300221	9/20/2023	MPSERS	20230920ADMIPB	Payroll accrual	124.17
202300221	9/20/2023	MPSERS	20230920ADMIPH	Payroll accrual	8,399.94
202300221	9/20/2023	MPSERS	20230920ADTDP1	Payroll accrual	180
202300221	9/20/2023	MPSERS	20230920AFRT3	Payroll accrual	2,039.47
202300221	9/20/2023	MPSERS	20230920AFRTDC	Payroll accrual	15,709.94
202300221	9/20/2023	MPSERS	20230920AFRTDCF	Payroll accrual	2,866.03
202300221	9/20/2023	MPSERS	20230920AFRTF	Payroll accrual	76,767.91
202300221	9/20/2023	MPSERS	20230920AFRTFIX	Payroll accrual	0
202300221	9/20/2023	MPSERS	20230920AFRTP	Payroll accrual	12,943.86

202300221	9/20/2023	MPSERS	20230920AFRTPHF	Payroll accrual	2,505.32
202300221	9/20/2023	MPSERS	20230920AFRTPP2	Payroll accrual	4,770.49
202300221	9/20/2023	MPSERS	20230920AFRTRT	Payroll accrual	0
202300221	9/20/2023	MPSERS	20230920AFRTRT4	Payroll accrual	0
202300221	9/20/2023	MPSERS	20230920AFRTRT5	Payroll accrual	0
202300222	9/20/2023	MPSERS	20230920ADMIPD	Payroll accrual	10,058.83
202300222	9/20/2023	MPSERS	20230920ADMIPDC	Payroll accrual	823.11
202300222	9/20/2023	MPSERS	20230920ADMIPDP	Payroll accrual	544.55
202300222	9/20/2023	MPSERS	20230920ADMIPHP	Payroll accrual	3,515.97
202300222	9/20/2023	MPSERS	20230920AFMIPD	Payroll accrual	6,085.25
202300222	9/20/2023	MPSERS	20230920AFMIPDC	Payroll accrual	626.43
202300222	9/20/2023	MPSERS	20230920AFMIPDP	Payroll accrual	483.86
202300222	9/20/2023	MPSERS	20230920AFMIPHP	Payroll accrual	3,515.97
202300234	10/6/2023	MPSERS	20231006ADMIP	Payroll accrual	556.67
202300234	10/6/2023	MPSERS	20231006ADMIP1	Payroll accrual	6,012.78
202300234	10/6/2023	MPSERS	20231006ADMIP2	Payroll accrual	227.54
202300234	10/6/2023	MPSERS	20231006ADMIP3	Payroll accrual	3,060.45
202300234	10/6/2023	MPSERS	20231006ADMIP4	Payroll accrual	8,169.35
202300234	10/6/2023	MPSERS	20231006ADMIP5	Payroll accrual	2,872.94
202300234	10/6/2023	MPSERS	20231006ADMIPB	Payroll accrual	124.17
202300234	10/6/2023	MPSERS	20231006ADMIPH	Payroll accrual	8,726.71
202300234	10/6/2023	MPSERS	20231006ADTDP1	Payroll accrual	180
202300234	10/6/2023	MPSERS	20231006AFRT3	Payroll accrual	2,213.12
202300234	10/6/2023	MPSERS	20231006AFRTDC	Payroll accrual	10,026.82
202300234	10/6/2023	MPSERS	20231006AFRTDCF	Payroll accrual	3,162.51
202300234	10/6/2023	MPSERS	20231006AFRTF	Payroll accrual	88,640.21
202300234	10/6/2023	MPSERS	20231006AFRTFIX	Payroll accrual	0
202300234	10/6/2023	MPSERS	20231006AFRTP	Payroll accrual	14,361.07
202300234	10/6/2023	MPSERS	20231006AFRTPHF	Payroll accrual	2,811.85
202300234	10/6/2023	MPSERS	20231006AFRTPP2	Payroll accrual	12,585.16
202300234	10/6/2023	MPSERS	20231006AFRTRT	Payroll accrual	0
202300234	10/6/2023	MPSERS	20231006AFRTRT4	Payroll accrual	0
202300234	10/6/2023	MPSERS	20231006AFRTRT5	Payroll accrual	0
202300235	10/6/2023	MPSERS	20231006ADMIPD	Payroll accrual	9,821.69
202300235	10/6/2023	MPSERS	20231006ADMIPDC	Payroll accrual	854.89
202300235	10/6/2023	MPSERS	20231006ADMIPDP	Payroll accrual	611.95
202300235	10/6/2023	MPSERS	20231006ADMIPHP	Payroll accrual	3,559.61
202300235	10/6/2023	MPSERS	20231006AFMIPD	Payroll accrual	4,457.88
202300235	10/6/2023	MPSERS	20231006AFMIPDC	Payroll accrual	646.66
202300235	10/6/2023	MPSERS	20231006AFMIPDP	Payroll accrual	558.85
202300235	10/6/2023	MPSERS	20231006AFMIPHP	Payroll accrual	3,559.61
202300362	10/20/2023	MPSERS	20231020ADMIP	Payroll accrual	518.37
202300362	10/20/2023	MPSERS	20231020ADMIP1	Payroll accrual	6,151.69
202300362	10/20/2023	MPSERS	20231020ADMIP2	Payroll accrual	294.49
202300362	10/20/2023	MPSERS	20231020ADMIP3	Payroll accrual	3,122.19
202300362	10/20/2023	MPSERS	20231020ADMIP4	Payroll accrual	8,030.61
202300362	10/20/2023	MPSERS	20231020ADMIP5	Payroll accrual	2,846.41
202300362	10/20/2023	MPSERS	20231020ADMIPB	Payroll accrual	124.17
202300362	10/20/2023	MPSERS	20231020ADMIPH	Payroll accrual	8,670.53
202300362	10/20/2023	MPSERS	20231020ADTDP1	Payroll accrual	180
202300362	10/20/2023	MPSERS	20231020AFRT3	Payroll accrual	2,213.12
202300362	10/20/2023	MPSERS	20231020AFRTDC	Payroll accrual	9,755.36
202300362	10/20/2023	MPSERS	20231020AFRTDCF	Payroll accrual	2,946.98
202300362	10/20/2023	MPSERS	20231020AFRTF	Payroll accrual	88,052.99
202300362	10/20/2023	MPSERS	20231020AFRTFIX	Payroll accrual	0

202300362	10/20/2023	MPSERS	20231020AFRTP	Payroll accrual	13,745.00
202300362	10/20/2023	MPSERS	20231020AFRTPHF	Payroll accrual	2,811.85
202300362	10/20/2023	MPSERS	20231020AFRTPP2	Payroll accrual	12,468.99
202300362	10/20/2023	MPSERS	20231020AFRTRT	Payroll accrual	0
202300362	10/20/2023	MPSERS	20231020AFRTRT4	Payroll accrual	0
202300362	10/20/2023	MPSERS	20231020AFRTRT5	Payroll accrual	0
202300363	10/20/2023	MPSERS	20231020ADMIPD	Payroll accrual	9,657.50
202300363	10/20/2023	MPSERS	20231020ADMIPDC	Payroll accrual	832.69
202300363	10/20/2023	MPSERS	20231020ADMIPDP	Payroll accrual	551.95
202300363	10/20/2023	MPSERS	20231020ADMIPHP	Payroll accrual	3,466.53
202300363	10/20/2023	MPSERS	20231020AFMIPD	Payroll accrual	4,353.03
202300363	10/20/2023	MPSERS	20231020AFMIPDC	Payroll accrual	632.53
202300363	10/20/2023	MPSERS	20231020AFMIPDP	Payroll accrual	503.13
202300363	10/20/2023	MPSERS	20231020AFMIPHP	Payroll accrual	3,466.53
202300376	11/6/2023	MPSERS	20231106ADMIP	Payroll accrual	518.37
202300376	11/6/2023	MPSERS	20231106ADMIP1	Payroll accrual	6,030.22
202300376	11/6/2023	MPSERS	20231106ADMIP2	Payroll accrual	294.49
202300376	11/6/2023	MPSERS	20231106ADMIP3	Payroll accrual	3,292.19
202300376	11/6/2023	MPSERS	20231106ADMIP4	Payroll accrual	8,078.00
202300376	11/6/2023	MPSERS	20231106ADMIP5	Payroll accrual	636.72
202300376	11/6/2023	MPSERS	20231106ADMIPB	Payroll accrual	133.32
202300376	11/6/2023	MPSERS	20231106ADMIPH	Payroll accrual	8,581.13
202300376	11/6/2023	MPSERS	20231106ADTDP1	Payroll accrual	180
202300376	11/6/2023	MPSERS	20231106AFRT3	Payroll accrual	2,213.12
202300376	11/6/2023	MPSERS	20231106AFRTDC	Payroll accrual	17,630.17
202300376	11/6/2023	MPSERS	20231106AFRTDCF	Payroll accrual	3,127.38
202300376	11/6/2023	MPSERS	20231106AFRTF	Payroll accrual	87,119.11
202300376	11/6/2023	MPSERS	20231106AFRTFIX	Payroll accrual	0
202300376	11/6/2023	MPSERS	20231106AFRTP	Payroll accrual	13,732.45
202300376	11/6/2023	MPSERS	20231106AFRTPHF	Payroll accrual	2,811.85
202300376	11/6/2023	MPSERS	20231106AFRTPP2	Payroll accrual	2,789.09
202300376	11/6/2023	MPSERS	20231106AFRTRT	Payroll accrual	0
202300376	11/6/2023	MPSERS	20231106AFRTRT4	Payroll accrual	0
202300376	11/6/2023	MPSERS	20231106AFRTRT5	Payroll accrual	0
202300377	11/6/2023	MPSERS	20231106ADMIPD	Payroll accrual	10,095.71
202300377	11/6/2023	MPSERS	20231106ADMIPDC	Payroll accrual	914.61
202300377	11/6/2023	MPSERS	20231106ADMIPDP	Payroll accrual	665.17
202300377	11/6/2023	MPSERS	20231106ADMIPHP	Payroll accrual	3,554.72
202300377	11/6/2023	MPSERS	20231106AFMIPD	Payroll accrual	6,690.31
202300377	11/6/2023	MPSERS	20231106AFMIPDC	Payroll accrual	692.78
202300377	11/6/2023	MPSERS	20231106AFMIPDP	Payroll accrual	570.28
202300377	11/6/2023	MPSERS	20231106AFMIPHP	Payroll accrual	3,554.72
202300481	11/20/2023	MPSERS	20231120ADMIP	Payroll accrual	518.37
202300481	11/20/2023	MPSERS	20231120ADMIP1	Payroll accrual	6,128.73
202300481	11/20/2023	MPSERS	20231120ADMIP2	Payroll accrual	294.49
202300481	11/20/2023	MPSERS	20231120ADMIP3	Payroll accrual	3,349.34
202300481	11/20/2023	MPSERS	20231120ADMIP4	Payroll accrual	8,043.66
202300481	11/20/2023	MPSERS	20231120ADMIP5	Payroll accrual	2,337.07
202300481	11/20/2023	MPSERS	20231120ADMIPB	Payroll accrual	124.17
202300481	11/20/2023	MPSERS	20231120ADMIPH	Payroll accrual	8,594.98
202300481	11/20/2023	MPSERS	20231120ADTDP1	Payroll accrual	180
202300481	11/20/2023	MPSERS	20231120AFRT3	Payroll accrual	2,213.12
202300481	11/20/2023	MPSERS	20231120AFRTDC	Payroll accrual	12,316.85
202300481	11/20/2023	MPSERS	20231120AFRTDCF	Payroll accrual	2,972.36
202300481	11/20/2023	MPSERS	20231120AFRTF	Payroll accrual	87,263.78

202300481	11/20/2023	MPSERS	20231120AFRTFIX	Payroll accrual	0
202300481	11/20/2023	MPSERS	20231120AFRTP	Payroll accrual	13,715.00
202300481	11/20/2023	MPSERS	20231120AFRTPHF	Payroll accrual	2,811.85
202300481	11/20/2023	MPSERS	20231120AFRTPP2	Payroll accrual	10,237.82
202300481	11/20/2023	MPSERS	20231120AFRTRT	Payroll accrual	0
202300481	11/20/2023	MPSERS	20231120AFRTRT4	Payroll accrual	0
202300481	11/20/2023	MPSERS	20231120AFRTRT5	Payroll accrual	0
202300482	11/20/2023	MPSERS	20231120ADMIPD	Payroll accrual	9,769.75
202300482	11/20/2023	MPSERS	20231120ADMIPDC	Payroll accrual	846.01
202300482	11/20/2023	MPSERS	20231120ADMIPDP	Payroll accrual	665.17
202300482	11/20/2023	MPSERS	20231120ADMIPHP	Payroll accrual	3,534.30
202300482	11/20/2023	MPSERS	20231120AFMIPD	Payroll accrual	4,686.52
202300482	11/20/2023	MPSERS	20231120AFMIPDC	Payroll accrual	641
202300482	11/20/2023	MPSERS	20231120AFMIPDP	Payroll accrual	564.36
202300482	11/20/2023	MPSERS	20231120AFMIPHP	Payroll accrual	3,534.30
202300496	12/6/2023	MPSERS	20231206ADMIP	Payroll accrual	518.56
202300496	12/6/2023	MPSERS	20231206ADMIP1	Payroll accrual	6,208.04
202300496	12/6/2023	MPSERS	20231206ADMIP2	Payroll accrual	294.49
202300496	12/6/2023	MPSERS	20231206ADMIP3	Payroll accrual	3,431.85
202300496	12/6/2023	MPSERS	20231206ADMIP4	Payroll accrual	8,089.75
202300496	12/6/2023	MPSERS	20231206ADMIP5	Payroll accrual	2,209.40
202300496	12/6/2023	MPSERS	20231206ADMIPB	Payroll accrual	124.17
202300496	12/6/2023	MPSERS	20231206ADMIPH	Payroll accrual	8,629.63
202300496	12/6/2023	MPSERS	20231206ADTDP1	Payroll accrual	180
202300496	12/6/2023	MPSERS	20231206AFRT3	Payroll accrual	2,213.12
202300496	12/6/2023	MPSERS	20231206AFRTDC	Payroll accrual	12,220.44
202300496	12/6/2023	MPSERS	20231206AFRTDCF	Payroll accrual	3,124.63
202300496	12/6/2023	MPSERS	20231206AFRTF	Payroll accrual	87,625.75
202300496	12/6/2023	MPSERS	20231206AFRTFIX	Payroll accrual	0
202300496	12/6/2023	MPSERS	20231206AFRTP	Payroll accrual	13,745.40
202300496	12/6/2023	MPSERS	20231206AFRTPHF	Payroll accrual	2,813.29
202300496	12/6/2023	MPSERS	20231206AFRTPP2	Payroll accrual	9,678.52
202300496	12/6/2023	MPSERS	20231206AFRTRT	Payroll accrual	0
202300496	12/6/2023	MPSERS	20231206AFRTRT4	Payroll accrual	0
202300496	12/6/2023	MPSERS	20231206AFRTRT5	Payroll accrual	0
202300497	12/6/2023	MPSERS	20231206ADMIPD	Payroll accrual	9,805.96
202300497	12/6/2023	MPSERS	20231206ADMIPDC	Payroll accrual	925.92
202300497	12/6/2023	MPSERS	20231206ADMIPDP	Payroll accrual	616.38
202300497	12/6/2023	MPSERS	20231206ADMIPHP	Payroll accrual	3,519.43
202300497	12/6/2023	MPSERS	20231206AFMIPD	Payroll accrual	5,084.14
202300497	12/6/2023	MPSERS	20231206AFMIPDC	Payroll accrual	691.86
202300497	12/6/2023	MPSERS	20231206AFMIPDP	Payroll accrual	530.5
202300497	12/6/2023	MPSERS	20231206AFMIPHP	Payroll accrual	3,519.43
202300581	12/20/2023	MPSERS	20231220ADMIP	Payroll accrual	523.59
202300581	12/20/2023	MPSERS	20231220ADMIP1	Payroll accrual	6,263.66
202300581	12/20/2023	MPSERS	20231220ADMIP2	Payroll accrual	294.49
202300581	12/20/2023	MPSERS	20231220ADMIP3	Payroll accrual	3,511.85
202300581	12/20/2023	MPSERS	20231220ADMIP4	Payroll accrual	8,099.73
202300581	12/20/2023	MPSERS	20231220ADMIP5	Payroll accrual	2,528.83
202300581	12/20/2023	MPSERS	20231220ADMIPB	Payroll accrual	124.17
202300581	12/20/2023	MPSERS	20231220ADMIPH	Payroll accrual	8,683.95
202300581	12/20/2023	MPSERS	20231220ADTDP1	Payroll accrual	180
202300581	12/20/2023	MPSERS	20231220AFRT3	Payroll accrual	2,245.64
202300581	12/20/2023	MPSERS	20231220AFRTDC	Payroll accrual	11,272.17
202300581	12/20/2023	MPSERS	20231220AFRTDCF	Payroll accrual	2,886.96

202300581	12/20/2023	MPSERS	20231220AFRTF	Payroll accrual	88,156.31
202300581	12/20/2023	MPSERS	20231220AFRTFIX	Payroll accrual	0
202300581	12/20/2023	MPSERS	20231220AFRTP	Payroll accrual	13,916.83
202300581	12/20/2023	MPSERS	20231220AFRTPHF	Payroll accrual	2,852.06
202300581	12/20/2023	MPSERS	20231220AFRTPP2	Payroll accrual	11,077.80
202300581	12/20/2023	MPSERS	20231220AFRTRT	Payroll accrual	0
202300581	12/20/2023	MPSERS	20231220AFRTRT4	Payroll accrual	0
202300581	12/20/2023	MPSERS	20231220AFRTRT5	Payroll accrual	0
202300582	12/20/2023	MPSERS	20231220ADMIPD	Payroll accrual	9,832.82
202300582	12/20/2023	MPSERS	20231220ADMIPDC	Payroll accrual	819.37
202300582	12/20/2023	MPSERS	20231220ADMIPDP	Payroll accrual	586.27
202300582	12/20/2023	MPSERS	20231220ADMIPHP	Payroll accrual	3,504.23
202300582	12/20/2023	MPSERS	20231220AFMIPD	Payroll accrual	4,770.34
202300582	12/20/2023	MPSERS	20231220AFMIPDC	Payroll accrual	624.05
202300582	12/20/2023	MPSERS	20231220AFMIPDP	Payroll accrual	513.26
202300582	12/20/2023	MPSERS	20231220AFMIPHP	Payroll accrual	3,504.23
202300607	1/5/2024	MPSERS	20240105ADMIP	Payroll accrual	556.67
202300607	1/5/2024	MPSERS	20240105ADMIP1	Payroll accrual	6,240.71
202300607	1/5/2024	MPSERS	20240105ADMIP2	Payroll accrual	294.49
202300607	1/5/2024	MPSERS	20240105ADMIP3	Payroll accrual	3,387.94
202300607	1/5/2024	MPSERS	20240105ADMIP4	Payroll accrual	8,168.42
202300607	1/5/2024	MPSERS	20240105ADMIP5	Payroll accrual	2,538.81
202300607	1/5/2024	MPSERS	20240105ADMIPB	Payroll accrual	124.17
202300607	1/5/2024	MPSERS	20240105ADMIPH	Payroll accrual	8,741.73
202300607	1/5/2024	MPSERS	20240105ADTDP1	Payroll accrual	180
202300607	1/5/2024	MPSERS	20240105AFRT3	Payroll accrual	2,213.12
202300607	1/5/2024	MPSERS	20240105AFRTDC	Payroll accrual	11,844.42
202300607	1/5/2024	MPSERS	20240105AFRTDCF	Payroll accrual	3,145.59
202300607	1/5/2024	MPSERS	20240105AFRTF	Payroll accrual	88,797.01
202300607	1/5/2024	MPSERS	20240105AFRTFIX	Payroll accrual	0
202300607	1/5/2024	MPSERS	20240105AFRTP	Payroll accrual	13,438.43
202300607	1/5/2024	MPSERS	20240105AFRTPHF	Payroll accrual	2,811.85
202300607	1/5/2024	MPSERS	20240105AFRTPP2	Payroll accrual	11,121.58
202300607	1/5/2024	MPSERS	20240105AFRTRT	Payroll accrual	0
202300607	1/5/2024	MPSERS	20240105AFRTRT4	Payroll accrual	0
202300607	1/5/2024	MPSERS	20240105AFRTRT5	Payroll accrual	0
202300608	1/5/2024	MPSERS	20240105ADMIPD	Payroll accrual	9,702.53
202300608	1/5/2024	MPSERS	20240105ADMIPDC	Payroll accrual	846.01
202300608	1/5/2024	MPSERS	20240105ADMIPDP	Payroll accrual	720.98
202300608	1/5/2024	MPSERS	20240105ADMIPHP	Payroll accrual	3,542.88
202300608	1/5/2024	MPSERS	20240105AFMIPD	Payroll accrual	4,876.11
202300608	1/5/2024	MPSERS	20240105AFMIPDC	Payroll accrual	641
202300608	1/5/2024	MPSERS	20240105AFMIPDP	Payroll accrual	643.84
202300608	1/5/2024	MPSERS	20240105AFMIPHP	Payroll accrual	3,542.88
202300686	1/19/2024	MPSERS	20240119ADMIP	Payroll accrual	518.37
202300686	1/19/2024	MPSERS	20240119ADMIP1	Payroll accrual	6,063.96
202300686	1/19/2024	MPSERS	20240119ADMIP2	Payroll accrual	294.49
202300686	1/19/2024	MPSERS	20240119ADMIP3	Payroll accrual	3,272.23
202300686	1/19/2024	MPSERS	20240119ADMIP4	Payroll accrual	7,947.20
202300686	1/19/2024	MPSERS	20240119ADMIP5	Payroll accrual	2,542.68
202300686	1/19/2024	MPSERS	20240119ADMIPB	Payroll accrual	124.17
202300686	1/19/2024	MPSERS	20240119ADMIPH	Payroll accrual	8,458.15
202300686	1/19/2024	MPSERS	20240119ADTDP1	Payroll accrual	180
202300686	1/19/2024	MPSERS	20240119AFRT3	Payroll accrual	2,213.12
202300686	1/19/2024	MPSERS	20240119AFRTDC	Payroll accrual	10,960.68

202300686	1/19/2024	MPSERS	20240119AFRTDCF	Payroll accrual	2,559.83
202300686	1/19/2024	MPSERS	20240119AFRTF	Payroll accrual	85,834.45
202300686	1/19/2024	MPSERS	20240119AFRTFIX	Payroll accrual	0
202300686	1/19/2024	MPSERS	20240119AFRTP	Payroll accrual	12,797.49
202300686	1/19/2024	MPSERS	20240119AFRTPHF	Payroll accrual	2,811.85
202300686	1/19/2024	MPSERS	20240119AFRTPP2	Payroll accrual	11,138.49
202300686	1/19/2024	MPSERS	20240119AFRTRT4	Payroll accrual	0
202300686	1/19/2024	MPSERS	20240119AFRTRT5	Payroll accrual	0
202300687	1/19/2024	MPSERS	20240119ADMIPD	Payroll accrual	9,536.60
202300687	1/19/2024	MPSERS	20240119ADMIPDC	Payroll accrual	774.98
202300687	1/19/2024	MPSERS	20240119ADMIPDP	Payroll accrual	567.26
202300687	1/19/2024	MPSERS	20240119ADMIPHP	Payroll accrual	3,362.88
202300687	1/19/2024	MPSERS	20240119AFMIPD	Payroll accrual	4,588.21
202300687	1/19/2024	MPSERS	20240119AFMIPDC	Payroll accrual	595.8
202300687	1/19/2024	MPSERS	20240119AFMIPDP	Payroll accrual	498.22
202300687	1/19/2024	MPSERS	20240119AFMIPHP	Payroll accrual	3,362.88
202300713	2/6/2024	MPSERS	20240206ADMIP	Payroll accrual	518.93
202300713	2/6/2024	MPSERS	20240206ADMIP1	Payroll accrual	5,994.00
202300713	2/6/2024	MPSERS	20240206ADMIP2	Payroll accrual	294.49
202300713	2/6/2024	MPSERS	20240206ADMIP3	Payroll accrual	3,131.20
202300713	2/6/2024	MPSERS	20240206ADMIP4	Payroll accrual	8,064.86
202300713	2/6/2024	MPSERS	20240206ADMIP5	Payroll accrual	2,407.60
202300713	2/6/2024	MPSERS	20240206ADMIPB	Payroll accrual	124.17
202300713	2/6/2024	MPSERS	20240206ADMIPH	Payroll accrual	8,480.10
202300713	2/6/2024	MPSERS	20240206ADTDP1	Payroll accrual	180
202300713	2/6/2024	MPSERS	20240206AFRT3	Payroll accrual	2,216.74
202300713	2/6/2024	MPSERS	20240206AFRTDC	Payroll accrual	12,065.60
202300713	2/6/2024	MPSERS	20240206AFRTDCF	Payroll accrual	3,007.23
202300713	2/6/2024	MPSERS	20240206AFRTF	Payroll accrual	86,059.85
202300713	2/6/2024	MPSERS	20240206AFRTFIX	Payroll accrual	0
202300713	2/6/2024	MPSERS	20240206AFRTP	Payroll accrual	12,121.19
202300713	2/6/2024	MPSERS	20240206AFRTPHF	Payroll accrual	2,816.16
202300713	2/6/2024	MPSERS	20240206AFRTPP2	Payroll accrual	10,546.73
202300713	2/6/2024	MPSERS	20240206AFRTRT	Payroll accrual	0
202300713	2/6/2024	MPSERS	20240206AFRTRT4	Payroll accrual	0
202300713	2/6/2024	MPSERS	20240206AFRTRT5	Payroll accrual	0
202300714	2/6/2024	MPSERS	20240206ADMIPD	Payroll accrual	9,802.68
202300714	2/6/2024	MPSERS	20240206ADMIPDC	Payroll accrual	864.31
202300714	2/6/2024	MPSERS	20240206ADMIPDP	Payroll accrual	579.14
202300714	2/6/2024	MPSERS	20240206ADMIPHP	Payroll accrual	3,408.84
202300714	2/6/2024	MPSERS	20240206AFMIPD	Payroll accrual	4,963.62
202300714	2/6/2024	MPSERS	20240206AFMIPDC	Payroll accrual	652.65
202300714	2/6/2024	MPSERS	20240206AFMIPDP	Payroll accrual	522.47
202300714	2/6/2024	MPSERS	20240206AFMIPHP	Payroll accrual	3,408.84
202300782	2/20/2024	MPSERS	20240220ADMIP	Payroll accrual	518.93
202300782	2/20/2024	MPSERS	20240220ADMIP1	Payroll accrual	6,014.51
202300782	2/20/2024	MPSERS	20240220ADMIP2	Payroll accrual	294.49
202300782	2/20/2024	MPSERS	20240220ADMIP3	Payroll accrual	3,164.91
202300782	2/20/2024	MPSERS	20240220ADMIP4	Payroll accrual	8,047.69
202300782	2/20/2024	MPSERS	20240220ADMIP5	Payroll accrual	2,406.61
202300782	2/20/2024	MPSERS	20240220ADMIPB	Payroll accrual	124.17
202300782	2/20/2024	MPSERS	20240220ADMIPH	Payroll accrual	8,469.18
202300782	2/20/2024	MPSERS	20240220ADTDP1	Payroll accrual	180
202300782	2/20/2024	MPSERS	20240220AFRT3	Payroll accrual	2,216.74
202300782	2/20/2024	MPSERS	20240220AFRTDC	Payroll accrual	11,925.62

202300782	2/20/2024	MPSERS	20240220AFRTDCF	Payroll accrual	3,008.95
202300782	2/20/2024	MPSERS	20240220AFRTF	Payroll accrual	85,945.60
202300782	2/20/2024	MPSERS	20240220AFRTFIX	Payroll accrual	0
202300782	2/20/2024	MPSERS	20240220AFRTP	Payroll accrual	12,155.10
202300782	2/20/2024	MPSERS	20240220AFRTPHF	Payroll accrual	2,816.16
202300782	2/20/2024	MPSERS	20240220AFRTPP2	Payroll accrual	10,542.42
202300782	2/20/2024	MPSERS	20240220AFRTRT	Payroll accrual	0
202300782	2/20/2024	MPSERS	20240220AFRTRT4	Payroll accrual	0
202300782	2/20/2024	MPSERS	20240220AFRTRT5	Payroll accrual	0
202300783	2/20/2024	MPSERS	20240220ADMIPD	Payroll accrual	9,793.13
202300783	2/20/2024	MPSERS	20240220ADMIPDC	Payroll accrual	865.21
202300783	2/20/2024	MPSERS	20240220ADMIPDP	Payroll accrual	582.95
202300783	2/20/2024	MPSERS	20240220ADMIPHP	Payroll accrual	3,403.36
202300783	2/20/2024	MPSERS	20240220AFMIPD	Payroll accrual	4,916.39
202300783	2/20/2024	MPSERS	20240220AFMIPDC	Payroll accrual	653.22
202300783	2/20/2024	MPSERS	20240220AFMIPDP	Payroll accrual	523.73
202300783	2/20/2024	MPSERS	20240220AFMIPHP	Payroll accrual	3,403.36
202300790	2/20/2024	MPSERS	2024DCCREDIT	2024 EMPLOYER DC CONTRIBUTION CREDIT	-9,496.70
202300797	3/6/2024	MPSERS	20240306ADMIP	Payroll accrual	519.31
202300797	3/6/2024	MPSERS	20240306ADMIP1	Payroll accrual	6,125.44
202300797	3/6/2024	MPSERS	20240306ADMIP2	Payroll accrual	294.49
202300797	3/6/2024	MPSERS	20240306ADMIP3	Payroll accrual	3,094.63
202300797	3/6/2024	MPSERS	20240306ADMIP4	Payroll accrual	8,464.27
202300797	3/6/2024	MPSERS	20240306ADMIP5	Payroll accrual	2,413.58
202300797	3/6/2024	MPSERS	20240306ADMIPB	Payroll accrual	124.17
202300797	3/6/2024	MPSERS	20240306ADMIPH	Payroll accrual	8,651.75
202300797	3/6/2024	MPSERS	20240306ADTDP1	Payroll accrual	180
202300797	3/6/2024	MPSERS	20240306AFRT3	Payroll accrual	2,215.53
202300797	3/6/2024	MPSERS	20240306AFRTDC	Payroll accrual	11,610.64
202300797	3/6/2024	MPSERS	20240306AFRTDCF	Payroll accrual	3,034.33
202300797	3/6/2024	MPSERS	20240306AFRTF	Payroll accrual	87,854.14
202300797	3/6/2024	MPSERS	20240306AFRTFIX	Payroll accrual	0
202300797	3/6/2024	MPSERS	20240306AFRTP	Payroll accrual	11,452.96
202300797	3/6/2024	MPSERS	20240306AFRTPHF	Payroll accrual	3,724.48
202300797	3/6/2024	MPSERS	20240306AFRTPP2	Payroll accrual	10,572.94
202300797	3/6/2024	MPSERS	20240306AFRTRT	Payroll accrual	0
202300797	3/6/2024	MPSERS	20240306AFRTRT4	Payroll accrual	0
202300797	3/6/2024	MPSERS	20240306AFRTRT5	Payroll accrual	0
202300798	3/6/2024	MPSERS	20240306ADMIPD	Payroll accrual	9,572.25
202300798	3/6/2024	MPSERS	20240306ADMIPDC	Payroll accrual	878.53
202300798	3/6/2024	MPSERS	20240306ADMIPDP	Payroll accrual	581.68
202300798	3/6/2024	MPSERS	20240306ADMIPHP	Payroll accrual	3,377.62
202300798	3/6/2024	MPSERS	20240306AFMIPD	Payroll accrual	4,779.19
202300798	3/6/2024	MPSERS	20240306AFMIPDC	Payroll accrual	661.7
202300798	3/6/2024	MPSERS	20240306AFMIPDP	Payroll accrual	518.13
202300798	3/6/2024	MPSERS	20240306AFMIPHP	Payroll accrual	3,377.62
202300805	3/6/2024	MPSERS	2024DCCREDIT#2	EMPLOYER DC CREDIT #2	-1,946.29
202300829	3/20/2024	MPSERS	20240320ADMIP	Payroll accrual	518.56
202300829	3/20/2024	MPSERS	20240320ADMIP1	Payroll accrual	6,287.28
202300829	3/20/2024	MPSERS	20240320ADMIP2	Payroll accrual	294.49
202300829	3/20/2024	MPSERS	20240320ADMIP3	Payroll accrual	3,200.29
202300829	3/20/2024	MPSERS	20240320ADMIP4	Payroll accrual	8,458.29
202300829	3/20/2024	MPSERS	20240320ADMIP5	Payroll accrual	2,652.47
202300829	3/20/2024	MPSERS	20240320ADMIPB	Payroll accrual	124.17
202300829	3/20/2024	MPSERS	20240320ADMIPH	Payroll accrual	8,747.67

202300829	3/20/2024	MPSERS	20240320ADTDP1	Payroll accrual	180
202300829	3/20/2024	MPSERS	20240320AFRT3	Payroll accrual	2,216.74
202300829	3/20/2024	MPSERS	20240320AFRTDC	Payroll accrual	11,409.42
202300829	3/20/2024	MPSERS	20240320AFRTDCF	Payroll accrual	2,974.30
202300829	3/20/2024	MPSERS	20240320AFRTF	Payroll accrual	88,854.68
202300829	3/20/2024	MPSERS	20240320AFRTFIX	Payroll accrual	0
202300829	3/20/2024	MPSERS	20240320AFRTP	Payroll accrual	11,593.99
202300829	3/20/2024	MPSERS	20240320AFRTPHF	Payroll accrual	3,723.04
202300829	3/20/2024	MPSERS	20240320AFRTPP2	Payroll accrual	11,619.45
202300829	3/20/2024	MPSERS	20240320AFRTRT	Payroll accrual	0
202300829	3/20/2024	MPSERS	20240320AFRTRT4	Payroll accrual	0
202300829	3/20/2024	MPSERS	20240320AFRTRT5	Payroll accrual	0
202300830	3/20/2024	MPSERS	20240320ADMIPD	Payroll accrual	11,232.76
202300830	3/20/2024	MPSERS	20240320ADMIPDC	Payroll accrual	946.37
202300830	3/20/2024	MPSERS	20240320ADMIPDP	Payroll accrual	628.93
202300830	3/20/2024	MPSERS	20240320ADMIPHP	Payroll accrual	3,443.11
202300830	3/20/2024	MPSERS	20240320AFMIPD	Payroll accrual	4,724.61
202300830	3/20/2024	MPSERS	20240320AFMIPDC	Payroll accrual	653.22
202300830	3/20/2024	MPSERS	20240320AFMIPDP	Payroll accrual	526.4
202300830	3/20/2024	MPSERS	20240320AFMIPHP	Payroll accrual	3,443.11
202300944	4/5/2024	MPSERS	20240405ADMIP	Payroll accrual	479.38
202300944	4/5/2024	MPSERS	20240405ADMIP1	Payroll accrual	6,419.06
202300944	4/5/2024	MPSERS	20240405ADMIP2	Payroll accrual	294.49
202300944	4/5/2024	MPSERS	20240405ADMIP3	Payroll accrual	3,450.60
202300944	4/5/2024	MPSERS	20240405ADMIP4	Payroll accrual	8,588.30
202300944	4/5/2024	MPSERS	20240405ADMIP5	Payroll accrual	2,780.92
202300944	4/5/2024	MPSERS	20240405ADMIPB	Payroll accrual	124.17
202300944	4/5/2024	MPSERS	20240405ADMIPH	Payroll accrual	8,853.88
202300944	4/5/2024	MPSERS	20240405ADTDP1	Payroll accrual	180
202300944	4/5/2024	MPSERS	20240405AFRT3	Payroll accrual	2,217.94
202300944	4/5/2024	MPSERS	20240405AFRTDC	Payroll accrual	12,026.32
202300944	4/5/2024	MPSERS	20240405AFRTDCF	Payroll accrual	4,019.86
202300944	4/5/2024	MPSERS	20240405AFRTF	Payroll accrual	89,963.36
202300944	4/5/2024	MPSERS	20240405AFRTFIX	Payroll accrual	0
202300944	4/5/2024	MPSERS	20240405AFRTP	Payroll accrual	12,514.34
202300944	4/5/2024	MPSERS	20240405AFRTPHF	Payroll accrual	3,728.78
202300944	4/5/2024	MPSERS	20240405AFRTPP2	Payroll accrual	12,182.14
202300944	4/5/2024	MPSERS	20240405AFRTRT	Payroll accrual	0
202300944	4/5/2024	MPSERS	20240405AFRTRT4	Payroll accrual	0
202300944	4/5/2024	MPSERS	20240405AFRTRT5	Payroll accrual	0
202300945	4/5/2024	MPSERS	20240405ADMIPD	Payroll accrual	11,781.81
202300945	4/5/2024	MPSERS	20240405ADMIPDC	Payroll accrual	995.59
202300945	4/5/2024	MPSERS	20240405ADMIPDP	Payroll accrual	790.03
202300945	4/5/2024	MPSERS	20240405ADMIPHP	Payroll accrual	3,754.59
202300945	4/5/2024	MPSERS	20240405AFMIPD	Payroll accrual	5,193.47
202300945	4/5/2024	MPSERS	20240405AFMIPDC	Payroll accrual	681.94
202300945	4/5/2024	MPSERS	20240405AFMIPDP	Payroll accrual	645.45
202300945	4/5/2024	MPSERS	20240405AFMIPHP	Payroll accrual	3,754.59
202301019	4/19/2024	MPSERS	20240419ADMIP	Payroll accrual	641
202301019	4/19/2024	MPSERS	20240419ADMIP1	Payroll accrual	6,025.76
202301019	4/19/2024	MPSERS	20240419ADMIP2	Payroll accrual	294.49
202301019	4/19/2024	MPSERS	20240419ADMIP3	Payroll accrual	3,137.28
202301019	4/19/2024	MPSERS	20240419ADMIP4	Payroll accrual	8,280.88
202301019	4/19/2024	MPSERS	20240419ADMIP5	Payroll accrual	2,988.98
202301019	4/19/2024	MPSERS	20240419ADMIPB	Payroll accrual	124.17

202301019	4/19/2024	MPSERS	20240419ADMIPH	Payroll accrual	8,570.67
202301019	4/19/2024	MPSERS	20240419ADTDP1	Payroll accrual	180
202301019	4/19/2024	MPSERS	20240419AFRT3	Payroll accrual	2,213.12
202301019	4/19/2024	MPSERS	20240419AFRTDC	Payroll accrual	11,445.91
202301019	4/19/2024	MPSERS	20240419AFRTDCF	Payroll accrual	3,747.58
202301019	4/19/2024	MPSERS	20240419AFRTF	Payroll accrual	87,009.96
202301019	4/19/2024	MPSERS	20240419AFRTFIX	Payroll accrual	0
202301019	4/19/2024	MPSERS	20240419AFRTP	Payroll accrual	11,160.04
202301019	4/19/2024	MPSERS	20240419AFRTPHF	Payroll accrual	3,721.60
202301019	4/19/2024	MPSERS	20240419AFRTPP2	Payroll accrual	13,093.56
202301019	4/19/2024	MPSERS	20240419AFRTRT	Payroll accrual	0
202301019	4/19/2024	MPSERS	20240419AFRTRT4	Payroll accrual	0
202301019	4/19/2024	MPSERS	20240419AFRTRT5	Payroll accrual	0
202301020	4/19/2024	MPSERS	20240419ADMDCFX	Payroll accrual	-85.5
202301020	4/19/2024	MPSERS	20240419ADMIPD	Payroll accrual	11,278.98
202301020	4/19/2024	MPSERS	20240419ADMIPDC	Payroll accrual	941.53
202301020	4/19/2024	MPSERS	20240419ADMIPDP	Payroll accrual	724.39
202301020	4/19/2024	MPSERS	20240419ADMIPHP	Payroll accrual	3,631.94
202301020	4/19/2024	MPSERS	20240419AFMDCFX	Payroll accrual	-42.11
202301020	4/19/2024	MPSERS	20240419AFMIPD	Payroll accrual	4,998.10
202301020	4/19/2024	MPSERS	20240419AFMIPDC	Payroll accrual	650.4
202301020	4/19/2024	MPSERS	20240419AFMIPDP	Payroll accrual	582.08
202301020	4/19/2024	MPSERS	20240419AFMIPHP	Payroll accrual	3,631.94
202301030	4/19/2024	MPSERS	20240419BFRTRT5	Payroll accrual	0
202301036	5/6/2024	MPSERS	20240506ADMIP	Payroll accrual	399.46
202301036	5/6/2024	MPSERS	20240506ADMIP1	Payroll accrual	6,147.00
202301036	5/6/2024	MPSERS	20240506ADMIP2	Payroll accrual	294.49
202301036	5/6/2024	MPSERS	20240506ADMIP3	Payroll accrual	3,139.12
202301036	5/6/2024	MPSERS	20240506ADMIP4	Payroll accrual	8,328.08
202301036	5/6/2024	MPSERS	20240506ADMIP5	Payroll accrual	3,178.79
202301036	5/6/2024	MPSERS	20240506ADMIPB	Payroll accrual	124.17
202301036	5/6/2024	MPSERS	20240506ADMIPH	Payroll accrual	8,488.64
202301036	5/6/2024	MPSERS	20240506ADTDP1	Payroll accrual	180
202301036	5/6/2024	MPSERS	20240506AFRT3	Payroll accrual	2,213.12
202301036	5/6/2024	MPSERS	20240506AFRTDC	Payroll accrual	11,523.50
202301036	5/6/2024	MPSERS	20240506AFRTDCF	Payroll accrual	3,708.69
202301036	5/6/2024	MPSERS	20240506AFRTF	Payroll accrual	86,152.85
202301036	5/6/2024	MPSERS	20240506AFRTFIX	Payroll accrual	0
202301036	5/6/2024	MPSERS	20240506AFRTP	Payroll accrual	11,153.67
202301036	5/6/2024	MPSERS	20240506AFRTPHF	Payroll accrual	3,723.04
202301036	5/6/2024	MPSERS	20240506AFRTPP2	Payroll accrual	13,925.06
202301036	5/6/2024	MPSERS	20240506AFRTRT	Payroll accrual	0
202301036	5/6/2024	MPSERS	20240506AFRTRT4	Payroll accrual	0
202301036	5/6/2024	MPSERS	20240506AFRTRT5	Payroll accrual	0
202301037	5/6/2024	MPSERS	20240506ADMIPD	Payroll accrual	11,453.78
202301037	5/6/2024	MPSERS	20240506ADMIPDC	Payroll accrual	916.62
202301037	5/6/2024	MPSERS	20240506ADMIPDP	Payroll accrual	660.47
202301037	5/6/2024	MPSERS	20240506ADMIPHP	Payroll accrual	3,702.16
202301037	5/6/2024	MPSERS	20240506AFMIPD	Payroll accrual	5,099.71
202301037	5/6/2024	MPSERS	20240506AFMIPDC	Payroll accrual	635.87
202301037	5/6/2024	MPSERS	20240506AFMIPDP	Payroll accrual	540.36
202301037	5/6/2024	MPSERS	20240506AFMIPHP	Payroll accrual	3,702.16
202301065	4/19/2024	MPSERS	20240419CFRTRT5	Payroll accrual	0
202301153	5/20/2024	MPSERS	20240520ADMIP	Payroll accrual	379.59
202301153	5/20/2024	MPSERS	20240520ADMIP1	Payroll accrual	6,258.10

202301153	5/20/2024	MPSERS	20240520ADMIP2	Payroll accrual	317.22
202301153	5/20/2024	MPSERS	20240520ADMIP3	Payroll accrual	3,183.52
202301153	5/20/2024	MPSERS	20240520ADMIP4	Payroll accrual	8,325.79
202301153	5/20/2024	MPSERS	20240520ADMIP5	Payroll accrual	3,217.04
202301153	5/20/2024	MPSERS	20240520ADMIPB	Payroll accrual	124.17
202301153	5/20/2024	MPSERS	20240520ADMIPH	Payroll accrual	8,536.03
202301153	5/20/2024	MPSERS	20240520ADTDP1	Payroll accrual	180
202301153	5/20/2024	MPSERS	20240520AFRT3	Payroll accrual	2,214.33
202301153	5/20/2024	MPSERS	20240520AFRTDC	Payroll accrual	11,559.12
202301153	5/20/2024	MPSERS	20240520AFRTDCF	Payroll accrual	3,690.23
202301153	5/20/2024	MPSERS	20240520AFRTF	Payroll accrual	86,646.58
202301153	5/20/2024	MPSERS	20240520AFRTFIX	Payroll accrual	0
202301153	5/20/2024	MPSERS	20240520AFRTP	Payroll accrual	11,202.89
202301153	5/20/2024	MPSERS	20240520AFRTPHF	Payroll accrual	3,721.60
202301153	5/20/2024	MPSERS	20240520AFRTPP2	Payroll accrual	14,092.59
202301153	5/20/2024	MPSERS	20240520AFRTRT	Payroll accrual	0
202301153	5/20/2024	MPSERS	20240520AFRTRT4	Payroll accrual	0
202301153	5/20/2024	MPSERS	20240520AFRTRT5	Payroll accrual	0
202301154	5/20/2024	MPSERS	20240520ADMIPD	Payroll accrual	11,611.94
202301154	5/20/2024	MPSERS	20240520ADMIPDC	Payroll accrual	906.05
202301154	5/20/2024	MPSERS	20240520ADMIPDP	Payroll accrual	627.43
202301154	5/20/2024	MPSERS	20240520ADMIPHP	Payroll accrual	3,737.29
202301154	5/20/2024	MPSERS	20240520AFMIPD	Payroll accrual	5,135.42
202301154	5/20/2024	MPSERS	20240520AFMIPDC	Payroll accrual	629.7
202301154	5/20/2024	MPSERS	20240520AFMIPDP	Payroll accrual	524.33
202301154	5/20/2024	MPSERS	20240520AFMIPHP	Payroll accrual	3,720.15
202301178	6/6/2024	MPSERS	20240606ADMIP	Payroll accrual	379.97
202301178	6/6/2024	MPSERS	20240606ADMIP1	Payroll accrual	6,180.72
202301178	6/6/2024	MPSERS	20240606ADMIP2	Payroll accrual	146.71
202301178	6/6/2024	MPSERS	20240606ADMIP3	Payroll accrual	3,016.98
202301178	6/6/2024	MPSERS	20240606ADMIP4	Payroll accrual	8,245.27
202301178	6/6/2024	MPSERS	20240606ADMIP5	Payroll accrual	3,231.64
202301178	6/6/2024	MPSERS	20240606ADMIPB	Payroll accrual	124.17
202301178	6/6/2024	MPSERS	20240606ADMIPH	Payroll accrual	8,445.18
202301178	6/6/2024	MPSERS	20240606ADTDP1	Payroll accrual	180
202301178	6/6/2024	MPSERS	20240606AFRT3	Payroll accrual	2,198.39
202301178	6/6/2024	MPSERS	20240606AFRTDC	Payroll accrual	11,556.75
202301178	6/6/2024	MPSERS	20240606AFRTDCF	Payroll accrual	4,308.77
202301178	6/6/2024	MPSERS	20240606AFRTF	Payroll accrual	85,715.87
202301178	6/6/2024	MPSERS	20240606AFRTFIX	Payroll accrual	0
202301178	6/6/2024	MPSERS	20240606AFRTP	Payroll accrual	10,061.45
202301178	6/6/2024	MPSERS	20240606AFRTPHF	Payroll accrual	3,724.48
202301178	6/6/2024	MPSERS	20240606AFRTPP2	Payroll accrual	14,156.58
202301178	6/6/2024	MPSERS	20240606AFRTRT	Payroll accrual	0
202301178	6/6/2024	MPSERS	20240606AFRTRT4	Payroll accrual	0
202301178	6/6/2024	MPSERS	20240606AFRTRT5	Payroll accrual	0
202301179	6/6/2024	MPSERS	20240606ADMIPD	Payroll accrual	11,014.54
202301179	6/6/2024	MPSERS	20240606ADMIPDC	Payroll accrual	1,432.75
202301179	6/6/2024	MPSERS	20240606ADMIPDP	Payroll accrual	624.17
202301179	6/6/2024	MPSERS	20240606ADMIPHP	Payroll accrual	3,697.86
202301179	6/6/2024	MPSERS	20240606AFMIPD	Payroll accrual	5,005.45
202301179	6/6/2024	MPSERS	20240606AFMIPDC	Payroll accrual	936.94
202301179	6/6/2024	MPSERS	20240606AFMIPDP	Payroll accrual	515.85
202301179	6/6/2024	MPSERS	20240606AFMIPHP	Payroll accrual	3,697.86
202301187	6/6/2024	MPSERS	20240606BFRTDCF	Payroll accrual	-1,772.66

202301188	6/6/2024	MPSERS	20240606BDMIPDC	Payroll accrual	-1,014.88
202301188	6/6/2024	MPSERS	20240606BDMIPHP	Payroll accrual	-169.15
202301188	6/6/2024	MPSERS	20240606BFMIPDC	Payroll accrual	-592.01
202301188	6/6/2024	MPSERS	20240606BFMIPHP	Payroll accrual	-169.15
202301191	6/6/2024	MPSERS	20240606CFRTDCF	Payroll accrual	894.99
202301192	6/6/2024	MPSERS	20240606CDMIPDC	Payroll accrual	512.4
202301192	6/6/2024	MPSERS	20240606CDMIPHP	Payroll accrual	85.4
202301192	6/6/2024	MPSERS	20240606CFMIPDC	Payroll accrual	298.9
202301192	6/6/2024	MPSERS	20240606CFMIPHP	Payroll accrual	85.4
202301200	6/20/2024	MPSERS	20240620ADMIP	Payroll accrual	379.78
202301200	6/20/2024	MPSERS	20240620ADMIP1	Payroll accrual	6,256.32
202301200	6/20/2024	MPSERS	20240620ADMIP2	Payroll accrual	146.7
202301200	6/20/2024	MPSERS	20240620ADMIP3	Payroll accrual	3,146.53
202301200	6/20/2024	MPSERS	20240620ADMIP4	Payroll accrual	8,511.75
202301200	6/20/2024	MPSERS	20240620ADMIP5	Payroll accrual	1,567.26
202301200	6/20/2024	MPSERS	20240620ADMIPB	Payroll accrual	124.17
202301200	6/20/2024	MPSERS	20240620ADMIPH	Payroll accrual	8,616.30
202301200	6/20/2024	MPSERS	20240620ADTDP1	Payroll accrual	180
202301200	6/20/2024	MPSERS	20240620AFRT3	Payroll accrual	2,335.79
202301200	6/20/2024	MPSERS	20240620AFRTDC	Payroll accrual	17,095.82
202301200	6/20/2024	MPSERS	20240620AFRTDCF	Payroll accrual	4,687.68
202301200	6/20/2024	MPSERS	20240620AFRTF	Payroll accrual	87,346.41
202301200	6/20/2024	MPSERS	20240620AFRTFIX	Payroll accrual	0
202301200	6/20/2024	MPSERS	20240620AFRTP	Payroll accrual	10,460.19
202301200	6/20/2024	MPSERS	20240620AFRTPHF	Payroll accrual	3,873.49
202301200	6/20/2024	MPSERS	20240620AFRTPP2	Payroll accrual	6,865.64
202301200	6/20/2024	MPSERS	20240620AFRTRT	Payroll accrual	0
202301200	6/20/2024	MPSERS	20240620AFRTRT4	Payroll accrual	0
202301200	6/20/2024	MPSERS	20240620AFRTRT5	Payroll accrual	0
202301201	6/20/2024	MPSERS	20240620ADMIPD	Payroll accrual	11,379.59
202301201	6/20/2024	MPSERS	20240620ADMIPDC	Payroll accrual	1,620.47
202301201	6/20/2024	MPSERS	20240620ADMIPDP	Payroll accrual	583.63
202301201	6/20/2024	MPSERS	20240620ADMIPHP	Payroll accrual	3,774.94
202301201	6/20/2024	MPSERS	20240620AFMIPD	Payroll accrual	6,655.87
202301201	6/20/2024	MPSERS	20240620AFMIPDC	Payroll accrual	1,078.53
202301201	6/20/2024	MPSERS	20240620AFMIPDP	Payroll accrual	496.83
202301201	6/20/2024	MPSERS	20240620AFMIPHP	Payroll accrual	3,774.94
202300029	7/20/2023	MPSERS UAAL	2023JULY	JULY 2023 UAAL	142,295.88
202300030	7/20/2023	MPSERS UAAL	2023147c2JULY	2023 JULY MPSERS ONE TIME DEPOSIT - PENSION	82,871.41
202300129	8/18/2023	MPSERS UAAL	2023AUGUST	2023 AUGUST UAAL	142,452.43
202300130	8/18/2023	MPSERS UAAL	2023147C2AUGUST	2023 147c2 AUGUST - ONE TIME DEPOSIT - PENSION	82,962.58
202300489	11/20/2023	MPSERS UAAL	2023NOV	NOVEMBER 2023 UAAL PAYMENT	354,791.93
202300589	12/20/2023	MPSERS UAAL	2023DECEMBER	DECEMBER 2023 UAAL	177,395.96
202300682	1/19/2024	MPSERS UAAL	2024JANUARY	2024 MPSERS UAAL	177,395.97
202300777	2/20/2024	MPSERS UAAL	2024FEBRUARY	2024 FEBRUARY UAAL	177,395.96
202300825	3/20/2024	MPSERS UAAL	2024MARCH	MARCH 2024 UAAL	177,395.96
202301015	4/19/2024	MPSERS UAAL	2024APRIL	APRIL 2024 UAAL	177,395.97
202301149	5/20/2024	MPSERS UAAL	2024MAY	MAY 2024 UAAL INVOICE	177,395.96
202301195	6/20/2024	MPSERS UAAL	2024JUNE	2024 JUNE UAAL	177,395.97
700001013	4/12/2024	MR ROOTER PLUMBING	45302	MAINTENANCE - ED CENTER	422.5
9277	7/14/2023	MSBO	26815D24	MSBO Dues 23-24 for Lori Schomisch, K. Hungerford, N. Trefil, N. Fortin, R. K-13, B. Schuler, D. Batz	150
9277	7/14/2023	MSBO	27516D24	MSBO Dues 23-24 for Lori Schomisch, K. Hungerford, N. Trefil, N. Fortin, R. K-13, B. Schuler, D. Batz	150
9277	7/14/2023	MSBO	14995D24	MSBO Dues 23-24 for Lori Schomisch, K. Hungerford, N. Trefil, N. Fortin, R. K-13, B. Schuler, D.	150

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9277	7/14/2023	MSBO	11849D24	MSBO Dues 23-24 for Lori Schomisch, K. Hungerford, N. Trefil, N. Fortin, R. K-13, B. Schuler, D. Batz	150
9277	7/14/2023	MSBO	12803D24	MSBO Dues 23-24 for Lori Schomisch, K. Hungerford, N. Trefil, N. Fortin, R. K-13, B. Schuler, D. Batz	150
9277	7/14/2023	MSBO	27618D24	MSBO Dues 23-24 for Lori Schomisch, K. Hungerford, N. Trefil, N. Fortin, R. K-13, B. Schuler, D. Batz	150
9277	7/14/2023	MSBO	26359D24	MSBO Dues 23-24 for Lori Schomisch, K. Hungerford, N. Trefil, N. Fortin, R. K-13, B. Schuler, D. Batz	150
202300085	7/31/2023	MSBO	BMOJULY202300023	July 2023 Credit Card Payment AP Invoice.	600
700000118	8/25/2023	MSBO	28349D24	DUES - SCHMIDT 23/24	150
202300405	10/31/2023	MSBO	BMOOCTOBER202300008	October 2023 Credit Card Payment AP Invoice.	400
202300620	12/31/2023	MSBO	BMODECEMBER202300003	December 2023 Credit Card Payment AP Invoice.	280
202300722	1/31/2024	MSBO	BMOJANUARY202400000	January 2024 Credit Card Payment AP Invoice.	180
202300847	2/29/2024	MSBO	BMOFEBRUARY202400010	February 2024 Credit Card Payment AP Invoice.	950
202300953	3/31/2024	MSBO	BMOMARCH202400000	March 2024 Credit Card Payment AP Invoice.	190
700001157	5/17/2024	MSBO	515246000	FINAL APPLICATION FEE FOR NICHOLAS FORTIN	60
232400806	2/9/2024	MT MORRIS CONSOLIDATED SCHOOLS	1292435760000	32N GRANT AWARD PAYMENT	357,600.00
202300726	1/31/2024	MULTI-HEALTH SYSTEMS INC	BMOJANUARY202400004	January 2024 Credit Card Payment AP Invoice.	550
700001249	6/7/2024	MURRAY PAINTING COMPANY	80723-1	PROJECT #80723 EDUCATIONAL CENTER REMODEL	63,000.00
700001336	6/28/2024	MURRAY PAINTING COMPANY	80723-5	PROJECT #80723 EDUCATIONAL CENTER REMODEL	39,000.00
232401009	3/29/2024	MUSKEGON ISD	3152477760000	32N GRANT AWARD PAYMENT	777,600.00
202300980	3/31/2024	MUSKEGON RIVER INN	BMOMARCH202400027	March 2024 Credit Card Payment AP Invoice.	973
202301120	4/30/2024	MUSKEGON RIVER INN	BMOAPRIL202400052	April 2024 Credit Card Payment AP Invoice.	-139
202300338	9/30/2023	MY BINDING.COM	BMOAUG202300085	August 2023 Credit Card Payment AP Invoice.	303.81
202300908	2/29/2024	MY BINDING.COM	BMOFEBRUARY202400071	February 2024 Credit Card Payment AP Invoice.	78.37
202301209	5/31/2024	MY BINDING.COM	BMOMAY202400002	May 2024 Credit Card Payment AP Invoice.	259.09
700000483	11/24/2023	N2Y, LLC	INV-1075447	Center Curriculum Renewal per Quote Q-141387	9,484.71
700000601	12/22/2023	N2Y, LLC	INV-1075756	Train the Trainer and Onsite Professional Learning Pro	14,530.00
202300427	10/31/2023	NAEYC	BMOOCTOBER202300030	October 2023 Credit Card Payment AP Invoice.	138
202300641	12/31/2023	NAEYC	BMODECEMBER202300024	December 2023 Credit Card Payment AP Invoice.	69
202300869	2/29/2024	NAEYC	BMOFEBRUARY202400032	February 2024 Credit Card Payment AP Invoice.	100
202301263	5/31/2024	NAEYC	BMOMAY202400056	May 2024 Credit Card Payment AP Invoice.	138
202300334	9/30/2023	NAME BADGES INC	BMOAUG202300081	August 2023 Credit Card Payment AP Invoice.	107.3
202300472	10/31/2023	NAMECHEAP, INC	BMOOCTOBER202300075	October 2023 Credit Card Payment AP Invoice.	60.64
202300351	9/30/2023	NASN	BMOAUG202300098	August 2023 Credit Card Payment AP Invoice.	308
202301013	3/31/2024	NASN	BMOMARCH202400060	March 2024 Credit Card Payment AP Invoice.	134
9278	7/14/2023	NASW-MICHIGAN CHAPTER	7052023	FY 2023-2024	800
202301115	4/30/2024	NATIONAL TECHNICAL HONOR SOCIETY	BMOAPRIL202400047	April 2024 Credit Card Payment AP Invoice.	640
700000424	11/10/2023	NEAR, PEPPER	10292311345	Reimbursement for mileage to conference	113.45
232400744	2/2/2024	NEAR, PEPPER	1302416594	Reimbursement for meals, mileage, and parking at conference	165.94
232400968	3/15/2024	NEAR, PEPPER	221245172	Reimbursement for mileage to conference	51.72
700000565	12/15/2023	NELCO	8810234	ENVELOPES	2,577.50
700001281	6/14/2024	NELCO	9457286	CHECK STOCK	663.85
700001129	5/10/2024	NENA - CID	300020949	FISCAL YEAR 24-25 E911	255
9236	7/7/2023	NEOLA, INC	102514	FY23-24 SCHOOL BOARD POLICIES	1,295.00
700000042	8/4/2023	NEOLA, INC	103394	FY23-24 ANNUAL MAINTENANCE FEE	795
700000653	1/12/2024	NEOLA, INC	106420	SCHOOL BOARD POLICIES	1,375.00
232400889	3/1/2024	NEW CITY KIDS	2092423520000	32N GRANT AWARD PAYMENT	235,200.00
232400711	1/26/2024	NEW LEVEL SPORTS	1122414400000	32N GRANT AWARD PAYMENT	144,000.00
232400007	7/7/2023	NICHOLSON, JACLYN	626236666	Conference Meals	66.66
232400233	9/29/2023	NICHOLSON, JACLYN	ERIN20230928A	8/1/2023-9/29/2023 Mileage	30.13
232400311	10/13/2023	NICHOLSON, JACLYN	ERIN20231012A	9/1/2023-9/29/2023 September 2023 mileage	63.54
232400413	11/10/2023	NICHOLSON, JACLYN	ERIN20231109A	10/2/2023-10/31/2023 Mileage	44.54
232400662	1/12/2024	NICHOLSON, JACLYN	ERIN20240111A	11/1/2023-12/29/2023 Mileage	114.95

232400845	2/16/2024	NICHOLSON, JACLYN	ERIN20240215A	1/1/2024-1/31/2024 January mileage	36.85
232401067	4/12/2024	NICHOLSON, JACLYN	ERIN20240411A	2/1/2024-3/29/2024 February and March mileage	37.86
232401238	5/31/2024	NICHOLSON, JACLYN	4292423272	Conference Reimbursement	232.72
232401238	5/31/2024	NICHOLSON, JACLYN	ERIN20240530A	4/1/2024-4/30/2024 April Mileage	55.28
232401361	6/28/2024	NICHOLSON, JACLYN	ERIN20240627A	5/1/2024-6/28/2024 Mau and June mileage	108.88
202300474	10/31/2023	NINITE	BMOOCTOBER202300077	October 2023 Credit Card Payment AP Invoice.	240
232400745	2/2/2024	NO FEAR CAFE	119249840000	32N GRANT AWARD PAYMENT	98,400.00
700000119	8/25/2023	NOODLE SOUP	202596	Talking is Teaching toolkit supplies	4,605.83
202300256	9/30/2023	NOODLE SOUP	BMOAUG202300003	August 2023 Credit Card Payment AP Invoice.	79.5
202300399	10/31/2023	NOODLE SOUP	BMOOCTOBER202300002	October 2023 Credit Card Payment AP Invoice.	118.8
202301072	4/30/2024	NOODLE SOUP	BMOAPRIL202400004	April 2024 Credit Card Payment AP Invoice.	132
700001130	5/10/2024	NORTHEASTERN PAINT SUPPLY	80723-1	PROJECT #80723 EDUCATIONAL CENTER REMODEL	40,000.00
700001250	6/7/2024	NORTHEASTERN PAINT SUPPLY	80723-2	PROJECT #80723 EDUCATIONAL CENTER REMODEL	17,145.00
700000166	9/8/2023	NORTHERN ANALYTICAL SERVICES	2023-192	Asbestos Building Material Survey	9,300.00
700001076	4/26/2024	NORTHERN ANALYTICAL SERVICES	2024-071	ABATEMENT MONITORING FOR THE ED CENTER	3,675.00
700001337	6/28/2024	NORTHERN ANALYTICAL SERVICES	2024-150	ABATEMENT MONITORING FOR THE ED CENTER	3,324.37
202301318	6/30/2024	NORTHERN SPEECH SERVICES	BMOJUNE202400020	June 2024 Credit Card Payment AP Invoice.	402.96
700000056	8/11/2023	NORTHWEST EDUCATION SERVICES	6302326822141	Final FY22/23 Strong Beginnings Payments	268,221.41
700000167	9/8/2023	NORTHWEST EDUCATION SERVICES	829232000000	Strong Beginnings Start Up, Fiscal Year 23/24	20,000.00
700000530	12/8/2023	NORTHWEST EDUCATION SERVICES	1130233357963	Strong Beginnings fy2324 Operations Invoice1	33,579.63
700000861	3/8/2024	NORTHWEST EDUCATION SERVICES	2212416461584	Strong Beginnings Sect 32T Operational Funds Invoice #2	164,615.84
700001205	5/24/2024	NORTHWEST EDUCATION SERVICES	5152413772280	Northwest ED Services Strong Beginnings Invoice #3 Operations	137,722.80
232400036	7/14/2023	NOVAK, JORRI	53123105151	EXPENSE FORM - TRAVEL & CELL MAY 23	1,051.51
232400036	7/14/2023	NOVAK, JORRI	6302363105	FY 22/23 EXPENSE FORM - TRAVEL & CELL JUN 23	631.05
232400277	10/6/2023	NOVAK, JORRI	8312398506	EXPENSE FORM - TRAVEL & CELL AUG 23	985.06
232400525	12/8/2023	NOVAK, JORRI	10312378770	EXPENSE - TRAVEL & CELL OCT 2023	787.7
232400570	12/15/2023	NOVAK, JORRI	11302359175	EXPENSE - TRAVEL & CELL NOV 2023	591.75
232400663	1/12/2024	NOVAK, JORRI	12312331403	EXPENSE FORM - TRAVEL & CELL DEC 2023	314.03
232400875	2/23/2024	NOVAK, JORRI	1312457382	EXPENSE FORM - TRAVEL & CELL JAN 2024	573.82
232401208	5/24/2024	NOVAK, JORRI	2292437740	EXPENSE FORM - TRAVEL & CELL FEB 2024	377.4
232401208	5/24/2024	NOVAK, JORRI	331248994	EXPENSE FORM - TRAVEL & CELL MAR 2024	89.94
232401208	5/24/2024	NOVAK, JORRI	4302487763	EXPENSE FORM - TRAVEL & CELL APR 2024	887.37
700000068	8/11/2023	NOVAK, LAUREN	8022312969	non-employee travel reimbursement, FoM Course Trainer Institute	129.69
202300419	10/31/2023	NSPRA	BMOOCTOBER202300022	October 2023 Credit Card Payment AP Invoice.	1,500.00
232400414	11/10/2023	O'BOYLE, SHARI	10262312843	Supplies Reimbursement	128.43
232400624	1/5/2024	O'BOYLE, SHARI	ERIN20240104A	8/22/2023-8/31/2023 August 2023 Mileage	49.13
232400624	1/5/2024	O'BOYLE, SHARI	ERIN20240104B	9/5/2023-9/29/2023 September 2023 Mileage	34.07
232400624	1/5/2024	O'BOYLE, SHARI	ERIN20240104C	10/2/2023-10/31/2023 October 2023 Mileage	33.41
232400624	1/5/2024	O'BOYLE, SHARI	ERIN20240104D	11/1/2023-11/30/2023 November 2023 Mileage	24.9
232400624	1/5/2024	O'BOYLE, SHARI	ERIN20240104E	12/1/2023-12/22/2023 December 2023 Mileage	28.17
232401332	6/21/2024	O'BOYLE, SHARI	ERIN20240620A	1/8/2024-1/31/2024 Mileage	15.41
232401332	6/21/2024	O'BOYLE, SHARI	ERIN20240620B	2/1/2024-2/29/2024 Mileage February 2024	34.84
232401332	6/21/2024	O'BOYLE, SHARI	ERIN20240620C	3/1/2024-3/29/2024 Mileage March 2024	24.79
232401332	6/21/2024	O'BOYLE, SHARI	ERIN20240620D	4/1/2024-4/30/2024 Mileage April 2024	34.17
232401332	6/21/2024	O'BOYLE, SHARI	ERIN20240620E	5/1/2024-5/31/2024 Mileage May 2024	38.19
232401332	6/21/2024	O'BOYLE, SHARI	ERIN20240620F	6/1/2024-6/11/2024 Mileage June 2024	8.04
700000774	2/16/2024	O'HARE, GRACE	2092412500	Reimbursement for Certified Nurse Aide exam	125
232400037	7/14/2023	O'HEARN, CAROLYN	ERIN20230713A	6/1/2023-7/28/2023 June 2023 Reimbursement	539.55
232400053	7/14/2023	O'HEARN, CAROLYN	ERIN20230713B	7/1/2023-7/28/2023 July 2023 Reimbursement	35
232400807	2/9/2024	OAKDALE NEIGHBORS	129248340000	32N GRANT AWARD PAYMENT	83,400.00
232400312	10/13/2023	OAKLAND SCHOOLS	918234000000	3 Year Old Preschool Pilot Start Up Funds FY 23/24	40,000.00
232400526	12/8/2023	OAKLAND SCHOOLS	A0001969	Strong Beginnings fy2324 Operations Invoice1	7,911.44
232400928	3/8/2024	OAKLAND SCHOOLS	221243848485	Strong Beginnings Sec 32T Oakland Schools Invoice #A0001969	38,484.85
232401209	5/24/2024	OAKLAND SCHOOLS	A0002424	Oakland Schools Strong Beginnings Operations Invoice 3	107,087.13
232400746	2/2/2024	ODC NETWORK	1192441352000	32N GRANT AWARD PAYMENT	413,520.00

202300302	9/30/2023	OFFICE SIGN COMPANY	BMOAUG202300049	August 2023 Credit Card Payment AP Invoice.	67.68
202300451	10/31/2023	OFFICE SIGN COMPANY	BMOOCTOBER202300054	October 2023 Credit Card Payment AP Invoice.	41.79
202300544	11/30/2023	OFFICE SIGN COMPANY	BMONOVEMBER202300025	November 2023 Credit Card Payment AP Invoice.	-4.69
9258	7/14/2023	OLGER, RAEANN	6302345372	FY22-23 JUNE EXPENSE REIMBURSEMENT	453.72
700000631	1/5/2024	OLGER, RAEANN	7312331558	JULY EXPENSE REIMBURSEMENT	315.58
700000631	1/5/2024	OLGER, RAEANN	8302333608	AUGUST EXPENSE REIMBURSEMENT	336.08
700000631	1/5/2024	OLGER, RAEANN	9302325558	SEPTEMBER EXPENSE REIMBURSEMENT	255.58
700000654	1/12/2024	OLGER, RAEANN	10312337925	OCTOBER EXPENSE REIMBURSEMENT	379.25
700000654	1/12/2024	OLGER, RAEANN	11302331185	NOVEMBER EXPENSE REIMBURSEMENT	311.85
700000654	1/12/2024	OLGER, RAEANN	12312332141	DECEMBER EXPENSE REIMBURSEMENT	321.41
700000753	2/9/2024	OLGER, RAEANN	1312420461	JANUARY EXPENSE REIMBURSEMENT	204.61
700001131	5/10/2024	OLGER, RAEANN	2292419463	FEBRUARY EXPENSE REIMBURSEMENT	194.63
700001221	5/31/2024	OLGER, RAEANN	3312432025	MARCH EXPENSE REIMBURSEMENT	320.25
700001251	6/7/2024	OLGER, RAEANN	4302435549	APRIL EXPENSE REIMBURSEMENT	355.49
700001338	6/28/2024	OLGER, RAEANN	6172448407	Conference Reimbursement	484.07
700000723	2/2/2024	OLSEN, KASEY	12072315589	CONFERENCE REIMBURSEMENT - COGNITIVE COACHING FOUNDATIONS PART II	155.89
202300292	9/30/2023	OMNI HOTELS	BMOAUG202300039	August 2023 Credit Card Payment AP Invoice.	1,482.30
202300423	10/31/2023	OMNI HOTELS	BMOOCTOBER202300026	October 2023 Credit Card Payment AP Invoice.	30.83
232400147	9/1/2023	ORDWAY, ANNA	811235825	FINGERPRINT REIMBURSEMENT	58.25
700000017	7/28/2023	ORKIN PEST CONTROL	247503612	FY23-24 PC STANDARD - MONTHLY	110
700000144	9/1/2023	ORKIN PEST CONTROL	248928103	PC STANDARD - MONTHLY	110
700000319	10/13/2023	ORKIN PEST CONTROL	250476370	PC STANDARD - MONTHLY	110
700000400	11/3/2023	ORKIN PEST CONTROL	251877002	PC STANDARD - MONTHLY	110
700000496	12/1/2023	ORKIN PEST CONTROL	253409981	PC STANDARD - MONTHLY	110
700000566	12/15/2023	ORKIN PEST CONTROL	254785703	PC STANDARD - MONTHLY	110
700000705	1/26/2024	ORKIN PEST CONTROL	256192512	PC STANDARD - MONTHLY	110
700000775	2/16/2024	ORKIN PEST CONTROL	257523384	PC STANDARD - MONTHLY	130.99
700000862	3/8/2024	ORKIN PEST CONTROL	259015596	PC STANDARD - MONTHLY	130.99
700001077	4/26/2024	ORKIN PEST CONTROL	260375772	PC STANDARD - MONTHLY	130.99
700001222	5/31/2024	ORKIN PEST CONTROL	261231417	PC STANDARD - MONTHLY	130.99
700001339	6/28/2024	ORKIN PEST CONTROL	261269673	PC STANDARD - MONTHLY	130.99
232400008	7/7/2023	OROURKE, VICKI	627202324956	Conference Reimbursement	249.56
9294	7/21/2023	OTTAWA AREA ISD	19913	fy22-23 contracted services on behalf of Bethany Vandenbrand	282.32
9294	7/21/2023	OTTAWA AREA ISD	19916	FY 22-23 contracted services on behalf of Megan Hojnacki	367.59
700001158	5/17/2024	OTTAWA AREA ISD	20636	contracted services on behalf of Megan Hojnacki	3,689.65
202300763	1/31/2024	OTTER.AI	BMOJANUARY202400041	January 2024 Credit Card Payment AP Invoice.	16.77
700000320	10/13/2023	OVID ELSIE AREA SCHOOLS	10092310213456	VOC ED MILLAGE DISTRIBUTION	102,134.56
700000484	11/24/2023	OVID ELSIE AREA SCHOOLS	10252316407	Transportation for Video & Audio field trip	164.07
700000484	11/24/2023	OVID ELSIE AREA SCHOOLS	1122368428	Career Expo bussing- 8th and 10th grade	684.28
700000655	1/12/2024	OVID ELSIE AREA SCHOOLS	111245990422	SUMMARY INVOICE	59,904.22
700000724	2/2/2024	OVID ELSIE AREA SCHOOLS	1292414916543	VOC ED DISTRIBUTION	149,165.43
700000776	2/16/2024	OVID ELSIE AREA SCHOOLS	20624872500	Reimbursement for supplies in OE Woods program	8,725.00
700000776	2/16/2024	OVID ELSIE AREA SCHOOLS	20624920221	Reimbursement for PD/classroom equipment/teacher stipend	9,202.21
700000897	3/15/2024	OVID ELSIE AREA SCHOOLS	3072414936171	VOC ED DISTRIBUTION	149,361.71
232401037	4/5/2024	OVID ELSIE AREA SCHOOLS	404243930000	SCHOOL NURSE 23-24 SCHOOL YEAR	39,300.00
232401210	5/24/2024	OVID ELSIE AREA SCHOOLS	52224270000	TRAILS PROGRAMMING REIMBURSEMENT	2,700.00
232401269	6/7/2024	OVID ELSIE AREA SCHOOLS	5302412346	STUDENT VISIT DAY TRANSPORTATION	123.46
232401305	6/14/2024	OVID ELSIE AREA SCHOOLS	611244579709	VOC ED DISTRIBUTION	45,797.09
700000043	8/4/2023	OVID MIDDLEBURY ESA	7252310000	FIRE TRUCK & AMBULANCE STORAGE - JULY	100
700000043	8/4/2023	OVID MIDDLEBURY ESA	8022310000	FIRE TRUCK & AMBULANCE STORAGE - AUGUST	100
700000145	9/1/2023	OVID MIDDLEBURY ESA	8292310000	FIRE TRUCK & AMBULANCE STORAGE - SEPTEMBER	100
700000288	10/6/2023	OVID MIDDLEBURY ESA	10042310000	FIRE TRUCK & AMBULANCE STORAGE - OCTOBER	100
700000425	11/10/2023	OVID MIDDLEBURY ESA	10302310000	FIRE TRUCK & AMBULANCE STORAGE - NOVEMBER	100
700000425	11/9/2023	OVID MIDDLEBURY ESA	10302310000	FIRE TRUCK & AMBULANCE STORAGE - NOVEMBER	-100
232400067	7/21/2023	PACE, KAITLYN	ERIN20230720A	5/25/2023-5/31/2023 May Reimbursement	98.79

232400090	7/28/2023	PACE, KAITLYN	ERIN20230727A	7/1/2023-7/31/2023 July Reimbursement and Phone Reimbursement for July	214.47
232400094	8/4/2023	PACE, KAITLYN	ERIN20230803A	5/15/2023-5/31/2023 Cell phone May	35
232400094	8/4/2023	PACE, KAITLYN	ERIN20230803B	6/1/2023-6/30/2023 Cell Phone June	35
232400132	8/25/2023	PACE, KAITLYN	8182315478	CONFERENCE REIMBURSEMENT FOR LANSING DATA RETREAT - 08/14/2023 - 08/15/2023	154.78
232400132	8/25/2023	PACE, KAITLYN	8142336888	CONFERENCE REIMBURSEMENT - MAASE 8/6/2023-8/9/2023	368.88
232400132	8/25/2023	PACE, KAITLYN	8182317554	MILEAGE REIMBURSEMENT FOR OVERNIGHT TRAVEL - 8/16/23 - 8/17/23	175.54
232400173	9/8/2023	PACE, KAITLYN	ERIN20230831A	8/1/2023-8/31/2023 August 2023 Reimbursement	435.62
232400217	9/22/2023	PACE, KAITLYN	9142316091	CONFERENCE REIMBURSEMENT FOR MACOMB ISD MEETING (LANSING) - 09/12/2023 - 09/13/2023	160.91
232400234	9/29/2023	PACE, KAITLYN	ERIN20230928A	9/1/2023-9/30/2023 September 2023 Reimbursement	148.92
232400380	11/3/2023	PACE, KAITLYN	1027232500	CONFERENCE REIMBURSEMENT FOR SPECIAL POPULATIONS CONF. (VIRTUAL) - 10/25/2023 - 10/26/2023	25
232400380	11/3/2023	PACE, KAITLYN	ERIN20231102A	10/2/2023-10/31/2023 October 2023 Reimbursement	131.94
232400527	12/8/2023	PACE, KAITLYN	11302314829	CONFERENCE REIMBURSEMENT FOR 2023 MIMTSS CONFERENCE (LANSING) - 11/28/2023 - 11/29/2023	148.29
232400527	12/8/2023	PACE, KAITLYN	ERIN20231207A	11/1/2023-11/30/2023 Nov 2023	35
232400664	1/12/2024	PACE, KAITLYN	ERIN20240111A	12/1/2023-12/31/2023 December 2023 Reimbursement	35
232400808	2/9/2024	PACE, KAITLYN	ERIN20240208A	1/8/2024-1/31/2024 January 2024 Reimbursement	35
232400929	3/8/2024	PACE, KAITLYN	ERIN20240307A	2/1/2024-2/29/2024 February 2024 Reimbursement	35
232401165	5/10/2024	PACE, KAITLYN	ERIN20240509A	4/1/2024-4/30/2024 Reimbursement for April 2024	35
232401239	5/31/2024	PACE, KAITLYN	ERIN20240530A	5/1/2024-5/31/2024 May 2024 Reimbursement	131.01
202301118	4/30/2024	PADLET (PCARD)	BMOAPRIL202400050	April 2024 Credit Card Payment AP Invoice.	96
232400077	7/21/2023	PALASTY, NOELLE	ERIN20230720A	7/1/2023-7/31/2023 July cell phone allocation	35
700000959	3/29/2024	PALMATIER, EMILY	ERIN20240328A	3/1/2024-3/31/2024 March Expenses	169.67
232401137	5/3/2024	PALMATIER, EMILY	4172415249	CONFENCE REIMBURSEMENT - MCIFN	152.49
232401137	5/3/2024	PALMATIER, EMILY	ERIN20240502A	4/1/2024-4/30/2024 April Expense Reimbursements	162.97
232401191	5/17/2024	PALMATIER, EMILY	503242680	CONFERENCE REIMBURSEMENT - DEI BREAKING DOWN BARRIERS	26.8
232401211	5/24/2024	PALMATIER, EMILY	509243002	CONFERENCE REIMBURSEMENT - GELN MONLTHY MEETING MAY	30.02
232401211	5/24/2024	PALMATIER, EMILY	418243002	CONFERENCE REIMBURSEMENT - GELN MONLTHY MEETING APRIL	30.02
232401270	6/7/2024	PALMATIER, EMILY	ERIN20240606A	5/1/2024-5/31/2024 May expense reimbursements: phone and mileage	235.33
232401333	6/21/2024	PALMATIER, EMILY	6122427251	CONFERENCE REIMBURSEMENT - GELN NETWORK MEETING	272.51
202300082	7/31/2023	PANERA BREAD (PCARD)	BMOJULY202300020	July 2023 Credit Card Payment AP Invoice.	218.49
202300178	8/31/2023	PANERA BREAD (PCARD)	BMOAUGUST202300020	August 2023 Credit Card Payment AP Invoice.	299.24
202300426	10/31/2023	PANERA BREAD (PCARD)	BMOOCTOBER202300029	October 2023 Credit Card Payment AP Invoice.	171.06
202301334	6/30/2024	PANERA BREAD (PCARD)	BMOJUNE202400036	June 2024 Credit Card Payment AP Invoice.	88.37
202300066	7/31/2023	PANGEAS PIZZA	BMOJULY202300004	July 2023 Credit Card Payment AP Invoice.	34.85
202300554	11/30/2023	PANTHER PAUSE	BMONOVEMBER202300035	November 2023 Credit Card Payment AP Invoice.	383
202300659	12/31/2023	PANTHER PAUSE	BMODECEMBER202300042	December 2023 Credit Card Payment AP Invoice.	1,015.00
202300750	1/31/2024	PANTHER PAUSE	BMOJANUARY202400028	January 2024 Credit Card Payment AP Invoice.	865
202300984	3/31/2024	PANTHER PAUSE	BMOMARCH202400031	March 2024 Credit Card Payment AP Invoice.	60
202301114	4/30/2024	PANTHER PAUSE	BMOAPRIL202400046	April 2024 Credit Card Payment AP Invoice.	425
232400381	11/3/2023	PARKER, CAROLYN	ERIN20231102A	9/12/2023-9/27/2023 September 2023 Travel	620.78
232400381	11/3/2023	PARKER, CAROLYN	ERIN20231102B	10/2/2023-10/24/2023 October 2023 Reimbursement	461.46
232400415	11/10/2023	PARKER, CAROLYN	ERIN20231109A	10/1/2023-10/31/2023 October 2023 Phone	35
232400571	12/15/2023	PARKER, CAROLYN	ERIN20231214A	11/1/2023-11/30/2023 November reimbursements	265.04
232400588	12/22/2023	PARKER, CAROLYN	ERIN20231221A	12/1/2023-12/21/2023 December Reimbursements	409.76
232400969	3/15/2024	PARKER, CAROLYN	ERIN20240314A	1/1/2024-2/29/2024 January & February 2024 reimbursements	1,071.96
232401094	4/19/2024	PARKER, CAROLYN	1272413179	CONFERENCE REIMBURSEMENT - ATIA CONFERENCE	131.79
232401362	6/28/2024	PARKER, CAROLYN	ERIN20240627A	3/1/2024-3/31/2024 March 2024 reimbursements	294.96
232401362	6/28/2024	PARKER, CAROLYN	ERIN20240627B	4/1/2024-4/30/2024 April 2024 Reimbursements	417.74
232401362	6/28/2024	PARKER, CAROLYN	ERIN20240627C	5/1/2024-5/31/2024 May 2024 Reimbursements	206.52
232401362	6/28/2024	PARKER, CAROLYN	ERIN20240627D	6/1/2024-6/21/2024 June 2024 Reimbursements	228.42
700000401	11/3/2023	PARSONS, TALAN	10262312500	Reimbursement for test	125
232400809	2/9/2024	PATHFINDERS OF MUSKEGON	1292413680000	32N GRANT AWARD PAYMENT	136,800.00
202300073	7/31/2023	PAYPAL	BMOJULY202300011	July 2023 Credit Card Payment AP Invoice.	90
202300173	8/31/2023	PAYPAL	BMOAUGUST202300015	August 2023 Credit Card Payment AP Invoice.	371.32
202300282	9/30/2023	PAYPAL	BMOAUG202300029	August 2023 Credit Card Payment AP Invoice.	1,400.00
202300656	12/31/2023	PAYPAL	BMODECEMBER202300039	December 2023 Credit Card Payment AP Invoice.	350

202300766	1/31/2024	PAYPAL	BMOJANUARY202400044	January 2024 Credit Card Payment AP Invoice.		300
202300866	2/29/2024	PAYPAL	BMOFEBRUARY202400029	February 2024 Credit Card Payment AP Invoice.		903.6
202301228	5/31/2024	PAYPAL	BMOMAY202400021	May 2024 Credit Card Payment AP Invoice.		905
202301338	6/30/2024	PAYPAL	BMOJUNE202400040	June 2024 Credit Card Payment AP Invoice.		395
202301098	4/30/2024	PC/NAMETAG	BMOAPRIL202400030	April 2024 Credit Card Payment AP Invoice.		89
202300075	7/31/2023	PEARSON EDUCATION	BMOJULY202300013	July 2023 Credit Card Payment AP Invoice.		4,752.52
202300278	9/30/2023	PEARSON EDUCATION	BMOAUG202300025	August 2023 Credit Card Payment AP Invoice.		211.7
202300627	12/31/2023	PEARSON EDUCATION	BMODECEMBER202300010	December 2023 Credit Card Payment AP Invoice.		1,389.75
202300733	1/31/2024	PEARSON EDUCATION	BMOJANUARY202400011	January 2024 Credit Card Payment AP Invoice.		350
202300858	2/29/2024	PEARSON EDUCATION	BMOFEBRUARY202400021	February 2024 Credit Card Payment AP Invoice.		1,560.00
202301078	4/30/2024	PEARSON EDUCATION	BMOAPRIL202400010	April 2024 Credit Card Payment AP Invoice.		1,590.00
202301317	6/30/2024	PEARSON EDUCATION	BMOJUNE202400019	June 2024 Credit Card Payment AP Invoice.		2,223.48
700001049	4/19/2024	PECKHAM DIVERSIFIED	SNV53148	February, 2024		783.74
700001049	4/19/2024	PECKHAM DIVERSIFIED	SNV53309		Mar-24	823.68
700000375	10/27/2023	PECKHAM INCORPORATED	SNV52354	September Fees		504.19
700000485	11/24/2023	PECKHAM INCORPORATED	SNV52495		Oct-23	694.55
700000602	12/22/2023	PECKHAM INCORPORATED	SNV52680	November, 2023		777.52
700000706	1/26/2024	PECKHAM INCORPORATED	SNV52827	December, 2023		738.47
700000810	2/23/2024	PECKHAM INCORPORATED	SNV52979	STW Program Fees January		642.63
700001206	5/24/2024	PECKHAM INCORPORATED	SNV53459	April STW Program Fees		643.97
700001340	6/28/2024	PECKHAM INCORPORATED	SNV53614	May & June, 2024		1,507.58
700000321	10/13/2023	PENCHURA LLC	23-522	EDUCATIONAL CENTER PLAYGROUND INPROVEMENTS		107,869.00
202300290	9/30/2023	PENGUIN RANDOM HOUSE	BMOAUG202300037	August 2023 Credit Card Payment AP Invoice.		3,780.00
232401271	6/7/2024	PENNINGTON, JARED	ERIN20240606A	4/1/2024-4/30/2024 April 2024 Non-Conference Expenses		17.89
232401271	6/7/2024	PENNINGTON, JARED	ERIN20240606B	5/1/2024-5/31/2024 May 2024 Non-Conference Expenses		50
232400810	2/9/2024	PERFECTING COMMUNITY DEVELOPMEN	1292411280000	32N GRANT AWARD PAYMENT		112,800.00
232400038	7/14/2023	PERICOLOSI, SARA	ERIN20230713A	6/19/2023-6/30/2023 Systems Symposium Travel & CCISD Visit		619.29
232400338	10/20/2023	PERICOLOSI, SARA	ERIN20231019A	8/22/2023-9/30/2023 July, August, & September Phone Reimbursement. September travel.		1,332.76
232400382	11/3/2023	PERICOLOSI, SARA	ERIN20231102A	10/1/2023-10/25/2023 October Travel & Phone Reimbursement		658.98
232400488	12/1/2023	PERICOLOSI, SARA	ERIN20231130A	11/1/2023-11/30/2023 November 2023 Reimbursement		260.1
232400625	1/5/2024	PERICOLOSI, SARA	ERIN20240104A	12/1/2023-12/29/2023 December 2023 Reimbursement		427.88
232400846	2/16/2024	PERICOLOSI, SARA	ERIN20240215A	1/1/2024-2/7/2024 January 2024 mileage to/from CCISD Phone bill February 2024 Statewide meals & Uber to/from hotel		311.61
232401212	5/24/2024	PERICOLOSI, SARA	ERIN20240523A	3/1/2024-4/30/2024 March & April Phone Reimbursement Delta-Schoolcraft ISD and April Staff Retreat Travel		982.71
232401363	6/28/2024	PERICOLOSI, SARA	ERIN20240627A	5/1/2024-6/30/2024 May, and June phone reimbursement. June travel.		629.22
700000322	10/13/2023	PEWAMO WESTPHALIA COMM SCHOOLS	1009233419886	VOC ED MILLAGE DISTRIBUTION		34,198.86
700000656	1/12/2024	PEWAMO WESTPHALIA COMM SCHOOLS	2202062323	61i STIPEND REIMBURSEMENT FOR MIKE KURKA		140.37
700000725	2/2/2024	PEWAMO WESTPHALIA COMM SCHOOLS	11022349313	Career Expo Bussing- 8th and 10th Grade		493.13
700000725	2/2/2024	PEWAMO WESTPHALIA COMM SCHOOLS	129246630166	VOC ED DISTRIBUTION		66,301.66
700000898	3/15/2024	PEWAMO WESTPHALIA COMM SCHOOLS	307246638891	VOC ED DISTRIBUTION		66,388.91
700001097	5/3/2024	PEWAMO WESTPHALIA COMM SCHOOLS	2402050124	CONFERENCE REIMBURSEMENTS		1,570.00
700001159	5/17/2024	PEWAMO WESTPHALIA COMM SCHOOLS	2402051024	PW WOODS SUPPLIES REIMBURSEMENT		16,035.27
700001159	5/17/2024	PEWAMO WESTPHALIA COMM SCHOOLS	5132436635	STUDENT VISIT DAY TRANSPORTATION		366.35
700001282	6/14/2024	PEWAMO WESTPHALIA COMM SCHOOLS	611242035608	VOC ED DISTRIBUTION		20,356.08
202300874	2/29/2024	PHI THETA KAPPA	BMOFEBRUARY202400037	February 2024 Credit Card Payment AP Invoice.		122.76
202301326	6/30/2024	PHI THETA KAPPA	BMOJUNE202400028	June 2024 Credit Card Payment AP Invoice.		122.76
232400324	10/13/2023	PHOENIX COMPANY TRAINING LLC	1012	Books and Materials for EMT class		2,000.00
232400449	11/17/2023	PHOENIX COMPANY TRAINING LLC	1013	Phoenix Company Training Contract		4,000.00
232400665	1/12/2024	PHOENIX COMPANY TRAINING LLC	1014	Phoenix Company Training Contract		5,000.00
232401038	4/5/2024	PHOENIX COMPANY TRAINING LLC	1027	Phoenix Company Training Contract		5,400.00
202301236	5/31/2024	PHONAK HEARING SYSTEMS	BMOMAY202400029	May 2024 Credit Card Payment AP Invoice.		2,740.36
700000793	2/22/2024	PIERCE POWER ELECTRIC	80723-1	PROJECT #80723 EDUCATIONAL CENTER REMODEL		76,000.00
700000936	3/22/2024	PIERCE POWER ELECTRIC	80723-2	PROJECT #80723 EDUCATIONAL CENTER REMODEL		92,000.00
700001132	5/10/2024	PIERCE POWER ELECTRIC	80723-3	PROJECT #80723 EDUCATIONAL CENTER REMODEL		34,000.00

700001252	6/7/2024	PIERCE POWER ELECTRIC	80723-4	PROJECT #80723 EDUCATIONAL CENTER REMODEL	135,530.00
700001341	6/28/2024	PIERCE POWER ELECTRIC	80723-5	PROJECT #80723 EDUCATIONAL CENTER REMODEL	150,000.00
202300914	2/29/2024	PITA WAY	BMOFEBRUARY202400077	February 2024 Credit Card Payment AP Invoice.	195.62
700000097	8/18/2023	PITNEY BOWES BANK INC PURCHASE PO\	8152315819	METER REFILL ON 8/1/23	158.19
9259	7/14/2023	PITNEY BOWES GLOBAL FINANCIAL SERV	3317706269	FY 22/23 POSTAGE SERVICES	213.75
700000193	9/15/2023	PITNEY BOWES GLOBAL FINANCIAL SERV	3317965109	LEASE - ADMIN	271.62
202300257	9/30/2023	PITNEY BOWES GLOBAL FINANCIAL SERV	BMOAUG202300004	August 2023 Credit Card Payment AP Invoice.	182.58
700000289	10/6/2023	PITNEY BOWES GLOBAL FINANCIAL SERV	3318112113	POSTAGE SERVICES AUG 1 - OCT 29 2023 ACCT #0012030706	213.75
700000567	12/15/2023	PITNEY BOWES GLOBAL FINANCIAL SERV	3318412924	POSTAGE SERVICES FOR OCT 30, 2023 - JAN 29, 2024	213.75
700000567	12/15/2023	PITNEY BOWES GLOBAL FINANCIAL SERV	3318353198	LEASE - ADMIN	271.62
700000811	2/23/2024	PITNEY BOWES GLOBAL FINANCIAL SERV	3318706856	LEASE - ADMIN	271.62
700000992	4/5/2024	PITNEY BOWES GLOBAL FINANCIAL SERV	3318937578	POSTAGE SERVICES FOR JAN 30 2024 - APR 29 2024	200.88
202301105	4/30/2024	PITNEY BOWES GLOBAL FINANCIAL SERV	BMOAPRIL202400037	April 2024 Credit Card Payment AP Invoice.	78.8
700001207	5/24/2024	PITNEY BOWES GLOBAL FINANCIAL SERV	3319098636	LEASE - ADMIN	271.62
202300648	12/31/2023	PIZZA HOUSE	BMODECEMBER202300031	December 2023 Credit Card Payment AP Invoice.	69.44
9279	7/14/2023	PLANT PROFESSIONALS INC	INT141812	RENTAL AND MAINTENANCE - JUL	182.4
9310	7/21/2023	PLANT PROFESSIONALS INC	INT42109	August rental and maintenance FY23-24	182.4
700000098	8/18/2023	PLANT PROFESSIONALS INC	INT42380	Rental and maintenance fee for September	182.4
700000227	9/22/2023	PLANT PROFESSIONALS INC	INT42640	Rental fee and maintenance for October	182.4
700000376	10/27/2023	PLANT PROFESSIONALS INC	INT42944	November rental and maintenance fee	182.4
700000486	11/24/2023	PLANT PROFESSIONALS INC	INT43283	DECEMBER RENTAL & MAINTENANCE FEE	182.4
700000603	12/22/2023	PLANT PROFESSIONALS INC	INT43609	RENTAL & MAINTENANCE FEE JAN 2024	182.4
700000683	1/19/2024	PLANT PROFESSIONALS INC	INT43864	RENTAL & MAINTENANCE FEE - FEB 2024	192.6
700000812	2/23/2024	PLANT PROFESSIONALS INC	INT44070	RENTAL & MAINTENANCE FEE - MAR 2024	190
700000937	3/22/2024	PLANT PROFESSIONALS INC	INT44309	RENTAL & MAINTENANCE FEE - APR 2024	190
700001050	4/19/2024	PLANT PROFESSIONALS INC	INT44585	RENTAL & MAINTENANCE FEE - MAY 2024	192.6
700001208	5/24/2024	PLANT PROFESSIONALS INC	INT44905	RENTAL & MAINTENANCE FEE - JUN 2024	192.6
202301280	5/31/2024	PLATTES PIZZERIA	BMOMAY202400073	May 2024 Credit Card Payment AP Invoice.	150.58
232400009	7/7/2023	PLINE, CYNTHIA	ERIN20230706A	6/1/2023-6/30/2023 Monthly Reimbursement	88.74
232400111	8/11/2023	PLINE, CYNTHIA	ERIN20230810A	7/1/2023-7/31/2023 Monthly Reimbursement	46.8
232400121	8/18/2023	PLINE, CYNTHIA	80820236419	Conference Mileage	64.19
232400174	9/8/2023	PLINE, CYNTHIA	ERIN20230907A	8/1/2023-8/31/2023 Monthly Reimbursement	48.77
232400278	10/6/2023	PLINE, CYNTHIA	ERIN20231005A	9/1/2023-9/30/2023 Monthly Reimbursement	51.39
232400416	11/10/2023	PLINE, CYNTHIA	ERIN20231109A	10/1/2023-10/31/2023 Monthly Reimbursement	40.24
232400528	12/8/2023	PLINE, CYNTHIA	ERIN20231207A	11/1/2023-11/30/2023 Monthly Reimbursement	43.52
232400626	1/5/2024	PLINE, CYNTHIA	ERIN20240104A	12/1/2023-12/31/2023 Monthly Reimbursement	44.84
232400847	2/16/2024	PLINE, CYNTHIA	ERIN20240215A	1/1/2024-1/31/2024 Monthly Reimbursement	38.35
232400930	3/8/2024	PLINE, CYNTHIA	ERIN20240307A	2/1/2024-2/29/2024 Monthly Reimbursement	95.3
232401039	4/5/2024	PLINE, CYNTHIA	ERIN20240404A	3/1/2024-3/31/2024 Monthly Reimbursement	49.07
232401138	5/3/2024	PLINE, CYNTHIA	ERIN20240502A	4/1/2024-4/30/2024 Monthly Reimbursement	60.46
232401272	6/7/2024	PLINE, CYNTHIA	ERIN20240606A	5/1/2024-5/31/2024 Monthly Reimbursement	35
232400339	10/20/2023	POPE, ROSS	ERIN20231019A	9/1/2023-9/29/2023 Mileage	79.91
232400572	12/15/2023	POPE, ROSS	ERIN20231214A	11/1/2023-11/30/2023 mileage	142.79
232400848	2/16/2024	POPE, ROSS	2092421842	Reimbursement for mileage to conference	218.42
232400876	2/23/2024	POPE, ROSS	ERIN20240222A	1/1/2024-1/31/2024 mileage	125.29
232400993	3/22/2024	POPE, ROSS	ERIN20240321A	2/1/2024-2/29/2024 Mileage	211.05
232401213	5/24/2024	POPE, ROSS	ERIN20240523A	4/1/2024-4/30/2024 mileage	206.36
232400054	7/14/2023	POPPEMA, CATHARINE	ERIN20230713A	7/3/2023 Annual subscription to "The Informed SLP" -This service provides monthly summaries of most recently published research articles on a variety of topics in communication disorders.	108
232400193	9/15/2023	POPPEMA, CATHARINE	ERIN20230914A	8/1/2023-8/31/2023 August Mileage	17.7
232400279	10/6/2023	POPPEMA, CATHARINE	ERIN20231005A	9/5/2023-9/29/2023 September Mileage	111.38
232400417	11/10/2023	POPPEMA, CATHARINE	1106233406	Conference Mileage	34.06
232400417	11/10/2023	POPPEMA, CATHARINE	ERIN20231109A	10/2/2023-10/31/2023 October Mileage	107.44
232400529	12/8/2023	POPPEMA, CATHARINE	ERIN20231207A	11/1/2023-11/30/2023 November Mileage	68.79
232400627	1/5/2024	POPPEMA, CATHARINE	ERIN20240104A	12/1/2023-12/22/2023 December Mileage	77.3

232400849	2/16/2024	POPPEMA, CATHARINE	ERIN20240215A	1/8/2024-1/31/2024 Mileage January 2024	87.77
232400849	2/16/2024	POPPEMA, CATHARINE	ERIN20240215B	11/13/2023 ASHA dues reimbursement	100
232400931	3/8/2024	POPPEMA, CATHARINE	ERIN20240307A	2/1/2024-2/29/2024 February Mileage	103.18
232400931	3/8/2024	POPPEMA, CATHARINE	ERIN20240307B	2/22/2024 Material Order from Super Duper Inc, Publications	81.79
232401010	3/29/2024	POPPEMA, CATHARINE	ERIN20240328A	3/1/2024-3/21/2024 March 2024 Mileage	93.8
232401166	5/10/2024	POPPEMA, CATHARINE	ERIN20240509A	4/5/2024-4/30/2024 April Mileage	103.18
232401334	6/21/2024	POPPEMA, CATHARINE	ERIN20240620A	5/1/2024-5/31/2024 May 2024 Mileage	147.4
232401364	6/28/2024	POPPEMA, CATHARINE	ERIN20240627A	6/3/2024-6/17/2024 June Mileage	18.09
700001209	5/24/2024	PORTLAND PUBLIC SCHOOLS	51524125000	BUS REIMBURSEMENT FOR ABNL	1,250.00
700000899	3/15/2024	PORTLAND TOWNSHIP	3142446906	DUPLICATE PROPERTY TAX PAYMENT FROM DECEMBER	469.06
700000146	9/1/2023	POSITIVE ELECTRIC LLC	8242342750	install ballast bypass LEDS	427.5
700000194	9/15/2023	POTTER PARK ZOOLOGICAL SOCIETY	9022370000	COMPOSITION BOOKS FOR ANNIES BIG NATURE LESSON	700
202300332	9/30/2023	PRENTKE ROMICH COMPANY	BMOAUG202300079	August 2023 Credit Card Payment AP Invoice.	18,050.00
202300910	2/29/2024	PRENTKE ROMICH COMPANY	BMOFEBRUARY202400073	February 2024 Credit Card Payment AP Invoice.	9,207.00
202301076	4/30/2024	PRENTKE ROMICH COMPANY	BMOAPRIL202400008	April 2024 Credit Card Payment AP Invoice.	100
202301321	6/30/2024	PRENTKE ROMICH COMPANY	BMOJUNE202400023	June 2024 Credit Card Payment AP Invoice.	1,935.00
700001098	5/3/2024	PRESIDIO NETWORKED SOLUTIONS GROI	6013524003283	Dell Laptop	665
202300577	11/30/2023	PREUSS PETS	BMONOVEMBER202300058	November 2023 Credit Card Payment AP Invoice.	180
232400890	3/1/2024	PREVENTION WORKS	2092413140000	32N GRANT AWARD PAYMENT	131,400.00
700000069	8/11/2023	PRINCIPAL NATIONAL LIFE INSCO	6659937-2023	FY23-24 TERM LIFE INSURANCE - WAYNE S. PETROELJE	4,403.00
9295	7/21/2023	PRO CUT LAWN & LANDSCAPES	12776	FY22-23 ED CENTER SERVICE - JUNE	450
9295	7/21/2023	PRO CUT LAWN & LANDSCAPES	12779	FY22-23 ADMIN SERVICE - JUNE	120
700000070	8/11/2023	PRO CUT LAWN & LANDSCAPES	12821	ED CENTER SERVICE - JULY	450
700000070	8/11/2023	PRO CUT LAWN & LANDSCAPES	12824	ADMIN SERVICE - JULY	240
700000195	9/15/2023	PRO CUT LAWN & LANDSCAPES	12861	ADMIN SERVICE - AUGUST	300
700000195	9/15/2023	PRO CUT LAWN & LANDSCAPES	12858	ED CENTER SERVICE - AUGUST	600
700000323	10/13/2023	PRO CUT LAWN & LANDSCAPES	12895	ADMIN SERVICE - SEPTEMBER	180
700000323	10/13/2023	PRO CUT LAWN & LANDSCAPES	12892	ED CENTER SERVICE - SEPTEMBER	450
700000487	11/24/2023	PRO CUT LAWN & LANDSCAPES	12930	ED CENTER SERVICE - OCTOBER	300
700000487	11/24/2023	PRO CUT LAWN & LANDSCAPES	12933	ADMIN SERVICE - OCTOBER	120
700000568	12/15/2023	PRO CUT LAWN & LANDSCAPES	12970	ED CENTER SERVICE - NOVEMBER	495
700000568	12/15/2023	PRO CUT LAWN & LANDSCAPES	12992	ADMIN SERVICE - NOVEMBER	490
700000657	1/12/2024	PRO CUT LAWN & LANDSCAPES	13002	ED CENTER SERVICE - DECEMBER	345
700000657	1/12/2024	PRO CUT LAWN & LANDSCAPES	13004	ADMIN SERVICE - DECEMBER	430
700000754	2/9/2024	PRO CUT LAWN & LANDSCAPES	13053	ED CENTER SERVICE - JANUARY	5,130.00
700000754	2/9/2024	PRO CUT LAWN & LANDSCAPES	13032	ADMIN SERVICE - JANUARY	6,935.00
700000900	3/15/2024	PRO CUT LAWN & LANDSCAPES	13064	ADMIN SERVICE - FEBRUARY	1,165.00
700000900	3/15/2024	PRO CUT LAWN & LANDSCAPES	13062	ED CENTER SERVICE - FEBRUARY	865
700001051	4/19/2024	PRO CUT LAWN & LANDSCAPES	13090	ED CENTER SERVICE - MARCH	515
700001051	4/19/2024	PRO CUT LAWN & LANDSCAPES	13092	ADMIN SERVICE - MARCH	765
700001160	5/17/2024	PRO CUT LAWN & LANDSCAPES	13119	ADMIN SERVICE - APRIL	120
700001160	5/17/2024	PRO CUT LAWN & LANDSCAPES	13116	ED CENTER SERVICE - APRIL	750
700001283	6/14/2024	PRO CUT LAWN & LANDSCAPES	13152	ADMIN SERVICE - MAY	300
700001283	6/14/2024	PRO CUT LAWN & LANDSCAPES	13150	ED CENTER SERVICE - MAY	600
202300071	7/31/2023	PRO-ED, INC.	BMOJULY202300009	July 2023 Credit Card Payment AP Invoice.	2,421.10
202300538	11/30/2023	PRO-ED, INC.	BMONOVEMBER202300019	November 2023 Credit Card Payment AP Invoice.	272.8
202301314	6/30/2024	PRO-ED, INC.	BMOJUNE202400016	June 2024 Credit Card Payment AP Invoice.	1,386.00
202301009	3/31/2024	PROVANTAGE LLC	BMOMARCH202400056	March 2024 Credit Card Payment AP Invoice.	705.29
202300772	1/31/2024	PROXCARDS	BMOJANUARY202400050	January 2024 Credit Card Payment AP Invoice.	509.05
202300994	3/31/2024	PRUSA RESEARCH (PCARD)	BMOMARCH202400041	March 2024 Credit Card Payment AP Invoice.	43.61
232400039	7/14/2023	PUBLIC CONSULTING GROUP LLC	CIV-10009833	FY 22/23 PDG B-5 ONLINE TRAINING MODULE	25,200.00
232400039	7/14/2023	PUBLIC CONSULTING GROUP LLC	CIV-10009834	FY 22/23 PDG B-5 ONLINE TRAINING MODULE	45,852.00
232400095	8/4/2023	PUBLIC CONSULTING GROUP LLC	CIV-10011641	FY 22/23 PDG INT B-5 ONLINE TRAINING MODULE JUN 23	45,852.00
232400133	8/25/2023	PUBLIC CONSULTING GROUP LLC	CIV-10011916	PDG INT B-5 ONLINE TRAINING MODULE JUL 23	26,632.16
232400978	3/15/2024	PUBLIC OWNED PROPERTY SOLUTIONS	2262496840000	32N GRANT AWARD PAYMENT	968,400.00

232401306	6/14/2024	PUBLIC OWNED PROPERTY SOLUTIONS	5242496840000	32N GRANT AWARD PAYMENT	968,400.00
202301100	4/30/2024	PUBLIC RELATIONS SOCIETY OF AMERICA	BMOAPRIL202400032	April 2024 Credit Card Payment AP Invoice.	322
232400068	7/21/2023	PUBLIC SECTOR CONSULTANTS INC	INV5683	FY 22/23 SUPPORT EVAL FRAMEWORK DEVELOPMENT MAY/JUN 23	5,976.25
232400078	7/21/2023	PUBLIC SECTOR CONSULTANTS INC	INV5651	CONSULTING SERVICES FOR JULY 2023	319,572.50
232400122	8/18/2023	PUBLIC SECTOR CONSULTANTS INC	INV5730	SUPPORT EVAL FRAMEWORK DEVELOPMENT JUL 23	6,326.25
232400122	8/18/2023	PUBLIC SECTOR CONSULTANTS INC	INV5712	CONSULTING SERVICES FOR AUGUST 2023	319,572.50
232400194	9/15/2023	PUBLIC SECTOR CONSULTANTS INC	INV5773	CONSULTING SERVICES FOR SEPTEMBER 2023	319,573.50
232400218	9/22/2023	PUBLIC SECTOR CONSULTANTS INC	INV5764	SUPPORT EVAL FRAMEWORK DEVELOPMENT AUG 23	8,866.25
232400235	9/29/2023	PUBLIC SECTOR CONSULTANTS INC	INV5792	SUPPORT EVAL FRAMEWORK DEVELOPMENT SEP-OCT 23	30,238.25
232400357	10/27/2023	PUBLIC SECTOR CONSULTANTS INC	INV5845	CONSULTING SERVICES FOR OCTOBER 2023	334,190.00
232400450	11/17/2023	PUBLIC SECTOR CONSULTANTS INC	INV5895	CONSULTING SERVICES FOR NOVEMBER 2023	334,186.00
232400573	12/15/2023	PUBLIC SECTOR CONSULTANTS INC	INV5941	CONSULTING SERVICES FOR DECEMBER 2023	334,186.00
232400666	1/12/2024	PUBLIC SECTOR CONSULTANTS INC	INV5990	CONSULTING SERVICES FOR JANUARY 2024	334,186.00
232400850	2/16/2024	PUBLIC SECTOR CONSULTANTS INC	INV6020	CONSULTING SERVICES FOR FEBRUARY 2024	334,186.00
232400932	3/8/2024	PUBLIC SECTOR CONSULTANTS INC	INV6074	CONSULTING SERVICES FOR MARCH 2024	334,186.00
232401040	4/5/2024	PUBLIC SECTOR CONSULTANTS INC	INV6124	CONSULTING SERVICES FOR APRIL 2024	334,186.00
232401167	5/10/2024	PUBLIC SECTOR CONSULTANTS INC	INV6184	CONSULTING SERVICES FOR MAY 2024	334,186.00
232401307	6/14/2024	PUBLIC SECTOR CONSULTANTS INC	INV6240	CONSULTING SERVICES FOR JUNE 2024	334,186.00
700001014	4/12/2024	PUFFPAFF, MICHAEL	229245447	Reimbursement for mileage to conference	54.47
700000168	9/8/2023	PURE GREEN LAWN & TREE PROFESSION/	526562	VEGETATION CONTROL - ED CENTER	625
700001284	6/14/2024	PURE GREEN LAWN & TREE PROFESSION/	571222	VEGETATION CONTROL - ED CENTER	650
700001284	6/14/2024	PURE GREEN LAWN & TREE PROFESSION/	562187	VEGETATION CONTROL - ED CENTER	650
9233	7/7/2023	PURITY CYLINDER GASES INC	1733581	FY 22-23 WELDING SUPPLIES	70.68
700000169	9/8/2023	PURITY CYLINDER GASES INC	1772883	Welding supplies	259.48
700000169	9/8/2023	PURITY CYLINDER GASES INC	1772881	Welding supplies	4,743.50
700000169	9/8/2023	PURITY CYLINDER GASES INC	1772882	Welding supplies	637.26
700000169	9/8/2023	PURITY CYLINDER GASES INC	1775364	Welding supplies	846.57
700000169	9/8/2023	PURITY CYLINDER GASES INC	1774827	Welding supplies	172.86
700000228	9/22/2023	PURITY CYLINDER GASES INC	1785201	Welding supplies	60.93
700000228	9/22/2023	PURITY CYLINDER GASES INC	1787771	Welding supplies	525.64
700000254	9/29/2023	PURITY CYLINDER GASES INC	1791881	Welding supplies	213.8
700000254	9/29/2023	PURITY CYLINDER GASES INC	1791880	Welding supplies	54.18
700000290	10/6/2023	PURITY CYLINDER GASES INC	1798102	QUARTWLY CYLINDER RENTAL	69.08
700000324	10/13/2023	PURITY CYLINDER GASES INC	1806284	Auto Supplies	812.4
700000355	10/20/2023	PURITY CYLINDER GASES INC	1810462	Welding supplies	23.15
700000355	10/20/2023	PURITY CYLINDER GASES INC	1810605	Welding supplies	125.63
700000355	10/20/2023	PURITY CYLINDER GASES INC	1810604	Welding supplies	743.75
700000377	10/27/2023	PURITY CYLINDER GASES INC	1815406	Welding supplies	125.63
700000426	11/10/2023	PURITY CYLINDER GASES INC	1825770	Welding supplies	106
700000426	11/10/2023	PURITY CYLINDER GASES INC	1825859	Welding supplies	1,459.86
700000604	12/22/2023	PURITY CYLINDER GASES INC	1850409	Welding supplies	21.29
700000604	12/22/2023	PURITY CYLINDER GASES INC	1851205	Welding supplies	1,546.15
700000658	1/12/2024	PURITY CYLINDER GASES INC	1861494	WELDING SUPPLIES	96.2
700000658	1/12/2024	PURITY CYLINDER GASES INC	1861492	WELDING SUPPLIES	76.37
700000707	1/26/2024	PURITY CYLINDER GASES INC	1876961	Welding supplies	1,177.71
700000707	1/26/2024	PURITY CYLINDER GASES INC	1876908	Welding supplies	191.04
700000726	2/2/2024	PURITY CYLINDER GASES INC	1881098	Welding supplies	323.57
700000755	2/9/2024	PURITY CYLINDER GASES INC	1869745	Welding supplies	48.16
700000755	2/9/2024	PURITY CYLINDER GASES INC	1888223	Welding supplies	282.82
700000828	3/1/2024	PURITY CYLINDER GASES INC	1900018	Welding supplies	892.36
700000863	3/8/2024	PURITY CYLINDER GASES INC	1902678	Welding supplies	67.5
700000863	3/8/2024	PURITY CYLINDER GASES INC	1906962	Auto supplies	99.67
700000993	4/5/2024	PURITY CYLINDER GASES INC	1931557	Welding supplies	1,295.16
700000993	4/5/2024	PURITY CYLINDER GASES INC	1926277	WELDING SUPPLIES	103.53
700000993	4/5/2024	PURITY CYLINDER GASES INC	1926275	WELDING SUPPLIES	75.76

700001015	4/12/2024	PURITY CYLINDER GASES INC	1934129	Welding supplies	62
202300893	2/29/2024	QR CODE GENERATOR.COM	BMOFEBRUARY202400056	February 2024 Credit Card Payment AP Invoice.	83.88
202300080	7/31/2023	QUILL CORPORATION	BMOJULY202300018	July 2023 Credit Card Payment AP Invoice.	274.04
202300171	8/31/2023	QUILL CORPORATION	BMOAUGUST202300013	August 2023 Credit Card Payment AP Invoice.	436.82
202300275	9/30/2023	QUILL CORPORATION	BMOAUG202300022	August 2023 Credit Card Payment AP Invoice.	118.09
202300415	10/31/2023	QUILL CORPORATION	BMOOCTOBER202300018	October 2023 Credit Card Payment AP Invoice.	801.23
202300540	11/30/2023	QUILL CORPORATION	BMONOVEMBER202300021	November 2023 Credit Card Payment AP Invoice.	549.84
202300635	12/31/2023	QUILL CORPORATION	BMODECEMBER202300018	December 2023 Credit Card Payment AP Invoice.	557.82
202300731	1/31/2024	QUILL CORPORATION	BMOJANUARY202400009	January 2024 Credit Card Payment AP Invoice.	467.19
700000777	2/16/2024	QUILL CORPORATION	36917409	labels	15.29
700000777	2/16/2024	QUILL CORPORATION	36924213	labels	39.94
202300867	2/29/2024	QUILL CORPORATION	BMOFEBRUARY202400030	February 2024 Credit Card Payment AP Invoice.	652.05
700000829	3/1/2024	QUILL CORPORATION	37191349	Packing tape	12.59
700000960	3/29/2024	QUILL CORPORATION	37682507	Supplies	148.7
202300964	3/31/2024	QUILL CORPORATION	BMOMARCH202400011	March 2024 Credit Card Payment AP Invoice.	220.38
202301127	4/30/2024	QUILL CORPORATION	BMOAPRIL202400059	April 2024 Credit Card Payment AP Invoice.	243.78
700001099	5/3/2024	QUILL CORPORATION	38260536	Office Supplies	31.15
700001099	5/3/2024	QUILL CORPORATION	38267420	OIP office supplies for dissemination (EOPA/Build Up), Stephen Hale's workspace (Help Me Grow), ECSN, and general office needs.	57.99
700001099	5/3/2024	QUILL CORPORATION	38264744	OIP office supplies for dissemination (EOPA/Build Up), Stephen Hale's workspace (Help Me Grow), ECSN, and general office needs.	54.89
700001099	5/3/2024	QUILL CORPORATION	38260242	OIP office supplies for dissemination (EOPA/Build Up), Stephen Hale's workspace (Help Me Grow), ECSN, and general office needs.	310.68
700001253	6/7/2024	QUILL CORPORATION	38626274	Talking is Teaching Supplies (Transition to Kindergarten)	51.29
700001253	6/7/2024	QUILL CORPORATION	38805095	2 cartons of copy paper for OIP office	79.98
700001253	6/7/2024	QUILL CORPORATION	38805086	Office supplies- including items for dissemination, travel technology bags, and ECSN project	264.88
700001253	6/7/2024	QUILL CORPORATION	38758717	calendars	22.16
700001342	6/28/2024	QUILL CORPORATION	39100937	Ink cartridges for Maria Cook	43.19
700001100	5/3/2024	QUINE II, JOHN	50257867	REISSUE OF PAYROLL CHECK ON 4/19 DUE TO BANK ACCOUNT GETTING HACKED.	578.67
700001210	5/24/2024	QUINE II, JOHN	5222460367	REISSUE OF PAYROLL CHECK ON 4/19 DUE TO CCRESA ACCIDENTLY TAKING THE MONEY OUT OF HIS BANK ACCOUNT	603.67
700000794	2/22/2024	R.C. HENDRICK & SON	RCH23-01131	PROJECT #80723 EDUCATIONAL CENTER REMODEL	33,000.00
700000938	3/22/2024	R.C. HENDRICK & SON	RCH24-00005	PROJECT #80723 EDUCATIONAL CENTER REMODEL	33,000.00
700001133	5/10/2024	R.C. HENDRICK & SON	RCH24-00009	PROJECT #80723 EDUCATIONAL CENTER REMODEL	33,000.00
700001254	6/7/2024	R.C. HENDRICK & SON	RCH24-00029	PROJECT #80723 EDUCATIONAL CENTER REMODEL	33,000.00
700001343	6/28/2024	R.C. HENDRICK & SON	RCH24-00034	PROJECT #80723 EDUCATIONAL CENTER REMODEL	33,000.00
232400489	12/1/2023	RADER, GLENDA	1128236500	FINGERPRINT REIMBURSEMENT	65
202301215	5/31/2024	RADISSON HOTEL (PCARD)	BMOMAY202400008	May 2024 Credit Card Payment AP Invoice.	1,425.00
232400712	1/26/2024	REACHING OUR COMMUNITY KIDS	1122418000000	32N GRANT AWARD PAYMENT	180,000.00
232400713	1/26/2024	READY FOR SCHOOL	1122412480000	32N GRANT AWARD PAYMENT	124,800.00
202300773	1/31/2024	REBRANDLY - PCARD	BMOJANUARY202400051	January 2024 Credit Card Payment AP Invoice.	28
9237	7/7/2023	RED ROVER TECHNOLOGIES LLC	INV10656	FY 23-24 SUB SETUP BILLING	10,358.64
700000605	12/22/2023	RED ROVER TECHNOLOGIES LLC	INV11304	23-24 HIRING ANNUAL SUBSCRIPTION	10,988.00
232400851	2/16/2024	REGGIE MCKENZIE FOUNDATION, INC.	2022414760000	32N GRANT AWARD PAYMENT	147,600.00
9260	7/14/2023	REHMANN, KATHRYN	6302348654	FY22-23 JUNE EXPENSE REIMBURSEMENT	486.54
700000071	8/11/2023	REHMANN, KATHRYN	7312337663	FY23-24 JULY EXPENSE REIMBURSEMENT	376.63
700000170	9/8/2023	REHMANN, KATHRYN	8312356081	AUGUST EXPENSE REIMBURSEMENT	560.81
700000291	10/6/2023	REHMANN, KATHRYN	9302345228	SEPTEMBER EXPENSE REIMBURSEMENT	452.28
700000402	11/3/2023	REHMANN, KATHRYN	10312351339	OCTOBER EXPENSE REIMBURSEMENT	513.39
700000531	12/8/2023	REHMANN, KATHRYN	11302358616	NOVEMBER EXPENSE REIMBURSEMENT	586.16
700000756	2/9/2024	REHMANN, KATHRYN	1312447140	JANUARY EXPENSE REIMBURSEMENT	471.4
700000756	2/9/2024	REHMANN, KATHRYN	12312333196	DECEMBER EXPENSE REIMBURSEMENT	331.96
700000901	3/15/2024	REHMANN, KATHRYN	2292450771	FEBRUARY EXPENSE REIMBURSEMENT	507.71
700000994	4/5/2024	REHMANN, KATHRYN	3312439796	MARCH EXPENSE REIMBURSEMENT	397.96
700001223	5/31/2024	REHMANN, KATHRYN	4302465578	APRIL EXPENSE REIMBURSEMENT	655.78
700001255	6/7/2024	REHMANN, KATHRYN	5312442865	MAY EXPENSE REIMBURSEMENT	428.65

700001344	6/28/2024	REHMANN, KATHRYN	620246425	Conference Reimbursement	64.25
202300208	8/31/2023	RELYCO	BMOAUGUST202300050	August 2023 Credit Card Payment AP Invoice.	7,463.75
202300341	9/30/2023	RELYCO	BMOAUG202300088	August 2023 Credit Card Payment AP Invoice.	7,466.33
232400102	8/4/2023	REMINGTON, ALLISON	ERIN20230803A	7/1/2023-7/31/2023 July Mileage	26.98
232400134	8/25/2023	REMINGTON, ALLISON	8162312130	CONFERENCE REIMBURSEMENT - AI THE FUTURE OF LEARNING WITH MATT MILLER	121.3
232400236	9/29/2023	REMINGTON, ALLISON	ERIN20230928A	8/1/2023-8/31/2023 August Mileage	84.43
232400280	10/6/2023	REMINGTON, ALLISON	ERIN20231005A	9/1/2023-9/30/2023 September Mileage	68.38
232400358	10/27/2023	REMINGTON, ALLISON	918231629	CONFERENCE REIMBURSEMENT - 6-12 ESSENTAIL PRACTICES CONSULTANT RETREAT	16.29
232400358	10/27/2023	REMINGTON, ALLISON	10192315641	CONFERENCE REIMBURSEMENT - ADULT LEARNING PRINCIPLES	156.41
232400418	11/10/2023	REMINGTON, ALLISON	ERIN20231109A	10/1/2023-10/31/2023 October Mileage	87.11
232400530	12/8/2023	REMINGTON, ALLISON	ERIN20231207A	11/1/2023-11/30/2023 November Mileage	161.26
232400628	1/5/2024	REMINGTON, ALLISON	ERIN20240104A	12/1/2023-1/31/2024 December mileage (updated)	17.03
232400747	2/2/2024	REMINGTON, ALLISON	ERIN20240201A	1/1/2024-1/31/2024 January Mileage	28.14
232401214	5/24/2024	REMINGTON, ALLISON	411246003	CONFERENCE REIMBURSEMENT - 2023 MEMSPA ADAPTIVE SCHOOLS SEMINARS	60.03
232400040	7/14/2023	RESEARCH TO PRACTICE CONSULTING, L	1219	FY 22/23 CONTRACTED SERVICES JUN '23	17,003.16
232400112	8/11/2023	RESEARCH TO PRACTICE CONSULTING, L	1222	FY 23/24 CONTRACTED SERVICES JUL '23	18,313.26
232400195	9/15/2023	RESEARCH TO PRACTICE CONSULTING, L	1230	CONTRACTED SERVICES AUG '23	18,122.10
232400281	10/6/2023	RESEARCH TO PRACTICE CONSULTING, L	1238	CONTRACTED SERVICES SEP '23	22,675.00
232400451	11/17/2023	RESEARCH TO PRACTICE CONSULTING, L	1244	CONTRACTED SERVICES OCT '23	13,368.50
232400574	12/15/2023	RESEARCH TO PRACTICE CONSULTING, L	1247	CONTRACTED SERVICES - PROJECT MANAGEMENT NOV 2023	11,063.33
232400684	1/19/2024	RESEARCH TO PRACTICE CONSULTING, L	1250	PROJECT MANAGEMENT, CLIENT ADVISING, CONTRACTED SERVICES DEC 2023	11,558.03
232400811	2/9/2024	RESEARCH TO PRACTICE CONSULTING, L	1258	PROJECT MANAGEMENT & CLIENT ADVISING FEB 2024	6,577.50
232400933	3/8/2024	RESEARCH TO PRACTICE CONSULTING, L	1264	PROJECT MANAGEMENT & CLIENT ADVISING MAR 2024	7,412.50
232401068	4/12/2024	RESEARCH TO PRACTICE CONSULTING, L	1270	PROJECT MANAGEMENT	3,828.33
232401139	5/3/2024	RESEARCH TO PRACTICE CONSULTING, L	1282	PROJECT MANAGEMENT & CLIENT ADVISING	7,565.00
232401273	6/7/2024	RESEARCH TO PRACTICE CONSULTING, L	1289	PROJECT MANAGEMENT	12,329.56
700000044	8/4/2023	RESERVE ACCOUNT	80223400000	FY23-24 POSTAGE REFILL	4,000.00
700000961	3/29/2024	RESERVE ACCOUNT	32724400000	POSTAGE REFILL	4,000.00
202300283	9/30/2023	RIFTON EQUIPMENT	BMOAUG202300030	August 2023 Credit Card Payment AP Invoice.	2,861.25
202300328	9/30/2023	RING CENTRAL	BMOAUG202300075	August 2023 Credit Card Payment AP Invoice.	889.76
202300456	10/31/2023	RING CENTRAL	BMOOCTOBER202300059	October 2023 Credit Card Payment AP Invoice.	24.37
202300769	1/31/2024	RISE VISION	BMOJANUARY202400047	January 2024 Credit Card Payment AP Invoice.	5.42
202300920	2/29/2024	RISE VISION	BMOFEBRUARY202400083	February 2024 Credit Card Payment AP Invoice.	378
232400135	8/25/2023	RITSEMA, LAURA	ERIN20230824A	7/1/2023-7/31/2023 Continuing education reimbursement	350
232400359	10/27/2023	RITSEMA, LAURA	ERIN20231026A	9/1/2023-9/28/2023 Mileage September 2023	115.28
232400419	11/10/2023	RITSEMA, LAURA	ERIN20231109A	10/1/2023-10/31/2023 October Mileage 2023	183.61
232400531	12/8/2023	RITSEMA, LAURA	ERIN20231207A	11/1/2023-11/30/2023 November mileage	167.74
232400629	1/5/2024	RITSEMA, LAURA	ERIN20240104A	12/1/2023-12/22/2023 December Mileage	125.79
232400934	3/8/2024	RITSEMA, LAURA	ERIN20240307A	1/1/2024-1/31/2024 January 2024 mileage	87.77
232400934	3/8/2024	RITSEMA, LAURA	ERIN20240307B	2/1/2024-2/29/2024 February 2024 Mileage	99.83
232401095	4/19/2024	RITSEMA, LAURA	ERIN20240418A	3/1/2024-3/31/2024 March Mileage	109.88
232401215	5/24/2024	RITSEMA, LAURA	ERIN20240523A	4/1/2024-4/30/2024 April mileage	80.4
232401308	6/14/2024	RITSEMA, LAURA	ERIN20240613A	5/1/2024-5/31/2024 May mileage	155.44
232401335	6/21/2024	RITSEMA, LAURA	ERIN20240620A	6/1/2024-6/30/2024 June Mileage	32.83
202300077	7/31/2023	RIVERSIDE INSIGHTS	BMOJULY202300015	July 2023 Credit Card Payment AP Invoice.	4,875.26
202301320	6/30/2024	RIVERSIDE INSIGHTS	BMOJUNE202400022	June 2024 Credit Card Payment AP Invoice.	460.53
202300562	11/30/2023	RJ COPPER & ASSOCIATES	BMONOVEMBER202300043	November 2023 Credit Card Payment AP Invoice.	114
202300895	2/29/2024	ROCK AUTO	BMOFEBRUARY202400058	February 2024 Credit Card Payment AP Invoice.	206.68
232400113	8/11/2023	ROLTSCH, JOSHUA	721234325	FINGERPRINT REIMBURSEMENT	43.25
232400123	8/18/2023	ROLTSCH, JOSHUA	8152382500	CIMS - CONTRACTED SERVICES (11 HOURS)	825
232400148	9/1/2023	ROLTSCH, JOSHUA	82823360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400148	9/1/2023	ROLTSCH, JOSHUA	829238563	REIMBURSEMENT FOR MILEAGE/MEALS (8/1/23, 8/14/23, 8/15/23)	85.63
232400196	9/15/2023	ROLTSCH, JOSHUA	91123360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400237	9/29/2023	ROLTSCH, JOSHUA	92523360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400282	10/6/2023	ROLTSCH, JOSHUA	93023187500	CIMS - CONTRACTED SERVICES (25 HOURS)	1,875.00

232400360	10/27/2023	ROLTSCH, JOSHUA	101623360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400360	10/27/2023	ROLTSCH, JOSHUA	1016236930	REIMBURSEMENT FOR MILEAGE/MEALS (10/10/23 & 10/11/23)	69.3
232400420	11/10/2023	ROLTSCH, JOSHUA	110623622500	CIMS - CONTRACTED SERVICES (83 HOURS)	6,225.00
232400473	11/24/2023	ROLTSCH, JOSHUA	112023457500	CIMS - CONTRACTED SERVICES (61 HOURS)	4,575.00
232400532	12/8/2023	ROLTSCH, JOSHUA	120123450000	CIMS - CONTRACTED SERVICES (60 HOURS)	4,500.00
232400532	12/8/2023	ROLTSCH, JOSHUA	1201234702	REIMBURSEMENT FOR MILEAGE/MEALS (11/28/23 & 11/29/23)	47.02
232400589	12/22/2023	ROLTSCH, JOSHUA	121823270000	CIMS - CONTRACTED SERVICES (36 HOURS)	2,700.00
232400630	1/5/2024	ROLTSCH, JOSHUA	10224277500	CIMS - CONTRACTED SERVICES (37 HOURS)	2,775.00
232400685	1/19/2024	ROLTSCH, JOSHUA	11624420000	CIMS - CONTRACTED SERVICES (56 HOURS)	4,200.00
232400748	2/2/2024	ROLTSCH, JOSHUA	12924450000	CIMS - CONTRACTED SERVICES (60 HOURS)	4,500.00
232400748	2/2/2024	ROLTSCH, JOSHUA	129246482	REIMBURSEMENT FOR MILEAGE/MEALS/PARKING (01/09/24 & 01/10/24)	64.82
232400812	2/9/2024	ROLTSCH, JOSHUA	20524262500	CIMS - CONTRACTED SERVICES (35 HOURS)	2,625.00
232400877	2/23/2024	ROLTSCH, JOSHUA	21924525000	CIMS - CONTRACTED SERVICES (70 HOURS)	5,250.00
232400935	3/8/2024	ROLTSCH, JOSHUA	30424525000	CIMS - CONTRACTED SERVICES (70 HOURS)	5,250.00
232400994	3/22/2024	ROLTSCH, JOSHUA	31824472500	CIMS - CONTRACTED SERVICES (63 HOURS)	4,725.00
232401041	4/5/2024	ROLTSCH, JOSHUA	40124525000	CIMS - CONTRACTED SERVICES (70 HOURS)	5,250.00
232401041	4/5/2024	ROLTSCH, JOSHUA	401247020	REIMBURSEMENT FOR MILEAGE/MEALS (03/19/24 & 03/20/24)	70.2
232401069	4/12/2024	ROLTSCH, JOSHUA	40924262500	CIMS - CONTRACTED SERVICES (35 HOURS)	2,625.00
232401108	4/26/2024	ROLTSCH, JOSHUA	42224525000	CIMS - CONTRACTED SERVICES (70 HOURS)	5,250.00
232401168	5/10/2024	ROLTSCH, JOSHUA	50624525000	CIMS - CONTRACTED SERVICES (70 HOURS)	5,250.00
232401168	5/10/2024	ROLTSCH, JOSHUA	506242692	REIMBURSEMENT FOR MILEAGE/PARKING (05/02/2024)	26.92
232401216	5/24/2024	ROLTSCH, JOSHUA	52024525000	CIMS - CONTRACTED SERVICES (70 HOURS)	5,250.00
232401240	5/31/2024	ROLTSCH, JOSHUA	52824262500	CIMS - CONTRACTED SERVICES (35 HOURS)	2,625.00
232401240	5/31/2024	ROLTSCH, JOSHUA	528243760	REIMBURSEMENT FOR MILEAGE/MEAL/PARKING (05/21/2024)	37.6
232401309	6/14/2024	ROLTSCH, JOSHUA	61024525000	CIMS - CONTRACTED SERVICES (70 HOURS)	5,250.00
232401309	6/14/2024	ROLTSCH, JOSHUA	6122411143	REIMBURSEMENT FOR MILEAGE/MEALS/PARKING (06/04/2024 - 06/06/2024)	111.43
232401365	6/28/2024	ROLTSCH, JOSHUA	62424525000	FY 23/24 - CIMS - CONTRACTED SERVICES (70 HOURS)	5,250.00
700000427	11/10/2023	ROONEY, KIMBERLY	ERIN20231109A	10/1/2023-10/31/2023 monthly reimbursement	35
232400667	1/12/2024	ROONEY, KIMBERLY	ERIN20240111A	1/1/2024-1/31/2024 January Cell Phone	35
232400149	9/1/2023	ROWDEN, KASEY	802236000	FINGERPRINT REIMBURSEMENT	60
232400421	11/10/2023	ROWDEN, KASEY	ERIN20231109A	10/9/2023-10/31/2023 Mileage between schools	108.74
232400533	12/8/2023	ROWDEN, KASEY	ERIN20231207A	11/1/2023-11/30/2023 Mileage	108.76
232400631	1/5/2024	ROWDEN, KASEY	ERIN20240104A	12/1/2023-12/21/2023 School Mileage	65.5
232400936	3/8/2024	ROWDEN, KASEY	ERIN20240307A	2/1/2024-2/29/2024 February Mileage	201
232401070	4/12/2024	ROWDEN, KASEY	ERIN20240411A	3/1/2024-3/29/2024 March Mileage	47.57
232401169	5/10/2024	ROWDEN, KASEY	ERIN20240509A	4/1/2024-4/30/2024 April Mileage	99.16
232401310	6/14/2024	ROWDEN, KASEY	ERIN20240613A	5/1/2024-5/31/2024 May Mileage	146.06
232400749	2/2/2024	ROYAL PRIESTHOOD MINSTRIES FULL LIFI	1192434080000	32N GRANT AWARD PAYMENT	340,800.00
700000018	7/28/2023	RSI HOME IMPROVEMENT/WAYNE DOOR	W17415	FY23-24 MAINTENANCE - ADMIN	105
700000171	9/8/2023	RSI HOME IMPROVEMENT/WAYNE DOOR	27702	REPAIRS FOR BARN - ED CENTER	1,884.00
202300194	8/31/2023	RUNDOWN CREATOR INC - PCARD	BMOAUGUST202300036	August 2023 Credit Card Payment AP Invoice.	396
232400340	10/20/2023	RUST, ASHLEY	ERIN20231019A	9/25/2023-9/27/2023 travel to staff retreat including mileage and meals.	317.15
232400490	12/1/2023	RUST, ASHLEY	ERIN20231130A	11/17/2023 mileage and meal from travel to meeting on 11/17 to Rosebush Early Education Center.	85.39
232400995	3/22/2024	RUST, ASHLEY	ERIN20240321A	2/28/2024-3/1/2024 mileage, meals, parking for MCEC conference	184.39
202300349	9/30/2023	RYAN'S ROADHOUSE	BMOAUG202300096	August 2023 Credit Card Payment AP Invoice.	147.26
202300465	10/31/2023	RYAN'S ROADHOUSE	BMOOCTOBER202300068	October 2023 Credit Card Payment AP Invoice.	215.8
202300548	11/30/2023	RYAN'S ROADHOUSE	BMONOVEMBER202300029	November 2023 Credit Card Payment AP Invoice.	102.23
202300671	12/31/2023	RYAN'S ROADHOUSE	BMODECEMBER202300054	December 2023 Credit Card Payment AP Invoice.	178.88
202300767	1/31/2024	RYAN'S ROADHOUSE	BMOJANUARY202400045	January 2024 Credit Card Payment AP Invoice.	263.94
202301004	3/31/2024	RYAN'S ROADHOUSE	BMOMARCH202400051	March 2024 Credit Card Payment AP Invoice.	324.08
202301132	4/30/2024	RYAN'S ROADHOUSE	BMOAPRIL202400064	April 2024 Credit Card Payment AP Invoice.	52.24
202301274	5/31/2024	RYAN'S ROADHOUSE	BMOMAY202400067	May 2024 Credit Card Payment AP Invoice.	315.12
232400041	7/14/2023	RYAN, MATTHEW	ERIN20230713A	6/1/2023-6/30/2023 June 2023 Non Conference Expenses	98.58
232400124	8/18/2023	RYAN, MATTHEW	ERIN20230817A	7/1/2023-7/31/2023 July 2023 Non Conference Expenses	66.14
232400197	9/15/2023	RYAN, MATTHEW	ERIN20230914A	8/1/2023-8/31/2023 August 2023 Non Conference Expenses	139.86

232400283	10/6/2023	RYAN, MATTHEW	ERIN20231005A	9/1/2023-9/30/2023 September 2023 Non Conference Expenses	154.93
232400422	11/10/2023	RYAN, MATTHEW	10272364173	CONFERENCE REIMBURSEMENT - MAEDS FALL CONFERENCE	641.73
232400452	11/17/2023	RYAN, MATTHEW	ERIN20231116A	10/1/2023-10/31/2023 October 2023 Non Conference Expenses	143.8
232400534	12/8/2023	RYAN, MATTHEW	ERIN20231207A	11/1/2023-11/30/2023 November 2023 Non Conference Expenses	130.04
232400686	1/19/2024	RYAN, MATTHEW	ERIN20240118A	12/1/2023-12/31/2023 December 2023 Non Conference Expenses	81.55
232400813	2/9/2024	RYAN, MATTHEW	ERIN20240208A	1/1/2024-1/31/2024 January 2024 Non Conference Expenses	114.73
232400937	3/8/2024	RYAN, MATTHEW	ERIN20240307A	2/1/2024-2/29/2024 February 2024 Non Conference Expenses	120.09
232401042	4/5/2024	RYAN, MATTHEW	ERIN20240404A	3/1/2024-3/31/2024 March 2024 Non Conference Expenses	117.75
232401140	5/3/2024	RYAN, MATTHEW	ERIN20240502A	4/1/2024-4/30/2024 April 2024 Non Conference Expenses	212.89
232401217	5/24/2024	RYAN, MATTHEW	515246566	CONFERENCE REIMBURSEMENT - MAEDS SPRING PD DAY	65.66
232401274	6/7/2024	RYAN, MATTHEW	ERIN20240606A	5/1/2024-5/31/2024 May 2024 Non Conference Expenses	116.07
232400198	9/15/2023	RYE, MEGAN	ERIN20230914A	8/1/2023-8/31/2023 Local Mileage	26.22
232400313	10/13/2023	RYE, MEGAN	ERIN20231012A	9/1/2023-9/29/2023 Local Mileage	246.31
232400632	1/5/2024	RYE, MEGAN	ERIN20240104A	10/2/2023-10/31/2023 Local Mileage	142.81
232400632	1/5/2024	RYE, MEGAN	ERIN20240104B	11/1/2023-11/30/2023 Local Mileage	68.15
232400632	1/5/2024	RYE, MEGAN	ERIN20240104C	12/1/2023-12/22/2023 Local Mileage	101.56
232401170	5/10/2024	RYE, MEGAN	ERIN20240509A	4/1/2024-4/30/2024 Local Mileage	73.3
232401311	6/14/2024	RYE, MEGAN	ERIN20240613A	5/1/2024-5/31/2024 Local mileage	99.16
700000120	8/25/2023	SAFETY-KLEEN SYSTEMS, INC	92376504	Auto supplies	410.09
700000995	4/5/2024	SAFETY-KLEEN SYSTEMS, INC	94026602	Auto supplies	125
700000532	12/8/2023	SAGINAW COUNTY	9048	SHORT TERM TAX BOND	6.18
232400714	1/26/2024	SALMAN COMMUNITY SERVICES	1122426640000	32N GRANT AWARD PAYMENT	266,400.00
202300103	7/31/2023	SAM'S CLUB	BMOJULY202300041	July 2023 Credit Card Payment AP Invoice.	149.76
202300661	12/31/2023	SAM'S CLUB	BMODECEMBER202300044	December 2023 Credit Card Payment AP Invoice.	29.94
202300735	1/31/2024	SAM'S CLUB	BMOJANUARY202400013	January 2024 Credit Card Payment AP Invoice.	1,057.98
232400341	10/20/2023	SAND, KRISTINE	ERIN20231019A	8/1/2023-8/31/2023 August 2023 Expense Report	61.56
232400341	10/20/2023	SAND, KRISTINE	ERIN20231019B	9/1/2023-9/29/2023 September Expense Report	88.34
232400750	2/2/2024	SAND, KRISTINE	ERIN20240201A	1/1/2024-1/31/2024 January 2024 Expense Report	116.08
232401096	4/19/2024	SAND, KRISTINE	ERIN20240418A	2/1/2024-2/29/2024 February 2024 Express Report	16.08
232401096	4/19/2024	SAND, KRISTINE	ERIN20240418B	3/1/2024-3/29/2024 March 2024 Expense Report	16.08
232400342	10/20/2023	SARVIS, JENNIFER	ERIN20231019A	8/1/2023-8/31/2023 august mileage 2023	303.29
232400342	10/20/2023	SARVIS, JENNIFER	ERIN20231019B	9/1/2023-9/29/2023 September 23 mileage	256.14
232400361	10/27/2023	SARVIS, JENNIFER	ERIN20231026A	7/3/2023-7/31/2023 July mileage reimbursement	201.76
232400423	11/10/2023	SARVIS, JENNIFER	ERIN20231109A	10/2/2023-10/31/2023 October 23 mileage	213.57
232400668	1/12/2024	SARVIS, JENNIFER	ERIN20240111A	11/1/2023-11/30/2023 November mileage	180.15
232400668	1/12/2024	SARVIS, JENNIFER	ERIN20240111B	12/1/2023-12/31/2023 December mileage	171.64
232401071	4/12/2024	SARVIS, JENNIFER	ERIN20240411A	1/1/2024-1/31/2024 January 2024 mileage	165.49
232401071	4/12/2024	SARVIS, JENNIFER	ERIN20240411B	2/1/2024-2/29/2024 February 2024 mileage	313.56
232401071	4/12/2024	SARVIS, JENNIFER	ERIN20240411C	3/1/2024-3/29/2024 March 2024 mileage	139.36
700000255	9/29/2023	SAVVAS LEARNING COMPANY	7028510761	Textbooks for Allied Health	4,405.88
700000325	10/13/2023	SAVVAS LEARNING COMPANY	7028564043	Education-Early Childhood textbooks	529.12
202301087	4/30/2024	SAY IT RIGHT	BMOAPRIL202400019	April 2024 Credit Card Payment AP Invoice.	205.97
232400199	9/15/2023	SCHAFER, ALISSA	ERIN20230914A	8/14/2023-8/31/2023 Mileage	89.11
232400284	10/6/2023	SCHAFER, ALISSA	ERIN20231005A	9/5/2023-9/29/2023 Mileage	114.64
232400424	11/10/2023	SCHAFER, ALISSA	ERIN20231109A	10/2/2023-10/31/2023 Mileage	80.59
232400535	12/8/2023	SCHAFER, ALISSA	ERIN20231207A	11/7/2023-11/30/2023 Mileage	100.91
232400633	1/5/2024	SCHAFER, ALISSA	ERIN20240104A	12/1/2023-12/22/2023 Mileage	145.45
232400852	2/16/2024	SCHAFER, ALISSA	ERIN20240215A	1/8/2024-1/31/2024 Mileage	42.88
232400938	3/8/2024	SCHAFER, ALISSA	ERIN20240307A	2/1/2024-2/29/2024 Mileage	138.02
232401011	3/29/2024	SCHAFER, ALISSA	ERIN20240328A	3/1/2024-3/29/2024 Mileage	112.56
232401171	5/10/2024	SCHAFER, ALISSA	ERIN20240509A	4/1/2024-4/30/2024 Mileage	246.56
232401312	6/14/2024	SCHAFER, ALISSA	ERIN20240613A	5/1/2024-5/31/2024 Mileage	175.54
232401312	6/14/2024	SCHAFER, ALISSA	ERIN20240613B	6/3/2024-6/7/2024 Mileage	16.08
232400285	10/6/2023	SCHAFER, ASHLEY	ERIN20231005A	8/21/2023-9/29/2023 August/September mileage	171.65
232400425	11/10/2023	SCHAFER, ASHLEY	ERIN20231109A	10/2/2023-10/31/2023 October Mileage	122.51

232400536	12/8/2023	SCHAFER, ASHLEY	ERIN20231207A	11/1/2023-11/30/2023 November Mileage	130.37
232400669	1/12/2024	SCHAFER, ASHLEY	ERIN20240111A	12/1/2023-12/22/2023 December Mileage	107.44
232400853	2/16/2024	SCHAFER, ASHLEY	ERIN20240215A	1/8/2024-1/31/2024 January Mileage and ASHA reimbursement	173.7
232400996	3/22/2024	SCHAFER, ASHLEY	ERIN20240321A	2/1/2024-2/29/2024 February Mileage	128.64
232401275	6/7/2024	SCHAFER, ASHLEY	ERIN20240606A	4/1/2024-4/30/2024 April Mileage	93.8
232401275	6/7/2024	SCHAFER, ASHLEY	ERIN20240606B	5/1/2024-5/31/2024 May Mileage	150.75
232401275	6/7/2024	SCHAFER, ASHLEY	ERIN20240606C	3/1/2024-3/29/2024 March Mileage	81.74
232400042	7/14/2023	SCHINDERLE, ALEXA	531237991	FY 22/23 EXPENSES - TRAVEL MAY 23	79.91
232400219	9/22/2023	SCHINDERLE, ALEXA	731233989	EXPENSES - TRAVEL JUL 23	39.89
232400286	10/6/2023	SCHINDERLE, ALEXA	8312312038	EXPENSES - TRAVEL AUG 23	120.38
232400286	10/6/2023	SCHINDERLE, ALEXA	930231035	EXPENSES - TRAVEL SEP 23	10.35
232400687	1/19/2024	SCHINDERLE, ALEXA	1130234149	EXPENSE FORM - ALLAN KNAPP'S RETIREMENT CAKE	41.49
232400687	1/19/2024	SCHINDERLE, ALEXA	1231232986	EXPENSE FORM - TRAVEL DEC 2023	29.86
232401276	6/7/2024	SCHINDERLE, ALEXA	4302416096	EXPENSE FORM - TRAVEL & CELL APR 2024	160.96
232401313	6/14/2024	SCHINDERLE, ALEXA	5312423801	EXPENSE FORM - TRAVEL & CELL MAY 2024	238.01
232400043	7/14/2023	SCHMIDT, CHRISTINE	6302321000	EXPENSE FORM - CELL JAN - JUN 23	210
232400043	7/14/2023	SCHMIDT, CHRISTINE	63023117319	EXPENSE FORM - TRAVEL FEB/APR/JUN 23	1,173.19
232400287	10/6/2023	SCHMIDT, CHRISTINE	9302335446	EXPENSE FORM - CELL & TRAVEL JUL - SEP 23	354.46
232400426	11/10/2023	SCHMIDT, CHRISTINE	10312325158	EXPENSES - TRAVEL OCT 23	251.58
232400575	12/15/2023	SCHMIDT, CHRISTINE	11302322725	EXPENSE REPORT - TRAVEL NOV 2023	227.25
232400575	12/15/2023	SCHMIDT, CHRISTINE	12312310500	EXPENSE REPORT - CELL OCT-DEC 2023	105
232400751	2/2/2024	SCHMIDT, CHRISTINE	12312323580	EXPENSES - TRAVEL DEC 23	235.8
232401043	4/5/2024	SCHMIDT, CHRISTINE	3312424120	EXPENSE FORM - TRAVEL MAR 2024 & CELL JAN - MAR 2024	346.2
232401141	5/3/2024	SCHMIDT, CHRISTINE	4302422990	EXPENSE FORM - TRAVEL APR 2024	229.9
232401336	6/21/2024	SCHMIDT, CHRISTINE	430243500	EXPENSE FORM - CELL APR 2024	35
232401336	6/21/2024	SCHMIDT, CHRISTINE	531243500	EXPENSE FORM - CELL MAY 2024	35
232400752	2/2/2024	SCHMITT, TEISHA	ERIN20240201A	1/30/2024 ASHA Dues	100
202300107	7/31/2023	SCHOLASTIC MAGAZINES	BMOJULY202300045	July 2023 Credit Card Payment AP Invoice.	131.26
202300844	2/29/2024	SCHOLASTIC MAGAZINES	BMOFEBRUARY202400007	February 2024 Credit Card Payment AP Invoice.	240.63
202300958	3/31/2024	SCHOLASTIC MAGAZINES	BMOMARCH202400005	March 2024 Credit Card Payment AP Invoice.	1,240.87
202301219	5/31/2024	SCHOLASTIC MAGAZINES	BMOMAY202400012	May 2024 Credit Card Payment AP Invoice.	653.25
202301307	6/30/2024	SCHOLASTIC MAGAZINES	BMOJUNE202400009	June 2024 Credit Card Payment AP Invoice.	579.15
700000072	8/11/2023	SCHOOL EQUITY CAUCUS	1612	2023 2024 membership dues	4,213.00
232400150	9/1/2023	SCHRAUBEN, KRISTEN	80923144543	Conference Reimbursement	1,445.43
232400288	10/6/2023	SCHRAUBEN, KRISTEN	ERIN20231005A	8/30/2023-9/29/2023 Mileage	60.29
232400427	11/10/2023	SCHRAUBEN, KRISTEN	ERIN20231109A	10/2/2023-11/3/2023 Mileage	114.67
232400537	12/8/2023	SCHRAUBEN, KRISTEN	ERIN20231207A	11/6/2023-12/1/2023 Mileage	30.8
232400634	1/5/2024	SCHRAUBEN, KRISTEN	ERIN20240104A	12/4/2023-12/20/2023 Mileage	40.63
232400997	3/22/2024	SCHRAUBEN, KRISTEN	3062412898	Conference Reimbursement	128.98
232401012	3/29/2024	SCHRAUBEN, KRISTEN	ERIN20240328A	1/8/2024-3/21/2024 Mileage	162.81
232401172	5/10/2024	SCHRAUBEN, KRISTEN	ERIN20240509A	4/1/2024 Mileage	75.71
232401241	5/31/2024	SCHRAUBEN, KRISTEN	5102427686	Conference Reimbursement	276.86
232400200	9/15/2023	SCHUELLER, WHITNEY	ERIN20230914A	8/1/2023-8/31/2023 August 2023 Expenses	99
232400238	9/29/2023	SCHUELLER, WHITNEY	9152310000	ASHA Dues Reimbursement per contract	100
232400343	10/20/2023	SCHUELLER, WHITNEY	ERIN20231019A	9/1/2023-9/30/2023 September Mileage	59.61
232400453	11/17/2023	SCHUELLER, WHITNEY	ERIN20231116A	10/1/2023-10/31/2023 October Mileage	157.87
232400576	12/15/2023	SCHUELLER, WHITNEY	ERIN20231214A	11/1/2023-11/30/2023 November Mileage	212.24
232400635	1/5/2024	SCHUELLER, WHITNEY	ERIN20240104A	12/1/2023-12/31/2023 December Mileage	139.54
232400939	3/8/2024	SCHUELLER, WHITNEY	ERIN20240307A	1/1/2024-1/31/2024 January Mileage	58.29
232400970	3/15/2024	SCHUELLER, WHITNEY	ERIN20240314A	2/1/2024-2/29/2024 February Mileage	174.87
232401072	4/12/2024	SCHUELLER, WHITNEY	ERIN20240411A	3/1/2024-3/31/2024 March Mileage	16.08
232401218	5/24/2024	SCHUELLER, WHITNEY	ERIN20240523A	4/1/2024-4/30/2024 April Mileage	121.94
232401314	6/14/2024	SCHUELLER, WHITNEY	ERIN20240613A	5/1/2024-5/31/2024 May Mileage	64.99
232400010	7/7/2023	SCHULER, BENJAMIN	ERIN20230706A	5/25/2023 5/25/2023 MSBO BMA	86.98
232400010	7/7/2023	SCHULER, BENJAMIN	ERIN20230706B	6/22/2023 6/22/2023 MSBO BMA	86.98

232400010	7/7/2023	SCHULER, BENJAMIN	ERIN20230706C	6/1/2023-6/30/2023 June 2023 - Mileage to Ovid Elsie Schools	110.95
232400103	8/4/2023	SCHULER, BENJAMIN	ERIN20230803A	7/1/2023-7/31/2023 July 2023 Mileage - Ovid Elsie Schools	221.9
232400383	11/3/2023	SCHULER, BENJAMIN	ERIN20231102A	8/1/2023-10/31/2023 8/1/23 - 10/31/23 - Mileage	648.08
232400814	2/9/2024	SCHULER, BENJAMIN	ERIN20240208A	11/1/2023-1/31/2024 WORK MILEAGE	447.4
202300884	2/29/2024	SCHULER, BENJAMIN	BMOFEBRUARY202400047	February 2024 Credit Card Payment AP Invoice.	570
202300886	2/29/2024	SCHULER, BENJAMIN	BMOFEBRUARY202400049	February 2024 Credit Card Payment AP Invoice.	100
202300887	2/29/2024	SCHULER, BENJAMIN	BMOFEBRUARY202400050	February 2024 Credit Card Payment AP Invoice.	90
202300888	2/29/2024	SCHULER, BENJAMIN	BMOFEBRUARY202400051	February 2024 Credit Card Payment AP Invoice.	90
202300889	2/29/2024	SCHULER, BENJAMIN	BMOFEBRUARY202400052	February 2024 Credit Card Payment AP Invoice.	190
232401044	4/5/2024	SCHULER, BENJAMIN	ERIN20240404A	2/1/2024-3/31/2024 MILEAGE TO OVID ELSIE SCHOOLS - FEB & MAR	340.41
232401142	5/3/2024	SCHULER, BENJAMIN	ERIN20240502A	4/23/2024-4/25/2024 MSBO ANNUAL CONFERENCE - GRAND RAPIDS, MI - APRIL 23RD-25TH	244.81
232401366	6/28/2024	SCHULER, BENJAMIN	ERIN20240627A	2/8/2024 MSBO WEBINAR: COLLECTIVE BARGAINING AGREEMENTS 2/8/2024	0
232401366	6/28/2024	SCHULER, BENJAMIN	ERIN20240627B	2/15/2024 MSBO WEBINAR: CASH MANAGEMENT 2/15/2024	0
232401366	6/28/2024	SCHULER, BENJAMIN	ERIN20240627C	3/12/2024 MSBO WEBINAR ELECTIVE: EDUCATIONAL PERSONNEL 3/12/2024	0
232401366	6/28/2024	SCHULER, BENJAMIN	ERIN20240627D	3/14/2024 MSBO TRAINING: LABOR RELATIONS & EMPLOYMENT LAW 3/14/2024	0
232401366	6/28/2024	SCHULER, BENJAMIN	ERIN20240627E	4/1/2024-6/28/2024 MILEAGE TO OVID ELSIE SCHOOLS - APR, MAY, JUNE	534.93
232400011	7/7/2023	SCHULTE, LORI	ERIN20230706A	6/29/2023 office supply	14
232400104	8/4/2023	SCHULTE, LORI	ERIN20230803A	7/1/2023-7/31/2023 reimbursement	35
232400175	9/8/2023	SCHULTE, LORI	ERIN20230907A	8/1/2023-8/31/2023 reimbursement	64.28
232400289	10/6/2023	SCHULTE, LORI	ERIN20231005A	9/1/2023-9/30/2023 reimbursement	56.46
232400384	11/3/2023	SCHULTE, LORI	ERIN20231102A	10/1/2023-10/31/2023 reimbursement	123.34
232400491	12/1/2023	SCHULTE, LORI	ERIN20231130A	11/1/2023-11/30/2023 November expenses	184.64
232400670	1/12/2024	SCHULTE, LORI	ERIN20240111A	12/1/2023-12/31/2023 expense	79.15
232400753	2/2/2024	SCHULTE, LORI	ERIN20240201A	1/2/2024-1/31/2024 monthly expense reimbursement	225.66
232400940	3/8/2024	SCHULTE, LORI	ERIN20240307A	2/1/2024-2/29/2024 reimbursement	153.27
232401045	4/5/2024	SCHULTE, LORI	ERIN20240404A	3/1/2024-3/31/2024 reimbursement	82.91
232401143	5/3/2024	SCHULTE, LORI	ERIN20240502A	4/1/2024-4/30/2024 expense reimbursement	178.4
232401277	6/7/2024	SCHULTE, LORI	ERIN20240606A	5/1/2024-5/31/2024 expense	177.91
232401367	6/28/2024	SCHULTE, LORI	ERIN20240627A	6/1/2024-6/30/2024 reimbursement	53.28
202300347	9/30/2023	SCREENCAST-O-MATIC	BMOAUG202300094	August 2023 Credit Card Payment AP Invoice.	18
232400362	10/27/2023	SEBRELL, STEPHANIE	10192315641	CONFERENCE REIMBURSEMENT - ADULT LEARNING PRINCIPLES	156.41
232400362	10/27/2023	SEBRELL, STEPHANIE	9192312995	CONFERENCE REIMBURSEMENT - ORGANIZATIONAL PRACTICES: CONNECTING SYSTEMS RESEARCH TO PRACTICE	129.95
232401109	4/26/2024	SEBRELL, STEPHANIE	4112410452	CONFERENCE REIMBURSEMENT - ADAPTIVE SCHOOLS	104.52
232401278	6/7/2024	SEBRELL, STEPHANIE	503241809	CONFERENCE REIMBURSEMENT - DEI EDUCATORS NETWORK	18.09
202300299	9/30/2023	SECRETARY OF STATE	BMOAUG202300046	August 2023 Credit Card Payment AP Invoice.	20
232400815	2/9/2024	SEEDS	129249840000	32N GRANT AWARD PAYMENT	98,400.00
9280	7/14/2023	SEG WORKERS COMP FUND	701233393	23-24 1ST QTR WORK COMP	3,393.00
700000196	9/15/2023	SEG WORKERS COMP FUND	100123339200	23-24 2ND QTR WORK COMP	3,392.00
700000229	9/22/2023	SEG WORKERS COMP FUND	91923230500	AUDITED PREMIUM STATEMENT FOR FUND YEAR 2022 TO 2023	2,305.00
700000533	12/8/2023	SEG WORKERS COMP FUND	10124339200	23-24 3RD QTR WORK COMP	3,392.00
700000864	3/8/2024	SEG WORKERS COMP FUND	40124339200	23-24 4TH QTR WORK COMP	3,392.00
700001315	6/21/2024	SEG WORKERS COMP FUND	70124406300	24-25 1ST QTR WORK COMP	4,063.00
700000045	8/4/2023	SEHI COMPUTER PRODUCTS INC	I00237664	New Computer Order for SY23-24	7,176.00
700000045	8/4/2023	SEHI COMPUTER PRODUCTS INC	I00237663	New Computer Order for SY23-24	1,167.00
700000121	8/25/2023	SEHI COMPUTER PRODUCTS INC	I00238563	HRA Laptop Purchase	598
700000147	9/1/2023	SEHI COMPUTER PRODUCTS INC	I00238641	BMH Laptop Purchase	1,196.00
700000197	9/15/2023	SEHI COMPUTER PRODUCTS INC	I00239198	Laptop for Cheryl Barry	828
700000230	9/22/2023	SEHI COMPUTER PRODUCTS INC	I00239338	Laptop for Jennifer Champagne and Joan Firestone	1,296.00
700000256	9/29/2023	SEHI COMPUTER PRODUCTS INC	I00239679	Laptop for new OIP position	648
700000326	10/13/2023	SEHI COMPUTER PRODUCTS INC	I00240078	Laptop for AltShift new employee, Rachel Tabron	828
700000632	1/5/2024	SEHI COMPUTER PRODUCTS INC	I00242516	Chromebook for Carie Johnson's classroom	300.62
700000778	2/16/2024	SEHI COMPUTER PRODUCTS INC	I00243245	Computer and equipment for Help Me Grow Michigan Project Coordinator	404
700000778	2/16/2024	SEHI COMPUTER PRODUCTS INC	I00243119	Equipment for new OIP Care Coordinator	1,103.00
700000813	2/23/2024	SEHI COMPUTER PRODUCTS INC	I00243429	Computer and equipment for Help Me Grow Michigan Project Coordinator	699
700000830	3/1/2024	SEHI COMPUTER PRODUCTS INC	I00243896	Laptops for new OIP staff	2,100.00

700000902	3/15/2024	SEHI COMPUTER PRODUCTS INC	I00244111	SpEd Computer & Monitor	700
700001016	4/12/2024	SEHI COMPUTER PRODUCTS INC	I00244717	SpEd Computer & Monitor	91
700001016	4/12/2024	SEHI COMPUTER PRODUCTS INC	I00244764	Replacement power adapter	69.25
700001101	5/3/2024	SEHI COMPUTER PRODUCTS INC	I00245363	Laptop for Kim Cole	632
700001285	6/14/2024	SEHI COMPUTER PRODUCTS INC	I00246444	Computer purchases	3,455.00
9261	7/14/2023	SELBY, JOEL	6302335696	contracted services June '23	356.96
700000099	8/18/2023	SELBY, JOEL	731238750	contracted services July '23	87.5
700000172	9/8/2023	SELBY, JOEL	8312313750	contracted services August '23	137.5
700000327	10/13/2023	SELBY, JOEL	9302311250	contracted services, September '23	112.5
700000457	11/17/2023	SELBY, JOEL	1031236000	contracted services October '23	60
700000534	12/8/2023	SELBY, JOEL	11302319500	contracted services, Nov '23	195
700000659	1/12/2024	SELBY, JOEL	12312321000	contracted services, Dec '23	210
700000757	2/9/2024	SELBY, JOEL	1312431500	contracted services, January '24	315
700000865	3/8/2024	SELBY, JOEL	2292424000	contracted services, February '24	240
700001017	4/12/2024	SELBY, JOEL	3312427000	contracted services March '24	270
700001134	5/10/2024	SELBY, JOEL	4302425500	contracted services, April '24	255
700001316	6/21/2024	SELBY, JOEL	5312416500	contracted services May '24	165
700000198	9/15/2023	SELF SERVE LUMBER	SSL-0101-112977	SUPPLIES FOR CUBE VAN	18.49
700000428	11/10/2023	SELF SERVE LUMBER	SSL-0101-116852	SUPPLIES FOR PLAYGROUND	10.5
700001018	4/12/2024	SELF SERVE LUMBER	SSL-0101-126739	SUPPLIES - ED CENTER	2.29
700001018	4/12/2024	SELF SERVE LUMBER	SSL-0101-127489	SUPPLIES - ADMIN	11.59
700001317	6/21/2024	SET-SEG	610248188500	POLICY NUMBER PC-19000-2025-01	81,885.00
9281	7/14/2023	SFAX	500204	FY 23-24 LICENSE FEE July 23	299
202300115	7/31/2023	SFAX	BMOJULY202300053	July 2023 Credit Card Payment AP Invoice.	10.8
700000122	8/25/2023	SFAX	502438	LICENSE FEE AUG 23	374.69
700000122	8/25/2023	SFAX	498434	LICENSE FEE / OVERAGE CHARGES JUN 23	462.44
700000257	9/29/2023	SFAX	504585	LICENSE FEE SEP 23 / OVERAGE CHARGES	472.52
202300355	9/30/2023	SFAX	BMOAUG202300102	August 2023 Credit Card Payment AP Invoice.	49.4
700000328	10/13/2023	SFAX	506592	LICENSE FEE OCT 23 / OVERAGE CHARGES	381.26
700000429	11/10/2023	SFAX	507277	LICENSE MONTHLY FEE NOV 2023	299
700000429	11/10/2023	SFAX	507128	PAGES VOLUME OVERAGE CHARGES OCT 2023	171.36
202300574	11/30/2023	SFAX	BMONOVEMBER202300055	November 2023 Credit Card Payment AP Invoice.	4.5
700000569	12/15/2023	SFAX	508575	LICENSE MONTHLY FEE & OVERAGE CHARGES DEC 2023	421.85
700000660	1/12/2024	SFAX	510163	LICENSE MONTHLY FEE JAN 2024	299
700000779	2/16/2024	SFAX	512144	LICENSE MONTHLY FEE FEB 2024 & OVERAGE CHARGES	432.56
700000939	3/22/2024	SFAX	513517	LICENSE MONTHLY FEE MAR 2024 & OVERAGE CHARGES	582.14
202301011	3/31/2024	SFAX	BMOMARCH202400058	March 2024 Credit Card Payment AP Invoice.	6.3
700001019	4/12/2024	SFAX	514091	LICENSE MONTHLY FEE APR 2024 & OVERAGE CHARGES MAR 2024	528.41
202301143	4/30/2024	SFAX	BMOAPRIL202400075	April 2024 Credit Card Payment AP Invoice.	571.34
700001161	5/17/2024	SFAX	515260	LICENSE MONTHLY FEE MAY 2024 & OVERAGE CHARGES APR 2024	629.03
700000148	9/1/2023	SHACHAR-HILL, DAVID	8242329750	contracted services July-August '23	297.5
700000940	3/22/2024	SHAFFER, LASHORAGE	31624300000	PRODUCT DEVELOPMENT FEB 2024	3,000.00
202300309	9/30/2023	SHANTY CREEK RESORT	BMOAUG202300056	August 2023 Credit Card Payment AP Invoice.	76.51
202300546	11/30/2023	SHANTY CREEK RESORT	BMONOVEMBER202300027	November 2023 Credit Card Payment AP Invoice.	97.49
202300655	12/31/2023	SHANTY CREEK RESORT	BMODECEMBER202300038	December 2023 Credit Card Payment AP Invoice.	321.48
202300340	9/30/2023	SHEET LABELS INC	BMOAUG202300087	August 2023 Credit Card Payment AP Invoice.	205.94
202301210	5/31/2024	SHEET LABELS INC	BMOMAY202400003	May 2024 Credit Card Payment AP Invoice.	187.24
202300663	12/31/2023	SHERATON - PCARD	BMODECEMBER202300046	December 2023 Credit Card Payment AP Invoice.	690.59
202300903	2/29/2024	SHERATON - PCARD	BMOFEBRUARY202400066	February 2024 Credit Card Payment AP Invoice.	-233.73
9262	7/14/2023	SHIAWASSEE RESD	G22000251	FY22-23 GENERAL ED SUPPORT	66,000.00
9262	7/14/2023	SHIAWASSEE RESD	G22000253	FY22-23 SHARED TIME PUPIL ACCOUNTING	18,736.00
9311	7/21/2023	SHIAWASSEE RESD	G23000005	Learning Stream 2023-24	4,950.00
700000258	9/29/2023	SHIAWASSEE RESD	E23000002	CURRICULUM TRAINING FOR GSRP TEACHERS 8/29/2023	1,800.00
700000430	11/10/2023	SHIAWASSEE RESD	C23000018	Catering - iTECS Conf. 8-10-23	337.5
700000430	11/10/2023	SHIAWASSEE RESD	G23000065	GSRP CURRICULUM COR ADVANTAGE TRAINING 10-06-2023 10 MEALS	105

700000661	1/12/2024	SHIAWASSEE RESD	108245000	Registration refund for Rachel Williams, BBtAC course	50
700000727	2/2/2024	SHIAWASSEE RESD	G23000114	JULY-DECEMBER 2023 SHARED TIME PUPIL ACCOUNTING	9,649.22
700001078	4/26/2024	SHIAWASSEE RESD	P23000080	PD Materials	70
700001211	5/24/2024	SHIAWASSEE RESD	P23000081	Learning Stream renewal for 2024-2025	4,950.00
700001211	5/24/2024	SHIAWASSEE RESD	N23000040	FY 23-24 NETWORK AND SERVER ENGINEERING	30,000.00
700001256	6/7/2024	SHIAWASSEE RESD	P23000092	MARCH 2024 PD FEES	50
700001286	6/14/2024	SHIAWASSEE RESD	G23000198	JANUARY-JUNE 2024 SHARED TIME PUPIL ACCOUNTING	9,648.78
9234	7/7/2023	SHRED IT USA - GRAND RAPIDS	8004196206	SHRED SERVICE - ADMIN	147.72
9296	7/21/2023	SHRED IT USA - GRAND RAPIDS	8004300877	FY22-23 SHRED SERVICE - OIP	112.63
700000073	8/11/2023	SHRED IT USA - GRAND RAPIDS	8004383439	FY23-24 SHRED SERVICE - ADMIN	147.72
700000123	8/25/2023	SHRED IT USA - GRAND RAPIDS	8004489506	SHRED SERVICE - OIP	112.63
700000123	8/25/2023	SHRED IT USA - GRAND RAPIDS	8004329877	SHRED SERVICE - ED CENTER	112.63
700000123	8/25/2023	SHRED IT USA - GRAND RAPIDS	8004521323	SHRED SERVICE - ED CENTER	133.67
700000199	9/15/2023	SHRED IT USA - GRAND RAPIDS	8004530149	SHRED SERVICE - ADMIN	147.72
700000231	9/22/2023	SHRED IT USA - GRAND RAPIDS	8004677216	SHRED SERVICE - OIP	225.26
700000292	10/6/2023	SHRED IT USA - GRAND RAPIDS	8004841781	SHRED SERVICE - ADMIN	147.72
700000292	10/6/2023	SHRED IT USA - GRAND RAPIDS	8004708807	SHRED SERVICE - ED CENTER	133.67
700000431	11/10/2023	SHRED IT USA - GRAND RAPIDS	8005136952	SHRED SERVICE - ADMIN	147.72
700000431	11/10/2023	SHRED IT USA - GRAND RAPIDS	8004965859	SHRED SERVICE - OIP	112.63
700000431	11/10/2023	SHRED IT USA - GRAND RAPIDS	8005030329	SHRED SERVICE - ED CENTER	133.67
700000458	11/17/2023	SHRED IT USA - GRAND RAPIDS	8005265898	SHRED SERVICE - OIP	120.51
700000535	12/8/2023	SHRED IT USA - GRAND RAPIDS	8005340265	SHRED SERIVCE - ED CENTER	143.02
700000535	12/8/2023	SHRED IT USA - GRAND RAPIDS	8005353470	SHRED SERVICE - ADMIN	147.72
700000606	12/22/2023	SHRED IT USA - GRAND RAPIDS	8005577390	SHRED SERVICE - OIP	120.51
700000606	12/22/2023	SHRED IT USA - GRAND RAPIDS	8005654094	SHRED SERVICE - ED CENTER	143.02
700000633	1/5/2024	SHRED IT USA - GRAND RAPIDS	8005663257	SHRED SERVICE - ADMIN	147.72
700000708	1/26/2024	SHRED IT USA - GRAND RAPIDS	8005958554	SHRED SERVICE - ADMIN	147.72
700000780	2/16/2024	SHRED IT USA - GRAND RAPIDS	8006186111	SHRED SERVICE - ADMIN	147.72
700000780	2/16/2024	SHRED IT USA - GRAND RAPIDS	8006194880	SHRED SERVICE - OIP	120.51
700000831	3/1/2024	SHRED IT USA - GRAND RAPIDS	8006267154	SHRED SERVICE - ED CENTER	143.02
700000962	3/29/2024	SHRED IT USA - GRAND RAPIDS	8006503504	SHRED SERVICE - OIP	120.51
700000962	3/29/2024	SHRED IT USA - GRAND RAPIDS	8006575724	SHRED SERVICE - ED CENTER	143.02
700001020	4/12/2024	SHRED IT USA - GRAND RAPIDS	8006506130	SHRED SERVICE - ADMIN	147.72
700001079	4/26/2024	SHRED IT USA - GRAND RAPIDS	8006805326	SHRED SERVICE - ADMIN	147.72
700001079	4/26/2024	SHRED IT USA - GRAND RAPIDS	8006802961	SHRED SERVICE - OIP	120.51
700001079	4/26/2024	SHRED IT USA - GRAND RAPIDS	8006873068	SHRED SERVICE - ED CENTER	143.02
700001162	5/17/2024	SHRED IT USA - GRAND RAPIDS	8007080917	SHRED SERVICE - ADMIN	147.72
700001162	5/17/2024	SHRED IT USA - GRAND RAPIDS	8007113550	SHRED SERVICE - OIP	120.51
700001224	5/31/2024	SHRED IT USA - GRAND RAPIDS	8007181216	SHRED SERVICE - ED CENTER	143.02
700001287	6/14/2024	SHRED IT USA - GRAND RAPIDS	8007310802	SHRED SERVICE - ADMIN	147.72
700001318	6/21/2024	SHRED IT USA - GRAND RAPIDS	8007427911	SHRED SERVICE - OIP	120.51
700001345	6/28/2024	SHRED IT USA - GRAND RAPIDS	8007504312	SHRED SERVICE - ED CENTER	286.04
202300254	9/30/2023	SHRM	BMOAUG202300001	August 2023 Credit Card Payment AP Invoice.	200
202301301	6/30/2024	SIDELINE POWER	BMOJUNE202400003	June 2024 Credit Card Payment AP Invoice.	1,307.00
700000232	9/22/2023	SIEMENS INDUSTRY, INC	5331067345	Fire Monitoring Services - Ed Center	836
700000758	2/9/2024	SIEMENS INDUSTRY, INC	5331267391	FIRE ALARM SERVICES YEAR 3 OF 3	3,542.00
700001135	5/10/2024	SIEMENS INDUSTRY, INC	5331408173	PANEL REPAIR SERVICE - ED CENTER	1,032.00
202301339	6/30/2024	SIMON SINEK INC	BMOJUNE202400041	June 2024 Credit Card Payment AP Invoice.	175
232401337	6/21/2024	SIMON, AMY	ERIN20240620A	8/1/2023-8/31/2023 August Reimbursement	29.61
232401337	6/21/2024	SIMON, AMY	ERIN20240620B	9/1/2023-9/29/2023 September Reimbursement	74.49
232401337	6/21/2024	SIMON, AMY	ERIN20240620C	11/1/2023-11/30/2023 November Reimbursement	10.8
232401337	6/21/2024	SIMON, AMY	ERIN20240620D	1/1/2024-1/31/2024 January Reimbursement	4
232401337	6/21/2024	SIMON, AMY	ERIN20240620E	4/1/2024-4/30/2024 April Reimbursement	14
232401337	6/21/2024	SIMON, AMY	ERIN20240620F	12/1/2023-12/31/2023 December Reimbursement	100
232400136	8/25/2023	SIMON, KATELYN	ERIN20230824A	7/26/2023-8/7/2023 Registration for the ASHA Schools Connect Online Conference.	299

202300666	12/31/2023	SIMPLIV LEARNING	BMODECEMBER202300049	December 2023 Credit Card Payment AP Invoice.	349
202300675	12/31/2023	SKEDDA.COM	BMODECEMBER202300058	December 2023 Credit Card Payment AP Invoice.	1,788.00
9238	7/7/2023	SKYWARD, INC	226145	Skyward Signature Change	250
700000149	9/1/2023	SKYWARD, INC	226801	SKYWARD - ADD OVID ELSIE AREA SCHOOLS TO CLINTON COUNTY RESA CONSORTIUM	18,563.00
700000233	9/22/2023	SKYWARD, INC	227174	Ovid Elsie Skyward E Sign	250
202300527	11/30/2023	SKYWARD, INC	BMONOVEMBER202300008	November 2023 Credit Card Payment AP Invoice.	250
232400816	2/9/2024	SMALL BLESSINGS DAYCARE	129244375000	32N GRANT AWARD PAYMENT	43,750.00
232400344	10/20/2023	SMITH, SALLY	1013233472	Conference Mileage	34.72
232400636	1/5/2024	SMITH, SALLY	ERIN20240104A	12/1/2023-12/31/2023 December 23 Mileage	128.39
232400636	1/5/2024	SMITH, SALLY	ERIN20240104B	11/1/2023-11/30/2023 mileage	197.83
232400636	1/5/2024	SMITH, SALLY	ERIN20240104C	10/1/2023-10/31/2023 Mileage	156.55
232400636	1/5/2024	SMITH, SALLY	ERIN20240104D	9/1/2023-9/30/2023 MILEAGE	107.43
700000046	8/4/2023	SMITH, SARAH	45127	Parent support payment for attending GSC Steering Committee Meeting	82.62
700001052	4/19/2024	SMITH, SARAH	4132415536	PARENT SUPPORT PAYMENT FOR ATTENDING STRENGTHENING FAMILIES ASSESSMENT ON 4/6/24 AND 4/13/24	155.36
700000329	10/13/2023	SMORE	34706	S'More for Teams for 16-30 Users.	2,620.00
700000234	9/22/2023	SNAP-ON INDUSTRIAL	ARS/16600606	Auto Repair	130
232400012	7/7/2023	SNYDER, DEBRA	ERIN20230706A	6/1/2023-6/30/2023 Cafe items for crafts	58.34
232400239	9/29/2023	SNYDER, DEBRA	ERIN20230928A	8/1/2023-8/31/2023 Purchases for the Cafe	153.83
232400363	10/27/2023	SNYDER, DEBRA	10052329800	REIMBURSEMENT FOR LABELS	298
232400428	11/10/2023	SNYDER, DEBRA	ERIN20231109A	9/1/2023-9/30/2023 Purchases for the Cafe	68.92
232400428	11/10/2023	SNYDER, DEBRA	ERIN20231109B	10/1/2023-10/31/2023 Items purchased to resell at the Cafe	66.77
232400538	12/8/2023	SNYDER, DEBRA	ERIN20231207A	11/1/2023-11/30/2023 Craft items for the Cafe	24.96
232400688	1/19/2024	SNYDER, DEBRA	ERIN20240118A	12/1/2023-12/31/2023 Craft items purchased after Christmas for the Cafe	437.68
232400854	2/16/2024	SNYDER, DEBRA	ERIN20240215A	1/1/2024-1/31/2024 Cafe items for resale	92.96
232401219	5/24/2024	SNYDER, DEBRA	ERIN20240523A	4/1/2024-4/30/2024 Items purchased for resale in the Cafe and also for catering meetings	88.86
232401279	6/7/2024	SNYDER, DEBRA	ERIN20240606A	5/1/2024-5/31/2024 Items purchased for sale in the Cafe	99.84
232400240	9/29/2023	SNYDER, LAUREN	ERIN20230928A	8/14/2023-9/8/2023 Mileage	45.91
232400429	11/10/2023	SNYDER, LAUREN	ERIN20231109A	9/11/2023-10/6/2023 Mileage reimbursement	66.2
232400539	12/8/2023	SNYDER, LAUREN	ERIN20231207A	10/9/2023-11/10/2023 Mileage	76.04
232400671	1/12/2024	SNYDER, LAUREN	ERIN20240111A	11/13/2023-12/8/2023 Mileage	85.84
232400855	2/16/2024	SNYDER, LAUREN	ERIN20240215A	12/11/2023-1/5/2024 Mileage	41.28
232400855	2/16/2024	SNYDER, LAUREN	ERIN20240215B	1/8/2024-2/9/2024 Mileage	74.37
232401073	4/12/2024	SNYDER, LAUREN	ERIN20240411A	2/12/2024-3/8/2024 Mileage	36.85
232401110	4/26/2024	SNYDER, LAUREN	ERIN20240426A	3/11/2024-4/5/2024 Mileage Reimbursement	30.82
232401315	6/14/2024	SNYDER, LAUREN	ERIN20240613A	4/8/2024-5/10/2024 Mileage reimbursement	83.75
232401315	6/14/2024	SNYDER, LAUREN	ERIN20240613B	5/13/2024-6/7/2024 Mileage Reimbursement	58.29
202301068	4/30/2024	SOCIETY FOR HUMAN RESOURCE - PCARI	BMOAPRIL202400000	April 2024 Credit Card Payment AP Invoice.	264
700001021	4/12/2024	SONITROL GREAT LAKES	551969	SUPPLIES FOR FOWLER	265
232400817	2/9/2024	SONS OUTREACH	1292421000000	32N GRANT AWARD PAYMENT	210,000.00
700000047	8/4/2023	SOSA, CARLOS	8022317803	reimbursement, Foundations of Math Course Trainer Institute, August '23	178.03
232400290	10/6/2023	SOSA, CARLOS	ERIN20231005A	9/5/2023-9/30/2023 September 2023 Reimbursement	738.48
232400385	11/3/2023	SOSA, CARLOS	ERIN20231102A	10/1/2023-10/31/2023 Travel and other conference expenses for October 2023.	35
232400689	1/19/2024	SOSA, CARLOS	ERIN20240118A	12/1/2023-12/29/2023 December 2023 Expenses Eligible for Reimbursement	429.17
232400818	2/9/2024	SOSA, CARLOS	ERIN20240208A	1/2/2024-1/31/2024 Monthly Expenses Eligible for Reimbursement	212.87
232400941	3/8/2024	SOSA, CARLOS	ERIN20240307A	2/1/2024 Expenses eligible for reimbursement (conference mileage, conference meals, etc: February 1 - March 1, 2024)	611.31
232401046	4/5/2024	SOSA, CARLOS	ERIN20240404A	3/4/2024-3/29/2024 Reimbursement for eligible expenses (Travel mileage, conference meals, etc) for March 2024	138.18
232401173	5/10/2024	SOSA, CARLOS	ERIN20240509A	4/1/2024-4/30/2024 Eligible expenses for reimbursement (Mileage, conference meals, etc) for April, 2024.	868.55
232401242	5/31/2024	SOSA, CARLOS	ERIN20240530A	5/1/2024-5/31/2024 Eligible expenses for reimbursement. (May 2024)	281.57
232401368	6/28/2024	SOSA, CARLOS	ERIN20240627A	6/3/2024-6/28/2024 Eligible expenses for reimbursement - June 2024	395.08
232400754	2/2/2024	SOUND MIND SOUND BODY FOUNDATIOI	11924236400000	32N GRANT AWARD PAYMENT	2,364,000.00
202301331	6/30/2024	SOURCEBOOKS	BMOJUNE202400033	June 2024 Credit Card Payment AP Invoice.	2,333.99
202300352	9/30/2023	SOWASH VENTURES LLC (PCARD)	BMOAUG202300099	August 2023 Credit Card Payment AP Invoice.	198

700000048	8/4/2023	SPARTAN PRINTING INC	35486	FY 23/24 20,000 FORM 173	1,863.00
700000048	8/4/2023	SPARTAN PRINTING INC	35220	FY 23/24 15,000 FORM 177	5,980.00
700000074	8/11/2023	SPARTAN PRINTING INC	35485	2000 PHYSICIAN GUIDE BOOKS	794
700000173	9/8/2023	SPARTAN PRINTING INC	35484	2000 FORM 178	1,935.00
700000173	9/8/2023	SPARTAN PRINTING INC	35487	2000 FORM 178 ARABIC WHEELS	935
700000200	9/15/2023	SPARTAN PRINTING INC	35803	10,000 FAMILY RIGHT BROCHURES	1,058.00
700000200	9/15/2023	SPARTAN PRINTING INC	35804	8,000 FAMILY GUIDEBOOKS	8,234.00
700000536	12/8/2023	SPARTAN PRINTING INC	36486	FORM 175 X 2000 QTY	483
700000536	12/8/2023	SPARTAN PRINTING INC	36487	FORM 261 X 2000 QTY	1,010.00
700000728	2/2/2024	SPARTAN PRINTING INC	36920	FORM 173 X 10000 QTY	1,139.00
700000759	2/9/2024	SPARTAN PRINTING INC	36919	FORM 245 X 10000 QTY	2,734.00
700000759	2/9/2024	SPARTAN PRINTING INC	36496	FORM 177 X 20000 QTY	8,264.00
700000996	4/5/2024	SPARTAN PRINTING INC	37321	FORM F207 X 10000 QTY	770
700001022	4/12/2024	SPARTAN PRINTING INC	37320	FORM 175 X 5000 QTY	663
700001053	4/19/2024	SPARTAN PRINTING INC	37315	FORM 254 X 5000 QTY	6,446.00
700001102	5/3/2024	SPARTAN PRINTING INC	37466	FORM 174 X 1000 QTY	363
700001102	5/3/2024	SPARTAN PRINTING INC	37319	FORM 178 X 2000 QTY	1,935.00
700001163	5/17/2024	SPARTAN PRINTING INC	37561	FORM 173 X 10000 QTY	1,139.00
700001346	6/28/2024	SPARTAN PRINTING INC	37659	FORM 179 X 3000 QTY	2,108.00
202300170	8/31/2023	SPEECH CORNER	BMOAUGUST202300012	August 2023 Credit Card Payment AP Invoice.	19.18
202301080	4/30/2024	SPEECH CORNER	BMOAPRIL202400012	April 2024 Credit Card Payment AP Invoice.	495.86
202301322	6/30/2024	SPEECH CORNER	BMOJUNE202400024	June 2024 Credit Card Payment AP Invoice.	25.44
202300284	9/30/2023	SPEECHPATHOLOGY.COM	BMOAUG202300031	August 2023 Credit Card Payment AP Invoice.	99
202300537	11/30/2023	SPEECHPATHOLOGY.COM	BMONOVEMBER202300018	November 2023 Credit Card Payment AP Invoice.	99
202300863	2/29/2024	SPEECHPATHOLOGY.COM	BMOFEBRUARY202400026	February 2024 Credit Card Payment AP Invoice.	99
202301086	4/30/2024	SPEECHPATHOLOGY.COM	BMOAPRIL202400018	April 2024 Credit Card Payment AP Invoice.	129
202301234	5/31/2024	SPEECHPATHOLOGY.COM	BMOMAY202400027	May 2024 Credit Card Payment AP Invoice.	258
700000174	9/8/2023	SPEER ELECTRIC LLC	4251	REPAIRS FOR BARN - ED CENTER	1,450.00
700000537	12/8/2023	SPICER, ALEXA	1252312500	Reimbursement for test	125
700000293	10/6/2023	SPIESS, MATTHEW	920231488	Reimbursement for supplies purchased for Sports Medicine class	14.88
700000459	11/17/2023	SPRAGUE, NICOLETTE	11022332939	SHARE MY STORY - TRAVEL & CHILD CARE	329.39
202300104	7/31/2023	SQUARE - PCARD	BMOJULY202300042	July 2023 Credit Card Payment AP Invoice.	6,250.00
202301271	5/31/2024	SQUARESPACE	BMOMAY202400064	May 2024 Credit Card Payment AP Invoice.	228
202300353	9/30/2023	SSLS.COM	BMOAUG202300100	August 2023 Credit Card Payment AP Invoice.	18.75
202300665	12/31/2023	SSLS.COM	BMODECEMBER202300048	December 2023 Credit Card Payment AP Invoice.	28.74
700000124	8/25/2023	ST CLAIR COUNTY RESA	1001234000000	STRONG BEGINNINGS (state aid) - START UP FUNDS	40,000.00
232400540	12/8/2023	ST CLAIR COUNTY RESA	113023802820	Strong Beginnings fy2324 Operations Invoice1	8,028.20
232400942	3/8/2024	ST CLAIR COUNTY RESA	221248650084	Strong Beginnings Sec 32T Operations Invoice #2	86,500.84
232401220	5/24/2024	ST CLAIR COUNTY RESA	514249272765	St Clair RESA SB Operations Invoice #3	92,727.65
700000125	8/25/2023	ST JOHNS AUTO PARTS	5446-551954	SUPPLIES - ADMIN	3.11
700000201	9/15/2023	ST JOHNS AUTO PARTS	5446-553334	SUPPLIES - CUBE VAN	29.2
700000294	10/6/2023	ST JOHNS AUTO PARTS	5446-555496	SUPPLIES - ADMIN	27.24
700000498	12/1/2023	ST JOHNS AUTO PARTS	5446-557812	Auto supplies	27.56
700000684	1/19/2024	ST JOHNS AUTO PARTS	5446-559696	Auto supplies	50.18
700000684	1/19/2024	ST JOHNS AUTO PARTS	5446-561082	Auto supplies	4.19
700000904	3/15/2024	ST JOHNS AUTO PARTS	5446-564525	Auto supplies	43.53
700001103	5/3/2024	ST JOHNS AUTO PARTS	5446-567308	Auto supplies	11.04
700001137	5/10/2024	ST JOHNS AUTO PARTS	5446-571339	SUPPLIES - ADMIN	94.59
700001164	5/17/2024	ST JOHNS AUTO PARTS	5446-570447	AUTO SUPPLIES	12.71
700001164	5/17/2024	ST JOHNS AUTO PARTS	5446-570448	AUTO SUPPLIES	12.39
700001164	5/17/2024	ST JOHNS AUTO PARTS	5446-570477	AUTO SUPPLIES	21.98
700001164	5/17/2024	ST JOHNS AUTO PARTS	5446-568855	AUTO SUPPLIES	17.39
700001257	6/7/2024	ST JOHNS AUTO PARTS	5446-572250	AUTO SUPPLIES	21.04
700001257	6/7/2024	ST JOHNS AUTO PARTS	5446-572854	AUTO SUPPLIES	66.13
700001257	6/7/2024	ST JOHNS AUTO PARTS	5446-571158	AUTO SUPPLIES	309.82

700000010	7/28/2023	ST JOHNS PUBLIC SCHOOLS	2522300057	FY 22-23 May-June 2023 St. Johns Voc Ed Expenses	7,301.92
700000100	8/18/2023	ST JOHNS PUBLIC SCHOOLS	2522300059	FINAL MACHINE TOOL TECHNOLOGY/MACHINIST VOC ED EXPENSES FOR 22-23	195.7
700000100	8/18/2023	ST JOHNS PUBLIC SCHOOLS	2522300058	61i MENTOR PAY FOR MATT BILLINGS 22-23	1,511.76
700000100	8/18/2023	ST JOHNS PUBLIC SCHOOLS	63023110505	GSRP - JUNE 2023	110,505.00
700000330	10/13/2023	ST JOHNS PUBLIC SCHOOLS	10092315135553	VOC ED MILLAGE DISTRIBUTION	151,355.53
700000403	11/3/2023	ST JOHNS PUBLIC SCHOOLS	2522324019	REIMBURSEMENT FOR DUES AND FEES	1,070.00
700000460	11/17/2023	ST JOHNS PUBLIC SCHOOLS	106286	Career Expo Bussing- 10th Grade	910
700000460	11/17/2023	ST JOHNS PUBLIC SCHOOLS	106287	Career Expo Bussing- 8th Grade	898
700000488	11/24/2023	ST JOHNS PUBLIC SCHOOLS	106220	Transportation for Allied Health field trip to LCC	279.1
700000497	12/1/2023	ST JOHNS PUBLIC SCHOOLS	2522324025	St. Johns Billing for July-October	21,297.78
700000538	12/8/2023	ST JOHNS PUBLIC SCHOOLS	1205233023600	GSRP CARRYOVER FROM 22-23	30,236.00
700000662	1/12/2024	ST JOHNS PUBLIC SCHOOLS	11124651574	SUMMARY INVOICE	6,515.74
700000729	2/2/2024	ST JOHNS PUBLIC SCHOOLS	1292428495121	VOC ED DISTRIBUTION	284,951.21
700000866	3/8/2024	ST JOHNS PUBLIC SCHOOLS	12312310404400	GSRP THROUGH DEC 2023	104,044.00
700000903	3/15/2024	ST JOHNS PUBLIC SCHOOLS	3072428532615	VOC ED DISTRIBUTION	285,326.15
700000903	3/15/2024	ST JOHNS PUBLIC SCHOOLS	2522324047	St. Johns Billing Nov-Feb	23,475.65
700000941	3/22/2024	ST JOHNS PUBLIC SCHOOLS	106335	Transportation for Computer Networking class field trip	310.1
700000941	3/22/2024	ST JOHNS PUBLIC SCHOOLS	106369	Transportation for Computer Networking field trip	271.9
700000941	3/22/2024	ST JOHNS PUBLIC SCHOOLS	106384	Transportation for CAD field trip to Mid Michigan	595.5
700000941	3/22/2024	ST JOHNS PUBLIC SCHOOLS	106388	Transportation for Auto class field trip to LCC West	289.1
700000941	3/22/2024	ST JOHNS PUBLIC SCHOOLS	106389	Transportation for Auto class field trip to Autorama	869.6
700000941	3/22/2024	ST JOHNS PUBLIC SCHOOLS	106382	Transportation for Student Visit Day	145.2
700001136	5/10/2024	ST JOHNS PUBLIC SCHOOLS	2522324055	RICK LABAR 61i STPIEND	138.04
700001212	5/24/2024	ST JOHNS PUBLIC SCHOOLS	5152450000	BUS REIMBURSEMENT FOR ABNL	500
700001212	5/24/2024	ST JOHNS PUBLIC SCHOOLS	5232431038	GSRP TRANSPORTATION 2023-24	31,038.00
700001288	6/14/2024	ST JOHNS PUBLIC SCHOOLS	106412	Transportation to Wayland for CCRESA Construction	608.1
700001288	6/14/2024	ST JOHNS PUBLIC SCHOOLS	106399	Transportation to LCC West for CCRESA CAD class	267.1
700001288	6/14/2024	ST JOHNS PUBLIC SCHOOLS	611248748630	VOC ED DISTRIBUTION	87,486.30
700001347	6/28/2024	ST JOHNS PUBLIC SCHOOLS	2522324067	MARCH-JUNE 2024 ST JOHNS VOC ED EXPENSES	12,219.79
202301343	6/30/2024	ST PATRICK PARISH CHURCH	BMOJUNE202400045	June 2024 Credit Card Payment AP Invoice.	40
700001213	5/24/2024	ST THOMAS AQUINAS PARISH SCH	5152450000	BUS REIMBURSEMENT FOR ABNL	500
202300634	12/31/2023	STAFFORDS CROOKED RIVER LODGE	BMODECEMBER202300017	December 2023 Credit Card Payment AP Invoice.	119
700000295	10/6/2023	STAJOS, CECILIA	8102320800	2023 ADVANCED EARLY LITERACY COACHING INSTITUTE CONFERENCE REIMBURSEMENT	208
232400314	10/13/2023	STAJOS, CECILIA	919236550	CONFERENCE REIMBURSEMENT - ORGANIZATIONAL PRACTICES	65.5
232400386	11/3/2023	STAJOS, CECILIA	10192315641	CONFERENCE REIMBURSEMENT - ADULT LEARNING PRINCIPLES	156.41
232400971	3/15/2024	STAJOS, CECILIA	ERIN20240314A	2/14/2024 milage	28.41
232401111	4/26/2024	STAJOS, CECILIA	4112410774	CONFERENCE REIMBURSEMENT - ADAPTIVE SCHOOLS	107.74
232400315	10/13/2023	STAKY SR., CHARLES	100623180000	CIMS - CONTRACTED SERVICES (24 HOURS)	1,800.00
232400364	10/27/2023	STAKY SR., CHARLES	102023390000	CIMS - CONTRACTED SERVICES (52 HOURS)	3,900.00
232400364	10/27/2023	STAKY SR., CHARLES	1020233000	REIMBURSEMENT FOR MEALS (10/9/23 & 10/10/23)	30
232400430	11/10/2023	STAKY SR., CHARLES	110323360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400474	11/24/2023	STAKY SR., CHARLES	111723360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400541	12/8/2023	STAKY SR., CHARLES	120123367500	CIMS - CONTRACTED SERVICES (49 HOURS)	3,675.00
232400541	12/8/2023	STAKY SR., CHARLES	1201232971	REIMBURSEMENT FOR MEALS (11/28/23 & 11/29/23)	29.71
232400590	12/22/2023	STAKY SR., CHARLES	121523367500	CIMS - CONTRACTED SERVICES (49 HOURS)	3,675.00
232400637	1/5/2024	STAKY SR., CHARLES	10224360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400690	1/19/2024	STAKY SR., CHARLES	11224382500	CIMS - CONTRACTED SERVICES (51 HOURS)	3,825.00
232400690	1/19/2024	STAKY SR., CHARLES	112243738	REIMBURSEMENT FOR MEALS & PARKING (01/09/24 & 01/10/24)	37.38
232400755	2/2/2024	STAKY SR., CHARLES	12624360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400856	2/16/2024	STAKY SR., CHARLES	20924382500	CIMS - CONTRACTED SERVICES (51 HOURS)	3,825.00
232400856	2/16/2024	STAKY SR., CHARLES	209243000	REIMBURSEMENT FOR MEALS (02/06/24 & 02/07/24)	30
232400891	3/1/2024	STAKY SR., CHARLES	22324360000	CIMS - CONTRACTED SERVICES (48 HOURS)	3,600.00
232400972	3/15/2024	STAKY SR., CHARLES	30824356250	CIMS - CONTRACTED SERVICES (47.5 HOURS)	3,562.50
232401013	3/29/2024	STAKY SR., CHARLES	32224356250	CIMS - CONTRACTED SERVICES (47.5 HOURS)	3,562.50
232401013	3/29/2024	STAKY SR., CHARLES	321243000	REIMBURSEMENT FOR MEALS (03/19/24 & 03/20/24)	30

232401074	4/12/2024	STAKY SR., CHARLES	40524337500	CIMS - CONTRACTED SERVICES (45 HOURS)	3,375.00
232401112	4/26/2024	STAKY SR., CHARLES	41924311250	CIMS - CONTRACTED SERVICES (41.5 HOURS)	3,112.50
232401174	5/10/2024	STAKY SR., CHARLES	50324300000	CIMS - CONTRACTED SERVICES (40 HOURS)	3,000.00
232401221	5/24/2024	STAKY SR., CHARLES	51724313125	CIMS - CONTRACTED SERVICES (41.75 HOURS)	3,131.25
232401280	6/7/2024	STAKY SR., CHARLES	53024315000	CIMS - CONTRACTED SERVICES (42 HOURS)	3,150.00
232401338	6/21/2024	STAKY SR., CHARLES	61424390000	CIMS - CONTRACTED SERVICES (52 HOURS)	3,900.00
232401338	6/21/2024	STAKY SR., CHARLES	614242252	REIMBURSEMENT FOR MEAL & PARKING (06/05/24 & 06/06/24)	22.52
202300095	7/31/2023	STALWART TOOL COMPANY	BMOJULY202300033	July 2023 Credit Card Payment AP Invoice.	113.7
202300463	10/31/2023	STAPLES DIRECT	BMOOCTOBER202300066	October 2023 Credit Card Payment AP Invoice.	29.99
202301336	6/30/2024	STAPLES DIRECT	BMOJUNE202400038	June 2024 Credit Card Payment AP Invoice.	528.93
232400715	1/26/2024	STATE ALLIANCE OF MICHIGAN YMCAS	112241200000000	32N GRANT AWARD PAYMENT	12,000,000.00
202300004	7/6/2023	STATE OF MICHIGAN	20230706ADSTX	Payroll accrual	14,811.75
202300004	7/6/2023	STATE OF MICHIGAN	20230706ADSTX+	Payroll accrual	51
202300013	7/6/2023	STATE OF MICHIGAN	20230706BDSTX	Payroll accrual	-93.46
202300020	7/20/2023	STATE OF MICHIGAN	20230720ADSTX	Payroll accrual	14,949.42
202300020	7/20/2023	STATE OF MICHIGAN	20230720ADSTX+	Payroll accrual	51
202300033	7/20/2023	STATE OF MICHIGAN	20230720BDSTX	Payroll accrual	-217.86
202300033	7/20/2023	STATE OF MICHIGAN	20230720BDSTX+	Payroll accrual	-10
202300037	7/20/2023	STATE OF MICHIGAN	20230720CDSTX	Payroll accrual	217.86
202300037	7/20/2023	STATE OF MICHIGAN	20230720CDSTX+	Payroll accrual	10
202300043	8/4/2023	STATE OF MICHIGAN	20230804ADSTX	Payroll accrual	15,562.10
202300043	8/4/2023	STATE OF MICHIGAN	20230804ADSTX+	Payroll accrual	41
202300120	8/18/2023	STATE OF MICHIGAN	20230818ADSTX	Payroll accrual	15,288.83
202300120	8/18/2023	STATE OF MICHIGAN	20230818ADSTX+	Payroll accrual	41
202300136	9/6/2023	STATE OF MICHIGAN	20230906ADSTX	Payroll accrual	16,052.74
202300136	9/6/2023	STATE OF MICHIGAN	20230906ADSTX+	Payroll accrual	41
202300220	9/20/2023	STATE OF MICHIGAN	20230920ADSTX	Payroll accrual	15,927.27
202300220	9/20/2023	STATE OF MICHIGAN	20230920ADSTX+	Payroll accrual	41
202300233	10/6/2023	STATE OF MICHIGAN	20231006ADSTX	Payroll accrual	16,616.90
202300233	10/6/2023	STATE OF MICHIGAN	20231006ADSTX+	Payroll accrual	41
202300361	10/20/2023	STATE OF MICHIGAN	20231020ADSTX	Payroll accrual	16,117.84
202300361	10/20/2023	STATE OF MICHIGAN	20231020ADSTX+	Payroll accrual	41
202300375	11/6/2023	STATE OF MICHIGAN	20231106ADSTX	Payroll accrual	16,295.60
202300375	11/6/2023	STATE OF MICHIGAN	20231106ADSTX+	Payroll accrual	41
202300480	11/20/2023	STATE OF MICHIGAN	20231120ADSTX	Payroll accrual	16,255.34
202300480	11/20/2023	STATE OF MICHIGAN	20231120ADSTX+	Payroll accrual	41
202300495	12/6/2023	STATE OF MICHIGAN	20231206ADSTX	Payroll accrual	16,306.57
202300495	12/6/2023	STATE OF MICHIGAN	20231206ADSTX+	Payroll accrual	41
202300504	12/6/2023	STATE OF MICHIGAN	20231206BDSTX	Payroll accrual	50.49
202300580	12/20/2023	STATE OF MICHIGAN	20231220ADSTX	Payroll accrual	16,179.16
202300580	12/20/2023	STATE OF MICHIGAN	20231220ADSTX+	Payroll accrual	41
202300606	1/5/2024	STATE OF MICHIGAN	20240105ADSTX	Payroll accrual	16,564.55
202300606	1/5/2024	STATE OF MICHIGAN	20240105ADSTX+	Payroll accrual	41
202300685	1/19/2024	STATE OF MICHIGAN	20240119ADSTX	Payroll accrual	16,237.99
202300685	1/19/2024	STATE OF MICHIGAN	20240119ADSTX+	Payroll accrual	41
202300712	2/6/2024	STATE OF MICHIGAN	20240206ADSTX	Payroll accrual	16,564.71
202300712	2/6/2024	STATE OF MICHIGAN	20240206ADSTX+	Payroll accrual	41
202300781	2/20/2024	STATE OF MICHIGAN	20240220ADSTX	Payroll accrual	16,550.00
202300781	2/20/2024	STATE OF MICHIGAN	20240220ADSTX+	Payroll accrual	41
202300796	3/6/2024	STATE OF MICHIGAN	20240306ADSTX	Payroll accrual	16,749.43
202300796	3/6/2024	STATE OF MICHIGAN	20240306ADSTX+	Payroll accrual	41
202300828	3/20/2024	STATE OF MICHIGAN	20240320ADSTX	Payroll accrual	16,769.96
202300828	3/20/2024	STATE OF MICHIGAN	20240320ADSTX+	Payroll accrual	41
202300943	4/5/2024	STATE OF MICHIGAN	20240405ADSTX	Payroll accrual	17,575.16
202300943	4/5/2024	STATE OF MICHIGAN	20240405ADSTX+	Payroll accrual	41

202301018	4/19/2024	STATE OF MICHIGAN	20240419ADSTX	Payroll accrual	16,853.19
202301018	4/19/2024	STATE OF MICHIGAN	20240419ADSTX+	Payroll accrual	41
202301029	4/19/2024	STATE OF MICHIGAN	20240419BDSTX	Payroll accrual	-33.45
202301029	4/19/2024	STATE OF MICHIGAN	20240419BDSTX+	Payroll accrual	-10
202301035	5/6/2024	STATE OF MICHIGAN	20240506ADSTX	Payroll accrual	17,068.99
202301035	5/6/2024	STATE OF MICHIGAN	20240506ADSTX+	Payroll accrual	41
202301064	4/19/2024	STATE OF MICHIGAN	20240419CDSTX	Payroll accrual	33.45
202301064	4/19/2024	STATE OF MICHIGAN	20240419CDSTX+	Payroll accrual	10
202301152	5/20/2024	STATE OF MICHIGAN	20240520ADSTX	Payroll accrual	17,245.99
202301152	5/20/2024	STATE OF MICHIGAN	20240520ADSTX+	Payroll accrual	41
202301177	6/6/2024	STATE OF MICHIGAN	20240606ADSTX	Payroll accrual	17,105.11
202301177	6/6/2024	STATE OF MICHIGAN	20240606ADSTX+	Payroll accrual	41
202301186	6/6/2024	STATE OF MICHIGAN	20240606BDSTX	Payroll accrual	-301.06
202301190	6/6/2024	STATE OF MICHIGAN	20240606CDSTX	Payroll accrual	148.01
202301199	6/20/2024	STATE OF MICHIGAN	20240620ADSTX	Payroll accrual	17,776.23
202301199	6/20/2024	STATE OF MICHIGAN	20240620ADSTX+	Payroll accrual	41
202300063	7/31/2023	STATE OF MICHIGAN - DTMB	BMOJULY202300001	July 2023 Credit Card Payment AP Invoice.	180
700000539	12/8/2023	STATE OF MICHIGAN - OFFICE OF THE GRI	L0122480186	MECHANIC CERTIFICATION EXAMS FOR AUTO SERVICE	216
700000781	2/16/2024	STATE OF MICHIGAN - OFFICE OF THE GRI	L0126769971	Mechanic Certification Exams	300
700000997	4/5/2024	STATE OF MICHIGAN - OFFICE OF THE GRI	301243600	Certification exams for Auto	36
700001290	6/14/2024	STATE OF MICHIGAN - OFFICE OF THE GRI	L0136818583	CERTIFICATION EXAMS FOR AUTO	102
9282	7/14/2023	STATE OF MICHIGAN-COMM HEALTH	491-426444	FY23-24 SCHOOL BASED SERVICES	1,243.47
700000867	3/8/2024	STATE OF MICHIGAN-COMM HEALTH	491-436583	SCHOOL BASED SERVICES	1,279.01
700001023	4/12/2024	STATE OF MICHIGAN-COMM HEALTH	491-437709	SCHOOL BASED SERVICES	1,279.01
700001289	6/14/2024	STATE OF MICHIGAN-COMM HEALTH	491-441266	SCHOOL BASED SERVICES	1,279.01
700000685	1/19/2024	STATE OF MICHIGAN-MDE/OFM	REIMBURSE MDE	REFUND OVERPMT OF DEC 2022 INDIRECT - OGS-PDG Renewal Grant	2,222.56
700000709	1/26/2024	STATE OF MICHIGAN-MDE/OFM	123242086941	REFUND FOR 22-23 ALT-SHIFT GRANT	20,869.41
700000356	10/20/2023	STATE OF MICHIGAN-MI REHAB SVC	1006232000000	2024 INTER AGENCY CASH	20,000.00
202300878	2/29/2024	STATESIDE DELI	BMOFEBRUARY202400041	February 2024 Credit Card Payment AP Invoice.	74.42
202300102	7/31/2023	STAYBRIDGE SUITES - PCARD	BMOJULY202300040	July 2023 Credit Card Payment AP Invoice.	540.6
202300336	9/30/2023	STAYBRIDGE SUITES - PCARD	BMOAUG202300083	August 2023 Credit Card Payment AP Invoice.	180.2
202300762	1/31/2024	STAYBRIDGE SUITES - PCARD	BMOJANUARY202400040	January 2024 Credit Card Payment AP Invoice.	180.2
202300909	2/29/2024	STAYBRIDGE SUITES - PCARD	BMOFEBRUARY202400072	February 2024 Credit Card Payment AP Invoice.	325.2
202301126	4/30/2024	STAYBRIDGE SUITES - PCARD	BMOAPRIL202400058	April 2024 Credit Card Payment AP Invoice.	540.6
9263	7/14/2023	STEPHENS, MEGAN	ERIN20230713A	7/7/2023 Mileage to Fowler Public school for training	17.03
232400542	12/8/2023	STEPHENS, MEGAN	ERIN20231207A	11/14/2023 Mileage	20.96
232400756	2/2/2024	STEPHENS, MEGAN	ERIN20240201A	1/24/2024 Amazon order for CPR class	29.95
232400998	3/22/2024	STEPHENS, MEGAN	ERIN20240321A	2/27/2024-3/6/2024 Mileage to Office of Innovative Projects for AED/CPR demostration	11.99
232401014	3/29/2024	STEPHENS, MEGAN	ERIN20240328A	3/14/2024-3/15/2024 Mileage	15.41
232401243	5/31/2024	STEPHENS, MEGAN	5172449227	Conference Reimbursement	492.27
232401339	6/21/2024	STEPHENS, MEGAN	ERIN20240620A	5/21/2024-6/10/2024 Local Mileage	21.98
700001165	5/17/2024	STEVEN D LOWE PC	2814	PROFESSIONAL SERVICES	570
202300911	2/29/2024	STICKER MULE	BMOFEBRUARY202400074	February 2024 Credit Card Payment AP Invoice.	508
700000378	10/27/2023	STOEL, AMANDA	1	ADMIN RETREAT	1,700.00
202300422	10/31/2023	STONE CUP COFFEE HOUSE	BMOOCTOBER202300025	October 2023 Credit Card Payment AP Invoice.	161.97
232400757	2/2/2024	STRAW, JOAN	ERIN20240201A	9/4/2023-9/29/2023 mileage	78.29
232400757	2/2/2024	STRAW, JOAN	ERIN20240201B	10/2/2023-10/31/2023 Mileage	32.08
232400757	2/2/2024	STRAW, JOAN	ERIN20240201C	11/1/2023-11/30/2023 Mileage	32.1
232400757	2/2/2024	STRAW, JOAN	ERIN20240201D	12/4/2023-12/22/2023 Mileage	16.05
232401175	5/10/2024	STRAW, JOAN	ERIN20240509A	1/8/2024-1/31/2024 mileage	26.13
232401175	5/10/2024	STRAW, JOAN	ERIN20240509B	2/1/2024-2/29/2024 mileage	47.57
232401175	5/10/2024	STRAW, JOAN	ERIN20240509C	3/4/2024-3/29/2024 Mileage	127.3
232401175	5/10/2024	STRAW, JOAN	ERIN20240509D	4/1/2024-4/30/2024 Mileage	261.97
232401222	5/24/2024	STRAW, JOAN	ERIN20240523A	5/1/2024 mileage for Clare evaluation.	96.48
232401316	6/14/2024	STRAW, JOAN	ERIN20240613A	5/2/2024-5/31/2024 mileage	58.96

232400044	7/14/2023	STRICKLAND, JENNIFER	6282320698	FY22-23 EDCON 2023 CONFERENCE REIMBURSEMENT	206.98
232400125	8/18/2023	STRICKLAND, JENNIFER	804202320567	Reimbursement for mileage to conference	205.67
232400291	10/6/2023	STRICKLAND, JENNIFER	ERIN20231005A	8/29/2023-10/3/2023 Milage Month of August and September	224.01
232400492	12/1/2023	STRICKLAND, JENNIFER	1113232085	Reimbursement for meals at conference	20
232400591	12/22/2023	STRICKLAND, JENNIFER	ERIN20231221A	11/1/2023-12/19/2023 November - December Milage	221.39
232400716	1/26/2024	STRICKLAND, JENNIFER	117242399	Reimbursement for mileage to conference	23.99
232400758	2/2/2024	STRICKLAND, JENNIFER	1302415320	Reimbursement for meals, mileage, and parking at conference	153.2
232400973	3/15/2024	STRICKLAND, JENNIFER	305242198	Reimbursement for mileage to OCTE Spring Update	21.98
232401113	4/26/2024	STRICKLAND, JENNIFER	ERIN20240426A	4/18/2024 Mileage	100.5
232401176	5/10/2024	STRICKLAND, JENNIFER	418242400	reimbursement for parking	24
232400045	7/14/2023	STROBRIDGE, MELISSA	706202310000	Internship Reimbursement	100
232400055	7/14/2023	STROBRIDGE, MELISSA	706202341250	FY 23/24 Conference Reimbursement	412.5
232400137	8/25/2023	STROBRIDGE, MELISSA	ERIN20230824A	7/3/2023-8/10/2023 July Expense & Conference Reimbursement	1,399.53
232400292	10/6/2023	STROBRIDGE, MELISSA	ERIN20231005A	9/1/2023-10/31/2023 Sept Reimbursement	473.05
232400431	11/10/2023	STROBRIDGE, MELISSA	ERIN20231109A	10/2/2023-10/31/2023 October Reimbursement	175.85
232400543	12/8/2023	STROBRIDGE, MELISSA	ERIN20231207A	11/1/2023-11/30/2023 November Reimbursement	606.03
232400638	1/5/2024	STROBRIDGE, MELISSA	ERIN20240104A	12/1/2023-12/21/2023 Dec Expenses	222.33
232400759	2/2/2024	STROBRIDGE, MELISSA	ERIN20240201A	1/22/2024 PTL Course	412.5
232400857	2/16/2024	STROBRIDGE, MELISSA	ERIN20240215A	1/1/2024-1/31/2024 Jan Reimbursement	95.3
232400974	3/15/2024	STROBRIDGE, MELISSA	2282417557	CONFERENCE REIMBURSEMENT - MICHIGAN CEC	175.57
232400974	3/15/2024	STROBRIDGE, MELISSA	ERIN20240314A	2/1/2024-2/29/2024 Feb Reimbursement	550.01
232401015	3/29/2024	STROBRIDGE, MELISSA	ERIN20240328A	3/1/2024-3/22/2024 March expenses	136.17
232401244	5/31/2024	STROBRIDGE, MELISSA	ERIN20240530A	4/1/2024-4/30/2024 April Expenses	166.32
232401317	6/14/2024	STROBRIDGE, MELISSA	ERIN20240613A	5/1/2024-6/28/2024 May Expenses	184.42
232401369	6/28/2024	STROBRIDGE, MELISSA	ERIN20240627A	6/3/2024-6/20/2024 June expense	35
232400114	8/11/2023	STRUDWICK, DEANA	728235975	FINGERPRINT REIMBURSEMENT	59.75
232400201	9/15/2023	STRUDWICK, DEANA	90123270000	CIMS - CONTRACTED SERVICES (36 HOURS)	2,700.00
232400201	9/15/2023	STRUDWICK, DEANA	9012325532	REIMBURSEMENT FOR MILEAGE/MEALS (8/14/23 & 8/15/23)	255.32
232400316	10/13/2023	STRUDWICK, DEANA	93023461250	CIMS - CONTRACTED SERVICES (61.50 HOURS)	4,612.50
232400316	10/13/2023	STRUDWICK, DEANA	9302398865	REIMBURSEMENT FOR MILEAGE/MEALS/LODGING (9/12/23 - 9/28/23)	988.65
232400454	11/17/2023	STRUDWICK, DEANA	111123397500	CIMS - CONTRACTED SERVICES (53 HOURS)	3,975.00
232400592	12/22/2023	STRUDWICK, DEANA	120323622500	CIMS - CONTRACTED SERVICES (83 HOURS)	6,225.00
232400592	12/22/2023	STRUDWICK, DEANA	12032369425	REIMBURSEMENT FOR MILEAGE/MEALS/LODGING (11/12/23 - 11/15/23)	694.25
232400639	1/5/2024	STRUDWICK, DEANA	10124615000	CIMS - CONTRACTED SERVICES (82 HOURS)	6,150.00
232400819	2/9/2024	STRUDWICK, DEANA	20424945000	CIMS - CONTRACTED SERVICES (126 HOURS)	9,450.00
232400858	2/16/2024	STRUDWICK, DEANA	20824141090	REIMBURSEMENT FOR MILEAGE/MEALS/LODGING (01/08/24 - 01/26/24)	1,410.90
232400943	3/8/2024	STRUDWICK, DEANA	302247988	CIMS - CONTRACTED SERVICES (106.5 HOURS)	7,987.50
232401047	4/5/2024	STRUDWICK, DEANA	32924750000	CIMS - CONTRACTED SERVICES (100 HOURS)	7,500.00
232401047	4/5/2024	STRUDWICK, DEANA	32924128923	REIMBURSEMENT FOR MILEAGE/MEALS/LODGING (03/04/24 - 03/20/24)	1,289.23
232401177	5/10/2024	STRUDWICK, DEANA	50624592500	CIMS - CONTRACTED SERVICES (79 HOURS)	5,925.00
232401318	6/14/2024	STRUDWICK, DEANA	60724547500	CIMS - CONTRACTED SERVICES (73 HOURS)	5,475.00
202300168	8/31/2023	STUDY NOTES BY ABA	BMOAUGUST202300010	August 2023 Credit Card Payment AP Invoice.	134
700000404	11/3/2023	STUTZMAN, KAREN	1020238083	Reimbursement for mileage and food for conference	80.83
700000570	12/15/2023	STUTZMAN, KAREN	121223250000	KAREN STUTZMAN CONTRACT PAYMENT 1	2,500.00
700000905	3/15/2024	STUTZMAN, KAREN	3112410000	61i STIPEND	100
700001166	5/17/2024	STUTZMAN, KAREN	51524250000	KAREN STUTZMAN CONTRACT PAYMENT 2	2,500.00
232400317	10/13/2023	SUAREZ-MILLER, CLARISA	1009236000	FINGERPRINT REIMBURSEMENT	60
232400455	11/17/2023	SUAREZ-MILLER, CLARISA	ERIN20231116A	10/1/2023-10/31/2023 October mileage	87.13
232400577	12/15/2023	SUAREZ-MILLER, CLARISA	ERIN20231214A	11/1/2023-11/30/2023 mileage	341.26
232400640	1/5/2024	SUAREZ-MILLER, CLARISA	ERIN20240104A	12/1/2023-12/22/2023 Mileage	206.33
232400760	2/2/2024	SUAREZ-MILLER, CLARISA	ERIN20240201A	1/8/2024-1/31/2024 Mileage	272.02
232400878	2/23/2024	SUAREZ-MILLER, CLARISA	ERIN20240222A	2/1/2024-2/14/2024 Mileage	177.55
232401144	5/3/2024	SUAREZ-MILLER, CLARISA	ERIN20240502A	4/8/2024-4/30/2024 Mileage	204.35
232401245	5/31/2024	SUAREZ-MILLER, CLARISA	ERIN20240530A	5/1/2024-5/29/2024 Mileage	223.78
232401370	6/28/2024	SUAREZ-MILLER, CLARISA	ERIN20240627A	6/1/2024-6/18/2024 Mileage	140.7

202300110	7/31/2023	SUCCESSORIES (P CARD)	BMOJULY202300048	July 2023 Credit Card Payment AP Invoice.	84.98
202301308	6/30/2024	SUGAR BEACH RESORT	BMOJUNE202400010	June 2024 Credit Card Payment AP Invoice.	621.6
700000175	9/8/2023	SUMMIT SPEECH THERAPY LLC	230814	AUTISM WEBINAR 8/14/23	2,500.00
202301136	4/30/2024	SUNDANCE GRILL	BMOAPRIL202400068	April 2024 Credit Card Payment AP Invoice.	35
202300167	8/31/2023	SUPER DUPER PUBLICATIONS	BMOAUGUST202300009	August 2023 Credit Card Payment AP Invoice.	20.31
202301081	4/30/2024	SUPER DUPER PUBLICATIONS	BMOAPRIL202400013	April 2024 Credit Card Payment AP Invoice.	299.7
202301235	5/31/2024	SUPER DUPER PUBLICATIONS	BMOMAY202400028	May 2024 Credit Card Payment AP Invoice.	138.83
202301316	6/30/2024	SUPER DUPER PUBLICATIONS	BMOJUNE202400018	June 2024 Credit Card Payment AP Invoice.	167.91
202301148	4/30/2024	SUPER TEACHER WORKSHEETS	BMOAPRIL202400080	April 2024 Credit Card Payment AP Invoice.	24.95
232400046	7/14/2023	SURATO, CHRISTIE	ERIN20230713A	6/1/2023-6/30/2023 Mileage for June	234.96
232400115	8/11/2023	SURATO, CHRISTIE	ERIN20230810A	7/1/2023-7/31/2023 July Mileage	203.65
232400202	9/15/2023	SURATO, CHRISTIE	ERIN20230914A	8/1/2023-8/31/2023 August Mileage	201.97
232400318	10/13/2023	SURATO, CHRISTIE	ERIN20231012A	9/1/2023-9/30/2023 September mileage	271.63
232400432	11/10/2023	SURATO, CHRISTIE	ERIN20231109A	10/2/2023-10/31/2023 October mileage	285.45
232400544	12/8/2023	SURATO, CHRISTIE	ERIN20231207A	11/1/2023-11/30/2023 November Mileage	325.76
232400593	12/22/2023	SURATO, CHRISTIE	12132312164	HOLIDAY PARTY SUPPLIES REIMBURSEMENT	121.64
232400641	1/5/2024	SURATO, CHRISTIE	ERIN20240104A	12/1/2023-12/30/2023 December mileage	142.02
232400761	2/2/2024	SURATO, CHRISTIE	ERIN20240201A	1/1/2024-1/31/2024 January Mileage	158.8
232400975	3/15/2024	SURATO, CHRISTIE	ERIN20240314A	2/1/2024-2/29/2024 February Mileage	301.9
232401075	4/12/2024	SURATO, CHRISTIE	ERIN20240411A	3/1/2024-3/31/2024 March Mileage	205.02
232401145	5/3/2024	SURATO, CHRISTIE	ERIN20240502A	4/1/2024-4/30/2024 April Mileage	381.43
232401319	6/14/2024	SURATO, CHRISTIE	ERIN20240613A	5/1/2024-5/31/2024 May mileage	417.13
202300966	3/31/2024	SURVEY MONKEY	BMOMARCH202400013	March 2024 Credit Card Payment AP Invoice.	2,400.00
202301103	4/30/2024	SURVEY MONKEY	BMOAPRIL202400035	April 2024 Credit Card Payment AP Invoice.	-2,400.00
700000461	11/17/2023	SUTLIFFE, CARA	11022329146	SHARE MY STORY - TRAVEL & CHILD CARE	291.46
700000814	2/23/2024	SWEET, TORI	122243745	travel reimbursement for FoM rehearsal meeting	37.45
232400013	7/7/2023	SWIGER, JAMIE	ERIN20230706A	6/13/2023-6/27/2023 Monthly cellphone reimbursement for June.	35
232400091	7/28/2023	SWIGER, JAMIE	ERIN20230727A	7/1/2023-7/21/2023 Mileage, Cell Phone	202.03
232400138	8/25/2023	SWIGER, JAMIE	8112314253	CONFERENCE REIMBURSEMENT - MAASE 8/6/2023-8/9/2023	142.53
232400138	8/25/2023	SWIGER, JAMIE	8152319405	CONFERENCE REIMBURSEMENT FOR LANSING DATA RETREAT - 08/14/2023 - 08/15/2023	194.05
232400176	9/8/2023	SWIGER, JAMIE	ERIN20230831A	8/1/2023-8/30/2023 August 2023 Mileage & Cell Phone	614.02
232400220	9/22/2023	SWIGER, JAMIE	9142323121	CONFERENCE REIMBURSEMENT FOR MACOMB TEAM DATA RETREAT - 09/12/2023 - 09/13/2023	231.21
232400241	9/29/2023	SWIGER, JAMIE	9202322141	CONFERENCE REIMBURSEMENT FOR MDE OSE GS: MONITORING TEAM PD - 09/18/2023 - 09/19/2023	221.41
232400319	10/13/2023	SWIGER, JAMIE	9292337549	CONFERENCE REIMBURSEMENT FOR OSE MACOMB TEAM DATA RETREAT - 09/25/2023 - 09/28/2023	375.49
232400319	10/13/2023	SWIGER, JAMIE	ERIN20231012A	9/1/2023-9/29/2023 Cell phone	35
232400387	11/3/2023	SWIGER, JAMIE	ERIN20231102A	10/2/2023-10/31/2023 Cell phone and Mileage	393.94
232400433	11/10/2023	SWIGER, JAMIE	ERIN20231109A	10/20/2023-10/30/2023 Mileage reimbursement for Jury Summons (per Nik Trefil: submit mileage reimbursement for both of the days you traveled to the courthouse, disregarding the 25 mile one-way trip deduction. I noticed you had already submitted reimbursement for October, but it should allow you to bypass the message stating you already submitted reimbursement for those date ranges. If you choose to do so, please add a note for Chris and Jessica stating that I directed you to do it.)	14.41
232400493	12/1/2023	SWIGER, JAMIE	ERIN20231130A	11/1/2023-11/29/2023 Monthly Cell Phone and Mileage	167.31
232400594	12/22/2023	SWIGER, JAMIE	ERIN20231221A	12/7/2023-12/19/2023 Mileage and cell phone	350.55
232400820	2/9/2024	SWIGER, JAMIE	ERIN20240208A	1/1/2024-1/31/2024 Cell Phone	35
232400892	3/1/2024	SWIGER, JAMIE	2262426015	CONFERENCE REIMBURSEMENT FOR MTSA 2024 ANNUAL CONFERENCE - 02/21/2024 - 02/23/2024	260.15
232400892	3/1/2024	SWIGER, JAMIE	ERIN20240229A	2/1/2024-2/26/2024 Cell Phone	35
232400944	3/8/2024	SWIGER, JAMIE	3032418914	CONFERENCE REIMBURSEMENT FOR MICHIGAN CEC 84TH ANNUAL CONFERENCE - 02/28/2024 - 03/01/2024	189.14
232401048	4/5/2024	SWIGER, JAMIE	ERIN20240404A	3/1/2024-3/21/2024 Cellphone, Travel reimbursement	126.33
232401114	4/26/2024	SWIGER, JAMIE	ERIN20240426A	4/1/2024-4/16/2024 Monthly Cellphone and Required Travel	236.15
232401246	5/31/2024	SWIGER, JAMIE	ERIN20240530A	5/1/2024-5/23/2024 Monthly Cellphone and Mileage Travel Expenses	234.54
232401371	6/28/2024	SWIGER, JAMIE	ERIN20240627A	6/3/2024-6/25/2024 Mileage, parking and Cellphone	224.92
232400139	8/25/2023	SYKES, COLLEEN	8182341250	Conference Reimbursement	412.5
232400203	9/15/2023	SYKES, COLLEEN	8162357640	Conference Mileage	576.4
232400293	10/6/2023	TABRON, RACHEL	ERIN20231005A	9/25/2023-9/27/2023 Fall Retreat	266.41
232400388	11/3/2023	TABRON, RACHEL	ERIN20231102A	10/1/2023-10/31/2023 Cell Phone Reimbursement	35

232400494	12/1/2023	TABRON, RACHEL	ERIN20231130A	11/5/2023-11/8/2023 Math Retreat	333.66
232400494	12/1/2023	TABRON, RACHEL	ERIN20231130B	11/13/2023-11/14/2023 MRALT Conference	167.2
232400545	12/8/2023	TABRON, RACHEL	ERIN20231207A	11/17/2023-11/30/2023 Early Math Task Force	66.94
232400545	12/8/2023	TABRON, RACHEL	ERIN20231207B	11/1/2023-11/30/2023 Cell Phone Reimbursement	35
232400545	12/8/2023	TABRON, RACHEL	ERIN20231207C	10/13/2023 Mileage to office to get computer.	49.39
232400595	12/22/2023	TABRON, RACHEL	ERIN20231221A	12/8/2023 Delta Math Meeting Mileage December	58.3
232400595	12/22/2023	TABRON, RACHEL	ERIN20231221B	12/13/2023-12/15/2023 Winter Retreat	279.88
232400642	1/5/2024	TABRON, RACHEL	ERIN20240104A	12/1/2023-12/29/2023 Cell Phone Reimbursement December 2023	35
232400762	2/2/2024	TABRON, RACHEL	ERIN20240201A	1/22/2024-1/23/2024 FOM Statewide Dress Rehearsal	112.27
232400762	2/2/2024	TABRON, RACHEL	ERIN20240201B	1/15/2024-1/19/2024 Classroom Visits to practice Implementing FOM strategies	63.25
232400859	2/16/2024	TABRON, RACHEL	ERIN20240215A	1/1/2024-1/31/2024 Cell Phone Reimbursement January 2024	35
232400893	3/1/2024	TABRON, RACHEL	ERIN20240229A	2/9/2024-2/19/2024 Trip to Eaton RESA for Delta Math Leadership Meeting	58.16
232400893	3/1/2024	TABRON, RACHEL	ERIN20240229B	2/12/2024-2/14/2024 Foundations of Math Statewide Training days 1 & 2	243.12
232400999	3/22/2024	TABRON, RACHEL	ERIN20240321A	3/8/2024 Delta Math- March Meeting	56.95
232400999	3/22/2024	TABRON, RACHEL	ERIN20240321B	3/5/2024 Newaygo RESA Phase 1 Meeting	22.31
232400999	3/22/2024	TABRON, RACHEL	ERIN20240321C	2/29/2024 Cell Phone Reimbursement Feb 2024	35
232400999	3/22/2024	TABRON, RACHEL	ERIN20240321D	2/28/2024-3/1/2024 Michigan Council for Exceptional Children Conference MCEC	72
232401049	4/5/2024	TABRON, RACHEL	ERIN20240404A	3/17/2024-3/19/2024 Foundations of Math Statewide Training 2024	219.77
232401178	5/10/2024	TABRON, RACHEL	ERIN20240509A	3/1/2024-5/31/2024 Cell Phone March 2024	35
232401178	5/10/2024	TABRON, RACHEL	ERIN20240509B	4/1/2024-4/30/2024 Cell Phone Reimbursement April 2024	35
232401178	5/10/2024	TABRON, RACHEL	ERIN20240509C	5/1/2024 Travel to M2C2	67.07
232401178	5/10/2024	TABRON, RACHEL	ERIN20240509D	4/26/2024 Travel to EMTF	55.41
232401192	5/17/2024	TABRON, RACHEL	ERIN20240516A	5/6/2024 Newaygo RESA	22.11
232401192	5/17/2024	TABRON, RACHEL	ERIN20240516B	5/9/2024 GISD	126.76
232401223	5/24/2024	TABRON, RACHEL	ERIN20240523A	4/9/2024-4/11/2024 Staff Retreat April 2024- Charlevoix	252.55
232401223	5/24/2024	TABRON, RACHEL	ERIN20240523B	5/3/2024 Travel to MDEC	67.6
232401223	5/24/2024	TABRON, RACHEL	ERIN20240523C	4/18/2024 MiAEYC 2024	13
232401247	5/31/2024	TABRON, RACHEL	ERIN20240530A	5/22/2024 Newaygo RESA	22.51
232401281	6/7/2024	TABRON, RACHEL	ERIN20240606A	5/1/2024-5/31/2024 Cell phone reimbursement May 2024	35
202300205	8/31/2023	TALK TO ME TECHNOLOGIES	BMOAUGUST202300047	August 2023 Credit Card Payment AP Invoice.	1,111.93
202300345	9/30/2023	TALK TO ME TECHNOLOGIES	BMOAUG202300092	August 2023 Credit Card Payment AP Invoice.	72.04
202300280	9/30/2023	TALKINGAAC	BMOAUG202300027	August 2023 Credit Card Payment AP Invoice.	875
700001106	5/3/2024	TARA KLAN LLC	508202412216	Interpreting for Program orientation night	122.16
202300067	7/31/2023	TARGET	BMOJULY202300005	July 2023 Credit Card Payment AP Invoice.	-6
202301240	5/31/2024	TASSEL DEPOT	BMOMAY202400033	May 2024 Credit Card Payment AP Invoice.	152.95
202300293	9/30/2023	TAYLOR & FRANCIS	BMOAUG202300040	August 2023 Credit Card Payment AP Invoice.	6,957.90
202300270	9/30/2023	TEACHERS PAY TEACHERS CO - PCARD	BMOAUG202300017	August 2023 Credit Card Payment AP Invoice.	53.9
202300730	1/31/2024	TEACHERS PAY TEACHERS CO - PCARD	BMOJANUARY202400008	January 2024 Credit Card Payment AP Invoice.	15.5
202300074	7/31/2023	TEACHING STRATEGIES	BMOJULY202300012	July 2023 Credit Card Payment AP Invoice.	2,760.00
700000019	7/28/2023	TEACHSTONE INC	PR-004932	FY 23/24 INFANT TRAIN THE TRAINER JUL 23	3,420.00
202300179	8/31/2023	TEACHSTONE INC	BMOAUGUST202300021	August 2023 Credit Card Payment AP Invoice.	0
700000540	12/8/2023	TEACHSTONE INC	SIN100820	TEACHSTONE SUBSCRIPTION - OBSERVATION/DATA MGN MODULE	924
202300318	9/30/2023	TECH WHOLESALE	BMOAUG202300065	August 2023 Credit Card Payment AP Invoice.	96
232401000	3/22/2024	TERMEER, REBECCA	3072412707	CONFERENCE REIMBURSEMENT - 2024 DIVERSITY IN LITERATURE SYMPOSIUM	127.07
232401000	3/22/2024	TERMEER, REBECCA	ERIN20240321A	3/1/2024-3/31/2024 Mileage	15.21
232401146	5/3/2024	TERMEER, REBECCA	ERIN20240502A	4/1/2024-4/30/2024 Travel/mileage for the month of April	68.88
232401193	5/17/2024	TERMEER, REBECCA	503242680	CONFERENCE REIMBURSEMENT - DEI BREAKING DOWN BARRIERS	26.8
232401282	6/7/2024	TERMEER, REBECCA	ERIN20240606A	5/1/2024-5/31/2024 Mileage	48.11
202301264	5/31/2024	TERRACE BAY HOTEL	BMOMAY202400057	May 2024 Credit Card Payment AP Invoice.	528
202301089	4/30/2024	TEXT REQUEST	BMOAPRIL202400021	April 2024 Credit Card Payment AP Invoice.	59
202301223	5/31/2024	TEXT REQUEST	BMOMAY202400016	May 2024 Credit Card Payment AP Invoice.	74
202301311	6/30/2024	TEXT REQUEST	BMOJUNE202400013	June 2024 Credit Card Payment AP Invoice.	74
202300433	10/31/2023	THE CRAVE SHACK - PCARD	BMOOCTOBER202300036	October 2023 Credit Card Payment AP Invoice.	49.39
202300569	11/30/2023	THE CRAVE SHACK - PCARD	BMONOVEMBER202300050	November 2023 Credit Card Payment AP Invoice.	43.64
202300658	12/31/2023	THE CRAVE SHACK - PCARD	BMODECEMBER202300041	December 2023 Credit Card Payment AP Invoice.	111.94

202300916	2/29/2024	THE CRAVE SHACK - PCARD	BMOFEBRUARY202400079	February 2024 Credit Card Payment AP Invoice.	596.25
202301005	3/31/2024	THE CRAVE SHACK - PCARD	BMOMARCH202400052	March 2024 Credit Card Payment AP Invoice.	137.7
202301252	5/31/2024	THE CRAVE SHACK - PCARD	BMOMAY202400045	May 2024 Credit Card Payment AP Invoice.	54.5
202301327	6/30/2024	THE CRAVE SHACK - PCARD	BMOJUNE202400029	June 2024 Credit Card Payment AP Invoice.	72.7
232400945	3/8/2024	THE EDGE URBAN FELLOWSHIP	226247728000	32N GRANT AWARD PAYMENT	77,280.00
232400763	2/2/2024	THE FAYZ GROUP	119242400000	32N GRANT AWARD PAYMENT	24,000.00
202301101	4/30/2024	THE FORUM FOR YOUTH INVESTMENT	BMOAPRIL202400033	April 2024 Credit Card Payment AP Invoice.	150
232401340	6/21/2024	THE GIVING TREE DAYCARE	524242400000	32N GRANT AWARD PAYMENT	24,000.00
202300346	9/30/2023	THE GUIDANCE CENTER	BMOAUG202300093	August 2023 Credit Card Payment AP Invoice.	200
232400717	1/26/2024	THE KONNECTION	112247836000	32N GRANT AWARD PAYMENT	78,360.00
232400718	1/26/2024	THE LAWN ACADEMY	1122417520000	32N GRANT AWARD PAYMENT	175,200.00
232400764	2/2/2024	THE LEARNING GROUP	1192443104000	32N GRANT AWARD PAYMENT	431,040.00
700000126	8/25/2023	THE LOCKOUT CO LLC	1102022030103	FINAL PAYMENT SMARTBOOT PROJECT. CUSTOMER CCR-001	9,883.08
202301277	5/31/2024	THE MASTER TEACHER	BMOMAY202400070	May 2024 Credit Card Payment AP Invoice.	564.6
202301007	3/31/2024	THE MINTY MITTEN	BMOMARCH202400054	March 2024 Credit Card Payment AP Invoice.	104
700001167	5/17/2024	THE MINTY MITTEN	36373	Talking is Teaching tumblers (for Trusted Messengers)	1,000.00
232400719	1/26/2024	THE OPEN DOOR COGIC-DETROIT	1122451780000	32N GRANT AWARD PAYMENT	517,800.00
232400821	2/9/2024	THE OTHER WAY MINISTRIES	119248880000	32N GRANT AWARD PAYMENT	88,800.00
232401097	4/19/2024	THE REFUGEE EDUCATION CENTER	3252417520000	32N GRANT AWARD PAYMENT	175,200.00
232401050	4/5/2024	THE STEM GREENHOUSE	315248640000	32N GRANT AWARD PAYMENT	86,400.00
202300470	10/31/2023	THE WILD IRIS FLORAL BOUTIQUE	BMOOCTOBER202300073	October 2023 Credit Card Payment AP Invoice.	50
700000462	11/17/2023	THE YAFFE GROUP	013009-0000	PROF SVCS - REMEDIATION	2,644.00
202300477	10/31/2023	THE ZONES OF REGULATION	BMOOCTOBER202300080	October 2023 Credit Card Payment AP Invoice.	110
232400069	7/21/2023	THELEN, RENEE	ERIN20230720A	5/1/2023-5/31/2023 May Expenses	330.06
232400082	7/28/2023	THELEN, RENEE	ERIN20230727A	6/1/2023-6/30/2023 June Expenses	157.49
232400140	8/25/2023	THELEN, RENEE	8182320567	Conference Mileage	205.67
232400177	9/8/2023	THELEN, RENEE	ERIN20230907A	7/1/2023-7/31/2023 July Expenses	73.38
232400177	9/8/2023	THELEN, RENEE	ERIN20230907B	8/1/2023-8/31/2023 August Expenses	116.09
232400294	10/6/2023	THELEN, RENEE	16199	Membership Reimbursement	295
232400389	11/3/2023	THELEN, RENEE	ERIN20231102A	9/1/2023-9/30/2023 September Expenses	124.1
232400434	11/10/2023	THELEN, RENEE	10262318550	Conference Expense Reimbursement	185.37
232400434	11/10/2023	THELEN, RENEE	ERIN20231109A	10/1/2023-10/31/2023 October Expenses	514.12
232400643	1/5/2024	THELEN, RENEE	1206233210	CONFERENCE REIMBURSEMENT - MAASE CULTURALLY RESPONSIVE LEADERSHIP FOR SPECIAL EDUCATION	32.1
232400643	1/5/2024	THELEN, RENEE	1011236419	CONFERENCE REIMBURSEMENT - MAASE	64.19
232400643	1/5/2024	THELEN, RENEE	ERIN20240104A	11/1/2023-11/30/2023 November Expenses	146.32
232400643	1/5/2024	THELEN, RENEE	ERIN20240104B	12/1/2023-12/31/2023 December Expenses	289.87
232400672	1/12/2024	THELEN, RENEE	11282325349	CONFERENCE REIMBURSEMENT - MAISA SEILN	253.49
232400672	1/12/2024	THELEN, RENEE	111023156517	CONFERENCE REIMBURSEMENT - COUNCIL FOR ADMINISTRATORS OF SPECIAL EDUCATION - FALL CONFERENCE	1,565.17
232400879	2/23/2024	THELEN, RENEE	ERIN20240222A	1/1/2024-1/31/2024 January Expense Reimbursement	128.4
232401115	4/26/2024	THELEN, RENEE	42222416214	Conference Mileage	162.14
232401115	4/26/2024	THELEN, RENEE	ERIN20240426A	2/1/2024-2/29/2024 February Expenses	190.85
232401115	4/26/2024	THELEN, RENEE	ERIN20240426B	3/1/2024-3/31/2024 March Expenses	150.91
232401341	6/21/2024	THELEN, RENEE	528244556	Conference Mileage	45.56
232401372	6/28/2024	THELEN, RENEE	ERIN20240627A	4/1/2024-4/30/2024 April Expenses	259.79
232401372	6/28/2024	THELEN, RENEE	ERIN20240627B	5/1/2024-5/31/2024 May Expenses	230.77
232401372	6/28/2024	THELEN, RENEE	ERIN20240627C	6/1/2024-6/30/2024 June Expenses	53.09
700000432	11/10/2023	THINK SPACE LLC	1054	workshop facility space	827.7
700000020	7/28/2023	THOMPSON, LASEAN	712236000	FY 23/24 CORE PLANNING GRP MEETING - 7/12/23	60
700000463	11/17/2023	THOMPSON, LASEAN	11022320572	SHARE MY STORY - TRAVEL & CHILD CARE	205.72
232400644	1/5/2024	THORNBURGH, RENEE	ERIN20240104A	8/1/2023-8/31/2023 August 2023 mileage	15.72
232400644	1/5/2024	THORNBURGH, RENEE	ERIN20240104B	9/1/2023-9/29/2023 September 2023 mileage	66.83
232400644	1/5/2024	THORNBURGH, RENEE	ERIN20240104C	10/2/2023-10/31/2023 October 2023 mileage	72.73
232400644	1/5/2024	THORNBURGH, RENEE	ERIN20240104D	11/1/2023-11/30/2023 November 2023 mileage	121.84
232400644	1/5/2024	THORNBURGH, RENEE	ERIN20240104E	12/1/2023-12/22/2023 December 2023 mileage	62.26
232401016	3/29/2024	THORNBURGH, RENEE	ERIN20240328A	1/8/2024-1/31/2024 January 2024 Mileage	54.27

232401016	3/29/2024	THORNBURGH, RENEE	ERIN20240328B	2/1/2024-2/29/2024 February 2024 Mileage	77.72
232401076	4/12/2024	THORNBURGH, RENEE	ERIN20240411A	3/1/2024-3/29/2024 March 2024 Mileage	75.71
232401320	6/14/2024	THORNBURGH, RENEE	ERIN20240613A	4/1/2024-4/30/2024 April 2024 Mileage	86.43
232401320	6/14/2024	THORNBURGH, RENEE	ERIN20240613B	5/1/2024-5/31/2024 May 2024 Mileage	79.06
9264	7/14/2023	THRUN LAW FIRM, PC	287421	FY22-23 PROFESSIONAL SERVICES	4,010.00
700000202	9/15/2023	THRUN LAW FIRM, PC	288888	PROFESSIONAL SERVICES	264
700000202	9/15/2023	THRUN LAW FIRM, PC	288889	LABOR AND EMPLOYMENT WEBINAR	300
700000357	10/20/2023	THRUN LAW FIRM, PC	289575	PROFESSIONAL SERVICES	3,212.00
700000433	11/10/2023	THRUN LAW FIRM, PC	290174	PROFESSIONAL SERVICES	743
700000541	12/8/2023	THRUN LAW FIRM, PC	290873	PROFESSIONAL SERVICES	2,463.58
700000663	1/12/2024	THRUN LAW FIRM, PC	292085	PROFESSIONAL SERVICES	2,500.00
700000663	1/12/2024	THRUN LAW FIRM, PC	291511	PROFESSIONAL SERVICES	728
700000782	2/16/2024	THRUN LAW FIRM, PC	292788	PROFESSIONAL SERVICES	130
700000868	3/8/2024	THRUN LAW FIRM, PC	293407	PROFESSIONAL SERVICES	1,365.00
700001054	4/19/2024	THRUN LAW FIRM, PC	294086	PROFESSIONAL SERVICES	288.5
700001138	5/10/2024	THRUN LAW FIRM, PC	294710	PROFESSIONAL SERVICES	793
700001291	6/14/2024	THRUN LAW FIRM, PC	295462	PROFESSIONAL SERVICES	61
202300679	12/31/2023	TIERNEY BROTHERS	BMODECEMBER202300062	December 2023 Credit Card Payment AP Invoice.	44.1
700000963	3/29/2024	TIPTON, SHANISE	1201236000	EARLY ON DEI FOCUS GROUP DEC 2023	60
202300414	10/31/2023	TOBII DYNAVOX	BMOOCTOBER202300017	October 2023 Credit Card Payment AP Invoice.	299.98
202301269	5/31/2024	TOBII DYNAVOX	BMOMAY202400062	May 2024 Credit Card Payment AP Invoice.	99
700000686	1/19/2024	TODAY'S CLASSROOM LLC	23-1280	Tables for Allied Health classroom	4,485.45
202300322	9/30/2023	TODAYS CLASSROOM	BMOAUG202300069	August 2023 Credit Card Payment AP Invoice.	0
232400765	2/2/2024	TODD MARTIN DEVELOPMENT FUND	119245004000	32N GRANT AWARD PAYMENT	50,040.00
202300285	9/30/2023	TOOLS TO GROW, INC.	BMOAUG202300032	August 2023 Credit Card Payment AP Invoice.	64.99
202300420	10/31/2023	TOOLS TO GROW, INC.	BMOOCTOBER202300023	October 2023 Credit Card Payment AP Invoice.	64.99
9265	7/14/2023	TPC TECHNOLOGIES INC	19767	Video & Audio Production supplies	6,983.48
202300190	8/31/2023	TPC TRAINING	BMOAUGUST202300032	August 2023 Credit Card Payment AP Invoice.	399
202300873	2/29/2024	TRACTOR SUPPLY COMPANY - PCARD	BMOFEBRUARY202400036	February 2024 Credit Card Payment AP Invoice.	24.06
202301249	5/31/2024	TRACTOR SUPPLY COMPANY - PCARD	BMOMAY202400042	May 2024 Credit Card Payment AP Invoice.	24.99
202300198	8/31/2023	TRANSFER EXPRESS	BMOAUGUST202300040	August 2023 Credit Card Payment AP Invoice.	2,100.00
202300450	10/31/2023	TRANSFER EXPRESS	BMOOCTOBER202300053	October 2023 Credit Card Payment AP Invoice.	600
202300311	9/30/2023	TRAVELOCITY	BMOAUG202300058	August 2023 Credit Card Payment AP Invoice.	563.56
202301082	4/30/2024	TREETOPS RESORT	BMOAPRIL202400014	April 2024 Credit Card Payment AP Invoice.	230.7
232400345	10/20/2023	TREFIL, NIKOLAS	ERIN20231019A	10/12/2023 MSBO - Bonding/Borrowing/Investing - LCC Dowtown Campus, 600 Grand Ave. Lansing, MI 48933	23.32
232400345	10/20/2023	TREFIL, NIKOLAS	ERIN20231019B	10/13/2023 CMSBO Mileage - University Club of Michigan State - 10/13/2023	30.33
202300438	10/31/2023	TREFIL, NIKOLAS	BMOOCTOBER202300041	October 2023 Credit Card Payment AP Invoice.	95
202300747	1/31/2024	TREFIL, NIKOLAS	BMOJANUARY202400025	January 2024 Credit Card Payment AP Invoice.	90
202300748	1/31/2024	TREFIL, NIKOLAS	BMOJANUARY202400026	January 2024 Credit Card Payment AP Invoice.	90
202300885	2/29/2024	TREFIL, NIKOLAS	BMOFEBRUARY202400048	February 2024 Credit Card Payment AP Invoice.	570
232400976	3/15/2024	TREFIL, NIKOLAS	ERIN20240314A	3/8/2024 03/08/2024 - CMSBO MILEAGE	31.09
232401147	5/3/2024	TREFIL, NIKOLAS	ERIN20240502A	4/23/2024-4/25/2024 MSBO ANNUAL CONFERENCE - GRAND RAPIDS, MI - APRIL 23RD-25TH	154.94
202301255	5/31/2024	TREFIL, NIKOLAS	BMOMAY202400048	May 2024 Credit Card Payment AP Invoice.	435.16
700000942	3/22/2024	TRENKO GLASS	80723-2	PROJECT #80723 EDUCATIONAL CENTER REMODEL	14,060.00
700001258	6/7/2024	TRENKO GLASS	80723-4	PROJECT #80723 EDUCATIONAL CENTER REMODEL	92,850.00
700001348	6/28/2024	TRENKO GLASS	80723-5	PROJECT #80723 EDUCATIONAL CENTER REMODEL	40,250.00
700000664	1/12/2024	TRIPLE R ENTERPRISES INC	2879	FY24 ANNUAL E-RATE SERVICES	2,925.00
700000795	2/22/2024	TRUMBLE GROUP	80723-1	PROJECT #80723 EDUCATIONAL CENTER REMODEL	63,692.00
700001139	5/10/2024	TRUMBLE GROUP	80723-2	PROJECT #80723 EDUCATIONAL CENTER REMODEL	45,000.00
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADT-AF	Payroll accrual	1,720.50
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADT-FRA	Payroll accrual	1,309.61
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADT-GLP	Payroll accrual	150
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADT-P20	Payroll accrual	213.71
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADT-PAR	Payroll accrual	1,200.00

202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADT-PMS	Payroll accrual	645
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADT-VAL	Payroll accrual	296
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADT4PMS	Payroll accrual	800
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADT4VAL	Payroll accrual	300
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADTGLP	Payroll accrual	200
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADTRPAR	Payroll accrual	50
202300010	7/6/2023	TSA CONSULTING GROUP, INC	20230706ADBPT	Payroll accrual	1,250.00
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADBPT	Payroll accrual	1,250.00
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADT-AF	Payroll accrual	1,720.50
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADT-FRA	Payroll accrual	1,309.61
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADT-GLP	Payroll accrual	150
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADT-P20	Payroll accrual	213.71
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADT-PAR	Payroll accrual	1,200.00
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADT-PMS	Payroll accrual	645
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADT-VAL	Payroll accrual	296
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADT4PMS	Payroll accrual	800
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADT4VAL	Payroll accrual	300
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADTGLP	Payroll accrual	200
202300026	7/20/2023	TSA CONSULTING GROUP, INC	20230720ADTRPAR	Payroll accrual	50
202300036	7/20/2023	TSA CONSULTING GROUP, INC	20230720BDT-PMS	Payroll accrual	-75
202300040	7/20/2023	TSA CONSULTING GROUP, INC	20230720CDT-PMS	Payroll accrual	75
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADT-AF	Payroll accrual	1,720.50
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADT-FRA	Payroll accrual	1,309.61
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADT-GLP	Payroll accrual	150
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADT-P20	Payroll accrual	213.71
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADT-PAR	Payroll accrual	1,200.00
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADT-PMS	Payroll accrual	545
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADT-VAL	Payroll accrual	296
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADT4PMS	Payroll accrual	800
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADT4VAL	Payroll accrual	300
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADTGLP	Payroll accrual	200
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADTRPAR	Payroll accrual	50
202300049	8/4/2023	TSA CONSULTING GROUP, INC	20230804ADBPT	Payroll accrual	1,250.00
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADBPT	Payroll accrual	1,250.00
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADT-AF	Payroll accrual	1,720.50
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADT-FRA	Payroll accrual	1,309.61
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADT-GLP	Payroll accrual	175.05
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADT-P20	Payroll accrual	213.71
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADT-PAR	Payroll accrual	1,200.00
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADT-PMS	Payroll accrual	545
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADT-VAL	Payroll accrual	296
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADT4PMS	Payroll accrual	800
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADT4VAL	Payroll accrual	300
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADTGLP	Payroll accrual	200
202300126	8/18/2023	TSA CONSULTING GROUP, INC	20230818ADTRPAR	Payroll accrual	50
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADT-AF	Payroll accrual	1,720.50
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADT-FRA	Payroll accrual	1,309.61
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADT-GLP	Payroll accrual	175.05
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADT-P20	Payroll accrual	213.71
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADT-PAR	Payroll accrual	1,200.00
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADT-PMS	Payroll accrual	545
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADT-VAL	Payroll accrual	296
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADT4PMS	Payroll accrual	800
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADT4VAL	Payroll accrual	300
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADTGLP	Payroll accrual	200

202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADTRPAR	Payroll accrual	50
202300142	9/6/2023	TSA CONSULTING GROUP, INC	20230906ADBPT	Payroll accrual	1,750.00
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADBPT	Payroll accrual	1,750.00
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADT-AF	Payroll accrual	1,720.50
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADT-FRA	Payroll accrual	1,309.61
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADT-GLP	Payroll accrual	175.05
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADT-P20	Payroll accrual	213.71
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADT-PAR	Payroll accrual	1,200.00
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADT-PMS	Payroll accrual	545
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADT-VAL	Payroll accrual	296
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADT4PMS	Payroll accrual	800
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADT4VAL	Payroll accrual	300
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADTGLP	Payroll accrual	200
202300226	9/20/2023	TSA CONSULTING GROUP, INC	20230920ADTRPAR	Payroll accrual	50
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADT-AF	Payroll accrual	1,720.50
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADT-FRA	Payroll accrual	1,309.61
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADT-GLP	Payroll accrual	175.05
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADT-P20	Payroll accrual	213.71
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADT-PAR	Payroll accrual	1,200.00
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADT-PMS	Payroll accrual	545
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADT-VAL	Payroll accrual	296
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADT4PMS	Payroll accrual	800
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADT4VAL	Payroll accrual	300
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADTGLP	Payroll accrual	200
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADTRPAR	Payroll accrual	50
202300239	10/6/2023	TSA CONSULTING GROUP, INC	20231006ADBPT	Payroll accrual	1,750.00
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADBPT	Payroll accrual	1,750.00
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADT-AF	Payroll accrual	1,720.50
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADT-FRA	Payroll accrual	1,309.61
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADT-GLP	Payroll accrual	175.05
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADT-P20	Payroll accrual	213.71
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADT-PAR	Payroll accrual	1,200.00
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADT-PMS	Payroll accrual	545
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADT-VAL	Payroll accrual	296
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADT4PMS	Payroll accrual	800
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADT4VAL	Payroll accrual	300
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADTGLP	Payroll accrual	200
202300367	10/20/2023	TSA CONSULTING GROUP, INC	20231020ADTRPAR	Payroll accrual	50
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADT-AF	Payroll accrual	1,720.50
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADT-FRA	Payroll accrual	1,190.21
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADT-GLP	Payroll accrual	175.05
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADT-P20	Payroll accrual	213.71
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADT-PAR	Payroll accrual	1,200.00
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADT-PMS	Payroll accrual	545
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADT-VAL	Payroll accrual	296
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADT4PMS	Payroll accrual	800
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADT4VAL	Payroll accrual	300
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADTGLP	Payroll accrual	200
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADTRPAR	Payroll accrual	50
202300381	11/6/2023	TSA CONSULTING GROUP, INC	20231106ADBPT	Payroll accrual	1,750.00
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADBPT	Payroll accrual	1,750.00
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADT-AF	Payroll accrual	1,720.50
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADT-FRA	Payroll accrual	1,190.21
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADT-GLP	Payroll accrual	175.05
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADT-P20	Payroll accrual	213.71

202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADT-PAR	Payroll accrual	1,200.00
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADT-PMS	Payroll accrual	545
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADT-VAL	Payroll accrual	296
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADT4PMS	Payroll accrual	800
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADT4VAL	Payroll accrual	300
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADTGLP	Payroll accrual	200
202300486	11/20/2023	TSA CONSULTING GROUP, INC	20231120ADTRPAR	Payroll accrual	50
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADT-AF	Payroll accrual	1,720.50
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADT-FRA	Payroll accrual	1,190.21
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADT-GLP	Payroll accrual	35
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADT-P20	Payroll accrual	213.71
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADT-PAR	Payroll accrual	1,200.00
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADT-PMS	Payroll accrual	545
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADT-VAL	Payroll accrual	296
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADT4PMS	Payroll accrual	800
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADT4VAL	Payroll accrual	515
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADTGLP	Payroll accrual	340.05
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADTRPAR	Payroll accrual	50
202300501	12/6/2023	TSA CONSULTING GROUP, INC	20231206ADBPT	Payroll accrual	1,750.00
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADBPT	Payroll accrual	1,750.00
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADT-AF	Payroll accrual	1,720.50
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADT-FRA	Payroll accrual	1,190.21
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADT-GLP	Payroll accrual	35
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADT-P20	Payroll accrual	213.71
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADT-PAR	Payroll accrual	1,200.00
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADT-PMS	Payroll accrual	595
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADT-VAL	Payroll accrual	296
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADT4PMS	Payroll accrual	800
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADT4VAL	Payroll accrual	515
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADTGLP	Payroll accrual	340.05
202300586	12/20/2023	TSA CONSULTING GROUP, INC	20231220ADTRPAR	Payroll accrual	50
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADT-AF	Payroll accrual	1,720.50
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADT-FRA	Payroll accrual	1,190.21
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADT-GLP	Payroll accrual	35
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADT-P20	Payroll accrual	213.71
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADT-PAR	Payroll accrual	1,650.00
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADT-PMS	Payroll accrual	595
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADT-VAL	Payroll accrual	296
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADT4PMS	Payroll accrual	800
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADT4VAL	Payroll accrual	515
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADTGLP	Payroll accrual	340.05
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADTRPAR	Payroll accrual	50
202300612	1/5/2024	TSA CONSULTING GROUP, INC	20240105ADBPT	Payroll accrual	2,583.33
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADBPT	Payroll accrual	2,583.33
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADT-AF	Payroll accrual	1,720.50
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADT-FRA	Payroll accrual	1,190.21
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADT-GLP	Payroll accrual	35
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADT-P20	Payroll accrual	213.71
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADT-PAR	Payroll accrual	1,650.00
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADT-PMS	Payroll accrual	595
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADT-VAL	Payroll accrual	296
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADT4PMS	Payroll accrual	800
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADT4VAL	Payroll accrual	515
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADTGLP	Payroll accrual	340.05
202300691	1/19/2024	TSA CONSULTING GROUP, INC	20240119ADTRPAR	Payroll accrual	50

202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADT-AF	Payroll accrual	1,720.50
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADT-FRA	Payroll accrual	1,190.21
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADT-GLP	Payroll accrual	35
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADT-P20	Payroll accrual	213.71
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADT-PAR	Payroll accrual	1,550.00
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADT-PMS	Payroll accrual	595
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADT-VAL	Payroll accrual	296
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADT4PMS	Payroll accrual	800
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADT4VAL	Payroll accrual	515
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADTGLP	Payroll accrual	340.05
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADTRPAR	Payroll accrual	50
202300718	2/6/2024	TSA CONSULTING GROUP, INC	20240206ADBPT	Payroll accrual	2,583.33
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADBPT	Payroll accrual	2,583.33
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADT-AF	Payroll accrual	1,720.50
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADT-FRA	Payroll accrual	1,190.21
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADT-GLP	Payroll accrual	35
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADT-P20	Payroll accrual	213.71
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADT-PAR	Payroll accrual	1,550.00
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADT-PMS	Payroll accrual	595
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADT-VAL	Payroll accrual	296
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADT4PMS	Payroll accrual	900
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADT4VAL	Payroll accrual	515
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADTGLP	Payroll accrual	340.05
202300787	2/20/2024	TSA CONSULTING GROUP, INC	20240220ADTRPAR	Payroll accrual	50
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADT-AF	Payroll accrual	1,720.50
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADT-FRA	Payroll accrual	1,190.21
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADT-GLP	Payroll accrual	35
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADT-P20	Payroll accrual	213.71
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADT-PAR	Payroll accrual	1,550.00
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADT-PMS	Payroll accrual	595
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADT-VAL	Payroll accrual	296
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADT4PMS	Payroll accrual	900
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADT4VAL	Payroll accrual	515
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADTGLP	Payroll accrual	340.05
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADTRPAR	Payroll accrual	50
202300802	3/6/2024	TSA CONSULTING GROUP, INC	20240306ADBPT	Payroll accrual	2,583.33
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADBPT	Payroll accrual	2,583.33
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADT-AF	Payroll accrual	1,720.50
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADT-FRA	Payroll accrual	1,190.21
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADT-GLP	Payroll accrual	35
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADT-P20	Payroll accrual	213.71
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADT-PAR	Payroll accrual	1,550.00
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADT-PMS	Payroll accrual	595
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADT-VAL	Payroll accrual	296
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADT4PMS	Payroll accrual	900
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADT4VAL	Payroll accrual	515
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADTGLP	Payroll accrual	340.05
202300834	3/20/2024	TSA CONSULTING GROUP, INC	20240320ADTRPAR	Payroll accrual	50
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADT-AF	Payroll accrual	1,720.50
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADT-FRA	Payroll accrual	1,190.21
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADT-GLP	Payroll accrual	35
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADT-P20	Payroll accrual	213.71
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADT-PAR	Payroll accrual	1,550.00
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADT-PMS	Payroll accrual	595
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADT-VAL	Payroll accrual	296

202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADT4PMS	Payroll accrual	900
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADT4VAL	Payroll accrual	515
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADTGLP	Payroll accrual	340.05
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADTRPAR	Payroll accrual	50
202300949	4/5/2024	TSA CONSULTING GROUP, INC	20240405ADBPT	Payroll accrual	2,583.33
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADBPT	Payroll accrual	2,583.33
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADT-AF	Payroll accrual	1,720.50
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADT-FRA	Payroll accrual	1,190.21
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADT-GLP	Payroll accrual	35
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADT-P20	Payroll accrual	213.71
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADT-PAR	Payroll accrual	1,550.00
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADT-PMS	Payroll accrual	595
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADT-VAL	Payroll accrual	296
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADT4PMS	Payroll accrual	900
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADT4VAL	Payroll accrual	515
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADTGLP	Payroll accrual	340.05
202301024	4/19/2024	TSA CONSULTING GROUP, INC	20240419ADTRPAR	Payroll accrual	50
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADBPT	Payroll accrual	2,583.33
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADT-AF	Payroll accrual	1,720.50
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADT-FRA	Payroll accrual	1,190.21
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADT-GLP	Payroll accrual	35
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADT-P20	Payroll accrual	213.71
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADT-PAR	Payroll accrual	1,550.00
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADT-PMS	Payroll accrual	595
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADT-VAL	Payroll accrual	296
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADT4PMS	Payroll accrual	900
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADT4VAL	Payroll accrual	515
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADTGLP	Payroll accrual	340.05
202301041	5/6/2024	TSA CONSULTING GROUP, INC	20240506ADTRPAR	Payroll accrual	50
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADBPT	Payroll accrual	2,583.33
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADT-AF	Payroll accrual	1,720.50
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADT-FRA	Payroll accrual	1,190.21
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADT-GLP	Payroll accrual	35
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADT-P20	Payroll accrual	213.71
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADT-PAR	Payroll accrual	1,550.00
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADT-PMS	Payroll accrual	595
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADT-VAL	Payroll accrual	296
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADT4PMS	Payroll accrual	900
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADT4VAL	Payroll accrual	515
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADTGLP	Payroll accrual	340.05
202301157	5/20/2024	TSA CONSULTING GROUP, INC	20240520ADTRPAR	Payroll accrual	50
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADT-AF	Payroll accrual	1,720.50
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADT-FRA	Payroll accrual	1,190.21
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADT-GLP	Payroll accrual	35
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADT-P20	Payroll accrual	213.71
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADT-PAR	Payroll accrual	1,550.00
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADT-PMS	Payroll accrual	595
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADT-VAL	Payroll accrual	296
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADT4PMS	Payroll accrual	900
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADT4VAL	Payroll accrual	515
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADTGLP	Payroll accrual	340.05
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADTRPAR	Payroll accrual	50
202301182	6/6/2024	TSA CONSULTING GROUP, INC	20240606ADBPT	Payroll accrual	2,583.33
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADBPT	Payroll accrual	2,583.33
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADT-AF	Payroll accrual	1,720.50

202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADT-FRA	Payroll accrual	1,190.21
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADT-GLP	Payroll accrual	35
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADT-P20	Payroll accrual	213.71
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADT-PAR	Payroll accrual	1,550.00
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADT-PMS	Payroll accrual	595
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADT-VAL	Payroll accrual	296
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADT4PMS	Payroll accrual	900
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADT4VAL	Payroll accrual	515
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADTGLP	Payroll accrual	340.05
202301204	6/20/2024	TSA CONSULTING GROUP, INC	20240620ADTRPAR	Payroll accrual	50
700000464	11/17/2023	TULLER, DANA	11022347484	SHARE MY STORY - TRAVEL & CHILD CARE	474.84
202301137	4/30/2024	TUPELO HONEY	BMOAPRIL202400069	April 2024 Credit Card Payment AP Invoice.	35
9297	7/21/2023	TURNER, BRENDA	ERIN20230720A	6/1/2023-6/30/2023 June 2023 Mileage	504.39
700000075	8/11/2023	TURNER, BRENDA	ERIN20230810A	7/3/2023-7/31/2023 July Mileage	299.36
700000259	9/29/2023	TURNER, BRENDA	ERIN20230928A	8/1/2023-8/31/2023 August Mileage	548.29
700000607	12/22/2023	TURNER, BRENDA	1218235279	HOLIDAY PARTY SUPPLIES REIMBURSEMENT	52.79
700000028	8/4/2023	TURNER, MARNEY	#23PKIPM02	FY 22/23 PROJECT MGMT - APR - JUN 23 PRESCHOOL INCLUSION	1,980.00
700000028	8/4/2023	TURNER, MARNEY	#23PM08	FY 22/23 PROJECT MGMT 6/1/23 - 6/30/23	1,666.66
700000028	8/4/2023	TURNER, MARNEY	#23DEIPM05	FY 22/23 DEI PROJECT MGMT 6/16/23 - 6/30/23	420
700000101	8/18/2023	TURNER, MARNEY	#23DEIPM06	DEI PROJECT MGMT 7/1/23 - 7/31/23	840
700000101	8/18/2023	TURNER, MARNEY	#23PKIPM03	PROJECT MGMT - JUL 23 PRESCHOOL INCLUSION	1,980.00
700000101	8/18/2023	TURNER, MARNEY	#23PM09	ANNUAL CONVENING PROJECT MGMT 7/1/23 - 7/31/23	1,666.66
700000203	9/15/2023	TURNER, MARNEY	8022317850	REIMBURSE ECSN ANNUAL CONVENING LODGING - COMFORT INN MT PLEASANT	178.5
700000203	9/15/2023	TURNER, MARNEY	#23PKIPM04	PROJECT MGMT - AUG 23 PRESCHOOL INCLUSION	1,980.00
700000203	9/15/2023	TURNER, MARNEY	#23DEIPM07	DEI PROJECT MGMT 8/1/23 - 8/31/23	840
700000203	9/15/2023	TURNER, MARNEY	#23PM10	PROJECT MGMT - ANNUAL CONVENING 2023	1,666.66
700000260	9/29/2023	TURNER, MARNEY	#23PKIPM05	PROJECT MGMT - SEP 23 PRESCHOOL INCLUSION	1,980.00
700000260	9/29/2023	TURNER, MARNEY	#23DEIPM08	DEI PROJECT MGMT 9/1/23 - 9/30/23	420
700000260	9/29/2023	TURNER, MARNEY	#23PM11	PROJECT MGMT - ANNUAL CONVENING 2023	1,666.66
700000465	11/17/2023	TURNER, MARNEY	11112317000	PROJECT MANAGEMENT - CONTRACT EXTENSION	170
700000542	12/8/2023	TURNER, MARNEY	#24PK619_PM01	PROJECT MANAGEMENT - 2023/2024 PRESCHOOL INCLUSION	506
700000571	12/15/2023	TURNER, MARNEY	#24PK619_PM02	PROJECT MANAGEMENT - 2023/2024 PRESCHOOL INCLUSION NOV 2023	1,516.00
700000571	12/15/2023	TURNER, MARNEY	#23DEI_EX02	PROJECT MANAGEMENT - 2023 EARLY ON/DEI - CONTRACT EXTENSION NOV 2023	449
700000608	12/22/2023	TURNER, MARNEY	#23DEI_EX03	PROJECT MANAGEMENT - CONTRACT EXTENSION DEC 2023	275
700000608	12/22/2023	TURNER, MARNEY	#24AC_PM01	PROJECT MANAGEMENT - GREAT START NETWORK ANNUAL CONVENING DEC 2023	5,000.00
700000687	1/19/2024	TURNER, MARNEY	#24SFA_PM01	PROJECT MANAGEMENT - STRENGTHENING FAMILIES 2023-2024	375
700000687	1/19/2024	TURNER, MARNEY	#24PK619_PM03	PROJECT MANAGEMENT - PRESCHOOL INCLUSION 2023-2024	382
700000760	2/9/2024	TURNER, MARNEY	#24PK619_PM04	Project Management, 2023/2024 Preschool Inclusion	935
700000760	2/9/2024	TURNER, MARNEY	#23-24DEI_EX01	Project Management, 2023/2024 Early On/DEI - Contract Extension	331
700000815	2/23/2024	TURNER, MARNEY	#24SFA_PM02	PROJECT MANAGEMENT - STRENGTHENING FAMILIES 2023-2024	164
700000869	3/8/2024	TURNER, MARNEY	#24PK619_PM05	Project Management, 2023/2024 Preschool Inclusion	709
700000869	3/8/2024	TURNER, MARNEY	#24SFA_PM03	Project Management, 2023/2024 Strengthening Families Assessment	86
700000906	3/15/2024	TURNER, MARNEY	#23-24DEI_EX02	Project Management, 2023/2024 Early On/DEI - Contract Extension	1,244.00
700000964	3/29/2024	TURNER, MARNEY	#23-24DEI_EX03	Project Management, 2023/2024 Early On/DEI - Contract Extension	1,050.00
700001024	4/12/2024	TURNER, MARNEY	#24AC_PM02	Project Management, 2024 Great Start Network Annual Convening	5,000.00
700001024	4/12/2024	TURNER, MARNEY	#24SFA_PM04	Project Management, 2023/2024 Strengthening Families Assessment	1,420.00
700001024	4/12/2024	TURNER, MARNEY	#24PK619_PM06	Project Management, 2023/2024 Preschool Inclusion	484
700001168	5/17/2024	TURNER, MARNEY	#24PK619_PM07	Project Management, 2023/2024 Preschool Inclusion	403
700001168	5/17/2024	TURNER, MARNEY	#24SFA_PM05	Project Management, 2023/2024 Strengthening Families Assessment	2,705.00
700001292	6/14/2024	TURNER, MARNEY	#24PK619_PM08	Project Management, 2023/2024 Preschool Inclusion	964
700001292	6/14/2024	TURNER, MARNEY	#24SFA_PM06	Project Management, 2023/2024 Strengthening Families Assessment	1,972.00
700000907	3/15/2024	TURNER, PORSHA	1201236000	EARLY ON DEI FOCUS GROUP DEC 2023	60
202300174	8/31/2023	TURTLE CREEK HOTEL	BMOAUGUST202300016	August 2023 Credit Card Payment AP Invoice.	1,097.00
700000543	12/8/2023	TWO BROTHERS FABRICATION	100	PLAYGROUND FIXES	395
202300442	10/31/2023	UAVIONIX	BMOOCTOBER202300045	October 2023 Credit Card Payment AP Invoice.	336.94

202300553	11/30/2023	UAVIONIX	BMONOVEMBER202300034	November 2023 Credit Card Payment AP Invoice.	-17.94
202300207	8/31/2023	ULINE SHIPPING SUPPLY SPECIALISTS	BMOAUGUST202300049	August 2023 Credit Card Payment AP Invoice.	308.42
202300357	9/30/2023	ULINE SHIPPING SUPPLY SPECIALISTS	BMOAUG202300104	August 2023 Credit Card Payment AP Invoice.	69.02
202300565	11/30/2023	ULINE SHIPPING SUPPLY SPECIALISTS	BMONOVEMBER202300046	November 2023 Credit Card Payment AP Invoice.	267.75
202300680	12/31/2023	ULINE SHIPPING SUPPLY SPECIALISTS	BMODECEMBER202300063	December 2023 Credit Card Payment AP Invoice.	119.71
202300845	2/29/2024	ULINE SHIPPING SUPPLY SPECIALISTS	BMOFEBRUARY202400008	February 2024 Credit Card Payment AP Invoice.	79.85
202300997	3/31/2024	ULINE SHIPPING SUPPLY SPECIALISTS	BMOMARCH202400044	March 2024 Credit Card Payment AP Invoice.	615.92
232400720	1/26/2024	UMOJA DEBATE TEAM	1122469600000	32N GRANT AWARD PAYMENT	696,000.00
202300743	1/31/2024	UNC CHAPEL HILL	BMOJANUARY202400021	January 2024 Credit Card Payment AP Invoice.	530
202301243	5/31/2024	UNC CHAPEL HILL	BMOMAY202400036	May 2024 Credit Card Payment AP Invoice.	-530
700000434	11/10/2023	UNCLE BUCKS PARTY RENTAL	110223318500	Tents, Tables, Chairs, Sides rental for Career Expo	3,185.00
700000965	3/29/2024	UNCLE BUCKS PARTY RENTAL	3142466000	Rental for tables/chairs for PYOP	660
202300064	7/31/2023	UNITED PARCEL SERVICE	BMOJULY202300002	July 2023 Credit Card Payment AP Invoice.	748.78
202300165	8/31/2023	UNITED PARCEL SERVICE	BMOAUGUST202300007	August 2023 Credit Card Payment AP Invoice.	1,208.88
202300266	9/30/2023	UNITED PARCEL SERVICE	BMOAUG202300013	August 2023 Credit Card Payment AP Invoice.	1,274.39
202300408	10/31/2023	UNITED PARCEL SERVICE	BMOOCTOBER202300011	October 2023 Credit Card Payment AP Invoice.	1,793.62
202300525	11/30/2023	UNITED PARCEL SERVICE	BMONOVEMBER202300006	November 2023 Credit Card Payment AP Invoice.	1,393.82
202300625	12/31/2023	UNITED PARCEL SERVICE	BMODECEMBER202300008	December 2023 Credit Card Payment AP Invoice.	1,245.81
202300725	1/31/2024	UNITED PARCEL SERVICE	BMOJANUARY202400003	January 2024 Credit Card Payment AP Invoice.	1,042.20
202300853	2/29/2024	UNITED PARCEL SERVICE	BMOFEBRUARY202400016	February 2024 Credit Card Payment AP Invoice.	1,954.36
202300960	3/31/2024	UNITED PARCEL SERVICE	BMOMARCH202400007	March 2024 Credit Card Payment AP Invoice.	1,215.88
202301074	4/30/2024	UNITED PARCEL SERVICE	BMOAPRIL202400006	April 2024 Credit Card Payment AP Invoice.	1,094.51
202301224	5/31/2024	UNITED PARCEL SERVICE	BMOMAY202400017	May 2024 Credit Card Payment AP Invoice.	1,693.09
202301304	6/30/2024	UNITED PARCEL SERVICE	BMOJUNE202400006	June 2024 Credit Card Payment AP Invoice.	744.86
202300160	8/31/2023	UNITED STATES POSTAL SERVICE	BMOAUGUST202300002	August 2023 Credit Card Payment AP Invoice.	9.65
202300998	3/31/2024	UNITED STATES POSTAL SERVICE	BMOMARCH202400045	March 2024 Credit Card Payment AP Invoice.	14.75
202301211	5/31/2024	UNITED STATES POSTAL SERVICE	BMOMAY202400004	May 2024 Credit Card Payment AP Invoice.	208
202300669	12/31/2023	UNITED TRAINING	BMODECEMBER202300052	December 2023 Credit Card Payment AP Invoice.	395
232400860	2/16/2024	UNITED WAY FOR SOUTHEASTERN MICHI	202249840000	32N GRANT AWARD PAYMENT	98,400.00
232400822	2/9/2024	UNITED WAY OF GENESEE COUNTY	1292415804000	32N GRANT AWARD PAYMENT	158,040.00
202300200	8/31/2023	UNIVERSITY OF IOWA	BMOAUGUST202300042	August 2023 Credit Card Payment AP Invoice.	155
202300529	11/30/2023	UNIVERSITY OF MICHIGAN	BMONOVEMBER202300010	November 2023 Credit Card Payment AP Invoice.	65
202300860	2/29/2024	UNIVERSITY OF MICHIGAN	BMOFEBRUARY202400023	February 2024 Credit Card Payment AP Invoice.	149
9283	7/14/2023	UNUM LIFE INSURANCE CO OF AMERICA	61323	JULY 2023 PREMIUMS - FY23-24	6,482.70
700000102	8/18/2023	UNUM LIFE INSURANCE CO OF AMERICA	71423616951	AUGUST 2023 PREMIUMS	6,164.71
700000102	8/18/2023	UNUM LIFE INSURANCE CO OF AMERICA	81423636313	SEPTEMBER 2023 PREMIUMS	6,363.13
700000235	9/22/2023	UNUM LIFE INSURANCE CO OF AMERICA	91323682259	OCTOBER 2023 PREMIUMS	6,822.59
700000466	11/17/2023	UNUM LIFE INSURANCE CO OF AMERICA	101623657902	NOVEMBER 2023 PREMIUMS	6,579.02
700000466	11/17/2023	UNUM LIFE INSURANCE CO OF AMERICA	111323644575	DECEMBER 2023 PREMIUMS	6,445.75
700000609	12/22/2023	UNUM LIFE INSURANCE CO OF AMERICA	121423727949	JANUARY 2024 PREMIUMS	7,279.49
700000688	1/19/2024	UNUM LIFE INSURANCE CO OF AMERICA	11524764004	FEBRUARY 2024 PREMIUMS	7,640.04
700000783	2/16/2024	UNUM LIFE INSURANCE CO OF AMERICA	21224707200	MARCH 2024 PREMIUMS	7,072.00
700000998	4/5/2024	UNUM LIFE INSURANCE CO OF AMERICA	32724740218	APRIL 2024 PREMIUMS	7,402.18
700001107	5/3/2024	UNUM LIFE INSURANCE CO OF AMERICA	43024679833	MAY 2024 PREMIUMS	6,798.33
700001169	5/17/2024	UNUM LIFE INSURANCE CO OF AMERICA	51424439970	JUNE 2024 PREMIUMS	4,399.70
700001169	5/17/2024	UNUM LIFE INSURANCE CO OF AMERICA	5142466839	JUNE 2024 PREMIUMS	668.39
700001169	5/17/2024	UNUM LIFE INSURANCE CO OF AMERICA	51424206326	JUNE 2024 PREMIUMS	2,063.26
700001349	6/28/2024	UNUM LIFE INSURANCE CO OF AMERICA	61324434141	JULY 2024 PREMIUMS	4,341.41
700001349	6/28/2024	UNUM LIFE INSURANCE CO OF AMERICA	6132466839	JULY 2024 PREMIUMS	668.39
700001349	6/28/2024	UNUM LIFE INSURANCE CO OF AMERICA	61324207516	JULY 2024 PREMIUMS	2,075.16
202300333	9/30/2023	UPRINTING	BMOAUG202300080	August 2023 Credit Card Payment AP Invoice.	376.62
202301303	6/30/2024	UPRINTING	BMOJUNE202400005	June 2024 Credit Card Payment AP Invoice.	127
9298	7/21/2023	USA TODAY	5718999	22-23 JUNE BILLING	77.3
700000634	1/5/2024	USA TODAY	6050700	BID NOTICES	420.2
700000689	1/19/2024	USA TODAY	6121537	BID NOTICES	220.55

202301300	6/30/2024	USERWAY - PCARD	BMOJUNE202400002	June 2024 Credit Card Payment AP Invoice.	441
232400495	12/1/2023	VANCOURT, JUSTIN	ERIN20231130A	11/16/2023 Milage for student welding competition at Wixom MI	98.25
232400047	7/14/2023	VANDEMARK, DAWN	4222337028	MIAEYC 2022 COACHING ACADEMY CONFERENCE REIMBURSEMENT	370.28
232400178	9/8/2023	VANDEMARK, DAWN	8242323393	Conference Reimbursement	233.93
232400204	9/15/2023	VANDEMARK, DAWN	ERIN20230914A	8/1/2023-8/31/2023 August 2023 Gas Mileage	41.29
232400295	10/6/2023	VANDEMARK, DAWN	ERIN20231005A	9/1/2023-9/30/2023 Gas Mileage	20.98
232400435	11/10/2023	VANDEMARK, DAWN	ERIN20231109A	10/1/2023-10/31/2023 Gas Mileage for the month of October 2023	39.97
232400546	12/8/2023	VANDEMARK, DAWN	ERIN20231207A	11/1/2023-11/30/2023 Gas Mileage	34.72
232400645	1/5/2024	VANDEMARK, DAWN	ERIN20240104A	12/1/2023-12/31/2023 Gas Mileage	40.64
232401001	3/22/2024	VANDEMARK, DAWN	ERIN20240321A	2/1/2024-2/29/2024 Mileage	59.63
232401179	5/10/2024	VANDEMARK, DAWN	ERIN20240509A	4/1/2024-4/30/2024 April 2024 Expenses	59.63
232401283	6/7/2024	VANDEMARK, DAWN	ERIN20240606A	5/1/2024-5/31/2024 Mileage	24.12
232400056	7/18/2023	VANDLEN, VALERIE	6272314030	MIMTSS SEB AND MENTAL HEALTH SUMMER SYMPOISUM REIMBURSEMENT	140.3
700000127	8/25/2023	VANNESTE, ANNA	8212312302	REIMBURSEMENT FOR EARLY MIDDLE COLLEGE ALLIED HEALTH SUPPLIES	122.02
700000150	9/1/2023	VARNER, MOLLY	802236000	FINGERPRINT REIMBURSEMENT	60
232400296	10/6/2023	VARNER, MOLLY	925235502	SAVE A LIFE CPR AND SAFETY TRAINING REIMBURSEMENT	55.02
232400296	10/6/2023	VARNER, MOLLY	ERIN20231005A	9/1/2023-9/30/2023 September phone and mileage	97.9
232400456	11/17/2023	VARNER, MOLLY	ERIN20231116A	10/1/2023-10/31/2023 October cell phone and mileage	281.94
232400547	12/8/2023	VARNER, MOLLY	ERIN20231207A	11/1/2023-11/30/2023 Phone and Miles	74.96
232400596	12/22/2023	VARNER, MOLLY	ERIN20231221A	12/1/2023-12/31/2023 Phone and Miles	101.92
232400766	2/2/2024	VARNER, MOLLY	ERIN20240201A	1/1/2024-1/31/2024 phone and miles	77.88
232400894	3/1/2024	VARNER, MOLLY	ERIN20240229A	2/9/2024 Phone and miles	114.29
232401051	4/5/2024	VARNER, MOLLY	ERIN20240404A	3/1/2024-3/31/2024 March Phone and miles	68.5
232401148	5/3/2024	VARNER, MOLLY	ERIN20240502A	4/1/2024-4/30/2024 Phone and miles	100.66
232401284	6/7/2024	VARNER, MOLLY	ERIN20240606A	5/1/2024-5/31/2024 Phone and Miles	114.73
700000966	3/29/2024	VASSER, JAMILLIA	1201236000	EARLY ON DEI FOCUS GROUP DEC 2023	60
232400205	9/15/2023	VELTKAMP, PAIGE	ERIN20230914A	8/22/2023-8/31/2023 mileage	24.24
232400297	10/6/2023	VELTKAMP, PAIGE	ERIN20231005A	9/1/2023-9/30/2023 mileage	117.57
232400457	11/17/2023	VELTKAMP, PAIGE	ERIN20231116A	10/1/2023-10/31/2023 mileage	112.01
232400861	2/16/2024	VELTKAMP, PAIGE	ERIN20240215A	12/1/2023-12/31/2023 mileage	42.25
232400861	2/16/2024	VELTKAMP, PAIGE	ERIN20240215B	1/1/2024-1/31/2024 mileage	25.13
232401077	4/12/2024	VELTKAMP, PAIGE	ERIN20240411A	2/1/2024-2/29/2024 mileage	52.27
232401077	4/12/2024	VELTKAMP, PAIGE	ERIN20240411B	3/1/2024-3/31/2024 mileage	38.86
9299	7/21/2023	VERIZON WIRELESS	9939263178	FY22-23 TELEPHONE SERVICE	274.66
700000029	8/4/2023	VERIZON WIRELESS	9939648226A	FY22-23 HOTSPOTS	-59.92
700000029	8/4/2023	VERIZON WIRELESS	9939648226	FY22-23 HOTSPOTS	155.32
700000128	8/25/2023	VERIZON WIRELESS	9941652762	TELEPHONE SERVICE	274.66
700000236	9/22/2023	VERIZON WIRELESS	9942038270	HOTSPOTS	149.96
700000236	9/22/2023	VERIZON WIRELESS	9944053013	TELEPHONE SERVICE	274.69
700000261	9/29/2023	VERIZON WIRELESS	9944440027	HOTSPOTS	107.44
700000379	10/27/2023	VERIZON WIRELESS	9946476114	TELEPHONE SERVICE	274.73
700000435	11/10/2023	VERIZON WIRELESS	9946866517	HOTSPOTS	108.4
700000489	11/24/2023	VERIZON WIRELESS	9948915408	TELEPHONE SERVICE	274.75
700000544	12/8/2023	VERIZON WIRELESS	9949305916A	VERIZON CREDIT DUE TO CHANGING THE AMOUNT OF LICENSES	-95.76
700000544	12/8/2023	VERIZON WIRELESS	9949305916	HOTSPOTS	108.4
700000610	12/22/2023	VERIZON WIRELESS	9951369100	TELEPHONE SERVICE	274.73
700000635	1/5/2024	VERIZON WIRELESS	9951764374	HOTSPOTS	108.4
700000710	1/26/2024	VERIZON WIRELESS	9953841620	TELEPHONE SERVICE	274.76
700000710	1/26/2024	VERIZON WIRELESS	9954236570	HOTSPOTS	108.48
700000816	2/23/2024	VERIZON WIRELESS	9956305548	TELEPHONE SERVICE	274.76
700000832	3/1/2024	VERIZON WIRELESS	9956697995	HOTSPOTS	168.48
700000943	3/22/2024	VERIZON WIRELESS	9958773098	TELEPHONE SERVICE	274.74
700000967	3/29/2024	VERIZON WIRELESS	9959172589	HOTSPOTS	108.48
700001055	4/19/2024	VERIZON WIRELESS	9961268300	TELEPHONE SERVICE	274.76
700001080	4/26/2024	VERIZON WIRELESS	9961665329	HOTSPOTS	108.12

700001214	5/24/2024	VERIZON WIRELESS	9963768033	TELEPHONE SERVICE	274.72
700001214	5/24/2024	VERIZON WIRELESS	9964167294	HOTSPOTS	108.12
700001319	6/21/2024	VERIZON WIRELESS	9966264532	TELEPHONE SERVICE	274.72
700001350	6/28/2024	VERIZON WIRELESS	9966626921	HOTSPOTS	108.12
700000237	9/22/2023	VERTIV CORPORATION	13245121	UPS MAINTENANCE CONTRACT 23-24	3,799.99
700000467	11/17/2023	VERTIV CORPORATION	112304	Liebert UPS battery replacement	6,575.00
700000611	12/22/2023	VERTIV CORPORATION	13270354A	LIEBERT UPS CAPACITOR REPLACEMENT	6,546.00
700000151	9/1/2023	VICTORY HEATING AND COOLING	3257	OVID WELDING LAB	5,000.00
232400227	9/29/2023	VISMARA, ALLISON	ERIN20230928A	8/1/2023-8/31/2023 August Reimbursement	68.64
232400351	10/27/2023	VISMARA, ALLISON	ERIN20231026A	9/1/2023-9/30/2023 September Reimbursement	151.17
232400466	11/24/2023	VISMARA, ALLISON	ERIN20231122A	10/1/2023-10/31/2023 October Reimbursement	205.54
232400646	1/5/2024	VISMARA, ALLISON	ERIN20240104A	11/1/2023-11/30/2023 November Reimbursement	123.03
232400646	1/5/2024	VISMARA, ALLISON	ERIN20240104B	12/1/2023-12/31/2023 December Reimbursement	96.81
232400946	3/8/2024	VISMARA, ALLISON	ERIN20240307A	1/1/2024-1/31/2024 January Reimbursement	101.39
232401078	4/12/2024	VISMARA, ALLISON	ERIN20240411A	2/1/2024-2/29/2024 February Reimbursement	127.52
232401180	5/10/2024	VISMARA, ALLISON	ERIN20240509A	3/1/2024-3/31/2024 March Reimbursement	74.59
232401224	5/24/2024	VISMARA, ALLISON	ERIN20240523A	4/1/2024-4/30/2024 April Reimbursement	119.48
232401342	6/21/2024	VISMARA, ALLISON	ERIN20240620A	5/1/2024-5/31/2024 May Reimbursement	155.66
232401342	6/21/2024	VISMARA, ALLISON	ERIN20240620B	6/1/2024-6/30/2024 June Reimbursement	24.12
202300303	9/30/2023	VISTAPRINT	BMOAUG202300050	August 2023 Credit Card Payment AP Invoice.	66.74
202300447	10/31/2023	VISTAPRINT	BMOOCTOBER202300050	October 2023 Credit Card Payment AP Invoice.	724.48
202300558	11/30/2023	VISTAPRINT	BMONOVEMBER202300039	November 2023 Credit Card Payment AP Invoice.	43.58
202300894	2/29/2024	VISTAPRINT	BMOFEBRUARY202400057	February 2024 Credit Card Payment AP Invoice.	594.99
202300989	3/31/2024	VISTAPRINT	BMOMARCH202400036	March 2024 Credit Card Payment AP Invoice.	27.98
700000262	9/29/2023	WAGNER, STEPHANIE	9212343750	GSC Strategic Planning Consulting Services	437.5
700000665	1/12/2024	WAGNER, STEPHANIE	1092437500	Consulting services for GSC Strategic Planning	375
9140	4/23/2024	WAGNER, STEPHANIE	6142362500	GSC Strategic Planning Consulting Services 1/3, 2/7, 3/14, 4/17, 5/16	-625
700001058	4/23/2024	WAGNER, STEPHANIE	6142362500	GSC Strategic Planning Consulting Services 1/3, 2/7, 3/14, 4/17, 5/16	625
9266	7/14/2023	WAL-MART CAPITAL ONE	6192377934	FY22-23 SUPPLIES	779.34
700000152	9/1/2023	WAL-MART CAPITAL ONE	8192367279	SUPPLIES	672.79
700000263	9/29/2023	WAL-MART CAPITAL ONE	91923156982	SUPPLIES	1,569.82
700000405	11/3/2023	WAL-MART CAPITAL ONE	10192375654	SUPPLIES	756.54
700000499	12/1/2023	WAL-MART CAPITAL ONE	111923163253	SUPPLIES	1,632.53
700000690	1/19/2024	WAL-MART CAPITAL ONE	121923103822	SUPPLIES	1,038.22
700000730	2/2/2024	WAL-MART CAPITAL ONE	1192481925	SUPPLIES	819.25
700000870	3/8/2024	WAL-MART CAPITAL ONE	1653968475	SUPPLIES	1,218.19
202300985	3/31/2024	WAL-MART CAPITAL ONE	BMOMARCH202400032	March 2024 Credit Card Payment AP Invoice.	94.32
700001025	4/12/2024	WAL-MART CAPITAL ONE	31924110532	SUPPLIES	1,105.32
202301144	4/30/2024	WAL-MART CAPITAL ONE	BMOAPRIL202400076	April 2024 Credit Card Payment AP Invoice.	119.76
700001104	5/3/2024	WAL-MART CAPITAL ONE	4192480920	SUPPLIES	809.2
700001259	6/7/2024	WAL-MART CAPITAL ONE	51924142614	SUPPLIES	1,426.14
700001351	6/28/2024	WAL-MART CAPITAL ONE	61924141891	SUPPLIES	1,418.91
202301347	6/30/2024	WAL-MART CAPITAL ONE	BMOJUNE202400049	June 2024 Credit Card Payment AP Invoice.	0
202300158	8/31/2023	WALMART COMMUNITY/SYNCB	BMOAUGUST202300000	August 2023 Credit Card Payment AP Invoice.	1,000.15
202300297	9/30/2023	WALMART COMMUNITY/SYNCB	BMOAUG202300044	August 2023 Credit Card Payment AP Invoice.	289.8
202300398	10/31/2023	WALMART COMMUNITY/SYNCB	BMOOCTOBER202300001	October 2023 Credit Card Payment AP Invoice.	83.75
202300520	11/30/2023	WALMART COMMUNITY/SYNCB	BMONOVEMBER202300001	November 2023 Credit Card Payment AP Invoice.	811.74
202300618	12/31/2023	WALMART COMMUNITY/SYNCB	BMODECEMBER202300001	December 2023 Credit Card Payment AP Invoice.	180.5
202300764	1/31/2024	WALMART COMMUNITY/SYNCB	BMOJANUARY202400042	January 2024 Credit Card Payment AP Invoice.	115.5
202300839	2/29/2024	WALMART COMMUNITY/SYNCB	BMOFEBRUARY202400002	February 2024 Credit Card Payment AP Invoice.	273.35
202300983	3/31/2024	WALMART COMMUNITY/SYNCB	BMOMARCH202400030	March 2024 Credit Card Payment AP Invoice.	70.86
202301075	4/30/2024	WALMART COMMUNITY/SYNCB	BMOAPRIL202400007	April 2024 Credit Card Payment AP Invoice.	97.97
202301247	5/31/2024	WALMART COMMUNITY/SYNCB	BMOMAY202400040	May 2024 Credit Card Payment AP Invoice.	812.49
202301313	6/30/2024	WALMART COMMUNITY/SYNCB	BMOJUNE202400015	June 2024 Credit Card Payment AP Invoice.	828.55
232400242	9/29/2023	WANDLE, DANA	ERIN20230928A	8/16/2023-8/31/2023 Mileage_August 2023	25.56

232400346	10/20/2023	WANDLE, DANA	ERIN20231019A	9/1/2023-10/31/2023 Mileage September 2023	91.06
232400436	11/10/2023	WANDLE, DANA	ERIN20231109A	10/1/2023-10/31/2023 October Mileage 2023	129.72
232400673	1/12/2024	WANDLE, DANA	ERIN20240111A	11/1/2023-11/30/2023 2023 November mileage	158.53
232400673	1/12/2024	WANDLE, DANA	ERIN20240111B	12/1/2023-12/31/2023 2023 December mileage	68.79
232400862	2/16/2024	WANDLE, DANA	ERIN20240215A	1/1/2024-1/31/2024 Mileage January 2024	31.49
232400947	3/8/2024	WANDLE, DANA	ERIN20240307A	2/1/2024-2/29/2024 February 2024 Mileage	44.22
232401079	4/12/2024	WANDLE, DANA	ERIN20240411A	3/1/2024-3/31/2024 March 2024 Mileage	54.27
232401181	5/10/2024	WANDLE, DANA	ERIN20240509A	4/1/2024-4/30/2024 April Mileage_2024 (include professional dues reimbursement)	429.64
232401321	6/14/2024	WANDLE, DANA	ERIN20240613A	5/1/2024-5/31/2024 May 2024 Mileage	170.18
202301259	5/31/2024	WANIGAN EATERY	BMOMAY202400052	May 2024 Credit Card Payment AP Invoice.	244.2
232400048	7/14/2023	WASSENAAR, JEAN	5312313838	EXPENSES - TRAVEL & CELL MAY 23	138.38
232400048	7/14/2023	WASSENAAR, JEAN	630236321	EXPENSES - TRAVEL & CELL JUN 23	63.21
202300100	7/31/2023	WASTE MANAGEMENT	BMOJULY202300038	July 2023 Credit Card Payment AP Invoice.	172.01
202300203	8/31/2023	WASTE MANAGEMENT	BMOAUGUST202300045	August 2023 Credit Card Payment AP Invoice.	173.36
202300329	9/30/2023	WASTE MANAGEMENT	BMOAUG202300076	August 2023 Credit Card Payment AP Invoice.	178.92
202300455	10/31/2023	WASTE MANAGEMENT	BMOOCTOBER202300058	October 2023 Credit Card Payment AP Invoice.	179.56
202300561	11/30/2023	WASTE MANAGEMENT	BMONOVEMBER202300042	November 2023 Credit Card Payment AP Invoice.	198.13
202300662	12/31/2023	WASTE MANAGEMENT	BMODECEMBER202300045	December 2023 Credit Card Payment AP Invoice.	188.23
202300760	1/31/2024	WASTE MANAGEMENT	BMOJANUARY202400038	January 2024 Credit Card Payment AP Invoice.	186
202300906	2/29/2024	WASTE MANAGEMENT	BMOFEBRUARY202400069	February 2024 Credit Card Payment AP Invoice.	186.85
202300995	3/31/2024	WASTE MANAGEMENT	BMOMARCH202400042	March 2024 Credit Card Payment AP Invoice.	183.12
202301121	4/30/2024	WASTE MANAGEMENT	BMOAPRIL202400053	April 2024 Credit Card Payment AP Invoice.	180.96
202301212	5/31/2024	WASTE MANAGEMENT	BMOMAY202400005	May 2024 Credit Card Payment AP Invoice.	180.48
202301302	6/30/2024	WASTE MANAGEMENT	BMOJUNE202400004	June 2024 Credit Card Payment AP Invoice.	177.82
232400320	10/13/2023	WATSON, MARGARET	ERIN20231012A	9/20/2023-9/29/2023 mileage	37.34
232400437	11/10/2023	WATSON, MARGARET	ERIN20231109A	10/2/2023-10/31/2023 mileage	61.58
232400578	12/15/2023	WATSON, MARGARET	ERIN20231214A	11/1/2023-11/28/2023 mileage	56.99
232400948	3/8/2024	WATSON, MARGARET	ERIN20240307A	1/8/2024-1/31/2024 mileage	39.53
232400948	3/8/2024	WATSON, MARGARET	ERIN20240307B	2/13/2024-2/28/2024 mileage	46.9
700000049	8/4/2023	WATTS PROCESS MACHINERY	W2382	Welding Equipment	5,301.01
700001260	6/7/2024	WAVERLY COMMUNITY SCHOOLS	52924100000	BUS REIMBURSEMENT FOR ABNL	1,000.00
232400767	2/2/2024	WAYNE METROPOLITAN COMMUNITY ACT	119243336000	32N GRANT AWARD PAYMENT	33,360.00
232400070	7/21/2023	WAYNE RESA	3312313782190	FY 22-23 Strong Beginnings 1-1-23 thru 3-31-23	137,821.90
232400083	7/28/2023	WAYNE RESA	113022180728	FY 22/23 STRONG BEGINNINGS - OCT/NOV 22 TRANSPORTATION	1,807.28
232400106	8/11/2023	WAYNE RESA	33123132192	FY 22-23 Strong Beginnings Transportation 2/1/23 - 3/31/23	1,321.92
232400106	8/11/2023	WAYNE RESA	630231673147	FY 22/23 Final Strong Beginnings Transportation Payment	16,731.47
232400106	8/11/2023	WAYNE RESA	6302325657068	FY 22/23 Final Strong Beginnings Operations payment	256,570.68
232400179	9/8/2023	WAYNE RESA	829234000000	Strong Beginnings Start Up, Fiscal Year 23/24	40,000.00
232400548	12/8/2023	WAYNE RESA	113023946856	Strong Beginnings fy2324 Operations Invoice1	9,468.56
202300674	12/31/2023	WAYNE RESA	BMODECEMBER202300057	December 2023 Credit Card Payment AP Invoice.	90
232400949	3/8/2024	WAYNE RESA	2212420878837	Strong Beginnings Sec 32T Operational Funds Invoice #2	208,788.37
232400977	3/15/2024	WAYNE RESA	310249300579	February Strong Beginnings Operations Invoice for Wayne RESA	93,005.79
232401002	3/22/2024	WAYNE RESA	105714	catering, lunches for FoM event, Feb 6, 7, 8, 2024	1,848.00
232401017	3/29/2024	WAYNE RESA	31524127872000	32N GRANT AWARD PAYMENT	1,278,720.00
232401225	5/24/2024	WAYNE RESA	5142416199575	March and April Strong Beginnings Operational Invoices	161,995.75
700000057	8/11/2023	WAYNE STATE UNIVERSITY	S0743084	FY 22/23 COLLEGE OF ED - C HANCOCK FACULTY GRANT 5/2021 - 6/2023	1,326.21
232400825	2/9/2024	WAYNE STATE UNIVERSITY	12924109104000	32N GRANT AWARD PAYMENT	1,091,040.00
700000761	2/9/2024	WAYNE STATE UNIVERSITY	12924109104000	32N GRANT AWARD PAYMENT	1,091,040.00
700000761	2/8/2024	WAYNE STATE UNIVERSITY	12924109104000	32N GRANT AWARD PAYMENT	-1,091,040.00
202300875	2/29/2024	WAYPOINT COFFEE	BMOFEBRUARY202400038	February 2024 Credit Card Payment AP Invoice.	6.09
700000406	11/3/2023	WEBUILDFUN INC	2268	SUPPLIES FOR PLAYGROUND - ED CENTER	431
700001056	4/19/2024	WEEKS, SAMANTHA	1	CHILDCARE SUPPORT FOR THE GREAT START FAMILY COALITION ON 4/12/24	50
700001170	5/17/2024	WEEKS, SAMANTHA	2	CHILD CARE DURING GREAT START FAMILY COALITION MEETING	50
700000296	10/6/2023	WEGENKE, MARY JO	1	GSRP HEGGERTY TRAINING SESSION ON 9/29/23 AT CLINTON COUNTY RESA	200
232400049	7/14/2023	WEISMILLER, LINDSAY	6292317816	FY22-23 COGNITIVE COACHING FOUNDATIONS PART 1 CONFERENCE REIMBURSEMENT	178.16

232400721	1/26/2024	WEISMILLER, LINDSAY	12072319843	CONFERENCE REIMBURSEMENT - COGNITIVE COACHING FOUNDATIONS PART II	198.43
232401373	6/28/2024	WEISMILLER, LINDSAY	625249900	CONFERENCE REIMBURSEMENT - EXECUTIVE FUNCTION MASTERY COURSE	99
232400321	10/13/2023	WEISS, LAURA	ERIN20231012A	9/1/2023-9/30/2023 Social Work Reimbursement for Mileage.	49.8
232400347	10/20/2023	WEISS, LAURA	ERIN20231019A	8/1/2023-8/31/2023 Social Work Mileage and Purchased Items.	37.42
232400475	11/24/2023	WEISS, LAURA	11142335000	Conference Reimbursement	350
232400475	11/24/2023	WEISS, LAURA	ERIN20231122A	10/1/2023-10/31/2023 Social Work Mileage and Reimbursement	81.13
232400579	12/15/2023	WEISS, LAURA	ERIN20231214A	11/1/2023-11/30/2023 Social Work Mileage and Expenses.	94.33
232401182	5/10/2024	WEISS, LAURA	ERIN20240509A	12/1/2023-12/31/2023 Social Work Reimbursement	26.86
232401182	5/10/2024	WEISS, LAURA	ERIN20240509B	1/1/2024-1/31/2024 Social Work Mileage and Supplies	36.18
232401226	5/24/2024	WEISS, LAURA	ERIN20240523A	2/1/2024-2/29/2024 Social Work Reimbursement and Mileage	120.59
232401322	6/14/2024	WEISS, LAURA	ERIN20240613A	3/1/2024-3/31/2024 Social Work Expenses	38.19
232401322	6/14/2024	WEISS, LAURA	ERIN20240613B	4/1/2024-4/30/2024 Social Work Mileage	26.13
232401322	6/14/2024	WEISS, LAURA	ERIN20240613C	5/1/2024-5/31/2024 Social Work Mileage	14.07
232400950	3/8/2024	WELLSPRING	2262418000000	32N GRANT AWARD PAYMENT	180,000.00
700001081	4/26/2024	WELSH, AMANDA	4132415268	PARENT SUPPORT PAYMENT FOR PARTICIPATING IN THE GREAT START STRENGTHENING FAMILIES ASSESSMENT	152.68
232400050	7/14/2023	WENSANO LLC	70723682000	FY22-23 JUNE CLEANING	6,820.00
232400050	7/14/2023	WENSANO LLC	7072347500	janitorial service June '23	475
232400126	8/18/2023	WENSANO LLC	8072338000	janitorial service July '23	380
232400126	8/18/2023	WENSANO LLC	80723682000	JULY CLEANING	6,820.00
232400180	9/8/2023	WENSANO LLC	9052338000	janitorial service, August '23	380
232400180	9/8/2023	WENSANO LLC	90523682000	AUGUST CLEANING	6,820.00
232400322	10/13/2023	WENSANO LLC	10112023475	janitorial service Sept '23	475
232400322	10/13/2023	WENSANO LLC	101023682000	SEPTEMBER CLEANING	6,820.00
232400438	11/10/2023	WENSANO LLC	11062338000	janitorial service, Oct '23	380
232400438	11/10/2023	WENSANO LLC	110623682000	OCTOBER CLEANING	6,820.00
232400549	12/8/2023	WENSANO LLC	120423682000	NOVEMBER CLEANING	6,820.00
232400549	12/8/2023	WENSANO LLC	12042338000	janitorial service, Nov '23	380
232400647	1/5/2024	WENSANO LLC	1032447500	janitorial service, Dec '23	475
232400647	1/5/2024	WENSANO LLC	10424682000	DECEMBER CLEANING	6,820.00
232400823	2/9/2024	WENSANO LLC	20524682000	JANUARY CLEANING	6,820.00
232400823	2/9/2024	WENSANO LLC	2052438000	janitorial service, January '24	380
232400951	3/8/2024	WENSANO LLC	30524682000	FEBRUARY CLEANING	6,820.00
232400951	3/8/2024	WENSANO LLC	3052438000	janitorial service, February '24	380
232401080	4/12/2024	WENSANO LLC	4082447500	janitorial service March '24	475
232401080	4/12/2024	WENSANO LLC	40824682000	MARCH CLEANING	6,820.00
232401183	5/10/2024	WENSANO LLC	5062438000	Janitorial service, April 24	380
232401183	5/10/2024	WENSANO LLC	50624682000	APRIL CLEANING	6,820.00
232401285	6/7/2024	WENSANO LLC	60324682000	MAY CLEANING	6,820.00
232401323	6/14/2024	WENSANO LLC	6032447500	janitorial service, May '24	475
202300032	7/26/2023	WEST MICHIGAN HEALTH INSURANCE PO	7262312763702	JULY EMPLOYEE INSURANCE	127,637.02
202300133	8/28/2023	WEST MICHIGAN HEALTH INSURANCE PO	8282313441286	AUGUST EMPLOYEE INSURANCE	134,412.86
202300230	9/26/2023	WEST MICHIGAN HEALTH INSURANCE PO	9262314502886	SEPTEMBER EMPLOYEE INSURANCE	145,028.86
202300372	10/26/2023	WEST MICHIGAN HEALTH INSURANCE PO	10262314656641	OCTOBER EMPLOYEE INSURANCE	146,566.41
202300491	11/28/2023	WEST MICHIGAN HEALTH INSURANCE PO	11282314517493	NOVEMBER EMPLOYEE INSURANCE	145,174.93
202300592	12/28/2023	WEST MICHIGAN HEALTH INSURANCE PO	12282314622398	DECEMBER EMPLOYEE INSURANCE	146,223.98
202300695	1/29/2024	WEST MICHIGAN HEALTH INSURANCE PO	1292414622398	JANUARY EMPLOYEE INSURANCE	146,223.98
202300793	2/27/2024	WEST MICHIGAN HEALTH INSURANCE PO	2272414830862	FEBRUARY EMPLOYEE INSURANCE	148,308.62
202300931	3/26/2024	WEST MICHIGAN HEALTH INSURANCE PO	3262414820615	MARCH EMPLOYEE INSURANCE	148,206.15
202301032	4/26/2024	WEST MICHIGAN HEALTH INSURANCE PO	4262415554472	APRIL EMPLOYEE INSURANCE	155,544.72
202301161	5/29/2024	WEST MICHIGAN HEALTH INSURANCE PO	5292414448646	MAY EMPLOYEE INSURANCE	144,486.46
202301281	6/26/2024	WEST MICHIGAN HEALTH INSURANCE PO	6262414283029	JUNE EMPLOYEE INSURANCE	142,830.29
232401052	4/5/2024	WEST MIDLAND FAMILY CENTER	3152413680000	32N GRANT AWARD PAYMENT	136,800.00
232401081	4/12/2024	WEST SHORE COMMUNITY COLLEGE	325247680000	32N GRANT AWARD PAYMENT	76,800.00
202301084	4/30/2024	WESTERN PSYCHOLOGICAL - P CARD	BMOAPRIL202400016	April 2024 Credit Card Payment AP Invoice.	206
202301319	6/30/2024	WESTERN PSYCHOLOGICAL - P CARD	BMOJUNE202400021	June 2024 Credit Card Payment AP Invoice.	206

9284	7/14/2023	WESTPHALIA BROADBAND INC	0016672-IN	FY23-24 BROKEN FIBER REPAIR	800
700000331	10/13/2023	WESTPHALIA BROADBAND INC	0017724-IN	ANNUAL MAINTENANCE FEE	9,360.00
232401082	4/12/2024	WHALEY CHILDREN'S CENTER	325243936000	32N GRANT AWARD PAYMENT	39,360.00
202301349	6/30/2024	WHIMSICAL	BMOJUNE202400051	June 2024 Credit Card Payment AP Invoice.	144
700000332	10/13/2023	WHIPPLE, BRANDON	930235000	Reimbursement for gas in the fire truck	50
700000436	11/10/2023	WHIPPLE, BRANDON	1101233812	Reimbursement for mileage to conference	38.12
202300539	11/30/2023	WHOVA	BMONOVEMBER202300020	November 2023 Credit Card Payment AP Invoice.	2,749.00
700000297	10/6/2023	WIEBER LUMBER	2308-923175	Construction supplies	114.98
700000297	10/6/2023	WIEBER LUMBER	2308-923339	Construction supplies	157.69
700000437	11/10/2023	WIEBER LUMBER	2311-930241	SUPPLIES - ED CENTER	361.93
700000468	11/17/2023	WIEBER LUMBER	2311-930393	Construction Trades supplies	31.98
700000545	12/8/2023	WIEBER LUMBER	2310-929539	Construction supplies	122.39
700000691	1/19/2024	WIEBER LUMBER	2312-932792	Construction supplies	802.47
700000691	1/19/2024	WIEBER LUMBER	2312-933161	Construction supplies	1,718.93
700000691	1/19/2024	WIEBER LUMBER	2312-933419	Construction supplies	227.4
700000691	1/19/2024	WIEBER LUMBER	2401-935138	Construction supplies	188.04
700000731	2/2/2024	WIEBER LUMBER	2401-936163	Construction supplies	185.62
700000784	2/16/2024	WIEBER LUMBER	2402-937635	Construction supplies	135.93
700000833	3/1/2024	WIEBER LUMBER	2402-938066	Construction supplies	153.54
700000833	3/1/2024	WIEBER LUMBER	2402-937899	Construction supplies	3.99
700000871	3/8/2024	WIEBER LUMBER	2402-938314	Construction supplies	16.68
700000871	3/8/2024	WIEBER LUMBER	2401-936531	Construction supplies	1,685.73
700000999	4/5/2024	WIEBER LUMBER	2403-940251	Construction supplies	50.94
700000999	4/5/2024	WIEBER LUMBER	2403-940484	Construction supplies	262.43
700000999	4/5/2024	WIEBER LUMBER	2402-938472	Construction supplies	339.8
700001171	5/17/2024	WIEBER LUMBER	2405-945870	SUPPLIES - ADMIN	246
700001261	6/7/2024	WIEBER LUMBER	2405-946465	CONSTRUCTION SUPPLIES	221.91
700001261	6/7/2024	WIEBER LUMBER	2405-946470	CONSTRUCTION SUPPLIES	35.97
700001261	6/7/2024	WIEBER LUMBER	2404-943981	CONSTRUCTION SUPPLIES	66.43
700001261	6/7/2024	WIEBER LUMBER	2405-945144	CONSTRUCTION SUPPLIES	379
700000021	7/28/2023	WILLIAMS ASPHALT LLC	763632	FY23-24 PARKING LOT - ADMIN	19,654.00
700000021	7/28/2023	WILLIAMS ASPHALT LLC	763267	FY23-24 PARKING LOT - ED CENTER	12,289.00
700000050	8/4/2023	WILLIAMS ASPHALT LLC	10-3990A	FY23-24 PARKING LOT - ADMIN	80
9312	7/21/2023	WILLIAMS, KELLY	71823283333	Kelly Williams Contract	2,833.33
700000051	8/4/2023	WILLIAMS, KELLY	80223283333	Kelly Williams Contract	2,833.33
700000153	9/1/2023	WILLIAMS, KELLY	82923283333	Kelly Williams Contract	2,833.33
700000238	9/22/2023	WILLIAMS, KELLY	824235070	Reimbursement for drinks at Coordinators meetings	50.7
700000298	10/6/2023	WILLIAMS, KELLY	100423283333	Kelly Williams Contract	2,833.33
700000407	11/3/2023	WILLIAMS, KELLY	103023283333	Kelly Williams Contract	2,833.33
700000469	11/17/2023	WILLIAMS, KELLY	111523166130	Reimbursement for Career Expo materials	1,661.30
700000546	12/8/2023	WILLIAMS, KELLY	120723283333	Kelly Williams Contract	2,833.33
700000636	1/5/2024	WILLIAMS, KELLY	10224283333	Kelly Williams Contract	2,833.33
700000732	2/2/2024	WILLIAMS, KELLY	13124283333	Kelly Williams Contract	2,833.33
700000785	2/16/2024	WILLIAMS, KELLY	2142436826	Reimbursement for PYOP supplies	368.26
700000834	3/1/2024	WILLIAMS, KELLY	22924283333	Kelly Williams Contract	2,833.33
700000968	3/29/2024	WILLIAMS, KELLY	3142437559	Reimbursement for PYOP supplies	375.59
700001000	4/5/2024	WILLIAMS, KELLY	40124283333	Kelly Williams Contract	2,833.33
700001105	5/3/2024	WILLIAMS, KELLY	50224283333	Kelly Williams Contract	2,833.33
700001262	6/7/2024	WILLIAMS, KELLY	604	Kelly Williams Contract	2,833.37
232400071	7/21/2023	WILLIAMS, KENDA	ERIN20230720A	6/1/2023-6/30/2023 June 2023 mileage	357.68
232400092	7/28/2023	WILLIAMS, KENDA	ERIN20230727A	7/3/2023-7/21/2023 July 2023 mileage	283.64
232400674	1/12/2024	WILLIAMS, KENDA	ERIN20240111A	12/19/2023-12/22/2023 December Mileage	17.03
232400768	2/2/2024	WILLIAMS, KENDA	ERIN20240201A	1/1/2024-1/30/2024 expense reimbursement	100
232400181	9/8/2023	WINDNAGLE, ASHLEY	8102320698	MAISA ADVANCED COACHING INSTITUTE CONFERENCE REIMBURSEMENT	206.98
232400206	9/15/2023	WINDNAGLE, ASHLEY	ERIN20230914A	8/1/2023-8/31/2023 Literacy coaching work from RESA to local buildings and between buildings	41.27

232400323	10/13/2023	WINDNAGLE, ASHLEY	919236458	ORGANIZATIONAL PRACTICES CONFERENCE REIMBURSEMENT	64.58
232400323	10/13/2023	WINDNAGLE, ASHLEY	ERIN20231012A	9/1/2023-9/30/2023 Travel for literacy coaching from RESA to buildings and between buildings	179.49
232400439	11/10/2023	WINDNAGLE, ASHLEY	ERIN20231109A	10/1/2023-10/31/2023 Mileage between buildings and CCRESA for Early Literacy Coaching	42.59
232400550	12/8/2023	WINDNAGLE, ASHLEY	ERIN20231207A	11/1/2023-11/30/2023 Mileage between buildings and from CCRESA	170.35
232400648	1/5/2024	WINDNAGLE, ASHLEY	ERIN20240104A	12/1/2023-12/31/2023 Mileage between districts and to and from CCRESA for Literacy Coaching.	70.76
232400769	2/2/2024	WINDNAGLE, ASHLEY	ERIN20240201A	1/1/2024-1/19/2024 Mileage between CCRESA and district buildings and between buildings for literacy coaching.	16.08
232401003	3/22/2024	WINKLER, TRICIA	3012446135	CONFERENCE REIMBURSEMENT - MICHIGAN CEC	461.35
232400952	3/8/2024	WIRTH, ALYSSA	ERIN20240307A	1/25/2024-2/29/2024 Mileage	81.47
232401018	3/29/2024	WIRTH, ALYSSA	ERIN20240328A	3/1/2024-3/29/2024 Mileage	50.92
232401149	5/3/2024	WIRTH, ALYSSA	ERIN20240502A	4/1/2024-4/30/2024 Mileage	38.19
232401324	6/14/2024	WIRTH, ALYSSA	ERIN20240613A	5/1/2024-5/31/2024 Mileage	36.18
202300214	8/31/2023	WIZER INC	BMOAUGUST202300056	August 2023 Credit Card Payment AP Invoice.	1,102.50
700000796	2/22/2024	WM FLOYD COMPANY	80723-1	PROJECT #80723 EDUCATIONAL CENTER REMODEL	149,787.00
700000944	3/22/2024	WM FLOYD COMPANY	80723-2	PROJECT #80723 EDUCATIONAL CENTER REMODEL	107,753.36
700001140	5/10/2024	WM FLOYD COMPANY	80723-3	PROJECT #80723 EDUCATIONAL CENTER REMODEL	367,225.00
700001263	6/7/2024	WM FLOYD COMPANY	80723-4	PROJECT #80723 EDUCATIONAL CENTER REMODEL	184,591.00
700001352	6/28/2024	WM FLOYD COMPANY	80723-5	PROJECT #80723 EDUCATIONAL CENTER REMODEL	123,859.99
700000612	12/22/2023	WOLDUMAR NATURE CENTER	121123155000	ROOM RENTALS FOR ABNL	1,550.00
232400770	2/2/2024	WOLDUMAR NATURE CENTER	1122412000000	32N GRANT AWARD PAYMENT	120,000.00
232401116	4/26/2024	WOLDUMAR NATURE CENTER	41824387500	ROOM RENTALS FOR ABNL	3,875.00
232400207	9/15/2023	WOLFE, KIERSTEN	ERIN20230914A	8/1/2023-8/31/2023 August mileage - 92.4 miles 8/1 Admin to EC 3 8/3 EC to Josie to EC 26.4 8/8 EC to Admin to EC 6 8/9 EC to Brooklyn to EC 8 8/16 EC to Dewitt to EC 18 8/21 EC to Camdon to EC 28 8/29 EC to Admin 3	60.52
232400348	10/20/2023	WOLFE, KIERSTEN	ERIN20231019A	9/1/2023-9/30/2023 Mileage	136.24
232400440	11/10/2023	WOLFE, KIERSTEN	ERIN20231109A	10/1/2023-10/31/2023 October Mileage	148.7
232400458	11/17/2023	WOLFE, KIERSTEN	111323721	Conference Mileage	7.21
232400551	12/8/2023	WOLFE, KIERSTEN	ERIN20231207A	11/1/2023-11/30/2023 November Mileage	298.71
232400675	1/12/2024	WOLFE, KIERSTEN	ERIN20240111A	12/1/2023-12/31/2023 December Mileage	169.01
232400863	2/16/2024	WOLFE, KIERSTEN	ERIN20240215A	1/1/2024-1/31/2024 January Mileage	134
232400953	3/8/2024	WOLFE, KIERSTEN	ERIN20240307A	2/1/2024-2/29/2024 February Mileage	147.4
232401083	4/12/2024	WOLFE, KIERSTEN	ERIN20240411A	3/1/2024-3/31/2024 March Mileage	150.08
232401227	5/24/2024	WOLFE, KIERSTEN	ERIN20240523A	4/1/2024-4/30/2024 April Mileage	209.04
232401374	6/28/2024	WOLFE, KIERSTEN	ERIN20240627A	5/1/2024-5/31/2024 May Mileage	268
700001172	5/17/2024	WOLVERINE POWER SYSTEMS	0270677-IN	ANNUAL DATA FEE	260
232400051	7/14/2023	WOODS, BRENDA	131233500	EXPENSE REPORT - CELL JAN 23	35
232400051	7/14/2023	WOODS, BRENDA	5312331592	EXPENSE REPORT - CELL & TRAVEL MAY 23	315.92
232400051	7/14/2023	WOODS, BRENDA	4302318730	EXPENSE REPORT - CELL & TRAVEL APR 23	187.3
232400051	7/14/2023	WOODS, BRENDA	630233500	FY 22/23 EXPENSE REPORT - CELL JUN 23	35
232400072	7/21/2023	WOODS, BRENDA	ERIN20230720A	3/1/2023-3/31/2023 Mileage Reimbursement-Early Childhood Specialist	30.13
232400072	7/21/2023	WOODS, BRENDA	ERIN20230720B	6/1/2023-6/30/2023 GSRP Mileage	18.34
232400243	9/29/2023	WOODS, BRENDA	8312317361	EXPENSE REPORT - CELL & TRAVEL JUL/AUG 23	173.61
232400243	9/29/2023	WOODS, BRENDA	9142332375	Conference Reimbursement	315.91
232400298	10/6/2023	WOODS, BRENDA	9302315635	EXPENSE REPORT - CELL & TRAVEL SEP 23	156.35
232400441	11/10/2023	WOODS, BRENDA	10312329962	EXPENSE REPORT - TRAVEL & CELL OCT 23	299.62
232400552	12/8/2023	WOODS, BRENDA	11302318854	EXPENSE - TRAVEL & CELL NOV 23	188.54
232400676	1/12/2024	WOODS, BRENDA	1231233500	EXPENSE FORM - CELL DEC 2023	35
232400824	2/9/2024	WOODS, BRENDA	131243500	EXPENSE FORM - CELL JAN 2024	35
232401019	3/29/2024	WOODS, BRENDA	3312417175	EXPENSE FORM - TRAVEL & CELL MAR 2024	171.75
232401228	5/24/2024	WOODS, BRENDA	4302425566	EXPENSE FORM - TRAVEL & CELL APR 2024	255.66
232401228	5/24/2024	WOODS, BRENDA	ERIN20240523A	4/1/2024-4/30/2024 GSRP Mileage Reimbursement	61.64
232401286	6/7/2024	WOODS, BRENDA	ERIN20240606A	5/1/2024-5/31/2024 GSRP ECS Mileage	72.36
232401325	6/14/2024	WOODS, BRENDA	5312457133	EXPENSE FORM - TRAVEL & CELL MAY 2024	571.33
232401375	6/28/2024	WOODS, BRENDA	229243500	EXPENSE FORM - CELL FEB 2024	35

202301141	4/30/2024	WRIKE.COM	BMOAPRIL202400073	April 2024 Credit Card Payment AP Invoice.	810.81
700000103	8/18/2023	XELLO	INV41922	Xello subscription renewal	15,003.44
202300746	1/31/2024	XTREMELABS	BMOJANUARY202400024	January 2024 Credit Card Payment AP Invoice.	51.59
202300263	9/30/2023	YAMM.COM	BMOAUG202300010	August 2023 Credit Card Payment AP Invoice.	50
9300	7/21/2023	YEO & YEO P.C.	579643	FY22-23 PROFESSIONAL SERVICES	3,000.00
700000241	9/22/2023	YEO & YEO P.C.	581535	AUDIT SERVICES	14,000.00
700000358	10/20/2023	YEO & YEO P.C.	582486	AUDIT SERVICES	15,500.00
700000666	1/12/2024	YEO & YEO P.C.	586144	PROFESSIONAL SERVICES	210
202300922	2/29/2024	YIPPEE ENTERTAINMENT	BMOFEBRUARY202400085	February 2024 Credit Card Payment AP Invoice.	39.2
202301010	3/31/2024	YIPPEE ENTERTAINMENT	BMOMARCH202400057	March 2024 Credit Card Payment AP Invoice.	-39.2
700000104	8/18/2023	YOUNG CHEVROLET - ST JOHNS	8112385397	SERVICE/MAINTENANCE - BURGUNDY VAN	853.97
700000104	8/18/2023	YOUNG CHEVROLET - ST JOHNS	8102345347	SERVICE/MAINTENANCE - WHITE VAN	453.47
700000299	10/6/2023	YOUNG CHEVROLET - ST JOHNS	6028532	SERVICE/MAINTENANCE - WHITE VAN	185
700000613	12/22/2023	YOUNG CHEVROLET - ST JOHNS	6030765	SERVICE/MAINTENANCE - WHITE VAN	688.47
700000264	9/29/2023	YOUNGSTROM CONTRACTING INC	23-55	PLAYGROUND PROJECT AND MISC. PROJECTS	59,854.00
700000908	3/15/2024	YOUNGSTROM CONTRACTING INC	24-18	SWING GATE INSTALL	3,100.00
9301	7/21/2023	YOUR FLEETCARD PROGRAM	706232263	FY22-23 FLEETCARD	22.63
700000105	8/18/2023	YOUR FLEETCARD PROGRAM	806232628	FLEETCARD	26.28
700000239	9/22/2023	YOUR FLEETCARD PROGRAM	9062310501	FLEETCARD	105.01
700000359	10/20/2023	YOUR FLEETCARD PROGRAM	10062320971	FLEETCARD	209.71
700000470	11/17/2023	YOUR FLEETCARD PROGRAM	11062326741	FLEETCARD	267.41
700000614	12/22/2023	YOUR FLEETCARD PROGRAM	12062324191	FLEETCARD	241.91
700000692	1/19/2024	YOUR FLEETCARD PROGRAM	1062418842	FLEETCARD	188.42
700000786	2/16/2024	YOUR FLEETCARD PROGRAM	2062415718	FLEETCARD	157.18
700000945	3/22/2024	YOUR FLEETCARD PROGRAM	3062412800	FLEETCARD	128
700001057	4/19/2024	YOUR FLEETCARD PROGRAM	4062414292	FLEETCARD	142.92
700001173	5/17/2024	YOUR FLEETCARD PROGRAM	5062427835	FLEETCARD	278.35
700001320	6/21/2024	YOUR FLEETCARD PROGRAM	6062417280	FLEETCARD	172.8
700000835	3/1/2024	YOUSCIENCE LLC	29452	Lapsen Basic Certification Exams	550
232400722	1/26/2024	YOUTH DEVELOPMENT COMPANY/POLIC	1122469840000	32N GRANT AWARD PAYMENT	698,400.00
232400864	2/16/2024	YOUTHTANK INC	202242880000	32N GRANT AWARD PAYMENT	28,800.00
232401117	4/26/2024	YWCA KALAMAZOO	4162412720000	32N GRANT AWARD PAYMENT	127,200.00
202300216	8/31/2023	ZOOM VIDEO COMMUNICATIONS, INC	BMOAUGUST202300058	August 2023 Credit Card Payment AP Invoice.	6,890.00
202300325	9/30/2023	ZOOM VIDEO COMMUNICATIONS, INC	BMOAUG202300072	August 2023 Credit Card Payment AP Invoice.	755.55
202300923	2/29/2024	ZOOM VIDEO COMMUNICATIONS, INC	BMOFEBRUARY202400086	February 2024 Credit Card Payment AP Invoice.	41.06
202301008	3/31/2024	ZOOM VIDEO COMMUNICATIONS, INC	BMOMARCH202400055	March 2024 Credit Card Payment AP Invoice.	71.56
202301142	4/30/2024	ZOOM VIDEO COMMUNICATIONS, INC	BMOAPRIL202400074	April 2024 Credit Card Payment AP Invoice.	30.74