

Accounts Payable Check Register
Farmington Public School
01/31/2023

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
BRIGHT MEDIA LLC	1.282.49.0912	3502	00004043	01/11/23	457		SOC ADVERTISING	2,835.05
	1.282.49.0912	3502	00004043	01/11/23	458		SOC ADVERTISING	2,835.05
Check Total:								5,670.10
ABSOPURE WATER COMPANY LLC	1.226.53.2326	3190	00004044	01/18/23	88622355		BOTTLED WATER	166.00
	Check Total:							
ADT SECURITY CORPORATION, THE	1.266.40.4100	4121	00004045	01/18/23	148443317	P65610	P OPEN ORDER FOR SECURITY	5,664.81
	1.266.40.4100	4121	00004045	01/18/23	148461171	P65610	P OPEN ORDER FOR SECURITY	554.65
Check Total:								6,219.46
AERO FILTER INC	1.261.40.4100	5995	00004046	01/18/23	1171666	P65540	P OPEN ORDER FOR HVAC	415.81
	1.261.40.4100	5995	00004046	01/18/23	1171667	P65540	P OPEN ORDER FOR HVAC	1,311.27
	1.261.40.4100	5995	00004046	01/18/23	1171668	P65540	P OPEN ORDER FOR HVAC	385.12
	1.261.40.4100	5995	00004046	01/18/23	1171669	P65540	P OPEN ORDER FOR HVAC	2,309.97
	1.261.40.4100	5995	00004046	01/18/23	1171670	P65540	P OPEN ORDER FOR HVAC	724.70
	1.261.40.4100	5995	00004046	01/18/23	1171671	P65540	P OPEN ORDER FOR HVAC	517.53
	1.261.40.4100	5995	00004046	01/18/23	1171672	P65540	P OPEN ORDER FOR HVAC	314.97
	1.261.40.4100	5995	00004046	01/18/23	1171673	P65540	P OPEN ORDER FOR HVAC	540.36
	1.261.40.4100	5995	00004046	01/18/23	1171717	P65540	P OPEN ORDER FOR HVAC	173.28
	1.261.40.4100	5995	00004046	01/18/23	1171728	P65540	P OPEN ORDER FOR HVAC	1,913.20
	1.261.40.4100	5995	00004046	01/18/23	1171729	P65540	P OPEN ORDER FOR HVAC	70.84
	1.261.40.4100	5995	00004046	01/18/23	1171730	P65540	P OPEN ORDER FOR HVAC	95.80
	1.261.40.4100	5995	00004046	01/18/23	1171732	P65540	P OPEN ORDER FOR HVAC	207.47
	1.261.40.4100	5995	00004046	01/18/23	1171735	P65540	P OPEN ORDER FOR HVAC	805.72
	1.261.40.4100	5995	00004046	01/18/23	1171736	P65540	P OPEN ORDER FOR HVAC	2,769.99
	1.261.40.4100	5995	00004046	01/18/23	1171737	P65540	P OPEN ORDER FOR HVAC	435.25
	1.261.40.4100	5995	00004046	01/18/23	1171738	P65540	P OPEN ORDER FOR HVAC	1,749.21
	1.261.40.4100	5995	00004046	01/18/23	1171739	P65540	P OPEN ORDER FOR HVAC	770.05
	1.261.40.4100	5995	00004046	01/18/23	1171740	P65540	P OPEN ORDER FOR HVAC	661.16
	1.261.40.4100	5995	00004046	01/18/23	1171741	P65540	P OPEN ORDER FOR HVAC	1,871.83
1.261.40.4100	5995	00004046	01/18/23	1171742	P65540	P OPEN ORDER FOR HVAC	407.01	
1.261.40.4100	5995	00004046	01/18/23	1171743	P65540	P OPEN ORDER FOR HVAC	388.16	
Check Total:								18,838.70
AMAZON	1.112.22.0036	5104	00004047	01/18/23	14WNTLL1H7C		SUPPLIES/20 TIME PROJECT	61.59

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	1.111.11.0011	5100	00004047	01/18/23	1L6XPLM7DYT	P65876	P Teaching/Office supplies	175.95
	1.283.47.0948	5910	00004047	01/18/23	1MPJ6DTQD4F		OFFICE SUPPLIES	261.07
	1.283.47.0948	5910	00004047	01/18/23	1MPJ6DTQD4F		CREDIT	-89.59
	1.283.47.0948	5910	00004047	01/18/23	1Q3WNJLXRY1		OFFICE SUPPLIES	129.48
	1.113.26.0013	5113	00004047	01/18/23	1YR1WKNJNW	P66023	P Copy Paper - Teaching	1,188.00
							Check Total:	1,726.50
APPLE COMPUTER	1.284.37.0918	5135	00004048	01/18/23	AK33368198	P66032	F Apple App Purchases for Music	373.34
							Check Total:	373.34
AR REPAIRS BAKERS KNEADS INC	5.297.50.5200	4120	00004049	01/18/23	0247328		REPAIR OF HOT WELL!EMS	542.94
	5.297.50.5200	4120	00004049	01/18/23	0247561		BEE OVEN REPAIR	1,386.93
							Check Total:	1,929.87
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004050	01/18/23	229931	P65648	P DAIRY ALL	110.20
	5.297.71.0851	5630	00004050	01/18/23	229934	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00004050	01/18/23	229936	P65648	P DAIRY ALL	220.40
	5.297.71.0851	5630	00004050	01/18/23	229937	P65648	P DAIRY ALL	166.30
	5.297.71.0851	5630	00004050	01/18/23	229959	P65648	P DAIRY ALL	63.55
	5.297.71.0851	5630	00004050	01/18/23	229961	P65648	P DAIRY ALL	93.30
	5.297.71.0851	5630	00004050	01/18/23	229962	P65648	P DAIRY ALL	79.10
	5.297.71.0851	5630	00004050	01/18/23	229963	P65648	P DAIRY ALL	62.20
	5.297.71.0851	5630	00004050	01/18/23	229965	P65648	P DAIRY ALL	63.55
	5.297.71.0851	5630	00004050	01/18/23	229994	P65648	P DAIRY ALL	62.20
	5.297.71.0851	5630	00004050	01/18/23	229995	P65648	P DAIRY ALL	31.10
							Check Total:	1,110.10
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004051	01/18/23	6150520	P65524	P OPEN ORDER FOR PLUMBING	107.61
	1.261.40.4100	5993	00004051	01/18/23	6150927	P65524	P OPEN ORDER FOR PLUMBING	66.50
							Check Total:	174.11
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004052	01/18/23	4140471262	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004052	01/18/23	4140471278	P65678	P Garage-Uniforms	108.40
							Check Total:	268.15
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00004053	01/18/23	FPS123022		MAIL DELIVERY DEC 2022	1,400.00

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							Check Total:	1,400.00
DISTRIBUTION GROUP INC, THE	5.297.50.5200	5610	00004054	01/18/23	4344893	P65647	P DISCOUNT FOOD	-1.85
	5.297.50.5200	5610	00004054	01/18/23	4344893	P65647	P BLANKET PO FOOD	185.00
	5.297.71.0851	5610	00004054	01/18/23	4345310	P65647	P MINIMALLY PROCESSED	133.43
	5.297.71.0851	5610	00004054	01/18/23	4345310	P65647	P DISCOUNT MINIMALLY	-1.33
	5.297.50.5033	5610	00004054	01/18/23	4345310	P65647	P DISCOUNT VISION FOOD	-2.51
	5.297.50.5033	5640	00004054	01/18/23	4345310	P65647	P BLANKET PO VISIONS NON	204.78
	5.297.50.5033	5640	00004054	01/18/23	4345310	P65647	P DISCOUNT VISION NON FOOD	-2.05
	5.297.50.5033	5610	00004054	01/18/23	4345310	P65647	P BLANKET PO VISION FOOD	251.42
	5.297.71.0851	5610	00004054	01/18/23	4351768	P65647	P MINIMALLY PROCESSED	847.88
	5.297.71.0851	5610	00004054	01/18/23	4351768	P65647	P DISCOUNT MINIMALLY	-8.48
	5.297.50.5200	5610	00004054	01/18/23	4351768	P65647	P DISCOUNT FOOD	-23.24
	5.297.50.5200	5640	00004054	01/18/23	4351768	P65647	P BLANKET PO NON FOOD	179.20
	5.297.50.5200	5640	00004054	01/18/23	4351768	P65647	P DISCOUNT NON FOOD	-1.79
	5.297.50.5200	5610	00004054	01/18/23	4351768	P65647	P BLANKET PO FOOD	2,324.02
	5.297.50.5200	5610	00004054	01/18/23	4352909	P65647	P BLANKET PO FOOD	653.99
	5.297.50.5200	5610	00004054	01/18/23	4352909	P65647	P DISCOUNT FOOD	-6.54
	5.297.50.5200	5640	00004054	01/18/23	4352909	P65647	P BLANKET PO NON FOOD	169.82
	5.297.50.5200	5640	00004054	01/18/23	4352909	P65647	P DISCOUNT NON FOOD	-1.70
	5.297.71.0851	5610	00004054	01/18/23	4352909	P65647	P DISCOUNT MINIMALLY	-2.56
	5.297.71.0851	5610	00004054	01/18/23	4352909	P65647	P MINIMALLY PROCESSED	256.17
	5.297.71.0851	5610	00004054	01/18/23	4352913	P65647	P DISCOUNT MINIMALLY	-1.45
	5.297.71.0851	5610	00004054	01/18/23	4352913	P65647	P MINIMALLY PROCESSED	144.54
	5.297.50.5200	5640	00004054	01/18/23	4352913	P65647	P DISCOUNT NON FOOD	-1.75
	5.297.50.5200	5610	00004054	01/18/23	4352913	P65647	P BLANKET PO FOOD	1,179.38
	5.297.50.5200	5610	00004054	01/18/23	4352913	P65647	P DISCOUNT FOOD	-11.79
	5.297.50.5200	5640	00004054	01/18/23	4352913	P65647	P BLANKET PO NON FOOD	174.70
	5.297.50.5200	5610	00004054	01/18/23	4352918	P65647	P BLANKET PO FOOD	4,072.67
	5.297.50.5200	5610	00004054	01/18/23	4352918	P65647	P DISCOUNT FOOD	-40.73
	5.297.50.5200	5640	00004054	01/18/23	4352918	P65647	P BLANKET PO NON FOOD	657.26
	5.297.50.5200	5640	00004054	01/18/23	4352918	P65647	P DISCOUNT NON FOOD	-6.57
	5.297.71.0851	5610	00004054	01/18/23	4352918	P65647	P MINIMALLY PROCESSED	640.03
	5.297.71.0851	5610	00004054	01/18/23	4352918	P65647	P DISCOUNT MINIMALLY	-6.40
	5.297.71.0851	5610	00004054	01/18/23	4352923	P65647	P MINIMALLY PROCESSED	408.53
	5.297.71.0851	5610	00004054	01/18/23	4352923	P65647	P DISCOUNT MINIMALLY	-4.09

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	5.297.50.5200	5610	00004054	01/18/23	4352923	P65647	P BLANKET PO FOOD	1,020.24
	5.297.50.5200	5610	00004054	01/18/23	4352923	P65647	P DISCOUNT FOOD	-10.20
	5.297.50.5200	5610	00004054	01/18/23	4352951	P65647	P DISCOUNT FOOD	-18.50
	5.297.50.5200	5640	00004054	01/18/23	4352951	P65647	P BLANKET PO NON FOOD	266.14
	5.297.50.5200	5640	00004054	01/18/23	4352951	P65647	P DISCOUNT NON FOOD	-2.66
	5.297.50.5200	5610	00004054	01/18/23	4352951	P65647	P BLANKET PO FOOD	1,849.78
	5.297.71.0851	5610	00004054	01/18/23	4352951	P65647	P MINIMALLY PROCESSED	691.39
	5.297.71.0851	5610	00004054	01/18/23	4352951	P65647	P DISCOUNT MINIMALLY	-6.91
	5.297.71.0851	5610	00004054	01/18/23	4353144	P65647	P MINIMALLY PROCESSED	2,828.07
	5.297.71.0851	5610	00004054	01/18/23	4353144	P65647	P DISCOUNT MINIMALLY	-28.28
	5.297.50.5200	5610	00004054	01/18/23	4353144	P65647	P BLANKET PO FOOD	2,968.29
	5.297.50.5200	5610	00004054	01/18/23	4353144	P65647	P DISCOUNT FOOD	-29.68
	5.297.50.5200	5640	00004054	01/18/23	4353144	P65647	P BLANKET PO NON FOOD	760.94
	5.297.50.5200	5640	00004054	01/18/23	4353144	P65647	P DISCOUNT NON FOOD	-7.61
	5.297.50.5200	5960	00004054	01/18/23	4353144	P65647	P BLANKET PO NON SVC	143.22
	5.297.50.5200	5960	00004054	01/18/23	4353144	P65647	P DISCOUNT NON SVC	-1.43
	5.297.71.0851	5610	00004054	01/18/23	435795	P65647	P MINIMALLY PROCESSED	97.44
	5.297.71.0851	5610	00004054	01/18/23	435795	P65647	P DISCOUNT MINIMALLY	-0.97
	5.297.71.0851	5610	00004054	01/18/23	4359793	P65647	P MINIMALLY PROCESSED	97.44
	5.297.71.0851	5610	00004054	01/18/23	4359793	P65647	P DISCOUNT MINIMALLY	-0.97
	5.297.71.0851	5610	00004054	01/18/23	4359794	P65647	P MINIMALLY PROCESSED	97.44
	5.297.71.0851	5610	00004054	01/18/23	4359794	P65647	P DISCOUNT MINIMALLY	-0.97
	5.297.71.0851	5610	00004054	01/18/23	4359796	P65647	P MINIMALLY PROCESSED	97.44
	5.297.71.0851	5610	00004054	01/18/23	4359796	P65647	P DISCOUNT MINIMALLY	-0.97
	5.297.71.0851	5610	00004054	01/18/23	4359797	P65647	P MINIMALLY PROCESSED	97.44
	5.297.71.0851	5610	00004054	01/18/23	4359797	P65647	P DISCOUNT MINIMALLY	-0.97
	5.297.50.5200	5640	00004054	01/18/23	4359797	P65647	P BLANKET PO NON FOOD	114.78
	5.297.50.5200	5640	00004054	01/18/23	4359797	P65647	P DISCOUNT NON FOOD	-1.15
	5.297.71.0851	5610	00004054	01/18/23	4359798	P65647	P DISCOUNT MINIMALLY	-0.97
	5.297.71.0851	5610	00004054	01/18/23	4359798	P65647	P MINIMALLY PROCESSED	97.44
	5.297.71.0851	5610	00004054	01/18/23	4360174	P65647	P MINIMALLY PROCESSED	3,266.30
	5.297.71.0851	5610	00004054	01/18/23	4360174	P65647	P DISCOUNT MINIMALLY	-32.66
	5.297.50.5200	5640	00004054	01/18/23	4360174	P65647	P DISCOUNT NON FOOD	-2.88
	5.297.50.5200	5610	00004054	01/18/23	4360174	P65647	P BLANKET PO FOOD	1,370.63
	5.297.50.5200	5610	00004054	01/18/23	4360174	P65647	P DISCOUNT FOOD	-13.71
	5.297.50.5200	5640	00004054	01/18/23	4360174	P65647	P BLANKET PO NON FOOD	288.10

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	5.297.50.5200	5610	00004054	01/18/23	CMM4346147	P65647	P	BLANKET PO FOOD	-26.58
								Check Total:	28,322.44
DONOHO, TJEON L	1.271.41.4300	4232	00004055	01/18/23	2849			SP ED TRANSPORTATION	5,325.00
								Check Total:	5,325.00
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00004056	01/18/23	150565A	P65541	P	BLANKET PO	123.50
								Check Total:	123.50
GUARDIAN PLUMBING & HEATING	1.261.40.4100	4111	00004057	01/18/23	44625	P65560	P	OPEN ORDER FOR CONTRACTED	3,044.17
	1.261.40.4100	4111	00004057	01/18/23	44626	P65560	P	OPEN ORDER FOR CONTRACTED	2,575.99
	1.261.40.4100	4111	00004057	01/18/23	44632	P65560	P	OPEN ORDER FOR CONTRACTED	387.18
	1.261.40.4100	4111	00004057	01/18/23	44634	P65560	P	OPEN ORDER FOR CONTRACTED	1,056.73
	1.261.40.4100	4111	00004057	01/18/23	44637	P65560	P	OPEN ORDER FOR CONTRACTED	919.20
	1.261.40.4100	4111	00004057	01/18/23	44638	P65560	P	OPEN ORDER FOR CONTRACTED	485.77
	1.261.40.4100	4111	00004057	01/18/23	44642	P65560	P	OPEN ORDER FOR CONTRACTED	1,490.00
								Check Total:	9,959.04
HUMANEX VENTURES LLC	1.283.47.0948	3143	00004058	01/18/23	8777			SP ED SELECTION PROFILES	5,000.00
								Check Total:	5,000.00
IMAGINE LEARNING LLC	1.111.13.1913	3490	00004059	01/18/23	914242			VIRTUAL LEARNING PROG MATLS	1,920.00
								Check Total:	1,920.00
INTEGRITY TESTING & SAFETY ADMI.	1.283.46.0924	3142	00004060	01/18/23	37807			DOT DRUG TEST	875.00
								Check Total:	875.00
JW PEPPER & SON INC	1.112.22.0027	5100	00004061	01/18/23	364862559			ORCHESTRA MUSIC	45.00
	1.112.23.0027	5100	00004061	01/18/23	364917615			MUSIC FOR BAND CLASSES	115.00
								Check Total:	160.00
KAESER & BLAIR INC	1.221.66.0953	5990	00004062	01/18/23	21116142			"GO BUCKETS"	525.00
								Check Total:	525.00
MCCARTHY & SMITH INC	4.456.26.9420	6200	00004063	01/18/23	120722			BD PK3 - CCB 11	48,381.70

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	4.456.26.9420	6225	00004063	01/18/23	120722		BD PK3 - CCB 11	10,314.63
	4.456.26.9420	6240	00004063	01/18/23	120722		BD PK3 - CCB 11	4,357.50
	4.456.26.9420	6250	00004063	01/18/23	120722		BD PK3 - CCB 11	24,528.00
	4.456.26.9420	6260	00004063	01/18/23	120722		BD PK3 - CCB 11	999.98
	4.456.10.9420	6200	00004063	01/18/23	121422		BD PK4 - CCB #10	5,196.08
	4.456.10.9420	6225	00004063	01/18/23	121422		BD PK4 - CCB #10	20,672.23
	4.456.10.9420	6240	00004063	01/18/23	121422		BD PK4 - CCB #10	5,916.75
	4.456.10.9420	6250	00004063	01/18/23	121422		BD PK4 - CCB #10	12,702.90
	4.456.10.9420	6260	00004063	01/18/23	121422		BD PK4 - CCB #10	481.97
	4.456.28.9420	6225	00004063	01/18/23	121422		BD PK4 - CCB #10	2,417.83
	4.452.13.9420	6310	00004063	01/18/23	121422		BD PK4 - CCB #10	2,373.56
	4.452.28.9420	6310	00004063	01/18/23	121422		BD PK4 - CCB #10	11,349.68
	4.452.15.9420	6310	00004063	01/18/23	121422		BD PK4 - CCB #10	5,027.97
	4.452.10.9420	6310	00004063	01/18/23	121422		BD PK4 - CCB #10	5,564.16
	4.456.15.9420	6200	00004063	01/18/23	121422		BD PK4 - CCB #10	6,019.97
	4.456.15.9420	6225	00004063	01/18/23	121422		BD PK4 - CCB #10	-763.08
	4.456.15.9420	6240	00004063	01/18/23	121422		BD PK4 - CCB #10	3,087.00
	4.456.15.9420	6250	00004063	01/18/23	121422		BD PK4 - CCB #10	6,627.60
	4.456.15.9420	6260	00004063	01/18/23	121422		BD PK4 - CCB #10	251.46
	4.456.21.9420	6225	00004063	01/18/23	121422		BD PK4 - CCB #10	8,864.27
	4.456.21.9420	6240	00004063	01/18/23	121422		BD PK4 - CCB #10	128.63
	4.456.21.9420	6250	00004063	01/18/23	121422		BD PK4 - CCB #10	276.15
	4.456.21.9420	6260	00004063	01/18/23	121422		BD PK4 - CCB #10	10.48
	4.452.21.9420	6310	00004063	01/18/23	121422		BD PK4 - CCB #10	2,117.99
	4.456.13.9420	6200	00004063	01/18/23	121422		BD PK4 - CCB #10	2,887.67
	4.456.13.9420	6225	00004063	01/18/23	121422		BD PK4 - CCB #10	19,606.92
	4.456.13.9420	6240	00004063	01/18/23	121422		BD PK4 - CCB #10	3,730.12
	4.456.13.9420	6250	00004063	01/18/23	121422		BD PK4 - CCB #10	8,008.35
	4.456.13.9420	6260	00004063	01/18/23	121422		BD PK4 - CCB #10	303.85
	4.456.22.9420	6200	00004063	01/18/23	122122		BD PK 5 - CCB #9	50,303.04
	4.456.22.9420	6225	00004063	01/18/23	122122		BD PK 5 - CCB #9	8,973.51
	4.456.22.9420	6240	00004063	01/18/23	122122		BD PK 5 - CCB #9	4,200.00
	4.456.22.9420	6250	00004063	01/18/23	122122		BD PK 5 - CCB #9	21,324.00
	4.456.22.9420	6260	00004063	01/18/23	122122		BD PK 5 - CCB #9	1,438.75
	4.456.12.9420	6200	00004063	01/18/23	122122		BD PK 5 - CCB #9	775.00

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							Check Total:	308,456.62
MCGRAW HILL EDUCATION INC	1.127.26.0594	5200	00004064	01/18/23	126109359001	P65923	P Business Foundations A	5,562.00
	1.127.26.0594	5200	00004064	01/18/23	126109359001	P65923	P CUS Business Foundations A	89.32
	1.127.28.0594	5200	00004064	01/18/23	126109360001	P65924	P Business Foundations A	5,562.00
	1.127.28.0594	5200	00004064	01/18/23	126109360001	P65924	P CUS Business Foundations A	89.32
							Check Total:	11,302.64
MCMORRIS, ALSINA	1.271.42.4200	3320	00004065	01/18/23	12/19-12/22/22		SP ED TRANSPORTATION	320.00
							Check Total:	320.00
MCNEECE, MICHAEL A	5.293.28.5700	4950	00004066	01/18/23	NFH010523		NFH SWIM 01/05/2023	75.00
							Check Total:	75.00
MEADOWBROOK INSURANCE GROUP	1.283.46.0924	2840	00004067	01/18/23	005497		FILE STORAGE FEES	494.25
	1.283.46.0924	2840	00004067	01/18/23	94592		WORKMAN'S COMP CLAIM	7,776.33
	1.283.46.0924	2840	00004067	01/18/23	94593		DECEMBER 2022 CHECK REGISTER	9,685.62
							Check Total:	17,956.20
MILLER JOHNSON SNELL	1.231.35.0000	3170	00004068	01/18/23	1859220		LEGAL SVC THRU 11/30/2022	4,661.50
							Check Total:	4,661.50
NATIONAL VISION	8.259.36.0000	2150	00004069	01/18/23	5076758		VISION CLAIMS JANUARY 2023	18,614.97
							Check Total:	18,614.97
NICHOLS PAPER AND SUPPLY CO	1.261.40.4001	5970	00004070	01/18/23	678318401	P65562	P ALAMEDA CUSTODIAL SUPPLIES	236.40
	1.261.40.4024	5970	00004070	01/18/23	678331701	P65582	P FARMINGTON STEAM ACADEMY	236.40
	1.261.40.4011	5970	00004070	01/18/23	678384001	P65558	P KENBROOK CUSTODIAL	236.40
	1.261.40.4051	5970	00004070	01/18/23	678384101	P65645	P TRANS CUSTODIAL	59.10
							Check Total:	768.30
OFFICE CONNECTION INC, THE	1.113.28.0036	5100	00004071	01/18/23	7672290CR		TISSUE CREDIT	-129.98
	1.113.28.0036	5100	00004071	01/18/23	7735340	P65794	P Open PO for 2022-23 For	245.18
							Check Total:	115.20

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PATTERSON, CASEY	1.219.71.8780	3133	00004072	01/18/23	1174		PSP SERVICES 12/19-12/23/22	900.00
							Check Total:	900.00
PLANTE & MORAN CRESA LLC	4.456.36.9520	6235	00004073	01/18/23	2228298	P64409	P FEES	18,000.00
	4.456.36.9520	6236	00004073	01/18/23	2228298	P64409	P REIMBURSABLES	225.00
							Check Total:	18,225.00
QUALITY ENVIRONMENTAL	4.456.36.9520	6387	00004074	01/18/23	APP #4	P65236	F 2020 Bond - Removal of	2,632.40
							Check Total:	2,632.40
SCHOOL SPECIALTY LLC	1.111.12.0011	5100	00004075	01/18/23	208131585500	P65608	P Teaching supplies	64.80
	1.113.28.0036	5100	00004075	01/18/23	308104175885		TEACHING SUPPLIES/SCIENCE	297.62
	1.111.10.0011	5100	00004075	01/18/23	308104211120	P65978	F Art class supplies -	964.65
							Check Total:	1,327.07
SEHI COMPUTER PRODUCTS INC	4.459.36.9520	6427	00004076	01/18/23	I00231753	P66015	F Qty. 20 HP Prodesk 400 G9	15,220.00
							Check Total:	15,220.00
SHAR PRODUCTS COMPANY	1.261.21.0025	4120	00004077	01/18/23	9971251823		INSTRUMENT REPAIR	280.00
							Check Total:	280.00
SOUND COM CORPORATION	1.284.37.0918	3194	00004078	01/18/23	SFA5023	P65620	P Open PO for \$10,000 for	626.75
							Check Total:	626.75
TOEPP, LAUREN M	1.112.21.0099	3110	00004079	01/18/23	#9 EAST		NURSING SERVICE 12/12-12/23/22	1,220.00
							Check Total:	1,220.00
TOTAL ARMORED CAR SERVICE INC	5.297.50.5100	4900	00004080	01/18/23	290016	P65646	P BLANKET PO	179.20
							Check Total:	179.20
TOWN CENTER REFR HTG AIR COND	5.297.50.5200	4120	00004081	01/18/23	479172	P66029	P Blanket P.O.	285.50
							Check Total:	285.50
TREPCO IMPORTS & DISTRIBUTION	7.000.28.9808	9431	00004082	01/18/23	1354616	P65952	P ****Open PO for school	726.67

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Check Total:								726.67
ULLIANCE INC	1.283.47.0948	3190	00004083	01/18/23	26547		EMP ASST PROG 1ST QTR 2023	16,537.50
Check Total:								16,537.50
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00004084	01/18/23	14571		CLASS TRAK REG FEES 4/2020	5.60
	1.351.01.0016	7923	00004084	01/18/23	15169		MONTHLY REG FEES 8/2021	700.00
	1.351.01.0016	7923	00004084	01/18/23	15246		MONTHLY REG FEES 11/2021	740.00
Check Total:								1,445.60
A PARTS WAREHOUSE LLC	1.271.42.4200	5790	00004085	01/24/23	173063	P65674	P Garage and bus supplies	1,310.60
Check Total:								1,310.60
ADN ADMINISTRATORS INC	8.259.36.0000	2140	00004086	01/24/23	11997PB2		FEB 2023 DENTAL INSURANCE	5,649.00
Check Total:								5,649.00
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004087	01/24/23	230873	P65648	P DAIRY ALL	206.20
	5.297.71.0851	5630	00004087	01/24/23	230874	P65648	P DAIRY ALL	190.65
	5.297.71.0851	5630	00004087	01/24/23	230875	P65648	P DAIRY ALL	190.65
	5.297.71.0851	5630	00004087	01/24/23	230876	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004087	01/24/23	230878	P65648	P DAIRY ALL	223.10
	5.297.71.0851	5630	00004087	01/24/23	230879	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00004087	01/24/23	230881	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00004087	01/24/23	230882	P65648	P DAIRY ALL	190.65
	5.297.71.0851	5630	00004087	01/24/23	230883	P65648	P DAIRY ALL	190.65
	5.297.71.0851	5630	00004087	01/24/23	230884	P65648	P DAIRY ALL	206.20
	5.297.71.0851	5630	00004087	01/24/23	230885	P65648	P DAIRY ALL	206.20
	5.297.71.0851	5630	00004087	01/24/23	230886	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004087	01/24/23	230888	P65648	P DAIRY ALL	158.20
	5.297.71.0851	5630	00004087	01/24/23	230889	P65648	P DAIRY ALL	189.30
	5.297.71.0851	5630	00004087	01/24/23	230891	P65648	P DAIRY ALL	202.80
Check Total:								2,695.45
BEST PLUMBING SPECIALTIES INC	1.261.40.4100	5993	00004088	01/24/23	6132260	P65524	P OPEN ORDER FOR PLUMBING	217.53
	1.261.40.4100	5993	00004088	01/24/23	6132368	P65524	P OPEN ORDER FOR PLUMBING	1,434.95
	1.261.40.4100	5993	00004088	01/24/23	6144945	P65524	P OPEN ORDER FOR PLUMBING	213.64

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	1.261.40.4100	5993	00004088	01/24/23	6152081	P65524	P OPEN ORDER FOR PLUMBING	135.84
							Check Total:	2,001.96
CENTRAL MICHIGAN PAPER	1.112.23.0012	5113	00004089	01/24/23	50155200	P65662	P Bulk Paper	1,560.00
	1.111.13.0011	5100	00004089	01/24/23	50336700	P65515	P BLANKET PO FOR COPY PAPER	1,688.00
	1.112.22.0012	5100	00004089	01/24/23	50432000	P65698	P Blanket PO for Central	3,120.00
							Check Total:	6,368.00
CHMIELESKI, MICHELLE LYNN	1.271.42.4200	3320	00004090	01/24/23	12/1-12/23/22		RIMEAGE	240.00
							Check Total:	240.00
CINTAS CORPORATION NO 2	1.271.42.4200	4291	00004091	01/24/23	4141299074	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004091	01/24/23	4141299083	P65678	P Garage-Uniforms	108.40
	1.271.42.4200	5790	00004091	01/24/23	4141772967	P65678	P Garage-Uniforms	108.40
	1.271.42.4200	4291	00004091	01/24/23	4141772979	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	4291	00004091	01/24/23	4142511481	P65678	P Garage -shop towels (4291)	159.75
	1.271.42.4200	5790	00004091	01/24/23	4142511566	P65678	P Garage-Uniforms	108.40
							Check Total:	804.45
COURIER AND FAX CORPORATION	1.257.35.0942	3190	00004092	01/24/23	113022	P66057	P DISTRICT MAIL DEL SVC	1,920.00
							Check Total:	1,920.00
CR HILL COMPANY	1.113.26.0020	5100	00004093	01/24/23	209638	P65807	P Art Dept. Teaching	3.40
							Check Total:	3.40
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004094	01/24/23	4361133	P65647	P MINIMALLY PROCESSED	661.31
	5.297.71.0851	5610	00004094	01/24/23	4361133	P65647	P DISCOUNT MINIMALLY	-6.61
	5.297.71.0851	5610	00004094	01/24/23	4361422	P65647	P MINIMALLY PROCESSED	823.20
	5.297.71.0851	5610	00004094	01/24/23	4361422	P65647	P DISCOUNT MINIMALLY	-8.23
	5.297.50.5200	5610	00004094	01/24/23	4361422	P65647	P DISCOUNT FOOD	-17.31
	5.297.50.5200	5640	00004094	01/24/23	4361422	P65647	P DISCOUNT NON FOOD	-1.83
	5.297.50.5200	5610	00004094	01/24/23	4361422	P65647	P BLANKET PO FOOD	1,731.22
	5.297.50.5200	5640	00004094	01/24/23	4361422	P65647	P BLANKET PO NON FOOD	183.11
	5.297.71.0851	5610	00004094	01/24/23	4361428	P65647	P MINIMALLY PROCESSED	332.53
	5.297.71.0851	5610	00004094	01/24/23	4361428	P65647	P DISCOUNT MINIMALLY	-3.33
	5.297.50.5033	5640	00004094	01/24/23	4361428	P65647	P BLANKET PO VISIONS NON	50.36

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	5.297.50.5033	5640	00004094	01/24/23	4361428	P65647	P DISCOUNT VISION NON FOOD	-0.50
	5.297.50.5033	5610	00004094	01/24/23	4361428	P65647	P BLANKET PO VISION FOOD	347.01
	5.297.50.5033	5610	00004094	01/24/23	4361428	P65647	P DISCOUNT VISION FOOD	-3.47
	5.297.71.0851	5610	00004094	01/24/23	4361680	P65647	P MINIMALLY PROCESSED	2,075.30
	5.297.71.0851	5610	00004094	01/24/23	4361680	P65647	P DISCOUNT MINIMALLY	-20.75
	5.297.50.5200	5610	00004094	01/24/23	4361680	P65647	P BLANKET PO FOOD	3,539.81
	5.297.50.5200	5610	00004094	01/24/23	4361680	P65647	P DISCOUNT FOOD	-35.40
	5.297.50.5200	5640	00004094	01/24/23	4361680	P65647	P DISCOUNT NON FOOD	-2.90
	5.297.50.5200	5640	00004094	01/24/23	4361680	P65647	P BLANKET PO NON FOOD	290.35
	5.297.50.5200	5640	00004094	01/24/23	4362241	P65647	P BLANKET PO NON FOOD	133.96
	5.297.50.5200	5640	00004094	01/24/23	4362241	P65647	P DISCOUNT NON FOOD	-1.34
	5.297.50.5200	5610	00004094	01/24/23	4362241	P65647	P BLANKET PO FOOD	710.61
	5.297.50.5200	5610	00004094	01/24/23	4362241	P65647	P DISCOUNT FOOD	-7.11
	5.297.71.0851	5610	00004094	01/24/23	4362241	P65647	P MINIMALLY PROCESSED	340.53
	5.297.71.0851	5610	00004094	01/24/23	4362241	P65647	P DISCOUNT MINIMALLY	-3.41
	5.297.71.0851	5610	00004094	01/24/23	4362246	P65647	P MINIMALLY PROCESSED	563.27
	5.297.71.0851	5610	00004094	01/24/23	4362246	P65647	P DISCOUNT MINIMALLY	-5.63
	5.297.50.5200	5610	00004094	01/24/23	4362246	P65647	P BLANKET PO FOOD	907.30
	5.297.50.5200	5610	00004094	01/24/23	4362246	P65647	P DISCOUNT FOOD	-9.07
	5.297.50.5200	5640	00004094	01/24/23	4362246	P65647	P BLANKET PO NON FOOD	387.29
	5.297.50.5200	5640	00004094	01/24/23	4362246	P65647	P DISCOUNT NON FOOD	-3.87
	5.297.50.5200	5610	00004094	01/24/23	4362336	P65647	P BLANKET PO FOOD	1,316.78
	5.297.50.5200	5610	00004094	01/24/23	4362336	P65647	P DISCOUNT FOOD	-13.17
	5.297.50.5200	5640	00004094	01/24/23	4362336	P65647	P BLANKET PO NON FOOD	191.12
	5.297.50.5200	5640	00004094	01/24/23	4362336	P65647	P DISCOUNT NON FOOD	-1.91
	5.297.71.0851	5610	00004094	01/24/23	4362336	P65647	P MINIMALLY PROCESSED	145.63
	5.297.71.0851	5610	00004094	01/24/23	4362336	P65647	P DISCOUNT MINIMALLY	-1.46
	5.297.71.0851	5610	00004094	01/24/23	4362348	P65647	P MINIMALLY PROCESSED	591.79
	5.297.71.0851	5610	00004094	01/24/23	4362348	P65647	P DISCOUNT MINIMALLY	-5.92
	5.297.50.5200	5640	00004094	01/24/23	4362348	P65647	P DISCOUNT NON FOOD	-4.74
	5.297.50.5200	5610	00004094	01/24/23	4362348	P65647	P BLANKET PO FOOD	2,015.06
	5.297.50.5200	5610	00004094	01/24/23	4362348	P65647	P DISCOUNT FOOD	-20.15
	5.297.50.5200	5640	00004094	01/24/23	4362348	P65647	P BLANKET PO NON FOOD	473.60
	5.297.71.0851	5610	00004094	01/24/23	4362468	P65647	P DISCOUNT MINIMALLY	-4.40
	5.297.71.0851	5610	00004094	01/24/23	4362468	P65647	P MINIMALLY PROCESSED	440.30
	5.297.71.0851	5610	00004094	01/24/23	4362565	P65647	P MINIMALLY PROCESSED	984.75

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	5.297.71.0851	5610	00004094	01/24/23	4362565	P65647	P DISCOUNT MINIMALLY	-9.85
	5.297.50.5200	5610	00004094	01/24/23	4362565	P65647	P DISCOUNT FOOD	-27.68
	5.297.50.5200	5640	00004094	01/24/23	4362565	P65647	P BLANKET PO NON FOOD	333.41
	5.297.50.5200	5640	00004094	01/24/23	4362565	P65647	P DISCOUNT NON FOOD	-3.33
	5.297.50.5200	5610	00004094	01/24/23	4362565	P65647	P BLANKET PO FOOD	2,768.00
	5.297.50.5200	5610	00004094	01/24/23	CMM4352951	P65647	P BLANKET PO FOOD	-33.76
							Check Total:	<u>22,080.47</u>
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00004095	01/24/23	151172	P65541	P BLANKET PO	194.35
							Check Total:	<u>194.35</u>
EMMAX INVESTMENT INC	1.261.40.4100	5990	00004096	01/24/23	56077	P65531	P OPEN ORDER FOR POOL	4,295.92
							Check Total:	<u>4,295.92</u>
FRANKLIN COVEY CLIENT SALES	7.000.13.9665	9431	00004097	01/24/23	IS10696746		CUSTOM COACHING DAY 1/13/23	3,600.00
							Check Total:	<u>3,600.00</u>
GRIFFIN, DAVID R	1.261.40.4100	4113	00004098	01/24/23	734585		BOILER SERVICES/VARIOUS	12,837.00
							Check Total:	<u>12,837.00</u>
JW PEPPER & SON INC	1.113.26.0027	5100	00004099	01/24/23	364825629	P65965	P Orchestra Sheet Music -	52.82
	1.113.26.0027	5100	00004099	01/24/23	364826421	P65965	P Orchestra Sheet Music -	23.89
	1.113.26.0027	5100	00004099	01/24/23	364837123	P65965	P Orchestra Sheet Music -	32.90
	1.113.26.0027	5100	00004099	01/24/23	364837407	P65965	P Orchestra Sheet Music -	60.00
	1.113.26.0027	5100	00004099	01/24/23	364838540	P65965	P Orchestra Sheet Music -	120.50
	1.113.26.0027	5100	00004099	01/24/23	364882663	P65965	P Orchestra Sheet Music -	65.00
							Check Total:	<u>355.11</u>
MCCONAUGHEY, LEAH	1.221.71.4350	3190	00004100	01/24/23	1011		NOVEMBER PD /TRAVEL	6,800.00
							Check Total:	<u>6,800.00</u>
MCMORRIS, ALSINA	1.271.42.4200	3320	00004101	01/24/23	1/09-1/13/23		SP ED TRANSPORTATION	400.00
							Check Total:	<u>400.00</u>
MICHIGAN HIGH SCHOOL ATH ASSN	5.293.57.3201	3220	00004102	01/24/23	011223		MHSAA LEAGUE LDRSHP CONF	20.00

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							Check Total:	20.00
MICHIGAN PETROLEUM TECHS	1.271.42.4200	5710	00004103	01/24/23	426297		DEF FLUID FOR BUSES	443.19
							Check Total:	443.19
MINDFUL EDUCATIONAL SERVICES	1.125.07.0601	3190	00004104	01/24/23	INV0004		GILL TITLE I INTERVEN JAN/FEB	3,750.00
							Check Total:	3,750.00
NOVA ENVIRONMENTAL INC	4.456.36.9520	6387	00004105	01/24/23	15365	P66048	F This is 2020 bond for air moni	13,055.00
							Check Total:	13,055.00
PAPER EXPRESS INC	1.111.06.0011	5100	00004106	01/24/23	95054		PAPER	1,938.00
							Check Total:	1,938.00
PATTERSON, CASEY	1.219.71.8780	3133	00004107	01/24/23	1175		PSP SVCS 1/9-1/13/23	1,125.00
							Check Total:	1,125.00
SCHOOL SPECIALTY LLC	1.111.07.0011	5100	00004108	01/24/23	208131624497	P65518	P Blanket PO for School	8.06
	1.111.07.0011	5100	00004108	01/24/23	208131624511	P65518	P Blanket PO for School	4.03
	1.111.12.0011	5100	00004108	01/24/23	208131632298	P65608	P Teaching supplies	11.10
	1.113.26.0049	5100	00004108	01/24/23	208131632564	P65773	P FHS Foreign Language	60.96
	1.111.07.0011	5100	00004108	01/24/23	308104214572	P65518	P Blanket PO for School	120.72
							Check Total:	204.87
SCOTT, KENT E	5.293.28.5739	3190	00004109	01/24/23	011223		NFH WRESLING SCALE CERT	110.00
							Check Total:	110.00
SEHI COMPUTER PRODUCTS INC	4.456.36.9520	6422	00004110	01/24/23	I00231931	P65892	P Qty. 4000 14" G7	348.50
							Check Total:	348.50
SERVICAR OF MICHIGAN INC	1.271.41.4300	4232	00004111	01/24/23	5785		SP ED TRANSPORTATION	18,424.00
							Check Total:	18,424.00
ST CLAIR COUNTY RESA	1.284.36.0000	3160	00004112	01/24/23	AR119381	P65893	P DATA FEES FY 2022-23	17,744.06

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Check Total:								17,744.06
TREPCO IMPORTS & DISTRIBUTION	7.000.26.9645	9431	00004113	01/24/23	1359123	P65919	P Falcon's Nest - Store	1,326.79
Check Total:								1,326.79
TWAS INC	1.271.42.4200	5790	00004114	01/24/23	3942301	P65718	P Connectors, wire & cables	68.92
Check Total:								68.92
UNUM LIFE INSURANCE CO AMERICA	1.000.00.0000	9510	00004116	01/24/23	2/1-2/28/2023A		#0409545 FEB 2023 STD	4,104.90
	8.259.36.0000	2110	00004116	01/24/23	2/1-2/28/2023B		#0409546 FEB LIFE	8,890.55
	8.259.36.0000	2120	00004116	01/24/23	2/1-2/28/2023B		0409546 FEBRUARY LTD	35,260.73
	1.000.00.0000	9519	00004116	01/24/23	2/1-2/28/2023C		#0409547 FEB 2023 VOL LIFE	6,067.03
Check Total:								54,323.21
WILLIAM MALCOLM MENTOR GROUP	219.71.4410	3190	00004117	01/24/23	00246		DREAM KINGS PROGRAM FEE	83,988.00
Check Total:								83,988.00
BMO FINANCIAL GROUP	1.261.40.4100	5710	00004118	01/05/23	ADAMS202211		SUNOCO 8002129701 PURCHASE	61.00
	1.261.40.4100	5710	00004118	01/05/23	ADAMS202212		BP 1573100CHILLBOXPURCHASE BP	63.37
	1.221.56.0916	5990	00004118	01/05/23	ALEXANDE202		SWEETWATER SOUNDMUSIC AMP	599.99
	1.221.56.0916	5990	00004118	01/05/23	ALEXANDE202		AMZN MKTP US	92.70
	1.232.56.0916	5910	00004118	01/05/23	ALEXANDE202		AMAZON COM K65C56UOFFICE	6.99
	1.232.56.0916	5910	00004118	01/05/23	ALEXANDE202		AMZN MKTP US Q66WLOFFICE	8.99
	1.221.68.0958	3220	00004118	01/05/23	ALEXANDE202		DELTA 006235170822SAN DIEGO CO	777.20
	1.221.68.0958	3220	00004118	01/05/23	ALEXANDE202		DELTA 006235170822SAN DIEGO CO	777.20
	1.221.68.0958	3220	00004118	01/05/23	ALEXANDE202		ALLIANZ TRAVEL INSTRAVEL	104.92
	1.221.67.0036	5100	00004118	01/05/23	ALEXANDE202		FLINN SCIENTIFIC IHS SCIENCE S	53.92
	1.232.56.0916	5910	00004118	01/05/23	ALEXANDE202		AMZN MKTP US OQ92YOFFICE	18.99
	1.221.60.0926	3220	00004118	01/05/23	ALEXANDE202		MI ASSOC SCH ADMMASA TESTING	600.00
	1.221.68.0958	3220	00004118	01/05/23	ALEXANDE202		OAKLAND SCHOOLS RCTEEN	360.00
	1.221.67.0036	5100	00004118	01/05/23	ALEXANDE202		AMZN MKTP US K1740HS SCIENCE	45.68
	1.221.56.0916	5990	00004118	01/05/23	ALEXANDE202		OFFICEMAX DEPOT 60SUPPLIES N	57.90
	1.221.67.0036	5100	00004118	01/05/23	ALEXANDE202		AMAZON COM 3Y5X88TSCIENCE	9.57
	1.221.67.0036	5100	00004118	01/05/23	ALEXANDE202		AMAZON COM D83FC2USCIENCE	33.64
	1.221.67.0036	5100	00004118	01/05/23	ALEXANDE202		AMZN MKTP US Q382ASCIENCE	10.98
	1.221.67.0036	5100	00004118	01/05/23	ALEXANDE202		AMZN MKTP US BQ4D7SCIENCE	10.98

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	1.221.34.0901	7400	00004118	01/05/23	ALEXANDE202		MI ASSOC SCH ADMMASA REGISTR	450.00
	1.221.67.0036	5100	00004118	01/05/23	ALEXANDE202		AMAZON COM RM2AA8SSCIENCE	34.48
	1.221.67.0036	5100	00004118	01/05/23	ALEXANDE202		FLINN SCIENTIFIC IHS SCIENCE S	538.20
	1.221.34.0901	7918	00004118	01/05/23	ALEXANDE202		FIRST CHOICE COFFECOFFEE	179.79
	1.221.26.0935	3220	00004118	01/05/23	ALEXANDE202		INT BACCALAUREATE	1,488.00
	1.221.56.0916	5990	00004118	01/05/23	ALEXANDE202		AMZN MKTP US 8X9S5MS HOSA	95.91
	1.221.56.0916	5990	00004118	01/05/23	ALEXANDE202		AMZN MKTP US DX7M3MS HOSA	74.14
	1.221.56.0916	5990	00004118	01/05/23	ALEXANDE202		AMZN MKTP US JD0D5MS HOSA	89.99
	1.261.40.4100	3220	00004118	01/05/23	BARTH2022120		SQ BIZ ED LEADERSHPURCHASE	30.00
	1.261.40.4100	5910	00004118	01/05/23	BARTH2022120		AMZN MKTP US DP9TNPURCHASE	5.99
	1.261.40.4100	5910	00004118	01/05/23	BARTH2022120		AMAZON COM BV25P9IPURCHASE	51.37
	1.261.40.4100	5910	00004118	01/05/23	BARTH2022121		AMZN MKTP US 4J5R9PURCHASE	178.95
	1.261.40.4100	5730	00004118	01/05/23	BARTH2022121		OREILLY AUTO PARTSPURCHASE	149.09
	1.282.49.0912	3600	00004118	01/05/23	BAUMAN20221		GREKO PRINTING ANDBUSINESS	17.00
	1.282.49.0912	5910	00004118	01/05/23	BAUMAN20221		AMZN MKTP US 3H86OVINYL	55.26
	1.282.49.0912	3490	00004118	01/05/23	BAUMAN20221		CANVA I03622 17578MONTHLY	12.95
	1.282.49.0912	3600	00004118	01/05/23	BAUMAN20221		GREKO PRINTING ANDBUSINESS	17.00
	1.282.49.0912	7918	00004118	01/05/23	BAUMAN20221		GREATER FARMINGTONANNUAL	35.00
	1.282.49.0912	5910	00004118	01/05/23	BAUMAN20221		AMAZON COM GT0EH8UPURCHASE	72.89
	1.282.49.0912	5990	00004118	01/05/23	BAUMAN20221		AMZN MKTP US ZL1MUPURCHASE	29.29
	1.282.49.0912	3600	00004118	01/05/23	BAUMAN20221		GREKO PRINTING ANDBUSINESS	51.00
	1.282.49.0912	7918	00004118	01/05/23	BAUMAN20221		BUSCHS 1044PURCHASE FOR	43.70
	1.282.49.0912	3490	00004118	01/05/23	BAUMAN20221		ADOBE STOCKMONTHLY ADOB	178.35
	1.282.49.0912	7900	00004118	01/05/23	BAUMAN20221		OAKLAND PRESSDIANE S MONT	12.00
	1.282.49.0912	7918	00004118	01/05/23	BAUMAN20221		PAW THE IDEAL BITEPURCHASE	1,076.40
	7.000.24.9643	9431	00004118	01/05/23	BAXTER202212		FISHER THEATRE50 FISHER TH	1,750.00
	1.241.24.0012	5910	00004118	01/05/23	BAXTER202212		SCHOOL SPECIALTY EPURCHASE	26.09
	1.241.24.0012	5910	00004118	01/05/23	BAXTER202212		AMZN MKTP US GE6YGPRINCIPAL	22.57
	1.111.24.0011	5100	00004118	01/05/23	BAXTER202212		AMZN MKTP US P19YSTEACHING	126.20
	1.112.24.0012	5100	00004118	01/05/23	BAXTER202212		AMZN MKTP US OZ58ETEACHING	39.77
	1.111.24.0011	5113	00004118	01/05/23	BAXTER202212		AMZN MKTP US VG8EZNEON	19.32
	1.111.24.0011	5100	00004118	01/05/23	BAXTER202212		AMAZON COM 7G5BR68TEACHING	21.71
	1.241.24.0012	5910	00004118	01/05/23	BAXTER202212		AMZN MKTP US I59S7PRINCIPAL OF	19.95
	1.111.24.0011	5100	00004118	01/05/23	BAXTER202212		AMAZON COM AMZN COCREDIT	-21.71
	7.000.24.9665	9431	00004118	01/05/23	BAXTER202212		TARGET 00006114STUDENT	450.00
	1.241.24.0012	5910	00004118	01/05/23	BAXTER202212		HSN HSN1867329381FRONT OFFICE	21.15

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	7.000.24.9643	9431	00004118	01/05/23	BAXTER202212		SHIELDS PIZZA DETRLUNCHEON	954.00
	1.111.24.0011	5100	00004118	01/05/23	BAXTER202212		AMAZON COM EK1BOORTEACHING	39.04
	1.261.40.4100	5710	00004118	01/05/23	BEELER202211		10 MILE CITGO MIPURCHASE 10	60.00
	1.261.40.4100	5710	00004118	01/05/23	BEELER202212		10 MILE CITGO MIPURCHASE 10	62.18
	1.261.40.4100	5710	00004118	01/05/23	BEELER202212		10 MILE CITGO MIPURCHASE 10	60.00
	1.261.40.4100	5991	00004118	01/05/23	BOYCE2022112		HOMEDEPOT COMPURCHASE HOM	375.91
	1.261.40.4100	5990	00004118	01/05/23	BOYCE2022112		HOMEDEPOT COMPURCHASE HOM	74.97
	1.261.40.4040	5970	00004118	01/05/23	BOYCE2022112		AMZN MKTP US HW63UPURCHASE	89.50
	1.261.40.4040	5970	00004118	01/05/23	BOYCE2022112		AMZN MKTP US MP4H0PURCHASE	105.48
	1.261.40.4100	5990	00004118	01/05/23	BOYCE2022120		HOMEDEPOT COMPURCHASE HOM	139.92
	1.261.40.4040	5970	00004118	01/05/23	BOYCE2022120		AMZN MKTP US 7L90GPURCHASE	37.98
	1.261.40.4040	5970	00004118	01/05/23	BOYCE2022120		DOLLAR TREEPURCHASE DOL	13.75
	1.261.40.4040	5970	00004118	01/05/23	BOYCE2022120		THE HOME DEPOT 27PURCHASE	172.82
	1.261.40.4040	5970	00004118	01/05/23	BOYCE2022121		THE HOME DEPOT 27PURCHASE	45.41
	1.261.40.4100	5990	00004118	01/05/23	BOYCE2022121		THE UPS STORE 1102PURCHASE	37.56
	5.297.50.5200	5610	00004118	01/05/23	BRAY20221205		KROGER 661BREAD FOR SP	15.97
	7.000.33.9838	9431	00004118	01/05/23	BROCKLEH202		HP INSTANT INKPRINTING SUB	4.23
	7.000.33.9837	9431	00004118	01/05/23	BROCKLEH202		AMZN MKTP US M168GCHRISTMAS	13.85
	7.000.33.9867	9431	00004118	01/05/23	BROCKLEH202		MEIJER 054BACKPACK PRO	119.85
	7.000.33.9838	9431	00004118	01/05/23	BROCKLEH202		ULINE SHIP SUPPLIECIRCLE LABEL	74.11
	1.122.30.2190	5100	00004118	01/05/23	BROCKLEH202		CADANAT COMPOURING CUP	243.95
	7.000.33.9838	9431	00004118	01/05/23	BROCKLEH202		ANN ARBOR HANDS ONSXI	160.00
	7.000.33.9838	9431	00004118	01/05/23	BROCKLEH202		AMZN MKTP US 992G1LABELS FOR	9.98
	7.000.33.9837	9431	00004118	01/05/23	BROCKLEH202		AMZN MKTP US 9T72TSTUDENT	16.65
	7.000.33.9837	9431	00004118	01/05/23	BROCKLEH202		SAMSCLUB COMDOG TREATS F	43.12
	7.000.33.9837	9431	00004118	01/05/23	BROCKLEH202		AMZN MKTP US 6A2SJTRANSFER	16.99
	7.000.33.9837	9431	00004118	01/05/23	BROCKLEH202		AMZN MKTP US	11.99
	1.122.30.2190	5100	00004118	01/05/23	BROCKLEH202		AMAZON COM	23.40
	1.122.33.2120	5100	00004118	01/05/23	BROCKLEH202		AMZN MKTP US P76QQPIPE	9.49
	1.122.33.2120	5100	00004118	01/05/23	BROCKLEH202		AMZN MKTP US 6R8AMSUPPLIES	113.25
	1.122.33.2120	5100	00004118	01/05/23	BROCKLEH202		AMZN MKTP US 3T3WOFIDGET	24.97
	1.122.33.2120	5100	00004118	01/05/23	BROCKLEH202		AMZN MKTP US 0A5HGORNAMENT	7.99
	1.122.33.2120	5100	00004118	01/05/23	BROCKLEH202		QUILL CORPORATIONFOLDERS	140.07
	7.000.33.9867	9431	00004118	01/05/23	BROCKLEH202		KROGER 619BACKPACK PRO	96.38
	7.000.33.9867	9431	00004118	01/05/23	BROCKLEH202		KROGER 619BACKPACK PRO	144.41
	7.000.33.9837	9431	00004118	01/05/23	BROCKLEH202		AMZN MKTP US IS8WXRIBBON FOR	13.71

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	7.000.33.9837	9431	00004118	01/05/23	BROCKLEH202		AMAZON COM 1K8NP8SSIZZIX	33.69
	7.000.33.9867	9431	00004118	01/05/23	BROCKLEH202		KROGER 619FOOD SUPPLIE	57.99
	7.000.33.9867	9431	00004118	01/05/23	BROCKLEH202		KROGER 619FOOD FOR BAC	105.22
	1.122.33.2120	5100	00004118	01/05/23	BROCKLEH202		QUILL	59.96
	1.122.33.2120	5100	00004118	01/05/23	BROCKLEH202		ACCO BRANDS DIRECTLAMINATE	107.07
	1.122.30.2190	5100	00004118	01/05/23	BROCKLEH202		WWW COSTCO COMLAUNDRY	41.74
	1.122.33.2120	5100	00004118	01/05/23	BROCKLEH202		QUILL CORPORATIONPAPER	185.55
	1.122.30.2190	5100	00004118	01/05/23	BROCKLEH202		SCHOOL SPECIALTY	57.48
	7.000.33.9887	9431	00004118	01/05/23	BROCKLEH202		LITTLE CAESARS 130PIZZA FOR SP	21.18
	7.000.33.9838	9431	00004118	01/05/23	BROCKLEH202		THE HENRY FORDSXI FIELD TR	210.00
	1.261.40.4100	5990	00004118	01/05/23	CADEAU20221		GREAT LAKES ACE HDPURCHASE	22.99
	1.261.40.4100	5710	00004118	01/05/23	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	105.53
	1.261.40.4100	5990	00004118	01/05/23	CADEAU20221		GREAT LAKES ACE HDPURCHASE	24.96
	1.261.40.4100	5710	00004118	01/05/23	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	111.57
	1.261.40.4100	5991	00004118	01/05/23	CADEAU20221		THE HOME DEPOT 27PURCHASE	4.54
	1.261.40.4100	5710	00004118	01/05/23	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	81.34
	1.261.40.4100	5991	00004118	01/05/23	CADEAU20221		THE HOME DEPOT 27PURCHASE	399.00
	1.261.40.4100	5710	00004118	01/05/23	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	104.82
	1.261.40.4100	5990	00004118	01/05/23	CADEAU20221		THE HOME DEPOT 27PURCHASE	56.58
	1.261.40.4100	5991	00004118	01/05/23	CADEAU20221		GREAT LAKES ACE HDPURCHASE	9.74
	1.261.40.4100	5991	00004118	01/05/23	CADEAU20221		THE HOME DEPOT 27PURCHASE	32.00
	1.261.40.4100	5991	00004118	01/05/23	CADEAU20221		THE HOME DEPOT 27PURCHASE	19.62
	1.261.40.4100	5710	00004118	01/05/23	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	89.60
	1.261.40.4100	5990	00004118	01/05/23	CADEAU20221		THE HOME DEPOT 27PURCHASE	46.35
	1.261.40.4100	5710	00004118	01/05/23	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	90.99
	1.261.40.4100	5710	00004118	01/05/23	CADEAU20221		SPEEDWAY 08744 FARPURCHASE	62.42
	1.261.40.4100	5990	00004118	01/05/23	CADEAU20221		THE HOME DEPOT 27PURCHASE	34.32
	7.000.01.9665	9431	00004118	01/05/23	CICCHELL2022		THE LOONEY BAKERDONUTS FOR	98.00
	1.221.68.0958	3220	00004118	01/05/23	COFFIN202212		MARRIOTT INDYCURRICULUM M	241.03
	1.221.68.0958	3220	00004118	01/05/23	COFFIN202212		MARRIOTT INDYCURRICULUM M	186.03
	7.000.12.9665	9431	00004118	01/05/23	CORBITT20221		KRISPY KREME 0337PURCHASE KRI	29.66
	7.000.12.9665	9431	00004118	01/05/23	CORBITT20221		STARBUCKS STORE 49PURCHASE	21.20
	7.000.12.9665	9431	00004118	01/05/23	CORBITT20221		KROGER 661PURCHASE KRO	10.36
	1.241.12.0011	5990	00004118	01/05/23	CORBITT20221		OFFICEMAX DEPOT 60PURCHASE	75.86
	7.000.28.9665	9431	00004118	01/05/23	CORBITT20221		AMERICAN RED CROSSCREDIT	-3.29
	1.241.12.0011	5990	00004118	01/05/23	CORBITT20221		OFFICEMAX DEPOT 60PURCHASE	42.38

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	1.241.12.0011	5990	00004118	01/05/23	CORBITT20221		THE HOME DEPOT 27PURCHASE	40.24
	1.111.12.0011	5100	00004118	01/05/23	CORBITT20221		AMAZON COM JZ1BL4SPURCHASE	63.60
	1.241.12.0011	5990	00004118	01/05/23	CORBITT20221		OFFICEMAX DEPOT 60CREDIT	-21.18
	1.241.12.0011	5990	00004118	01/05/23	CORBITT20221		AMAZON COM	25.44
	7.000.12.9665	9431	00004118	01/05/23	CORBITT20221		HALLMARK BUS CONNEPURCHASE	168.53
	7.000.01.9665	9431	00004118	01/05/23	CROCKETT202		ALDI 67078GIFTS FOR BU	83.72
	1.221.53.2321	3220	00004118	01/05/23	CROSBY20221		IN SURVIVORS OF SUSEL	92.50
	1.214.53.2314	5100	00004118	01/05/23	CROSBY20221		PAR INCPAR INC INS	423.36
	1.226.53.2326	5910	00004118	01/05/23	CROSBY20221		AMZN MKTP US U280AAMAZON	9.99
	1.122.01.2270	5100	00004118	01/05/23	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	114.70
	1.212.26.2013	5100	00004118	01/05/23	CROSBY20221		AMZN MKTP US R43MIAMAZON	117.02
	1.226.53.2326	3450	00004118	01/05/23	CROSBY20221		EDUCATION COM	47.88
	1.212.26.2013	5100	00004118	01/05/23	CROSBY20221		IIRPIIRP TEACHI	14.06
	1.212.26.2013	5100	00004118	01/05/23	CROSBY20221		AMZN MKTP US JF7LSAMAZON	50.22
	1.122.10.2194	5100	00004118	01/05/23	CROSBY20221		ODP BUS SOL LLC OFFICE DEPOT	53.65
	1.213.53.2313	5100	00004118	01/05/23	CROSBY20221		HUNGRY CUTTERS LLHUNGRY	131.91
	1.216.53.2316	5100	00004118	01/05/23	CROSBY20221		AWL PEARSON EDUCATPEARSON	530.00
	1.226.53.2326	3190	00004118	01/05/23	CROSBY20221		THE OFFICE CONNECTTHE OFFICE	287.00
	1.221.53.2321	7400	00004118	01/05/23	CROSBY20221		CRISIS PREVENTION CRISIS PREVE	200.00
	1.226.53.2326	7918	00004118	01/05/23	CROSBY20221		LA MARSA FARMINGTOLA MARSA	316.02
	1.331.02.0601	5990	00004118	01/05/23	DANIEL202212		UNCLE ANDYS PIZZA BEE FOOD	72.04
	1.221.78.0306	3220	00004118	01/05/23	DANIEL202212		COURTYARD LANSING MTSS	192.10
	1.331.02.0601	5990	00004118	01/05/23	DANIEL202212		LEARNING GIZMO S IBEE GAMES	107.00
	1.125.11.0645	5100	00004118	01/05/23	DANIEL202212		AMZN MKTP US LE47QEL STUDENT	20.12
	1.221.39.0923	5100	00004118	01/05/23	DANIEL202212		FIRST BOOKDEI BOOKS	22.90
	1.125.71.0601	5990	00004118	01/05/23	DANIEL202212		TARGET 00006114MV WINTER GE	39.22
	5.297.50.5100	3600	00004118	01/05/23	DAVIS2022112		AMZN MKTP US HW6RXFOOD	87.00
	5.297.50.5100	6498	00004118	01/05/23	DAVIS2022113		AMAZON COM IH9C09ICOMPUTER	679.96
	5.297.50.5100	6498	00004118	01/05/23	DAVIS2022113		AMZN MKTP US X35E4MENU SIGNS	630.63
	5.297.50.5100	3220	00004118	01/05/23	DAVIS2022120		DELTA 006235269593FLIGHT IND	540.20
	1.113.26.0050	5100	00004118	01/05/23	DELEDDA2022		WWW COSTCO COMTISSUE	122.94
	1.113.26.0050	5100	00004118	01/05/23	DELEDDA2022		AMZN MKTP US ZT9U6SUPPLIES	11.86
	1.113.26.0050	5100	00004118	01/05/23	DELEDDA2022		WWW COSTCO COMCLEANING WIP	85.39
	1.113.26.0050	5100	00004118	01/05/23	DELEDDA2022		AMZN MKTP US MI7ZPENGLISH	10.38
	1.113.26.0050	5100	00004118	01/05/23	DELEDDA2022		AMZN MKTP US 7G0MBENGLISH	13.77
	1.113.26.0050	5100	00004118	01/05/23	DELEDDA2022		AMZN MKTP US XG1KNENGLISH	43.21

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	1.113.26.0050	5100	00004118	01/05/23	DELEDDA2022		WWW COSTCO COMPURCHASE	63.59
	1.232.45.0000	3220	00004118	01/05/23	DELGADO2022		NORTH GRAND RAMP TPARKING	21.00
	1.232.45.0000	3220	00004118	01/05/23	DELGADO2022		RADISSON HOTEL LANRADISSON	145.77
	1.231.44.0000	7918	00004118	01/05/23	DELGADO2022		TIM HORTONS 91942BAGELS	47.46
	1.261.40.4100	5710	00004118	01/05/23	DIXON2022113		SHELL OIL 12662597PURCHASE SHE	50.00
	1.261.40.4100	5710	00004118	01/05/23	DIXON2022120		SHELL OIL 12662597PURCHASE SHE	60.00
	1.113.28.0030	5100	00004118	01/05/23	DOTSON20221		AMZN MKTP US WV5ISTEACHING	40.94
	1.261.28.0025	4120	00004118	01/05/23	DOTSON20221		AMZN MKTP US AV7JVCUSTODIAL	282.95
	7.000.28.9608	9431	00004118	01/05/23	DOTSON20221		AMAZON COM 643ZA9RSUPPLIES	115.95
	1.241.28.0013	5910	00004118	01/05/23	DOTSON20221		AMZN MKTP US WO0T0OFFICE	6.99
	1.241.28.0013	5910	00004118	01/05/23	DOTSON20221		AMZN MKTP US 7W47POFFICE	61.56
	1.113.28.0030	5100	00004118	01/05/23	DOTSON20221		AMZN MKTP US G45A6TEACHING	96.26
	7.000.28.9640	9431	00004118	01/05/23	DOTSON20221		SQ VARSITEES INKDANCE WEAR F	422.15
	1.113.28.0046	5100	00004118	01/05/23	DOTSON20221		AMZN MKTP US AP9C5TEACHING	149.90
	1.113.28.0049	5100	00004118	01/05/23	DOTSON20221		AMAZON COM W083F4DTEACHING	111.25
	1.113.28.0049	5100	00004118	01/05/23	DOTSON20221		AMAZON COM M95S26ATEACHING	77.97
	7.000.28.9906	9431	00004118	01/05/23	DOTSON20221		IN ELECTROCYCLE INRECYCLING	50.00
	7.000.28.9959	9431	00004118	01/05/23	DOTSON20221		AMZN MKTP US ZE8E8SUPPLIES	63.34
	7.000.28.9959	9431	00004118	01/05/23	DOTSON20221		AMZN MKTP US I50ZGSUPPLIES	48.96
	7.000.28.9959	9431	00004118	01/05/23	DOTSON20221		AMZN MKTP US 0W8YVSUPPLIES	49.90
	7.000.28.9959	9431	00004118	01/05/23	DOTSON20221		AMZN MKTP US XI5O4TEACHING	24.95
	7.000.28.9959	9431	00004118	01/05/23	DOTSON20221		AMZN MKTP US 1C95USUPPLIES	48.96
	7.000.28.9959	9431	00004118	01/05/23	DOTSON20221		AMZN MKTP US NF8YWSUPPLIES	63.34
	7.000.28.9959	9431	00004118	01/05/23	DOTSON20221		AMZN MKTP US XI5O4TEACHING	24.95
	7.000.28.9610	9431	00004118	01/05/23	DOTSON20221		EMU WEB PURCHASEGREAT	475.00
	7.000.28.9665	9431	00004118	01/05/23	DOTSON20221		AMZN MKTP US K08U7OFFICE	190.84
	1.212.28.0013	5100	00004118	01/05/23	DOTSON20221		AMZN MKTP US XI5O4TEACHING	29.99
	1.212.28.0013	5100	00004118	01/05/23	DOTSON20221		AMZN MKTP US XI5O4TEACHING	5.49
	1.241.28.0013	5910	00004118	01/05/23	DOTSON20221		AMZN MKTP US 002Y6OFFICE	15.99
	7.000.28.9959	9431	00004118	01/05/23	DOTSON20221		AMZN MKTP US RA7T7SUPPLIES	49.90
	1.113.28.0030	5100	00004118	01/05/23	DOTSON20221		AMZN MKTP US G6049SUPPLIES	23.99
	7.000.28.9708	9431	00004118	01/05/23	DOTSON20221		GFS ECOMM 1549SUPPLIES FOR	120.05
	7.000.28.9603	9431	00004118	01/05/23	DOTSON20221		HUDLHUDL AD PACK	10,550.00
	1.212.28.0013	5100	00004118	01/05/23	DOTSON20221		AMZN MKTP US G1191SUPPLIES	5.99
	1.113.28.0026	5100	00004118	01/05/23	DOTSON20221		WAVE KEVIN BRISKPIANO	175.00
	1.113.28.0026	5100	00004118	01/05/23	DOTSON20221		WAVE KEVIN BRISKPIANO	155.00

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	1.113.28.0036	5100	00004118	01/05/23	DOTSON20221		EVOQUA WATER TECHNTEACHING	301.94
	1.125.15.0645	5100	00004118	01/05/23	ELVY20221128		AMZN MKTP US HW805EL	8.15
	1.125.06.0645	5100	00004118	01/05/23	ELVY20221129		SP KLEENSLATEEL STUDENT S	41.70
	1.371.71.0641	5990	00004118	01/05/23	ELVY20221129		SP GANDER PUBLISHISUPPLIES	413.96
	1.113.26.0052	3450	00004118	01/05/23	ELVY20221130		GIMKIT PRO 1 YEAGIMKIT LICEN	59.88
	1.111.11.0307	5100	00004118	01/05/23	ELVY20221201		SCHOOL SPECIALTY LPOST IT EASE	52.59
	1.331.72.1302	3190	00004118	01/05/23	ELVY20221202		LANGUAGE LINE INCRUSSIAN	138.25
	1.125.10.0306	5100	00004118	01/05/23	ELVY20221205		SCHOOL SPECIALTY EDECODING	234.32
	1.226.58.0307	3430	00004118	01/05/23	ELVY20221206		USPS KIOSK 2531509POSTAGE FOR	60.00
	1.226.58.0307	3430	00004118	01/05/23	ELVY20221207		USPS PO 2531500902POSTAGE FOR	180.00
	1.112.21.0307	5100	00004118	01/05/23	ELVY20221207		AMZN MKTP US AQ0UAPENCIL	23.39
	1.111.06.0307	5100	00004118	01/05/23	ELVY20221207		AMZN MKTP US 6777FEL DEPT OFFI	124.90
	1.111.06.0307	5100	00004118	01/05/23	ELVY20221207		AMZN MKTP US 613U7EL DEPT	6.99
	1.113.26.0052	3450	00004118	01/05/23	ELVY20221208		BLOOKETCOURTNEY COL	35.88
	1.226.58.0307	7400	00004118	01/05/23	ELVY20221208		TESOL INTERNATIONATESOL	105.00
	1.125.10.0645	5100	00004118	01/05/23	ELVY20221209		AMZN MKTP US Q8650EL TEACH	16.03
	1.125.07.0645	5100	00004118	01/05/23	ELVY20221209		AMZN MKTP US MX32XEL	11.99
	1.125.07.0645	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US C32Z0CRAFT	34.97
	1.125.07.0645	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US	217.53
	1.125.07.0645	5100	00004118	01/05/23	ELVY20221212		AMAZON COM 5X79A04EL	73.94
	1.111.11.0307	5100	00004118	01/05/23	ELVY20221212		AMAZON COM	8.02
	1.112.22.0307	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US	166.00
	1.125.10.0645	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US S70QICRAFT	38.54
	1.111.13.0307	5100	00004118	01/05/23	ELVY20221212		AMAZON COM	16.04
	1.125.10.0645	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US 7S5KVPENCILS	43.97
	1.226.58.0307	5910	00004118	01/05/23	ELVY20221212		AMZN MKTP US AK8R3SSS	18.99
	1.111.15.0307	5100	00004118	01/05/23	ELVY20221212		AMAZON COM	8.02
	1.125.28.0645	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US	488.55
	1.111.10.0307	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US	157.08
	1.112.23.0307	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US	166.00
	1.125.06.0645	5100	00004118	01/05/23	ELVY20221212		AMAZON COM	8.02
	1.111.02.0307	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US VZ88SSTUDENT	186.51
	1.125.21.0645	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US	202.55
	1.125.15.0645	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US GK3VLSTUDENT	6.99
	1.125.15.0645	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US SE5B8STUDENT	11.71
	1.111.12.0307	5100	00004118	01/05/23	ELVY20221212		AMAZON COM	8.02

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	1.331.72.1302	3190	00004118	01/05/23	ELVY20221212		LANGUAGE LINE	35.55
	1.113.26.0307	5100	00004118	01/05/23	ELVY20221212		AMZN MKTP US	186.51
	1.111.24.0307	5100	00004118	01/05/23	ELVY20221212		AMAZON COM	16.04
	1.111.24.0307	5100	00004118	01/05/23	ELVY20221213		AMAZON COM 781QO8GPENCILS	14.43
	1.221.71.0645	5990	00004118	01/05/23	ELVY20221213		AMAZON COM LQ04M49PD BOOK	23.74
	1.111.10.0307	5100	00004118	01/05/23	ELVY20221213		AMZN MKTP US DS29QEASEL	71.96
	1.111.06.0307	5100	00004118	01/05/23	ELVY20221213		AMAZON COM T43T953SCOTCH	19.26
	1.125.21.0645	5100	00004118	01/05/23	ELVY20221214		AMZN MKTP US 81605STUDENT	157.08
	1.111.24.0307	5100	00004118	01/05/23	ELVY20221214		AMZN MKTP US TU5MQENVELOPE	8.70
	1.111.24.0307	5100	00004118	01/05/23	ELVY20221214		AMZN MKTP US J82WRTISSUE	13.30
	1.112.21.0052	5100	00004118	01/05/23	ELVY20221214		AMZN MKTP US X67WVSTUDENT	36.54
	1.111.11.0307	5100	00004118	01/05/23	ELVY20221216		AMAZON COM SS94U75EL	13.96
	1.111.02.0307	5100	00004118	01/05/23	ELVY20221216		AMZN MKTP US REFUND FOR C	-47.52
	1.111.24.0307	5100	00004118	01/05/23	ELVY20221220		AMAZON COM PL08L73BINDERS	23.36
	1.125.15.0645	5100	00004118	01/05/23	ELVY20221223		AMZN MKTP US TE7Z7STUDENT	3.99
	1.331.72.1302	3190	00004118	01/05/23	ELVY20221226		LANGUAGE LINE	15.80
	1.331.72.1302	3190	00004118	01/05/23	ELVY20221226		LANGUAGE LINE	23.70
	7.000.12.9665	9431	00004118	01/05/23	ETHERIDG2022		EINSTEIN BROS BAGEPURCHASE	41.53
	7.000.12.9665	9431	00004118	01/05/23	ETHERIDG2022		DUNKIN 301856PURCHASE DUN	36.96
	1.122.33.2120	3220	00004118	01/05/23	FORSTER20221		IN ASSOCIATION OF CONFERENCE	155.00
	5.293.57.3201	3220	00004118	01/05/23	FOSTER202212		NIAAAPURCHASE NIA	390.00
	1.241.12.0011	5910	00004118	01/05/23	GAY20221205		SCHOOL SPECIALTY EPURCHASE	75.96
	7.000.12.9872	9431	00004118	01/05/23	GAY20221209		IN SCENTCO INC PURCHASE IN	300.00
	1.241.12.0011	5990	00004118	01/05/23	GAY20221212		AMZN MKTP US 9LAG8PURCHASE	11.98
	1.111.12.0092	5100	00004118	01/05/23	GAY20221212		AMAZON COM VG15S8QPURCHASE	36.91
	1.241.12.0011	5990	00004118	01/05/23	GAY20221214		SCHOOL SPECIALTY EPURCHASE	185.72
	1.111.12.0601	3110	00004118	01/05/23	GAY20221215		MSU PAYMENTSPURCHASE MSU	5,000.00
	1.111.12.0011	5100	00004118	01/05/23	GAY20221216		AMAZON COM 6Q8CS9MPURCHASE	600.00
	1.111.12.0092	5100	00004118	01/05/23	GAY20221219		AMAZON COM GR5UU3FPURCHASE	8.02
	1.221.12.0011	5990	00004118	01/05/23	GAY20221219		AMAZON COM V62D491PURCHASE	14.00
	1.257.12.0011	3430	00004118	01/05/23	GAY20221219		USPS COM POSTAL STPURCHASE	62.10
	1.111.15.0011	5100	00004118	01/05/23	GILLIS2022120		THE OFFICE CONNECTPAPER	455.92
	1.111.15.0011	5100	00004118	01/05/23	GILLIS2022120		AMAZON COM BW4LT21PENCILS	74.59
	1.111.15.7538	5990	00004118	01/05/23	GILLIS2022120		AMZN MKTP US PP6NPTISSUES	54.86
	1.111.15.0011	5100	00004118	01/05/23	GILLIS2022120		AMAZON COM ZD49S17PAPER	300.00
	1.111.15.0011	5100	00004118	01/05/23	GILLIS2022122		SCHOOL SPECIALTY EVANSICKLE	2.74

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	1.111.10.0011	5100	00004118	01/05/23	GOLUBAN2022		BUSCHS 1044PURCHASE BUS	6.25
	1.111.10.0011	5100	00004118	01/05/23	GOLUBAN2022		AMAZON COM GX16J4CPURCHASE	23.21
	1.111.10.0011	5100	00004118	01/05/23	GOLUBAN2022		AMAZON COM 1H6QD18PURCHASE	26.57
	1.111.10.0011	5100	00004118	01/05/23	GOLUBAN2022		AMAZON COM CI6602DPURCHASE	12.66
	1.111.10.0011	5100	00004118	01/05/23	GOLUBAN2022		TARGET 00008722PURCHASE TAR	12.71
	1.111.10.0011	5100	00004118	01/05/23	GOLUBAN2022		SAMSClub 6657PURCHASE SAM	34.94
	1.111.10.0011	5100	00004118	01/05/23	GOLUBAN2022		AMAZON COM 4J8Y048PURCHASE	18.18
	1.111.10.0011	5100	00004118	01/05/23	GOLUBAN2022		AMAZON COM	15.99
	1.111.10.0011	5100	00004118	01/05/23	GOLUBAN2022		TARGET COMPURCHASE TAR	51.87
	1.226.25.0015	3430	00004118	01/05/23	GRACA2022112		USPS PO 2531500333POSTAGE STA	120.00
	1.261.40.4100	5990	00004118	01/05/23	GRACA2022113		AMZN MKTP US SK7FZPURCHASE	34.95
	1.311.80.3201	7400	00004118	01/05/23	GRACA2022113		MASSP MASC MAHSMASSP	750.00
	1.113.25.0013	5100	00004118	01/05/23	GRACA2022120		AMZN MKTP US UX3BDTONER	51.28
	7.000.80.9665	9431	00004118	01/05/23	GRACA2022120		OTC BRANDS INCESL DAY CARE	22.14
	1.226.25.0015	5910	00004118	01/05/23	GRACA2022120		AMAZON COM KY7E442OFFICE	11.99
	1.113.25.0013	5100	00004118	01/05/23	GRACA2022120		AMZN MKTP US CN7BRSCIENCE	434.52
	1.113.25.0013	5100	00004118	01/05/23	GRACA2022120		AMZN MKTP US QA1F4STICKY	13.88
	1.113.25.0013	5100	00004118	01/05/23	GRACA2022120		AMZN MKTP US 9O6M5TEACHING	354.93
	7.000.80.9665	9431	00004118	01/05/23	GRACA2022120		OTC BRANDS INCESL DAY CARE	34.53
	1.113.25.0013	5100	00004118	01/05/23	GRACA2022121		AMAZON COM 7P4QX50EXPO	29.73
	1.113.25.0013	5100	00004118	01/05/23	GRACA2022121		AMZN MKTP US UD3Z6PENS	175.00
	1.113.25.0013	5100	00004118	01/05/23	GRACA2022121		AMZN MKTP US HR4PJPENS	41.34
	1.261.40.4100	5990	00004118	01/05/23	GRACA2022122		IN SCREEN WORKSPURCHASE IN	314.50
	7.000.28.9708	9431	00004118	01/05/23	GREENE202212		EINSTEIN BROS ONLISUPPLIES FOR	150.23
	7.000.28.9665	9431	00004118	01/05/23	GREENE202212		JIMMY JOHNS 908 STAFF LUNCH	1,105.99
	1.284.37.0918	5990	00004118	01/05/23	GREGORY2022		AMZN MKTP US HW1CPPURCHASE	47.96
	1.284.37.0918	5990	00004118	01/05/23	GREGORY2022		AMZN MKTP US HW59GPURCHASE	43.99
	1.284.37.0918	5990	00004118	01/05/23	GREGORY2022		AMZN MKTP US C453CPURCHASE	299.80
	1.284.37.0918	5990	00004118	01/05/23	GREGORY2022		AMZN MKTP US NW5C9PURCHASE	399.80
	1.284.37.0918	5990	00004118	01/05/23	GREGORY2022		AMAZON COM OI2OO5TPURCHASE	1,000.67
	1.284.37.0918	4000	00004118	01/05/23	GREGORY2022		SPECTRUMPURCHASE SPE	171.98
	1.284.37.0918	5990	00004118	01/05/23	GREGORY2022		AMZN MKTP US 3M7RSPURCHASE	87.90
	1.284.37.0918	5910	00004118	01/05/23	GREGORY2022		SHELL OIL 57441613PURCHASE SHE	39.40
	7.000.13.9665	9431	00004118	01/05/23	HENRY2022112		AMAZON COM HW1MS5WLUCA	8.47
	7.000.13.9665	9431	00004118	01/05/23	HENRY2022120		AMZN MKTP US VG53GPOPCORN	134.94
	7.000.13.9665	9431	00004118	01/05/23	HENRY2022120		LARRYS FOODLANDCLEMENTINES	19.96

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	1.271.41.4300	3220	00004118	01/05/23	HILL20221219		AMERICAN 001785281SCHOOL BUS	224.60
	1.271.41.4300	3220	00004118	01/05/23	HILL20221219		EXPEDIA 7245109188SCHOOL BUS S	3.75
	1.271.41.4300	3220	00004118	01/05/23	HILL20221219		EXPEDIA 7245109188SCHOOL BUS S	46.00
	1.271.41.4300	3220	00004118	01/05/23	HILL20221219		UNITED 01679083695SCHOOL BUS S	216.59
	7.000.33.9837	9431	00004118	01/05/23	HRISCHUC202		WM SUPERCENTER 23SOCKS FOR	11.64
	7.000.33.9837	9431	00004118	01/05/23	HRISCHUC202		AMAZON COM XL0TV55GELATIN	20.99
	7.000.33.9837	9431	00004118	01/05/23	HRISCHUC202		AMZN MKTP US UA799COFFEE	22.49
	7.000.33.9837	9431	00004118	01/05/23	HRISCHUC202		GFS STORE 0947CORN SYRUP F	16.99
	7.000.33.9837	9431	00004118	01/05/23	HRISCHUC202		UNCLE LUKES FEED SBIRD SEED	33.98
	7.000.33.9837	9431	00004118	01/05/23	HRISCHUC202		AMAZON COM 1K2LH8ICRAFTER S	98.00
	7.000.33.9837	9431	00004118	01/05/23	HRISCHUC202		SAMSLUB 6664DOG TREATS F	46.43
	7.000.33.9837	9431	00004118	01/05/23	HRISCHUC202		AMZN MKTP US TX0IDBOXES FOR	89.95
	1.252.36.0000	7400	00004118	01/05/23	KAMINSKI2022		ASBOCOE APPLICAT	1,275.00
	1.241.23.3201	3220	00004118	01/05/23	KAMINSKI2022		GRAND TRAV RSRT FOMEMPSA	7.56
	1.241.23.3201	3220	00004118	01/05/23	KAMINSKI2022		GRAND TRAV RSRT FOMEMPSA	15.90
	1.241.23.3201	3220	00004118	01/05/23	KAMINSKI2022		BIG BOY CLIOMEMPSA CONFE	12.47
	1.241.23.3201	3220	00004118	01/05/23	KAMINSKI2022		GRAND TRAV RESORTMEMSPA	368.72
	7.000.23.9724	9431	00004118	01/05/23	KAMINSKI2022		GFS STORE 1549LOUNGE SUPPL	9.32
	7.000.23.9724	9431	00004118	01/05/23	KAMINSKI2022		MASA MEXICAN STREESTAFF	258.76
	1.241.10.3201	3220	00004118	01/05/23	KAUFFMAN20		TRAVELOCITY 724399PURCHASE	267.63
	1.241.10.3201	3220	00004118	01/05/23	KAUFFMAN20		FRONTIER HCR7FGPURCHASE FRO	423.97
	1.241.10.3201	3220	00004118	01/05/23	KAUFFMAN20		TST SPIKES KEG O NPURCHASE TST	18.00
	1.241.10.3201	3220	00004118	01/05/23	KAUFFMAN20		GRAND TRAV RSRT FOPURCHASE	24.26
	1.241.10.3201	3220	00004118	01/05/23	KAUFFMAN20		GRAND TRAV RESORTPURCHASE	343.70
	1.241.10.3202	3220	00004118	01/05/23	KAUFFMAN20		GRAND TRAV RESORTPURCHASE	171.85
	1.111.10.0011	5100	00004118	01/05/23	KAUFFMAN20		KROGER 670PURCHASE KRO	145.70
	1.111.10.0011	5100	00004118	01/05/23	KAUFFMAN20		JOANN STORES 539PURCHASE JOA	207.38
	1.111.10.0011	5100	00004118	01/05/23	KAUFFMAN20		PARTY CITY 430PURCHASE PAR	12.72
	1.122.23.2194	5100	00004118	01/05/23	KEKICH202211		WM SUPERCENTER 58PURCHASE	73.60
	1.122.23.2194	5100	00004118	01/05/23	KEKICH202212		OFFICE DEPOT 330PURCHASE OFF	42.37
	1.122.23.2194	5100	00004118	01/05/23	KEKICH202212		MEIJER 054PURCHASE MEI	121.30
	1.221.71.1376	7400	00004118	01/05/23	KERNS2022113		FSP COUNCIL FOR PRCDA	62.50
	1.221.72.0723	7400	00004118	01/05/23	KERNS2022113		FSP COUNCIL FOR PRCDA	62.50
	1.351.71.0797	5990	00004118	01/05/23	KERNS2022120		AMZN MKTP US GH61ZBULLETIN	119.61
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022120		THE OFFICE	689.95
	1.261.72.1725	5990	00004118	01/05/23	KERNS2022120		QUILL CORPORATIONSUPPLIES	619.41

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	1.261.72.1725	5990	00004118	01/05/23	KERNS2022120		QUILL CORPORATIONSUPPLIES	240.80
	1.351.01.0016	3220	00004118	01/05/23	KERNS2022121		PAYPAL BETHSPIERSOCDA	425.00
	7.000.01.9665	9431	00004118	01/05/23	KERNS2022121		HELLO FLOWERSSYMPATHY FLO	113.31
	1.118.01.1376	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US K0772CLASS	7.39
	1.261.72.1725	5990	00004118	01/05/23	KERNS2022122		AMZN MKTP US K32DMSUPPLIES	89.99
	1.261.72.1725	5990	00004118	01/05/23	KERNS2022122		AMZN MKTP US 883P2SUPPLIES	41.39
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US	17.93
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US U82L8CLASSROOM	81.73
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US	7.52
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US XP8T4ALIEN TAPE	118.50
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US P280ICLASSROOM	35.94
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US 8F259CLASSROOM	299.94
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US 6U49OCLASSROOM	16.68
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US GC5E5CLASSROOM	51.88
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US BJ607CLASSROOM	60.20
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US 837V5CLASSROOM	26.95
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US 5G7PZCLASSROOM	627.57
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US UI71WCLASSROOM	39.14
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US OK84FCLASSROOM	66.89
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US 453ZECLASSROOM	100.85
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMAZON COM	10.62
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMAZON COM	22.00
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US GM62WSUPPLIES	58.79
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US I434ZCLASSROOM	92.02
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US	12.97
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMZN MKTP US SB26OCLASSROOM	167.86
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMAZON COM	283.94
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMAZON COM 3652384CLASSROOM	38.02
	1.351.71.0797	5100	00004118	01/05/23	KERNS2022122		AMAZON COM	12.68
	1.127.28.0594	5100	00004118	01/05/23	KIEFER2022112		TEACHERSPAYTEACHER1	10.00
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022112		AMAZON COM FU9KT351 OF	43.52
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022112		AMZN MKTP US 4Y00E1 OF 6 PACK	109.85
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022112		AMZN MKTP US HW2WK1 OF	55.53
	1.127.26.0579	5100	00004118	01/05/23	KIEFER2022112		AMZN MKTP US HW1181 OF	117.42
	1.127.26.0579	5100	00004118	01/05/23	KIEFER2022112		AMZN MKTP US HQ0293 OF	60.63
	1.127.26.0579	5100	00004118	01/05/23	KIEFER2022113		AMZN MKTP US 6S6LM1 OF IRWIN	77.47

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	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022113		AMZN MKTP US D12SW1 OF LYA VI	21.50
	1.127.28.0579	5100	00004118	01/05/23	KIEFER2022113		AMAZON COM NA25L8D5 OF LISLE	68.00
	1.127.28.0582	5100	00004118	01/05/23	KIEFER2022113		KIWICO INC CHRISTMAS CA	42.27
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US 5B3LM1 OF	17.95
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022120		POCKET NURSE4 NELLCOR AD	111.95
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US FT11J1 OF	177.98
	7.000.28.9638	9431	00004118	01/05/23	KIEFER2022120		EMU WEB PURCHASE31 STUDENTS	334.75
	1.127.26.0537	5100	00004118	01/05/23	KIEFER2022120		GOODHEART WILLCOX2	189.70
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US KX9V22 OF DABO	25.58
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022120		CAROLINA BIOLOGIC 70 SHEEP	1,486.49
	1.221.26.0519	7400	00004118	01/05/23	KIEFER2022120		PAYPAL MICHIGANINDYEARLY	150.00
	1.127.28.0579	5100	00004118	01/05/23	KIEFER2022120		POWER DISTRIBUTORSPANEL	44.98
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US 3V0V01 OF	23.88
	1.127.26.0579	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US GS0UA3 OF	2,079.72
	1.112.21.1575	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US FU0C31 OF	45.96
	1.112.21.1575	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US VT5LC1 OF 22AWG	199.77
	1.112.22.1575	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US 6C29K1 OF	79.90
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022120		AMERICAN RED CROSSCREDIT FOR	-52.43
	1.127.28.0521	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US JX7TE1 OF UNIVER	6.97
	1.127.28.0521	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US NR5FZ1 OF 45PCS	27.99
	1.127.28.0521	5100	00004118	01/05/23	KIEFER2022120		AMAZON COM I23BH7N1 OF DIAL	9.88
	1.127.28.0521	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US LN69L1 OF	49.08
	1.127.28.0522	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US ZK2C01 OF WEME	21.99
	1.127.26.0537	5100	00004118	01/05/23	KIEFER2022120		CAROLINA BIOLOGIC 70 SHEEP	1,434.54
	7.000.26.9880	9431	00004118	01/05/23	KIEFER2022120		SQ KELGRAPHICS P2285	1,708.56
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US QP7CM1 OF	23.67
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US 7F5CR1 OF	19.79
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US MV6KP1 OF	17.48
	1.127.26.0519	5100	00004118	01/05/23	KIEFER2022120		AMAZON COM FR7UO0N5 OF BOX	125.70
	1.127.28.0579	5100	00004118	01/05/23	KIEFER2022120		POWER DISTRIBUTORS4 STUD	44.34
	1.127.26.0537	5100	00004118	01/05/23	KIEFER2022120		HOPKINS FULFILLMEN1 HEALTH	65.30
	1.127.28.0521	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP USRETURN 2 CAS	-39.98
	1.127.26.0537	3490	00004118	01/05/23	KIEFER2022120		SLU MARKETPLACEGENERAL	855.00
	1.221.28.0548	7400	00004118	01/05/23	KIEFER2022120		COMPUTER SCIENCE TCSTA	50.00
	1.127.28.0579	5100	00004118	01/05/23	KIEFER2022120		SP WINNERS CIRCLE MOROSO	22.98
	1.112.21.1575	5100	00004118	01/05/23	KIEFER2022120		LOWES 01814CREDIT FOR D	-83.74

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	1.127.28.0537	3490	00004118	01/05/23	KIEFER2022120		SLU MARKETPLACEGENERAL	570.00
	1.112.23.1575	5100	00004118	01/05/23	KIEFER2022120		HARBOR FREIGHT TOORETURNED	-8.78
	7.000.26.9880	9431	00004118	01/05/23	KIEFER2022120		HOSA INC HOSA REGISTR	1,602.70
	1.127.28.0595	5100	00004118	01/05/23	KIEFER2022120		ADAFRUIT INDUSTRIE2 X CODE	558.62
	1.127.28.0595	5100	00004118	01/05/23	KIEFER2022120		DKC DIGI KEY CORPCIRCUIT PLAY	353.50
	1.127.28.0548	3490	00004118	01/05/23	KIEFER2022120		PARABEN	349.50
	1.127.26.0519	5100	00004118	01/05/23	KIEFER2022120		KELVIN ELECTRONICS2 CHAIN	2,546.77
	1.127.28.0579	5100	00004118	01/05/23	KIEFER2022120		AMZN MKTP US 2O4HM1 OF K	67.65
	1.127.26.0548	3490	00004118	01/05/23	KIEFER2022120		PARABEN	349.50
	1.127.26.0595	5100	00004118	01/05/23	KIEFER2022120		DKC DIGI KEY CORPCIRCUIT PLAY	353.49
	1.127.26.0595	5100	00004118	01/05/23	KIEFER2022120		ADAFRUIT INDUSTRIE2 X CODE	558.61
	1.127.28.0522	5100	00004118	01/05/23	KIEFER2022120		DJI DRONES1 TRANSMISSI	97.50
	1.127.26.0582	5100	00004118	01/05/23	KIEFER2022120		KELVIN ELECTRONICS3 DESIGN A	641.85
	1.127.26.0537	5100	00004118	01/05/23	KIEFER2022121		BIO RAD LABORATORIBIOTECH	130.89
	1.127.28.0579	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US SA6PW1 OF	28.99
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US 9C3E51 OF 6 PIEC	38.48
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US 4G3E51 OF MED PR	76.49
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US 354PS1 OF ANKER	279.99
	1.127.26.0519	5100	00004118	01/05/23	KIEFER2022121		GREAT LAKES ACE HA7 ROLES OF	66.43
	1.127.26.0537	5100	00004118	01/05/23	KIEFER2022121		CAROLINA BIOLOGIC 70 SHEEP	133.95
	1.127.28.0521	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US 9579Y1 OF SIDEWA	89.94
	1.127.26.0537	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US QA23G1 OF	110.47
	1.127.26.0537	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US HF32G1 OF	83.02
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US KJ0DM1 OF BLUE	169.99
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US 1Z9IX1 OF TSHIRT	8.74
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US UV9I11 OF WNL PR	162.84
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US Q64Y82 OF	151.73
	1.127.28.0537	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US WG65S1 OF CHIME	30.98
	7.000.26.9880	9431	00004118	01/05/23	KIEFER2022121		HOSA INC HOSA REGISTR	22.70
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022121		AMAZON COM CP5EF101 OF LAWN	51.66
	1.284.26.1575	7918	00004118	01/05/23	KIEFER2022121		TIM HORTONS 910881BREAKFAST	54.58
	1.284.26.1575	7918	00004118	01/05/23	KIEFER2022121		JIMMY JOHNS 2019LUNCH FOR AS	75.67
	1.127.26.0537	5100	00004118	01/05/23	KIEFER2022121		AMERICAN RED CROSS16 ADULT	217.33
	1.127.28.0511	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US 1O46E1 OF 4 DIGI	29.98
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US ZB28Q2 OF ROYAL	52.97
	1.112.21.1575	5100	00004118	01/05/23	KIEFER2022121		HARBOR FREIGHT TOO1 GMAW	37.97

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	1.127.26.0223	5100	00004118	01/05/23	KIEFER2022121		HI TECH AUTO SALESBUMPER	300.00
	1.127.26.0521	5100	00004118	01/05/23	KIEFER2022121		AMAZON COM WG6YK171 OF	15.29
	1.284.26.1575	7918	00004118	01/05/23	KIEFER2022121		JIMMY JOHNS 2780SUB	395.79
	1.127.28.0519	5100	00004118	01/05/23	KIEFER2022121		AMZN MKTP US J88L71 OF HICELL	10.55
	1.127.28.0519	5100	00004118	01/05/23	KIEFER2022122		AMZN MKTP US EP67P1 OF HICELL	25.54
	1.221.26.0595	3220	00004118	01/05/23	KIEFER2022122		DELTA 006235490396AIRLINE TICK	98.60
	1.221.26.0595	3220	00004118	01/05/23	KIEFER2022122		SXSW LLCREGISTRATION	272.50
	1.221.28.0595	3220	00004118	01/05/23	KIEFER2022122		SXSW LLCREGISTRATION	272.50
	1.221.28.0595	3220	00004118	01/05/23	KIEFER2022122		DELTA 006235490396PURCHASE	98.60
	1.127.26.0594	5100	00004118	01/05/23	KIEFER2022122		SP IB SOURCE EDONLINE RESOU	654.55
	1.241.06.0011	5910	00004118	01/05/23	KONFARA2022		AMZN MKTP USAMAZON CREDI	-24.49
	7.000.06.9625	9431	00004118	01/05/23	KONFARA2022		MUSIC IS ELEMENTARMUSIC	995.22
	1.241.06.0011	5910	00004118	01/05/23	KONFARA2022		MICHAELS STORES 50WINTER	84.73
	1.241.06.0011	5910	00004118	01/05/23	KONFARA2022		AMZN MKTP US XV2U7OFFICE	48.46
	1.241.06.0011	5910	00004118	01/05/23	KONFARA2022		AMZN MKTP US DV1O6OFFICE	9.40
	1.241.06.0011	5910	00004118	01/05/23	KONFARA2022		AMZN MKTP US VN30MOFFICE	81.22
	1.241.06.0011	5910	00004118	01/05/23	KONFARA2022		AMAZON COM PW9JG03OFFICE	17.97
	1.111.06.0011	5100	00004118	01/05/23	KONFARA2022		AMZN MKTP US	113.49
	1.111.06.0011	5100	00004118	01/05/23	KONFARA2022		AMZN MKTP US	10.47
	1.111.06.0011	5100	00004118	01/05/23	KONFARA2022		AMZN MKTP US	7.99
	1.111.06.0011	5100	00004118	01/05/23	KONFARA2022		AMAZON COM	7.99
	1.111.06.0011	5100	00004118	01/05/23	KONFARA2022		AMZN MKTP US	24.95
	1.222.06.0944	5401	00004118	01/05/23	KONFARA2022		FOLLETT SCHOOL SOLBOOKS FOR	378.73
	1.241.21.3201	3220	00004118	01/05/23	LACROIX20221		MEMSPAPURCHASE MEM	225.00
	1.112.21.3012	8172	00004118	01/05/23	LACROIX20221		SCRIPPS SPELLING BPURCHASE	175.00
	7.000.21.9724	9431	00004118	01/05/23	LACROIX20221		NAEIRPURCHASE NAE	263.00
	1.241.21.3201	3220	00004118	01/05/23	LACROIX20221		TST SPIKES KEG O NPURCHASE TST	22.39
	1.241.21.3201	3220	00004118	01/05/23	LACROIX20221		GRAND TRAV RSRT FOPURCHASE	32.68
	7.000.21.9708	9431	00004118	01/05/23	LACROIX20221		AMAZON COM HB5IZ3TPURCHASE	135.68
	1.241.21.3201	3220	00004118	01/05/23	LACROIX20221		GRAND TRAV RSRT FOPURCHASE	16.09
	1.282.49.0912	5990	00004118	01/05/23	LANGDON2022		NAME BADGESNAME BADGE F	16.68
	1.261.40.4100	5710	00004118	01/05/23	LASKY2022121		SHELL OIL 12662597PURCHASE SHE	61.90
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022113		SAMS CLUB 6657UNDERWEAR M	247.97
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022120		AMAZON COM BA18D8ISNACKS	12.88
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022120		AMAZON COM 807680TEARLY ON	83.72
	7.000.58.9665	9431	00004118	01/05/23	LIGON2022120		OLIVE GARDEN 00213FAIA	264.99

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	1.125.71.0601	5990	00004118	01/05/23	LIGON2022120		OCHD SOUTH DIVISIOMCKINNEY	15.00
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022121		WWW ESALERUGS COMRUG	231.08
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022121		AMZN MKTP US 1X6N7FAMILY	38.15
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022121		AMZN MKTP US I2963FAMILY	14.83
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022121		ACT YMCA DETROITMCKINNEY	150.00
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022121		ULINE SHIP SUPPLIEHOLIDAY	216.14
	1.226.58.0307	5910	00004118	01/05/23	LIGON2022121		AMZN MKTP US 7I7Q4DECOR FOR	20.61
	1.226.58.0307	5910	00004118	01/05/23	LIGON2022121		AMZN MKTP US RV71WDECOR FOR	80.53
	1.226.58.0307	5910	00004118	01/05/23	LIGON2022122		AMZN MKTP US TH9N7HAWK	25.43
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022122		SAMSClub 6657HOLIDAY HELP	52.39
	1.125.71.0601	5990	00004118	01/05/23	LIGON2022122		TARGET 00008722WINTER GEAR	215.18
	1.125.71.0601	3450	00004118	01/05/23	LIGON2022122		ADOBE ACROPRO SUBSABODE	15.89
	1.125.71.0601	3190	00004118	01/05/23	LIGON2022122		VCN MICHIGANVITALRVITAL	14.00
	1.226.26.1913	5910	00004118	01/05/23	LOVIO2022120		AMAZON COM FK9AS3APURCHASE	80.97
	1.226.26.1913	5910	00004118	01/05/23	LOVIO2022120		AMZN MKTP US 9Q2DTPURCHASE	37.99
	1.111.13.1913	5100	00004118	01/05/23	LOVIO2022120		AMAZON COM RK6597HBOOK	80.97
	1.226.26.3201	7400	00004118	01/05/23	LOVIO2022120		GRAND TRAV RSRT FOLUNCH AT	32.56
	1.226.26.3201	7400	00004118	01/05/23	LOVIO2022121		GRAND TRAV RSRT FODINNER AT	17.84
	1.226.26.1913	5910	00004118	01/05/23	LOVIO2022121		AMZN MKTP US 1I000LED RING LIG	43.85
	1.241.21.3202	3220	00004118	01/05/23	MAAS20221130		MEMSPAPURCHASE MEM	136.00
	1.241.22.0012	7900	00004118	01/05/23	MARKS202212		AMAZON COM 8V4XO09CLINIC	67.38
	1.241.22.0012	7900	00004118	01/05/23	MARKS202212		AMZN MKTP US D59NZCLINIC	38.87
	1.112.22.0036	5100	00004118	01/05/23	MARKS202212		AMAZON COM 827JY58GLUE	6.28
	1.112.22.0036	5104	00004118	01/05/23	MARKS202212		AMZN MKTP US DJ86RSUPPLIES	839.71
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US F15J6SUPPLIES FOR	49.00
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US JO477SUPPLIES	44.99
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US DG65NSUPPLIES	18.69
	7.000.22.9726	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US HO0HLSYMPATHY	143.94
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US NP3G7SUPPLIES	14.99
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US HY8ISSUPPLIES	28.03
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US JL4PRSUPPLIES	19.99
	1.241.22.0012	5990	00004118	01/05/23	MARKS202212		AMZN MKTP US AE3X8OFFICE	128.55
	1.112.22.0027	7400	00004118	01/05/23	MARKS202212		MI SCHOOL BAND OMSBOA 8TH	150.00
	1.112.22.0036	5104	00004118	01/05/23	MARKS202212		AMZN MKTP USCREDIT FOR S	-155.60
	1.112.22.0036	5100	00004118	01/05/23	MARKS202212		AMAZON COM 1Z8FH5QSUPPLIES	26.77
	1.112.22.0036	5104	00004118	01/05/23	MARKS202212		AMZN MKTP USCREDIT FOR S	-39.78

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	1.212.22.0012	5100	00004118	01/05/23	MARKS202212		AMZN MKTP US XU2ZABOARD FOR	56.42
	1.112.22.0012	5100	00004118	01/05/23	MARKS202212		AMZN MKTP US	51.49
	1.212.22.0012	5100	00004118	01/05/23	MARKS202212		AMZN MKTP US W23W7BOARD FOR	58.98
	1.112.22.0012	5100	00004118	01/05/23	MARKS202212		AMZN MKTP US 1N4S3CLASSROOM	51.49
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US DB2NRSUPPLIES	27.57
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US GZ6W9SUPPLIES	170.88
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP US 3L25BSUPPLIES	28.14
	7.000.22.9687	9431	00004118	01/05/23	MARKS202212		AMZN MKTP USCREDIT FOR S	-19.99
	1.112.22.0027	5100	00004118	01/05/23	MARKS202212		AMAZON COM OII YR9XBAND	14.99
	7.000.02.9625	9431	00004118	01/05/23	MCCORMIC20		WEST MUSIC CATALOGPURCHASE	294.41
	1.111.02.0011	5100	00004118	01/05/23	MCCORMIC20		TARGET COMPURCHASE TAR	19.00
	1.241.02.0011	5910	00004118	01/05/23	MCCORMIC20		AMZN MKTP US HW504PURCHASE	8.89
	1.241.02.0011	5910	00004118	01/05/23	MCCORMIC20		AMAZON COM EV3IE2HPURCHASE	11.10
	1.241.02.0011	5910	00004118	01/05/23	MCCORMIC20		AMAZON COM 6E0XV5GPURCHASE	52.41
	1.241.02.0011	5910	00004118	01/05/23	MCCORMIC20		AMAZON COM AMZN COCREDIT	-52.41
	1.111.02.0011	5100	00004118	01/05/23	MCCORMIC20		PAPER EXPRESS INCPURCHASE	1,453.50
	1.261.40.4100	5993	00004118	01/05/23	MEHAY202211		GREAT LAKES ACE HAPURCHASE	22.78
	1.261.40.4100	5993	00004118	01/05/23	MEHAY202211		GREAT LAKES ACE HACREDIT	-3.80
	1.261.40.4100	5710	00004118	01/05/23	MEHAY202212		BP 1633500FARMINGTPURCHASE BP	90.01
	1.261.40.4100	5710	00004118	01/05/23	MEHAY202212		BP 1633500FARMINGTPURCHASE BP	83.60
	1.261.40.4100	5710	00004118	01/05/23	MEHAY202212		BP 1633500FARMINGTPURCHASE BP	96.02
	1.261.40.4100	5710	00004118	01/05/23	MEHAY202212		BP 1633500FARMINGTPURCHASE BP	66.09
	1.241.26.3201	3220	00004118	01/05/23	MEUSSNER202		MASSP MASC MAHSMASSP MASC	875.00
	1.113.26.0935	5100	00004118	01/05/23	MIESNER20221		AMZN MKTP US 722PWAMAZON	100.48
	1.113.26.0935	5100	00004118	01/05/23	MIESNER20221		AMZN MKTP US Y797HAMAZON	11.65
	1.113.26.0935	5100	00004118	01/05/23	MIESNER20221		AMZN MKTP US QF37SAMAZON	21.14
	1.221.26.0935	3220	00004118	01/05/23	MIESNER20221		HERTZ 0103002HERTZ 01030	285.88
	1.221.26.0935	3220	00004118	01/05/23	MIESNER20221		HERTZ 0131011HERTZ 01310	27.67
	1.221.26.0935	3220	00004118	01/05/23	MIESNER20221		HERTZ TOLL 1085050HERTZ TOLL	21.98
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM	8.01
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US 1S0GHPURCHASE	23.99
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		FEDEX OFFIC4520000PURCHASE	57.61
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM	79.74
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US 974BLPURCHASE	22.98
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		SPRINGBROOK GARDENPURCHASE	10.00
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US 7P8GQPURCHASE	13.99

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	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM 7K3KX8FPURCHASE	28.71
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		NASCO FORT ATKINSOPURCHASE	201.60
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US Q41FTPURCHASE	13.91
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US 622EUPURCHASE	6.02
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US C61X9PURCHASE	18.99
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM KQ54X3VPURCHASE	32.00
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US 705RCPURCHASE	27.82
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM N92V483PURCHASE	8.95
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM 3B6F72QPURCHASE	18.39
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM 295DE4TPURCHASE	17.94
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US PN445PURCHASE	98.90
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US NB73VPURCHASE	39.90
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM LU3KF4DPURCHASE	15.99
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US JL6R4PURCHASE	44.97
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM 811RE6FPURCHASE	51.36
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US JL8O8PURCHASE	74.83
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM T78C386PURCHASE	41.72
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM 3S85S8EPURCHASE	31.35
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM LN9SU28PURCHASE	8.99
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US 4B1URPURCHASE	71.97
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM ZN3XX0PPURCHASE	55.17
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMAZON COM 5O17W81PURCHASE	119.90
	1.221.67.0955	5983	00004118	01/05/23	MITCHELL202		AMZN MKTP US AI7V5PURCHASE	23.99
	1.252.36.0000	3220	00004118	01/05/23	MOLLOY20221		MSBOPURCHASE MSB	100.00
	1.252.36.0000	3220	00004118	01/05/23	MOLLOY20221		MSBOPURCHASE MSB	200.00
	1.226.53.2326	3220	00004118	01/05/23	MOORE202212		CROWN PLAZA LANSINCROWNE	28.38
	1.226.53.2326	3220	00004118	01/05/23	MOORE202212		TANNINCROWNE PLAZA	29.68
	1.226.53.2326	3220	00004118	01/05/23	MOORE202212		CROWNE PLAZA LANSICROWNE	286.20
	1.261.40.4100	5710	00004118	01/05/23	MORSE2022122		10 MILE CITGO MIPURCHASE 10	53.40
	1.252.36.0000	5910	00004118	01/05/23	NELSON202212		ODP BUS SOL LLC PURCHASE ODP	99.61
	1.252.36.0000	5910	00004118	01/05/23	NELSON202212		ODP BUS SOL LLC PURCHASE ODP	20.87
	1.252.36.0000	5910	00004118	01/05/23	NELSON202212		ODP BUS SOL LLC PURCHASE ODP	27.19
	1.226.58.0307	5910	00004118	01/05/23	OBRIEN202212		OFFICEMAX DEPOT 60COMPUTER	264.99
	1.226.58.0307	5910	00004118	01/05/23	OBRIEN202212		TARGET 00008961STORAGE CONT	60.30
	1.261.40.4100	5910	00004118	01/05/23	PEARSE202211		AMAZON COM B24M01RPURCHASE	19.96
	1.261.40.4100	5910	00004118	01/05/23	PEARSE202212		AMZN MKTP US 102XWPURCHASE	30.99

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	1.261.40.4100	5910	00004118	01/05/23	PEARSE202212		AMZN MKTP US GB67VPURCHASE	278.00
	1.261.40.4100	5910	00004118	01/05/23	PEARSE202212		AMAZON COM WD6Z98UPURCHASE	57.99
	1.261.40.4100	5910	00004118	01/05/23	PEARSE202212		AMZN MKTP US 9R270PURCHASE	18.52
	1.261.40.4100	5991	00004118	01/05/23	PEARSE202212		AMZN MKTP US 5V257PURCHASE	37.15
	1.261.40.4100	5730	00004118	01/05/23	PEARSE202212		AMZN MKTP US FT4XQPURCHASE	358.97
	1.261.40.4100	5910	00004118	01/05/23	PEARSE202212		APPLE COM BILLPURCHASE APP	2.99
	1.226.39.0939	7918	00004118	01/05/23	PICKENS20221		DD DOORDASH FIREHOPURCHASE	106.75
	1.283.47.0948	7918	00004118	01/05/23	PICKENS20221		FIRST CHOICE COFFEPURCHASE	116.25
	1.252.36.0000	5910	00004118	01/05/23	PINCHECK2022		AMZN MKTP US HW9CPBALLPOINT	22.98
	1.252.36.0000	7400	00004118	01/05/23	PINCHECK2022		MSBOMSBO MEMBERS	150.00
	1.252.36.0000	5910	00004118	01/05/23	PINCHECK2022		AMZN MKTP US E081BCOLORED	53.72
	1.252.36.0000	5910	00004118	01/05/23	PINCHECK2022		AMAZON COM BG3RM2GOFFICE	32.54
	1.113.26.0036	5100	00004118	01/05/23	PORTERFI2022		PASCO SCIENTIFICPASCO SCIENT	499.00
	1.261.40.4100	5710	00004118	01/05/23	RANDAZZO202		SHELL OIL 12662597PURCHASE SHE	53.78
	1.261.40.4100	5990	00004118	01/05/23	RANDAZZO202		THE HOME DEPOT 27PURCHASE	16.28
	1.261.40.4100	5993	00004118	01/05/23	RANDAZZO202		THE HOME DEPOT 27PURCHASE	141.88
	1.261.40.4100	5990	00004118	01/05/23	RANDAZZO202		USA CLEAN BY JON DPURCHASE	26.61
	1.261.40.4100	5710	00004118	01/05/23	RANDAZZO202		SHELL OIL 12662597PURCHASE SHE	48.70
	1.261.40.4100	5710	00004118	01/05/23	RANDAZZO202		BP 1633500FARMINGTPURCHASE BP	83.00
	1.113.26.0935	5100	00004118	01/05/23	RANDOLPH202		RUNYAN POTTERY SUPRUNYAN	163.50
	7.000.26.9615	9431	00004118	01/05/23	RANDOLPH202		PARK ATHLETIC SUPPPARK	634.00
	7.000.26.9672	9431	00004118	01/05/23	RANDOLPH202		AMZN MKTP US ZX5VNAMAZON	28.10
	7.000.26.9615	9431	00004118	01/05/23	RANDOLPH202		IN MONEYBALL	1,100.00
	1.113.26.0023	5100	00004118	01/05/23	RANDOLPH202		AMZN MKTP US V184LAMAZON	58.72
	1.261.40.4100	5910	00004118	01/05/23	RIVETT202212		THE HOME DEPOT 27PURCHASE	27.96
	1.261.40.4100	5990	00004118	01/05/23	RIVETT202212		AMZN MKTP US TM8MPPPURCHASE	17.95
	1.261.40.4100	5910	00004118	01/05/23	RIVETT202212		IN ELECTROCYCLE INPURCHASE	184.00
	1.261.40.4100	5991	00004118	01/05/23	RIVETT202212		AMZN MKTP US XU2YRPURCHASE	134.88
	1.261.40.4100	5991	00004118	01/05/23	RIVETT202212		AMZN MKTP US 8F3IYPURCHASE	65.07
	1.261.40.4100	5910	00004118	01/05/23	RIVETT202212		THE HOME DEPOT 27PURCHASE	97.86
	1.261.40.4100	5991	00004118	01/05/23	RIVETT202212		AMZN MKTP US VF15APURCHASE	39.38
	7.000.22.9724	9431	00004118	01/05/23	ROBINSON202		POSITIVE PROMOTIONSTAFF GIFTS	846.51
	1.241.22.3201	3220	00004118	01/05/23	ROBINSON202		TST SPIKES KEG O NMEMSPA	17.73
	7.000.22.9740	9431	00004118	01/05/23	ROBINSON202		HOLIDAY INN COLLREFUND FOR	-108.48
	1.241.22.3201	3220	00004118	01/05/23	ROBINSON202		GRAND TRAV RSRT FOMEMSPA	25.26
	1.241.22.3201	3220	00004118	01/05/23	ROBINSON202		GRAND TRAV RESORTMEMSPA	171.85

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	1.241.22.3201	3220	00004118	01/05/23	ROBINSON202		GRAND TRAV RSRT FOMEMSPA	24.14
	7.000.22.9726	9431	00004118	01/05/23	ROBINSON202		KROGER 661CAKE CARD A	79.27
	7.000.22.9726	9431	00004118	01/05/23	ROBINSON202		AMZN MKTP US IO4KMBAGS AND	42.98
	1.241.22.0012	7918	00004118	01/05/23	ROBINSON202		EG NICKSSTAFF HOLIDAY	312.62
	1.241.22.3201	3220	00004118	01/05/23	ROBINSON202		MEMSPAMEMSPA CONFERENCE	225.00
	7.000.22.9687	9431	00004118	01/05/23	ROBINSON202		AMZN MKTP US 471BPSUPPLIES	13.92
	7.000.22.9687	9431	00004118	01/05/23	ROBINSON202		AMZN MKTP US 4U7XDSUPPLIES	12.78
	7.000.22.9687	9431	00004118	01/05/23	ROBINSON202		AMZN MKTP US FD0BZSUPPLIES	181.75
	7.000.23.9724	9431	00004118	01/05/23	RODDA202211		POSITIVE PROMOTIONSTAFF	323.20
	7.000.23.9697	9431	00004118	01/05/23	RODDA202212		AMAZON COM R92G43KFOR	25.00
	7.000.23.9673	9431	00004118	01/05/23	RODDA202212		BENITOS PIZZA W BLPZZA FOR RE	146.06
	1.112.23.0023	5100	00004118	01/05/23	RODDA202212		WOODGEARS CASUPPLIES FOR	10.00
	7.000.23.9708	9431	00004118	01/05/23	RODDA202212		AMZN MKTP US YD2K9PBIS	31.67
	7.000.23.9708	9431	00004118	01/05/23	RODDA202212		AMAZON COM FB8Z14TPBIS	29.69
	7.000.23.9708	9431	00004118	01/05/23	RODDA202212		AMZN MKTP US CF9DYBPBIS	18.96
	1.222.23.0012	5300	00004118	01/05/23	RODDA202212		AMAZON COM H60ZH2RBOOK FOR	15.14
	1.222.23.0012	5300	00004118	01/05/23	RODDA202212		AMAZON COM X07VV2MBOOK FOR	11.50
	1.112.23.0061	5100	00004118	01/05/23	RODDA202212		SCHOOL SPECIALTY ESUPPLIES	35.70
	1.112.23.0061	5100	00004118	01/05/23	RODDA202212		AMZN MKTP US LJ74CSUPPLIES	86.28
	1.112.23.0061	5100	00004118	01/05/23	RODDA202212		AMAZON COM TT6GP7HBATTERIES	27.09
	7.000.23.9645	9431	00004118	01/05/23	RODDA202212		AMZN MKTP US PZ44RPBIS	29.38
	1.222.23.0012	5300	00004118	01/05/23	RODDA202212		AMAZON COM 9Q4QX8MBOOKS	10.98
	1.222.23.0012	5902	00004118	01/05/23	RODDA202212		AMAZON COM 2M1UC4BOFFICE	15.50
	7.000.23.9724	9431	00004118	01/05/23	RODDA202212		AMAZON COM WS9HM8HSUPPLIES	12.78
	1.112.23.0061	5100	00004118	01/05/23	RODDA202212		AMAZON COM	29.62
	7.000.23.9645	9431	00004118	01/05/23	RODDA202212		CANVA I03628 17659PBIS POSTERS	99.00
	7.000.23.9645	9431	00004118	01/05/23	RODDA202212		AMZN MKTP US 1W9H4PBIS	38.62
	7.000.23.9645	9431	00004118	01/05/23	RODDA202212		AMZN MKTP US 286B2PBIS	116.24
	7.000.23.9792	9431	00004118	01/05/23	RODDA202212		AMZN MKTP US NS8CQSUPPLIES	16.82
	1.112.23.0092	5100	00004118	01/05/23	RODDA202212		AMZN MKTP US AZ6YYBANDAIDS	22.75
	1.241.23.3202	5990	00004118	01/05/23	RODDA202212		AMAZON COM JA15D3SMEMSPA	34.60
	1.112.23.0036	5104	00004118	01/05/23	RODDA202212		AMZN MKTP US RL9KLSCIENCE	43.41
	1.112.23.0061	5100	00004118	01/05/23	RODDA202212		AMAZON COM	22.97
	1.112.23.0061	5100	00004118	01/05/23	RODDA202212		AMAZON COMRETURNED ITE	-29.62
	1.112.23.0061	5100	00004118	01/05/23	RODDA202212		AMAZON COM	11.85
	1.112.23.0061	5100	00004118	01/05/23	RODDA202212		SCHOOL SPECIALTY ESUPPLIES	189.43

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	7.000.23.9731	9431	00004118	01/05/23	RODDA202212		AMZN MKTP US NE3IASTRING	34.63
	1.112.23.0036	5104	00004118	01/05/23	RODDA202212		AMAZON COM 574ZM5LSUPPLIES	93.96
	1.112.23.0092	5100	00004118	01/05/23	RODDA202212		MFASCO HEALTH SACLINIC	50.28
	1.261.40.4100	5730	00004118	01/05/23	ROEBUCK2022		THE HOME DEPOT 27PURCHASE	107.05
	1.261.40.4100	5730	00004118	01/05/23	ROEBUCK2022		ALEXANDER TRUE VALPURCHASE	51.95
	1.261.40.4100	5730	00004118	01/05/23	ROEBUCK2022		THE HOME DEPOT 27PURCHASE	142.21
	1.261.40.4100	5730	00004118	01/05/23	ROEBUCK2022		OREILLY AUTO PARTSPURCHASE	129.34
	1.261.40.4100	5710	00004118	01/05/23	ROEBUCK2022		SHELL OIL 12662597PURCHASE SHE	66.18
	1.261.40.4100	5730	00004118	01/05/23	ROEBUCK2022		ALEXANDER TRUE VALPURCHASE	80.97
	1.261.40.4100	5730	00004118	01/05/23	ROEBUCK2022		OREILLY AUTO PARTSPURCHASE	216.85
	1.261.40.4100	5997	00004118	01/05/23	ROEBUCK2022		WAYNE LAWN GARDEPURCHASE	634.04
	1.261.40.4100	5710	00004118	01/05/23	ROEBUCK2022		SHELL OIL 12662597PURCHASE SHE	54.93
	1.261.40.4100	5991	00004118	01/05/23	ROEBUCK2022		THE HOME DEPOT 27PURCHASE	26.88
	1.261.40.4100	5730	00004118	01/05/23	ROEBUCK2022		OREILLY AUTO PARTSPURCHASE	52.25
	1.261.40.4100	5730	00004118	01/05/23	ROEBUCK2022		OREILLY AUTO PARTSPURCHASE	87.14
	1.241.24.3202	3220	00004118	01/05/23	SCHNEIDE2022		MEMSPAMEMSPA REGIS	450.00
	1.241.24.3202	3220	00004118	01/05/23	SCHNEIDE2022		TST SPIKES KEG O NMEAL SPIKE	21.12
	1.241.24.3202	3220	00004118	01/05/23	SCHNEIDE2022		GRAND TRAV RSRT FOMEAL	25.26
	1.241.24.3202	3220	00004118	01/05/23	SCHNEIDE2022		GRAND TRAV RESORTGRAND	368.72
	1.241.24.3202	3220	00004118	01/05/23	SCHNEIDE2022		GRAND TRAV RSRT FOMEAL	13.60
	1.241.24.3202	3220	00004118	01/05/23	SCHNEIDE2022		GRAND TRAV RSRT FOMEAL	14.67
	1.241.24.3202	3220	00004118	01/05/23	SCHNEIDE2022		BIG BOY CLIOMEAL GRAND	15.00
	1.261.40.4100	5995	00004118	01/05/23	SCHUSTER202		COCHRANE SUPPLY ANPURCHASE	73.64
	1.261.40.4100	5710	00004118	01/05/23	SCHUSTER202		MARATHON PETRO1790PURCHASE	83.36
	1.261.40.4100	5710	00004118	01/05/23	SCHUSTER202		MARATHON PETRO1790PURCHASE	71.98
	1.261.40.4100	5995	00004118	01/05/23	SCHUSTER202		LENNOX INDUSTRIESPURCHASE	265.00
	1.261.40.4100	5710	00004118	01/05/23	SCHUSTER202		EXXONMOBIL 9731316PURCHASE	81.25
	7.000.26.9635	9431	00004118	01/05/23	SHANNON2022		CRUMBL NOVICRUMBL NOVI	467.70
	7.000.26.9625	9431	00004118	01/05/23	SHANNON2022		SQ LIGHTHOUSE	619.57
	5.293.57.5700	3190	00004118	01/05/23	SHELTON2022		MT BRIGHTON SKI SCPURCHASE	250.00
	5.293.57.3201	3220	00004118	01/05/23	SHELTON2022		SOUTHWES 526219173PURCHASE	288.96
	5.293.57.5700	7900	00004118	01/05/23	SHELTON2022		NATIONAL FEDERATIOBOOKS FOR	48.77
	5.293.57.5700	7918	00004118	01/05/23	SHELTON2022		PETERLINS RESTAURAPURCHASE	43.09
	5.293.57.5700	7918	00004118	01/05/23	SHELTON2022		BOB EVANS REST 02PURCHASE	17.00
	5.293.57.5700	7918	00004118	01/05/23	SHELTON2022		TST HATTIE BS HOT PURCHASE	22.45
	5.293.57.5700	7918	00004118	01/05/23	SHELTON2022		AUNTIE ANNES CINNAPURCHASE	8.40

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	5.293.57.5700	3190	00004118	01/05/23			SHELTON2022 SQ TAXI CABPURCHASE SQ	36.00
	5.293.57.5700	7918	00004118	01/05/23			SHELTON2022 GAYLORD OPRY RESORPURCHASE	21.07
	5.293.57.5700	7918	00004118	01/05/23			SHELTON2022 THE DINERPURCHASE THE	17.16
	5.293.57.5700	7900	00004118	01/05/23			SHELTON2022 UBER TRIPPURCHASE UBE	19.98
	5.293.57.5700	7900	00004118	01/05/23			SHELTON2022 METRO AIRPORT PARKPURCHASE	100.00
	5.293.57.5700	7900	00004118	01/05/23			SHELTON2022 UBER TRIPPURCHASE UBE	3.00
	1.221.78.0306	3220	00004118	01/05/23			SMITH2022113 CAPITAL CITY MARKEMI MTSS	22.79
	1.221.78.0306	3220	00004118	01/05/23			SMITH2022120 CAPITAL CITY MARKEMI MTSS	20.80
	1.221.78.0306	3220	00004118	01/05/23			SMITH2022120 LANSING BREWING COMI MTSS	58.25
	1.221.78.0306	3220	00004118	01/05/23			SMITH2022120 COURTYARD LANSING MI MTSS	197.05
	1.221.39.0923	7918	00004118	01/05/23			SMITH2022120 DUNKIN 354529 Q35DEI IDEA BRE	23.98
	1.241.11.3201	3220	00004118	01/05/23			SMITH2022120 TST SPIKES KEG O NPURCHASE TST	20.00
	1.241.11.3201	3220	00004118	01/05/23			SMITH2022120 GRAND TRAV RESORTPURCHASE	230.00
	1.241.11.3201	3220	00004118	01/05/23			SMITH2022120 GRAND TRAV RESORTCREDIT	-60.76
	1.241.11.3201	3220	00004118	01/05/23			SMITH2022120 GRAND TRAV RSRT FOPURCHASE	32.62
	1.221.39.0923	7918	00004118	01/05/23			SMITH2022120 DUNKIN 301856DEI IDEA BRE	38.97
	1.241.11.3201	3220	00004118	01/05/23			SMITH2022121 AERIE RESTAURANTPURCHASE	30.44
	1.221.39.0923	7918	00004118	01/05/23			SMITH2022121 KROGER 615EIL MEETING	58.96
	1.221.39.0923	7918	00004118	01/05/23			SMITH2022121 PANERA BREAD 6006DEI FOOD	22.65
	1.221.39.0923	7918	00004118	01/05/23			SMITH2022121 DUNKIN 354529 Q35DEI IDEA BRE	23.98
	1.221.39.0923	5990	00004118	01/05/23			SMITH2022121 IKEA CANTONDEI SUPPLIES	48.74
	1.282.49.0912	7918	00004118	01/05/23			STAE LGRA202 SQ GROUND CONTROL COFFEE	75.60
	1.232.45.0000	7900	00004118	01/05/23			STARAN202211 GRAMMARLY	139.95
	1.232.45.0000	7918	00004118	01/05/23			STARAN202212 BUSCHS 1044COOKIES PUNC	53.83
	1.221.56.0970	7918	00004118	01/05/23			STARAN202212 PAPA ROMANOS FARMISALAD FOR	15.07
	1.221.56.0970	7918	00004118	01/05/23			STARAN202212 PAPA ROMANOS FARMPIZZA	181.93
	1.232.45.0000	7918	00004118	01/05/23			STARAN202212 KROGER 619COOKIES PU	25.96
	1.231.44.0000	7918	00004118	01/05/23			STARAN202212 PANERA BREAD 6011BOARD	171.36
	1.231.44.0000	7918	00004118	01/05/23			STARAN202212 DAGWOODS DELI AND DAGWOODS	191.68
	1.231.44.0000	3220	00004118	01/05/23			STARAN202212 NSBANSBA APRIL 1	950.00
	1.111.07.0011	5100	00004118	01/05/23			SULIMAN2022 AMZN MKTP US WV7GVLEFT	49.84
	1.111.07.0011	5100	00004118	01/05/23			SULIMAN2022 AMAZON COM SX7CV17PENCIL	24.14
	1.241.07.0011	5990	00004118	01/05/23			SULIMAN2022 AMZN MKTP US L74YHFERRITE	33.98
	7.000.07.9665	9431	00004118	01/05/23			SULIMAN2022 OUTDOOR ADVEN CNTROUTDOOR	342.00
	1.111.07.0011	5100	00004118	01/05/23			SULIMAN2022 HEGGERTY LITERACY	192.24
	1.225.22.1913	3491	00004118	01/05/23			SWANSON2022 VZWRLSS APOCC VISBDEC	174.25

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	1.261.45.0000	3415	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBDEC	48.50
	1.391.39.0937	3410	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBDEC	40.13
	1.218.53.2270	3410	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBDEC	48.50
	1.221.66.0953	3410	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBDEC	49.11
	5.297.50.5100	3410	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBDEC	107.61
	7.000.26.9603	9431	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBDEC	59.39
	1.225.71.4410	3491	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBDEC	252.98
	1.261.37.0000	3410	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBDEC	2,434.95
	1.261.37.0000	3410	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBIPAD	46.20
	1.226.53.2319	3491	00004118	01/05/23	SWANSON2022		VZWRLSS APOCC VISBIPAD	80.16
	1.241.23.0012	7918	00004118	01/05/23	SZALAI202212		PANERA BREAD 6080FOOD FOR J	117.68
	7.000.23.9691	9431	00004118	01/05/23	SZALAI202212		ARMANDOS MEXICAN RSTUDENT	953.36
	1.241.23.3202	5990	00004118	01/05/23	SZALAI202212		TST SPIKES KEG O NMEMPSA	18.58
	1.241.23.3202	5990	00004118	01/05/23	SZALAI202212		GRAND TRAV RSRT FOMEMPSA	22.35
	1.241.23.3202	5990	00004118	01/05/23	SZALAI202212		GRAND TRAV RSRT FOMEMPSA	16.72
	1.241.23.3202	5990	00004118	01/05/23	SZALAI202212		BIG BOY CLIOMEMPSA CONFE	13.32
	1.241.23.3202	5990	00004118	01/05/23	SZALAI202212		GRAND TRAV RSRT FOMEMPSA	10.31
	1.241.23.3202	5990	00004118	01/05/23	SZALAI202212		GRAND TRAV RSRT FOMEMPSA	11.66
	7.000.23.9718	9431	00004118	01/05/23	SZALAI202212		GFS STORE 1549REINDEER GAM	14.83
	7.000.23.9719	9431	00004118	01/05/23	SZALAI202212		GFS STORE 1549REINDEER GAM	14.84
	7.000.23.9774	9431	00004118	01/05/23	SZALAI202212		GFS STORE 1549REINDEER GAM	14.84
	1.261.40.4100	5990	00004118	01/05/23	TERRY2022120		ALEXANDER TRUE VALPURCHASE	121.35
	1.261.40.4100	5710	00004118	01/05/23	TERRY2022120		KROGER FUEL 9615PURCHASE	107.23
	1.261.40.4100	5990	00004118	01/05/23	TERRY2022120		ALEXANDER TRUE VALCREDIT	-78.00
	1.261.40.4100	5990	00004118	01/05/23	TERRY2022120		ALEXANDER TRUE VALPURCHASE	10.99
	1.261.40.4100	5990	00004118	01/05/23	TERRY2022121		ALEXANDER TRUE VALPURCHASE	45.55
	1.261.40.4100	5710	00004118	01/05/23	TERRY2022121		SUNOCO 8002129701 PURCHASE	103.42
	1.261.40.4100	5990	00004118	01/05/23	TERRY2022121		THE HOME DEPOT 27PURCHASE	55.13
	1.261.40.4100	5990	00004118	01/05/23	TERRY2022122		ALEXANDER TRUE VALPURCHASE	20.99
	1.261.40.4100	5710	00004118	01/05/23	TERRY2022122		BP 1633500FARMINGTPURCHASE BP	85.50
	1.261.40.4100	5990	00004118	01/05/23	TERRY2022122		ALEXANDER TRUE VALPURCHASE	56.99
	1.112.24.1575	5100	00004118	01/05/23	TRACHSEL202		AMZN MKTP US O50UKTABLET PEN	224.29
	1.112.24.1575	5100	00004118	01/05/23	TRACHSEL202		AMZN MKTP US BC77QSUPER GLUE	9.61
	1.112.24.1575	5100	00004118	01/05/23	TRACHSEL202		THE HOME DEPOT 274 X4 8 FIR	87.42
	1.112.24.1575	5100	00004118	01/05/23	TRACHSEL202		AMZN MKTP US WG20CEYES SELF	5.69
	1.112.24.1575	5100	00004118	01/05/23	TRACHSEL202		AMZN MKTP US AX6R6COPPER	173.21

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	1.112.24.1575	5100	00004118	01/05/23	TRACHSEL202		AMZN MKTP US LM61CLEDS	6.99
	1.112.24.1575	5100	00004118	01/05/23	TRACHSEL202		AMZN MKTP US OD0EHCARDS	23.98
	1.112.24.1575	5100	00004118	01/05/23	TRACHSEL202		THE HOME DEPOT 27STAPLES DRI	34.75
	1.261.40.4100	5710	00004118	01/05/23	UMSCHEID202		SPEEDWAY 08744 FARPURCHASE	52.45
	1.261.40.4100	5710	00004118	01/05/23	UMSCHEID202		SUNOCO 0255479800 PURCHASE	50.30
	1.261.40.4100	5990	00004118	01/05/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	77.76
	1.261.40.4100	5990	00004118	01/05/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	232.33
	1.261.40.4100	5710	00004118	01/05/23	UMSCHEID202		SPEEDWAY 08744 FARPURCHASE	43.00
	1.261.40.4100	5991	00004118	01/05/23	UMSCHEID202		THE HOME DEPOT 27PURCHASE	19.96
	1.261.40.4100	5710	00004118	01/05/23	UMSCHEID202		SPEEDWAY 08744 FARPURCHASE	61.50
	1.226.53.2326	7918	00004118	01/05/23	URQUHART20		PANERA BREAD 6006PANERA	103.02
	1.226.53.2326	7918	00004118	01/05/23	URQUHART20		PANERA BREAD 6006PANERA	70.45
	1.241.06.0011	5910	00004118	01/05/23	VEHAZON202		AMAZON COM Z72WL4RBRIGHTS	16.49
	7.000.06.9697	9431	00004118	01/05/23	VEHAZON202		KWICKYTEESTUDENT COUN	342.00
							Check Total:	122,431.46
AMAZON	1.113.26.0046	5100	00004119	01/31/23	1CWGPCJ9KJX		TEACHING SUPPLIES/PE DEPT	712.88
	1.283.47.0948	5990	00004119	01/31/23	1YQXRT93D16		OFFICE SUPPLIES	99.83
							Check Total:	812.71
BAROQUE VIOLIN SHOP	1.261.26.0025	4120	00004120	01/31/23	56322		ORCHESTRA REPAIRS	103.31
							Check Total:	103.31
BELL & SONS INC	5.297.50.5200	5640	00004121	01/31/23	023227	P65651	P BLANKET PO	80.70
	5.297.50.5200	5640	00004121	01/31/23	02322701	P65651	P BLANKET PO	36.80
	5.297.50.5200	5640	00004121	01/31/23	025641	P65651	P BLANKET PO	89.00
	5.297.50.5200	5640	00004121	01/31/23	02564101	P65651	P BLANKET PO	92.00
	5.297.50.5200	5640	00004121	01/31/23	025664	P65651	P BLANKET PO	25.80
	5.297.50.5200	5640	00004121	01/31/23	02566401	P65651	P BLANKET PO	2,730.60
	5.297.50.5200	5640	00004121	01/31/23	025665	P65651	P BLANKET PO	24.30
	5.297.50.5200	5640	00004121	01/31/23	02567701	P65651	P BLANKET PO	7.40
	5.297.50.5200	5640	00004121	01/31/23	02567702	P65651	P BLANKET PO	11.10
	5.297.50.5200	5640	00004121	01/31/23	12564001	P65651	P BLANKET PO	101.40
							Check Total:	3,199.10
BERKSHIRE BROKERAGE INC	5.297.71.0851	5630	00004122	01/31/23	230877	P65648	P DAIRY ALL	127.10

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	5.297.71.0851	5630	00004122	01/31/23	230880	P65648	P DAIRY ALL	240.00
	5.297.71.0851	5630	00004122	01/31/23	230887	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004122	01/31/23	230890	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00004122	01/31/23	231490	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00004122	01/31/23	231491	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004122	01/31/23	231492	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004122	01/31/23	231493	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00004122	01/31/23	231494	P65648	P DAIRY ALL	189.30
	5.297.71.0851	5630	00004122	01/31/23	231495	P65648	P DAIRY ALL	176.45
	5.297.71.0851	5630	00004122	01/31/23	231496	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004122	01/31/23	231499	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00004122	01/31/23	231500	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004122	01/31/23	231501	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004122	01/31/23	231502	P65648	P DAIRY ALL	124.40
	5.297.71.0851	5630	00004122	01/31/23	231503	P65648	P DAIRY ALL	173.75
	5.297.71.0851	5630	00004122	01/31/23	231504	P65648	P DAIRY ALL	135.20
	5.297.71.0851	5630	00004122	01/31/23	231756	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004122	01/31/23	231757	P65648	P DAIRY ALL	127.10
	5.297.71.0851	5630	00004122	01/31/23	231758	P65648	P DAIRY ALL	142.65
	5.297.71.0851	5630	00004122	01/31/23	231759	P65648	P DAIRY ALL	223.10
	5.297.71.0851	5630	00004122	01/31/23	231760	P65648	P DAIRY ALL	110.20
	5.297.71.0851	5630	00004122	01/31/23	231761	P65648	P DAIRY ALL	128.45
	5.297.71.0851	5630	00004122	01/31/23	231762	P65648	P DAIRY ALL	158.20
							Check Total:	3,487.80
CENTRAL MICHIGAN PAPER	1.112.21.0012	5100	00004123	01/31/23	50217900	P65695	P open po for copy paper	1,560.00
							Check Total:	1,560.00
DISTRIBUTION GROUP INC, THE	5.297.71.0851	5610	00004124	01/31/23	4362228	P65647	P MINIMALLY PROCESSED	991.77
	5.297.71.0851	5610	00004124	01/31/23	4362228	P65647	P DISCOUNT MINIMALLY	-9.92
	5.297.50.5200	5960	00004124	01/31/23	4362228	P65647	P BLANKET PO NON SVC	47.74
	5.297.50.5200	5960	00004124	01/31/23	4362228	P65647	P DISCOUNT NON SVC	-0.48
	5.297.50.5200	5610	00004124	01/31/23	4362228	P65647	P BLANKET PO FOOD	4,014.11
	5.297.50.5200	5610	00004124	01/31/23	4362228	P65647	P DISCOUNT FOOD	-40.14
	5.297.50.5200	5640	00004124	01/31/23	4362228	P65647	P BLANKET PO NON FOOD	339.28
	5.297.50.5200	5640	00004124	01/31/23	4362228	P65647	P DISCOUNT NON FOOD	-3.39

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	5.297.50.5200	5640	00004124	01/31/23	4364690	P65647	P BLANKET PO NON FOOD	441.34
	5.297.50.5200	5640	00004124	01/31/23	4364690	P65647	P DISCOUNT NON FOOD	-4.41
	5.297.50.5200	5610	00004124	01/31/23	4364690	P65647	P BLANKET PO FOOD	2,604.54
	5.297.50.5200	5610	00004124	01/31/23	4364690	P65647	P DISCOUNT FOOD	-26.05
	5.297.71.0851	5610	00004124	01/31/23	4364690	P65647	P MINIMALLY PROCESSED	1,417.92
	5.297.71.0851	5610	00004124	01/31/23	4364690	P65647	P DISCOUNT MINIMALLY	-14.18
	5.297.71.0851	5610	00004124	01/31/23	4364693	P65647	P MINIMALLY PROCESSED	193.42
	5.297.71.0851	5610	00004124	01/31/23	4364693	P65647	P DISCOUNT MINIMALLY	-1.93
	5.297.50.5033	5610	00004124	01/31/23	4364693	P65647	P DISCOUNT VISION FOOD	-2.55
	5.297.50.5033	5640	00004124	01/31/23	4364693	P65647	P BLANKET PO VISIONS NON	109.94
	5.297.50.5033	5640	00004124	01/31/23	4364693	P65647	P DISCOUNT VISION NON FOOD	-1.10
	5.297.50.5033	5610	00004124	01/31/23	4364693	P65647	P BLANKET PO VISION FOOD	255.08
	5.297.71.0851	5610	00004124	01/31/23	4364732	P65647	P MINIMALLY PROCESSED	631.43
	5.297.71.0851	5610	00004124	01/31/23	4364732	P65647	P DISCOUNT MINIMALLY	-6.31
	5.297.50.5200	5610	00004124	01/31/23	4364732	P65647	P BLANKET PO FOOD	3,065.33
	5.297.50.5200	5610	00004124	01/31/23	4364732	P65647	P DISCOUNT FOOD	-30.65
	5.297.50.5200	5640	00004124	01/31/23	4364732	P65647	P BLANKET PO NON FOOD	740.22
	5.297.50.5200	5640	00004124	01/31/23	4364732	P65647	P DISCOUNT NON FOOD	-7.40
	5.297.50.5200	5610	00004124	01/31/23	4365974	P65647	P BLANKET PO FOOD	1,196.70
	5.297.50.5200	5610	00004124	01/31/23	4365974	P65647	P DISCOUNT FOOD	-11.97
	5.297.50.5200	5640	00004124	01/31/23	4365974	P65647	P BLANKET PO NON FOOD	346.38
	5.297.50.5200	5640	00004124	01/31/23	4365974	P65647	P DISCOUNT NON FOOD	-3.46
	5.297.71.0851	5610	00004124	01/31/23	4365974	P65647	P MINIMALLY PROCESSED	218.15
	5.297.71.0851	5610	00004124	01/31/23	4365974	P65647	P DISCOUNT MINIMALLY	-2.18
	5.297.71.0851	5610	00004124	01/31/23	4365975	P65647	P MINIMALLY PROCESSED	385.27
	5.297.71.0851	5610	00004124	01/31/23	4365975	P65647	P DISCOUNT MINIMALLY	-3.85
	5.297.50.5200	5640	00004124	01/31/23	4365975	P65647	P BLANKET PO NON FOOD	172.48
	5.297.50.5200	5640	00004124	01/31/23	4365975	P65647	P DISCOUNT NON FOOD	-1.72
	5.297.50.5200	5610	00004124	01/31/23	4365975	P65647	P BLANKET PO FOOD	1,726.67
	5.297.50.5200	5610	00004124	01/31/23	4365975	P65647	P DISCOUNT FOOD	-17.27
	5.297.50.5200	5640	00004124	01/31/23	4365976	P65647	P BLANKET PO NON FOOD	155.86
	5.297.50.5200	5640	00004124	01/31/23	4365976	P65647	P DISCOUNT NON FOOD	-1.56
	5.297.50.5200	5610	00004124	01/31/23	4365976	P65647	P BLANKET PO FOOD	1,386.39
	5.297.50.5200	5610	00004124	01/31/23	4365976	P65647	P DISCOUNT FOOD	-13.86
	5.297.71.0851	5610	00004124	01/31/23	4365976	P65647	P MINIMALLY PROCESSED	298.22
	5.297.71.0851	5610	00004124	01/31/23	4365976	P65647	P DISCOUNT MINIMALLY	-2.98

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	5.297.71.0851	5610	00004124	01/31/23	4366006	P65647	P	MINIMALLY PROCESSED	216.24
	5.297.71.0851	5610	00004124	01/31/23	4366006	P65647	P	DISCOUNT MINIMALLY	-2.16
	5.297.50.5200	5610	00004124	01/31/23	4366006	P65647	P	BLANKET PO FOOD	1,160.62
	5.297.50.5200	5610	00004124	01/31/23	4366006	P65647	P	DISCOUNT FOOD	-11.61
	5.297.50.5200	5640	00004124	01/31/23	4366134	P65647	P	BLANKET PO NON FOOD	484.48
	5.297.50.5200	5610	00004124	01/31/23	4366134	P65647	P	BLANKET PO FOOD	2,918.41
	5.297.50.5200	5610	00004124	01/31/23	4366134	P65647	P	DISCOUNT FOOD	-29.18
	5.297.50.5200	5640	00004124	01/31/23	4366134	P65647	P	DISCOUNT NON FOOD	-4.84
	5.297.71.0851	5610	00004124	01/31/23	4366134	P65647	P	MINIMALLY PROCESSED	2,481.00
	5.297.71.0851	5610	00004124	01/31/23	4366134	P65647	P	DISCOUNT MINIMALLY	-24.81
	5.297.71.0851	5610	00004124	01/31/23	CMM4361133	P65647	P	MINIMALLY PROCESSED	-661.31
								Check Total:	27,057.72
DONOHO, TJEON L	1.271.41.4300	4232	00004125	01/31/23	2901			SP ED TRANSPORTATION	4,725.00
								Check Total:	4,725.00
EMBROIDERY SHOPPE LLC, THE	5.297.50.5200	5990	00004126	01/31/23	151269	P65541	P	BLANKET PO	609.23
								Check Total:	609.23
IMAGINE LEARNING LLC	1.125.06.0367	5100	00004127	01/31/23	915303	P66041	F	LearnZillion EL Language Arts:	828.00
	1.125.06.0367	5100	00004127	01/31/23	915303	P66041	F	LearnZillion EL Language Arts:	1,044.00
	1.125.06.0367	5100	00004127	01/31/23	915303	P66041	F	LearnZillion EL Language Arts:	1,044.00
								Check Total:	2,916.00
LINCOLN LEARNING SOLUTIONS	1.111.13.1913	3490	00004128	01/31/23	60011245			VIRTUAL LEARNING PROG	535.00
								Check Total:	535.00
OAKLAND SCHOOLS	1.284.60.0926	3490	00004130	01/31/23	A0001024			ILLUMINATE GRADING SOFTWARE	21,318.00
	1.284.37.0918	3490	00004130	01/31/23	A0001024			DISTRICT SERVER HOSTING	11,782.65
	1.284.37.0918	3490	00004130	01/31/23	A0001024			ONE CONSORTIUM FEES	27,609.25
	1.284.37.0918	3490	00004130	01/31/23	A0001024			PHONE SYSTEM	819.37
	1.284.37.0918	3490	00004130	01/31/23	A0001024			SYMED SOFTWARE LICENSING	42,190.31
	1.284.37.0918	3490	00004130	01/31/23	A0001024			DUO TWO FACTOR	12,060.00
	1.284.37.0918	3490	00004130	01/31/23	A0001024			GOOGLE MANAGEMENT	1,153.75
	1.284.35.0954	3450	00004130	01/31/23	A0001024			MISTAR	64,255.00
	1.261.37.0918	4118	00004130	01/31/23	A0001256			DIST FIBER MAINT 7/1-12/31/22	605.00

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	1.252.36.0000	7400	00004130	01/31/23	A000184		OCSBO 22/23 DUES	300.00
							Check Total:	182,093.33
PATTERSON, CASEY	1.219.71.8780	3210	00004131	01/31/23	11/1-11/30/22		MILEAGE	43.25
	1.219.71.8780	3133	00004131	01/31/23	1176		PSP SERVICES 1/16-1/20/2023	675.00
	1.219.71.8780	3210	00004131	01/31/23	12/1-12/22/22		MILEAGE	84.25
							Check Total:	802.50
SCHOOL SPECIALTY LLC	1.111.11.0011	5100	00004132	01/31/23	208131639649	P65669	P Classroom and Office	4.03
	1.111.02.0011	5100	00004132	01/31/23	208131646037	P65640	P Open PO for purchase of	8.03
	1.111.07.0011	5100	00004132	01/31/23	308104215854	P65518	P Blanket PO for School	196.35
	1.111.07.0011	5100	00004132	01/31/23	308104215872	P65518	P Blanket PO for School	193.11
	1.111.07.0011	5100	00004132	01/31/23	308104215882	P65518	P Blanket PO for School	139.23
							Check Total:	540.75
SERVICAR OF MICHIGAN INC	5.271.57.5700	3310	00004133	01/31/23	5775	P65872	P Transportation to Away	6,084.00
	5.271.57.5700	3310	00004133	01/31/23	5782	P65872	P Transportation to Away	250.00
							Check Total:	6,334.00
TOEPP, LAUREN M	1.112.21.0099	3110	00004134	01/31/23	#10EAST		NURSE SERVICES 1/9-1/20/23	940.00
							Check Total:	940.00
UNITY SCHOOL BUS PARTS INC	1.271.42.4200	5730	00004135	01/31/23	0537554INA	P65706	P School bus parts	442.80
	1.271.42.4200	5730	00004135	01/31/23	0537658INA	P65706	P School bus parts	1,319.10
	1.271.42.4200	5730	00004135	01/31/23	0537747INA	P65706	P School bus parts	636.91
	1.271.42.4200	5730	00004135	01/31/23	0537976INA	P65706	P School bus parts	263.98
							Check Total:	2,662.79
VIRTUAL SYSTEMS SOLUTIONS INC	1.351.01.0016	7923	00004136	01/31/23	15571		REGISTRATION FEE DECEMBER	1,000.00
							Check Total:	1,000.00
VITRUM USA LLC	1.271.42.4200	4000	00004137	01/31/23	1555881	P65683	P Window replacement &	365.88
							Check Total:	365.88
MUNUM	7.000.28.9713	9431	00362385	01/11/23	113022		REGISTRATION/DELEGATE	1,360.00

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							Check Total:	1,360.00
ADAMS HIGH SCHOOL	5.293.26.5739	3124	00362386	01/13/23	010923		FHS WRESTLING TOURNAMENT	250.00
							Check Total:	250.00
AMERICAN ATHLETIX LLC	1.261.40.4100	5989	00362387	01/13/23	6959	P65963	F Gym Bleacher repairs at:	10,297.00
							Check Total:	10,297.00
ASCENSION PROVIDENCE HOSPITAL	1.271.41.4300	3146	00362388	01/13/23	490429		DOE PHYSICAL EXAMS	176.00
	1.271.41.4300	3146	00362388	01/13/23	492771		DOE PHYSICAL EXAMS	88.00
							Check Total:	264.00
BAKE-BEST TRAYS LLC	5.297.50.5200	5640	00362389	01/13/23	3137	P65727	P Paper Cooking Trays	8,480.00
							Check Total:	8,480.00
BELL, CHRISTOPHER	5.293.24.5700	4900	00362390	01/13/23	12/01/2022		SCOREBOOK	30.00
							Check Total:	30.00
BESSLER, AMY	5.293.26.5700	4950	00362391	01/13/23	FHS010623		FHS GYMNASTICS 1/6/2023	75.00
							Check Total:	75.00
BESSLER, MARIE	5.293.26.5700	4950	00362392	01/13/23	FHS010623		FHS GYMNASTICS 1/6/2023	75.00
							Check Total:	75.00
BUCKLES & BUCKLES PLC	1.000.00.0000	9516	00362393	01/13/23	011323		MANDATORY DEDUCTION	55.83
							Check Total:	55.83
BUILDING AUTOMATED SYSTEMS	1.261.40.4100	4113	00362394	01/13/23	345026105	P66046	P HVAC SERVICES 2022-23	4,622.50
							Check Total:	4,622.50
BUNTING, KATIE	5.293.26.5700	4950	00362395	01/13/23	FHS010623		FHS GYMNASTICS 1/6/2023	75.00
							Check Total:	75.00
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362396	01/13/23	011323		man	204.63

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							Check Total:	204.63
CHAPTER 13 TRUSTEE	1.000.00.0000	9516	00362397	01/13/23	011323		MANDATORY DEDUCTION	1,389.00
							Check Total:	1,389.00
CHERRY CENTRAL COOPERATIVE INC	2.297.72.0851	5610	00362398	01/13/23	669167	P66014	P SOUR BERRIES	4,346.88
	5.297.72.0851	5610	00362398	01/13/23	669167	P66014	P DRIED CHERRIES	5,777.28
							Check Total:	10,124.16
CITY OF FARMINGTON	1.282.49.0912	3502	00362399	01/13/23	11/10-12/12/22		STEAM APPICATIONS	54.84
	1.282.49.0912	3502	00362399	01/13/23	11/4-11/22/22		GOODFELLOWS CANNED FOOD	33.33
	1.282.49.0912	3502	00362399	01/13/23	12/19-2/10/23		SCHOOLS OF CHOICE	88.83
							Check Total:	177.00
DTE ENERGY	1.261.34.0000	5520	00362400	01/13/23	200024111620		DECEMBER STREETLIGHT	2,443.36
							Check Total:	2,443.36
ELLIOTT, MARY JANE	1.000.00.0000	9516	00362401	01/13/23	011323		MANDATORY DEDUCTION	208.07
							Check Total:	208.07
EVER KOLD REFRIGERATION SERV	5.297.50.5200	4120	00362402	01/13/23	69904	P65652	P BLANKET PO	414.00
	5.297.50.5200	4120	00362402	01/13/23	69905	P65652	P BLANKET PO	874.00
	5.297.50.5200	4120	00362402	01/13/23	69955	P65652	P BLANKET PO	303.00
							Check Total:	1,591.00
FARMINGTON, CITY OF	1.261.33.0000	3830	00362403	01/13/23	11/30/22 CLO		001-00100-01-1/CLO	709.81
	1.261.34.0000	3830	00362403	01/13/23	11/30/22 CO		0010-00045-01-1/CO	1,534.21
	1.261.34.0000	3830	00362403	01/13/23	11/30/22 FHS		0010-0035-01-1/FHS	651.89
	1.261.34.0000	3830	00362403	01/13/23	11/30/22 FHS B		0010-00030-01-1/FHS B	13,130.77
	1.261.34.0000	3830	00362403	01/13/23	11/30/22 FHS C		0010-00033-01-1/FHS C	11,468.23
	1.261.34.0000	3830	00362403	01/13/23	11/30/22 LON		0010-00125-01-1/LON	1,286.89
	1.261.34.0000	3830	00362403	01/13/23	11/30/22 TEN		0010-00105-01-1/TEN	215.17
	1.261.34.0000	3830	00362403	01/13/23	11/30/22 TRA		0010-00048-01-1/TRA	709.81
							Check Total:	29,706.78

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FEDUREK, GREGORY A	5.293.28.5700	4950	00362404	01/13/23	NFH122222		NFH SWIM 12/22/22	75.00
							Check Total:	75.00
FHS UNITED HOCKEY BOOSTERS	5.293.26.5716	4950	00362405	01/13/23	010923		REIMB BOOSTER FOR OFFICIAL	855.00
							Check Total:	855.00
FLINN SCIENTIFIC INC	1.113.28.0036	5100	00362406	01/13/23	2792084		TEACHING SUPPLIES/SCIENCE	258.97
	1.113.28.0036	5100	00362406	01/13/23	2794953		TEACHING SUPPLIES/SCIENCE	753.37
	1.113.28.0036	5100	00362406	01/13/23	2802640		TEACHING SUPPLIES/SCIENCE	137.94
							Check Total:	1,150.28
FOLLETT SCHOOL SOLUTIONS LLC	1.222.28.0013	5300	00362407	01/13/23	588881F	P65799	P PO for Media 2022-23	128.34
	1.222.21.0012	5990	00362407	01/13/23	589245A	P66010	P books for media center	373.57
							Check Total:	501.91
HAL D BURKE	1.000.00.0000	9516	00362408	01/13/23	011323		MANDATORY DEDUCTION	100.00
							Check Total:	100.00
HENRY FORD HEALTH SYSTEM	5.293.57.5700	3120	00362409	01/13/23	FALL 2022	P66047	P ATHLETIC SERVICES FOR 2022-23	27,636.00
							Check Total:	27,636.00
HOPSKIPDRIVE INC	1.271.41.4300	4232	00362410	01/13/23	12141		SP ED TRANSPORTATION	3,532.14
							Check Total:	3,532.14
HOWELL PUBLIC SCHOOLS	5.293.28.5725	3124	00362411	01/13/23	122122		NFH SWIM/DIVE TOURNEY	200.00
							Check Total:	200.00
IDI	5.297.50.5200	5610	00362412	01/13/23	10558132	P65655	P BEVERAGE BLANKET PO	1,199.62
							Check Total:	1,199.62
KASSAB, REEM	5.000.50.5200	0163	00362413	01/13/23	011123		LUN ACCT REFND #20028374	83.10
	5.000.50.5200	0163	00362413	01/13/23	011123		LUN ACCT REFND #20030295	33.70
							Check Total:	116.80
LINCOLN INVESTMENT PLANNING	1.000.00.0000	9554	00362414	01/13/23	011123		457 PAYMENT FOR 1/13/23 PAY	11,817.40

Current Date: 03/23/2023

Current Time: 11:55:12

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							Check Total:	11,817.40
LOWERY CORPORATION	1.261.38.0000	4124	00362415	01/13/23	2114054	P65606	P COPY CLICK COUNT 2022-23	25,467.89
							Check Total:	25,467.89
M-2 AUTO PARTS	1.271.42.4200	5730	00362416	01/13/23	779427	P65704	P Auto/Bus parts &	230.74
							Check Total:	230.74
MASB	1.231.44.0000	3220	00362417	01/13/23	INV115534X7C		CBA 343 TEACHER/CH	99.00
							Check Total:	99.00
MCREYNOLDS, THEODORA	1.271.39.0937	3311	00362418	01/13/23	3038		M-V CAB SVC	2,250.00
	1.271.53.2341	3310	00362418	01/13/23	3039		M-V CAB SVC (SE)	2,250.00
	1.271.53.2341	3310	00362418	01/13/23	3040		M-V CAB SVC (SE)	2,250.00
	1.271.39.0937	3311	00362418	01/13/23	3041		M-V CAB SVC	1,275.00
	1.271.53.2341	3310	00362418	01/13/23	3042		M-V CAB SVC (SE)	1,650.00
	1.271.53.2341	3310	00362418	01/13/23	3043		M-V CAB SVC (SE)	1,650.00
	1.271.53.2341	3310	00362418	01/13/23	3044		M-V CAB SVC (SE)	1,650.00
	1.271.53.2341	3310	00362418	01/13/23	3045		M-V CAB SVC (SE)	3,300.00
	1.271.53.2341	3310	00362418	01/13/23	3046		M-V CAB SVC (SE)	1,650.00
	1.271.39.0937	3311	00362418	01/13/23	3047		M-V CAB SVC	2,550.00
	1.271.39.0937	3311	00362418	01/13/23	3048		M-V CAB SVC	1,650.00
	1.271.39.0937	3311	00362418	01/13/23	3049		M-V CAB SVE	1,275.00
	1.271.39.0937	3311	00362418	01/13/23	3050		M-V CAB SVC	1,275.00
							Check Total:	24,675.00
MIDDLE CITIES RISK MGMT TRUST	1.231.35.0000	3170	00362419	01/13/23	36049		EO/EP DEDUCTIBLE QUARTER 2	11,204.00
							Check Total:	11,204.00
MIDLAND FUNDING LLC	1.000.00.0000	9516	00362420	01/13/23	011323		MANDATORY DEDUCTION	51.98
							Check Total:	51.98
MOUAWAD, MELANIE	5.293.26.5700	4950	00362421	01/13/23	12/1-12/20/22		SCOREBOOK	140.00
							Check Total:	140.00

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NAVIA BENEFIT SOLUTIONS INC	1.283.46.0924	3191	00362422	01/13/23	10541575		DEC 2022 FSA PARTICIPANT FEE	837.00
							Check Total:	837.00
NUCAST LLC	1.261.40.4100	5991	00362423	01/13/23	17672		SIGN BASE/POST FHS	191.50
							Check Total:	191.50
OCCUPATIONAL HEALTH CENTERS	1.283.46.0924	3145	00362424	01/13/23	714520275A		TB SKIN TEST	64.00
	1.283.46.0924	3145	00362424	01/13/23	714617129		HEP B VACCINE	21.00
							Check Total:	85.00
PERIPOLE INC.	7.000.24.9832	9431	00362425	01/13/23	197952		RECORDERS-MUSIC	588.06
							Check Total:	588.06
SCIENCE ALIVE	7.000.10.9739	9431	00362426	01/13/23	122022		BALANCE ON INTERNAL FIELD	634.50
							Check Total:	634.50
SECRET WARDLE LYNCH HAMPTON	1.231.35.0000	3170	00362427	01/13/23	1456517		LEGAL FEES	694.00
							Check Total:	694.00
SHERWIN WILLIAMS CO FH 1219	1.261.40.4100	5996	00362428	01/13/23	22582A	P65594	P OPEN ORDER FOR PAINTING	47.99
							Check Total:	47.99
STAPLES BUSINESS CREDIT	1.212.26.0013	5100	00362429	01/13/23	736952255301	P65825	P Counseling Department	63.81
							Check Total:	63.81
STATE OF MICHIGAN - DETROIT	1.000.00.0000	9535	00362430	01/13/23	010923		DETROIT W/H TAX FOR DEC 2022	3,059.60
							Check Total:	3,059.60
TIMMIS, DAVID B	1.000.00.0000	9516	00362431	01/13/23	011323		MANDATORY DEDUCTION	167.81
							Check Total:	167.81
TOP CAT SALES	7.000.26.9656	9431	00362432	01/13/23	1122		15 TEAM SHIRTS	420.00
							Check Total:	420.00
TOSHIBA AMERICA BUSINESS	1.261.38.0000	4124	00362433	01/13/23	5933493	P65734	P Copier Maintenance cost	6,153.43

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							Check Total:	6,153.43
TRAPEZE SOFTWARE GROUP INC	1.271.41.4300	3450	00362434	01/13/23	VIAMAU22012		1 YEAR LICENSING 1/1-12/31/23	12,350.00
	1.000.00.0000	9192	00362434	01/13/23	VIAMAU22012		1 YEAR LICENSING 1/1-12/31/23	12,350.00
							Check Total:	24,700.00
TREASURER CITY OF PONTIAC	1.000.00.0000	9534	00362435	01/13/23	010923		PONTIAC W/H TAX 4TH QTR 2022	541.90
							Check Total:	541.90
TRINITY TRANSPORTATION	1.271.41.4300	4232	00362436	01/13/23	91940946		SP ED TRANSPORTATION	7,014.24
							Check Total:	7,014.24
VARSITY BRANDS HOLDING CO INC	5.293.28.5752	5950	00362437	01/13/23	920097528		UNIFORMS NFH B/G BB	132.89
	5.293.28.5727	5950	00362437	01/13/23	920117842		UNIFORMS NFH B/G BB	1,151.30
							Check Total:	1,284.19
XEMPLAR CLUB OF FARMINGTON	1.282.49.0912	7400	00362438	01/13/23	010923		WINTER MEMBERSHIP DUES/DB	150.00
							Check Total:	150.00
ZANER-BLOSER INC	1.122.21.2194	5100	00362439	01/13/23	INVZB01287	P65964	F WEB-1185	52.00
	1.122.21.2194	5100	00362439	01/13/23	INVZB01287	P65964	F WEB-1515	52.00
							Check Total:	104.00
AAB GLOBAL	7.000.28.9603	9431	00362440	01/20/23	344		VARSITY LETTERS	1,717.93
							Check Total:	1,717.93
ADVANCE STORES COMPANY INC	1.127.28.0579	5100	00362441	01/20/23	8844234639168	P65690	P Open PO for tools and	156.47
	1.127.28.0579	5100	00362441	01/20/23	8844234780993	P65690	P Open PO for tools and	-18.19
	1.127.28.0579	5100	00362441	01/20/23	8844234780994	P65690	P Open PO for tools and	-6.49
	1.127.28.0579	5100	00362441	01/20/23	8844235381060	P65690	P Open PO for tools and	70.50
							Check Total:	202.29
AWARDS AMERICA INC	7.000.28.9603	9431	00362442	01/20/23	79957		CERTIFICATES	2,199.45
							Check Total:	2,199.45

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BRIGHTVIEW HOLDINGS INC	1.261.40.4100	3190	00362443	01/20/23	8186010	P65961	P	Sub contractor for snow	7,592.60
	1.261.40.4100	3190	00362443	01/20/23	8186011	P65962	P	Snow removal for NFH	9,180.00
Check Total:								16,772.60	
BROCKLEHURST, SIERRA	1.122.30.2190	5100	00362444	01/20/23	011323			PETTY CASH	41.38
	1.122.33.2120	5100	00362444	01/20/23	011323			PETTY CASH	270.68
	7.000.33.9867	9431	00362444	01/20/23	011323			PETTY CASH	188.43
Check Total:								500.49	
CHOPP, GARY	1.127.26.0579	3190	00362445	01/20/23	2102			ASE ON SITE EVALUATION	75.00
	1.127.28.0579	3190	00362445	01/20/23	2102			ASE ON SITE EVALUATION	75.00
Check Total:								150.00	
CUMMINS INC	1.271.42.4200	5730	00362446	01/20/23	S699920	P65679	P	Bus ~ Parts, Sales &	2,636.56
	Check Total:								2,636.56
DOLE, KATHY	1.371.71.0641	3190	00362447	01/20/23	1/5/2023			HILLEL PD	800.00
	Check Total:								800.00
DULIO, DAVID A	1.231.44.0000	3190	00362448	01/20/23	010423			SPEAKING FEES	500.00
	Check Total:								500.00
EAST PENN MANUFACTURING CO	1.271.42.4200	4150	00362449	01/20/23	221264009	P65680	P	Bus Batteries	1,623.60
	1.271.42.4200	4150	00362449	01/20/23	227487485	P65680	P	Bus Batteries	-162.00
Check Total:								1,461.60	
FARMINGTON HILLS, CITY OF	1.226.39.0960	3190	00362450	01/20/23	0000010430			FPS POLICE LIASON SVC OCT	7,318.00
	1.226.39.0960	3190	00362450	01/20/23	0000010431			FPS POLICE LIASON SVC NOV	15,194.00
	1.226.39.0960	3190	00362450	01/20/23	0000010448			SECURITY/TRAFFIC CONTROL OCT	4,954.50
Check Total:								27,466.50	
FARMINGTON, CITY OF	1.226.39.0960	3190	00362451	01/20/23	4189			POLICE PRESENCE BOE MTG DEC	173.97
	Check Total:								173.97
FAS-BREAK WINDSHIELD REPAIR	1.271.42.4200	4000	00362452	01/20/23	14561	P65682	P	Windshield repair and	90.00

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							Check Total:	90.00
FEDUREK, GREGORY A	5.293.26.5700	4950	00362453	01/20/23	FHS011223		FHS SWIM 1/12/2023	75.00
							Check Total:	75.00
FLINN SCIENTIFIC INC	1.113.28.0036	5100	00362454	01/20/23	2799227	P65917	F 1.5 VOLT BATTERY,	91.50
	1.113.28.0036	5100	00362454	01/20/23	2799227	P65917	F TEST TUBES W/RIMS,	85.00
	1.113.28.0036	5100	00362454	01/20/23	2799227	P65917	F AIR STONE	3.68
	1.113.28.0036	5100	00362454	01/20/23	2799227	P65917	F Shipping and Handling	36.04
							Check Total:	216.22
HERSHEYS CREAMERY CO	5.297.50.5200	5610	00362455	01/20/23	INVE001868258	P65654	P ICE CREAM BLANKET P.O.	256.31
	5.297.50.5200	5610	00362455	01/20/23	INVE001868329	P65654	P ICE CREAM BLANKET P.O.	181.79
							Check Total:	438.10
HOEKSTRA TRANSPORTATION INC	1.271.42.4200	5730	00362456	01/20/23	X10201700101	P65685	P transportation sales and	188.04
	1.271.42.4200	5730	00362456	01/20/23	X10201704701	P65685	P transportation sales and	293.30
							Check Total:	481.34
IDI	5.297.50.5200	5610	00362457	01/20/23	10564318	P65655	P BEVERAGE BLANKET PO	811.59
	5.297.50.5200	5610	00362457	01/20/23	10565544	P65655	P BEVERAGE BLANKET PO	624.04
							Check Total:	1,435.63
IDN-HARDWARE SALES INC	1.261.40.4100	5991	00362458	01/20/23	997772500	P65543	P OPEN ORDER FOR KEY AND	125.02
							Check Total:	125.02
KONJA, MIAD	1.371.71.0601	3190	00362459	01/20/23	3613		OLD TUTORING/ OCT-NOV 2022	2,437.50
							Check Total:	2,437.50
LAWSON PRODUCTS INC	1.271.42.4200	5790	00362460	01/20/23	9309996893	P65687	P Bus service & repair	49.29
	1.271.42.4200	5790	00362460	01/20/23	9310204505	P65687	P Bus service & repair	22.44
							Check Total:	71.73
LEVERETTE, GREGORY	1.271.26.0521	4230	00362461	01/20/23	23917		WMU SOB COMPETITION	1,600.00

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							Check Total:	1,600.00
M-2 AUTO PARTS	1.271.42.4200	5790	00362462	01/20/23	779798	P65704	P Auto/Bus parts &	1,011.72
	1.271.42.4200	5790	00362462	01/20/23	779809	P65704	P Auto/Bus parts &	184.24
	1.271.42.4200	5790	00362462	01/20/23	779811	P65704	P Auto/Bus parts &	28.11
							Check Total:	1,224.07
NEHMEH ENTERPRISES INC.	5.297.50.5200	5610	00362463	01/20/23	307957	P65658	P BLANKET PO	405.00
	5.297.50.5200	5610	00362463	01/20/23	307958	P65658	P BLANKET PO	405.00
	5.297.50.5200	5610	00362463	01/20/23	307959	P65658	P BLANKET PO	472.50
	5.297.50.5200	5610	00362463	01/20/23	307960	P65658	P BLANKET PO	54.00
	5.297.50.5200	5610	00362463	01/20/23	307961	P65658	P BLANKET PO	762.75
	5.297.50.5200	5610	00362463	01/20/23	307963	P65658	P BLANKET PO	405.00
	5.297.50.5200	5610	00362463	01/20/23	307964	P65658	P BLANKET PO	337.50
							Check Total:	2,841.75
OAKLAND ACTIVITIES ASSN	7.000.28.9665	9431	00362464	01/20/23	11/22/2022		OAA DUES 2022/2023	2,250.00
							Check Total:	2,250.00
OAKLAND FUELS TANK WAGON INC.	1.271.42.4200	5710	00362465	01/20/23	2199290	P65788	P Fuel supplies-above ground	25,293.36
							Check Total:	25,293.36
PARROTWEAR INC	7.000.28.9636	9431	00362466	01/20/23	2200069		CLASS OF '25 SHIRTS	854.00
	7.000.28.9946	9431	00362466	01/20/23	2200074		POWDERPUFF SHIRTS FOR	605.00
	7.000.28.9946	9431	00362466	01/20/23	2200083		SHIRTS FOR SENIORS	1,994.25
	7.000.28.9849	9431	00362466	01/20/23	2200124		SHIRTS FOR STEP TEAM	316.00
							Check Total:	3,769.25
PERKINS, JAMES	1.241.21.0012	3190	00362467	01/20/23	011223		MLK ASSEMBLY SPEAKER	500.00
							Check Total:	500.00
POLAR PARADICE INC	7.000.28.9808	9431	00362468	01/20/23	425	P65935	P **OPEN PO FOR SCHOOL	675.00
							Check Total:	675.00
PREMIER RELOCATIONS LLC	4.456.36.9520	7900	00362469	01/20/23	232886	P66056	F Work done at FHS in AUG 2020	20,091.00

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	4.456.36.9520	7900	00362469	01/20/23	233361	P65888	F Labor to move back to	3,504.00
							Check Total:	23,595.00
PRETTY BROWN GIRL LLC	1.219.71.4410	3190	00362470	01/20/23	120722A		ANNUAL REG/HIGH SCHOOLS	20,997.00
	1.219.71.4410	3190	00362470	01/20/23	120722B		ANNUAL REG/MIDDLE SCHOOLS	27,996.00
	1.219.71.4410	3190	00362470	01/20/23	120722C		ANNUAL REG/ELEMENTARY	34,995.00
							Check Total:	83,988.00
RAM CONSTRUCTION SERVICES MI	1.261.40.4100	5991	00362471	01/20/23	R2430	P66028	F For service to FHS in the cour	6,256.00
							Check Total:	6,256.00
REDDI-RIDE TRANSPORTATION INC	1.271.41.4300	4232	00362472	01/20/23	2021005725	P65993	P Special Ed. Transportation	318.00
	1.271.41.4300	4232	00362472	01/20/23	2021005726	P65993	P Special Ed. Transportation	406.00
	1.271.41.4300	4232	00362472	01/20/23	2021005727	P65993	P Special Ed. Transportation	285.00
	1.271.41.4300	4232	00362472	01/20/23	2021005728	P65993	P Special Ed. Transportation	164.00
	1.271.41.4300	4232	00362472	01/20/23	2021005729	P65993	P Special Ed. Transportation	226.00
	1.271.41.4300	4232	00362472	01/20/23	2021005730	P65993	P Special Ed. Transportation	318.00
	1.271.41.4300	4232	00362472	01/20/23	2021005731	P65993	P Special Ed. Transportation	252.00
	1.271.41.4300	4232	00362472	01/20/23	2021005732	P65993	P Special Ed. Transportation	314.00
	1.271.41.4300	4232	00362472	01/20/23	2021005733	P65993	P Special Ed. Transportation	362.00
							Check Total:	2,645.00
SNAP-ON TOOLS	1.261.42.0000	5980	00362473	01/20/23	12062279112	P65719	P Tools	1,099.30
							Check Total:	1,099.30
TRIPLE R ENTERPRISES INC	1.261.37.0918	4120	00362474	01/20/23	2793		ECF CONSULTING SVCS	4,400.00
							Check Total:	4,400.00
							*****Grand Total	1,589,871.04

Accounts Payable Check Register
 Farmington Public School
 01/31/2023

<u>Vendor Name</u>	<u>Account Number</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Invoice #</u>	<u>PO#</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>
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RECAP BY FUND:

GENERAL FUND	930,008.88
SPECIAL EDUC CENTER FUND	0.00
DEBT FUND	0.00
CAPITAL PROJECTS FUND	381,532.52
SPECIAL REVENUE FUND	158,138.23
INTERNAL SERVICE FUND	51,776.16
BENEFIT STABILIZATION	68,415.25
 FUNDS TOTAL	 <u>1,589,871.04</u>