



# Check Register

Adrian Public Schools

## Bank Account Premier Bank, From 07/01/2023 to 06/30/2024

Check #	Date	Type	Status	Vendor	Name	Amount
1416262	07/06/2023	Check	Cleared	038305	GORDON FOOD SERVICE	2,737.47
1416263	07/06/2023	Check	Cleared	006510	D&P COMMUNICATIONS	2,028.53
1416264	07/06/2023	Check	Cleared	011649	HUNTINGTON NATIONAL BANK	500.00
1416265	07/06/2023	Check	Cleared	061947	MESSA	64.99
1416266	07/06/2023	Check	Cleared	000644	RETAILERS INSURANCE COMPANY	74,343.00
1416267	07/07/2023	Check	Cleared	000856	MISDU	870.12
1416268	07/07/2023	Check	Cleared	002135	STENGER & STENGER, PC	312.08
1416269	07/07/2023	Check	Cleared	002755	STEVENS AMANDA	249.78
1416270	07/07/2023	Check	Cleared	009668	TERRY, TAMMY L.	230.77
1416271	07/07/2023	Check	Cleared	002446	VELO LAW OFFICE	271.03
1416272	07/06/2023	Check	Cleared	014201	BUREAU OF EDUCATION & RESEARCH	279.00
1416273	07/06/2023	Check	Cleared	001999	CDW GOVERNMENT	23,240.00
1416274	07/06/2023	Check	Cleared	057669	MASSP	3,500.00
1416275	07/06/2023	Check	Cleared	006205	RUBICON WEST LLC	8,655.15
1416276	07/10/2023	Check	Cleared	002901	STARK MARY	268.23
1416277	07/10/2023	Check	Cleared	001571	MADISON NATIONAL LIFE	544.70
1416278	07/11/2023	Check	Cleared	009847	AMEX - ARTONIC	348.00
1416279	07/11/2023	Check	Cleared	011818	SHIRTZ INK LLC	670.00
1416280	07/06/2023	Check	Cleared	008164	PCMI EDUCATIONAL	13,156.64
1416281	07/12/2023	Check	Cleared	002960	ADRIAN SCHOOLS EDUCATIONAL FOUNDATION	15,500.00
1416282	07/12/2023	Check	Cleared	018283	CITIZENS GAS FUEL CO	117.46
1416283	07/12/2023	Check	Cleared	020727	CONSUMERS ENERGY	6,328.82
1416284	07/12/2023	Check	Cleared	003732	GEHRES, KIMBERLY	506.56
1416285	07/12/2023	Check	Cleared	011307	PEREZ, DONIA	10.74
1416286	07/12/2023	Check	Cleared	011593	SCHULER, SARAH	168.64
1416287	07/12/2023	Check	Cleared	010593	SCOTT, CHRISTINE	55.65
1416288	07/12/2023	Check	Cleared	001476	AMAZON CAPITAL SERVICES	3,009.45
1416289	07/12/2023	Check	Cleared	010721	ARAMARK SERVICES, INC.	4,523.17
1416290	07/12/2023	Check	Cleared	011632	BAILEY'S WATER CARE, LLC	45.45
1416291	07/12/2023	Check	Cleared	002902	BENARD SARAH	798.99
1416292	07/12/2023	Check	Cleared	001466	BRUGGENWIRTH MARY	29.80
1416293	07/12/2023	Check	Cleared	001937	BUSETH-FISCHER TRISCHA	845.28
1416294	07/12/2023	Check	Cleared	095125	CAPITAL ONE	198.37
1416295	07/12/2023	Check	Cleared	018283	CITIZENS GAS FUEL CO	3,105.28
1416296	07/12/2023	Check	Cleared	018424	CITY OF ADRIAN	1,535.19
1416297	07/12/2023	Check	Cleared	020727	CONSUMERS ENERGY	1,792.19
1416298	07/12/2023	Check	Cleared	001755	CREEK ENTERPRISE INC	432.00
1416299	07/12/2023	Check	Cleared	002805	DRIVER KRISTYN	3,450.00

1416300	07/12/2023	Check	Cleared	034293	FRAME'S PEST CONTROL INC	710.00
1416301	07/12/2023	Check	Cleared	001942	GIBILTERRA KATELYN	5,326.60
1416302	07/12/2023	Check	Cleared	007989	KAISER, ELAINE	845.28
1416303	07/12/2023	Check	Cleared	011829	KOWALSKI, SHEILA	2,817.60
1416304	07/12/2023	Check	Cleared	002904	LOCKWOOD LAUREN	394.00
1416305	07/12/2023	Check	Cleared	003847	LOWE'S COMPANIES INC	248.05
1416306	07/12/2023	Check	Cleared	000863	MARLATT, JENNIFER	798.99
1416307	07/12/2023	Check	Cleared	005222	MILOSER, JACQUESE	2,254.08
1416308	07/12/2023	Check	Cleared	000382	MYKELOFF, AARON	281.76
1416309	07/12/2023	Check	Cleared	000481	NIGHTINGALE, MELANIE	2,254.08
1416310	07/12/2023	Check	Cleared	070002	OTC BRANDS, INC.	173.64
1416311	07/12/2023	Check	Cleared	071346	PEERLESS SUPPLY CO	77.24
1416312	07/12/2023	Check	Cleared	072823	PIONEER ATHLETICS	1,444.98
1416313	07/12/2023	Check	Cleared	084439	SMITH'S NURSERY AND LANDSCAPING	274.00
1416314	07/12/2023	Check	Cleared	001207	T-MOBILE	297.66
1416315	07/12/2023	Check	Cleared	011757	THE SPIEKER COMPANY	9,900.00
1416316	07/12/2023	Check	Cleared	001944	THOMPSON ADRIENNE	1,408.80
1416317	07/12/2023	Check	Cleared	090569	THRUN LAW FIRM PC	3,698.00
1416318	07/12/2023	Check	Cleared	003064	TOFT DAIRY INC.	292.94
1416319	07/12/2023	Check	Cleared	011684	WENDT, IAN	60.00
1416320	07/12/2023	Check	Cleared	011497	YATZEK, CALLIE	1,972.32
1416321	07/06/2023	Check	Cleared	001868	BMO SPEND DYNAMICS	3,527.33
1416322	07/14/2023	Check	Cleared	000635	AKITABOX, INC.	7,717.50
1416323	07/14/2023	Check	Cleared	001476	AMAZON CAPITAL SERVICES	468.42
1416324	07/14/2023	Check	Cleared	002700	CENTRAL MICHIGAN PAPER	1,380.00
1416325	07/14/2023	Check	Cleared	018424	CITY OF ADRIAN	99.80
1416326	07/14/2023	Check	Cleared	011253	CLARIS INTERNATIONAL INC.	595.00
1416327	07/14/2023	Check	Cleared	001324	COGNIA INC	1,200.00
1416328	07/14/2023	Check	Cleared	000821	D PRINTER, INC.	25.00
1416329	07/14/2023	Check	Cleared	006510	D&P COMMUNICATIONS	41.00
1416330	07/14/2023	Check	Cleared	000120	DBI	125.18
1416331	07/14/2023	Check	Cleared	009593	ESGI, LLC	1,332.00
1416332	07/14/2023	Check	Cleared	010946	FRONTLINE TECHNOLOGIES GROUP LLC	24,743.16
1416333	07/14/2023	Check	Cleared	038164	GOODWILL INDUSTRIES	35.00
1416334	07/14/2023	Check	Cleared	011741	GREAT LAKES ACE	7.59
1416335	07/14/2023	Check	Cleared	002227	GREATAMERICA FINANCIAL SERVICES	1,305.45
1416336	07/14/2023	Check	Cleared	010007	HUDL	15,000.00
1416337	07/14/2023	Check	Cleared	053768	LENAWEE INTERMEDIATE SCHOOL DIST	120.00
1416338	07/14/2023	Check	Cleared	001169	LIFEWORKS (US) LTD	1,335.60
1416339	07/14/2023	Check	Cleared	009861	LOGISOFT	11,625.00
1416340	07/14/2023	Check	Cleared	001719	MANEUVERING THE MIDDLE, LLC	802.00
1416341	07/14/2023	Check	Cleared	057576	MASPA	140.00
1416342	07/14/2023	Check	Cleared	056681	MCGOWAN ELECTRIC SUPPLY INC	44.60
1416343	07/14/2023	Check	Cleared	001966	MEALTIME	4,179.00
1416344	07/14/2023	Check	Cleared	057763	MEMSPA	1,737.00

1416345	07/14/2023	Check	Cleared	057948	MSBO	2,065.00
1416346	07/14/2023	Check	Cleared	004845	MSVMA	405.00
1416347	07/14/2023	Check	Cleared	066483	NATIONAL HEAD START ASSOCIATION	1,530.00
1416348	07/14/2023	Check	Cleared	021850	POLLY'S FOOD SERVICE	476.90
1416349	07/14/2023	Check	Cleared	008563	PROJECT LEAD THE WAY INC.	4,150.00
1416350	07/14/2023	Check	Cleared	001160	PROMEVO, LLC	572.00
1416351	07/14/2023	Check	Cleared	011868	QUESTIVITY INC.	15,006.00
1416352	07/14/2023	Check	Cleared	003089	QUILL CORPORATION	173.87
1416353	07/14/2023	Check	Cleared	011186	SCENARIO LEARNING, LLC	3,095.00
1416354	07/14/2023	Check	Cleared	083096	SHERWIN WILLIAMS CO	630.54
1416355	07/14/2023	Check	Cleared	000100	STARR COMMONWEALTH	1,089.00
1416356	07/14/2023	Check	Cleared	011693	STATE OF MICHIGAN	75.00
1416357	07/14/2023	Check	Cleared	000233	STRATEGIC INTERVENTION SOLUTIONS	1,791.40
1416358	07/14/2023	Check	Cleared	001088	TEACHING STRATEGIES, LLC	27,843.95
1416359	07/14/2023	Check	Cleared	009954	TEACHSTONE INC	375.00
1416360	07/14/2023	Check	Cleared	003064	TOFT DAIRY INC.	117.42
1416361	07/14/2023	Check	Cleared	001725	TORRENCE SOUND EQUIPMENT CO	264.00
1416362	07/14/2023	Check	Cleared	010405	US BANK EQUIPMENT FINANCE	4,394.45
1416363	07/14/2023	Check	Cleared	010221	WOLVERINE POWER SYSTEM	699.00
1416364	07/14/2023	Check	Cleared	002883	ZEROEYES INC	32,000.00
1416365	07/14/2023	Check	Cleared	010265	ZOHO CORPORATION	1,295.00
1416366	07/14/2023	Check	Cleared	011607	KINGSCOTT ASSOCIATES, INC.	19,036.25
1416367	07/19/2023	Check	Cleared	001571	MADISON NATIONAL LIFE	544.69
1416368	07/21/2023	Check	Cleared	000856	MISDU	870.12
1416369	07/21/2023	Check	Cleared	002201	PEARSON SIXTA	41.63
1416370	07/21/2023	Check	Cleared	002135	STENGER & STENGER, PC	270.45
1416371	07/21/2023	Check	Cleared	009668	TERRY, TAMMY L.	230.77
1416372	07/21/2023	Check	Cleared	002446	VELO LAW OFFICE	271.03
1416373	07/21/2023	Check	Cleared	007716	AFLAC	762.60
1416374	07/21/2023	Check	Cleared	092214	LENAWEE CARES	168.92
1416375	07/21/2023	Check	Voided	009187	HARBOR FREIGHT TOOLS	281.25
1416376	07/21/2023	Check	Cleared	009187	HARBOR FREIGHT TOOLS	252.13
1416377	07/24/2023	Check	Cleared	038305	GORDON FOOD SERVICE	1,861.87
1416378	07/26/2023	Check	Cleared	053768	LENAWEE INTERMEDIATE SCHOOL DIST	379,096.61
1416379	07/26/2023	Check	Cleared	038305	GORDON FOOD SERVICE	2,383.46
1416380	07/27/2023	Check	Cleared	090569	THRUN LAW FIRM PC	390.00
1416381	07/27/2023	Check	Cleared	010593	SCOTT, CHRISTINE	25.15
1416382	07/27/2023	Check	Cleared	011946	CHUPURDY, ALYSSA	17.95
1416383	07/27/2023	Check	Cleared	008939	SLOVAK, ANGELA	24.50
1416384	07/27/2023	Check	Cleared	018283	CITIZENS GAS FUEL CO	99.02
1416385	07/27/2023	Check	Cleared	007090	CITIZENS INSURANCE COMPANY	179,100.00
1416386	07/27/2023	Check	Cleared	018424	CITY OF ADRIAN	6,917.27
1416387	07/27/2023	Check	Cleared	020727	CONSUMERS ENERGY	23,113.23
1416388	07/27/2023	Check	Cleared	008683	FRONTIER	260.76
1416389	07/27/2023	Check	Cleared	057398	MACAE	475.00

1416390	07/27/2023	Check	Cleared	058327	MADISON TOWNSHIP	117.95
1416391	07/27/2023	Check	Cleared	061947	MESSA	64.99
1416392	07/27/2023	Check	Cleared	000223	MILLER, SHELLEY	123.80
1416393	07/27/2023	Check	Cleared	005443	SPRINT	298.50
1416394	07/20/2023	Check	Cleared	008164	PCMI EDUCATIONAL	14,799.48
1416395	07/28/2023	Check	Cleared	001219	4IMPRINT INC	421.67
1416396	07/28/2023	Check	Cleared	006411	ADRIAN SUPER LAUNDROMAT	601.50
1416397	07/28/2023	Check	Cleared	001476	AMAZON CAPITAL SERVICES	3,386.69
1416398	07/28/2023	Check	Cleared	009467	ARK THERAPEUTIC SERVICES, LLC	43.99
1416399	07/28/2023	Check	Cleared	002917	ChemEducator LLC	295.00
1416400	07/28/2023	Check	Cleared	010437	EDMENTUM	17,513.00
1416401	07/28/2023	Check	Cleared	011366	FOLLETT CONTENT SOLUTIONS	1,262.53
1416402	07/28/2023	Check	Cleared	038446	GRAINGER	359.06
1416403	07/28/2023	Check	Cleared	000886	HIGH SCOPE FOUNDATION	240.00
1416404	07/28/2023	Check	Cleared	043755	HPS LLC	23,992.49
1416405	07/28/2023	Check	Cleared	000211	HUNTER MOVING & STORAGE	805.50
1416406	07/28/2023	Check	Cleared	008798	INTERNATIONAL BACCALAUREATE ORG	12,233.00
1416407	07/28/2023	Check	Cleared	071957	J.W. PEPPER & SONS, INC	869.83
1416408	07/28/2023	Check	Cleared	048000	KAPLAN EARLY LEARNING COMPANY	715.18
1416409	07/28/2023	Check	Cleared	051300	LAKESHORE LEARNING MATERIALS, LLC	1,299.94
1416410	07/28/2023	Check	Cleared	002912	LAUREL'S PRINCESS PARTIES	585.00
1416411	07/28/2023	Check	Cleared	053768	LENAWEE INTERMEDIATE SCHOOL DIST	60.00
1416412	07/28/2023	Check	Cleared	011131	LOVING GUIDANCE INC.	148.98
1416413	07/28/2023	Check	Cleared	056681	MCGOWAN ELECTRIC SUPPLY INC	68.73
1416414	07/28/2023	Check	Cleared	057948	MSBO	150.00
1416415	07/28/2023	Check	Cleared	000538	NATIONAL CACFP SPONSORS ASSOCIATION	596.00
1416416	07/28/2023	Check	Cleared	004808	NORTHWEST POOLS INC	532.25
1416417	07/28/2023	Check	Open	002918	O'CAPTAIN! EDUCATION LLC	625.00
1416418	07/28/2023	Check	Cleared	002509	PITNEY BOWES BANK INC PURCHASE POWER	1,005.00
1416419	07/28/2023	Check	Cleared	007660	PITNEY BOWES GLOBAL FINANCIAL SERVICES	695.52
1416420	07/28/2023	Check	Cleared	011994	PLATFORM ATHLETICS	1,200.00
1416421	07/28/2023	Check	Cleared	021850	POLLY'S FOOD SERVICE	561.95
1416422	07/28/2023	Check	Cleared	009003	POSTAL PLUS	13.90
1416423	07/28/2023	Check	Cleared	006806	PRINTLINK PALMER	503.88
1416424	07/28/2023	Check	Cleared	004603	PROFESSIONAL PLUMBING GROUP	146.35
1416425	07/28/2023	Check	Cleared	003089	QUILL CORPORATION	2,331.45
1416426	07/28/2023	Check	Cleared	003635	RIDDELL ALL AMERICAN SPORTS CORP	4,454.07
1416427	07/28/2023	Check	Cleared	079630	SAFETY SYSTEMS INC	13,413.00
1416428	07/28/2023	Check	Cleared	008165	SCHOOL SPECIALTY, LLC	807.97
1416429	07/28/2023	Check	Cleared	000728	SHARE CORPORATION	704.42
1416430	07/28/2023	Check	Cleared	083096	SHERWIN WILLIAMS CO	45.82
1416431	07/28/2023	Check	Cleared	084439	SMITH'S NURSERY AND LANDSCAPING	126.00
1416432	07/28/2023	Check	Cleared	001683	SOHN LINEN SERVICE INC	32.00
1416433	07/28/2023	Check	Cleared	011838	SONITROL GREAT LAKES - MICHIGAN	13,916.40
1416434	07/28/2023	Check	Cleared	000129	STAPLES BUSINESS CREDIT	557.51

1416435	07/28/2023	Check	Cleared	000100	STARR COMMONWEALTH	2,548.00
1416436	07/28/2023	Check	Cleared	006627	STEVENS DISPOSAL &	2,821.50
1416437	07/28/2023	Check	Cleared	002913	SUBURBAN PROPANE - 7836	50.88
1416438	07/28/2023	Check	Cleared	009954	TEACHSTONE INC	3,500.00
1416439	07/28/2023	Check	Cleared	003064	TOFT DAIRY INC.	562.11
1416440	07/28/2023	Check	Cleared	011349	TURNITIN, LLC	4,133.39
1416441	07/28/2023	Check	Cleared	001584	UNITED IMAGE GROUP	51,215.00
1416442	07/28/2023	Check	Cleared	006119	WIPFLI LLP	1,800.00
1416443	07/31/2023	Check	Cleared	005892	LENAWEE COUNTY CLERK	10.00
1416444	07/31/2023	Check	Cleared	002196	GATEHOUSE MEDIA MICHIGAN HOLDINGS, INC	151.50
1416445	08/02/2023	Check	Cleared	006510	D&P COMMUNICATIONS	2,544.55
1416446	08/06/2023	Check	Cleared	001868	BMO SPEND DYNAMICS	97.78
1416447	08/02/2023	Check	Cleared	010721	ARAMARK SERVICES, INC.	171,691.74
1416448	08/04/2023	Check	Cleared	005742	STATE OF MICHIGAN	10.00
1416449	08/07/2023	Check	Cleared	000793	ARBITERSPORTS	690.00
1416450	08/07/2023	Check	Cleared	032880	ARTHUR J GALLAGHER, FIRST AGENCY BRANCH	41,316.94
1416451	08/04/2023	Check	Cleared	000856	MISDU	870.12
1416452	08/04/2023	Check	Voided	002135	STENGER & STENGER, PC	312.08
1416453	08/04/2023	Check	Cleared	009668	TERRY, TAMMY L.	230.77
1416454	08/04/2023	Check	Cleared	002446	VELO LAW OFFICE	436.55
1416455	08/07/2023	Check	Cleared	010690	EQUIVAC LLC	1,350.00
1416456	08/08/2023	Check	Cleared	038305	GORDON FOOD SERVICE	3,813.79
1416457	08/03/2023	Check	Cleared	008164	PCMI EDUCATIONAL	12,762.77
1416458	08/08/2023	Check	Voided	073931	POSTMASTER	1,760.15
1416459	08/09/2023	Check	Cleared	073931	POSTMASTER	1,580.07
1416460	08/09/2023	Check	Cleared	000286	ADRIAN CENTER FOR THE ARTS	500.00
1416461	08/09/2023	Check	Cleared	018283	CITIZENS GAS FUEL CO	2,270.82
1416462	08/09/2023	Check	Cleared	018424	CITY OF ADRIAN	630.12
1416463	08/09/2023	Check	Cleared	002931	CNA SURETY DIRECT BILL	55.00
1416464	08/09/2023	Check	Cleared	020727	CONSUMERS ENERGY	1,748.13
1416465	08/09/2023	Check	Cleared	020727	CONSUMERS ENERGY	4,896.74
1416466	08/09/2023	Check	Cleared	006510	D&P COMMUNICATIONS	2,001.58
1416467	08/09/2023	Check	Cleared	008448	HUNTER, WENDY	161.13
1416468	08/09/2023	Check	Cleared	053580	LENAWEE COUNTY TREASURER	8,821.49
1416469	08/09/2023	Check	Cleared	000223	MILLER, SHELLEY	110.00
1416470	08/09/2023	Check	Cleared	007805	PARKSIDE FAMILY COUNSELING, LLC	1,200.00
1416471	08/09/2023	Check	Cleared	002754	PENA DANIEL	104.80
1416472	08/09/2023	Check	Cleared	008823	SMITH, TANYA	206.98
1416473	08/09/2023	Check	Cleared	001207	T-MOBILE	357.66
1416474	08/10/2023	Check	Cleared	011374	AMEX - ANDYMARK, INC.	1,085.23
1416475	08/10/2023	Check	Cleared	009847	AMEX - ARTONIC	348.00
1416476	08/10/2023	Check	Cleared	011709	AMEX - AUTONOMOUS	3,453.88
1416477	08/10/2023	Check	Cleared	001992	AMEX - COMFORT INN - TRAVERSE CITY	330.78
1416478	08/10/2023	Check	Cleared	000003	AMEX - REV ROBOTICS LLC	380.49
1416479	08/10/2023	Check	Cleared	000702	AMEX - DOUBLETREE BY HILTON - PORT HURON	156.45

1416480	08/10/2023	Check	Cleared	002175	AMEX - THE MILO PROJECT LLC	2,255.00
1416481	08/10/2023	Check	Cleared	011494	AMEX - BIGTEAMS LLC	1,050.00
1416482	08/10/2023	Check	Cleared	001454	AMEX - STUDENT AND EXCHANGE VISITOR PROGRAM	1,250.00
1416483	08/10/2023	Check	Cleared	057481	AMEX - MASA	550.00
1416484	08/10/2023	Check	Cleared	007373	AMEX - MUSIC THEATRE INTERNATIONAL	375.00
1416485	08/10/2023	Check	Cleared	010680	AMEX - SURVEYMONKEY	468.00
1416486	08/10/2023	Check	Cleared	002737	AMEX - STATE OF MICHIGAN	180.00
1416487	08/10/2023	Check	Cleared	001159	AMEX - PERFECTION LEARNING	650.00
1416488	08/10/2023	Check	Cleared	001699	AMEX - ONLINEMETALS.COM	1,188.36
1416489	08/10/2023	Check	Cleared	009192	AMEX - USPS	49.55
1416490	08/10/2023	Check	Cleared	008952	AMEX - THE ACTIVE NETWORK/HY-TEK	200.00
1416491	08/11/2023	Check	Cleared	001476	AMAZON CAPITAL SERVICES	1,390.89
1416492	08/11/2023	Check	Cleared	032880	ARTHUR J GALLAGHER, FIRST AGENCY BRANCH	300.00
1416493	08/11/2023	Check	Cleared	011632	BAILEY'S WATER CARE, LLC	177.80
1416494	08/11/2023	Check	Cleared	009262	BATTERY WHOLESAL	385.19
1416495	08/11/2023	Check	Cleared	001490	BEST PLUMBING SPECIALTIES INC	367.74
1416496	08/11/2023	Check	Cleared	009283	BILL JACOBS POWER COMPANY	236.00
1416497	08/11/2023	Check	Cleared	009238	BLICK ART MATERIALS	1,631.12
1416498	08/11/2023	Check	Cleared	095125	CAPITAL ONE	1,314.09
1416499	08/11/2023	Check	Cleared	001999	CDW GOVERNMENT	10,980.00
1416500	08/11/2023	Check	Cleared	007518	CENTRAL RESTAURANT PRODUCTS	2,159.16
1416501	08/11/2023	Check	Cleared	002917	ChemEducator LLC	499.00
1416502	08/11/2023	Check	Cleared	018424	CITY OF ADRIAN	114.80
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1417772	01/12/2024	Check	Cleared	000129	STAPLES BUSINESS CREDIT	534.99
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1417797	01/18/2024	Check	Cleared	002201	PEARSON SIXTA	200.00
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1418030	02/16/2024	Check	Cleared	007716	AFLAC	762.60
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1419153	06/27/2024	Check	Cleared	001471	LUCAS JANE	163.20
1419154	06/27/2024	Check	Open	002139	MARTIN PAULA	68.89
1419155	06/27/2024	Check	Open	002722	SMITH MEAGAN	58.49
1419156	06/27/2024	Check	Open	011225	WILLIAMS, SARA	386.67
1419157	06/27/2024	Check	Open	003202	YODER CHRISTIE	352.76
1419158	06/27/2024	Check	Open	011649	HUNTINGTON NATIONAL BANK	500.00
1419159	06/27/2024	Check	Open	003248	JUSTAVINO-BUENDIA, TANIA	43.62
1419160	06/27/2024	Check	Open	000081	KELLY, RACHAEL	30.89
1419161	06/27/2024	Check	Open	007051	LACASSE, ANN	336.21
1419162	06/27/2024	Check	Open	003124	MANSFIELD CHRIS	215.54
1419163	06/27/2024	Check	Open	000223	MILLER, SHELLEY	61.64
1419164	06/27/2024	Check	Open	001622	O'BRIEN CHAD	42.88
1419165	06/27/2024	Check	Cleared	002754	PENA DANIEL	97.82
1419166	06/27/2024	Check	Open	000275	PIFER, ALYSON	245.04
1419167	06/27/2024	Check	Open	003204	RISNER ERIN	32.03
1419168	06/27/2024	Check	Open	000344	THOMPSON, MEGHAN	34.00
1419169	06/27/2024	Check	Cleared	003168	AMEX - AVID HOTELS TRAVERSE CITY	1,253.75
1419170	06/27/2024	Check	Cleared	023876	AMEX - GANNETT MICHIGAN LOCALIQ	35.00
1419171	06/27/2024	Check	Cleared	003191	AMEX - HAMPTON INN INDIANAPOLIS-SW/PLAINFIELD	647.55
1419172	06/28/2024	Check	Open	011527	ADAMS PROPERTY SERVICES, LLC	21,471.00
1419173	06/28/2024	Check	Open	002538	ADRIAN MECHANICAL SERVICE INC	7,781.16
1419174	06/28/2024	Check	Open	006411	ADRIAN SUPER LAUNDROMAT	783.00
1419175	06/28/2024	Check	Open	001476	AMAZON CAPITAL SERVICES	290.38
1419176	06/28/2024	Check	Open	000940	EQUIPARTS	1,296.52
1419177	06/28/2024	Check	Open	011366	FOLLETT CONTENT SOLUTIONS	2,039.70
1419178	06/28/2024	Check	Open	006549	GOODWILL SECURE SHREDDING SERVS	49.00
1419179	06/28/2024	Check	Open	011741	GREAT LAKES ACE	818.03

1419180	06/28/2024	Check	Open	002227	GREATAMERICA FINANCIAL SERVICES	1,377.14
1419181	06/28/2024	Check	Open	003195	HUTCHINS SHELBY	150.00
1419182	06/28/2024	Check	Open	053768	LENAWEE INTERMEDIATE SCHOOL DIST	56,730.56
1419183	06/28/2024	Check	Open	057481	MASA	1,075.52
1419184	06/28/2024	Check	Open	056681	MCGOWAN ELECTRIC SUPPLY INC	111.60
1419185	06/28/2024	Check	Open	002968	MEDICAL DECISION LOGIC INC	10,000.00
1419186	06/28/2024	Check	Open	061100	MICHIGAN ASSOC OF SCH BOARDS	6,047.14
1419187	06/28/2024	Check	Open	001643	NOODLE SOUP	609.07
1419188	06/28/2024	Check	Open	003060	PC PARTS PLUS LLC	7,995.00
1419189	06/28/2024	Check	Open	002509	PITNEY BOWES BANK INC PURCHASE POWER	1,314.25
1419190	06/28/2024	Check	Open	010169	PRESIDIO NETWORKED SOLUTIONS	37,212.50
1419191	06/28/2024	Check	Open	008563	PROJECT LEAD THE WAY INC.	4,150.00
1419192	06/28/2024	Check	Open	006634	PURVIS & FOSTER, INC.	23,698.00
1419193	06/28/2024	Check	Open	003089	QUILL CORPORATION	95.96
1419194	06/28/2024	Check	Open	008660	SECREST, WARDLE, LYNCH,	266.74
1419195	06/28/2024	Check	Open	008291	SOTO, ANASTASIA J	5,098.00
1419196	06/28/2024	Check	Open	000129	STAPLES BUSINESS CREDIT	414.22
1419197	06/28/2024	Check	Open	006627	STEVENS DISPOSAL &	1,883.00
1419198	06/28/2024	Check	Open	003064	TOFT DAIRY INC.	588.12
1419199	06/28/2024	Check	Open	010861	ULINE	229.94
1419200	06/28/2024	Check	Open	001584	UNITED IMAGE GROUP	4,195.00
1419201	06/05/2024	Check	Cleared	001868	BMO SPEND DYNAMICS	485.53
1419202	06/28/2024	Check	Open	005892	LENAWEE COUNTY CLERK	6,125.37
1419203	06/28/2024	Check	Open	007805	PARKSIDE FAMILY COUNSELING, LLC	1,200.00
1419204	06/28/2024	Check	Open	002429	PERRY PRO TECH	9.95