



**Check Register**  
Adrian Public Schools

**Bank Account BKLEN, From 07/01/2022 to 06/30/2023**

Check #	Date	Type	Status	Vendor	Name	Amount
1413145	7/6/2022	Check	Cleared	8/4/2022	1999 CDW GOVERNMENT	22,820.00
1413146	7/6/2022	Check	Cleared	8/4/2022	8245 FELDESMAN TUCKER LEIFER FIDELL LLP	1,999.00
1413147	7/6/2022	Check	Cleared	8/4/2022	57948 MSBO	900
1413148	7/6/2022	Check	Cleared	8/4/2022	11649 HUNTINGTON NATIONAL BANK	500
1413149	7/7/2022	Check	Cleared	9/1/2022	423 BARRICKLOW, CARLA	219.43
1413150	7/7/2022	Check	Cleared	8/4/2022	4155 CUNNINGHAM, LISA	610
1413151	7/7/2022	Check	Cleared	8/4/2022	874 JOHNSON KYLE	346.16
1413152	7/7/2022	Check	Cleared	8/4/2022	204 WALLACE, MARC	230.78
1413153	7/7/2022	Check	Cleared	8/4/2022	7723 WESTFALL, KATHLEEN	787
1413154	7/8/2022	Check	Cleared	8/4/2022	18283 CITIZENS GAS FUEL CO	1,888.05
1413155	7/8/2022	Check	Cleared	8/4/2022	18424 CITY OF ADRIAN	505.86
1413156	7/8/2022	Check	Cleared	8/4/2022	20727 CONSUMERS ENERGY	6,807.87
1413157	7/8/2022	Check	Cleared	8/4/2022	6510 D&P COMMUNICATIONS	2,069.61
1413158	7/8/2022	Check	Cleared	8/4/2022	1207 T-MOBILE	297.55
1413159	7/8/2022	Check	Cleared	8/4/2022	1709 ELLIOTT, MARY JANE M PC	71.78
1413160	7/8/2022	Check	Cleared	8/4/2022	856 MISDU	911.49
1413161	7/6/2022	Check	Cleared	7/11/2022	1868 BMO SPEND DYNAMICS	998.95
1413162	7/7/2022	Check	Cleared	7/11/2022	8164 PCMI EDUCATIONAL	16,248.67
1413163	7/12/2022	Check	Cleared	7/12/2022	8164 PCMI EDUCATIONAL	1,260.18
1413164	7/12/2022	Check	Cleared	8/4/2022	10405 US BANK EQUIPMENT FINANCE	1,150.04
1413165	7/14/2022	Check	Cleared	7/14/2022	9847 AMEX - HERTONIC	213
1413166	7/14/2022	Check	Cleared	7/14/2022	439 AMEX - HERKIMER RADIO SERVICE	250
1413167	7/14/2022	Check	Cleared	7/14/2022	10680 AMEX - SURVEYMONKEY	384
1413168	7/15/2022	Check	Cleared	8/4/2022	2538 ADRIAN MECHANICAL SERVICE INC	521.71
1413169	7/15/2022	Check	Cleared	8/4/2022	1476 AMAZON CAPITAL SERVICES	59.32
1413170	7/15/2022	Check	Cleared	8/4/2022	11632 BAILEY'S WATER CARE, LLC	28.45
1413171	7/15/2022	Check	Cleared	8/4/2022	1324 COGNIA INC	1,200.00
1413172	7/15/2022	Check	Cleared	8/4/2022	10690 EQUIVAC LLC	1,350.00
1413173	7/15/2022	Check	Cleared	8/4/2022	10946 FRONTLINE TECHNOLOGIES GROUP LLC	23,016.90
1413174	7/15/2022	Check	Cleared	8/4/2022	71957 J.W. PEPPER & SONS, INC	68.15
1413175	7/15/2022	Check	Cleared	8/4/2022	53204 LENAWEE COUNTY HEALTH DEPT	5
1413176	7/15/2022	Check	Cleared	8/4/2022	9861 LOGISOFT	11,625.00
1413177	7/15/2022	Check	Cleared	9/1/2022	57669 MASSP	3,450.00
1413178	7/15/2022	Check	Cleared	9/1/2022	7194 MIAAAA	210
1413179	7/15/2022	Check	Cleared	8/4/2022	21850 POLLY'S FOOD SERVICE	245.85
1413180	7/15/2022	Check	Cleared	8/4/2022	10169 PRESIDIO NETWORKED SOLUTIONS	27,912.00
1413181	7/15/2022	Check	Cleared	8/4/2022	8563 PROJECT LEAD THE WAY INC.	4,150.00
1413182	7/15/2022	Check	Cleared	9/1/2022	3089 QUILL CORPORATION	645.29
1413183	7/15/2022	Check	Cleared	9/1/2022	7699 RICE UNIVERSITY	650
1413184	7/15/2022	Check	Cleared	8/4/2022	3635 RIDDELL/ALL AMERICAN SPORTS CORP	5,428.60
1413185	7/15/2022	Check	Cleared	8/4/2022	11186 SCENARIO LEARNING, LLC	3,005.00
1413186	7/15/2022	Check	Cleared	8/4/2022	1880 SOUTHEASTERN CONFERENCE (SEC)	1,100.00
1413187	7/15/2022	Check	Cleared	8/4/2022	1088 TEACHING STRATEGIES, LLC	22,929.70
1413188	7/15/2022	Check	Cleared	9/1/2022	1966 THE CLM GROUP, INC	3,981.47
1413189	7/15/2022	Check	Cleared	8/4/2022	3064 TOFT DAIRY INC.	203.7
1413190	7/15/2022	Check	Cleared	8/4/2022	10265 ZOHO CORPORATION	1,295.00
1413191	7/15/2022	Check	Cleared	8/4/2022	11221 ADRIAN ELECTRIC & GENERATOR CO.	780.2
1413192	7/15/2022	Check	Cleared	8/4/2022	1937 BUSETH-FISCHER TRISCHA	1,236.90
1413193	7/15/2022	Check	Cleared	8/4/2022	95125 CAPITAL ONE	121.16
1413194	7/15/2022	Check	Cleared	8/4/2022	18424 CITY OF ADRIAN	1,675.67
1413195	7/15/2022	Check	Cleared	8/4/2022	1938 ELY JULIA	2,382.38
1413196	7/15/2022	Check	Cleared	8/4/2022	11366 FOLLETT CONTENT SOLUTIONS	78.27
1413197	7/15/2022	Check	Cleared	8/4/2022	34293 FRAME'S PEST CONTROL INC	424
1413198	7/15/2022	Check	Cleared	8/4/2022	1942 GIBILTERRA KATELYN	1,701.70
1413199	7/15/2022	Check	Cleared	8/4/2022	5379 GONZALEZ, TRACEY	1,731.66
1413200	7/15/2022	Check	Cleared	8/4/2022	38164 GOODWILL INDUSTRIES	83.5
1413201	7/15/2022	Check	Cleared	8/4/2022	211 HUNTER MOVING & STORAGE	2,955.00
1413202	7/15/2022	Check	Cleared	8/4/2022	874 JOHNSON KYLE	1,731.66
1413203	7/15/2022	Check	Cleared	9/1/2022	7989 KAISER, ELAINE	494.76
1413204	7/15/2022	Check	Cleared	8/4/2022	11607 KINGSCOTT ASSOCIATES, INC.	270
1413205	7/15/2022	Check	Cleared	8/4/2022	51300 LAKESHORE LEARNING MATERIALS	4,490.96
1413206	7/15/2022	Check	Cleared	8/4/2022	1474 LAPOINTE DEIDRE	1,720.00
1413207	7/15/2022	Check	Cleared	8/4/2022	3847 LOWE'S COMPANIES INC	1,943.31
1413208	7/15/2022	Check	Cleared	8/4/2022	863 MARLATT, JENNIFER	2,552.55
1413209	7/15/2022	Check	Cleared	8/4/2022	5222 MILOSER, JACQUESE	742.14
1413210	7/15/2022	Check	Cleared	9/1/2022	10548 MISSION SPORTS PERFORMANCE	1,957.50
1413211	7/15/2022	Check	Cleared	8/4/2022	481 NIGHTINGALE, MELANIE	494.76
1413212	7/15/2022	Check	Cleared	8/4/2022	1602 NUGGET LEASING INC.	358.75
1413213	7/15/2022	Check	Cleared	8/4/2022	1952 PICKFORD STEPHANIE	359.43
1413214	7/15/2022	Check	Cleared	8/4/2022	1341 POWERS, SHERI	742.14
1413215	7/15/2022	Check	Cleared	9/1/2022	3089 QUILL CORPORATION	24,075.00
1413216	7/15/2022	Check	Cleared	10/4/2022	1301 ROCKWELL AMANDA	247.38
1413217	7/15/2022	Check	Cleared	8/4/2022	9905 ROESCH, MERIAH	2,473.80
1413218	7/15/2022	Check	Cleared	8/4/2022	11269 SCHOOL SPECIALTY, LLC	126.6

1413219	7/15/2022	Check	Cleared	8/4/2022	84439	SMITH'S NURSERY AND LANDSCAPING	234
1413220	7/15/2022	Check	Cleared	8/4/2022	3641	STAPLES	299.97
1413221	7/15/2022	Check	Cleared	8/4/2022	6876	STEVE WEISS MUSIC	900
1413222	7/15/2022	Check	Cleared	8/4/2022	6627	STEVENS DISPOSAL &	2,822.50
1413223	7/15/2022	Check	Cleared	8/4/2022	9954	TEACHSTONE	3,500.00
1413224	7/15/2022	Check	Cleared	8/4/2022	1944	THOMPSON ADRIENNE	1,236.90
1413225	7/15/2022	Check	Cleared	8/4/2022	90569	THRUN LAW FIRM PC	3,642.50
1413226	7/15/2022	Check	Voided	7/26/2022	11925	TRUAX, KARI	510.51
1413227	7/15/2022	Check	Cleared	8/4/2022	118	VERTEX TURF AND IRRIGATION	12,250.00
1413228	7/15/2022	Check	Cleared	8/4/2022	11553	WELLS FARGO FINANCIAL LEASING, INC	10,254.00
1413229	7/18/2022	Check	Cleared	8/4/2022	6411	ADRIAN SUPER LAUNDROMAT	465
1413230	7/18/2022	Check	Voided	7/18/2022	10721	ARAMARK SERVICES, INC.	65,648.25
1413231	7/18/2022	Check	Cleared	8/8/2022	10721	ARAMARK SERVICES, INC.	69,869.88
1413232	7/18/2022	Check	Cleared	7/18/2022	38305	GORDON FOOD SERVICE	3,709.07
1413233	7/18/2022	Check	Cleared	8/4/2022	7090	CITIZENS INSURANCE COMPANY	154,656.00
1413234	7/18/2022	Check	Cleared	8/4/2022	18424	CITY OF ADRIAN	242.48
1413235	7/18/2022	Check	Cleared	8/4/2022	20727	CONSUMERS ENERGY	202.11
1413236	7/18/2022	Check	Cleared	8/4/2022	58327	MADISON TOWNSHIP	106.7
1413237	7/18/2022	Check	Cleared	8/4/2022	61947	MESSA	2,382.60
1413238	7/18/2022	Check	Cleared	8/4/2022	5443	SPRINT	314.51
1413239	7/18/2022	Check	Cleared	8/4/2022	1476	AMAZON CAPITAL SERVICES	966.44
1413240	7/18/2022	Check	Cleared	8/4/2022	10169	PRESIDIO NETWORKED SOLUTIONS	118,964.50
1413241	7/18/2022	Check	Cleared	8/4/2022	11838	SONITROL GREAT LAKES - MICHIGAN	13,916.40
1413242	7/18/2022	Check	Cleared	8/4/2022	9954	TEACHSTONE	615
1413243	7/18/2022	Check	Cleared	8/4/2022	12005	MIDWEST ENVIRONMENTAL, INC.	36,797.00
1413244	7/21/2022	Check	Cleared	7/19/2022	53768	LENAAWEE INTERMEDIATE SCHOOL DIST	343,673.45
1413245	7/21/2022	Check	Cleared	7/19/2022	8164	PCMI EDUCATIONAL	14,567.49
1413246	7/20/2022	Check	Cleared	8/4/2022	1965	TRUAX KELLY	510.51
1413247	7/22/2022	Check	Cleared	8/4/2022	11012	BRINT ELECTRIC INC.	117,990.00
1413248	7/22/2022	Check	Cleared	8/4/2022	18283	CITIZENS GAS FUEL CO	61.2
1413249	7/22/2022	Check	Cleared	8/4/2022	20727	CONSUMERS ENERGY	20,749.94
1413250	7/22/2022	Check	Voided	8/26/2022	8781	KELLEY, SCOTT	374.85
1413251	7/22/2022	Check	Cleared	9/1/2022	856	MISDU	700.46
1413252	7/22/2022	Check	Cleared	9/1/2022	7716	AFLAC	326.73
1413253	7/22/2022	Check	Cleared	9/1/2022	7716	AFLAC	326.73
1413254	7/22/2022	Check	Cleared	9/1/2022	92214	LENAAWEE CARES	87
1413255	7/22/2022	Check	Cleared	9/1/2022	92214	LENAAWEE CARES	67
1413256	7/26/2022	Check	Cleared	9/1/2022	9481	SMITH, JOSHUA	768
1413257	7/26/2022	Check	Cleared	7/26/2022	38305	GORDON FOOD SERVICE	8,463.24
1413258	7/28/2022	Check	Cleared	9/1/2022	10721	ARAMARK SERVICES, INC.	9,972.10
1413259	7/28/2022	Check	Cleared	9/1/2022	18424	CITY OF ADRIAN	196.05
1413260	7/28/2022	Check	Cleared	9/1/2022	8683	FRONTIER	230.26
1413261	7/28/2022	Check	Cleared	9/1/2022	1571	MADISON NATIONAL LIFE	485.16
1413262	7/28/2022	Check	Cleared	9/1/2022	1571	MADISON NATIONAL LIFE	515.1
1413263	7/28/2022	Check	Cleared	8/4/2022	4155	CUNNINGHAM, LISA	124
1413264	7/28/2022	Check	Cleared	9/1/2022	3732	GEHRES, KIMBERLY	633.41
1413265	7/28/2022	Check	Cleared	9/1/2022	8959	HOWARD ANNIE	500
1413266	7/28/2022	Check	Cleared	9/1/2022	874	JOHNSON KYLE	346.16
1413267	7/28/2022	Check	Cleared	9/1/2022	399	LILLY, AMBER	189.29
1413268	7/28/2022	Check	Cleared	9/1/2022	11593	SCHULER, SARAH	1,253.53
1413269	7/28/2022	Check	Cleared	9/1/2022	204	WALLACE, MARC	230.78
1413270	7/29/2022	Check	Cleared	9/1/2022	1219	4IMPRINT INC	406.64
1413271	7/29/2022	Check	Cleared	9/1/2022	11221	ADRIAN ELECTRIC & GENERATOR CO.	1,076.84
1413272	7/29/2022	Check	Cleared	9/1/2022	27585	ADRIAN LOCKSMITH	24
1413273	7/29/2022	Check	Cleared	9/1/2022	635	AKITABOX, INC.	7,350.00
1413274	7/29/2022	Check	Cleared	9/1/2022	1476	AMAZON CAPITAL SERVICES	3,934.34
1413275	7/29/2022	Check	Cleared	9/1/2022	1533	APERTURE EDUCATION	18,652.50
1413276	7/29/2022	Check	Cleared	9/1/2022	1608	BATTERY DISTRIBUTORS	331.6
1413277	7/29/2022	Check	Cleared	9/1/2022	11767	BOILERS CONTROLS & EQUIPMENT	137.64
1413278	7/29/2022	Check	Cleared	9/1/2022	18424	CITY OF ADRIAN	99.8
1413279	7/29/2022	Check	Cleared	9/1/2022	7044	CRISIS PREVENTION INSTITUTE	2,999.00
1413280	7/29/2022	Check	Cleared	9/1/2022	23124	CURRICULUM ASSOCIATES	436.8
1413281	7/29/2022	Check	Cleared	9/1/2022	120	DBI	132.48
1413282	7/29/2022	Check	Cleared	9/1/2022	1964	FUTURE OF LEARNING COUNCIL	2,500.00
1413283	7/29/2022	Check	Cleared	9/1/2022	38446	GRAINGER	23.58
1413284	7/29/2022	Check	Cleared	9/1/2022	11741	GREAT LAKES ACE	19.28
1413285	7/29/2022	Check	Cleared	9/1/2022	1869	HILL STEFANIE	100
1413286	7/29/2022	Check	Cleared	9/1/2022	11762	MOBYMAX EDUCATION LLC	13,980.00
1413287	7/29/2022	Check	Cleared	9/1/2022	10877	NASSP	385
1413288	7/29/2022	Check	Cleared	9/1/2022	71346	PEERLESS SUPPLY CO	666.16
1413289	7/29/2022	Check	Cleared	9/1/2022	7660	PITNEY BOWES GLOBAL FINANCIAL SERVICES	1,284.84
1413290	7/29/2022	Check	Cleared	9/1/2022	6725	PLATEMATE	189.5
1413291	7/29/2022	Check	Cleared	9/1/2022	21850	POLLY'S FOOD SERVICE	338.6
1413292	7/29/2022	Check	Cleared	9/1/2022	6806	PRINTLINK PALMER	804.64
1413293	7/29/2022	Check	Cleared	9/1/2022	4585	PRO MED UNIFORM	652.05
1413294	7/29/2022	Check	Cleared	9/1/2022	8852	PROTEGIS FIRE & SAFETY	2,486.55
1413295	7/29/2022	Check	Cleared	9/1/2022	3089	QUILL CORPORATION	1,114.30
1413296	7/29/2022	Check	Cleared	9/1/2022	1744	RDM INDUSTRIAL PRODUCTS INC	3,871.60
1413297	7/29/2022	Check	Cleared	9/1/2022	79630	SAFETY SYSTEMS INC	8,557.00
1413298	7/29/2022	Check	Cleared	9/1/2022	2258	SCHOOL OUTFITTERS	9,647.48

1413299	7/29/2022	Check	Cleared	9/1/2022	8165	SCHOOL SPECIALTY, LLC	1,437.20
1413300	7/29/2022	Check	Cleared	9/1/2022	11269	SCHOOL SPECIALTY, LLC	26.5
1413301	7/29/2022	Check	Cleared	9/1/2022	1472	SCHOOLSOPEN LLC	22,292.41
1413302	7/29/2022	Check	Cleared	9/1/2022	9954	TEACHSTONE	410.97
1413303	7/29/2022	Check	Cleared	9/1/2022	3064	TOFT DAIRY INC.	1,070.91
1413304	7/29/2022	Check	Cleared	9/1/2022	8391	TRI STATE SUPPLY LLC	40
1413305	7/29/2022	Check	Cleared	9/1/2022	1584	UNITED IMAGE GROUP	1,010.00
1413306	7/29/2022	Check	Cleared	9/1/2022	10405	US BANK EQUIPMENT FINANCE	1,145.19
1413307	7/29/2022	Check	Cleared	9/1/2022	118	VERTEX TURF AND IRRIGATION	225
1413308	7/29/2022	Check	Cleared	9/1/2022	1476	AMAZON CAPITAL SERVICES	1,437.07
1413309	7/29/2022	Check	Cleared	9/1/2022	120	DBI	165.59
1413310	7/29/2022	Check	Cleared	9/1/2022	11741	GREAT LAKES ACE	3.22
1413311	7/29/2022	Check	Cleared	9/1/2022	611	NAPA	84.96
1413312	7/29/2022	Check	Cleared	9/1/2022	4808	NORTHWEST POOLS INC	420.25
1413313	7/29/2022	Check	Cleared	9/1/2022	71346	PEERLESS SUPPLY CO	193.55
1413314	7/29/2022	Check	Cleared	9/1/2022	83096	SHERWIN WILLIAMS CO	1,450.43
1413315	7/29/2022	Check	Cleared	9/1/2022	61812	STATE OF MICHIGAN	240
1413316	7/29/2022	Check	Cleared	9/1/2022	118	VERTEX TURF AND IRRIGATION	1,887.00
1413317	7/29/2022	Check	Cleared	9/1/2022	4603	WOLVERINE BRASS INC	592.64
1413318	8/2/2022	Check	Cleared	9/1/2022	18283	CITIZENS GAS FUEL CO	62.03
1413319	8/2/2022	Check	Cleared	9/1/2022	18424	CITY OF ADRIAN	8,748.70
1413320	8/2/2022	Check	Cleared	9/1/2022	1969	CUELLAR JOBY	100
1413321	8/2/2022	Check	Cleared	9/1/2022	6510	D&P COMMUNICATIONS	2,038.49
1413322	8/2/2022	Check	Cleared	9/1/2022	5149	DMD ENVIRONMENTAL INC	7,700.00
1413323	8/2/2022	Check	Cleared	9/1/2022	11564	EIDSON, FAITH	1,100.00
1413324	8/2/2022	Check	Cleared	9/1/2022	778	LENAAWEE COUNTY PRINTING &	119.19
1413325	8/2/2022	Check	Cleared	9/1/2022	7927	MSBOA	750
1413326	8/2/2022	Check	Cleared	9/1/2022	4845	MSVMA	770
1413327	8/2/2022	Check	Cleared	9/1/2022	1207	T-MOBILE	297.77
1413328	8/2/2022	Check	Cleared	9/1/2022	198	TRAPPER BOB'S ANIMAL CONTROL	75
1413329	8/4/2022	Check	Cleared	9/1/2022	60690	MHSAA/CAP	60
1413330	8/4/2022	Check	Cleared	9/1/2022	18283	CITIZENS GAS FUEL CO	1,594.53
1413331	8/4/2022	Check	Cleared	9/1/2022	20727	CONSUMERS ENERGY	2,606.17
1413332	8/4/2022	Check	Cleared	9/1/2022	73931	POSTMASTER	1,388.01
1413333	8/4/2022	Check	Cleared	9/1/2022	9927	PRATT, LINDA	660.72
1413334	8/5/2022	Check	Cleared	8/8/2022	1727	AMEX - ASHI & 24-7 EMS REMITTANCE	1,509.60
1413335	8/5/2022	Check	Cleared	8/8/2022	9847	AMEX - ARTONIC	348
1413336	8/5/2022	Check	Cleared	8/8/2022	11709	AMEX - AUTONOMOUS	282.04
1413337	8/5/2022	Check	Cleared	8/8/2022	1504	AMEX - AXIOM TOOL GROUP, INC.	598
1413338	8/5/2022	Check	Cleared	8/8/2022	248	AMEX - BUNN-O-MATIC	361.49
1413339	8/5/2022	Check	Cleared	8/8/2022	9788	AMEX - BUSINESS MANAGEMENT DAILY	89
1413340	8/5/2022	Check	Cleared	8/8/2022	10545	AMEX - AT&T - DIRECT TV	85
1413341	8/5/2022	Check	Cleared	8/8/2022	8180	AMEX - GODADDY	105.85
1413342	8/5/2022	Check	Cleared	8/8/2022	23876	AMEX - LENAAWEE MEDIA GROUP	29.03
1413343	8/5/2022	Check	Cleared	8/8/2022	62605	AMEX - MICHIGAN NEGOTIATORS ASSOC	250
1413344	8/5/2022	Check	Cleared	8/8/2022	62839	AMEX - MPAAA	85
1413345	8/5/2022	Check	Cleared	8/8/2022	11494	AMEX - BIGTEAMS LLC	950
1413346	8/5/2022	Check	Cleared	8/8/2022	57481	AMEX - MASA	2,850.00
1413347	8/5/2022	Check	Cleared	8/8/2022	1972	AMEX - MICHAELS	1,024.00
1413348	8/5/2022	Check	Cleared	8/8/2022	4845	AMEX - MSVMA	220
1413349	8/5/2022	Check	Cleared	8/8/2022	8563	AMEX - PROJECT LEAD THE WAY INC.	750
1413350	8/5/2022	Check	Cleared	8/8/2022	2737	AMEX - STATE OF MICHIGAN	180
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1413466	8/26/2022	Check	Cleared	8/25/2022	53768	LENAWEE INTERMEDIATE SCHOOL DIST	337,824.99
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1413490	8/26/2022	Check	Cleared	10/4/2022	39860	HADDEN TIRE CO	113.4
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1413614	9/9/2022	Check	Cleared	10/4/2022	8165	SCHOOL SPECIALTY, LLC	144.49
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1413646	9/14/2022	Check	Cleared	10/4/2022	11517	MACNAUGHTON,TOM	141.96
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1413706	9/22/2022	Check	Cleared	10/4/2022	2747	CARDMEMBER SERVICE	391.66
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1413734	9/22/2022	Check	Cleared	11/8/2022	778	LENAWEE COUNTY PRINTING &	227.84
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1413737	9/22/2022	Check	Cleared	10/4/2022	59320	MARSHALL MUSIC	82
1413738	9/22/2022	Check	Cleared	10/4/2022	56681	MCGOWAN ELECTRIC SUPPLY INC	476.13
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1414372	12/5/2022	Check	Cleared	1/4/2023	8799	HOBART SERVICE	351.8
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1414375	12/5/2022	Check	Cleared	1/4/2023	6963	OTIS ELEVATOR COMPANY	1,052.70
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1414377	12/5/2022	Check	Cleared	1/4/2023	10405	US BANK EQUIPMENT FINANCE	1,198.54
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1414380	12/7/2022	Check	Cleared	12/7/2022	1476	AMEX - AMAZON CAPITAL SERVICES	139
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1414382	12/7/2022	Check	Cleared	12/7/2022	23876	AMEX - LENAWEE MEDIA GROUP	35.1
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1414384	12/7/2022	Check	Cleared	12/7/2022	57948	AMEX - MSBO	150
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1414390	12/9/2022	Check	Cleared	1/4/2023	1535	FAMILY SUPPORT REGISTRY	206.91
1414391	12/9/2022	Check	Cleared	1/4/2023	2034	MIDLAND CREDIT MANAGEMENT, INC.	268.01
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1414419	12/9/2022	Check	Cleared	1/4/2023	2129	HEINEMANN PUBLISHING	2,818.75
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1414439	12/9/2022	Check	Cleared	1/4/2023	11838	SONITROL GREAT LAKES - MICHIGAN	345
1414440	12/9/2022	Check	Cleared	1/4/2023	7553	STANTON'S SHEET MUSIC	148.24
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1414465	12/13/2022	Check	Cleared	1/4/2023	2187	PATTERSON BROOKE	60
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1414485	12/16/2022	Check	Cleared	1/4/2023	3471	AGNEW, DEBORAH	726.8
1414486	12/16/2022	Check	Cleared	1/4/2023	3732	GEHRES, KIMBERLY	30.55
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1414534	12/21/2022	Check	Cleared	1/4/2023	11741	GREAT LAKES ACE	73.62
1414535	12/21/2022	Check	Cleared	1/4/2023	2417	GRIEWAHN, KRIS	699.31
1414536	12/21/2022	Check	Cleared	1/4/2023	7208	HAAS, PAUL	135.82
1414537	12/21/2022	Check	Cleared	1/4/2023	2129	HEINEMANN PUBLISHING	89
1414538	12/21/2022	Check	Cleared	1/4/2023	41640	HEJL, VLADDIE	135.82
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1414557	12/21/2022	Check	Cleared	1/4/2023	7165	MITCHELL TERRY	135.82
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1414570	12/21/2022	Check	Cleared	2/2/2023	78620	ROBACK, WAYNE	90.54
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1414694	1/12/2023	Check	Cleared	2/6/2023	8939	SLOVAK, ANGELA	28
1414695	1/12/2023	Check	Cleared	2/6/2023	2228	TANNER MOLLIE	36
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1414738	1/13/2023	Check	Cleared	2/6/2023	8165	SCHOOL SPECIALTY, LLC	4,768.20
1414739	1/13/2023	Check	Cleared	2/6/2023	82626	SHAR MUSIC CO	755
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1414768	1/16/2023	Check	Cleared	2/6/2023	6627	STEVENS DISPOSAL &	2,517.50
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1416225	6/30/2023	Check	Open	2033	MILLER PAYTON	60	
1416226	6/30/2023	Check	Open	5218	MITCHELL, TERRY	110.02	
1416227	6/30/2023	Check	Open	66152	MUSIC IN MOTION	505.89	
1416228	6/30/2023	Check	Open	3198	NIETO, ALEX JR	110.02	
1416229	6/30/2023	Check	Open	2509	PITNEY BOWES BANK INC PURCHASE POWER	1,510.00	
1416230	6/30/2023	Check	Open	21850	POLLY'S FOOD SERVICE	225.02	
1416231	6/30/2023	Check	Open	10169	PRESIDIO NETWORKED SOLUTIONS	18,123.00	
1416232	6/30/2023	Check	Open	74448	PRESTON, MICHAEL	110.02	
1416233	6/30/2023	Check	Open	6634	PURVIS & FOSTER, INC.	2,535.00	
1416234	6/30/2023	Check	Open	3089	QUILL CORPORATION	648.46	
1416235	6/30/2023	Check	Open	78620	ROBACK, WAYNE	73.35	
1416236	6/30/2023	Check	Open	79630	SAFETY SYSTEMS INC	1,322.00	
1416237	6/30/2023	Check	Open	6207	SALINE AREA SCHOOLS	300	
1416238	6/30/2023	Check	Open	8165	SCHOOL SPECIALTY, LLC	242.74	
1416239	6/30/2023	Check	Open	3536	SCHOOL SPECIALTY, LLC	1,029.81	
1416240	6/30/2023	Check	Open	11269	SCHOOL SPECIALTY, LLC	318.12	
1416241	6/30/2023	Check	Open	9736	SCHWEIKERT, CATHY	56.26	
1416242	6/30/2023	Check	Open	8660	SECRET, WARDLE, LYNCH,	291.85	
1416243	6/30/2023	Check	Open	82626	SHAR MUSIC CO	1,683.56	
1416244	6/30/2023	Check	Open	5922	SIX, KRIS	748.62	
1416245	6/30/2023	Check	Open	5217	SPECTRUM PRINTERS INC	323.2	
1416246	6/30/2023	Check	Open	129	STAPLES BUSINESS CREDIT	1,975.35	
1416247	6/30/2023	Check	Open	2176	STATE CHEMICAL MANUFACTURING CO	314.93	
1416248	6/30/2023	Check	Open	6627	STEVENS DISPOSAL &	2,590.50	
1416249	6/30/2023	Check	Open	3064	TOFT DAIRY INC.	2,282.78	
1416250	6/30/2023	Check	Open	118	VERTEX TURF AND IRRIGATION	1,454.00	
1416251	6/30/2023	Check	Open	9206	WHITCHER PLUMBING & HEATING	1,545.94	
1416252	6/30/2023	Check	Open	97775	WLEN	199	
1416253	6/6/2023	Check	Cleared	6/30/2023	1868	BMO SPEND DYNAMICS	824.78
1416254	6/30/2023	Check	Open	18283	CITIZENS GAS FUEL CO	190.16	
1416255	6/30/2023	Check	Open	43365	HUNT, TAMARA J.	240.78	
1416256	6/30/2023	Check	Open	8448	HUNTER, WENDY	218.64	
1416257	6/30/2023	Check	Open	6246	HUTCHISON, IVY	282.96	
1416258	6/30/2023	Check	Open	8939	SLOVAK, ANGELA	82.46	
1416259	6/22/2023	Check	Cleared	6/30/2023	53768	LENAWEE INTERMEDIATE SCHOOL DIST	367,419.80
1416260	6/30/2023	Check	Open	2890	CR CHRYSLER DODGE JEEP RAM OF ADRIAN	43,431.00	
1416261	6/30/2023	Check	Open	7805	PARKSIDE FAMILY COUNSELING, LLC	1,777.50	