

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
08/27/2024	108499	GREENBLADE ONE	LAND MAINTENANCE	-184.50	11E261	4110	00000	000	0000	0000
08/27/2024	108499	GREENBLADE ONE	LAND MAINTENANCE	-123.36	11E261	4110	00000	000	0000	0000
08/27/2024	108499	GREENBLADE ONE	LAND MAINTENANCE	-228.44	11E261	4110	00000	000	0000	0000
08/27/2024	108499	GREENBLADE ONE	LAND MAINTENANCE	-433.58	11E261	4110	00000	000	0000	0000
07/05/2024	108682	GOODMAN FROST, PLLC	Payroll accrual	125.53	11L451	0000	00000	000	0060	0000
07/05/2024	108683	MISDU	Payroll accrual	243.22	11L451	0000	00000	000	0050	0000
07/02/2024	108684	WATKINS OIL COMPANY	JUNE 2024 FUEL COSTS	2,079.86	11L402	0000	00000	000	0000	0001
07/05/2024	108685	BSN SPORTS	VARSITY HOME FB JERSEYS	3,186.00	11E293	5990	01685	000	0000	0000
07/05/2024	108686	ACTIVE INTERNET TECH	CORE COMMUNICATIONS PLATFORM- BLACKBOARD WCM CONVERSION 07/01/2024-06/30/2025 CMS DISCOUNT 07/01/2024-06/30/2025	7,740.00	11E231	3510	00000	000	0000	0000
07/05/2024	108687	ISCORP	2024-2025 ISCORP HOSTING FOR SKYWARD FINANCE	2,700.00	11E231	3150	00000	000	0000	0000
07/05/2024	108688	MASA	24-25 MEMBERSHIP DUES TED DAVIS (ID NUMBER 13476)	1,379.74	11E232	7410	00000	000	0000	0000
07/05/2024	108689	MASB	24-25 HILLSDALE COMMUNITY SCHOOLS DISTRICT MEMBERSHIP DUES	4,018.42	11E231	7410	00000	000	0000	0000
07/05/2024	108690	MASB-SEG PROPERTY/CA	PROPERTY/CASUALTY INSURANCE 07/1/24-07/1/2025	97,963.00	11E261	3910	00000	000	0000	0000
07/05/2024	108690	MASB-SEG PROPERTY/CA	PROPERTY/CASUALTY INSURANCE 07/1/24-07/1/2025	15,695.00	11E271	3930	00000	000	0000	0000
07/05/2024	108691	MCGRAW PUBLISHING	JULY/AUGUST SIMPLY HERS	240.00	11E231	3510	00000	000	0000	0000
07/05/2024	108692	MI SCHOOL BUSINESS O	MSBO MEMBERSHIP- ALYSSA SMITH FOR 2024-2025	150.00	11E252	7410	00000	000	0000	0000
07/05/2024	108692	MI SCHOOL BUSINESS O	PATTY KNAPP BUSINESS OFFICE MANAGER CERTIFCATION RENEWAL MEMBERSHIP 2024-2025	150.00	11E252	7410	00000	000	0000	0000
07/05/2024	108693	NEOLA INC	NEOLA UPDATE SERVICE: VOLUME 39: NUMBER 1	1,375.00	11E231	3150	00000	000	0000	7610
07/05/2024	108694	POSTER COMPLIANCE CE	EMPLOYMENT POSTERS ALL BUILDINGS ANNUAL SUBSCRIPTION 2024-2025	374.75	11E231	5990	00000	000	0000	0000
07/05/2024	108695	RIDDELL/ALL AMERICAN	HIGH SCHOOL HELMETS	3,337.54	11E293	4120	01685	000	0000	0000
07/05/2024	108695	RIDDELL/ALL AMERICAN	HIGH SCHOOL HELMETS	3,717.28	11E293	4120	01685	000	0000	0000
07/05/2024	108696	SCHOOL EQUITY CAUCUS	2024-2025 K-12 MEMBERSHIP DUES	900.00	11E231	7410	00000	000	0000	0000
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION PREMIUM	2,650.00	11E112	2840	00876	000	0000	0000
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION PREMIUM	2,650.00	11E113	2840	01685	000	0000	0000
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION PREMIUM	700.00	11E232	2840	00000	000	0000	0000
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION PREMIUM	100.00	11E241	2840	00876	000	0000	0000
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION PREMIUM	100.00	11E241	2840	01685	000	0000	0000
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION PREMIUM	50.00	11E252	2840	00000	000	0000	0000
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION PREMIUM	2,713.00	11E261	2840	00000	000	0000	0000
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION PREMIUM	2,660.00	11A131	0000	00000	000	0000	2133
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION	2,660.00	11E293	2840	01685	000	0000	0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			PREMIUM							
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION	6,290.00	11E271	2840	00000	000	0000	0000
			PREMIUM							
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION	1,320.00	11E111	2840	00431	000	0000	0000
			PREMIUM							
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION	2,650.00	11E111	2840	00433	000	0000	0000
			PREMIUM							
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION	700.00	11E212	2840	01685	000	0000	0000
			PREMIUM							
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION	50.00	11E241	2840	00431	000	0000	0000
			PREMIUM							
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION	100.00	11E241	2840	00433	000	0000	0000
			PREMIUM							
07/05/2024	108697	SEG WORKERS COMPENSA	24-25 WORKERS COMPENSATION	1,320.00	11E113	2840	09820	000	0000	0000
			PREMIUM							
07/08/2024	108698	CHROMEBOOKPARTS.COM	CHROMEBOOKPARTS.COM QUOTE	55.28	11L402	0000	00000	000	0000	0001
			79710 TICKET 298365							
			CHARRISSE FOX- PAIGE							
			STEBELTON DROPPED CB AND							
			SCREEN BROKE TICKET 298393							
			CHARRISSE FOX- EVAN VAN HORN							
			CB SCREEN CUTTING IN AND OUT							
			SCREEN BEZEL IS BROKEN ON							
			INSIDE AND OUT AND KEYBOARD							
			IS CUTTING IN AND OUT							
07/12/2024	108699	ARBITERSPORTS	1 YEAR SUBSCRIPTION FOR	3,488.40	11E293	4190	01685	000	0000	0000
			SCHEDULING 24/25 SCHOOL YEAR							
07/12/2024	108700	B & A LAWN CARE	HS, GIER, BAILEY WEEK OF JULY	426.00	11E261	4910	00000	000	0000	0000
			1, 2024							
07/12/2024	108701	COGNIA INC.	2024-2025 SCHOOL YEAR	1,200.00	11E231	7410	00000	000	0000	0000
			MEMBERSHIP							
07/12/2024	108701	COGNIA INC.	2024-2025 SCHOOL YEAR	1,200.00	11E113	7410	01685	000	0000	0001
			MEMBERSHIP							
07/12/2024	108701	COGNIA INC.	2024-2025 SCHOOL YEAR	1,200.00	11E112	7410	00876	000	0000	0001
			MEMBERSHIP							
07/12/2024	108701	COGNIA INC.	2024-2025 SCHOOL YEAR	900.00	11E111	7410	00431	000	0000	0000
			MEMBERSHIP							
07/12/2024	108701	COGNIA INC.	2024-2025 SCHOOL YEAR	1,200.00	11E111	7410	00433	000	0000	0000
			MEMBERSHIP							
07/12/2024	108701	COGNIA INC.	2024-2025 SCHOOL YEAR	1,200.00	11E113	7410	09820	000	0000	0000
			MEMBERSHIP							
07/12/2024	108702	HILLSDALE CITY POLIC	SRO JULY 2024	5,469.57	11E266	3190	00000	000	2540	0000
07/12/2024	108703	LEARNING WITHOUT TEA	2- ONE VIRTUAL PD HALF DAYS	2,400.00	11E221	3220	00433	000	0000	0000
07/12/2024	108704	MIDWEST TRANSIT EQUI	HILLSDALE BUS 4	841.87	11E271	5730	00000	000	0000	0000
07/12/2024	108705	POWERSCHOOL GROUP LL	POWERSCHOOL SIS MAINTENANCE &	15,360.06	11E285	8220	00000	000	0000	0000
			SUPPORT, SIS HOSTING, & SIS							
			HOSTING SSL CERTIFICATE							
			08/01/2024-07/31/2025							
07/12/2024	108706	PROFLEET CARE OF SE	ANNUAL BUS UNDERCOATING SPRAY	5,250.00	11E271	5730	00000	000	0000	0000
			FOR ALL BUSES							
07/12/2024	108707	SKYWARD INC	2024-2025 SOFTWARE LICENSES	9,455.09	11E231	3150	00000	000	0000	0000
07/12/2024	108708	B & A LAWN CARE	HS, GIER AND BAILEY WEEK OF	426.00	11L402	0000	00000	000	0000	0001
			JUNE 24,2024							
07/12/2024	108709	GELZER & SON, INC.		0.00						
07/12/2024	108710	GELZER & SON, INC.		0.00						
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	29.98	11L402	0000	00000	000	0000	0001

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	7.50	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	13.79	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	2.89	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	14.99	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	16.56	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	14.99	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	25.99	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	17.98	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	9.98	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	4.99	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	PAINT SUPPLIES	137.10	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	BUILDING MAINTENANCE	3.29	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	PAINT SUPPLIES	1,001.85	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	PAINT SUPPLIES	98.97	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	PAINT SUPPLIES	41.99	11L402	0000	00000	000	0000	0001
07/12/2024	108711	GELZER & SON, INC.	PAINT SUPPLIES	984.84	11L402	0000	00000	000	0000	0001
07/12/2024	108712	JONESVILLE HEALTH CA	PHYSICAL FOR JAMES HALLEY	100.00	11L402	0000	00000	000	0000	0001
07/12/2024	108713	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	95.57	11L402	0000	00000	000	0000	0001
07/12/2024	108714	MCKIBBIN MEDIA GROUP	CLASS OF 2024 ON 6/1/24	175.00	11L402	0000	00000	000	0000	0001
07/12/2024	108714	MCKIBBIN MEDIA GROUP	CLASS OF 2024 6/1/24	100.00	11L402	0000	00000	000	0000	0001
07/12/2024	108715	SOURCE ONE DIGITAL	MAGNET RECORDS	44.55	11L402	0000	00000	000	0000	0001
07/12/2024	108716	ROSE PEST SOLUTIONS	JUNE 2024 PEST CONTROL	295.00	11L402	0000	00000	000	0000	0001
07/19/2024	108717	GOODMAN FROST, PLLC	Payroll accrual	125.53	11L451	0000	00000	000	0060	0000
07/19/2024	108718	HILLSDALE CO COMM FO	Payroll accrual	75.00	11L451	0000	00000	000	0260	0000
07/19/2024	108718	HILLSDALE CO COMM FO	Payroll accrual	75.00	11L451	0000	00000	000	0260	0000
07/19/2024	108719	HOSPICE	Payroll accrual	11.00	11L451	0000	00000	000	0270	0000
07/19/2024	108719	HOSPICE	Payroll accrual	11.00	11L451	0000	00000	000	0270	0000
07/19/2024	108720	MISDU	Payroll accrual	243.22	11L451	0000	00000	000	0050	0000
07/19/2024	108721	GANNETT MICHIGAN LOC	PROPOSED BUDGET PUBLIC HEARING AD	82.20	11E231	3510	00000	000	0000	0000
07/19/2024	108722	SCHOOL TECHNOLOGY AS	SCHOOL TECHNOLOGY ASSOCIATES QUOTE #Q-02702 3 YEAR AGREEMENT	522.00	11A192	0000	00000	000	0000	0000
07/19/2024	108722	SCHOOL TECHNOLOGY AS	SCHOOL TECHNOLOGY ASSOCIATES QUOTE #Q-02702 3 YEAR AGREEMENT	261.00	11E271	4140	00000	000	0000	0000
07/19/2024	108723	SPOK, INC.	MAIN PAGING SYSTEM 07/06/24- 10/05/2024	158.72	11E261	3410	00000	000	0000	0000
07/26/2024	108724	B & A LAWN CARE	HS, GIER, BAILEY WEEKS OF JULY 8 & 15	852.00	11E261	4910	00000	000	0000	0000
07/26/2024	108725	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 06/11/24-07/01/24	533.66	11E112	3610	00876	000	0000	0000
07/26/2024	108725	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 06/11/24-07/01/24	488.08	11E113	3610	01685	000	0000	0000
07/26/2024	108725	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 06/11/24-07/01/24	173.09	11E232	3610	00000	000	0000	0000
07/26/2024	108725	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 06/11/24-07/01/24	5.42	11E252	3610	00000	000	0000	0000
07/26/2024	108725	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 06/11/24-07/01/24	39.94	11E271	3610	00000	000	0000	0000
07/26/2024	108725	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	68.39	11E111	3610	00431	000	0000	0000

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			PAYMENT & COPY EXPENSES 06/11/24-07/01/24		
07/26/2024	108725	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	447.16	11E111 3610 00433 000 0000 0000
			PAYMENT & COPY EXPENSES 06/11/24-07/01/24		
07/26/2024	108725	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	38.97	11E127 3610 01685 594 3440 0000
			PAYMENT & COPY EXPENSES 06/11/24-07/01/24		
07/26/2024	108725	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	1.11	11E261 3610 00000 000 0000 0000
			PAYMENT & COPY EXPENSES 06/11/24-07/01/24		
07/26/2024	108726	HILLSDALE COUNTY TRE		0.00	
07/26/2024	108727	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 227 152 25 FOR SUMMER AND WINTER SCHOOL OPERATING TAXES 2023	27.68	11A141 0000 00000 000 0000 2324
07/26/2024	108727	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 126 101 08 FOR SUMMER AND WINTER SCHOOL OPERATING & BUILDING AND SITE 2023	56.24	11A131 0000 00000 000 0000 2412
07/26/2024	108727	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 126 101 08 FOR SUMMER AND WINTER SCHOOL OPERATING & BUILDING AND SITE 2023	451.36	11A141 0000 00000 000 0000 2324
07/26/2024	108727	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 126 176 06 FOR BUILDING AND SITE 2023 TAXES	73.56	11A131 0000 00000 000 0000 2412
07/26/2024	108727	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 227 252 12 FOR SCHOOL OPERATING & BUILDING AND SITE FOR 2023 TAXES	1.52	11A131 0000 00000 000 0000 2412
07/26/2024	108727	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 227 252 12 FOR SCHOOL OPERATING & BUILDING AND SITE FOR 2023 TAXES	12.14	11A141 0000 00000 000 0000 2324
07/26/2024	108727	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 222 277 11 FOR SUMMER AND WINTER SCHOOL OPERATING & BUILDING AND SITE 2023 TAXES	44.92	11A131 0000 00000 000 0000 2412
07/26/2024	108727	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 222 277 11 FOR SUMMER AND WINTER SCHOOL OPERATING & BUILDING AND SITE 2023 TAXES	369.51	11A141 0000 00000 000 0000 2324
07/26/2024	108728	JAMF SOFTWARE, LLC	JAMF QUOTE # Q-856526	143.00	11E285 8220 00000 000 0000 0000
07/26/2024	108729	MI SCHOOL BUSINESS O	MSBO CONFERENCE- INTRO TO SCHOOL BUSINESS EARLY BIRD PRICING FOR ALYSSA SMITH	380.00	11E252 3220 00000 000 0000 0000
07/26/2024	108730	QUADIENT LEASING USA	LEASE PAYMENT 08/13/24- 11/12/24	685.53	11E252 4220 00000 000 0000 0000
07/26/2024	108731	RAMSEY SOLUTIONS	RAMSEY EDUCATION QUOTE # Q-60440-1	7,771.99	11E113 4140 01685 000 0000 9999
08/02/2024	108732	GOODMAN FROST, PLLC	Payroll accrual	125.53	11L451 0000 00000 000 0060 0000
08/02/2024	108733	MISDU	Payroll accrual	243.22	11L451 0000 00000 000 0050 0000
08/09/2024	108734	AERO FILTER INC	BUILDING MAINTENANCE	1,338.68	11E261 4110 00000 000 0000 4130
08/09/2024	108735	B & A LAWN CARE	HS, GIER, BAILEY WEEKS OF JULY 22 & 29	852.00	11E261 4910 00000 000 0000 0000

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08/09/2024	108736	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 07/01/24-08/01/24	482.64	11E112	3610	00876	000	0000	0000
08/09/2024	108736	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 07/01/24-08/01/24	468.00	11E113	3610	01685	000	0000	0000
08/09/2024	108736	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 07/01/24-08/01/24	126.34	11E232	3610	00000	000	0000	0000
08/09/2024	108736	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 07/01/24-08/01/24	3.67	11E252	3610	00000	000	0000	0000
08/09/2024	108736	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 07/01/24-08/01/24	37.35	11E271	3610	00000	000	0000	0000
08/09/2024	108736	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 07/01/24-08/01/24	54.26	11E111	3610	00431	000	0000	0000
08/09/2024	108736	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 07/01/24-08/01/24	334.27	11E111	3610	00433	000	0000	0000
08/09/2024	108736	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 07/01/24-08/01/24	5.44	11E127	3610	01685	594	3440	0000
08/09/2024	108736	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 07/01/24-08/01/24	0.33	11E261	3610	00000	000	0000	0000
08/09/2024	108736	CURRENT OFFICE SOLUT	SIGNATURE STAMP FOR TED DAVIS	27.99	11E232	5910	00000	000	0000	0000
08/09/2024	108737	EPS OPERATIONS, LLC	EPS OPERATIONS LLC QUOTE # QU009404	2,889.82	11E111	5210	00433	000	0000	2025
08/09/2024	108738	GREAT MINDS PBC	GREAT MINDS PBC QUOTE #00385763	921.05	11E111	5210	00433	000	0000	9999
08/09/2024	108739	GREENBLADE ONE	LAND MAINTENANCE	433.58	11E261	4110	00000	000	0000	0000
08/09/2024	108739	GREENBLADE ONE	LAND MAINTENANCE	184.50	11E261	4110	00000	000	0000	0000
08/09/2024	108739	GREENBLADE ONE	LAND MAINTENANCE	123.36	11E261	4110	00000	000	0000	0000
08/09/2024	108739	GREENBLADE ONE	LAND MAINTENANCE	228.44	11E261	4110	00000	000	0000	0000
08/09/2024	108740	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 07 190 001 007 FOR 2023 WINTER TAXES- 2018 SINKING FUND	70.03	11A131	0000	00000	000	0000	2412
08/09/2024	108741	HOOP LAWN & SNOW LLC	LAND MAINTENANCE	720.00	11E261	4110	00000	000	0000	0000
08/09/2024	108742	HOWELLS MECHANICAL S	BUILDING MAINTENANCE	372.00	11E261	4110	00000	000	0000	4130
08/09/2024	108743	JACKSON TRUCK SERVIC	BUS #5	1,652.65	11E271	5730	00000	000	0000	0000
08/09/2024	108744	KSS ENTERPRISES	CUSTODIAL SUPPLIES	90.14	11E261	5990	00000	000	0000	5994
08/09/2024	108744	KSS ENTERPRISES	CUSTODIAL SUPPLIES	127.20	11E261	5990	00000	000	0000	5994
08/09/2024	108744	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,041.10	11E261	5990	00000	000	0000	5994
08/09/2024	108745	LEARNING WITHOUT TEA	LEARNING WITHOUT TEARS HANDWRITING QUOTE #Q-79936	7,425.00	11E111	5210	00433	000	0000	9999
08/09/2024	108746	MCGRAW PUBLISHING	SEPT/OCT SIMPLY HERS	240.00	11E231	3510	00000	000	0000	0000
08/09/2024	108747	MIDWEST TRANSIT EQUI	HCMC FACILITY VAN	69.98	11A121	0000	00000	000	0000	2142
08/09/2024	108748	NEFCO	ALL BUSES	183.92	11E271	5730	00000	000	0000	0000
08/09/2024	108749	NEOLA INC	DIGITAL MAINTENANCE FEE FOR THE PERIOD OF 08/01/2024- 07/31/2025	795.00	11E231	3150	00000	000	0000	7610
08/09/2024	108750	SPRATTS TRADING POST	LAND MAINTENANCE	41.00	11E261	4110	00000	000	0000	0000
08/09/2024	108751	STUDIES WEEKLY	STUDIES WEEKLY QUOTE #93841	3,736.50	11E111	5210	00433	000	0000	9999
08/09/2024	108752	WATKINS OIL COMPANY	JULY 2024 FUEL COSTS	197.91	11E261	5710	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
08/09/2024	108752	WATKINS OIL COMPANY	JULY 2024 FUEL COSTS	177.99	11E271	5710	00000	000	0000	0000
08/16/2024	108753	GOODMAN FROST, PLLC	Payroll accrual	125.53	11L451	0000	00000	000	0060	0000
08/16/2024	108754	MISDU	Payroll accrual	243.22	11L451	0000	00000	000	0050	0000
08/16/2024	108755	BATTLE CREEK AREA MA	5th Grade Science Curriculum	1,094.46	11E112	5110	00876	000	0000	9999
08/16/2024	108755	BATTLE CREEK AREA MA	CEREAL CITY SCIENCE QUOTE	15,172.50	11E111	5210	00433	000	0000	9999
08/16/2024	108756	BSN SPORTS	VOLLEYBALL EQUIPMENT AND SCOREBOOKS	559.66	11E293	6410	01685	000	0000	0000
08/16/2024	108757	CURRENT OFFICE SOLUT	class supplies	67.24	11E113	5110	01685	000	0000	0000
08/16/2024	108758	FLINN SCIENTIFIC COM	science supplies -inquiry labs for AP Gold Bundle	1,101.50	11E113	5110	01685	000	0000	0000
08/16/2024	108759	HERITAGE CRYSTAL CLE	ALL BUSES	438.80	11E271	5730	00000	000	0000	0000
08/16/2024	108760	HILLSDALE CITY POLIC	SRO AUGUST 2024	5,705.95	11E266	3190	00000	000	2540	0000
08/16/2024	108761	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL #30 006 227 276 24 FOR 2021- 2023 SCHOOL OPERATING TAXES	323.22	11A141	0000	00000	000	0000	2022
08/16/2024	108761	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL #30 006 227 276 24 FOR 2021- 2023 SCHOOL OPERATING TAXES	331.50	11A141	0000	00000	000	0000	2223
08/16/2024	108761	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL #30 006 227 276 24 FOR 2021- 2023 SCHOOL OPERATING TAXES	348.08	11A141	0000	00000	000	0000	2324
08/16/2024	108761	HILLSDALE COUNTY TRE	SURETY TAX COLLECTION BOND	101.47	11E232	7910	00000	000	0000	0000
08/16/2024	108762	JACKSON COUNTY ISD	POWERSCHOOL CUSTOMIZATION REQUEST FOR JCISD DISTRICT SIM POWERSCHOOL	240.30	11E285	8220	00000	000	0000	0000
08/16/2024	108763	JONESVILLE HEALTH CA	DOT PHYSICALS (L. DOTY- ISD, DUNTEN- ISD, P. DOTY- HCS, G. LAMBRIGHT- HCS, JOHNSTON- ISD)	200.00	11E271	7910	00000	000	0000	0000
08/16/2024	108763	JONESVILLE HEALTH CA	DOT PHYSICALS (L. DOTY- ISD, DUNTEN- ISD, P. DOTY- HCS, G. LAMBRIGHT- HCS, JOHNSTON- ISD)	300.00	11A121	0000	00000	000	0000	2138
08/16/2024	108764	LEDYARD, ELIZABETH	Ledyard Classroom Supplies	274.89	11E111	5110	00433	000	0000	0000
08/16/2024	108765	LOWE'S	LOWES PURCHASE- GIER ART TEACHER CABINETS	861.68	11E111	6450	00433	000	0000	0000
08/16/2024	108765	LOWE'S	LOWES PURCHASE- GIER ART TEACHER CABINETS	278.32	11E111	7910	00433	000	0000	0000
08/16/2024	108765	LOWE'S	LOWES PURCHASE- GIER ART TEACHER CABINETS	-362.82	11E111	6450	00433	000	0000	0000
08/16/2024	108765	LOWE'S	LOWES PURCHASE- GIER ART TEACHER CABINETS	-117.18	11E111	7910	00433	000	0000	0000
08/16/2024	108765	LOWE'S	LOWES PURCHASE- GIER ART TEACHER CABINETS	364.07	11E111	6450	00433	000	0000	0000
08/16/2024	108765	LOWE'S	LOWES PURCHASE- GIER ART TEACHER CABINETS	117.58	11E111	7910	00433	000	0000	0000
08/16/2024	108766	POSITIVE PHYSICS LLC	Chemistry/Physics subscription	699.00	11E113	5110	01685	000	0000	0000
08/23/2024	108767	B & A LAWN CARE	HS GIER BAILEY SCHOOL WEEKS OF 08/05/24 & 08/12/24	852.00	11E261	4910	00000	000	0000	0000
08/23/2024	108768	CURRENT OFFICE SOLUT	Faler Classroom Supplies	300.09	11E111	5110	00433	000	0000	0000
08/23/2024	108768	CURRENT OFFICE SOLUT	classroom supplies for Rob Salisbury Special ed budget	249.90	11E122	5110	01685	194	0000	0000
08/23/2024	108768	CURRENT OFFICE SOLUT	Bays Classroom Supplies	298.18	11E111	5110	00433	000	0000	0000
08/23/2024	108768	CURRENT OFFICE SOLUT	Crall Classroom Supplies	301.29	11E111	5110	00433	000	0000	0000
08/23/2024	108769	DO-RITE MASONARY	LAND MAINTENANCE	3,975.00	11E261	4110	00000	000	0000	0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
08/23/2024	108770	DOUBLE A LAWNSCAPING	LAND MAINTENANCE	84.00	11E261	4110	00000	000	0000	0000
08/23/2024	108771	GRIFFITHS MECHANICAL	BUILDING MAINTNANCE	316.50	11E261	4110	00000	000	0000	4130
08/23/2024	108772	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL # 30 006 126 105 15 (MORRIS, CALVIN & FANESSA)	308.10	11A141	0000	00000	000	0000	2022
08/23/2024	108772	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL # 30 006 126 105 15 (MORRIS, CALVIN & FANESSA)	316.00	11A141	0000	00000	000	0000	2223
08/23/2024	108772	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL # 30 006 126 105 15 (MORRIS, CALVIN & FANESSA)	331.78	11A141	0000	00000	000	0000	2324
08/23/2024	108773	MASA	NEW SUPERINTENDENTS' LEADERSHIP ACADEMY FOR TED DAVIS (ID # 21870) 8/21/24- 06/26/25	2,400.00	11E232	3220	00000	000	0000	0000
08/23/2024	108774	MHSAA/CAP	CAP 1 J WILLIAMSON 7/21/24 MHSAA	60.00	11E293	3220	01685	000	0000	0000
08/23/2024	108775	OTIS ELEVATOR CO	MAINTENANCE SERVICES FROM 8/1/24- 7/31/25	3,041.40	11E261	4110	00000	000	0000	4130
08/23/2024	108776	PERFORMANCE AUTOMOTI	HCMCF 2018	3.49	11A121	0000	00000	000	0000	2142
08/23/2024	108777	ROSE PEST SOLUTIONS	PEST CONTROL JULY 2024	295.00	11E261	4110	00000	000	0000	4130
08/23/2024	108778	ST PHILIP HIGH SCHOO	VOLLEYBALL LEAGUE TOURNAMENT	200.00	11E293	7410	01685	000	0000	7401
08/30/2024	108779	GOODMAN FROST, PLLC	Payroll accrual	125.53	11L451	0000	00000	000	0060	0000
08/30/2024	108780	HILLSDALE CO COMM FO	Payroll accrual	75.00	11L451	0000	00000	000	0260	0000
08/30/2024	108780	HILLSDALE CO COMM FO	Payroll accrual	75.00	11L451	0000	00000	000	0260	0000
08/30/2024	108780	HILLSDALE CO COMM FO	Payroll accrual	75.00	11L451	0000	00000	000	0260	0000
08/30/2024	108781	HOSPICE	Payroll accrual	11.00	11L451	0000	00000	000	0270	0000
08/30/2024	108781	HOSPICE	Payroll accrual	11.00	11L451	0000	00000	000	0270	0000
08/30/2024	108781	HOSPICE	Payroll accrual	11.00	11L451	0000	00000	000	0270	0000
08/30/2024	108782	MISDU	Payroll accrual	243.22	11L451	0000	00000	000	0050	0000
08/27/2024	108783	GREENBLADE ONE	LAND MAINTENANCE	184.50	11E261	4110	00000	000	0000	0000
08/27/2024	108783	GREENBLADE ONE	LAND MAINTENANCE	123.36	11E261	4110	00000	000	0000	0000
08/27/2024	108783	GREENBLADE ONE	LAND MAINTENANCE	228.44	11E261	4110	00000	000	0000	0000
08/27/2024	108783	GREENBLADE ONE	LAND MAINTENANCE	433.58	11E261	4110	00000	000	0000	0000
08/30/2024	108784	COUNTRYSIDE TROPHIES	CROSS COUNTRY AWARDS	466.50	11E293	5990	01685	000	0000	5112
08/30/2024	108785	CURRENT OFFICE SOLUT	OPEN P.O. Secretarial supplies	27.07	11E241	5910	01685	000	0000	0000
08/30/2024	108786	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	1,358.28	11E261	4110	00000	000	0000	4130
08/30/2024	108787	MI SCHOOL BUSINESS O	MDE/MSBO WORKSHOP 9/12/24 - ALYSSA SMITH	200.00	11E252	3220	00000	000	0000	0000
08/30/2024	108788	SUPERIOR GROUNDCOVER	LAND MAINTENANCE	4,350.00	11E261	4110	00000	000	0000	0000
08/30/2024	108788	SUPERIOR GROUNDCOVER	LAND MAINTENANCE	1,957.50	11E261	4110	00000	000	0000	0000
08/30/2024	108789	TOLEDO PHYSICAL EDUC	TOLEDO PHYSICAL EDUCATION SUPPLIES- AARON COREY PE RELATED ARTS CURRICULUM	927.98	11E112	5110	00876	000	0000	9999
08/30/2024	108789	TOLEDO PHYSICAL EDUC	TOLEDO PHYSICAL EDUCATION SUPPLIES- AARON COREY PE RELATED ARTS CURRICULUM	3,166.88	11E112	5110	00876	000	0000	9999
09/06/2024	108790	ARROW SWIFT PRINTING	TRANSPORTATION DISCIPLINARY FORMS	102.45	11E271	5790	00000	000	0000	0000
09/06/2024	108790	ARROW SWIFT PRINTING	200- FALL POCKET SCHEDULES FOR ATHLETIC EVENTS	117.36	11E231	3510	00000	000	0000	0000
09/06/2024	108791	B & A LAWN CARE	HS, GIER, BAILEY SCHOOL WEEKS OF 08/19/24 & 08/26/24	852.00	11E261	4910	00000	000	0000	0000
09/06/2024	108792	BATH COMMUNITY SCHOO	XC INVITATIONAL FEE - HS \$250.00 & MS \$150.00	400.00	11E293	3190	01685	000	0000	3103

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
09/06/2024	108793	BSN SPORTS	FOOTBALLS	975.87	11E293	5990	01685	000	0000	5111
09/06/2024	108793	BSN SPORTS	FOOTBALLS	975.88	11E293	6410	01685	000	0000	0000
09/06/2024	108794	CDW GOVERNMENT INC	CDW-G QUOTE PBJG897 PROJECTOR BULB FOR JOHN COAKLEY	48.00	11E284	4190	00876	000	0000	0000
09/06/2024	108795	CEM SUPPLY INC	BUILDING MAINTENANCE	525.64	11E261	4110	00000	000	0000	4130
09/06/2024	108796	CURRENT OFFICE SOLUT	DMS Postcards	155.00	11E112	3610	00876	000	0000	0000
09/06/2024	108797	GOPHER	Klingler Gym Supplies	63.61	11E111	5110	00433	000	0000	0000
09/06/2024	108797	GOPHER	Mandy Vincent PE equipment.	422.09	11E112	5110	00876	000	0000	0000
09/06/2024	108797	GOPHER	Aaron Cory PE/Life Skills supplies	829.86	11E112	5110	00876	000	0000	0000
09/06/2024	108798	HILLSDALE COLLEGE		0.00						
09/06/2024	108799	HILLSDALE COLLEGE	SEAN DIXON GRM-101-02 & PHL-105-01 FALL 2024	1,323.00	11E113	3720	01685	000	0000	0000
09/06/2024	108799	HILLSDALE COLLEGE	CHARIS WINN FRN-101-01 & POL-101-02 FALL 2024	1,323.00	11E113	3720	01685	000	0000	0000
09/06/2024	108799	HILLSDALE COLLEGE	ABRAHM GAMBILL ECO-203-02 FALL 2024	567.00	11E113	3720	01685	000	0000	0000
09/06/2024	108799	HILLSDALE COLLEGE	KEIRA HAMILTON PHL-105-12 FALL 2024	567.00	11E113	3720	01685	000	0000	0000
09/06/2024	108799	HILLSDALE COLLEGE	JOHN PETERSEN BIO-200-01 & BIO-200L-03	756.00	11E113	3720	01685	000	0000	0000
09/06/2024	108800	INTERSTATE BATTERIES	HCISD 19-1	359.85	11A121	0000	00000	000	0000	2138
09/06/2024	108801	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	105.85	11E261	4110	00000	000	0000	4130
09/06/2024	108802	KSS ENTERPRISES	CUSTODIAL SUPPLIES	3,120.72	11E261	5990	00000	000	0000	5994
09/06/2024	108803	LAKEWOOD HIGH SCHOOL	HIGH SCHOOL TENNIS INVITATIONAL	75.00	11E293	3190	01685	000	0000	3103
09/06/2024	108804	MCGRAW-HILL	Teacher subscriptions math dept.	169.38	11E113	4140	01685	000	0000	9999
09/06/2024	108805	METROPOLITAN COMPOUN	BUILDING MAINTENANCE	1,195.27	11E261	4110	00000	000	0000	4130
09/06/2024	108806	ODP BUSINESS SOLUTIO	ODP BUSINESS SOLUTIONS COPY PAPER QUOTE FOR DISTRICT 2024-2025	451.50	11E232	5910	00000	000	0000	0000
09/06/2024	108806	ODP BUSINESS SOLUTIO	ODP BUSINESS SOLUTIONS COPY PAPER QUOTE FOR DISTRICT 2024-2025	150.50	11E261	5910	00000	000	0000	0000
09/06/2024	108806	ODP BUSINESS SOLUTIO	ODP BUSINESS SOLUTIONS COPY PAPER QUOTE FOR DISTRICT 2024-2025	150.50	11A131	0000	00000	000	0000	2133
09/06/2024	108806	ODP BUSINESS SOLUTIO	ODP BUSINESS SOLUTIONS COPY PAPER QUOTE FOR DISTRICT 2024-2025	150.50	11E271	5910	00000	000	0000	0000
09/06/2024	108806	ODP BUSINESS SOLUTIO	ODP BUSINESS SOLUTIONS COPY PAPER QUOTE FOR DISTRICT 2024-2025	4,214.00	11E111	5110	00433	000	0000	1100
09/06/2024	108806	ODP BUSINESS SOLUTIO	ODP BUSINESS SOLUTIONS COPY PAPER QUOTE FOR DISTRICT 2024-2025	1,655.50	11E112	5110	00876	000	0000	1000
09/06/2024	108806	ODP BUSINESS SOLUTIO	ODP BUSINESS SOLUTIONS COPY PAPER QUOTE FOR DISTRICT 2024-2025	1,655.50	11E113	5110	01685	000	0000	1100
09/06/2024	108807	PERFORMANCE AUTOMOTI		0.00						
09/06/2024	108808	PERFORMANCE AUTOMOTI	DIAL A RIDE- OUTER TIE ROD END AND ALL BUSES- RED PSA 6 P320	58.79	11E271	5790	00000	000	0000	0000
09/06/2024	108808	PERFORMANCE AUTOMOTI	DIAL A RIDE- OUTER TIE ROD END AND ALL BUSES- RED PSA 6	128.99	11A121	0000	00000	000	0000	2145

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			P320								
09/06/2024	108808	PERFORMANCE AUTOMOTI	BPU OIL FILTERS AND AIR FILTERS PURCHASED FUEL FILTER BUT RETURNED	355.36	11A121	0000	00000	000	0000	2144	
09/06/2024	108808	PERFORMANCE AUTOMOTI	BPU FUEL SPIN ON AND FUEL WATER SEPAR	227.58	11A121	0000	00000	000	0000	2144	
09/06/2024	108808	PERFORMANCE AUTOMOTI	BPU- OIL FILTERS, AIR FILTERS, FUEL SPIN ON AND ENDURACUBE AIR	442.39	11A121	0000	00000	000	0000	2144	
09/06/2024	108808	PERFORMANCE AUTOMOTI	BPU- OIL FILTER	55.67	11A121	0000	00000	000	0000	2144	
09/06/2024	108808	PERFORMANCE AUTOMOTI	BPU- FUEL WATER SEPAR	150.19	11A121	0000	00000	000	0000	2144	
09/06/2024	108808	PERFORMANCE AUTOMOTI	ALL BUSES	87.27	11E271	5790	00000	000	0000	0000	
09/06/2024	108808	PERFORMANCE AUTOMOTI	ALL BUSES	71.88	11E271	5790	00000	000	0000	0000	
09/06/2024	108809	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192	0000	00000	000	0000	0002	
09/06/2024	108810	RYAN & BRADSHAW INC	BUILDING MAINTENANCE	1,339.35	11E261	4110	00000	000	0000	4130	
09/06/2024	108811	STOCKHOUSE CORPORATI	BACK TO SCHOOL POST CARDS- 500 HCS & 200 FOR ISD	120.00	11E271	5790	00000	000	0000	0000	
09/06/2024	108811	STOCKHOUSE CORPORATI	BACK TO SCHOOL POST CARDS- 500 HCS & 200 FOR ISD	48.00	11A121	0000	00000	000	0000	2138	
09/06/2024	108812	TURNITIN, LLC	TURNITIN LLC QUOTE # Q-763072-1	3,886.70	11E113	4140	01685	000	0000	9999	
09/06/2024	108813	WATKINS OIL COMPANY	AUGUST 2024 FUEL COSTS	248.22	11E261	5710	00000	000	0000	0000	
09/06/2024	108813	WATKINS OIL COMPANY	AUGUST 2024 FUEL COSTS	2,617.80	11E271	5710	00000	000	0000	0000	
09/06/2024	108814	WONDERLAND TIRE COMP	ALL BUSES	912.08	11E271	5720	00000	000	0000	0000	
09/13/2024	108815	GOODMAN FROST, PLLC	Payroll accrual	125.53	11L451	0000	00000	000	0060	0000	
09/13/2024	108816	MISDU	Payroll accrual	243.22	11L451	0000	00000	000	0050	0000	
09/13/2024	108817	ATHLETICO MANAGEMENT	AT INSTALLMENT 2024-2025 SY 9/1/24	11,000.00	11E293	3130	01685	000	0000	0001	
09/13/2024	108818	CURRENT OFFICE SOLUT	Teacher supplies	246.35	11E113	5110	01685	000	0000	0000	
09/13/2024	108819	GREAT MINDS PBC	GREAT MINDS (ADD ON ORDER FOR 24/25)	511.30	11E112	5210	00876	000	0000	9999	
09/13/2024	108819	GREAT MINDS PBC	GREAT MINDS (ADD ON ORDER FOR 24/25)	30.84	11E111	5210	00431	000	0000	9999	
09/13/2024	108819	GREAT MINDS PBC	GREAT MINDS (ADD ON ORDER FOR 24/25)	653.69	11E111	5210	00433	000	0000	9999	
09/13/2024	108820	HANOVER HORTON SCHOO	CROSS COUNTRY MIDDLE SCHOOL MEET	125.00	11E293	3190	01685	000	0000	3103	
09/13/2024	108821	IMAGINE LEARNING, LL	QUOTE Q-57571 FOR ADULT EDUCATION LEARNING PLATFORM 2024-2025	12,660.00	11E132	4140	08512	000	3310	0000	
09/13/2024	108822	INDUSCO SUPPLY COMPA	CUSTODIAL SUPPLIES	1,125.18	11E261	5990	00000	000	0000	5994	
09/13/2024	108823	JONESVILLE HEALTH CA	DOT PHYSICALS (C.BURR-HCS, M.TESCH- HCS, C.EASTERDAY-HCS, P.NEWTON- HCS, V.DOUBLE- ISD,B. LEMKE-HCS, J.WYLLYS- HCS, R. POLING- ISD	600.00	11E271	7910	00000	000	0000	0000	
09/13/2024	108823	JONESVILLE HEALTH CA	DOT PHYSICALS (C.BURR-HCS, M.TESCH- HCS, C.EASTERDAY-HCS, P.NEWTON- HCS, V.DOUBLE- ISD,B. LEMKE-HCS, J.WYLLYS- HCS, R. POLING- ISD	200.00	11A121	0000	00000	000	0000	2138	
09/13/2024	108824	JOSTENS INC	VARSIITY LETTERS	399.00	11E293	5990	01685	000	0000	5112	
09/13/2024	108825	KEY OPPORTUNITIES IN	PAPER SHRED 8/7/24	10.78	11E113	7910	01685	000	0000	0000	
09/13/2024	108825	KEY OPPORTUNITIES IN	PAPER SHRED 8/22/24	22.54	11E241	5910	00431	000	0000	0000	

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
09/13/2024	108826	KSS ENTERPRISES	CUSTODIAL SUPPLIES	137.04	11E261	5990	00000	000	0000	5994
09/13/2024	108827	LEARNING WITHOUT TEA	LEARNING WITHOUT TEARS ED TECH CLASSES FOR RELATED ARTS CURRICULUM	2,484.60	11E111	4140	00433	000	0000	9999
09/13/2024	108828	PERMA-BOUND	PERMA-BOUND BOOKS- HORIZON AND HHS	990.18	11E113	5110	01685	000	7680	0000
09/13/2024	108828	PERMA-BOUND	PERMA-BOUND BOOKS- HORIZON AND HHS	990.18	11E113	5110	09820	000	7680	0000
09/13/2024	108829	PIONEER MANUFACTURIN	LAND MAINTENANCE	3,727.85	11E261	4110	00000	000	0000	0000
09/13/2024	108830	RYAN & BRADSHAW INC	BUILDING MAINTENANCE	4,119.00	11E261	4110	00000	000	0000	4130
09/13/2024	108831	UNITY SCHOOL BUS PAR	BUS #15	64.76	11E271	5790	00000	000	0000	0000
09/20/2024	108832	AMERICAN COPPER & BR	BUILDING MAINTENANCE	33.36	11E261	4110	00000	000	0000	4130
09/20/2024	108832	AMERICAN COPPER & BR	BUILDING MAINTENANCE	154.99	11E261	4110	00000	000	0000	4130
09/20/2024	108833	B & A LAWN CARE	HS, GIER, BAILEY SCHOOLS WEEKS OF 09/02/24-09/09/24	852.00	11E261	4910	00000	000	0000	0000
09/20/2024	108834	BEAVER RESEARCH CO	ALL BUSES	618.25	11E271	5730	00000	000	0000	0000
09/20/2024	108835	CDW GOVERNMENT INC	CDW-G QUOTE # PBTL311 PROJECTOR BULB FOR GIER	48.00	11E284	4190	00433	000	0000	0000
09/20/2024	108835	CDW GOVERNMENT INC	CDW-G QUOTE PBQV554 PROJECTOR BULB FOR DMS	48.00	11E284	4190	00876	000	0000	0000
09/20/2024	108835	CDW GOVERNMENT INC	CDW-G QUOTE: PBVJ896 PER BRIAN SPREAD TO ALL ACCOUNTS	28.82	11E284	4190	01685	000	0000	0000
09/20/2024	108835	CDW GOVERNMENT INC	CDW-G QUOTE: PBVJ896 PER BRIAN SPREAD TO ALL ACCOUNTS	28.82	11E284	4190	00876	000	0000	0000
09/20/2024	108835	CDW GOVERNMENT INC	CDW-G QUOTE: PBVJ896 PER BRIAN SPREAD TO ALL ACCOUNTS	28.82	11E284	4190	00433	000	0000	0000
09/20/2024	108836	CRISIS PREVENTION IN	ANNUAL MEMBERSHIP FEE LAUREN WHEDON 11/8/24-11/7/25	200.00	11E241	7410	00433	000	0000	0000
09/20/2024	108837	CURRENT OFFICE SOLUT	Art-Alicia Cully	249.15	11E112	5110	00876	000	0000	0000
09/20/2024	108838	GRIFFITHS MECHANICAL	BUILDING MAINTENANCE	1,766.11	11E261	4110	00000	000	0000	4130
09/20/2024	108839	GROSSE ILE HIGH SCHO	BOYS REGIONALS TENNIS TOURNAMENT FEE	75.00	11E293	7410	01685	000	0000	7401
09/20/2024	108840	KSS ENTERPRISES	CUSTODIAL SUPPLIES	590.40	11E261	5990	00000	000	0000	5994
09/20/2024	108841	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	959.80	11E261	5990	00000	000	0000	5994
09/20/2024	108842	LAPEW SANITATION	BATHROOMS FOR FOOTBALL FIELD	550.00	11E293	3190	01685	000	0000	3103
09/20/2024	108843	LUCE, KAREN	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	63.32	11E118	3220	00431	000	3400	0001
09/20/2024	108844	MASB		0.00						
09/20/2024	108845	MASB		0.00						
09/20/2024	108846	MASB	NICOLE HOFFMAN- MASB SUPERINTENDENT EVALUATION AND RATER RELIABILITY TRAINING 8/20/24	99.00	11E231	3220	00000	000	0000	0000
09/20/2024	108846	MASB	KATHY PETERSEN- MASB SUPERINTENDENT EVALUATION AND RATER RELIABILITY TRAINING 8/20/24	99.00	11E231	3220	00000	000	0000	0000
09/20/2024	108846	MASB	REBECCA PORTTEUS- MASB SUPERINTENDENT EVALUATION AND RATE RELIABILITY TRAINING 8/20/24	99.00	11E231	3220	00000	000	0000	0000
09/20/2024	108846	MASB	DAN LARUE- MASB SUPERINTENDENT EVALUATION AND RATER RELIABILITY TRAINING @ HILLSDALE COUNTY ISD 8/14/24	99.00	11E231	3220	00000	000	0000	0000
09/20/2024	108846	MASB	PAT FLANNERY- MASB	99.00	11E231	3220	00000	000	0000	0000

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09/20/2024	108846	MASB	SUPERINTENDENT EVALUATION AND RATER RELIABILITY TRAINING @ HILLSDALE COUNTY ISD 8/14/24 ERIC MOORE- MASB	99.00	11E231	3220	00000	000	0000	0000	0000
09/20/2024	108847	MIDWEST ALARM SERVIC	SUPERINTENDENT EVALUATION AND RATER RELIABILITY TRAINING @ HILLSDALE COUNTY ISD 8/14/24 BUILDING MAINTENANCE	662.00	11E261	4110	00000	000	0000	4130	
09/20/2024	108848	PEOPLE DRIVEN TECHNO	ERATE 2024 SWITCHING & WIRELESS QUOTE # 008193 V4	9,975.00	11E225	6410	00000	000	0000	0000	
09/20/2024	108848	PEOPLE DRIVEN TECHNO	PEOPLE DRIVEN TECHNOLOGY QUOTE # 012853 V1	3,573.66	11E225	6410	00000	000	0000	0000	
09/20/2024	108849	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS GIER PD FOR 2024-2025 QUOTE # Q8210311	1,500.00	11E221	3220	00433	000	6010	0001	
09/20/2024	108850	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	295.00	11E261	4110	00000	000	0000	4130	
09/20/2024	108851	SCHIMAN, DAVID	CPR/AED CERTIFICATION	14.95	11E293	3220	01685	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	510.00	11E112	2840	00876	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	378.00	11E113	2840	01685	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	14.00	11E232	2840	00000	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	35.00	11E241	2840	00876	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	35.00	11E241	2840	01685	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	35.00	11E252	2840	00000	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	510.00	11E261	2840	00000	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	202.00	11E293	2840	01685	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	-320.00	11E271	2840	00000	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	252.00	11E111	2840	00431	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	480.00	11E111	2840	00433	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	36.00	11E212	2840	01685	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	35.00	11E241	2840	00431	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	35.00	11E241	2840	00433	000	0000	0000	
09/20/2024	108852	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/23-7/1/24	28.00	11E113	2840	09820	000	0000	0000	
09/20/2024	108853	SPARTAN IRRIGATION	LAND MAINTENANCE	155.00	11E261	4110	00000	000	0000	0000	
09/20/2024	108854	STATE OF MICHIGAN -	RAILROAD LEASE PAY	120.00	11E113	4120	01685	000	0000	4210	
09/20/2024	108855	STOCKHOUSE CORPORATI	CROSS COUNTRY AWARDS	10.00	11E293	5990	01685	000	0000	5112	
09/20/2024	108856	THE DANIELSON GROUP	The Danielson Group- per Ted Davis add Josh Perrin and Katie Stebelton for Calibration Assessment	600.00	11E221	3220	00000	000	7620	0000	
09/20/2024	108857	WONDERLAND TIRE COMP	BUS # 6	13.00	11E271	5720	00000	000	0000	0000	
09/27/2024	108858	GOODMAN FROST, PLLC	Payroll accrual	125.53	11L451	0000	00000	000	0060	0000	

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
09/27/2024	108859	HILLSDALE CO COMM FO	Payroll accrual	60.00	11L451	0000	00000	000	0260	0000
09/27/2024	108859	HILLSDALE CO COMM FO	Payroll accrual	60.00	11L451	0000	00000	000	0260	0000
09/27/2024	108860	MISDU	Payroll accrual	243.22	11L451	0000	00000	000	0050	0000
09/27/2024	108861	BSN SPORTS	LAND MAINTENANCE- BANNERS FOR PARKING LOTS	418.00	11E261	4110	00000	000	0000	0000
09/27/2024	108862	GREENBLADE ONE	LAND MAINTENANCE	433.58	11E261	4110	00000	000	0000	0000
09/27/2024	108862	GREENBLADE ONE	LAND MAINTENANCE	228.44	11E261	4110	00000	000	0000	0000
09/27/2024	108862	GREENBLADE ONE	LAND MAINTENANCE	123.36	11E261	4110	00000	000	0000	0000
09/27/2024	108862	GREENBLADE ONE	LAND MAINTENANCE	184.50	11E261	4110	00000	000	0000	0000
09/27/2024	108863	HILLSDALE CITY POLIC	SRO SEPTEMBER 2024	5,705.95	11E266	3190	00000	000	2540	0000
09/27/2024	108864	JACKSON COUNTY ISD	1ST QUARTER TECHNOLOGYU CONSORTIUM 2024-2025	38,160.45	11E284	4120	00000	000	0000	0000
09/27/2024	108864	JACKSON COUNTY ISD	TECH PEOPLE DRIVEN INFORMACAST LICENSE RENEWAL 2024-2025	1,221.00	11E266	4270	00000	000	0000	0000
09/27/2024	108864	JACKSON COUNTY ISD	MICROSOFT MDM ANNUAL LICENSE 176 USERS	9,903.52	11E284	4140	00000	000	0000	0000
09/27/2024	108864	JACKSON COUNTY ISD	ANNUAL MAINTENANCE TICKET SYSTEM RENEWAL 6 SEATS	495.00	11E231	3150	00000	000	0000	0000
09/27/2024	108865	PIONEER MANUFACTURIN	LAND MAINTENANCE	415.30	11E261	4110	00000	000	0000	0000
09/27/2024	108866	POWERSCHOOL GROUP LL	SCHOOLMESSENGER COMMUNICATE 09/11/2024-09/10/2025	2,820.48	11E231	3150	00000	000	0000	0000
09/27/2024	108867	RIDDELL/ALL AMERICAN	FOOTBALL HELMETS PLAN	4,479.95	11E293	6410	01685	000	0000	0000
09/27/2024	108868	SHARE CORPORATION	CUSTODIAL SUPPLIES	293.48	11E261	5990	00000	000	0000	5994
09/27/2024	108869	STOCKBRIDGE HIGH SCH	ENTRY FEE FOR MS/ VARSITY CROSS COUNTRY MEET	375.00	11E293	7410	01685	000	0000	7401
09/27/2024	108870	WARNER OIL COMPANY	ALL BUSES	139.75	11E271	5710	00000	000	0000	7118
09/27/2024	108871	LOWE'S	MCKINNEY VENTO - 4 SETS OF WASHERS AND DRYERS FOR BUILDINGS	2,506.28	11E361	5990	00000	000	6360	0000
10/11/2024	108872	GOODMAN FROST, PLLC	Payroll accrual	125.53	11L451	0000	00000	000	0060	0000
10/11/2024	108873	MISDU	Payroll accrual	243.22	11L451	0000	00000	000	0050	0000
10/04/2024	108874	B & A LAWN CARE	HS, GIER, BAILEY SCHOOLS WEEKS OF 09/16/24-09/23/24	852.00	11E261	4910	00000	000	0000	0000
10/04/2024	108875	BSN SPORTS	MIDDLE SCHOOL FOOTBALLS	132.30	11E293	5990	01685	000	0000	5111
10/04/2024	108876	CAMDEN-FRONTIER SCHO	ENTRY FEE FOR JV VOLLEYBALL TOURNAMENT	175.00	11E293	7410	01685	000	0000	7401
10/04/2024	108877	CURRENT OFFICE SOLUT		0.00						
10/04/2024	108878	CURRENT OFFICE SOLUT	Current Office Solutions-Marc Wilson	249.94	11E112	5110	00876	000	0000	0000
10/04/2024	108878	CURRENT OFFICE SOLUT	Current Office Solutions-Les Traxler	249.68	11E112	5110	00876	000	0000	0000
10/04/2024	108878	CURRENT OFFICE SOLUT	Current Office Solutions-Connie Kuenzer	13.27	11E112	5110	00876	000	0000	0000
10/04/2024	108878	CURRENT OFFICE SOLUT	Current Office Solutions-Laura Wilson	249.46	11E112	5110	00876	000	0000	0000
10/04/2024	108878	CURRENT OFFICE SOLUT	John Coakley class supplies	24.59	11E112	5110	00876	000	0000	0000
10/04/2024	108878	CURRENT OFFICE SOLUT	John Coakley class supplies	225.32	11E112	5110	00876	000	0000	0000
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 08/07/24-09/02/24	964.74	11E112	3610	00876	000	0000	0000
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 08/07/24-09/02/24	754.77	11E113	3610	01685	000	0000	0000
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES	167.14	11E232	3610	00000	000	0000	0000

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			08/07/24-09/02/24							
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES	3.80	11E252 3610 00000 000 0000 0000					
			08/07/24-09/02/24							
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES	17.92	11A131 0000 00000 000 0000 2133					
			08/07/24-09/02/24							
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES	48.66	11E271 3610 00000 000 0000 0000					
			08/07/24-09/02/24							
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES	89.90	11E111 3610 00431 000 0000 0000					
			08/07/24-09/02/24							
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES	637.48	11E111 3610 00433 000 0000 0000					
			08/07/24-09/02/24							
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES	84.23	11E127 3610 01685 594 3440 0000					
			08/07/24-09/02/24							
10/04/2024	108878	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES	1.34	11E261 3610 00000 000 0000 0000					
			08/07/24-09/02/24							
10/04/2024	108879	FASTENAL	SHOP SUPPLIES	100.53	11E261 5990 00000 000 0000 5995					
10/04/2024	108880	GELZER & SON, INC.		0.00						
10/04/2024	108881	GELZER & SON, INC.		0.00						
10/04/2024	108882	GELZER & SON, INC.		0.00						
10/04/2024	108883	GELZER & SON, INC.		0.00						
10/04/2024	108884	GELZER & SON, INC.		0.00						
10/04/2024	108885	GELZER & SON, INC.		0.00						
10/04/2024	108886	GELZER & SON, INC.		0.00						
10/04/2024	108887	GELZER & SON, INC.	PAINT SUPPLIES	223.96	11E261 5990 00000 000 0000 0000					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	11.99	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	PAINT CREW	1.20	11E261 5990 00000 000 0000 0000					
10/04/2024	108887	GELZER & SON, INC.	PAINT SUPPLY	330.69	11E261 5990 00000 000 0000 0000					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	4.99	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	21.48	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	9.99	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	13.28	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	PAINT SUPPLY	194.54	11E261 5990 00000 000 0000 0000					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	11.99	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	14.28	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	11.49	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	14.99	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	18.99	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	8.49	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	37.98	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	3.60	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	PAINT SUPPLIES	94.98	11E261 5990 00000 000 0000 0000					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	16.92	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	19.99	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	LAND MAINTENANCE	55.97	11E261 4110 00000 000 0000 0000					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	62.99	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	0.99	11E261 4110 00000 000 0000 4130					
10/04/2024	108887	GELZER & SON, INC.	MAINTENANCE SUPPLIES	45.98	11E261 5990 00000 000 0000 5995					
10/04/2024	108887	GELZER & SON, INC.	MAINTENANCE SUPPLIES	28.47	11E261 5990 00000 000 0000 5995					
10/04/2024	108887	GELZER & SON, INC.	MAINTENANCE SUPPLIES	33.93	11E261 5990 00000 000 0000 5995					

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	NUMBER	VENDOR		AMOUNT	NUMBER					
10/04/2024	108887	GELZER & SON, INC.	PAINT SUPPLIES	21.99	11E261	5990	00000	000	0000	0000
10/04/2024	108887	GELZER & SON, INC.	PAINT SUPPLIES	151.67	11E261	5990	00000	000	0000	0000
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	2.39	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	6.99	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	CUSTODIAL SUPPLIES	62.97	11E261	5990	00000	000	0000	5994
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	11.94	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	MAINTENANCE SUPPLIES	93.98	11E261	5990	00000	000	0000	5995
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	16.99	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	PAINT SUPPLIES	35.96	11E261	5990	00000	000	0000	0000
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	1.59	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	0.30	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	91.35	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	40.98	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	14.36	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	27.99	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	2.99	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	BUILDING MAINTENANCE	1.89	11E261	4110	00000	000	0000	4130
10/04/2024	108887	GELZER & SON, INC.	EQUIPMENT REPAIR	59.99	11E261	4120	00000	000	0000	0000
10/04/2024	108887	GELZER & SON, INC.	RETURN ITEM EQUIPMENT REPAIR	-0.10	11E261	4120	00000	000	0000	0000
10/04/2024	108887	GELZER & SON, INC.	EQUIPMENT REPAIR	32.24	11E261	4120	00000	000	0000	0000
10/04/2024	108888	GREAT MINDS PBC	Additional Math kits Spanish Math Supplies	16.59	11E112	5210	00876	000	0000	0001
10/04/2024	108888	GREAT MINDS PBC	Additional Math kits Spanish Math Supplies	78.89	11E112	5210	00876	000	0000	9999
10/04/2024	108888	GREAT MINDS PBC	Additional Math kits Spanish Math Supplies	183.74	11E112	5210	00876	000	0000	0001
10/04/2024	108888	GREAT MINDS PBC	Additional Math kits Spanish Math Supplies	873.91	11E112	5210	00876	000	0000	9999
10/04/2024	108889	HOMER HIGH SCHOOL	VARSITY VOLLEYBALL INVITATIONAL	175.00	11E293	7410	01685	000	0000	7401
10/04/2024	108890	HOWELLS MECHANICAL S	BUILDING MAINTENANCE	360.24	11E261	4110	00000	000	0000	4130
10/04/2024	108891	HUDSON AREA SCHOOLS	MIDDLE SCHOOL AND HS CROSS COUNTRY ENTRY FEE	235.00	11E293	7410	01685	000	0000	7401
10/04/2024	108892	JONESVILLE LUMBER CO	MAILBOX POST	11.60	11E271	5790	00000	000	0000	0000
10/04/2024	108893	KALAMAZOO CHRISTIAN	HS GIRLS REGIONAL GOLF TOURNAMENT	175.00	11E293	7410	01685	000	0000	7401
10/04/2024	108894	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	2,009.07	11E261	4110	00000	000	0000	4130
10/04/2024	108895	KSS ENTERPRISES	CUSTODIAL SUPPLIES	343.62	11E261	5990	00000	000	0000	5994
10/04/2024	108895	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,714.46	11E261	5990	00000	000	0000	5994
10/04/2024	108896	LITERACY RESOURCES,	Kim Bianco supplies.	44.50	11E112	5110	00876	000	0000	0000
10/04/2024	108897	MIDWEST TRANSIT EQUI	BUS # 2	268.58	11E271	5730	00000	000	0000	0000
10/04/2024	108898	PERFORMANCE AUTOMOTI	ALL BUSES	143.92	11E271	5790	00000	000	0000	0000
10/04/2024	108898	PERFORMANCE AUTOMOTI	HIGH SCHOOL PICKUP	52.79	11E261	4120	00000	000	0000	0000
10/04/2024	108898	PERFORMANCE AUTOMOTI	ALL BUSES	127.64	11E271	5790	00000	000	0000	0000
10/04/2024	108898	PERFORMANCE AUTOMOTI	DAVE'S WORK TRUCK	79.95	11E261	4120	00000	000	0000	0000
10/04/2024	108899	PIONEER VALLEY BOOKS	Digital Reader - Literacy Footprints	114.00	11E125	5110	00433	000	3660	0000
10/04/2024	108900	RED ROVER TECHNOLOGI	RED ROVER SUB MANAGEMENT SUBSCRIPTION FOR THE 24/25 SCHOOL YEAR	1,774.08	11E231	3150	00000	000	0000	0000
10/04/2024	108901	STEELCO INDUSTRIAL L	ALL BUSES- 1 CASE 488-1 RED CROWN LUBRICANT	550.00	11E271	5710	00000	000	0000	7118
10/04/2024	108902	THERRIAN, JEFF	WRESTLING SCALE CALIBRATION FOR HILLSDALE COMMUNITY SCHOOLS	100.00	11E293	3190	01685	000	0000	3103
10/04/2024	108903	THRUN LAW FIRM PC	TMN-8/28/24 TITLE IX TRAINING	275.00	11E232	3220	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
10/04/2024	108903	THRUN LAW FIRM PC	WEBINAR- TED DAVIS PROFESSIONAL SERVICES SEPTEMBER 2024	325.00	11E231	3170	00000	000	0000	0000
10/04/2024	108904	WATKINS OIL COMPANY	SEPTEMBER 2024 NINVOICE	462.12	11E261	5710	00000	000	0000	0000
10/04/2024	108904	WATKINS OIL COMPANY	SEPTEMBER 2024 NINVOICE	6,243.66	11E271	5710	00000	000	0000	0000
10/11/2024	108905	BATTLE CREEK AREA MA	Spanish Science books for 5th grade student	23.00	11E112	5110	00876	000	0000	9999
10/11/2024	108906	CULLIGAN	WATER FOR SUPERINTENDENTS OFFICE	51.00	11E231	7910	00000	000	0000	0000
10/11/2024	108907	G & G GLASS INC	INSTALL UNIT IN PRESS BOX	244.56	11E261	4110	00000	000	0000	4130
10/11/2024	108908	GRIT LEADERSHIP	2024-2025 ANNUAL SUBSCRIPTION FOR SPORTS SURVEYS FOR COACHES, PARENTS, PLAYERS	1,000.00	11E293	4190	01685	000	0000	0000
10/11/2024	108909	HANOVER HORTON SCHOO	MS CROSS COUNTRY FEE	75.00	11E293	7410	01685	000	0000	7401
10/11/2024	108910	HILLSDALE BEAUTY COL	24/25 COSMETOLOGY 1ST SEMESTER TUITION- SYDNEY HARTZLER & CHLOE WINNER	1,700.00	11E113	3710	01685	000	0000	0003
10/11/2024	108911	HILLSDALE COUNTY ISD	1ST QTR, ATTENDANCE OFFICER, 1ST QTR FIBER, PD/NEW TEACHER ACADEMY, DRUG SCREEN- M PADGET, J. WYLLYS, S MARSHALL) 24-25 SOLIDWORKS EDUCATIONAL RENEWAL, 23-24 SUBSTITUTE BUS DRIVERS, JULY/SEPT TELNET	2,000.00	11E113	5110	01685	000	0000	0000
10/11/2024	108911	HILLSDALE COUNTY ISD	1ST QTR, ATTENDANCE OFFICER, 1ST QTR FIBER, PD/NEW TEACHER ACADEMY, DRUG SCREEN- M PADGET, J. WYLLYS, S MARSHALL) 24-25 SOLIDWORKS EDUCATIONAL RENEWAL, 23-24 SUBSTITUTE BUS DRIVERS, JULY/SEPT TELNET	2,827.22	11E211	3130	00000	000	3060	0000
10/11/2024	108911	HILLSDALE COUNTY ISD	1ST QTR, ATTENDANCE OFFICER, 1ST QTR FIBER, PD/NEW TEACHER ACADEMY, DRUG SCREEN- M PADGET, J. WYLLYS, S MARSHALL) 24-25 SOLIDWORKS EDUCATIONAL RENEWAL, 23-24 SUBSTITUTE BUS DRIVERS, JULY/SEPT TELNET	492.26	11E261	3410	00000	000	0000	0000
10/11/2024	108911	HILLSDALE COUNTY ISD	1ST QTR, ATTENDANCE OFFICER, 1ST QTR FIBER, PD/NEW TEACHER ACADEMY, DRUG SCREEN- M PADGET, J. WYLLYS, S MARSHALL) 24-25 SOLIDWORKS EDUCATIONAL RENEWAL, 23-24 SUBSTITUTE BUS DRIVERS, JULY/SEPT TELNET	5,535.45	11E284	8220	00000	000	0000	6424
10/11/2024	108911	HILLSDALE COUNTY ISD	1ST QTR, ATTENDANCE OFFICER, 1ST QTR FIBER, PD/NEW TEACHER ACADEMY, DRUG SCREEN- M PADGET, J. WYLLYS, S MARSHALL) 24-25 SOLIDWORKS EDUCATIONAL RENEWAL, 23-24 SUBSTITUTE BUS DRIVERS, JULY/SEPT TELNET	132.00	11E271	7910	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			JULY/SEPT TELNET							
10/11/2024	108911	HILLSDALE COUNTY ISD	1ST QTR, ATTENDANCE OFFICER, 1ST QTR FIBER, PD/NEW TEACHER ACADEMY, DRUG SCREEN- M PADGET, J. WYLLYS, S MARSHALL) 24-25 SOLIDWORKS EDUCATIONAL RENEWAL, 23-24 SUBSTITUTE BUS DRIVERS, JULY/SEPT TELNET	1,889.48	11E221	3220	00000	000	0000	1000
10/11/2024	108911	HILLSDALE COUNTY ISD	1ST QTR, ATTENDANCE OFFICER, 1ST QTR FIBER, PD/NEW TEACHER ACADEMY, DRUG SCREEN- M PADGET, J. WYLLYS, S MARSHALL) 24-25 SOLIDWORKS EDUCATIONAL RENEWAL, 23-24 SUBSTITUTE BUS DRIVERS, JULY/SEPT TELNET	1,614.83	11E271	3110	00000	000	0000	0000
10/11/2024	108912	HUDSON AREA SCHOOLS	MIDDLE SCHOOL AND HIGH SCHOOL CROSS COUNTRY INVITATIONAL ENTRY FEE	235.00	11E293	7410	01685	000	0000	7401
10/22/2024	108912	HUDSON AREA SCHOOLS	MIDDLE SCHOOL AND HIGH SCHOOL CROSS COUNTRY INVITATIONAL ENTRY FEE	-235.00	11E293	7410	01685	000	0000	7401
10/11/2024	108913	INDUSCO SUPPLY COMPA	BUILDING MAINTENANCE	160.85	11E261	4110	00000	000	0000	4130
10/11/2024	108913	INDUSCO SUPPLY COMPA	CUSTODIAL SUPPLIES	392.76	11E261	5990	00000	000	0000	5994
10/11/2024	108914	JW PEPPER & SON INC	Open P.O. music and supplies	175.99	11E113	5110	01685	000	0000	2000
10/11/2024	108914	JW PEPPER & SON INC	Open P.O. music and supplies	12.60	11E113	5110	01685	000	0000	2000
10/11/2024	108914	JW PEPPER & SON INC	Open P.O. music and supplies	89.24	11E113	5110	01685	000	0000	2000
10/11/2024	108914	JW PEPPER & SON INC	Open P.O. music and supplies	-32.00	11E113	5110	01685	000	0000	2000
10/11/2024	108914	JW PEPPER & SON INC	Open P.O. music and supplies	71.50	11E113	5110	01685	000	0000	2000
10/11/2024	108915	KSS ENTERPRISES	CUSTODIAL SUPPLIES	445.38	11E261	5990	00000	000	0000	5994
10/11/2024	108915	KSS ENTERPRISES	CUSTODIAL SUPPLIES	146.30	11E261	5990	00000	000	0000	5994
10/11/2024	108916	MICHIGAN AEYC	KEPPLINGER- SUMMER 2024 TUITION	78.50	11E111	2310	00433	000	0000	0000
10/11/2024	108917	MOSEART & XPRESS SEW	REPAIR TABLECLOTHS	20.00	11E261	4110	00000	000	0000	4130
10/11/2024	108918	NORMS TIREMAN	DUMP TRAILER	138.99	11E261	4120	00000	000	0000	0000
10/11/2024	108918	NORMS TIREMAN	HORNET TRAILER & TILT DECK TRAILER	799.93	11E261	4120	00000	000	0000	0000
10/11/2024	108919	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE BUS- OIL FILTER	62.48	11A121	0000	00000	000	0000	2141
10/11/2024	108919	PERFORMANCE AUTOMOTI	ALL BUSES	207.17	11E271	5790	00000	000	0000	0000
10/11/2024	108920	ROSE PEST SOLUTIONS	PEST CONTROL SEPT 2024	295.00	11E261	4110	00000	000	0000	4130
10/11/2024	108921	SAVVAS	ESL Science Books	170.10	11E112	5210	00876	000	0000	0001
10/11/2024	108922	STILLWELL FORD LINCO	DIAL A RIDE	27.78	11A121	0000	00000	000	0000	2145
10/11/2024	108923	WONDERLAND TIRE COMP	16-1 AND REST TO ALL BUSES	1,574.32	11E271	5720	00000	000	0000	0000
10/11/2024	108923	WONDERLAND TIRE COMP	16-1 AND REST TO ALL BUSES	467.83	11A121	0000	00000	000	0000	2138
10/18/2024	108924	B & A LAWN CARE	HS, GIER, BAILEY SCHOOLS WEEKS OF 09/30/24 -10/07/24	852.00	11E261	4910	00000	000	0000	0000
10/18/2024	108925	BSN SPORTS	FIRST AID SUPPLIES	1,541.80	11E293	5990	01685	000	0000	5114
10/18/2024	108926	IMAGINE LEARNING, LL	IMAGINE LEARNING QUOTE Q-57186	11,925.00	11E113	8210	01685	000	3060	0005
10/18/2024	108926	IMAGINE LEARNING, LL	IMAGINE LEARNING QUOTE Q-57186	11,925.00	11E113	8210	09820	000	3060	0000
10/18/2024	108927	JACKSON PARKSIDE MID	MS WRESTLING ENTRY FEE	250.00	11E293	7410	01685	000	0000	7401
10/18/2024	108928	JONESVILLE COMMUNITY	VOLLEYBALL ENTRY FEE	200.00	11E293	7410	01685	000	0000	7401
10/18/2024	108929	LCAA	VARSITY GIRLS GOLF -	125.00	11E293	7410	01685	000	0000	7401

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			CONFERENCE TOURNAMENT- WOODLAWN								
10/18/2024	108930	MIDWEST TRANSIT EQUI	CREDIT MEMO	-103.13	11E271 5730	00000	000	0000	0000	0000	0000
10/18/2024	108930	MIDWEST TRANSIT EQUI	ALL BUSES	765.63	11E271 5730	00000	000	0000	0000	0000	0000
10/18/2024	108931	NOREGON SYSTEMS INC.	NOREGON SYSTEMS QUOTE #81891 PER JEFF 40% BILL TO ISD AND 60% HCS	1,319.40	11E271 4140	00000	000	0000	0000	0000	0000
10/18/2024	108931	NOREGON SYSTEMS INC.	NOREGON SYSTEMS QUOTE #81891 PER JEFF 40% BILL TO ISD AND 60% HCS	879.60	11A121 0000	00000	000	0000	0000	2138	
10/18/2024	108932	PERFORMANCE AUTOMOTI	ALL BUSES	100.27	11E271 5730	00000	000	0000	0000	0000	0000
10/18/2024	108932	PERFORMANCE AUTOMOTI	ALL BUSES	148.94	11E271 5730	00000	000	0000	0000	0000	0000
10/18/2024	108933	PLAY & PARK STRUCTUR	PLAY & PARK STRUCTURES QUOTE #733-167750 DATE 4/22/24 - GIER PLAYGROUND EQUIPMENT	75,118.90	11E261 6410	00000	000	0000	0000	0000	0000
10/18/2024	108934	SPOK, INC.	MAIN PAGING SYSTEM - 10/05/24- 1/5/25	166.59	11E261 3410	00000	000	0000	0000	0000	0000
10/18/2024	108935	UNITY SCHOOL BUS PAR	ALL BUSES	1,264.16	11E271 5730	00000	000	0000	0000	0000	0000
10/18/2024	108936	WARNER OIL COMPANY	ALL BUSES	275.20	11E271 5710	00000	000	0000	0000	7118	
10/18/2024	108937	WILKINSON, WAYNE	FALL 2024 SOCCER ASSIGNING	250.00	11E293 3190	01685	000	0000	0000	3103	
10/25/2024	108938	GOODMAN FROST, PLLC	Payroll accrual	5.22	11L451 0000	00000	000	0000	000	0060	0000
10/25/2024	108939	HILLSDALE CO COMM FO	Payroll accrual	60.00	11L451 0000	00000	000	0000	000	0260	0000
10/25/2024	108939	HILLSDALE CO COMM FO	Payroll accrual	60.00	11L451 0000	00000	000	0000	000	0260	0000
10/25/2024	108940	MISDU	Payroll accrual	16.78	11L451 0000	00000	000	0000	000	0050	0000
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	902.36	11E112 3610	00876	000	0000	0000	0000	0000
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	766.74	11E113 3610	01685	000	0000	0000	0000	0000
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	154.21	11E232 3610	00000	000	0000	0000	0000	0000
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	4.05	11E252 3610	00000	000	0000	0000	0000	0000
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	0.13	11A131 0000	00000	000	0000	0000	2133	
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	49.19	11E271 3610	00000	000	0000	0000	0000	0000
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	89.32	11E111 3610	00431	000	0000	0000	0000	0000
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	660.18	11E111 3610	00433	000	0000	0000	0000	0000
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	162.21	11E127 3610	01685	594	3440	0000	0000	0000
10/25/2024	108941	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 09/23-10/01/24	0.89	11E261 3610	00000	000	0000	0000	0000	0000
10/25/2024	108942	FASTENAL	SHOP SUPPLIES	36.22	11E261 5990	00000	000	0000	0000	5995	
10/25/2024	108943	GREAT MINDS PBC	Spanish Math Book for 5th	74.59	11E112 5210	00876	000	0000	0000	9999	

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			Grade							
10/25/2024	108944	HILLSDALE CITY POLIC	SRO OCTOBER 2024	5,705.95	11E266	3190	00000	000	2540	0000
10/25/2024	108945	HILLSDALE COUNTY TRE	BILL BACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2021-2023 TAXES ON PARCEL 30 006 426 352 06	2,040.36	11A141	0000	00000	000	0000	2022
10/25/2024	108945	HILLSDALE COUNTY TRE	BILL BACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2021-2023 TAXES ON PARCEL 30 006 426 352 06	2,092.64	11A141	0000	00000	000	0000	2223
10/25/2024	108945	HILLSDALE COUNTY TRE	BILL BACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2021-2023 TAXES ON PARCEL 30 006 426 352 06	2,250.14	11A141	0000	00000	000	0000	2324
10/25/2024	108946	JONESVILLE HEALTH CA	PHYSICAL FOR MATTHEW PADGET	100.00	11E271	7910	00000	000	0000	0000
10/25/2024	108947	JW PEPPER & SON INC	Open P.O. music and supplies	39.75	11E113	5110	01685	000	0000	2000
10/25/2024	108947	JW PEPPER & SON INC	Open P.O. music and supplies	101.79	11E113	5110	01685	000	0000	2000
10/25/2024	108947	JW PEPPER & SON INC	Open P.O. music and supplies	44.95	11E113	5110	01685	000	0000	2000
10/25/2024	108948	KSS ENTERPRISES	CUSTODIAL SUPPLIES	37.51	11E261	5990	00000	000	0000	5994
10/25/2024	108948	KSS ENTERPRISES	CUSTODIAL SUPPLIES	196.78	11E261	5990	00000	000	0000	5994
10/25/2024	108949	LAPEW SANITATION	SANITATION SERVICES AT HIGH SCHOOL	550.00	11E293	3190	01685	000	0000	3103
10/25/2024	108950	MASSP	MEMBER 1-3 SECRETARIES FOR (3) JOSHUA PERRIN, CHRISTINA BERNARD, MARY PIPER 2024-2025	50.00	11E241	7410	01685	000	0000	0000
10/25/2024	108951	POSITIVE ELECTRIC	POSITIVE ELECTRIC QUOTE 3621 FOR BUS GARAGE	575.00	11E225	6410	00000	000	0000	0000
10/25/2024	108952	SOUTH MICHIGAN FOOD	HILLSDALE COMMUNITY SCHOOLS FOOD PANTRY APPLICATION FEE	50.00	11E216	5990	01685	000	3060	0000
10/25/2024	108953	UNITY SCHOOL BUS PAR	ALL BUSES	87.36	11E271	5790	00000	000	0000	0000
11/01/2024	108954	ARROW SWIFT PRINTING	Envelopes for report cards	236.75	11E241	5910	00876	000	0000	0000
11/01/2024	108955	B & A LAWN CARE	HS, GIER, BAILEY SCHOOLS WEEK OF 10/13/24	426.00	11E261	4910	00000	000	0000	0000
11/01/2024	108956	BRANCH AREA CAREERS	FIRST SEMESTER TUITION BILLINGS 24/25 SCHOOL YEAR FOR 4 STUDENTS- A. EVAN, A. MONROE, B. THOMSEN, C. VEAR	3,600.00	11E113	3710	01685	000	0000	0002
11/01/2024	108957	BSN SPORTS	MS FOOTBALL EQUIPMENT	135.00	11E293	5990	01685	000	0000	5111
11/01/2024	108958	COUNTRYSIDE TROPHIES	VARSITY VOLLEYBALL, BOYS SOCCER, SIDELINE CHEER, BOYS TENNIS, & GIRLS VARSITY GOLF FALL SPORTS AWARDS	246.00	11E293	5990	01685	000	0000	5112
11/01/2024	108959	CURRENT OFFICE SOLUT	envelopes	135.00	11E113	5110	01685	000	0000	0000
11/01/2024	108960	DREYER, RACHEL	REIMBURSEMENT FOR GRADE BOOK FOR SCHOOL SUPPLIES	11.52	11E112	5110	00876	000	0000	0000
11/01/2024	108961	GREENBLADE ONE	LAND MAINTENANCE	123.36	11E261	4110	00000	000	0000	0000
11/01/2024	108961	GREENBLADE ONE	LAND MAINTENANCE	433.58	11E261	4110	00000	000	0000	0000
11/01/2024	108961	GREENBLADE ONE	LAND MAINTENANCE	228.44	11E261	4110	00000	000	0000	0000
11/01/2024	108961	GREENBLADE ONE	LAND MAINTENANCE	184.50	11E261	4110	00000	000	0000	0000
11/01/2024	108962	HILLSDALE COUNTY ISD	24-25 ARTIC WOLF, CROSSROADS #4814 (SCOTT KEEF) DRUG SCREEN, CROSSROADS #4735 (MARSHALL, WYLLYS, & PADGETT)	9,858.70	11E284	8220	00000	000	0000	6424

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			DRUG & DRUG SCREEN+ #24SepWH006 (KEEF)								
11/01/2024	108962	HILLSDALE COUNTY ISD	24-25 ARTIC WOLF, CROSSROADS #4814 (SCOTT KEEF) DRUG SCREEN, CROSSROADS #4735 (MARSHALL, WYLLYS, & PADGETT)	224.00	11E271	7910	00000	000	0000	0000	0000
			DRUG & DRUG SCREEN+ #24SepWH006 (KEEF)								
11/01/2024	108963	HULBERT, MEGAN	FIRST AID/ AED/ CPR CERTIFICATION	12.95	11E293	3220	01685	000	0000	0000	0000
11/01/2024	108964	INTERSTATE BATTERIES	BATTERY	14.60	11E271	5720	00000	000	0000	0000	0000
11/01/2024	108964	INTERSTATE BATTERIES	BUS #1	419.85	11E271	5720	00000	000	0000	0000	0000
11/01/2024	108965	KIMBALL MIDWEST	ALL BUSES	335.62	11E271	5730	00000	000	0000	0000	0000
11/01/2024	108966	KSS ENTERPRISES	CUSTODIAL SUPPLIES	160.94	11E261	5990	00000	000	0000	5994	
11/01/2024	108966	KSS ENTERPRISES	CUSTODIAL SUPPLIES	160.94	11E261	5990	00000	000	0000	5994	
11/01/2024	108966	KSS ENTERPRISES	CUSTODIAL SUPPLIES	160.94	11E261	5990	00000	000	0000	5994	
11/01/2024	108966	KSS ENTERPRISES	CUSTODIAL SUPPLIES	160.94	11E261	5990	00000	000	0000	5994	
11/01/2024	108966	KSS ENTERPRISES	CUSTODIAL SUPPLIES	160.94	11E261	5990	00000	000	0000	5994	
11/01/2024	108966	KSS ENTERPRISES	CUSTODIAL SUPPLIES	160.94	11E261	5990	00000	000	0000	5994	
11/01/2024	108967	MI SCHOOL BUSINESS O	MSBO - ALYSSA CERTIFICATION CLASSES *CASH MANAGEMENT WEBINAR AND PRINCIPLES OF EDUCATION WEBINAR	115.00	11E252	3220	00000	000	0000	0000	0000
			MSBO - ALYSSA CERTIFICATION CLASSES *CASH MANAGEMENT WEBINAR AND PRINCIPLES OF EDUCATION WEBINAR								
11/01/2024	108967	MI SCHOOL BUSINESS O	MSBO - ALYSSA CERTIFICATION CLASSES *CASH MANAGEMENT WEBINAR AND PRINCIPLES OF EDUCATION WEBINAR	105.00	11E252	3220	00000	000	0000	0000	0000
			MSBO - ALYSSA CERTIFICATION CLASSES *CASH MANAGEMENT WEBINAR AND PRINCIPLES OF EDUCATION WEBINAR								
11/01/2024	108968	MIAAAA	2025 MIAAAA CONFERENCE REGISTRATION- JOSH SEPANIK	225.00	11E293	3220	01685	000	0000	0000	0000
11/01/2024	108969	NEFCO	ALL BUSES	373.67	11E271	5730	00000	000	0000	0000	0000
11/01/2024	108970	ONSTED HIGH SCHOOL	JV VOLLEYBALL TOURNAMENT FEE	200.00	11E293	7410	01685	000	0000	7401	
11/01/2024	108970	ONSTED HIGH SCHOOL	ONSTED BOWLING BLAST OFF TOURNAMENT FEE	200.00	11E293	7410	01685	000	0000	7401	
11/01/2024	108971	PERFORMANCE AUTOMOTI		0.00							
11/01/2024	108972	PERFORMANCE AUTOMOTI	RETURNED ITEM	-19.69	11E271	5790	00000	000	0000	0000	0000
11/01/2024	108972	PERFORMANCE AUTOMOTI	ITEM RETURNED	19.69	11E271	5790	00000	000	0000	0000	0000
11/01/2024	108972	PERFORMANCE AUTOMOTI	RETURNED ITEMS - AIR FILTERS	-101.40	11E271	5790	00000	000	0000	0000	0000
11/01/2024	108972	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE	94.54	11A121	0000	00000	000	0000	2141	
11/01/2024	108972	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE	62.48	11A121	0000	00000	000	0000	2141	
11/01/2024	108972	PERFORMANCE AUTOMOTI	ALL BUSES	9.89	11E271	5790	00000	000	0000	0000	0000
11/01/2024	108972	PERFORMANCE AUTOMOTI	ALL BUSES	35.76	11E271	5790	00000	000	0000	0000	0000
11/01/2024	108973	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192	0000	00000	000	0000	0002	
11/01/2024	108974	SCHOOL SPECIALTY LLC	Office Supplies	71.58	11E241	1880	00433	000	0000	0000	0000
11/01/2024	108975	SHARE CORPORATION	MAINTENANCE SHOP SUPPLY	234.68	11E261	5990	00000	000	0000	5995	
11/01/2024	108976	SUPERIOR GROUNDCOVER	GIER PLAYGROUND PROJECT	5,590.00	11E261	6410	00000	000	0000	0000	0000
11/01/2024	108977	TOWNSEND-CHASE, LAUR	MILEAGE REIMBURSEMENT FOR JV VOLLEYBALL GAMES	255.94	11E293	3220	01685	000	0000	3220	
11/01/2024	108978	WARNER OIL COMPANY	ALL BUSES	2,140.55	11E271	5710	00000	000	0000	7118	
11/08/2024	108979	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
11/08/2024	108980	MISDU	Payroll accrual	16.78	11L451	0000	00000	000	0050	0000	
11/08/2024	108981	COUNTRYSIDE TROPHIES	CROSS COUNTRY SPORTS AWARDS	108.00	11E293	5990	01685	000	0000	5112	
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	917.33	11E112	3610	00876	000	0000	0000	0000
			MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04								
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	867.71	11E113	3610	01685	000	0000	0000	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT									
	NUMBER	VENDOR		AMOUNT	NUMBER								
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	147.40	11E232	3610	00000	000	0000	0000	0000		
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	3.71	11E252	3610	00000	000	0000	0000	0000		
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	76.04	11A131	0000	00000	000	0000	0000	2133		
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	43.87	11E271	3610	00000	000	0000	0000	0000		
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	95.69	11E111	3610	00431	000	0000	0000	0000		
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	738.88	11E111	3610	00433	000	0000	0000	0000		
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	62.41	11E127	3610	01685	594	3440	0000	0000		
11/08/2024	108982	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 10/21-11/04	1.08	11E261	3610	00000	000	0000	0000	0000		
11/08/2024	108983	GELZER & SON, INC.		0.00									
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	61.65	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	31.99	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	239.94	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	1.88	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	5.64	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	5.29	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	3.99	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	64.99	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	26.99	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	11.97	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	6.99	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108984	GELZER & SON, INC.	BUILDING MAINTENANCE	12.99	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108985	HERITAGE CRYSTAL CLE	ALL BUSES	437.98	11E271	5730	00000	000	0000	0000	0000		
11/08/2024	108986	JONESVILLE LUMBER CO	BUILDING MAINTENANCE	22.04	11E261	4110	00000	000	0000	0000	4130		
11/08/2024	108987	JW PEPPER & SON INC	Open P.O. music and supplies	8.94	11E113	5110	01685	000	0000	0000	2000		
11/08/2024	108987	JW PEPPER & SON INC	Open P.O. music and supplies	52.49	11E113	5110	01685	000	0000	0000	2000		
11/08/2024	108987	JW PEPPER & SON INC	Open P.O. music and supplies	41.50	11E113	5110	01685	000	0000	0000	2000		
11/08/2024	108988	KSS ENTERPRISES		0.00									
11/08/2024	108989	KSS ENTERPRISES		0.00									
11/08/2024	108990	KSS ENTERPRISES	CREDIT MEMO ON KSS INVOICE OVERPAYMENT	-45.85	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	412.98	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	49.90	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	4,192.60	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	47.26	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	47.26	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	47.26	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	362.60	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	412.98	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	412.98	11E261	5990	00000	000	0000	0000	5994		
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	261.84	11E261	5990	00000	000	0000	0000	5994		

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	412.98	11E261	5990	00000	000	0000	5994
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	47.26	11E261	5990	00000	000	0000	5994
11/08/2024	108990	KSS ENTERPRISES	CUSTODIAL SUPPLIES	47.26	11E261	5990	00000	000	0000	5994
11/08/2024	108991	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	642.20	11E261	5990	00000	000	0000	5994
11/08/2024	108992	QUADIENT LEASING USA	LEASE PAYMENT 11/13/24-2/12/25	685.53	11E252	4220	00000	000	0000	0000
11/08/2024	108993	SAND CREEK HIGH SCHO	WRESTLING INVITATIONAL	175.00	11E293	7410	01685	000	0000	7401
11/08/2024	108994	STOCKHOUSE CORPORATI	5,000 NEWSLETTERS	2,200.00	11E231	3510	00000	000	0000	0000
11/08/2024	108995	TOLEDO PHYSICAL EDUC	ORDER RELATED ARTS SUPPLIES- BUT RETURNING DUE TO ALREADY ORDERED IN AUGUST 2024	2,976.98	11E112	5110	00876	000	0000	9999
11/08/2024	108995	TOLEDO PHYSICAL EDUC	RETURNED ORDER DUE TO ALREADY DONE IN AUGUST 2024	-2,601.81	11E112	5110	00876	000	0000	9999
11/08/2024	108996	UNITY SCHOOL BUS PAR	ALL BUSES	152.30	11E271	5790	00000	000	0000	0000
11/08/2024	108997	WATKINS OIL COMPANY	OCTOBER 2024 INVOICE	231.98	11E261	5710	00000	000	0000	0000
11/08/2024	108997	WATKINS OIL COMPANY	OCTOBER 2024 INVOICE	7,611.71	11E271	5710	00000	000	0000	0000
11/15/2024	108998	B & A LAWN CARE	2 WEEKS OF LEAF CLEANUP	990.00	11E261	4110	00000	000	0000	0000
11/15/2024	108999	BRYAN, ROBERT JR	MIDDLE SCHOOL BASKETBALL CLOCK OPERATOR	80.00	11E293	3190	01685	000	0000	3103
11/15/2024	109000	CDW GOVERNMENT INC	Replacement Projectors for buildings	1,980.00	11E112	6450	00876	000	0000	0000
11/15/2024	109000	CDW GOVERNMENT INC	Replacement Projectors for buildings	1,980.00	11E111	6450	00433	000	0000	0000
11/15/2024	109000	CDW GOVERNMENT INC	Replacement Projectors for buildings	2,040.00	11E113	6460	01685	000	0000	0000
11/15/2024	109001	COLUMBIA CENTRAL HIG	COMPETITIVE CHEER COMPETITION	125.00	11E293	7410	01685	000	0000	7401
11/15/2024	109002	CURRENT OFFICE SOLUT	Staples for printers	208.94	11E112	5110	00876	000	0000	0000
11/15/2024	109003	HILLSDALE FILLING ST	CTE- DENNIS BAKER 15 LUNCHE	223.05	11E127	7910	01685	594	3440	0000
12/17/2024	109003	HILLSDALE FILLING ST	CTE- DENNIS BAKER 15 LUNCHE	-223.05	11E127	7910	01685	594	3440	0000
11/15/2024	109004	KSS ENTERPRISES	CUSTODIAL SUPPLIES	871.94	11E261	5990	00000	000	0000	5994
11/15/2024	109004	KSS ENTERPRISES	CUSTODIAL SUPPLIES	151.14	11E261	5990	00000	000	0000	5994
11/15/2024	109004	KSS ENTERPRISES	CUSTODIAL SUPPLIES	50.38	11E261	5990	00000	000	0000	5994
11/15/2024	109005	METROPOLITAN COMPOUN	CUSTODIAL SUPPLIES	629.27	11E261	5990	00000	000	0000	5994
11/15/2024	109006	MEYER MUSIC	Meyer Music-Keith Rushing	48.37	11E113	5110	01685	000	0000	2000
11/15/2024	109006	MEYER MUSIC	Meyer Music-Keith Rushing	77.20	11E113	5110	01685	000	0000	2000
11/15/2024	109006	MEYER MUSIC	Meyer Music-Keith Rushing	43.87	11E113	5110	01685	000	0000	2000
11/15/2024	109007	PERFORMANCE AUTOMOTI	BUILDING MAINTENANCE	12.70	11E261	4110	00000	000	0000	4130
11/15/2024	109007	PERFORMANCE AUTOMOTI	ALL BUSES	131.90	11E271	5730	00000	000	0000	0000
11/15/2024	109007	PERFORMANCE AUTOMOTI	DIAL A RIDE #62	268.99	11A121	0000	00000	000	0000	2145
11/15/2024	109008	ROSE PEST SOLUTIONS	PEST CONTROL OCT 2024	295.00	11E261	4110	00000	000	0000	4130
11/15/2024	109009	THRUN LAW FIRM PC	PROFESSIONAL SERVICES OCTOBER 2024	520.00	11E231	3170	00000	000	0000	0000
11/15/2024	109010	TRANSPORTATION ACCES	ALL BUSES	365.15	11E271	5730	00000	000	0000	0000
11/15/2024	109011	VAN HEERDE, CRYSTAL	CPR REIMBURSEMENT	14.95	11E293	3220	01685	000	0000	0000
11/15/2024	109012	WARNER OIL COMPANY	ALL BUSES	277.35	11E271	5710	00000	000	0000	7118
11/22/2024	109013	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
11/22/2024	109014	HILLSDALE CO COMM FO	Payroll accrual	60.00	11L451	0000	00000	000	0260	0000
11/22/2024	109014	HILLSDALE CO COMM FO	Payroll accrual	60.00	11L451	0000	00000	000	0260	0000
11/22/2024	109015	MISDU	Payroll accrual	16.78	11L451	0000	00000	000	0050	0000
11/22/2024	109016	A & A TESTING	TESTING FOR NEW TRAINEE- CONNIE MCCUTCHEON	200.00	11E271	7910	00000	000	0000	0000
11/22/2024	109017	ADDISON COMMUNITY SC	WRESTLING INVITE - \$200.00, COMPETITIVE CHEER -\$200.00	400.00	11E293	7410	01685	000	0000	7401
11/22/2024	109018	B GOMOLUCH ASSIGNING	WINTER BASKETBALL OFFICIALS ASSIGNING	880.00	11E293	3190	01685	000	0000	3103
11/22/2024	109019	CONVERGENT TECHNOLOG	WORK ON 2024 CAT 2 BEAR-	100.00	11E231	3150	00000	000	0000	0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			MARIE ZUK								
11/22/2024	109020	DAVIDS GOLD MEDAL SP	WRESTLING HEAD GEAR & EQUIPMENT	1,078.50	11E293	5990	01685	000	0000	5111	
11/22/2024	109020	DAVIDS GOLD MEDAL SP	WRESTLING HEAD GEAR & EQUIPMENT	725.00	11A131	0000	00000	000	0000	2136	
11/22/2024	109021	JONESVILLE HEALTH CA	BOTH HCS DRIVERS	200.00	11E271	7910	00000	000	0000	0000	
11/22/2024	109022	KSS ENTERPRISES	MAINTENANCE NEW EQUIPMENT	10,437.48	11E261	6410	00000	000	0000	0000	
11/22/2024	109022	KSS ENTERPRISES	MAINTENANCE NEW EQUIPMENT	5,218.74	11E261	6410	00000	000	0000	0000	
11/22/2024	109022	KSS ENTERPRISES	MAINTENANCE NEW EQUIPMENT	524.87	11E261	6410	00000	000	0000	0000	
11/22/2024	109022	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,932.23	11E261	5990	00000	000	0000	5994	
11/22/2024	109023	LAPEW SANITATION	SANITATION SERVICES AT HIGH SCHOOL	550.00	11E293	3190	01685	000	0000	3103	
11/22/2024	109024	LIVENSPARGER, KELLY	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E111	7910	00433	000	0000	0000	
11/22/2024	109025	MADISON HIGH SCHOOL	MS COMPETITIVE CHEER INVITE	150.00	11E293	7410	01685	000	0000	7401	
11/22/2024	109026	PRESIDIO NETWORKED S	BUILDING MAINTENANCE	850.00	11E261	4110	00000	000	0000	4130	
11/22/2024	109027	SCENARIO LEARNING, L	EXTENDED LIBRARY IN VECTOR- EA'S WILL USE THIS DURING PD TIME OR HALF DAYS	849.90	11E221	3220	00000	000	0000	0000	
11/22/2024	109028	SHARE CORPORATION	MAINTENANCE TOOLS	288.13	11E261	5990	00000	000	0000	5995	
11/22/2024	109029	ST PHILIP HIGH SCHOO	VOLLEYBALL TOURNAMENT ENTRY FEE FOR 2025	200.00	11E293	7410	01685	000	0000	7401	
11/22/2024	109030	WILLIS & JURASEK, P.	2023-2024 FINANCIAL AUDIT	15,000.00	11E231	3180	00000	000	0000	0000	
11/22/2024	109031	WONDERLAND TIRE COMP	ALL BUSES	772.80	11E271	5720	00000	000	0000	0000	
11/22/2024	109031	WONDERLAND TIRE COMP	ALL BUSES	296.86	11E271	5720	00000	000	0000	0000	
11/27/2024	109032	B & A LAWN CARE	2 WEEKS OF LEAF CLEAN UP HS, GIER & BAILEY PLUS TENNIS COURTS	990.00	11E261	4110	00000	000	0000	0000	
11/27/2024	109033	COUNTRYSIDE TROPHIES	FOOTBALL AWARDS	54.00	11E293	5990	01685	000	0000	5112	
11/27/2024	109033	COUNTRYSIDE TROPHIES	PRESCHOOL BANNERS FOR GSRP START UP GRANT	480.00	11E282	3510	00431	000	3401	0000	
11/27/2024	109034	GRIFFITHS MECHANICAL	BUILDING MAINTENANCE	191.50	11E261	4110	00000	000	0000	4130	
11/27/2024	109035	JONESVILLE LUMBER CO	BUILDING MAINTENANCE	204.57	11E261	4110	00000	000	0000	4130	
11/27/2024	109036	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE 2013- FUEL FILTER REST TO ALL BUSES	20.97	11E271	5790	00000	000	0000	0000	
11/27/2024	109036	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE 2013- FUEL FILTER REST TO ALL BUSES	47.96	11A121	0000	00000	000	0000	2141	
11/27/2024	109036	PERFORMANCE AUTOMOTI	ALL BUSES	157.38	11E271	5730	00000	000	0000	0000	
11/27/2024	109036	PERFORMANCE AUTOMOTI	DAVIS MOWER	15.99	11E261	4120	00000	000	0000	0000	
11/27/2024	109037	STURGIS HIGH SCHOOL	XC HS & MS INVITATIONAL ON 10/12/24	360.00	11E293	7410	01685	000	0000	7401	
11/27/2024	109038	WONDERLAND TIRE COMP	ALL BUSES	211.15	11E271	5720	00000	000	0000	0000	
11/27/2024	109039	AMERICAN COPPER & BR	BUILDING MAINTENANCE	260.00	11E261	4110	00000	000	0000	4130	
11/27/2024	109040	ARROW SWIFT PRINTING	150- WINTER POCKET SCHEDULES FOR ATHLETIC EVENTS	96.65	11E231	3510	00000	000	0000	0000	
11/27/2024	109041	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	826.72	11E261	4110	00000	000	0000	4130	
11/27/2024	109042	BSN SPORTS	SOFTBALLS FOR SPRING SEASON	263.89	11E293	5990	01685	000	0000	5111	
11/27/2024	109043	HILLSDALE CITY POLIC	SRO NOVEMBER 2024	5,705.95	11E266	3190	00000	000	2540	0000	
11/27/2024	109044	NETWORK SERVICES COM	BUILDING MAINTENANCE	1,176.00	11E261	4110	00000	000	0000	4130	
11/27/2024	109045	SMITHS FLORAL BOUTIQ	SENIOR NIGHT FLOWERS	103.00	11E293	5990	01685	000	0000	5112	
12/02/2024	109046	A & A TRAINING & TES	NEW HIRE ROAD TEST CONNIE MCCUTCHEON	200.00	11E271	7910	00000	000	0000	0000	
12/06/2024	109047	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
12/06/2024	109048	BRYAN, ROBERT JR	MS BASKETBALL CLOCK OPERATOR	120.00	11E293	3190	01685	000	0000	3103	
12/06/2024	109049	BSN SPORTS	WINTER SPORTS SUPPLIES	569.10	11E293	5990	01685	000	0000	5111	
12/06/2024	109050	FOLLETT SCHOOL SOLUT	DMS, HHS, GIER- DISTRICT	1,146.47	11E222	4140	00433	000	0000	0000	

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			MEMBER LM- HOSTED SERVICE RENEWAL JAN 01, 2025- DEC 31, 2025 DMS, HHS, GIER- TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER JAN 01, 2025- DEC 31, 2025		
12/06/2024	109050	FOLLETT SCHOOL SOLUT	DMS, HHS, GIER- DISTRICT MEMBER LM- HOSTED SERVICE RENEWAL JAN 01, 2025- DEC 31, 2025 DMS, HHS, GIER- TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER JAN 01, 2025- DEC 31, 2025	1,146.47	11E222 4140 00876 000 0000 0000
12/06/2024	109050	FOLLETT SCHOOL SOLUT	DMS, HHS, GIER- DISTRICT MEMBER LM- HOSTED SERVICE RENEWAL JAN 01, 2025- DEC 31, 2025 DMS, HHS, GIER- TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER JAN 01, 2025- DEC 31, 2025	1,146.47	11E222 4140 01685 000 0000 0000
12/06/2024	109051	GELZER & SON, INC.	BUILDING MAINTENANCE	28.98	11E261 4110 00000 000 0000 4130
12/06/2024	109051	GELZER & SON, INC.	BUILDING MAINTENANCE	10.98	11E261 4110 00000 000 0000 4130
12/06/2024	109051	GELZER & SON, INC.	BUILDING MAINTENANCE & PAINT SUPPLIES	11.29	11E261 4110 00000 000 0000 4130
12/06/2024	109051	GELZER & SON, INC.	BUILDING MAINTENANCE & PAINT SUPPLIES	177.98	11E261 5990 00000 000 0000 0000
12/06/2024	109051	GELZER & SON, INC.	SHOP TOOLS	49.99	11E261 5990 00000 000 0000 5995
12/06/2024	109052	HILLSDALE COUNTY ISD	2ND QTR FIBER, 2ND QTR ATTENDANCE OFFICER, P NETWON POST ACCIDENT TESTING, #4870 CROSSROADS (BAUERLY, WILLIAMS, KEFF)	2,827.22	11E211 3130 00000 000 3060 0000
12/06/2024	109052	HILLSDALE COUNTY ISD	2ND QTR FIBER, 2ND QTR ATTENDANCE OFFICER, P NETWON POST ACCIDENT TESTING, #4870 CROSSROADS (BAUERLY, WILLIAMS, KEFF)	5,535.45	11E284 8220 00000 000 0000 6424
12/06/2024	109052	HILLSDALE COUNTY ISD	2ND QTR FIBER, 2ND QTR ATTENDANCE OFFICER, P NETWON POST ACCIDENT TESTING, #4870 CROSSROADS (BAUERLY, WILLIAMS, KEFF)	430.00	11E271 7910 00000 000 0000 0000
12/06/2024	109053	KSS ENTERPRISES	CUSTODIAL SUPPLIES	20.90	11E261 5990 00000 000 0000 5994
12/06/2024	109053	KSS ENTERPRISES	NEW MAINTENANCE EQUIPMENT	524.87	11E261 6410 00000 000 0000 0000
12/06/2024	109053	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,029.58	11E261 5990 00000 000 0000 5994
12/06/2024	109054	NEFCO	ALL BUSES	63.53	11E271 5790 00000 000 0000 0000
12/06/2024	109055	THRUN LAW FIRM PC	PROFESSIONAL SERVICES NOVEMBER 2024	714.00	11E231 3170 00000 000 0000 0000
12/06/2024	109056	TRANSPORTATION ACCES	ALL BUSES	64.06	11E271 5790 00000 000 0000 0000
12/06/2024	109057	WATKINS OIL COMPANY	NOVEMBER 2024 FUEL BILL	217.55	11E261 5710 00000 000 0000 0000
12/06/2024	109057	WATKINS OIL COMPANY	NOVEMBER 2024 FUEL BILL	6,399.30	11E271 5710 00000 000 0000 0000
12/13/2024	109059	BARNARD, IRENE	MACAE CONFERENCE REIMBURSEMENT	222.05	11E221 3220 08512 000 3310 0001

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
12/13/2024	109060	BRYAN, ROBERT JR	MS BOYS BASKETBALL CLOCK OPERATOR	40.00	11E293	3190	01685	000	0000	3103
12/13/2024	109061	CDW GOVERNMENT INC	CDW-G QUOTE PFFP677	2,500.00	11E127	4140	01685	594	3440	0000
12/13/2024	109062	CURRENT OFFICE SOLUT	BOARD MEMBER NAME PLATES- MATTHEW GORDON AND CHRIS SUMNAR	39.98	11E231	5990	00000	000	0000	0000
12/13/2024	109063	D'ETTORRE, VINCENT	MACAE CONFERENCE REIMBURSEMENT	199.66	11E221	3220	08512	000	3310	0001
12/13/2024	109064	ELLIS, CATHERINE	MACAE CONFERENCE REIMBURSEMENT	15.00	11E221	3220	08512	000	3310	0001
12/13/2024	109065	EVERS, BRIAN	Mary Evers Open P.O. for Piano Tuning / Repair and Accompianist for rehearsal / concert	120.00	11E113	4910	01685	000	0000	0000
12/13/2024	109066	GAUTSCHE, KRISTI	Mary Evers Open P.O. for Piano Tuning / Repair and Accompianist for rehearsal / concert	350.00	11E113	4910	01685	000	0000	0000
12/13/2024	109067	GEHRES, KIMBERLY	MACAE CONFERENCE REIMBURSEMENT	6.24	11E221	3220	08512	000	3310	0001
12/13/2024	109068	GIBBS, CHAD	MACAE CONFERENCE REIMBURSEMENT	199.66	11E283	3220	00000	000	3310	0001
12/13/2024	109069	GREENBLADE ONE		0.00						
12/13/2024	109070	GREENBLADE ONE	FULL YEAR CONTRACT PREPAID FOR BASEBALL FIELD	469.80	11E261	4110	00000	000	0000	0000
12/13/2024	109070	GREENBLADE ONE	FULL YEAR CONTRACT PREPAID FOR BASEBALL FIELD	469.80	11A192	0000	00000	000	0000	0000
12/13/2024	109070	GREENBLADE ONE	FULL YEAR CONTRACT PREPAID PE YARD	314.10	11E261	4110	00000	000	0000	0000
12/13/2024	109070	GREENBLADE ONE	FULL YEAR CONTRACT PREPAID PE YARD	314.10	11A192	0000	00000	000	0000	0000
12/13/2024	109070	GREENBLADE ONE	FULL YEAR CONTRACT PREPAID FOR FOOTBALL/SOCCER FIELD	581.68	11E261	4110	00000	000	0000	0000
12/13/2024	109070	GREENBLADE ONE	FULL YEAR CONTRACT PREPAID FOR FOOTBALL/SOCCER FIELD	581.67	11A192	0000	00000	000	0000	0000
12/13/2024	109070	GREENBLADE ONE	FULL YEAR CONTRACT PREPAID FOR UPPER LEVEL AREA	1,104.00	11E261	4110	00000	000	0000	0000
12/13/2024	109070	GREENBLADE ONE	FULL YEAR CONTRACT PREPAID FOR UPPER LEVEL AREA	1,104.00	11A192	0000	00000	000	0000	0000
12/13/2024	109071	HILLSDALE COUNTY CLE	NOVEMBER 5, 2024 ELECTION EXPENSES	1,556.57	11E231	5990	00000	000	0000	9010
12/13/2024	109072	JACKSON COLLEGE	EARLY MIDDLE COLLEGE FALL 2024	4,054.00	11E113	3730	01685	000	0000	0000
12/13/2024	109072	JACKSON COLLEGE	DUAL ENROLLMENT FALL 2024	36,747.00	11E113	3720	01685	000	0000	0000
12/13/2024	109073	JONESVILLE COMMUNITY	COMPETITIVE CHEER INVITATIONAL	150.00	11E293	7410	01685	000	0000	7401
12/13/2024	109074	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	1,358.28	11E261	4110	00000	000	0000	4130
12/13/2024	109075	KISTLER, ANDREA	MACAE CONFERENCE REIMBURSEMENT	212.21	11E221	3220	08512	000	3310	0001
12/13/2024	109076	KSS ENTERPRISES	CUSTODIAL SUPPLIES	416.14	11E261	5990	00000	000	0000	5994
12/13/2024	109077	MEYER MUSIC		0.00						
12/13/2024	109078	MEYER MUSIC	Meyer Music-Keith Rushing	43.10	11E113	5110	01685	000	0000	2000
12/13/2024	109078	MEYER MUSIC	Meyer Music-Keith Rushing	32.85	11E113	5110	01685	000	0000	2000
12/13/2024	109078	MEYER MUSIC	Meyer Music-Keith Rushing	59.39	11E113	5110	01685	000	0000	2000
12/13/2024	109078	MEYER MUSIC	Meyer Music-Keith Rushing	43.10	11E113	5110	01685	000	0000	2000
12/13/2024	109078	MEYER MUSIC	Open P.O. for Meyer Music	340.00	11E113	4120	01685	000	0000	0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
12/13/2024	109078	MEYER MUSIC	Open P.O. for Meyer Music	68.40	11E113	4120	01685	000	0000	0000
12/13/2024	109078	MEYER MUSIC	Open P.O. for Meyer Music	69.30	11E113	4120	01685	000	0000	0000
12/13/2024	109079	MHSIBCA	2024-25 BOWLING MEMBERSHIP- CRYSTAL VAN HEERDE	40.00	11E293	3220	01685	000	0000	0000
12/13/2024	109080	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS QUOTE Q209909 FOR GIER PD	3,000.00	11E221	3220	00433	000	0000	0000
12/13/2024	109081	READING RECOVERY COU	READING RECOVERY REGISTRATION FEES- ERIN WILLIAMSON, TARA TASE, CHEVY RITTER	870.00	11E221	3220	00433	000	6010	0001
12/13/2024	109082	ROSE PEST SOLUTIONS	PEST CONTROL NOV 2024	295.00	11E261	4110	00000	000	0000	4130
12/13/2024	109083	SPIETH, JANELLE	MACAE CONFERENCE REIMBURSEMENT	223.18	11E221	3220	08512	000	3310	0001
12/13/2024	109084	SPRINGPORT HIGH SCHO	COMPETIVITE CHEER COMPETITION	140.00	11E293	7410	01685	000	0000	7401
12/13/2024	109085	THORPE, DENISE	MACAE CONFERENCE REIMBURSEMENT	14.51	11E221	3220	08512	000	3310	0001
12/13/2024	109086	WALSH, JENNIFER	MACAE CONFERENCE REIMBURSEMENT	214.66	11E221	3220	08512	000	3310	0001
12/13/2024	109087	WARNER OIL COMPANY	ALL BUSES	242.95	11E271	5710	00000	000	0000	7118
12/20/2024	109088	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
12/20/2024	109089	HILLSDALE CO COMM FO	Payroll accrual	60.00	11L451	0000	00000	000	0260	0000
12/20/2024	109089	HILLSDALE CO COMM FO	Payroll accrual	60.00	11L451	0000	00000	000	0260	0000
12/17/2024	109090	HILLSDALE FILLING ST	CTE- DENNIS BAKER 15 LUNCHES	223.05	11E127	7910	01685	594	3440	0000
12/20/2024	109091	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	94.86	11E261	4110	00000	000	0000	4130
12/20/2024	109092	BOILERS CONTROLS & E	BUILDING MAINTENANCE	1,036.99	11E261	4110	00000	000	0000	4130
12/20/2024	109093	CULLIGAN	BOTTLED WATER FOR SUPT. OFFICE	51.00	11E231	7910	00000	000	0000	0000
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	854.86	11E112	3610	00876	000	0000	0000
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	823.81	11E113	3610	01685	000	0000	0000
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	137.90	11E232	3610	00000	000	0000	0000
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	4.05	11E252	3610	00000	000	0000	0000
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	24.17	11A131	0000	00000	000	0000	2133
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	44.72	11E271	3610	00000	000	0000	0000
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	86.75	11E111	3610	00431	000	0000	0000
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	693.31	11E111	3610	00433	000	0000	0000
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	136.26	11E127	3610	01685	594	3440	0000
12/20/2024	109094	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 11/05-12/02	0.52	11E261	3610	00000	000	0000	0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
12/20/2024	109095	FISHER, JOANN	REIMBURSEMENT FOR OFFICE EXAMINATION ON 9/27/24 DUE TO SCHOOL BUS INCIDENT	90.00	11E271	7910	00000	000	0000	0000
12/20/2024	109096	GANNETT MICHIGAN LOC	GSRP START UP GRANT ADVERTISING	274.62	11E225	5990	00431	000	3401	0000
12/20/2024	109097	HILLSDALE CITY POLIC	SWAT SCHOOL & AMMO FOR OFFICER KIRSTEN	553.50	11E266	3190	00000	000	2540	0000
12/20/2024	109098	HILLSDALE COLLEGE	SEAN DIXON GRM-101-02 & PHL-105-01	1,323.00	11E113	3720	01685	000	0000	0000
12/20/2024	109098	HILLSDALE COLLEGE	CHARIS WINN- FRN-101-01 & POL-101-02	1,323.00	11E113	3720	01685	000	0000	0000
12/20/2024	109098	HILLSDALE COLLEGE	ABRAHM GAMBILL- ECO-203-02	567.00	11E113	3720	01685	000	0000	0000
12/20/2024	109098	HILLSDALE COLLEGE	KEIRA HAMILTON- PHL-105-12	567.00	11E113	3720	01685	000	0000	0000
12/20/2024	109098	HILLSDALE COLLEGE	JOHN PETERSEN- BIO-200-01 & BIO-200L-03	756.00	11E113	3720	01685	000	0000	0000
01/10/2025	109098	HILLSDALE COLLEGE	JOHN PETERSEN- BIO-200-01 & BIO-200L-03	-756.00	11E113	3720	01685	000	0000	0000
01/10/2025	109098	HILLSDALE COLLEGE	KEIRA HAMILTON- PHL-105-12	-567.00	11E113	3720	01685	000	0000	0000
01/10/2025	109098	HILLSDALE COLLEGE	ABRAHM GAMBILL- ECO-203-02	-567.00	11E113	3720	01685	000	0000	0000
01/10/2025	109098	HILLSDALE COLLEGE	CHARIS WINN- FRN-101-01 & POL-101-02	-1,323.00	11E113	3720	01685	000	0000	0000
01/10/2025	109098	HILLSDALE COLLEGE	SEAN DIXON GRM-101-02 & PHL-105-01	-1,323.00	11E113	3720	01685	000	0000	0000
12/20/2024	109099	HILLSDALE COUNTY TRE	BILL BACK FOR PRE GRANTED FOR TAX YEAR 2021- 2023 ON PARCEL #30 006 426 303 13 (50% HOMESTEAD)	261.90	11A141	0000	00000	000	0000	2022
12/20/2024	109099	HILLSDALE COUNTY TRE	BILL BACK FOR PRE GRANTED FOR TAX YEAR 2021- 2023 ON PARCEL #30 006 426 303 13 (50% HOMESTEAD)	268.60	11A141	0000	00000	000	0000	2223
12/20/2024	109099	HILLSDALE COUNTY TRE	BILL BACK FOR PRE GRANTED FOR TAX YEAR 2021- 2023 ON PARCEL #30 006 426 303 13 (50% HOMESTEAD)	282.02	11A141	0000	00000	000	0000	2324
12/20/2024	109100	HOWELLS MECHANICAL S	BUILDING MAINTENANCE	704.92	11E261	4110	00000	000	0000	4130
12/20/2024	109101	JOSTENS INC	HILLSDALE ALTERNATIVE HIGH SCHOOL CERTIFICATE OF COMPLETION	31.95	11E249	7910	09820	000	0000	0000
12/20/2024	109102	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,087.77	11E261	5990	00000	000	0000	5994
12/20/2024	109103	LAPEW SANITATION	BATHROOMS @ FIELD OF DREAMS	200.00	11E293	7410	01685	000	0000	8002
12/20/2024	109104	MIDWEST TRANSIT EQUI	HCISD 16-1	225.62	11A121	0000	00000	000	0000	2138
12/20/2024	109105	SHARE CORPORATION	CUSTODIAL SUPPLIES	219.49	11E261	5990	00000	000	0000	5994
12/20/2024	109105	SHARE CORPORATION	BUILDING MAINTENANCE	506.27	11E261	4110	00000	000	0000	4130
12/27/2024	109106	ADDISON COMMUNITY SC	WRESTLING ENTRY FEE	200.00	11E293	7410	01685	000	0000	7401
01/10/2025	109106	ADDISON COMMUNITY SC	WRESTLING ENTRY FEE	-200.00	11E293	7410	01685	000	0000	7401
12/27/2024	109107	AERO FILTER INC	BUILDING MAINTENANCE	756.56	11E261	4110	00000	000	0000	4130
12/27/2024	109108	AMERICAN COPPER & BR	ALL BUSES	55.30	11E271	5790	00000	000	0000	0000
12/27/2024	109109	BAKER COLLEGE	DUAL ENROLLMENT FALL 2024- DESTYNI ROBINSON	1,132.99	11E113	3720	01685	000	0000	0000
12/27/2024	109110	BOILERS CONTROLS & E	BUILDING MAINTENANCE	191.57	11E261	4110	00000	000	0000	4130
12/27/2024	109111	BSN SPORTS	BASEBALLS FOR SPRING SEASON	604.95	11E293	5990	01685	000	0000	5111
12/27/2024	109112	CONVERGENT TECHNOLOG	ERATE FOR 2024-2025	225.00	11E231	3150	00000	000	0000	0000
12/27/2024	109113	DIRECT CONNECT TRANS	DECEMBER 5 & 6, 2024 STUDENT TRANSPORTATION	420.00	11E271	3310	08512	000	2890	0000
12/27/2024	109113	DIRECT CONNECT TRANS	DECEMBER 10 & 11, 2024 STUDENT	370.00	11E271	3310	08512	000	2890	0000

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			TRANSPORTATION								
12/27/2024	109113	DIRECT CONNECT TRANS	DECEMBER 16,18,19 & 20, 2024	810.00	11E271	3310	08512	000	2890	0000	
			STUDENT TRANSPORTATION								
12/27/2024	109114	HILLSDALE CITY POLIC	SRO DECEMBER 2024	5,705.95	11E266	3190	00000	000	2540	0000	
12/27/2024	109115	JACKSON COUNTY ISD	2ND QUARTER TECHNOLOGY CONSORTIUM 2024-2025	38,160.45	11E284	4120	00000	000	0000	0000	
12/27/2024	109116	JACKSON TRUCK SERVIC	CREDIT ON ACCOUNT FOR PUMP DOSER RETURNED BACK IN JULY 2024	-321.25	11E271	5730	00000	000	0000	0000	
12/27/2024	109116	JACKSON TRUCK SERVIC	ALL BUSES	171.80	11E271	5730	00000	000	0000	0000	
12/27/2024	109116	JACKSON TRUCK SERVIC	HCISD 19-1	330.59	11A121	0000	00000	000	0000	2138	
12/27/2024	109116	JACKSON TRUCK SERVIC	ALL BUSES	201.60	11E271	5730	00000	000	0000	0000	
12/27/2024	109117	JACKSON AREA TRANSPO	ADULT BUS TICKETS	3,000.00	11E271	3310	08512	000	3310	0000	
12/27/2024	109118	JONESVILLE HEALTH CA	PHYSICAL FOR MICHAEL HURD - ISD DRIVER	100.00	11A121	0000	00000	000	0000	2138	
12/27/2024	109119	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	669.02	11E261	4110	00000	000	0000	4130	
12/27/2024	109120	KSS ENTERPRISES	CUSTODIAL SUPPLIES	126.30	11E261	5990	00000	000	0000	5994	
12/27/2024	109120	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,570.70	11E261	5990	00000	000	0000	5994	
12/27/2024	109120	KSS ENTERPRISES	CUSTODIAL SUPPLIES	151.92	11E261	5990	00000	000	0000	5994	
12/27/2024	109120	KSS ENTERPRISES	EQUIPMENT REPAIR	94.96	11E261	4120	00000	000	0000	0000	
12/27/2024	109121	MEYER MUSIC	Meyer Music-Keith Rushing	48.10	11E113	5110	01685	000	0000	2000	
12/27/2024	109121	MEYER MUSIC	Open P.O. for Meyer Music	129.71	11E113	4120	01685	000	0000	0000	
12/27/2024	109122	MI SCHOOL BUSINESS O	MSBO- ALYSSA SMITH 3 DAY GUIDE TO NAVIGATING GRANTS WEBINAR	200.00	11E252	3220	00000	000	0000	0000	
12/27/2024	109123	MIDWEST TRANSIT EQUI	ALL BUSES	51.15	11E271	5790	00000	000	0000	0000	
12/27/2024	109123	MIDWEST TRANSIT EQUI	BUS #16	2,135.69	11E271	5730	00000	000	0000	0000	
12/27/2024	109123	MIDWEST TRANSIT EQUI	BUS #16	397.04	11E271	5730	00000	000	0000	0000	
12/27/2024	109124	PERFORMANCE AUTOMOTI		0.00							
12/27/2024	109125	PERFORMANCE AUTOMOTI	DAVIS GRASSHOPPER	247.99	11E261	4120	00000	000	0000	0000	
12/27/2024	109125	PERFORMANCE AUTOMOTI	HIGH SCHOOL PICKUP	34.99	11E261	4120	00000	000	0000	0000	
12/27/2024	109125	PERFORMANCE AUTOMOTI	BACKPACK BLOWER	4.89	11E261	4120	00000	000	0000	0000	
12/27/2024	109125	PERFORMANCE AUTOMOTI	ALL BUSES - WILL BE RETURNED	124.99	11E271	5730	00000	000	0000	0000	
12/27/2024	109125	PERFORMANCE AUTOMOTI	ALL BUSES	143.11	11E271	5790	00000	000	0000	0000	
12/27/2024	109125	PERFORMANCE AUTOMOTI	ALL BUSES	373.39	11E271	5730	00000	000	0000	0000	
12/27/2024	109125	PERFORMANCE AUTOMOTI	RETURNED PARTS	-124.99	11E271	5730	00000	000	0000	0000	
12/27/2024	109126	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS GIER PD FOR 2024-2025 QUOTE # Q8210311	1,500.00	11E221	3220	00433	000	6010	0001	
12/27/2024	109127	RUNYAN POTTERY SUPPL	Pottery supplies for art class	854.84	11E113	5110	01685	000	0000	0000	
12/27/2024	109128	WONDERLAND TIRE COMP	ALL BUSES	536.77	11E271	5720	00000	000	0000	0000	
01/03/2025	109129	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
01/03/2025	109130	HILLSDALE COUNTY TRE	SURETY TAX COLLECTION BOND	198.26	11E232	7910	00000	000	0000	0000	
01/03/2025	109131	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	341.35	11E261	4110	00000	000	0000	4130	
01/03/2025	109132	PEARSON CLINICAL ASS	DRA Assessment Folders	121.00	11E111	5110	00433	000	0000	0000	
01/03/2025	109133	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192	0000	00000	000	0000	0002	
01/10/2025	109134	CDW GOVERNMENT INC	CDW QUOTE PFVH941- PROJECTOR FOR LESLEY SMITH'S ROOM AT BAILEY	483.00	11E122	5990	00431	191	0000	0000	
01/10/2025	109135	COUNTRYSIDE TROPHIES	WRESTLING INVITE TROPHIES	117.75	11E293	5990	01685	000	0000	5112	
01/10/2025	109136	GELZER & SON, INC.	SHOP SUPPLY	13.47	11E261	5990	00000	000	0000	5995	
01/10/2025	109136	GELZER & SON, INC.	PAINT SUPPLIES	191.27	11E261	5990	00000	000	0000	0000	
01/10/2025	109136	GELZER & SON, INC.	BUILDING MAINTENANCE	15.09	11E261	4110	00000	000	0000	4130	
01/10/2025	109136	GELZER & SON, INC.	BUILDING MAINTENANCE	188.97	11E261	4110	00000	000	0000	4130	
01/10/2025	109137	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL	1,048.67	11A141	0000	00000	000	0000	2324	

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			RESIDENCE EXEMPTION GRANTS PRE ASSESSOR FOR 2023-2024 ON PARCEL # 07-032-100-051-32-6-3							
01/10/2025	109138	LOWE'S	CREDIT MEMO ON LAND	-75.41	11E261	4110	00000	000	0000	0000
			MAINTENANCE PURCHASE							
01/10/2025	109138	LOWE'S	147 BAGS OF 50-LB ROCK SALT	1,163.66	11E261	4110	00000	000	0000	0000
01/10/2025	109139	THRUN LAW FIRM PC	PROFESSIONAL SERVICES DECEMBER 2024	620.00	11E231	3170	00000	000	0000	0000
01/10/2025	109140	WATKINS OIL COMPANY	DECEMBER 2024 FUEL BILL	220.32	11E261	5710	00000	000	0000	0000
01/10/2025	109140	WATKINS OIL COMPANY	DECEMBER 2024 FUEL BILL	4,835.22	11E271	5710	00000	000	0000	0000
01/17/2025	109141	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
01/17/2025	109142	CURRENT OFFICE SOLUT	envelopes for report cards	254.00	11E113	5110	01685	000	0000	0000
01/17/2025	109143	DANSVILLE HIGH SCHOO	WRESTLING INVITE	225.00	11E293	7410	01685	000	0000	7401
01/17/2025	109144	DIRECT CONNECT TRANS	JANUARY 6,7,8 &11, 2025 STUDENT TRANSPORTATION	415.00	11E271	3310	08512	000	2890	0000
01/17/2025	109145	GANNETT MICHIGAN LOC	GSRP START UP GRANT ADVERTISING	1,057.37	11E225	5990	00431	000	3401	0000
01/17/2025	109146	HUDSON AREA SCHOOLS	WRESTLING ENTRY FEE	250.00	11E293	7410	01685	000	0000	7401
01/17/2025	109147	JACKSON HIGH SCHOOL	CROSS COUNTRY INVITE ENTRY FEE	300.00	11E293	7410	01685	000	0000	7401
01/17/2025	109148	JONESVILLE HEALTH CA	PHYSICAL FOR LUCINDA MARIE GLIDDEN- ISD DRIVER	100.00	11A121	0000	00000	000	0000	2138
01/17/2025	109149	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	74.91	11E261	4110	00000	000	0000	4130
01/17/2025	109149	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	1,423.29	11E261	4110	00000	000	0000	4130
01/17/2025	109149	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	145.71	11E261	4110	00000	000	0000	4130
01/17/2025	109150	LAWSON PRODUCTS INC	ALL BUSES	275.24	11E271	5730	00000	000	0000	0000
01/17/2025	109151	LESLIE HIGH SCHOOL	COMPETITIVE CHEER ENTRY FEE	75.00	11E293	7410	01685	000	0000	7401
01/17/2025	109152	PERFORMANCE AUTOMOTI	ALL BUSES	248.24	11E271	5730	00000	000	0000	0000
01/17/2025	109152	PERFORMANCE AUTOMOTI	TRUCKS- OIL FILTERS AND REST TO ALL BUSES	21.48	11E261	4120	00000	000	0000	0000
01/17/2025	109152	PERFORMANCE AUTOMOTI	TRUCKS- OIL FILTERS AND REST TO ALL BUSES	280.65	11E271	5730	00000	000	0000	0000
01/17/2025	109152	PERFORMANCE AUTOMOTI	RETURNED PART FOR BPU TRUCK	-77.39	11A121	0000	00000	000	0000	2144
01/17/2025	109152	PERFORMANCE AUTOMOTI	PARTS FOR BUS 16 FROM ACCIDENT	107.06	11E271	5730	00000	000	0000	0000
01/17/2025	109153	ROSE PEST SOLUTIONS	PEST CONTROL DEC 2024	295.00	11E261	4110	00000	000	0000	4130
01/17/2025	109154	SPOK, INC.	MAIN PAGING SYSTEM- 01/06/25- 04/05/25	166.69	11E261	3410	00000	000	0000	0000
01/17/2025	109155	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	2,500.00	11E231	3170	00000	000	0000	0000
01/24/2025	109156	COLUMBIA CENTRAL HIG	JV WRESTLING INVITE ENTRY FEE	105.00	11E293	7410	01685	000	0000	7401
01/24/2025	109157	CONVERGENT TECHNOLOG	ADD 470 ADDENDUM- MARIE ZUK CAT 2 2024-2025	50.00	11E231	3150	00000	000	0000	0000
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 12/11-1/02	796.20	11E112	3610	00876	000	0000	0000
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 12/11-1/02	627.47	11E113	3610	01685	000	0000	0000
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 12/11-1/02	158.65	11E232	3610	00000	000	0000	0000
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 12/11-1/02	4.03	11E252	3610	00000	000	0000	0000
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	19.49	11A131	0000	00000	000	0000	2133

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			PAYMENT & COPY EXPENSES 12/11-1/02								
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	42.26	11E271	3610	00000	000	0000	0000	0000
			PAYMENT & COPY EXPENSES 12/11-1/02								
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	72.73	11E111	3610	00431	000	0000	0000	0000
			PAYMENT & COPY EXPENSES 12/11-1/02								
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	640.94	11E111	3610	00433	000	0000	0000	0000
			PAYMENT & COPY EXPENSES 12/11-1/02								
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	92.74	11E127	3610	01685	594	3440	0000	0000
			PAYMENT & COPY EXPENSES 12/11-1/02								
01/24/2025	109158	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE	0.47	11E261	3610	00000	000	0000	0000	0000
			PAYMENT & COPY EXPENSES 12/11-1/02								
01/24/2025	109159	DIRECT CONNECT TRANS	JANUARY 13, 2025 STUDENT TRANSPORTATION	150.00	11E271	3310	08512	000	2890	0000	0000
			SRO JANUARY 2025	5,716.29	11E266	3190	00000	000	2540	0000	0000
01/24/2025	109161	HILLSDALE COLLEGE	ABRAHM GAMBILL- MTH-105-02	567.00	11E113	3720	01685	000	0000	0000	0000
01/24/2025	109161	HILLSDALE COLLEGE	CHARIS WINN- FRN-102-01 & REL-105-01	1,323.00	11E113	3720	01685	000	0000	0000	0000
01/24/2025	109161	HILLSDALE COLLEGE	SEAN DIXON- ECO-203-01 & GRM-102-01	1,323.00	11E113	3720	01685	000	0000	0000	0000
01/24/2025	109161	HILLSDALE COLLEGE	JOHN PETERSEN- BIO-383-01 & SSD-180-01	945.00	11E113	3720	01685	000	0000	0000	0000
01/24/2025	109162	HILLSDALE COUNTY TRE	BILL BACK FOR OVERPAYMENT ON PARCEL #30 006 123 354 03. THE DIFFERENCE WAS THE FORM I PAID OFF OF DID NOT REFLECT THE SCHOOL OPERATING TAXES THAT WERE ALREADY PAID AND DISBURSED TO THE SCHOOL	273.80	11A141	0000	00000	000	0000	2324	0000
01/24/2025	109163	JONESVILLE LUMBER CO	BUILDING MAINTENANCE	148.86	11E261	4110	00000	000	0000	4130	0000
01/24/2025	109163	JONESVILLE LUMBER CO	NEW EQUIPMENT AND BUILDING MAINTENANCE	145.33	11E261	4110	00000	000	0000	4130	0000
01/24/2025	109163	JONESVILLE LUMBER CO	NEW EQUIPMENT AND BUILDING MAINTENANCE	375.04	11E261	6410	00000	000	0000	0000	0000
01/24/2025	109164	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	358.09	11E261	4110	00000	000	0000	4130	0000
01/24/2025	109164	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	67.71	11E261	4110	00000	000	0000	4130	0000
01/24/2025	109165	LADD, NICOLE	REIMBURSEMENT FOR KHERINGTON LADD'S ONLINE FRENCH 1 CLASS	350.00	11E113	3710	01685	000	0000	0002	0000
01/24/2025	109166	MEYER MUSIC	Meyer Music-Keith Rushing	27.85	11E113	5110	01685	000	0000	2000	0000
01/24/2025	109166	MEYER MUSIC	Meyer Music-Keith Rushing	41.31	11E113	5110	01685	000	0000	2000	0000
01/24/2025	109167	NEOLA INC	NEOLA UPDATE SERVICE: VOLUME 39: NUMBER 2	1,375.00	11E231	3150	00000	000	0000	7610	0000
01/24/2025	109168	RENAISSANCE	RENAISSANCE PROFESSIONAL LEARNING PACKAGE	4,750.00	11E221	3220	00000	000	7680	0001	0000
01/24/2025	109169	WONDERLAND TIRE COMP	BUS #16 ACCIDENT PARTS	846.54	11E271	5720	00000	000	0000	0000	0000
01/31/2025	109170	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	0000
01/31/2025	109171	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	0000
01/31/2025	109171	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	0000
01/31/2025	109171	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	0000
01/31/2025	109172	DIRECT CONNECT TRANS	JANUARY 24 &25, 2025 STUDENT TRANSPORTATION	445.00	11E271	3310	08512	000	2890	0000	0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
01/31/2025	109173	HERITAGE CRYSTAL CLE	ALL BUSES	453.98	11E271	5730	00000	000	0000	0000
01/31/2025	109174	HILLSDALE BEAUTY COL	24/25 COSMETOLOGY 2ND SEMESTER TUITION- SYDNEY HARTZLER	850.00	11E113	3710	01685	000	0000	0003
01/31/2025	109175	IMAGINE LEARNING, LL	Online access for virtual student	2,250.00	11E111	4140	00433	000	0000	0000
01/31/2025	109176	KEY OPPORTUNITIES IN	PAPER SHRED 11/14/24	53.17	11E241	5910	00431	000	0000	0000
01/31/2025	109177	MEYER MUSIC	Open P.O. for Meyer Music	92.59	11E113	4120	01685	000	0000	0000
01/31/2025	109178	MIDWEST TRANSIT EQUI	ALL BUSES	131.14	11E271	5730	00000	000	0000	0000
01/31/2025	109179	THE LOCKOUT LLC	Additional Spin Keys for Lock Out System	615.00	11E266	6410	00000	000	0000	0000
01/31/2025	109180	TRI-STATE EQUIP COMP	EQUIPMENT REPAIR	59.89	11E261	4120	00000	000	0000	0000
01/31/2025	109180	TRI-STATE EQUIP COMP	EQUIPMENT REPAIR	760.82	11E261	4120	00000	000	0000	0000
02/07/2025	109181	BRANCH-HILLSDALE-ST	ENVIRONMENTAL HEALTH INSPECTION	185.00	11E261	7410	00431	000	0000	0000
02/07/2025	109182	DIRECT CONNECT TRANS	JANUARY 28, 2025 STUDENT TRANSPORTATION	240.00	11E271	3310	08512	000	2890	0000
02/07/2025	109183	ENERCO CORPORATION	BUILDING MAINTENANCE	800.00	11E261	4110	00000	000	0000	4130
02/07/2025	109184	GRASS LAKE HIGH SCHO	WRESTLING ENTRY FEE	200.00	11E293	7410	01685	000	0000	7401
02/07/2025	109185	GROSSE ILE HIGH SCHO	GOLF ENTRY FEE	215.00	11E293	7410	01685	000	0000	7401
02/07/2025	109186	HILLSDALE COUNTY ISD	3RD QTR FIBER, 3RD QTR ATTENDANCE OFFICER, 24-25 XELLO, OCTOBER/DECEMBER TELNET SERVICES, CROSSROADS #5028, DRUG SCREEN P NEWTON AND MCCUTHEON	2,827.22	11E211	3130	00000	000	3060	0000
02/07/2025	109186	HILLSDALE COUNTY ISD	3RD QTR FIBER, 3RD QTR ATTENDANCE OFFICER, 24-25 XELLO, OCTOBER/DECEMBER TELNET SERVICES, CROSSROADS #5028, DRUG SCREEN P NEWTON AND MCCUTHEON	522.78	11E261	3410	00000	000	0000	0000
02/07/2025	109186	HILLSDALE COUNTY ISD	3RD QTR FIBER, 3RD QTR ATTENDANCE OFFICER, 24-25 XELLO, OCTOBER/DECEMBER TELNET SERVICES, CROSSROADS #5028, DRUG SCREEN P NEWTON AND MCCUTHEON	5,535.45	11E284	8220	00000	000	0000	6424
02/07/2025	109186	HILLSDALE COUNTY ISD	3RD QTR FIBER, 3RD QTR ATTENDANCE OFFICER, 24-25 XELLO, OCTOBER/DECEMBER TELNET SERVICES, CROSSROADS #5028, DRUG SCREEN P NEWTON AND MCCUTHEON	178.00	11E271	7910	00000	000	0000	0000
02/07/2025	109186	HILLSDALE COUNTY ISD	3RD QTR FIBER, 3RD QTR ATTENDANCE OFFICER, 24-25 XELLO, OCTOBER/DECEMBER TELNET SERVICES, CROSSROADS #5028, DRUG SCREEN P NEWTON AND MCCUTHEON	1,495.13	11E221	3220	00000	000	0000	1000
02/07/2025	109187	HUDSON AREA SCHOOLS	COMPETITIVE CHEER ENTRY FEE	150.00	11E293	7410	01685	000	0000	7401
02/07/2025	109188	KSS ENTERPRISES	CUSTODIAL SUPPLIES	3,782.33	11E261	5990	00000	000	0000	5994
02/07/2025	109189	PERFORMANCE AUTOMOTI	HCISD 18-1	39.78	11A121	0000	00000	000	0000	2138
02/07/2025	109190	QUADIENT LEASING USA	LEASE PAYMENT 02/13/25- 05/12/25	685.53	11E252	4220	00000	000	0000	0000
02/07/2025	109191	WATKINS OIL COMPANY	JANUARY 2025 FUEL BILL	381.94	11E261	5710	00000	000	0000	0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
02/07/2025	109191	WATKINS OIL COMPANY	JANUARY 2025 FUEL BILL	4,993.31	11E271	5710	00000	000	0000	0000
02/07/2025	109192	WONDERLAND TIRE COMP	ALL BUSES	1,719.20	11E271	5720	00000	000	0000	0000
02/14/2025	109193	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	445.91	11E112	3610	00876	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	446.88	11E112	4220	00876	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	294.31	11E113	3610	01685	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	446.88	11E113	4220	01685	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	58.68	11E232	3610	00000	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	4.16	11E252	3610	00000	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	17.76	11A131	0000	00000	000	0000	2133
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	6.23	11E271	3610	00000	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	34.71	11E271	4220	00000	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	29.79	11E111	3610	00431	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	374.78	11E111	3610	00433	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	319.51	11E111	4220	00433	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	52.98	11E111	4220	00431	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	75.46	11E252	4220	00000	000	0000	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	123.84	11E127	3610	01685	594	3440	0000
02/14/2025	109194	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/01-02/04	1.12	11E261	3610	00000	000	0000	0000
02/14/2025	109195	DUNDEE COMMUNITY SCH	WRESTLING ENTRY FEE	150.00	11E293	7410	01685	000	0000	7401
02/14/2025	109196	G & G GLASS INC	HCISD 18-1	160.00	11A121	0000	00000	000	0000	2138
02/14/2025	109197	GELZER & SON, INC.		0.00						
02/14/2025	109198	GELZER & SON, INC.		0.00						
02/14/2025	109199	GELZER & SON, INC.		0.00						

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	NUMBER	VENDOR		AMOUNT	NUMBER					
02/14/2025	109200	GELZER & SON, INC.	DMS ROBOTICS SUPPLIES	57.42	11E112	5110	00876	000	7530	0001
02/14/2025	109200	GELZER & SON, INC.	FOR BUS #7	3.18	11E271	5790	00000	000	0000	0000
02/14/2025	109200	GELZER & SON, INC.	ALL BUSES	19.90	11E271	5790	00000	000	0000	0000
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	22.18	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	14.99	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	37.64	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	76.54	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	63.95	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	12.99	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	64.99	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	24.56	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	14.99	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	30.27	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	4.79	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	9.98	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	28.17	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	59.45	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	14.49	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	9.49	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	7.14	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	6.39	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	13.99	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	8.79	11E261	4110	00000	000	0000	4130
02/14/2025	109200	GELZER & SON, INC.	BUILDING MAINTENANCE	63.77	11E261	4110	00000	000	0000	4130
02/14/2025	109201	INTERSTATE BATTERIES	ALL BUSES CREDIT	-75.40	11E271	5720	00000	000	0000	0000
02/14/2025	109201	INTERSTATE BATTERIES	ALL BUSES	5.38	11E271	5720	00000	000	0000	0000
02/14/2025	109201	INTERSTATE BATTERIES	ALL BUSES	329.85	11E271	5720	00000	000	0000	0000
02/14/2025	109202	JACKSON TRUCK SERVIC	BUS #16	395.87	11E271	5730	00000	000	0000	0000
02/14/2025	109202	JACKSON TRUCK SERVIC	ALL BUSES	214.64	11E271	5730	00000	000	0000	0000
02/14/2025	109203	KSS ENTERPRISES	CUSTODIAL SUPPLIES	906.98	11E261	5990	00000	000	0000	5994
02/14/2025	109203	KSS ENTERPRISES	CUSTODIAL SUPPLIES	2,471.63	11E261	5990	00000	000	0000	5994
02/14/2025	109204	LAWSON PRODUCTS INC	ALL BUSES	140.64	11E271	5790	00000	000	0000	0000
02/14/2025	109205	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS 01/08/25	140.00	11E231	3510	00000	000	0000	0000
02/14/2025	109206	STATE OF MICHIGAN- L	ANNUAL INSPECTION DMS ELEVATOR	335.00	11E261	4110	00000	000	0000	4130
02/14/2025	109207	THRUN LAW FIRM PC	PROFESSIONAL SERVICES JANUARY 2025	1,320.00	11E231	3170	00000	000	0000	0000
02/14/2025	109208	WARNER OIL COMPANY	ALL BUSES	466.55	11E271	5710	00000	000	0000	7118
02/21/2025	109209	BEAVER RESEARCH CO	ALL BUSES	642.25	11E271	5730	00000	000	0000	0000
02/21/2025	109210	CULLIGAN	SUPT. OFFICE BOTTLED WATER	51.00	11E231	7910	00000	000	0000	0000
02/21/2025	109211	DIRECT CONNECT TRANS	FEBRUARY 4 & 5, 2025 STUDENT TRANSPORTATION	390.00	11E271	3310	08512	000	2890	0000
02/21/2025	109211	DIRECT CONNECT TRANS	FEBRUARY 11 &12, 2025 STUDENT TRANSPORTATION	717.50	11E271	3310	08512	000	2890	0000
02/21/2025	109212	DONNELLY, DOUG	LCAA STATS FPR BOYS AND GIRLS BASKETBALL	250.00	11E293	7410	01685	000	0000	7402
02/21/2025	109213	GANNETT MICHIGAN LOC	GSRP START UP GRANT ADVERTISING	768.61	11E225	5990	00431	000	3401	0000
02/21/2025	109214	HEATH ELECTRIC	BUILDING MAINTENANCE	2,346.24	11E261	4110	00000	000	0000	4130
02/21/2025	109215	HUDSON LANES	BOWLING ENTRY FEE	90.00	11E293	7410	01685	000	0000	7401
02/21/2025	109216	JONESVILLE HEALTH CA	PHYSICAL FOR BRUCE HUNT	100.00	11E271	7910	00000	000	0000	0000
02/21/2025	109217	KSS ENTERPRISES	EQUIPMENT REPAIRS	45.80	11E261	4120	00000	000	0000	0000
02/21/2025	109218	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	801.00	11E261	5990	00000	000	0000	5994
02/21/2025	109218	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	611.01	11E261	5990	00000	000	0000	5994
02/21/2025	109219	SHARE CORPORATION	CUSTODIAL SUPPLIES	364.30	11E261	5990	00000	000	0000	5994
02/21/2025	109220	STOCKHOUSE CORPORATI	6000 NEWSLETTERS	2,640.00	11E231	3510	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
02/28/2025	109221	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
02/28/2025	109222	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000
02/28/2025	109222	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000
02/28/2025	109223	BLICK ART MATERIALS	BLICK ART MATERIALS- TEACHING SUPPLIES FOR SARAH WALWORTH	1,097.04	11E113	5110	01685	000	0000	0000
02/27/2025	109223	BLICK ART MATERIALS	BLICK ART MATERIALS- TEACHING SUPPLIES FOR SARAH WALWORTH	-1,097.04	11E113	5110	01685	000	0000	0000
02/28/2025	109224	CDW GOVERNMENT INC	Projectors for classrooms	5,989.88	11E225	5990	00000	000	0000	0000
02/28/2025	109224	CDW GOVERNMENT INC	Projectors for classrooms	765.00	11E225	5990	00000	000	7530	0001
02/28/2025	109224	CDW GOVERNMENT INC	Headphones for state testing	600.00	11E112	5110	00876	000	0000	0000
02/28/2025	109224	CDW GOVERNMENT INC	Headphones for state testing	350.00	11E111	5110	00433	000	0000	0000
02/27/2025	109224	CDW GOVERNMENT INC	Projectors for classrooms	-5,989.88	11E225	5990	00000	000	0000	0000
02/27/2025	109224	CDW GOVERNMENT INC	Projectors for classrooms	-765.00	11E225	5990	00000	000	7530	0001
02/27/2025	109224	CDW GOVERNMENT INC	Headphones for state testing	-600.00	11E112	5110	00876	000	0000	0000
02/27/2025	109224	CDW GOVERNMENT INC	Headphones for state testing	-350.00	11E111	5110	00433	000	0000	0000
02/28/2025	109225	DIRECT CONNECT TRANS	FEBRUARY 18 &19, 2025 STUDENT TRANSPORTATION	417.50	11E271	3310	08512	000	2890	0000
02/27/2025	109225	DIRECT CONNECT TRANS	FEBRUARY 18 &19, 2025 STUDENT TRANSPORTATION	-417.50	11E271	3310	08512	000	2890	0000
02/28/2025	109226	HILLSDALE ACADEMY	BOYS GOLF INVITE FEE	250.00	11E293	7410	01685	000	0000	7401
02/27/2025	109226	HILLSDALE ACADEMY	BOYS GOLF INVITE FEE	-250.00	11E293	7410	01685	000	0000	7401
02/28/2025	109227	HILLSDALE BOOSTER CL	REIMBURSEMENT FOR MATERIALS AND LEG WORK FOR HOMECOMING BASKETBALL GAME	500.00	11E231	3510	00000	000	0000	0000
02/27/2025	109227	HILLSDALE BOOSTER CL	REIMBURSEMENT FOR MATERIALS AND LEG WORK FOR HOMECOMING BASKETBALL GAME	-500.00	11E231	3510	00000	000	0000	0000
02/28/2025	109228	HILLSDALE CITY POLIC	SRO FEBRUARY 2025	5,716.29	11E266	3190	00000	000	2540	0000
02/27/2025	109228	HILLSDALE CITY POLIC	SRO FEBRUARY 2025	-5,716.29	11E266	3190	00000	000	2540	0000
02/28/2025	109229	IDA PUBLIC SCHOOLS	18 HOLE- MURDOCK INVITATIONAL	175.00	11E293	7410	01685	000	0000	7401
02/27/2025	109229	IDA PUBLIC SCHOOLS	18 HOLE- MURDOCK INVITATIONAL	-175.00	11E293	7410	01685	000	0000	7401
02/28/2025	109230	JACKSON TRUCK SERVIC	ALL BUSES	286.17	11E271	5730	00000	000	0000	0000
02/27/2025	109230	JACKSON TRUCK SERVIC	ALL BUSES	-286.17	11E271	5730	00000	000	0000	0000
02/28/2025	109231	KSS ENTERPRISES	CUSTODIAL SUPPLIES	48.21	11E261	5990	00000	000	0000	5994
02/28/2025	109231	KSS ENTERPRISES	CUSTODIAL SUPPLIES	109.02	11E261	5990	00000	000	0000	5994
02/28/2025	109231	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,760.53	11E261	5990	00000	000	0000	5994
02/28/2025	109231	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,170.56	11E261	5990	00000	000	0000	5994
02/27/2025	109231	KSS ENTERPRISES	CUSTODIAL SUPPLIES	-48.21	11E261	5990	00000	000	0000	5994
02/27/2025	109231	KSS ENTERPRISES	CUSTODIAL SUPPLIES	-1,170.56	11E261	5990	00000	000	0000	5994
02/27/2025	109231	KSS ENTERPRISES	CUSTODIAL SUPPLIES	-109.02	11E261	5990	00000	000	0000	5994
02/27/2025	109231	KSS ENTERPRISES	CUSTODIAL SUPPLIES	-1,760.53	11E261	5990	00000	000	0000	5994
02/28/2025	109232	MASB	SUCCESSFUL SUPERTINTENDENT TRANSITION WORKSHOP- MEALS AND MILEAGE REIMBURSEMENT	51.60	11E231	3220	00000	000	0000	0000
02/27/2025	109232	MASB	SUCCESSFUL SUPERTINTENDENT TRANSITION WORKSHOP- MEALS AND MILEAGE REIMBURSEMENT	-51.60	11E231	3220	00000	000	0000	0000
02/28/2025	109233	MICHIGAN AEYC	KEPPLINGER- FALL 2024 TUITION	90.00	11E111	2310	00433	000	0000	0000
02/27/2025	109233	MICHIGAN AEYC	KEPPLINGER- FALL 2024 TUITION	-90.00	11E111	2310	00433	000	0000	0000
02/28/2025	109234	PERFORMANCE AUTOMOTI	ALL BUSES	46.17	11E271	5790	00000	000	0000	0000
02/27/2025	109234	PERFORMANCE AUTOMOTI	ALL BUSES	-46.17	11E271	5790	00000	000	0000	0000
02/28/2025	109235	ROSE PEST SOLUTIONS	PEST CONTROL JAN 2025	295.00	11E261	4110	00000	000	0000	4130
02/27/2025	109235	ROSE PEST SOLUTIONS	PEST CONTROL JAN 2025	-295.00	11E261	4110	00000	000	0000	4130
02/28/2025	109236	ST PHILIP HIGH SCHOO	VOLLEYBALL ENTRY FEE	200.00	11E293	7410	01685	000	0000	7401
02/27/2025	109236	ST PHILIP HIGH SCHOO	VOLLEYBALL ENTRY FEE	-200.00	11E293	7410	01685	000	0000	7401
02/28/2025	109237	BLICK ART MATERIALS	BLICK ART MATERIALS- TEACHING	1,097.04	11E113	5110	01685	000	0000	0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			SUPPLIES FOR SARAH WALWORTH								
02/28/2025	109238	CDW GOVERNMENT INC	Projectors for classrooms	5,989.88	11E225 5990 00000 000 0000 0000						
02/28/2025	109238	CDW GOVERNMENT INC	Projectors for classrooms	765.00	11E225 5990 00000 000 7530 0001						
02/28/2025	109238	CDW GOVERNMENT INC	Headphones for state testing	600.00	11E112 5110 00876 000 0000 0000						
02/28/2025	109238	CDW GOVERNMENT INC	Headphones for state testing	350.00	11E111 5110 00433 000 0000 0000						
02/28/2025	109239	DIRECT CONNECT TRANS	FEBRUARY 18 &19, 2025 STUDENT TRANSPORTATION	417.50	11E271 3310 08512 000 2890 0000						
02/28/2025	109240	HILLSDALE ACADEMY	BOYS GOLF INVITE FEE	250.00	11E293 7410 01685 000 0000 7401						
02/28/2025	109241	HILLSDALE BOOSTER CL	REIMBURSEMENT FOR MATERIALS AND LEG WORK FOR HOMECOMING BASKETBALL GAME	500.00	11E231 3510 00000 000 0000 0000						
02/28/2025	109242	HILLSDALE CITY POLIC	SRO FEBRUARY 2025	5,716.29	11E266 3190 00000 000 2540 0000						
02/28/2025	109243	IDA PUBLIC SCHOOLS	18 HOLE- MURDOCK INVITATIONAL	175.00	11E293 7410 01685 000 0000 7401						
02/28/2025	109244	JACKSON TRUCK SERVIC	ALL BUSES	286.17	11E271 5730 00000 000 0000 0000						
02/28/2025	109245	KSS ENTERPRISES	CUSTODIAL SUPPLIES	48.21	11E261 5990 00000 000 0000 5994						
02/28/2025	109245	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,170.56	11E261 5990 00000 000 0000 5994						
02/28/2025	109245	KSS ENTERPRISES	CUSTODIAL SUPPLIES	109.02	11E261 5990 00000 000 0000 5994						
02/28/2025	109245	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,760.53	11E261 5990 00000 000 0000 5994						
02/28/2025	109246	MASB	SUCCESSFUL SUPERTINTENDENT TRANSITION WORKSHOP- MEALS AND MILEAGE REIMBURSEMENT	51.60	11E231 3220 00000 000 0000 0000						
02/28/2025	109247	MICHIGAN AEYC	KEPPLINGER- FALL 2024 TUITION	90.00	11E111 2310 00433 000 0000 0000						
02/28/2025	109248	PERFORMANCE AUTOMOTI	ALL BUSES	46.17	11E271 5790 00000 000 0000 0000						
02/28/2025	109249	ROSE PEST SOLUTIONS	PEST CONTROL JAN 2025	295.00	11E261 4110 00000 000 0000 4130						
02/28/2025	109250	ST PHILIP HIGH SCHOO	VOLLEYBALL ENTRY FEE	200.00	11E293 7410 01685 000 0000 7401						
03/07/2025	109251	BOILERS CONTROLS & E	BUILDING MAINTENANCE	941.62	11E261 4110 00000 000 0000 4130						
03/07/2025	109252	DIRECT CONNECT TRANS	FEBRUARY 24,25,26 & 27, 2025 STUDENT TRANSPORTATION	670.00	11E271 3310 08512 000 2890 0000						
03/07/2025	109253	GELZER & SON, INC.	BUILDING MAINTENANCE	15.99	11E261 4110 00000 000 0000 4130						
03/07/2025	109253	GELZER & SON, INC.	BUILDING MAINTENANCE	7.29	11E261 4110 00000 000 0000 4130						
03/07/2025	109253	GELZER & SON, INC.	BUILDING MAINTENANCE	12.99	11E261 4110 00000 000 0000 4130						
03/07/2025	109253	GELZER & SON, INC.	BUILDING MAINTENANCE	69.98	11E261 4110 00000 000 0000 4130						
03/07/2025	109254	HILLSDALE COUNTY ISD	#24OCTWH006, #25JANWH006, #5086	355.00	11E271 7910 00000 000 0000 0000						
03/07/2025	109255	KSS ENTERPRISES	CUSTODIAL SUPPLIES	499.90	11E261 5990 00000 000 0000 5994						
03/07/2025	109255	KSS ENTERPRISES	CUSTODIAL SUPPLIES	2,280.78	11E261 5990 00000 000 0000 5994						
03/07/2025	109256	LAWSON PRODUCTS INC	ALL BUSES	153.35	11E271 5730 00000 000 0000 0000						
03/07/2025	109257	MI SCHOOL BUSINESS O	ALYSSA SMITH 2025 MSBO ANNUAL CONFERENCE REGISTRATION 04/29/25- 05/01/25	190.00	11E252 3220 00000 000 0000 0000						
03/07/2025	109257	MI SCHOOL BUSINESS O	PATTY KNAPP- 2025 MSBO ANNUAL CONFERENCE REGISTRATION 04/29/25-05/01/25	590.00	11E252 3220 00000 000 0000 0000						
03/07/2025	109258	POSTMASTER	USPS MARKETING MAIL PERMIT #12 EXPIRES 3/16/25	350.00	11E231 3430 00000 000 0000 0000						
03/07/2025	109259	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192 0000 00000 000 0000 0002						
03/07/2025	109260	SAVVAS	Bilingual Books	529.74	11E125 5990 00000 000 3070 0000						
03/07/2025	109261	THRUN LAW FIRM PC	PROFESSIONAL SERVICES FEBRUARY 2025	435.50	11E231 3170 00000 000 0000 0000						
03/07/2025	109261	THRUN LAW FIRM PC	TMN- FEB 13,2025 THRUN LAW FIRM WEBINAR- STUDENT DISCIPLINE	295.00	11E232 3220 00000 000 0000 0000						
03/07/2025	109262	WARNER OIL COMPANY	ALL BUSES	3,445.43	11E271 5710 00000 000 0000 7118						
03/14/2025	109263	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451 0000 00000 000 0060 0000						
03/14/2025	109264	AMERICAN COPPER & BR	BUILDING MAINTENANCE	42.03	11E261 4110 00000 000 0000 4130						
03/14/2025	109265	BRANCH AREA CAREERS	SECOND SEMESTER TUITION	3,600.00	11E113 3710 01685 000 0000 0002						

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			BILLINGS 24/25 SCHOOL YEAR 4 STUDENTS- A. EVANS, A. MONROE, B. THOMSEN, C. VEAR		
03/14/2025	109266	CDW GOVERNMENT INC	CDW-G QUOTE # PHMH096	56.67	11E284 4190 01685 000 0000 0000
03/14/2025	109266	CDW GOVERNMENT INC	CDW-G QUOTE # PHMH096	56.66	11E284 4190 00876 000 0000 0000
03/14/2025	109266	CDW GOVERNMENT INC	CDW-G QUOTE # PHMH096	56.67	11E284 4190 00433 000 0000 0000
03/14/2025	109267	COUNTRYSIDE TROPHIES	KINDERGARTEN ROUND UP TSHIRTS CLASS OF 2038	800.00	11E231 3510 00000 000 0000 0000
03/14/2025	109268	CURRENT OFFICE SOLUT		0.00	
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	440.46	11E112 3610 00876 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	446.88	11E112 4220 00876 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	275.29	11E113 3610 01685 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	446.88	11E113 4220 01685 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	51.21	11E232 3610 00000 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	3.60	11E252 3610 00000 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	29.10	11A131 0000 00000 000 0000 2133
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	6.34	11E271 3610 00000 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	34.71	11E271 4220 00000 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	29.72	11E111 3610 00431 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	333.66	11E111 3610 00433 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	350.90	11E111 4220 00433 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	21.59	11E111 4220 00431 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	75.46	11E252 4220 00000 000 0000 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/12-03/03	141.69	11E127 3610 01685 594 3440 0000
03/14/2025	109269	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES	0.33	11E261 3610 00000 000 0000 0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
			02/12-03/03								
03/14/2025	109269	CURRENT OFFICE SOLUT	CURRENT OFFICE SOLUTIONS- ENVELOPES ORDER	354.00	11E252	5910	00000	000	0000	0000	0000
03/14/2025	109270	FREEMAN, RICKIE	REIMBURSEMENT FOR FINGERPRINTS	57.00	11E125	5990	00000	000	3070	0000	
03/14/2025	109271	GOPHER	Gym Equipment Klingler Classroom Funds	313.50	11E111	5110	00433	000	0000	0000	
03/14/2025	109272	KIMBALL MIDWEST	ALL BUSES	499.93	11E271	5730	00000	000	0000	0000	
03/14/2025	109273	KORN, BONNIE	GIRLS BASKETBALL GAMES BOOKKEEPER	440.00	11E293	3190	01685	000	0000	3103	
03/14/2025	109274	LOWE'S	LAND MAINTENANCE	1,524.88	11E261	4110	00000	000	0000	0000	
03/14/2025	109274	LOWE'S	LAND MAINTENANCE - WILL ISSUE CREDIT DUE TO CHARGED SALES TAX	2,819.57	11E261	4110	00000	000	0000	0000	
03/14/2025	109274	LOWE'S	CREDIT ISSUED DUE TO BEING CHARGED SALES TAX	-2,799.57	11E261	4110	00000	000	0000	0000	
03/14/2025	109274	LOWE'S	LAND MAINTENANCE	2,508.80	11E261	4110	00000	000	0000	0000	
03/14/2025	109275	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS 02/05/25	140.00	11E231	3510	00000	000	0000	0000	
03/14/2025	109276	PERFORMANCE AUTOMOTI	ALL BUSES	282.00	11E271	5730	00000	000	0000	0000	
03/14/2025	109276	PERFORMANCE AUTOMOTI	ALL BUSES	70.39	11E271	5730	00000	000	0000	0000	
03/14/2025	109276	PERFORMANCE AUTOMOTI	ALL BUSES	6.39	11E271	5790	00000	000	0000	0000	
03/14/2025	109276	PERFORMANCE AUTOMOTI	ALL BUSES	92.20	11E271	5730	00000	000	0000	0000	
03/14/2025	109276	PERFORMANCE AUTOMOTI	ALL BUSES	81.86	11E271	5730	00000	000	0000	0000	
03/14/2025	109277	ROSE PEST SOLUTIONS	PEST CONTROL FEB 2025	295.00	11E261	4110	00000	000	0000	4130	
03/14/2025	109278	SCHIMAN, DAVID	BASKETBALL CLOCK OPERATOR	380.00	11E293	3190	01685	000	0000	3103	
03/14/2025	109279	SCHOOLSIN	SCHOOLSIN QUOTE # QUO-034012-1 DMS DESKS/ CHAIRS FOR 8TH GRADE AND 5TH GRADE CLASSROOMS	17,800.38	11E112	5990	00876	000	7530	0001	
03/14/2025	109280	SHARE CORPORATION	MAINTENANCE SUPPLIES	124.83	11E261	5990	00000	000	0000	5995	
03/14/2025	109281	UNITY SCHOOL BUS PAR	ALL BUSES	217.28	11E271	5730	00000	000	0000	0000	
03/14/2025	109282	WAHTOLA, BRIAN	BASKETBALL ANNOUNCING/ CLOCK	500.00	11E293	3190	01685	000	0000	3103	
03/14/2025	109283	WARNER OIL COMPANY	ALL BUSES	212.85	11E271	5710	00000	000	0000	7118	
03/14/2025	109284	WATKINS OIL COMPANY	FEBRUARY 2025 FUEL BILL	336.61	11E261	5710	00000	000	0000	0000	
03/14/2025	109284	WATKINS OIL COMPANY	FEBRUARY 2025 FUEL BILL	6,134.68	11E271	5710	00000	000	0000	0000	
03/14/2025	109285	YOUNGMAN, DAVID	TSHIRTS FOR DMS ROBOTICS	540.00	11E112	5110	00876	000	3490	0000	
03/21/2025	109286	DIRECT CONNECT TRANS	MARCH 4, 2025 STUDENT TRANSPORTATION	150.00	11E271	3310	08512	000	2890	0000	
03/21/2025	109286	DIRECT CONNECT TRANS	MARCH 10,12 &13, 2025 STUDENT TRANSPORTATION	365.00	11E271	3310	08512	000	2890	0000	
03/21/2025	109287	HILLSDALE COUNTY ISD	STATE AID TRANSPORTATION REIMBURSEMENT	30,775.53	11E411	8910	00000	000	0000	0000	
03/21/2025	109288	JONESVILLE HEALTH CA	PHYSICAL FOR DANIEL WILLIAMS	100.00	11E271	7910	00000	000	0000	0000	
03/21/2025	109289	KSS ENTERPRISES	CUSTODIAL SUPPLIES	64.28	11E261	5990	00000	000	0000	5994	
03/21/2025	109289	KSS ENTERPRISES	CUSTODIAL SUPPLIES	393.60	11E261	5990	00000	000	0000	5994	
03/21/2025	109289	KSS ENTERPRISES	CUSTODIAL SUPPLIES	829.24	11E261	5990	00000	000	0000	5994	
03/21/2025	109289	KSS ENTERPRISES	CUSTODIAL SUPPLIES	109.02	11E261	5990	00000	000	0000	5994	
03/21/2025	109290	SQUARE ONE EDUCATION	DMS ROBOTICS COMPETITION FEES	1,750.00	11E112	3220	00876	000	3490	0000	
03/28/2025	109291	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
03/28/2025	109292	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	
03/28/2025	109292	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	
03/28/2025	109293	ADAMS OUTDOOR ADVERT	GRADUATING CLASS BILLBOARD M99 & BECK ROAD	3,750.00	11E231	3510	00000	000	0000	0000	
03/28/2025	109294	ATHLETICO MANAGEMENT	AT INSTALLMENT 2024-2025 SY 12/2/24	11,000.00	11E293	3130	01685	000	0000	0001	
03/28/2025	109295	AUDIOCRAFT PUBLISHIN	BOOKS FOR MARCH IS READING	266.18	11E331	5110	00433	000	6010	0001	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER					
			MONTH / PARENT ENGAGEMENT NIGHT							
03/28/2025	109296	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	73.70	11E261 4110 00000 000 0000 4130					
03/28/2025	109297	DIRECT CONNECT TRANS	MARCH 18,19 & 20, 2025 STUDENT TRANSPORTATION	615.00	11E271 3310 08512 000 2890 0000					
03/28/2025	109298	EVERS, BRIAN	Mary Evers Open P.O. for Piano Tuning / Repair and Accompanist for rehearsal / concert	165.00	11E113 4910 01685 000 0000 0000					
03/28/2025	109299	GAUTSCHE, KRISTI	Mary Evers Open P.O. for Piano Tuning / Repair and Accompanist for rehearsal / concert	220.00	11E113 4910 01685 000 0000 0000					
03/28/2025	109300	HILLSDALE CITY POLIC	SRO MARCH 2025	5,716.29	11E266 3190 00000 000 2540 0000					
03/28/2025	109301	JOSTENS INC	VARSIITY LETTERS	244.13	11E293 5990 01685 000 0000 5112					
03/28/2025	109302	KSS ENTERPRISES	CUSTODIAL SUPPLIES	711.48	11E261 5990 00000 000 0000 5994					
03/28/2025	109302	KSS ENTERPRISES	CUSTODIAL SUPPLIES	54.51	11E261 5990 00000 000 0000 5994					
03/28/2025	109303	LAURA LOVEBERRY	30- SPLATTER PAINT HERO BOOKS AND 430- CARTOON IT BOOKS	2,105.00	11E331 5110 00433 000 6010 0001					
03/28/2025	109304	PERFORMANCE AUTOMOTI	DAVE'S WORK TRUCK	101.39	11E261 4120 00000 000 0000 0000					
03/28/2025	109304	PERFORMANCE AUTOMOTI	ALL BUSES	45.99	11E271 5790 00000 000 0000 0000					
03/28/2025	109304	PERFORMANCE AUTOMOTI	RETURN ITEMS	-141.00	11E271 5730 00000 000 0000 0000					
03/28/2025	109304	PERFORMANCE AUTOMOTI	ALL BUSES	500.22	11E271 5730 00000 000 0000 0000					
03/28/2025	109305	PIONEER MANUFACTURIN	LAND MAINTENANCE	289.52	11E261 4110 00000 000 0000 0000					
03/28/2025	109306	UNITY SCHOOL BUS PAR	ALL BUSES	43.84	11E271 5790 00000 000 0000 0000					
03/28/2025	109307	WONDERLAND TIRE COMP	ALL BUSES	1,465.64	11E271 5720 00000 000 0000 0000					
04/04/2025	109308	ARROW SWIFT PRINTING	150- SPRING POCKET SPORTS SCHEDULES	96.65	11E231 3510 00000 000 0000 0000					
04/04/2025	109309	B GOMOLUCH ASSIGNING	SPRING BASEBALL AND SOFTBALL UMPIRES ASSIGNING	780.00	11E293 3190 01685 000 0000 3103					
04/04/2025	109310	BAKER COLLEGE	DUAL ENROLLMENT SPRING 2025- DESTYNI ROBINSON	900.00	11E113 3720 01685 000 0000 0000					
04/04/2025	109311	BSN SPORTS	SOCCER EQUIPMENT	242.58	11E293 6410 01685 000 0000 0000					
04/04/2025	109312	CULLIGAN	WATER FOR SUPERINTENDENT'S OFFICE	51.00	11E231 7910 00000 000 0000 0000					
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	368.14	11E112 3610 00876 000 0000 0000					
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	233.32	11E113 3610 01685 000 0000 0000					
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	291.92	11E232 3610 00000 000 0000 0000					
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	3.09	11E252 3610 00000 000 0000 0000					
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	25.52	11A131 0000 00000 000 0000 2133					
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	7.96	11E271 3610 00000 000 0000 0000					
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	25.64	11E111 3610 00431 000 0000 0000					

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	334.59	11E111	3610	00433	000	0000	0000
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	107.60	11E127	3610	01685	594	3440	0000
04/04/2025	109313	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/04-04/01	0.59	11E261	3610	00000	000	0000	0000
04/04/2025	109314	DIRECT CONNECT TRANS	MARCH 25,26 & 27, 2025 STUDENT TRANSPORTATION	447.50	11E271	3310	08512	000	2890	0000
04/04/2025	109315	HUDSON AREA SCHOOLS	SUPER 16 WRESTLING INVITE - WE INITIALLY PAID FOR 10 WRESTLERS AND THERE WERE 20	150.00	11E293	7410	01685	000	0000	7401
04/04/2025	109316	JACKSON COUNTY ISD	3RD QUARTER TECHNOLOGY CONSORTIUM 2024-2025	38,160.45	11E284	4120	00000	000	0000	0000
04/04/2025	109317	JOSTENS INC	AWARDS- ATHLETIC PINS	117.20	11E293	5990	01685	000	0000	5112
04/04/2025	109318	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	67.00	11E261	4110	00000	000	0000	4130
04/04/2025	109319	KSS ENTERPRISES	CUSTODIAL SUPPLIES	617.90	11E261	5990	00000	000	0000	5994
04/04/2025	109319	KSS ENTERPRISES	CUSTODIAL SUPPLIES	962.85	11E261	5990	00000	000	0000	5994
04/04/2025	109320	MACAE	ADULT ED- ORGANIZATIONAL RATE FOR 10-15 PERSONS	1,200.00	11E221	3220	08512	000	3310	0001
04/04/2025	109320	MACAE	MACAE 2024 FALL CONFERENCE C ELLIS, D THORPE, V D'ETTORRE, J WALSH, A KISTLER, K GEHRES, I BARNARD	3,150.00	11E221	3220	08512	000	3310	0001
04/04/2025	109321	NEFCO	ALL BUSES	176.85	11E271	5790	00000	000	0000	0000
04/04/2025	109322	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS GIER PD FOR 2024-2025 QUOTE # Q8210311	750.00	11E221	3220	00433	000	6010	0001
04/04/2025	109322	PIONEER VALLEY BOOKS	Instructional Time Grant Purchase	7,390.00	11E125	5110	00433	000	3660	0000
04/04/2025	109323	SEHI COMPUTER PRODUC	Chromebook Purchase	26,535.96	11E112	6450	00876	000	0000	0000
04/04/2025	109323	SEHI COMPUTER PRODUC	Chromebook Purchase	26,535.96	11E111	6450	00433	000	0000	0000
04/04/2025	109323	SEHI COMPUTER PRODUC	Chromebook Purchase	27,340.08	11E113	6460	01685	000	0000	0000
04/04/2025	109324	STOCKHOUSE CORPORATI	100- GRAD SIGNS AND 50- BUS SIGNS	490.00	11E271	7910	00000	000	0000	0000
04/04/2025	109324	STOCKHOUSE CORPORATI	100- GRAD SIGNS AND 50- BUS SIGNS	294.00	11E249	7910	09820	000	0000	0000
04/04/2025	109324	STOCKHOUSE CORPORATI	100- GRAD SIGNS AND 50- BUS SIGNS	686.00	11E249	7910	01685	000	0000	0000
04/04/2025	109325	THRUN LAW FIRM PC	PROFESSIONAL SERVICES MARCH 2025	3,469.04	11E231	3170	00000	000	0000	0000
04/04/2025	109325	THRUN LAW FIRM PC	TMN- MARCH 5, 2025 THRUN SECTION 504 WEBINAR	195.00	11E232	3220	00000	000	0000	0000
04/04/2025	109326	WATKINS OIL COMPANY	MARCH 2025 FUEL BILL	311.62	11E261	5710	00000	000	0000	0000
04/04/2025	109326	WATKINS OIL COMPANY	MARCH 2025 FUEL BILL	4,723.36	11E271	5710	00000	000	0000	0000
04/11/2025	109327	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
04/11/2025	109328	JOHN P HINTZ P47968	Payroll accrual	185.19	11L451	0000	00000	000	0060	0000
04/11/2025	109329	FOULKE CONSTRUCTION	CEILING TILES- BUILDING MAINTENANCE	666.80	11E261	4110	00000	000	0000	4130
04/11/2025	109330	GELZER & SON, INC.		0.00						
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	4.96	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	44.34	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	10.38	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	15.58	11E261	4110	00000	000	0000	4130

CHECK DATE	CHECK		INVOICE	ACCOUNT						
	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	3.00	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	54.73	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	6.49	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	13.58	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	84.74	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	23.99	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	11.99	11E261	4110	00000	000	0000	4130
04/11/2025	109331	GELZER & SON, INC.	BUILDING MAINTENANCE	15.57	11E261	4110	00000	000	0000	4130
04/11/2025	109332	GREAT MINDS PBC	Spanish Books	115.04	11E125	5990	00000	000	3070	0000
04/11/2025	109333	GRIFFITHS MECHANICAL	BUILDING MAINTENANCE- CENTRAL OFFICE	1,361.50	11E261	4110	00000	000	0000	4130
04/11/2025	109334	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE-ASSESSOR FOR 2024 ON PARCEL # 12-200-006-006-04-7-2	418.02	11E259	7610	00000	000	0000	0000
04/11/2025	109335	HILLSDALE TOWING	TOWING FOR BUS # 16	300.00	11E271	4120	00000	000	0000	0000
04/11/2025	109336	JACKSON COUNTY ISD	READING RECOVERY TRAINING/CLASS FEES FOR CHEVY RITTER AND TARA TASE	7,000.00	11E221	8310	00433	000	6010	0001
04/11/2025	109336	JACKSON COUNTY ISD	READING RECOVERY TRAINING/CLASS FEES FOR CHEVY RITTER AND TARA TASE	3,000.00	11E221	8310	00433	000	0000	0000
04/11/2025	109336	JACKSON COUNTY ISD	TECH PEOPLE DRIVEN- 24-25 SENTINEL ONE LICENSE/ MAINTENANCE END POINT DETECTION 258 DEVICES	3,250.00	11E284	8220	00000	000	0000	6424
04/11/2025	109336	JACKSON COUNTY ISD	2024-2025 CISCO PHONE SYSTEM LICENSE AND SUPPORT	5,743.47	11E261	3410	00000	000	0000	0000
04/11/2025	109337	LAPEW SANITATION	SANITATION SERVICES AT HIGH SCHOOL AND FIELD OF DREAMS	530.00	11E293	3190	01685	000	0000	3103
04/11/2025	109338	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS 03/05/25 & 3/12/25	140.00	11E231	3510	00000	000	0000	0000
04/11/2025	109339	MCMASTER-CARR SUPPLY	BUILDING MAINTENANCE	39.78	11E261	4110	00000	000	0000	4130
04/11/2025	109340	MIDWEST TRANSIT EQUI	ALL BUSES	648.99	11E271	5730	00000	000	0000	0000
04/11/2025	109341	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES	50.82	11A121	0000	00000	000	0000	2140
04/11/2025	109341	PERFORMANCE AUTOMOTI	ALL BUSES	98.67	11E271	5790	00000	000	0000	0000
04/11/2025	109341	PERFORMANCE AUTOMOTI	ALL BUSES- WILL BE RETURNED	51.59	11E271	5790	00000	000	0000	0000
04/11/2025	109341	PERFORMANCE AUTOMOTI	RETURNED PART	-51.59	11E271	5790	00000	000	0000	0000
04/11/2025	109342	POWERSCHOOL GROUP LL	POWERSCHOOL ENROLLEMT EXPRESS 1400 STUDENTS FOR 4/25/25-4/24/26	5,936.00	11A192	0000	00000	000	0000	0000
04/11/2025	109343	ROSE PEST SOLUTIONS	PEST CONTROL MARCH 2025	295.00	11E261	4110	00000	000	0000	4130
04/11/2025	109344	STATE CHEMICAL SOLUT	MAINTENANCE SHOP SUPPLIES	211.00	11E261	5990	00000	000	0000	5995
04/17/2025	109345	ALL HEART ATHLETICS	LCAA SCHOLAR ATHLETE PLAQUES	210.00	11E293	5990	01685	000	0000	5112
04/17/2025	109346	AMERICAN COPPER & BR	BUILDING MAINTENANCE	80.40	11E261	4110	00000	000	0000	4130
04/17/2025	109347	AMERICAN OFFICE SOLU	MARCH 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	490.88	11E112	4220	00876	000	0000	0000
04/17/2025	109347	AMERICAN OFFICE SOLU	MARCH 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	503.50	11E113	4220	01685	000	0000	0000
04/17/2025	109347	AMERICAN OFFICE SOLU	MARCH 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	69.00	11E271	4220	00000	000	0000	0000
04/17/2025	109347	AMERICAN OFFICE SOLU	MARCH 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	490.88	11E111	4220	00433	000	0000	0000
04/17/2025	109347	AMERICAN OFFICE SOLU	MARCH 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	125.56	11E111	4220	00431	000	0000	0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
04/17/2025	109347	AMERICAN OFFICE SOLU	MARCH 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	91.00	11E252	4220	00000	000	0000	0000
04/17/2025	109348	CDW GOVERNMENT INC	CDW-G QUOTE FOR GIER #PJPL303	20.84	11E284	4190	00433	000	0000	0000
04/17/2025	109349	COUNTRYSIDE TROPHIES	MS TRACK AWARDS	551.60	11E293	5990	01685	000	0000	5112
04/17/2025	109350	DIRECT CONNECT TRANS	APRIL 3,8,9 & 10, 2025 STUDENT TRANSPORTATION	430.00	11E271	3310	08512	000	2890	0000
04/17/2025	109351	G & G GLASS INC	BUILDING MAINTENANCE	368.50	11E261	4110	00000	000	0000	4130
04/17/2025	109352	JACKSON TRUCK SERVIC	ALL BUSES	235.88	11E271	5730	00000	000	0000	0000
04/17/2025	109353	LOWE'S		0.00						
04/17/2025	109354	LOWE'S	BUILDING MAINTENANCE	39.60	11E261	4110	00000	000	0000	4130
04/17/2025	109354	LOWE'S	LAND MAINTENANCE	2,027.04	11E261	4110	00000	000	0000	0000
04/17/2025	109354	LOWE'S	ORDER FROM 2/18/25 WAS CANCELED DUE TO ITEMS BACK ORDERED	-2,027.04	11E261	4110	00000	000	0000	0000
04/17/2025	109354	LOWE'S	LAND MAINTENANCE	440.71	11E261	4110	00000	000	0000	0000
04/17/2025	109354	LOWE'S	LAND MAINTENANCE- THIS ISN'T OUR INVOICE	396.90	11E261	4110	00000	000	0000	0000
04/17/2025	109354	LOWE'S	CREDIT FOR INVOICE 396.90 THAT WAS NOT OUR INVOICE PLUS SALES TAX 23.81 FROM 991466	-420.71	11E261	4110	00000	000	0000	0000
04/17/2025	109355	LTW APPAREL	150- SENIOR SHIRTS FOR 150TH GRADUATION	1,200.00	11E231	3510	00000	000	0000	0000
04/17/2025	109356	MAIL MANAGEMENT INC	MAIL ROOM INK CARTRIDGE	276.00	11E252	5910	00000	000	0000	0000
04/17/2025	109357	ODP BUSINESS Solutio	ODP BUSINESS SOLUTIONS- QUOTE FOR PAPER TO GET THROUGH END OF 24/25 SCHOOL YEAR	1,664.54	11E112	5110	00876	000	0000	1000
04/17/2025	109357	ODP BUSINESS Solutio	ODP BUSINESS SOLUTIONS- QUOTE FOR PAPER TO GET THROUGH END OF 24/25 SCHOOL YEAR	1,664.53	11E113	5110	01685	000	0000	1100
04/17/2025	109358	PERFORMANCE AUTOMOTI	ALL BUSES	63.99	11E271	5790	00000	000	0000	0000
04/17/2025	109358	PERFORMANCE AUTOMOTI	BUS #14	63.47	11E271	5790	00000	000	0000	0000
04/17/2025	109358	PERFORMANCE AUTOMOTI	FOR HIGH SCHOOL HORNEY BUGGY	54.35	11E261	4120	00000	000	0000	0000
04/17/2025	109359	RELEVANT SPEAKERS NE	MS/HS ASSEMBLY SPEAKER	625.00	11E216	5990	00000	000	7530	0001
04/17/2025	109359	RELEVANT SPEAKERS NE	MS/HS ASSEMBLY SPEAKER	625.00	11E216	5990	00000	000	7530	0001
04/17/2025	109360	SPOK, INC.	MAIN PAGING SYSTEM- 04/06/25- 07/05/25	166.75	11E261	3410	00000	000	0000	0000
04/17/2025	109361	STOCKHOUSE CORPORATI	5,000 GSRP ROUNDUP POSTCARDS	1,212.50	11E282	3510	00431	000	3401	0000
04/25/2025	109362	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
04/25/2025	109363	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000
04/25/2025	109363	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000
04/25/2025	109364	JOHN P HINTZ P47968	Payroll accrual	122.63	11L451	0000	00000	000	0060	0000
04/25/2025	109365	BSN SPORTS	BANNER- LAND MAINTENANCE	114.00	11E261	4110	00000	000	0000	0000
04/25/2025	109366	CONVERGENT TECHNOLOG	WORK ON 471; EMAILS; COMPLETE AND SUBMIT 471	275.00	11E231	3150	00000	000	0000	0000
04/25/2025	109367	DIGITAL ONE, LLC	DIGITAL AD 4 WEEKS 04/21/25- 05/18/25	500.00	11E231	3510	00000	000	0000	0000
04/25/2025	109368	DIRECT CONNECT TRANS	APRIL 15,16 & 17, 2025 STUDENT TRANSPORTATION	255.00	11E271	3310	08512	000	2890	0000
04/25/2025	109369	HERITAGE CRYSTAL CLE	ALL BUSES	454.39	11E271	5730	00000	000	0000	0000
04/25/2025	109370	HILLSDALE CITY POLIC	SRO- APRIL 2025	5,716.29	11E266	3190	00000	000	2540	0000
04/25/2025	109371	HILLSDALE COMM SCH -		0.00						
04/25/2025	109372	HILLSDALE COMM SCH -	FS INVOICE: GIER FAMILY ENGAGEMENT NIGHT	520.00	11E331	5110	00433	000	6010	0001
04/25/2025	109372	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: DMS SUB MEALS	10.50	11E112	7910	00876	000	0000	0000
04/25/2025	109372	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: HS SUB	110.25	11E113	7910	01685	000	0000	0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			MEALS		
04/25/2025	109372	HILLSDALE COMM SCH	FOOD SERVICE INVOICE: HS SUB	105.00	11E113 7910 01685 000 0000 0000
			MEALS		
04/25/2025	109372	HILLSDALE COMM SCH	FOOD SERVICE INVOICE: 90-GSRP	563.63	11E118 5610 00431 000 3400 0001
			BREAKFAST, 101- GSRP LUNCH		
			AND SNACKS		
04/25/2025	109372	HILLSDALE COMM SCH	FOOD SERVICE INVOICE: 90-GSRP	642.52	11E118 5610 00431 000 3401 0000
			BREAKFAST, 101- GSRP LUNCH		
			AND SNACKS		
04/25/2025	109372	HILLSDALE COMM SCH	FOOD SERVICE INVOICE: 81-	1,008.25	11E118 5610 00431 000 3400 0001
			GSRP BREAKFAST, 80- GSRP		
			LUNCH, SNACKS AND FAMILY		
			NIGHT LABOR		
04/25/2025	109372	HILLSDALE COMM SCH	FOOD SERVICE INVOICE: 81-	60.00	11E311 5110 00431 000 3400 0001
			GSRP BREAKFAST, 80- GSRP		
			LUNCH, SNACKS AND FAMILY		
			NIGHT LABOR		
04/25/2025	109373	JACKSON COUNTY ISD	SOFTDOCS ANNUAL FEE	814.67	11E285 4140 00000 000 3310 0001
04/25/2025	109374	JACKSON TRUCK SERVIC	ALL BUSES	650.44	11E271 5730 00000 000 0000 0000
04/25/2025	109375	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,643.74	11E261 5990 00000 000 0000 5994
04/25/2025	109376	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	801.75	11E261 5990 00000 000 0000 5994
04/25/2025	109376	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	644.60	11E261 5990 00000 000 0000 5994
04/25/2025	109377	QUADIENT FINANCE USA	POSTAGE RESET	62.57	11E252 3430 00000 000 0000 0000
04/25/2025	109377	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192 0000 00000 000 0000 0002
04/25/2025	109378	WARNER OIL COMPANY	ALL BUSES	369.80	11E271 5710 00000 000 0000 7118
05/02/2025	109379	AMERICAN COPPER & BR	BUILDING MAINTENANCE	3.03	11E261 4110 00000 000 0000 4130
05/02/2025	109380	ARROW SWIFT PRINTING	FRESHMAN ORIENTATION	119.70	11E113 5110 01685 000 7530 0001
			POSTCARDS		
05/02/2025	109381	B & A LAWN CARE	YARD MOWING BALLFIELDS AND	300.00	11E261 4910 00000 000 0000 0000
			TENNIS COURTS		
05/02/2025	109382	B.E. PUBLISHING	Microsoft Excel books for Mr.	3,002.06	11E127 5210 01685 594 3440 0000
			Baker		
05/02/2025	109383	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	95.98	11E261 4110 00000 000 0000 4130
05/02/2025	109384	BLUUM OF MINNESOTA,	RISE VISION- TITLE FUNDING	238.00	11E216 5990 00000 000 7530 0001
			SITE LICENCES		
05/02/2025	109385	BOILERS CONTROLS & E	BUILDING MAINTENANCE	1,363.07	11E261 4110 00000 000 0000 4130
05/02/2025	109386	CONNECTABLE, INC	MEMBERSHIP FOR 2025-2026	5,000.00	11E132 4140 08512 000 3310 0001
			ADULT ED		
05/02/2025	109386	CONNECTABLE, INC	MEMBERSHIP FOR 2025-2026	5,000.00	11E131 4140 08512 000 3310 0001
			ADULT ED		
05/02/2025	109387	CURRENT OFFICE SOLUT	FRESHMAN ORIENTATION	425.00	11E113 5110 01685 000 7530 0001
			MATERIALS 2025		
05/02/2025	109388	G & G GLASS INC	BUS # 11	160.00	11E271 5730 00000 000 0000 0000
05/02/2025	109389	HILLSDALE COUNTY ISD	4TH QTR FIBER, 4TH QTR	2,827.22	11E211 3130 00000 000 3060 0000
			ATTENDANCE OFFICER, JAN/MAR		
			TELNET SERVICES, DRUG SCREEN		
			PLUS- J WYLLYS, CROSSROADS- J		
			WYLLYS		
05/02/2025	109389	HILLSDALE COUNTY ISD	4TH QTR FIBER, 4TH QTR	539.50	11E261 3410 00000 000 0000 0000
			ATTENDANCE OFFICER, JAN/MAR		
			TELNET SERVICES, DRUG SCREEN		
			PLUS- J WYLLYS, CROSSROADS- J		
			WYLLYS		
05/02/2025	109389	HILLSDALE COUNTY ISD	4TH QTR FIBER, 4TH QTR	5,535.45	11E284 8220 00000 000 0000 6424
			ATTENDANCE OFFICER, JAN/MAR		
			TELNET SERVICES, DRUG SCREEN		

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER					
			PLUS- J WYLLYS, CROSSROADS- J WYLLYS							
05/02/2025	109389	HILLSDALE COUNTY	ISD 4TH QTR FIBER, 4TH QTR ATTENDANCE OFFICER, JAN/MAR TELNET SERVICES, DRUG SCREEN	89.00	11E271 7910 0000 000 0000 0000					
			PLUS- J WYLLYS, CROSSROADS- J WYLLYS							
05/02/2025	109390	HILLSDALE COUNTY	TRE PRE GRANTED BY ASSESSOR FOR 2022-2024 TAX YEARS FOR PARCEL # 006-126-255-01	339.42	11E259 7610 0000 000 0000 0000					
05/02/2025	109390	HILLSDALE COUNTY	TRE PRE GRANTED BY ASSESSOR FOR 2022-2024 TAX YEARS FOR PARCEL # 006-126-255-01	306.76	11A141 0000 0000 000 0000 2223					
05/02/2025	109390	HILLSDALE COUNTY	TRE PRE GRANTED BY ASSESSOR FOR 2022-2024 TAX YEARS FOR PARCEL # 006-126-255-01	329.16	11A141 0000 0000 000 0000 2324					
05/02/2025	109391	HOWELLS MECHANICAL S	BUILDING MAINTENANCE	1,885.00	11E261 4110 0000 000 0000 4130					
05/02/2025	109392	INTERSTATE BATTERIES	ALL BUSES	419.85	11E271 5720 0000 000 0000 0000					
05/02/2025	109393	JOSTENS INC	diploma covers + SHIPPING	1,011.81	11E249 7910 01685 000 0000 0000					
05/02/2025	109393	JOSTENS INC	diploma covers for Horizon + SHIPPING	583.39	11E113 1240 09820 000 0000 0000					
05/02/2025	109393	JOSTENS INC	94 diplomas for Hillsdale High 4 certificate of attendance Hillsdale High	563.83	11E249 7910 01685 000 0000 0000					
05/02/2025	109393	JOSTENS INC	teacher hood/gowns for graduation	330.00	11E249 7910 01685 000 0000 0000					
05/02/2025	109394	KENDALL ELECTRIC INC	CREDIT ON ACCOUNT- BUILDING MAINTENANCE	-145.71	11E261 4110 0000 000 0000 4130					
05/02/2025	109394	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	1,526.87	11E261 4110 0000 000 0000 4130					
05/02/2025	109394	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	240.74	11E261 4110 0000 000 0000 4130					
05/02/2025	109395	KSS ENTERPRISES	CREDIT ON ACCOUNT- CUSTODIAL SUPPLIES	-951.46	11E261 5990 0000 000 0000 5994					
05/02/2025	109395	KSS ENTERPRISES	CUSTODIAL SUPPLIES	2,728.77	11E261 5990 0000 000 0000 5994					
05/02/2025	109396	LAKELAND HILLS GOLF	VARSITY BOYS GOLF INVITE	175.00	11E293 7410 01685 000 0000 7401					
05/02/2025	109397	LAWSON PRODUCTS INC	ALL BUSES	227.94	11E271 5730 0000 000 0000 0000					
05/02/2025	109398	QUADIENT LEASING USA	LEASE PAYMENT 05/13/25- 08/12/25	685.53	11E252 4220 0000 000 0000 0000					
05/02/2025	109399	THRUN LAW FIRM PC	PROFESSIONAL SERVICES APRIL 2025	536.00	11E231 3170 0000 000 0000 0000					
05/02/2025	109400	VOYAGER SOPRIS	Summer School Supplies	301.40	11E119 5110 00876 000 3060 0000					
05/02/2025	109401	WARNER OIL COMPANY	WASHER SOLV. CONCENT. & WASJER POLY DEPOSIT	214.10	11E271 5710 0000 000 0000 7118					
05/09/2025	109402	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451 0000 0000 000 0060 0000					
05/09/2025	109403	JOHN P HINTZ P47968	Payroll accrual	185.19	11L451 0000 0000 000 0060 0000					
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	300.59	11E112 3610 00876 000 0000 0000					
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	503.50	11E112 4220 00876 000 0000 0000					
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	291.40	11E113 3610 01685 000 0000 0000					
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	503.50	11E113 4220 01685 000 0000 0000					
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	35.78	11E232 3610 0000 000 0000 0000					
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	2.88	11E252 3610 0000 000 0000 0000					

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	NUMBER	VENDOR		AMOUNT	NUMBER						
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	3.63	11E271	3610	00000	000	0000	0000	0000
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	69.00	11E271	4220	00000	000	0000	0000	0000
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	23.39	11E111	3610	00431	000	0000	0000	0000
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	432.11	11E111	3610	00433	000	0000	0000	0000
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	503.50	11E111	4220	00433	000	0000	0000	0000
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	128.50	11E111	4220	00431	000	0000	0000	0000
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	91.00	11E252	4220	00000	000	0000	0000	0000
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	36.34	11E127	3610	01685	594	3440	0000	0000
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	8.69	11A131	0000	00000	000	0000	2136	0000
05/09/2025	109404	AMERICAN OFFICE SOLU	APRIL 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	1.17	11E261	3610	00000	000	0000	0000	0000
05/09/2025	109405	COUNTRYSIDE TROPHIES	GIRLS TENNIS AWARDS	103.60	11E293	5990	01685	000	0000	5112	0000
05/09/2025	109406	DAKTRONICS INC	DAKTRONICS QUOTE 00654236	620.00	11E293	4120	01685	000	0000	0000	0000
05/09/2025	109407	DIRECT CONNECT TRANS	APRIL 22,29 AND MAY 1,2025 STUDENT TRANSPORTATION	385.00	11E271	3310	08512	000	2890	0000	0000
05/09/2025	109408	GELZER & SON, INC.	FOR THE BUSES	9.98	11E271	5790	00000	000	0000	0000	0000
05/09/2025	109408	GELZER & SON, INC.	BUILDING MAINTENANCE	11.94	11E261	4110	00000	000	0000	4130	0000
05/09/2025	109408	GELZER & SON, INC.	BUILDING MAINTENANCE	3.40	11E261	4110	00000	000	0000	4130	0000
05/09/2025	109408	GELZER & SON, INC.	BUILDING MAINTENANCE	1.26	11E261	4110	00000	000	0000	4130	0000
05/09/2025	109408	GELZER & SON, INC.	BUILDING MAINTENANCE	0.94	11E261	4110	00000	000	0000	4130	0000
05/09/2025	109408	GELZER & SON, INC.	SHOP SUPPLIES	75.98	11E261	5990	00000	000	0000	5995	0000
05/09/2025	109409	HILLSDALE COUNTY TRE	PRE GRANTED BY ASSESSOR FOR 2022-2024 TAX YEARS FOR PARCEL # 006-227-280-04	730.24	11E259	7610	00000	000	0000	0000	0000
05/09/2025	109409	HILLSDALE COUNTY TRE	PRE GRANTED BY ASSESSOR FOR 2022-2024 TAX YEARS FOR PARCEL # 006-227-280-04	674.42	11A141	0000	00000	000	0000	2223	0000
05/09/2025	109409	HILLSDALE COUNTY TRE	PRE GRANTED BY ASSESSOR FOR 2022-2024 TAX YEARS FOR PARCEL # 006-227-280-04	708.14	11A141	0000	00000	000	0000	2324	0000
05/09/2025	109410	JACKSON COLLEGE	EARLY MIDDLE COLLEGE SPRING 2025	3,764.00	11E113	3730	01685	000	0000	0000	0000
05/09/2025	109410	JACKSON COLLEGE	DUAL ENROLLMENT SPRING 2025	39,113.00	11E113	3720	01685	000	0000	0000	0000
05/09/2025	109411	LAPEW SANITATION	SANITATION SERVICES AT HIGH SCHOOL & FIELD OF DREAMS	530.00	11E293	3190	01685	000	0000	3103	0000
05/09/2025	109412	MASA	2024-2025 WINTER HLA & SE	9,500.00	11E221	3220	00000	000	7530	0001	0000
05/09/2025	109413	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS 04/23/25, 04/25/25, & 04/30/25	48.00	11E231	3510	00000	000	0000	0000	0000
05/09/2025	109413	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS 04/23/25, 04/24/25, 04/25/25, & 04/30/25	24.00	11E231	3510	00000	000	0000	0000	0000
05/09/2025	109413	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS- 04/2/25	140.00	11E231	3510	00000	000	0000	0000	0000
05/09/2025	109414	PERFORMANCE AUTOMOTI	AUXITOS 5 FOR HCISD AND 7 FOR HCS	510.93	11E271	5730	00000	000	0000	0000	0000
05/09/2025	109414	PERFORMANCE AUTOMOTI	AUXITOS 5 FOR HCISD AND 7 FOR HCS	364.95	11A121	0000	00000	000	0000	2138	0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
05/09/2025	109414	PERFORMANCE AUTOMOTI	ALL BUSES	66.38	11E271	5790	00000	000	0000	0000
05/09/2025	109414	PERFORMANCE AUTOMOTI	ALL BUSES	83.86	11E271	5790	00000	000	0000	0000
05/09/2025	109415	SHARE CORPORATION	MAINTENANCE SUPPLIES	130.87	11E261	5990	00000	000	0000	5995
05/09/2025	109416	SPRATTS TRADING POST	GRASSHOPPER MOWER	23.47	11E261	4120	00000	000	0000	0000
05/09/2025	109416	SPRATTS TRADING POST	MAINTENANCE SUPPLIES	39.37	11E261	5990	00000	000	0000	5995
05/09/2025	109417	TROTWOOD-MADISON CIT	TRACK AND FIELD INVITATIONAL 4/25/25	350.00	11E293	7410	01685	000	0000	7401
05/09/2025	109418	WARNER OIL COMPANY	ALL BUSES	152.65	11E271	5710	00000	000	0000	7118
05/09/2025	109419	WATKINS OIL COMPANY	APRIL 2025 FUEL BILL	402.52	11E261	5710	00000	000	0000	0000
05/09/2025	109419	WATKINS OIL COMPANY	APRIL 2025 FUEL BILL	6,565.38	11E271	5710	00000	000	0000	0000
05/09/2025	109420	WEST SHORE GOLF AND	REGIONAL BOYS GOLF TOURNAMENT	125.00	11E293	7410	01685	000	0000	7401
05/09/2025	109421	WILKINSON, WAYNE	SPRING 2025 ASSIGNING	250.00	11E293	3190	01685	000	0000	3103
05/09/2025	109422	B & A LAWN CARE	YARD MOWING BALLFIELDS AND TENNIS COURTS	300.00	11E261	4910	00000	000	0000	0000
05/09/2025	109423	STILLWELL FORD LINCO	Dump Truck Purchase	67,454.00	11E261	6550	00000	000	0000	0000
05/16/2025	109424	B & A LAWN CARE	YARD MOWING BALLFIELDS AND TENNIS COURTS	300.00	11E261	4910	00000	000	0000	0000
05/16/2025	109425	BEAVER RESEARCH CO	ALL BUSES	1,506.50	11E271	5730	00000	000	0000	0000
05/16/2025	109426	CDW GOVERNMENT INC	CDW-G QUOTE # PHMH096	56.67	11E284	4190	01685	000	0000	0000
05/16/2025	109426	CDW GOVERNMENT INC	CDW-G QUOTE # PHMH096	56.66	11E284	4190	00876	000	0000	0000
05/16/2025	109426	CDW GOVERNMENT INC	CDW-G QUOTE # PHMH096	56.67	11E284	4190	00433	000	0000	0000
05/16/2025	109426	CDW GOVERNMENT INC	Replacement Projectors	1,962.09	11E112	6450	00876	000	0000	0000
05/16/2025	109426	CDW GOVERNMENT INC	Replacement Projectors	1,963.85	11E111	6450	00433	000	0000	0000
05/16/2025	109426	CDW GOVERNMENT INC	Replacement Projectors	1,966.21	11E113	6460	01685	000	0000	0000
05/16/2025	109427	CERTIPORT, INC.	ESB Exam voucher and retake, cert. prep single user practice test	342.00	11E127	5110	01685	594	3440	0000
05/16/2025	109428	JACKSON COUNTY ISD	BUILDING INSTRUCTIONAL ROUNDS ON 10/29/24 ERIN WILLIAMSON	100.00	11E221	3220	00433	000	0000	0000
05/16/2025	109429	JACKSON TRUCK SERVIC	1 PART FOR KEY OPPORTUNITIES REST TO ALL BUSES	37.29	11E271	5790	00000	000	0000	0000
05/16/2025	109429	JACKSON TRUCK SERVIC	1 PART FOR KEY OPPORTUNITIES REST TO ALL BUSES	23.31	11A121	0000	00000	000	0000	2140
05/16/2025	109430	JONESVILLE HEALTH CA	PHYSICAL FOR MATTHEW FRIZZELL	100.00	11E271	7910	00000	000	0000	0000
05/16/2025	109431	JOSTENS INC	CERTIFICATE OF COMPLETION- HHS	18.51	11E249	7910	01685	000	0000	0000
05/16/2025	109432	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	804.00	11E261	5990	00000	000	0000	5994
05/16/2025	109433	LAWSON PRODUCTS INC	ALL BUSES	92.68	11E271	5790	00000	000	0000	0000
05/16/2025	109434	MACDONALD, JONI	REIMBURSEMENT FOR SUPPLIES IN HEATHER GRIGSBY CLASSROOM	36.87	11E113	5110	01685	000	0000	0000
05/16/2025	109435	MID-CITY SUPPLY CO.	FILTER FIRST PURCHASE	896.10	11E261	5990	00000	000	0000	0000
05/16/2025	109435	MID-CITY SUPPLY CO.	FILTER FIRST PURCHASE	45,252.25	11E261	5990	00000	000	4470	0000
05/16/2025	109436	PERFORMANCE AUTOMOTI	HORNET CART FOR HIGH SCHOOL	195.59	11E261	4120	00000	000	0000	0000
05/16/2025	109437	PERMA-BOUND	books -Permabound for ELA 2025	7,784.85	11E113	5110	01685	000	0000	0000
05/16/2025	109438	ROSE PEST SOLUTIONS	PEST CONTROL APRIL 2025	306.00	11E261	4110	00000	000	0000	4130
05/16/2025	109439	STOCKHOUSE CORPORATI	6000 NEWSLETTERS	2,640.00	11E231	3510	00000	000	0000	0000
05/16/2025	109440	SUPREME CAP AND GOWN	Graduation Supplies for Adult Ed	614.58	11E249	5110	08512	000	3310	0001
05/16/2025	109441	TRI-STATE EQUIP COMP	Dump Truck Purchase	9,335.00	11E261	6550	00000	000	0000	0000
05/23/2025	109442	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
05/23/2025	109443	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000
05/23/2025	109443	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000
05/23/2025	109444	JOHN P HINTZ P47968	Payroll accrual	122.63	11L451	0000	00000	000	0060	0000
05/23/2025	109445	B & A LAWN CARE	YARD MOWING BALLFIELDS AND TENNIS COURTS	300.00	11E261	4910	00000	000	0000	0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
05/23/2025	109446	BLISSFIELD HS ATHLET	LCAA GOLF TOURNAMENT	155.00	11E293	7410	01685	000	0000	7401	
06/03/2025	109446	BLISSFIELD HS ATHLET	LCAA GOLF TOURNAMENT	-155.00	11E293	7410	01685	000	0000	7401	
05/23/2025	109447	COUNTRYSIDE TROPHIES	BOYS GOLF END OF YEAR AWARDS	54.00	11E293	5990	01685	000	0000	5112	
05/23/2025	109448	CULLIGAN	WATER FOR SUPERINTENDENTS OFFICE	51.00	11E231	7910	00000	000	0000	0000	
05/23/2025	109449	HILLSDALE ACADEMY	TRACK- GINA RELAYS	200.00	11E293	7410	01685	000	0000	7401	
05/23/2025	109450	HILLSDALE CITY POLIC	SRO- MAY 2025	5,716.29	11E266	3190	00000	000	2540	0000	
05/23/2025	109451	MCKIBBIN MEDIA GROUP	CLASS OF 2025 GRADUATES- WCSR	137.50	11E249	7910	09820	000	0000	0000	
05/23/2025	109451	MCKIBBIN MEDIA GROUP	CLASS OF 2025 GRADUATES- WCSR	137.50	11E249	7910	01685	000	0000	0000	
05/23/2025	109452	PERFORMANCE AUTOMOTI	#7	6.89	11E271	5790	00000	000	0000	0000	
05/23/2025	109452	PERFORMANCE AUTOMOTI	RETURNED PARTS	-59.95	11E261	4120	00000	000	0000	0000	
05/23/2025	109452	PERFORMANCE AUTOMOTI	PARTS FOR MAINTENANCE TRUCK	119.90	11E261	4120	00000	000	0000	0000	
05/23/2025	109452	PERFORMANCE AUTOMOTI	3 PARTS FOR HILLSDALE COLLEGE AND REST TO ALL BUSES	116.84	11E271	5790	00000	000	0000	0000	
05/23/2025	109452	PERFORMANCE AUTOMOTI	3 PARTS FOR HILLSDALE COLLEGE AND REST TO ALL BUSES	21.27	11A121	0000	00000	000	0000	2141	
05/23/2025	109453	STEVENS DISPOSAL & R	MAY AND JUNE TRASH SERVICES	4,726.50	11E261	3840	00000	000	0000	0000	
05/30/2025	109454	AMERICAN COPPER & BR	BUILDING MAINTENANCE	82.42	11E261	4110	00000	000	0000	4130	
05/30/2025	109455	ARROW SWIFT PRINTING	AWARD CERTIFICATES	198.75	11E293	5990	01685	000	0000	5112	
05/30/2025	109455	ARROW SWIFT PRINTING	Programs for class night and graduation day	821.45	11E249	7910	01685	000	0000	0000	
05/30/2025	109456	BSN SPORTS	NEW BASKETBALL NETS	36.27	11E293	4120	01685	000	0000	0000	
05/30/2025	109457	CONVERGENT TECHNOLOG	E-RATE: MARIE ZUK RESPOND TO REVIEWER	50.00	11E231	3150	00000	000	0000	0000	
05/30/2025	109458	COUNTRYSIDE TROPHIES	4 YEAR PLAQUE FOR TRACK AND FIELD	75.00	11E293	5990	01685	000	0000	5112	
05/30/2025	109459	DRC	TABE tests for adult ed	3,999.25	11E227	5990	08512	000	3310	0001	
05/30/2025	109460	INTERSTATE BATTERIES	3 PARTS FOR BUS 1 AND 3 PARTS FOR BUS 14-1	509.85	11E271	5720	00000	000	0000	0000	
05/30/2025	109460	INTERSTATE BATTERIES	3 PARTS FOR BUS 1 AND 3 PARTS FOR BUS 14-1	419.85	11A121	0000	00000	000	0000	2138	
05/30/2025	109461	IXL LEARNING	IXL	5,990.00	11E125	4140	00876	000	7530	0001	
05/30/2025	109462	JACKSON TRUCK SERVIC	ALL BUSES	469.26	11E271	5730	00000	000	0000	0000	
05/30/2025	109463	JOSTENS INC	CREDIT MEMO FROM INVOICE 31731963	-10.98	11E249	7910	01685	000	0000	0000	
05/30/2025	109463	JOSTENS INC	CERTIFICATE OF COMPLETIONS	18.51	11E249	7910	01685	000	0000	0000	
05/30/2025	109463	JOSTENS INC	DIPLOMAS FOR HORIZON	300.95	11E249	7910	09820	000	0000	0000	
05/30/2025	109464	KSS ENTERPRISES	CUSTODIAL SUPPLIES	22.85	11E261	5990	00000	000	0000	5994	
05/30/2025	109464	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,035.71	11E261	5990	00000	000	0000	5994	
05/30/2025	109464	KSS ENTERPRISES	CUSTODIAL SUPPLIES	125.44	11E261	5990	00000	000	0000	5994	
05/30/2025	109464	KSS ENTERPRISES	CUSTODIAL SUPPLIES	3,773.42	11E261	5990	00000	000	0000	5994	
05/30/2025	109465	MIDWEST TRANSIT EQUI	ALL BUSES	316.54	11E271	5730	00000	000	0000	0000	
05/30/2025	109465	MIDWEST TRANSIT EQUI	ALL BUSES	164.43	11E271	5730	00000	000	0000	0000	
05/30/2025	109466	SCHOLASTIC FACE TAKE	GIER SUMMER SCHOOL BOOKS	256.00	11E125	5110	00433	000	6010	0001	
05/30/2025	109466	SCHOLASTIC FACE TAKE	GIER SUMMER SCHOOL BOOKS	381.50	11E125	5110	00433	000	6010	0001	
05/30/2025	109466	SCHOLASTIC FACE TAKE	GIER SUMMER SCHOOL BOOKS	1,079.50	11E125	5110	00433	000	6010	0001	
05/30/2025	109466	SCHOLASTIC FACE TAKE	GIER SUMMER SCHOOL BOOKS	1,143.00	11E125	5110	00433	000	6010	0001	
05/30/2025	109466	SCHOLASTIC FACE TAKE	GIER SUMMER SCHOOL BOOKS	132.00	11E125	5110	00433	000	6010	0001	
05/30/2025	109467	UNITY SCHOOL BUS PAR	ALL BUSES	285.60	11E271	5790	00000	000	0000	0000	
05/30/2025	109468	WARNER OIL COMPANY	ALL BUSES	303.15	11E271	5710	00000	000	0000	7118	
05/30/2025	109469	WONDERLAND TIRE COMP	ALL BUSES	473.04	11E271	5720	00000	000	0000	0000	
06/03/2025	109470	LCAA	LCAA GOLF TOURNAMENT	155.00	11E293	7410	01685	000	0000	7401	
06/06/2025	109471	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
06/06/2025	109472	JOHN P HINTZ P47968	Payroll accrual	185.19	11L451	0000	00000	000	0060	0000	
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	416.20	11E112	3610	00876	000	0000	0000	

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	NUMBER	VENDOR		AMOUNT	NUMBER					
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	503.50	11E112	4220	00876	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	324.70	11E113	3610	01685	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	503.50	11E113	4220	01685	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	67.05	11E232	3610	00000	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	2.30	11E252	3610	00000	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	24.94	11A131	0000	00000	000	0000	2133
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	8.99	11E271	3610	00000	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	69.00	11E271	4220	00000	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	26.28	11E111	3610	00431	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	380.16	11E111	3610	00433	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	503.50	11E111	4220	00433	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	128.50	11E111	4220	00431	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	91.00	11E252	4220	00000	000	0000	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	83.00	11E127	3610	01685	594	3440	0000
06/06/2025	109473	AMERICAN OFFICE SOLU	MAY 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	6.06	11E261	3610	00000	000	0000	0000
06/06/2025	109474	B & A LAWN CARE	2 WEEKS YARD MOWING HIGH SCHOOL PROPERTY	600.00	11E261	4910	00000	000	0000	0000
06/06/2025	109475	CDW GOVERNMENT INC	Equipment required for CISCO Cloud Calling	184.00	11E284	4190	01685	000	0000	0000
06/06/2025	109475	CDW GOVERNMENT INC	Equipment required for CISCO Cloud Calling	140.00	11E284	4190	01685	000	0000	0000
06/06/2025	109476	COUNTRYSIDE TROPHIES	GRADUATION PLAQUES	9.00	11E249	7910	01685	000	0000	0000
06/06/2025	109476	COUNTRYSIDE TROPHIES	GIRLS TENNIS AWARDS	11.60	11E293	5990	01685	000	0000	5112
06/06/2025	109477	DIRECT CONNECT TRANS	MAY 6, 13 AND 28, 2025 STUDENT TRANSPORTATION	230.00	11E271	3310	08512	000	2890	0000
06/06/2025	109478	FARMER, CASSIDY	MILEAGE REIMBURSEMENT FOR SOFTBALL GAMES	225.68	11E293	3220	01685	000	0000	3220
06/06/2025	109479	FASTENAL	MAINTENANCE SUPPLIES	100.53	11E261	5990	00000	000	0000	5995
06/06/2025	109480	GELZER & SON, INC.		0.00						
06/06/2025	109481	GELZER & SON, INC.	BUILDING MAINTENANCE	42.47	11E261	4110	00000	000	0000	4130
06/06/2025	109481	GELZER & SON, INC.	LAND MAINTENANCE	23.49	11E261	4110	00000	000	0000	0000
06/06/2025	109481	GELZER & SON, INC.	BUILDING MAINTENANCE	41.99	11E261	4110	00000	000	0000	4130
06/06/2025	109481	GELZER & SON, INC.	LAND MAINTENANCE	14.99	11E261	4110	00000	000	0000	0000
06/06/2025	109481	GELZER & SON, INC.	LAND MAINTENANCE	21.97	11E261	4110	00000	000	0000	0000
06/06/2025	109481	GELZER & SON, INC.	BUILDING MAINTENANCE	7.99	11E261	4110	00000	000	0000	4130
06/06/2025	109481	GELZER & SON, INC.	BUILDING MAINTENANCE	25.95	11E261	4110	00000	000	0000	4130
06/06/2025	109481	GELZER & SON, INC.	BUILDING MAINTENANCE	29.99	11E261	4110	00000	000	0000	4130
06/06/2025	109481	GELZER & SON, INC.	BUILDING MAINTENANCE	4.69	11E261	4110	00000	000	0000	4130
06/06/2025	109481	GELZER & SON, INC.	BUILDING MAINTENANCE	17.99	11E261	4110	00000	000	0000	4130
06/06/2025	109482	HILLSDALE COUNTY CLE	J. MICHAEL NOTARY APPLICATION FEE	10.00	11E252	7910	00000	000	0000	0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
06/06/2025	109483	KSS ENTERPRISES	CUSTODIAL SUPPLIES	397.45	11E261	5990	00000	000	0000	5994
06/06/2025	109484	LAPEW SANITATION	SANITATION SERVICES AT HIGH SCHOOL & FIELD OF DREAMS	530.00	11E293	3190	01685	000	0000	3103
06/06/2025	109485	MCGRAW PUBLISHING	1/4 PAGE 2025 COMMUNITY GUIDE	270.00	11E231	3510	00000	000	0000	0000
06/06/2025	109486	NAPOLEON COMMUNITY S	CHEER INVITE 01/25/25	125.00	11E293	7410	01685	000	0000	7401
06/06/2025	109487	ONSTED HIGH SCHOOL	GOLF INVITE AND MS TRACK RELAYS	325.00	11E293	7410	01685	000	0000	7401
06/06/2025	109488	STATE CHEMICAL SOLUT	BUILDING MAINTENANCE	219.00	11E261	4110	00000	000	0000	4130
06/06/2025	109489	THRUN LAW FIRM PC	PROFESSIONAL SERVICES MAY 2025	4,020.00	11E231	3170	00000	000	0000	0000
06/06/2025	109490	WATKINS OIL COMPANY	MAY 2025 FUEL BILL	211.27	11E261	5710	00000	000	0000	0000
06/06/2025	109490	WATKINS OIL COMPANY	MAY 2025 FUEL BILL	6,910.80	11E271	5710	00000	000	0000	0000
06/20/2025	109491	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
06/20/2025	109492	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000
06/20/2025	109492	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000
06/20/2025	109493	JOHN P HINTZ P47968	Payroll accrual	122.63	11L451	0000	00000	000	0060	0000
06/13/2025	109494	CDW GOVERNMENT INC	Projector sensor bars	189.05	11E284	4190	00433	000	0000	0000
06/13/2025	109494	CDW GOVERNMENT INC	CDW-G purchase per B. Marquart	61.02	11E284	4190	00876	000	0000	0000
06/13/2025	109494	CDW GOVERNMENT INC	CDW-G purchase per B. Marquart	61.02	11E284	4190	00433	000	0000	0000
06/13/2025	109495	CONVERGENT TECHNOLOG	ERATE: MARIE ZUK EMAILS ABOUT CIPA REVIEW	25.00	11E231	3150	00000	000	0000	0000
06/13/2025	109496	COUNTRYSIDE TROPHIES	trophies and plaques	498.00	11E249	7910	01685	000	0000	0000
06/13/2025	109497	G & G GLASS INC	WINDSHIELDS FOR 11, 16-1, 6	320.00	11E271	5730	00000	000	0000	0000
06/13/2025	109497	G & G GLASS INC	WINDSHIELDS FOR 11, 16-1, 6	160.00	11A121	0000	00000	000	0000	2138
06/13/2025	109498	HILLSDALE CITY POLIC	SRO JUNE 2025	5,716.29	11E266	3190	00000	000	2540	0000
06/13/2025	109499	HILLSDALE COUNTY ISD	APRIL-JUNE TELNET SERVICES, DRUG SCREENING- C MCCUTCHEON, DRUG SCREEN PLUS- MCCUTCHEON, FRIZZELL, T. NICHOLS PRE-EMPLOYMENT	581.36	11E261	3410	00000	000	0000	0000
06/13/2025	109499	HILLSDALE COUNTY ISD	APRIL-JUNE TELNET SERVICES, DRUG SCREENING- C MCCUTCHEON, DRUG SCREEN PLUS- MCCUTCHEON, FRIZZELL, T. NICHOLS PRE-EMPLOYMENT	221.00	11E271	7910	00000	000	0000	0000
06/13/2025	109500	JACKSON COUNTY ISD	4TH QUARTER TECHNOLOGY CONSORTIUM 2024-2025	38,160.45	11E284	4120	00000	000	0000	0000
06/13/2025	109501	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	105.91	11E261	4110	00000	000	0000	4130
06/13/2025	109502	LADD, NICOLE	REIMBURSEMENT FOR KHERINGTON LADD'S ONLINE FRENCH 2 CLASS	350.00	11E113	3710	01685	000	0000	0002
06/13/2025	109503	LAWSON PRODUCTS INC	ALL BUSES	72.26	11E271	5790	00000	000	0000	0000
06/13/2025	109504	MCKIBBIN MEDIA GROUP	05/01/25 AND 05/02/25	32.00	11E231	3510	00000	000	0000	0000
06/13/2025	109504	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS: 05/07/25	140.00	11E231	3510	00000	000	0000	0000
06/13/2025	109504	MCKIBBIN MEDIA GROUP	99-5: 05/01 AND 05/02	12.00	11E231	3510	00000	000	0000	0000
06/13/2025	109505	MCMaster-CARR SUPPLY	MAINTENANCE SHOP SUPPLY	123.04	11E261	5990	00000	000	0000	5995
06/13/2025	109506	MIDWEST TRANSIT EQUI	ALL BUSES	546.12	11E271	5730	00000	000	0000	0000
06/13/2025	109507	PERFORMANCE AUTOMOTI	ALL BUSES	58.32	11E271	5790	00000	000	0000	0000
06/13/2025	109507	PERFORMANCE AUTOMOTI	2 CANS- KEY OPP AND REST TO ALL BUSES	55.96	11E271	5790	00000	000	0000	0000
06/13/2025	109507	PERFORMANCE AUTOMOTI	2 CANS- KEY OPP AND REST TO ALL BUSES	27.98	11A121	0000	00000	000	0000	2140
06/13/2025	109507	PERFORMANCE AUTOMOTI	KEY OPP F750	500.00	11E271	5730	00000	000	0000	0000
06/13/2025	109507	PERFORMANCE AUTOMOTI	KEY OPP F750	1,849.99	11A121	0000	00000	000	0000	2140

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06/13/2025	109508	ROSE PEST SOLUTIONS	PEST CONTROL MAY 2025	306.00	11E261	4110	00000	000	0000	4130	
06/13/2025	109509	SMITHS FLORAL BOUTIQ	FLOWERS FOR GRADUATION	128.75	11E249	7910	09820	000	0000	0000	
06/13/2025	109509	SMITHS FLORAL BOUTIQ	FLOWERS FOR GRADUATION	386.25	11E249	7910	01685	000	0000	0000	
06/13/2025	109510	STATE OF MICHIGAN	JEAN MICHAEL- NOTARY APPLICATION FEE	10.00	11E252	7910	00000	000	0000	0000	
06/13/2025	109511	STEELCO INDUSTRIAL L	ALL BUSES	550.00	11E271	5710	00000	000	0000	7118	
06/20/2025	109512	ADRIAN DRY CLEANERS	BAND UNIFORM DRY CLEANED	587.71	11E113	4220	01685	000	0000	0000	
06/20/2025	109513	BENCHMARK EDUCATION	GIER INSTRUCTIONAL TIME GRANT PURCHASE	5,731.00	11E125	4140	00433	000	3660	0000	
06/20/2025	109514	CURRENT OFFICE SOLUT	NAME PLATE FOR BOARD MEMBER	19.99	11E231	5990	00000	000	0000	0000	
06/20/2025	109515	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,015.80	11E261	5990	00000	000	0000	5994	
06/20/2025	109515	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10,030.25	11E261	5990	00000	000	0000	5994	
06/20/2025	109516	MIDWEST TRANSIT EQUI	HCISD # 18-1	1,486.90	11A121	0000	00000	000	0000	2138	
06/20/2025	109516	MIDWEST TRANSIT EQUI	MIDWEST TRANSIT NEW BUS PURCHASE	145,780.00	11E271	6610	00000	000	0000	0000	
06/20/2025	109516	MIDWEST TRANSIT EQUI	MIDWEST TRANSIT NEW BUS PURCHASE	-145,780.00	11E271	6610	00000	000	0000	0000	
06/20/2025	109516	MIDWEST TRANSIT EQUI	HCISD # 18-1	-1,486.90	11A121	0000	00000	000	0000	2138	
06/20/2025	109517	PERFORMANCE AUTOMOTI	RETURN CORE	-500.00	11E271	5730	00000	000	0000	0000	
06/20/2025	109517	PERFORMANCE AUTOMOTI	ALL BUSES	2,113.98	11E271	5730	00000	000	0000	0000	
06/20/2025	109518	ROE-COMM INC	ROE-COMM QUOTE # 275331 RADIOS FOR NEW BUS PURCHASE	1,208.00	11E271	6610	00000	000	0000	0000	
06/20/2025	109519	STEVENS DISPOSAL & R	JULY 2025 TRASH SERVICE	2,363.25	11A192	0000	00000	000	0000	0000	
06/20/2025	109520	TRANSPORTATION ACCES	TAC QUOTE # EST2517 CAMERAS FOR NEW BUS PURCHASE	4,695.98	11E271	6610	00000	000	0000	0000	
06/20/2025	109521	UNITY SCHOOL BUS PAR	ALL BUSES	899.00	11E271	5730	00000	000	0000	0000	
06/20/2025	109522	WONDERLAND TIRE COMP	ALL BUSES	1,046.63	11E271	5720	00000	000	0000	0000	
06/20/2025	109523	MIDWEST TRANSIT EQUI	HCISD # 18-1	1,486.90	11A121	0000	00000	000	0000	2138	
06/23/2025	109524	MIDWEST TRANSIT EQUI	MIDWEST TRANSIT NEW BUS PURCHASE	145,780.00	11E271	6610	00000	000	0000	0000	
06/23/2025	109525	ROE-COMM INC	Antenna Equipment - install and licensing	5,079.98	11E271	4120	00000	000	0000	0000	
06/23/2025	109525	ROE-COMM INC	Antenna Equipment - install and licensing	7,943.99	11E271	6410	00000	000	0000	0000	
06/23/2025	109525	ROE-COMM INC	Antenna Equipment - install and licensing	560.03	11E271	4140	00000	000	0000	0000	
06/23/2025	109525	ROE-COMM INC	Bus Radios - upgrade to new equipment (expense to be split with ISD	22,820.00	11E271	6410	00000	000	0000	0000	
06/23/2025	109525	ROE-COMM INC	Handheld radios for transportation and maintenance	6,111.00	11E271	6410	00000	000	0000	0000	
06/24/2025	109526	FD HAYES ELECTRIC CO	FD HAYES ELECTRIC CO, INC. PROPOSAL # S_2023020.KSB	18,660.00	11E125	5990	00433	000	6010	0001	
06/19/2025	109527	B & A LAWN CARE	2 WEEKS YARD MOWING HIGH SCHOOL PROPERTY	600.00	11E261	4910	00000	000	0000	0000	
06/19/2025	109528	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2024 ON PARCEL #12-007-200-021-07-7-2	737.63	11E259	7610	00000	000	0000	0000	
06/19/2025	109529	STILLWELL FORD LINCO	KEY OPPORTUNITIES	126.26	11E271	5730	00000	000	0000	0000	
06/27/2025	109530	ATHLETICO MANAGEMENT	AT INSTALLMENT 2024-2025 SY 03/01/2025	11,000.00	11E293	3130	01685	000	0000	0001	
06/27/2025	109531	DIRECT CONNECT TRANS	JUNE 13, 2025 STUDENT TRANSPORTATION	330.00	11E271	3310	08512	000	2890	0000	
06/27/2025	109532	THE ENRICO GROUP INC	BUILDING MAINTENANCE	414.00	11E261	4110	00000	000	0000	4130	

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06/27/2025	109533	KSS ENTERPRISES	CUSTODIAL SUPPLIES	6,336.20	11E261	5990	00000	000	0000	5994	
06/27/2025	109534	LANSING CATHOLIC HIG	TRACK MEET ENTRY FEE	300.00	11E293	7410	01685	000	0000	7401	
06/27/2025	109535	QUADIENT FINANCE USA	POSTAGE RESET	1,000.00	11A192	0000	00000	000	0000	0002	
06/27/2025	109536	WARNER OIL COMPANY	ALL BUSES	247.25	11E271	5710	00000	000	0000	7118	
06/30/2025	109537	B & A LAWN CARE	2 WEEKS YARD MOWING HIGH SCHOOL PROPERTY	600.00	11E261	4910	00000	000	0000	0000	
06/30/2025	109538	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2024 ON PARCEL # 11-006-300-016-06-7-3	316.64	11E259	7610	00000	000	0000	0000	
06/30/2025	109538	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3	889.24	11E259	7610	00000	000	0000	0000	
06/30/2025	109538	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3	76.07	11A141	0000	00000	000	0000	2223	
06/30/2025	109538	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3	79.86	11A141	0000	00000	000	0000	2324	
07/11/2025	109538	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3	-889.24	11E259	7610	00000	000	0000	0000	
07/11/2025	109538	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3	-76.07	11A141	0000	00000	000	0000	2223	
07/11/2025	109538	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3	-79.86	11A141	0000	00000	000	0000	2324	
07/11/2025	109538	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2024 ON PARCEL # 11-006-300-016-06-7-3	-316.64	11E259	7610	00000	000	0000	0000	
06/30/2025	109539	KSS ENTERPRISES	CUSTODIAL SUPPLIES	2,220.20	11E261	5990	00000	000	0000	5994	
06/30/2025	109540	MASB	JEFF KUNKEL- MASB SUPERINTENDENT EVALUATION AND RATER RELIABILITY TRAINING	125.00	11E231	3220	00000	000	0000	0000	
07/05/2024	202400002	MI PUB SCH EMP RET F	Payroll accrual	10,395.84	11L451	0000	00000	000	0150	0000	
07/05/2024	202400002	MI PUB SCH EMP RET F	Payroll accrual	3,077.06	11L451	0000	00000	000	0150	0000	
07/05/2024	202400002	MI PUB SCH EMP RET F	Payroll accrual	5,601.05	11L451	0000	00000	000	0150	0000	
07/05/2024	202400002	MI PUB SCH EMP RET F	Payroll accrual	3,077.06	11L451	0000	00000	000	0150	0000	
07/05/2024	202400003	MPSERS	Payroll accrual	217.82	11L451	0000	00000	000	0130	0000	
07/05/2024	202400003	MPSERS	Payroll accrual	5,336.27	11L451	0000	00000	000	0130	0000	

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
07/05/2024	202400003	MPSERS		Payroll accrual	117.95	11L451	0000	00000	000	0130	0000
07/05/2024	202400003	MPSERS		Payroll accrual	259.25	11L451	0000	00000	000	0130	0000
07/05/2024	202400003	MPSERS		Payroll accrual	3,140.82	11L451	0000	00000	000	0130	0000
07/05/2024	202400003	MPSERS		Payroll accrual	1,191.16	11L451	0000	00000	000	0130	0000
07/05/2024	202400003	MPSERS		Payroll accrual	4,167.92	11L451	0000	00000	000	0130	0000
07/05/2024	202400003	MPSERS		Payroll accrual	2,388.00	11L451	0000	00000	000	0130	0000
07/05/2024	202400003	MPSERS		Payroll accrual	54,519.57	11L451	0000	00000	000	0160	0000
07/05/2024	202400003	MPSERS		Payroll accrual	10,748.06	11L451	0000	00000	000	0160	0000
07/05/2024	202400003	MPSERS		Payroll accrual	2,685.16	11L451	0000	00000	000	0160	0000
07/05/2024	202400003	MPSERS		Payroll accrual	2,252.52	11L451	0000	00000	000	0160	0000
07/05/2024	202400003	MPSERS		Payroll accrual	1,075.18	11L451	0000	00000	000	0160	0000
07/05/2024	202400003	MPSERS		Payroll accrual	9,182.51	11L451	0000	00000	000	0160	0000
07/05/2024	202400003	MPSERS		Payroll accrual	10,460.92	11L451	0000	00000	000	0160	0000
07/05/2024	202400004	STATE OF MICHIGAN		Payroll accrual	237.00	11L451	0000	00000	000	0310	0000
07/05/2024	202400004	STATE OF MICHIGAN		Payroll accrual	12,287.49	11L451	0000	00000	000	0310	0000
07/05/2024	202400005	UNITED STATES TREASU		Payroll accrual	22,210.64	11L451	0000	00000	000	0320	0000
07/05/2024	202400005	UNITED STATES TREASU		Payroll accrual	2,401.06	11L451	0000	00000	000	0300	0000
07/05/2024	202400005	UNITED STATES TREASU		Payroll accrual	21,410.50	11L451	0000	00000	000	0300	0000
07/05/2024	202400005	UNITED STATES TREASU		Payroll accrual	5,194.36	11L451	0000	00000	000	0320	0000
07/05/2024	202400005	UNITED STATES TREASU		Payroll accrual	22,210.64	11L451	0000	00000	000	0320	0000
07/05/2024	202400005	UNITED STATES TREASU		Payroll accrual	5,194.36	11L451	0000	00000	000	0320	0000
07/05/2024	202400006	OMNI GROUP		Payroll accrual	7,759.51	11L451	0000	00000	000	0330	0000
07/05/2024	202400007	HEALTH EQUITY		Payroll accrual	6,133.32	11L451	0000	00000	000	0070	1000
07/02/2024	202400008	EDUSTAFF		SUBSTITUTE PAYROLL JUNE 16- JUNE 29, 2024	4,026.47	11L402	0000	00000	000	0000	0001
07/01/2024	202400009	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY	36.00	11E232	2110	00000	000	0000	0000
07/01/2024	202400009	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY	36.00	11E241	2110	00876	000	0000	0000
07/01/2024	202400009	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY	36.00	11E241	2110	01685	000	0000	0000
07/01/2024	202400009	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY	54.00	11E252	2110	00000	000	0000	0000
07/01/2024	202400009	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY	36.00	11E241	2110	00433	000	0000	0000
07/01/2024	202400009	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY	36.00	11E226	2110	00431	000	0000	0000
07/05/2024	202400010	MICHIGAN GAS UTILITI		GAS INVOICES 05/07/24-06/07/24	314.08	11E261	5510	01685	000	0000	8112
07/05/2024	202400010	MICHIGAN GAS UTILITI		GAS INVOICES 05/07/24-06/07/24	360.94	11E261	5510	00876	000	0000	0000
07/05/2024	202400010	MICHIGAN GAS UTILITI		GAS INVOICES 05/07/24-06/07/24	56.64	11E261	5510	00000	000	0000	8118
07/05/2024	202400010	MICHIGAN GAS UTILITI		GAS INVOICES 05/07/24-06/07/24	43.10	11E261	5510	00000	000	0000	8119
07/05/2024	202400010	MICHIGAN GAS UTILITI		GAS INVOICES 05/07/24-06/07/24	134.31	11E261	5510	00431	000	0000	0000
07/05/2024	202400010	MICHIGAN GAS UTILITI		GAS INVOICES 05/07/24-06/07/24	240.82	11E261	5510	00433	000	0000	0000
07/05/2024	202400010	MICHIGAN GAS UTILITI		GAS INVOICES 05/07/24-06/07/24	49.98	11A121	0000	00000	000	0000	2138
07/05/2024	202400011	MI PUB SCH EMP RET F		defaulted to DC	157.92	11E118	2820	00431	000	3400	0000
07/05/2024	202400012	MI PUB SCH EMP RET F		defaulted to DC	26.33	11L451	0000	00000	000	0150	0000
07/05/2024	202400013	MPSERS		return MIP next pr	-125.98	11L451	0000	00000	000	0130	0000
07/05/2024	202400014	MPSERS		defaulted to DC, HCS overpd RT	-125.98	11E118	2820	00431	000	3400	0000
07/05/2024	202400015	MPSERS		RT 4 was not on EA wages	62.71	11E118	2820	00431	000	3400	0000
07/05/2024	202400016	MPSERS		rounding	-0.05	11E252	2820	00000	000	0000	0000
07/15/2024	202400017	BOARD OF PUBLIC UTIL		JUNE WATER/ELECTRIC/SEWER	286.23	11E261	5520	01685	000	0000	2115
07/15/2024	202400017	BOARD OF PUBLIC UTIL		JUNE WATER/ELECTRIC/SEWER	4,879.00	11E261	5520	01685	000	0000	8212
07/15/2024	202400017	BOARD OF PUBLIC UTIL		JUNE WATER/ELECTRIC/SEWER	3,340.47	11E261	5520	00876	000	0000	0000
07/15/2024	202400017	BOARD OF PUBLIC UTIL		JUNE WATER/ELECTRIC/SEWER	394.85	11E261	5520	00000	000	0000	8218

CHECK		CHECK		INVOICE		ACCOUNT					
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	211.34	11E261	5520	00000	000	0000	8219	
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	80.50	11E261	3830	01685	000	0000	0000	
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	768.48	11E261	3830	01685	000	0000	8312	
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	964.76	11E261	3830	00876	000	0000	0000	
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	162.68	11E261	3830	00000	000	0000	0000	
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	192.10	11E261	3830	00431	000	0000	0000	
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	374.36	11E261	3830	00433	000	0000	0000	
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	1,093.78	11E261	5520	00431	000	0000	0000	
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	2,006.20	11E261	5520	00433	000	0000	0000	
07/15/2024	202400017	BOARD OF PUBLIC UTIL	JUNE WATER/ELECTRIC/SEWER	70.35	11A121	0000	00000	000	0000	2138	
07/15/2024	202400018	LRS, LLC	JULY 2024 TRASH SERVICES- HHS	726.73	11E261	3840	00000	000	0000	0000	
07/15/2024	202400019	LRS, LLC	JULY 2024 TRASH SERVICES- GIER	404.59	11E261	3840	00000	000	0000	0000	
07/15/2024	202400020	LRS, LLC	JULY 2024 TRASH SERVICES- BAILEY	360.36	11E261	3840	00000	000	0000	0000	
07/15/2024	202400021	LRS, LLC	JULY 2024 TRASH SERVICES- BUS GARAGE	144.14	11E261	3840	00000	000	0000	0000	
07/15/2024	202400022	LRS, LLC	JULY 2024 TRASH SERVICES- DMS	726.73	11E261	3840	00000	000	0000	0000	
07/19/2024	202400023	MI PUB SCH EMP RET F	Payroll accrual	8,898.33	11L451	0000	00000	000	0150	0000	
07/19/2024	202400023	MI PUB SCH EMP RET F	Payroll accrual	26.33	11L451	0000	00000	000	0150	0000	
07/19/2024	202400023	MI PUB SCH EMP RET F	Payroll accrual	2,610.42	11L451	0000	00000	000	0150	0000	
07/19/2024	202400023	MI PUB SCH EMP RET F	Payroll accrual	4,729.85	11L451	0000	00000	000	0150	0000	
07/19/2024	202400023	MI PUB SCH EMP RET F	Payroll accrual	2,610.42	11L451	0000	00000	000	0150	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	217.82	11L451	0000	00000	000	0130	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	4,994.29	11L451	0000	00000	000	0130	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	119.94	11L451	0000	00000	000	0130	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	259.25	11L451	0000	00000	000	0130	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	2,930.54	11L451	0000	00000	000	0130	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	1,123.68	11L451	0000	00000	000	0130	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	-125.98	11L451	0000	00000	000	0130	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	4,171.12	11L451	0000	00000	000	0130	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	2,083.04	11L451	0000	00000	000	0130	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	50,865.60	11L451	0000	00000	000	0160	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	9,535.07	11L451	0000	00000	000	0160	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	2,333.00	11L451	0000	00000	000	0160	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	1,731.21	11L451	0000	00000	000	0160	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	1,146.60	11L451	0000	00000	000	0160	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	8,745.09	11L451	0000	00000	000	0160	0000	
07/19/2024	202400024	MPSERS	Payroll accrual	9,125.00	11L451	0000	00000	000	0160	0000	
07/19/2024	202400025	STATE OF MICHIGAN	Payroll accrual	217.00	11L451	0000	00000	000	0310	0000	
07/19/2024	202400025	STATE OF MICHIGAN	Payroll accrual	9,519.51	11L451	0000	00000	000	0310	0000	
07/19/2024	202400026	UNITED STATES TREASU	Payroll accrual	17,801.46	11L451	0000	00000	000	0320	0000	
07/19/2024	202400026	UNITED STATES TREASU	Payroll accrual	2,321.06	11L451	0000	00000	000	0300	0000	
07/19/2024	202400026	UNITED STATES TREASU	Payroll accrual	16,208.88	11L451	0000	00000	000	0300	0000	
07/19/2024	202400026	UNITED STATES TREASU	Payroll accrual	4,163.20	11L451	0000	00000	000	0320	0000	
07/19/2024	202400026	UNITED STATES TREASU	Payroll accrual	17,801.46	11L451	0000	00000	000	0320	0000	
07/19/2024	202400026	UNITED STATES TREASU	Payroll accrual	4,163.20	11L451	0000	00000	000	0320	0000	
07/19/2024	202400027	OMNI GROUP	Payroll accrual	7,759.51	11L451	0000	00000	000	0330	0000	
07/19/2024	202400028	HEALTH EQUITY	Payroll accrual	6,133.32	11L451	0000	00000	000	0070	1000	
07/12/2024	202400029	UNITED STATES TREASU	HCS owes mediare and soc sec on T Jones disability	156.75	11E261	2830	00000	000	0000	0000	
07/19/2024	202400031	MI PUB SCH EMP RET F	extra DC for last pr	-26.33	11L451	0000	00000	000	0150	0000	
07/19/2024	202400032	MPSERS	return MIP defaulted to DC	125.98	11L451	0000	00000	000	0130	0000	
07/19/2024	202400033	MPSERS	RT 4 missing on EA pay, got added after summer accruals and not on expense run	62.71	11E118	2820	00431	000	3400	0000	

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	NUMBER	VENDOR		AMOUNT	NUMBER					
07/19/2024	202400034	MPSERS	rounding	-0.02	11E252	2820	00000	000	0000	0000
07/30/2024	202400035	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	141,369.83	11L451	1250	00000	000	0000	1516
07/31/2024	202400036	AT&T	DISTRICT CELLPHONES 07/08-08/07	243.77	11E261	3410	00000	000	0000	0000
07/30/2024	202400037	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 06/11/24-07/10/24	105.14	11E284	3410	00000	000	0000	0000
08/02/2024	202400038	MICHIGAN GAS UTILITI	GAS INVOICES 06/07/2024-07/10/24	300.12	11E261	5510	01685	000	0000	8112
08/02/2024	202400038	MICHIGAN GAS UTILITI	GAS INVOICES 06/07/2024-07/10/24	107.87	11E261	5510	00876	000	0000	0000
08/02/2024	202400038	MICHIGAN GAS UTILITI	GAS INVOICES 06/07/2024-07/10/24	38.12	11E261	5510	00000	000	0000	8118
08/02/2024	202400038	MICHIGAN GAS UTILITI	GAS INVOICES 06/07/2024-07/10/24	38.12	11E261	5510	00000	000	0000	8119
08/02/2024	202400038	MICHIGAN GAS UTILITI	GAS INVOICES 06/07/2024-07/10/24	90.66	11E261	5510	00431	000	0000	0000
08/02/2024	202400038	MICHIGAN GAS UTILITI	GAS INVOICES 06/07/2024-07/10/24	124.14	11E261	5510	00433	000	0000	0000
08/02/2024	202400038	MICHIGAN GAS UTILITI	GAS INVOICES 06/07/2024-07/10/24	41.93	11A121	0000	00000	000	0000	2138
08/01/2024	202400039	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- AUGUST 2024	36.00	11E232	2110	00000	000	0000	0000
08/01/2024	202400039	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- AUGUST 2024	36.00	11E241	2110	00876	000	0000	0000
08/01/2024	202400039	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- AUGUST 2024	36.00	11E241	2110	01685	000	0000	0000
08/01/2024	202400039	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- AUGUST 2024	54.00	11E252	2110	00000	000	0000	0000
08/01/2024	202400039	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- AUGUST 2024	36.00	11E241	2110	00433	000	0000	0000
08/01/2024	202400039	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- AUGUST 2024	36.00	11E226	2110	00431	000	0000	0000
07/26/2024	202400040	LENAWEE ISD	MESSA INVOICE	16,521.60	11L451	0000	00000	000	0070	0000
07/26/2024	202400040	LENAWEE ISD	MESSA INVOICE	135,248.18	11L451	0000	00000	000	0020	0000
07/26/2024	202400041	LENAWEE ISD	LENAWEE CO HEALTH INS CONSORTIUM FEE	155.00	11E252	7910	00000	000	0000	0000
08/14/2024	202400042	AFLAC	employee deductions	789.36	11L451	0000	00000	000	0010	0000
08/02/2024	202400043	MI PUB SCH EMP RET F	Payroll accrual	9,687.22	11L451	0000	00000	000	0150	0000
08/02/2024	202400043	MI PUB SCH EMP RET F	Payroll accrual	2,846.11	11L451	0000	00000	000	0150	0000
08/02/2024	202400043	MI PUB SCH EMP RET F	Payroll accrual	5,220.04	11L451	0000	00000	000	0150	0000
08/02/2024	202400043	MI PUB SCH EMP RET F	Payroll accrual	2,846.11	11L451	0000	00000	000	0150	0000
08/02/2024	202400044	MPSERS	Payroll accrual	217.82	11L451	0000	00000	000	0130	0000
08/02/2024	202400044	MPSERS	Payroll accrual	5,050.77	11L451	0000	00000	000	0130	0000
08/02/2024	202400044	MPSERS	Payroll accrual	133.95	11L451	0000	00000	000	0130	0000
08/02/2024	202400044	MPSERS	Payroll accrual	259.25	11L451	0000	00000	000	0130	0000
08/02/2024	202400044	MPSERS	Payroll accrual	3,253.39	11L451	0000	00000	000	0130	0000
08/02/2024	202400044	MPSERS	Payroll accrual	1,220.93	11L451	0000	00000	000	0130	0000
08/02/2024	202400044	MPSERS	Payroll accrual	4,249.91	11L451	0000	00000	000	0130	0000
08/02/2024	202400044	MPSERS	Payroll accrual	2,133.60	11L451	0000	00000	000	0130	0000
08/02/2024	202400044	MPSERS	Payroll accrual	51,516.32	11L451	0000	00000	000	0160	0000
08/02/2024	202400044	MPSERS	Payroll accrual	10,045.69	11L451	0000	00000	000	0160	0000
08/02/2024	202400044	MPSERS	Payroll accrual	2,352.86	11L451	0000	00000	000	0160	0000
08/02/2024	202400044	MPSERS	Payroll accrual	1,731.21	11L451	0000	00000	000	0160	0000
08/02/2024	202400044	MPSERS	Payroll accrual	1,093.49	11L451	0000	00000	000	0160	0000
08/02/2024	202400044	MPSERS	Payroll accrual	8,884.47	11L451	0000	00000	000	0160	0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
08/02/2024	202400044	MPSERS	Payroll accrual	9,346.52	11L451	0000	00000	000	0160	0000
08/02/2024	202400045	STATE OF MICHIGAN	Payroll accrual	217.00	11L451	0000	00000	000	0310	0000
08/02/2024	202400045	STATE OF MICHIGAN	Payroll accrual	9,778.13	11L451	0000	00000	000	0310	0000
08/02/2024	202400046	UNITED STATES TREASU	Payroll accrual	18,343.48	11L451	0000	00000	000	0320	0000
08/02/2024	202400046	UNITED STATES TREASU	Payroll accrual	2,321.06	11L451	0000	00000	000	0300	0000
08/02/2024	202400046	UNITED STATES TREASU	Payroll accrual	16,702.02	11L451	0000	00000	000	0300	0000
08/02/2024	202400046	UNITED STATES TREASU	Payroll accrual	4,289.95	11L451	0000	00000	000	0320	0000
08/02/2024	202400046	UNITED STATES TREASU	Payroll accrual	18,343.48	11L451	0000	00000	000	0320	0000
08/02/2024	202400046	UNITED STATES TREASU	Payroll accrual	4,289.95	11L451	0000	00000	000	0320	0000
08/02/2024	202400047	OMNI GROUP	Payroll accrual	7,639.51	11L451	0000	00000	000	0330	0000
08/02/2024	202400048	HEALTH EQUITY	Payroll accrual	6,170.82	11L451	0000	00000	000	0070	1000
08/02/2024	202400049	MPSERS	rounding	-0.02	11E252	2820	00000	000	0000	0000
08/02/2024	202400050	MI PUB SCH EMP RET F	Payroll accrual	-156.76	11L451	0000	00000	000	0150	0000
08/02/2024	202400050	MI PUB SCH EMP RET F	Payroll accrual	-78.38	11L451	0000	00000	000	0150	0000
08/02/2024	202400050	MI PUB SCH EMP RET F	Payroll accrual	-274.33	11L451	0000	00000	000	0150	0000
08/02/2024	202400050	MI PUB SCH EMP RET F	Payroll accrual	-78.38	11L451	0000	00000	000	0150	0000
08/02/2024	202400051	MPSERS	Payroll accrual	-809.74	11L451	0000	00000	000	0160	0000
08/02/2024	202400052	STATE OF MICHIGAN	Payroll accrual	-151.05	11L451	0000	00000	000	0310	0000
08/02/2024	202400053	UNITED STATES TREASU	Payroll accrual	-234.93	11L451	0000	00000	000	0320	0000
08/02/2024	202400053	UNITED STATES TREASU	Payroll accrual	-25.00	11L451	0000	00000	000	0300	0000
08/02/2024	202400053	UNITED STATES TREASU	Payroll accrual	-273.09	11L451	0000	00000	000	0300	0000
08/02/2024	202400053	UNITED STATES TREASU	Payroll accrual	-54.94	11L451	0000	00000	000	0320	0000
08/02/2024	202400053	UNITED STATES TREASU	Payroll accrual	-234.93	11L451	0000	00000	000	0320	0000
08/02/2024	202400053	UNITED STATES TREASU	Payroll accrual	-54.94	11L451	0000	00000	000	0320	0000
08/05/2024	202400054	AMAZON CAPITAL SERVI	Desk Accesories for new supt.	129.48	11E232	7910	00000	000	0000	0000
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	276.40	11E261	5520	01685	000	0000	2115
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	4,283.86	11E261	5520	01685	000	0000	8212
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	2,591.26	11E261	5520	00876	000	0000	0000
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	372.79	11E261	5520	00000	000	0000	8218
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	208.48	11E261	5520	00000	000	0000	8219
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	101.69	11E261	3830	01685	000	0000	0000
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	568.17	11E261	3830	01685	000	0000	8312
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	626.54	11E261	3830	00876	000	0000	0000
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	83.43	11E261	3830	00000	000	0000	0000
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	156.60	11E261	3830	00431	000	0000	0000
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	185.79	11E261	3830	00433	000	0000	0000
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	967.82	11E261	5520	00431	000	0000	0000
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	1,603.15	11E261	5520	00433	000	0000	0000
			WATER/ELECTRIC/SEWER							
08/15/2024	202400055	BOARD OF PUBLIC UTIL	JULY 2024	71.31	11A121	0000	00000	000	0000	2138
			WATER/ELECTRIC/SEWER							
08/15/2024	202400056	LRS, LLC	AUGUST 2024 TRASH SERVICES-	736.04	11E261	3840	00000	000	0000	0000
			DMS							
08/15/2024	202400057	LRS, LLC	AUGUST 2024 TRASH SERVICE-	145.99	11E261	3840	00000	000	0000	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
08/15/2024	202400058	LRS, LLC	BUS GARAGE AUGUST 2024 TRASH SERVICE- BAILEY	364.98	11E261	3840	00000	000	0000	0000
08/15/2024	202400059	LRS, LLC	AUGUST 2024 TRASH SERVICE- GIER	409.77	11E261	3840	00000	000	0000	0000
08/15/2024	202400060	LRS, LLC	AUGUST 2024 TRASH SERVICE- HHS	736.04	11E261	3840	00000	000	0000	0000
08/10/2024	202400061	INDEED.COM	CNB CC: JUNE 2024 SPONSORED JOBS	25.12	11E231	3510	00000	000	0000	0000
08/10/2024	202400062	EBAY	CNB CC: 7TH GRADE HISTORY BOOKS PURCHASE CREDIT THE SALES TAX + REFUND ON BOOKS NO LONGER IN STOCK AFTER PURCHASE	-44.33	11E112	5210	00876	000	0000	0001
08/10/2024	202400064	EBAY	CNB CC: 7TH GRADE HISTORY BOOK PURCHASE	224.87	11E112	5210	00876	000	0000	0001
08/16/2024	202400065	MI PUB SCH EMP RET F	Payroll accrual	8,900.07	11L451	0000	00000	000	0150	0000
08/16/2024	202400065	MI PUB SCH EMP RET F	Payroll accrual	2,559.31	11L451	0000	00000	000	0150	0000
08/16/2024	202400065	MI PUB SCH EMP RET F	Payroll accrual	4,462.86	11L451	0000	00000	000	0150	0000
08/16/2024	202400065	MI PUB SCH EMP RET F	Payroll accrual	2,559.31	11L451	0000	00000	000	0150	0000
08/16/2024	202400066	MPSERS	Payroll accrual	217.82	11L451	0000	00000	000	0130	0000
08/16/2024	202400066	MPSERS	Payroll accrual	5,046.38	11L451	0000	00000	000	0130	0000
08/16/2024	202400066	MPSERS	Payroll accrual	134.33	11L451	0000	00000	000	0130	0000
08/16/2024	202400066	MPSERS	Payroll accrual	259.25	11L451	0000	00000	000	0130	0000
08/16/2024	202400066	MPSERS	Payroll accrual	3,355.69	11L451	0000	00000	000	0130	0000
08/16/2024	202400066	MPSERS	Payroll accrual	1,297.25	11L451	0000	00000	000	0130	0000
08/16/2024	202400066	MPSERS	Payroll accrual	4,263.29	11L451	0000	00000	000	0130	0000
08/16/2024	202400066	MPSERS	Payroll accrual	2,082.08	11L451	0000	00000	000	0130	0000
08/16/2024	202400066	MPSERS	Payroll accrual	51,490.89	11L451	0000	00000	000	0160	0000
08/16/2024	202400066	MPSERS	Payroll accrual	9,756.06	11L451	0000	00000	000	0160	0000
08/16/2024	202400066	MPSERS	Payroll accrual	1,543.12	11L451	0000	00000	000	0160	0000
08/16/2024	202400066	MPSERS	Payroll accrual	1,731.21	11L451	0000	00000	000	0160	0000
08/16/2024	202400066	MPSERS	Payroll accrual	1,075.58	11L451	0000	00000	000	0160	0000
08/16/2024	202400066	MPSERS	Payroll accrual	8,927.24	11L451	0000	00000	000	0160	0000
08/16/2024	202400066	MPSERS	Payroll accrual	9,120.79	11L451	0000	00000	000	0160	0000
08/16/2024	202400067	STATE OF MICHIGAN	Payroll accrual	217.00	11L451	0000	00000	000	0310	0000
08/16/2024	202400067	STATE OF MICHIGAN	Payroll accrual	9,135.78	11L451	0000	00000	000	0310	0000
08/16/2024	202400068	UNITED STATES TREASU	Payroll accrual	17,238.64	11L451	0000	00000	000	0320	0000
08/16/2024	202400068	UNITED STATES TREASU	Payroll accrual	2,296.06	11L451	0000	00000	000	0300	0000
08/16/2024	202400068	UNITED STATES TREASU	Payroll accrual	15,533.77	11L451	0000	00000	000	0300	0000
08/16/2024	202400068	UNITED STATES TREASU	Payroll accrual	4,031.62	11L451	0000	00000	000	0320	0000
08/16/2024	202400068	UNITED STATES TREASU	Payroll accrual	17,238.64	11L451	0000	00000	000	0320	0000
08/16/2024	202400068	UNITED STATES TREASU	Payroll accrual	4,031.62	11L451	0000	00000	000	0320	0000
08/16/2024	202400069	OMNI GROUP	Payroll accrual	7,639.51	11L451	0000	00000	000	0330	0000
08/16/2024	202400070	HEALTH EQUITY	Payroll accrual	6,170.82	11L451	0000	00000	000	0070	1000
08/15/2024	202400072	BOARD OF PUBLIC UTIL	JULY 2024 WATER/ELECTRIC/SEWER ADJUSTMENT TO ORIGINAL INVOICE	-151.85	11E261	5520	00431	000	0000	0000
08/15/2024	202400072	BOARD OF PUBLIC UTIL	JULY 2024 WATER/ELECTRIC/SEWER ADJUSTMENT TO ORIGINAL INVOICE	151.85	11E261	5520	00431	000	0000	0000
08/16/2024	202400072	BOARD OF PUBLIC UTIL	JULY 2024 WATER/ELECTRIC/SEWER ADJUSTMENT TO ORIGINAL	151.85	11E261	5520	00431	000	0000	0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER						
INVOICE											
08/19/2024	202400073	AMAZON CAPITAL SERVI	teacher classroom supplies	101.17	11E113	5110	01685	000	0000	0000	
08/19/2024	202400074	AMAZON CAPITAL SERVI	LAND MAINTENANCE SUPPLIES	62.47	11E261	4110	00000	000	0000	0000	
08/19/2024	202400075	AMAZON CAPITAL SERVI	Spanish Supplies Sutliff's room	82.99	11E113	5110	01685	000	0000	0000	
08/19/2024	202400076	AMAZON CAPITAL SERVI	Teller's teaching supplies	86.98	11E113	5110	01685	000	0000	0000	
08/19/2024	202400077	AMAZON CAPITAL SERVI	classroom supplies	94.68	11E113	5110	01685	000	0000	0000	
08/19/2024	202400078	AMAZON CAPITAL SERVI	New Teacher Book	111.25	11E111	5110	00433	000	0000	0000	
08/16/2024	202400079	MI PUB SCH EMP RET F	HE DEFAULTED TO DC OWES DC AND WE WILL TAKE OUT NEXT PAYROLL	67.45	11L451	0000	00000	000	0150	0000	
08/16/2024	202400080	MI PUB SCH EMP RET F	DAN WILLIAMS DEFAULTED DC HCS OWES DC	404.76	11E271	2820	00000	000	4350	0000	
08/16/2024	202400081	MI PUB SCH EMP RET F	K BEHM DEFAULTED TO DC WILL TAKE OUT NEXT PAYROLL	19.64	11L451	0000	00000	000	0150	0000	
08/16/2024	202400082	MI PUB SCH EMP RET F	K BEHM DEFAULTED TO DC HCS OWES DC	117.86	11E112	2820	00876	000	4350	0000	
08/16/2024	202400083	MPSERS	D WILLIAMS DEFAULTED TO DC WILL RETURN MIP ON NEXT PAYROLL	-418.22	11L451	0000	00000	000	0130	0000	
08/16/2024	202400084	MPSERS	D WILLIAMS DEFAULTED TO DC HCS OVERPAID RT	-418.22	11E271	2820	00000	000	4350	0000	
08/16/2024	202400085	MPSERS	K BEHM DEFAULTED TO DC RETURN MIP ON NEXT PAYROLL	-121.79	11L451	0000	00000	000	0130	0000	
08/16/2024	202400086	MPSERS	K BEHM DEFAULTED TO DC HCS OVERPAID RT	-121.79	11E112	2820	00876	000	4350	0000	
08/16/2024	202400087	MPSERS	ROUNDING	-0.04	11E252	2820	00000	000	0000	0000	
08/23/2024	202400088	LENAWEE ISD	MESSA INVOICE	15,110.44	11L451	0000	00000	000	0070	0000	
08/23/2024	202400088	LENAWEE ISD	MESSA INVOICE	134,908.01	11L451	0000	00000	000	0020	0000	
08/23/2024	202400089	LENAWEE ISD	LENAWEE CO HEALTH INSURANCE CONSORTIUM FEE	147.50	11E252	7910	00000	000	0000	0000	
08/30/2024	202400090	MI PUB SCH EMP RET F	Payroll accrual	9,145.29	11L451	0000	00000	000	0150	0000	
08/30/2024	202400090	MI PUB SCH EMP RET F	Payroll accrual	87.09	11L451	0000	00000	000	0150	0000	
08/30/2024	202400090	MI PUB SCH EMP RET F	Payroll accrual	2,751.00	11L451	0000	00000	000	0150	0000	
08/30/2024	202400090	MI PUB SCH EMP RET F	Payroll accrual	4,666.57	11L451	0000	00000	000	0150	0000	
08/30/2024	202400090	MI PUB SCH EMP RET F	Payroll accrual	2,751.00	11L451	0000	00000	000	0150	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	217.81	11L451	0000	00000	000	0130	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	5,084.91	11L451	0000	00000	000	0130	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	143.00	11L451	0000	00000	000	0130	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	259.25	11L451	0000	00000	000	0130	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	3,437.27	11L451	0000	00000	000	0130	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	1,601.61	11L451	0000	00000	000	0130	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	-540.01	11L451	0000	00000	000	0130	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	4,273.66	11L451	0000	00000	000	0130	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	2,334.27	11L451	0000	00000	000	0130	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	51,893.75	11L451	0000	00000	000	0160	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	10,155.89	11L451	0000	00000	000	0160	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	1,594.20	11L451	0000	00000	000	0160	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	1,767.89	11L451	0000	00000	000	0160	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	1,075.58	11L451	0000	00000	000	0160	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	10,043.89	11L451	0000	00000	000	0160	0000	
08/30/2024	202400091	MPSERS	Payroll accrual	10,225.43	11L451	0000	00000	000	0160	0000	
08/30/2024	202400092	STATE OF MICHIGAN	Payroll accrual	237.00	11L451	0000	00000	000	0310	0000	
08/30/2024	202400092	STATE OF MICHIGAN	Payroll accrual	10,096.89	11L451	0000	00000	000	0310	0000	
08/30/2024	202400093	UNITED STATES TREASU	Payroll accrual	18,850.88	11L451	0000	00000	000	0320	0000	
08/30/2024	202400093	UNITED STATES TREASU	Payroll accrual	2,446.06	11L451	0000	00000	000	0300	0000	

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	NUMBER	VENDOR		AMOUNT	NUMBER					
08/30/2024	202400093	UNITED STATES TREASU	Payroll accrual	18,373.04	11L451 0000	0000	000	0300	0000	
08/30/2024	202400093	UNITED STATES TREASU	Payroll accrual	4,408.61	11L451 0000	0000	000	0320	0000	
08/30/2024	202400093	UNITED STATES TREASU	Payroll accrual	18,850.88	11L451 0000	0000	000	0320	0000	
08/30/2024	202400093	UNITED STATES TREASU	Payroll accrual	4,408.61	11L451 0000	0000	000	0320	0000	
08/30/2024	202400094	OMNI GROUP	Payroll accrual	7,639.51	11L451 0000	0000	000	0330	0000	
08/30/2024	202400095	HEALTH EQUITY	Payroll accrual	150.00	11L451 0000	0000	000	0070	1000	
09/03/2024	202400096	MICHIGAN GAS UTILITI	GAS INVOICES 07/11/24-08/12/24	253.93	11E261 5510	01685	000	0000	8112	
09/03/2024	202400096	MICHIGAN GAS UTILITI	GAS INVOICES 07/11/24-08/12/24	115.14	11E261 5510	00876	000	0000	0000	
09/03/2024	202400096	MICHIGAN GAS UTILITI	GAS INVOICES 07/11/24-08/12/24	40.66	11E261 5510	00000	000	0000	8118	
09/03/2024	202400096	MICHIGAN GAS UTILITI	GAS INVOICES 07/11/24-08/12/24	40.66	11E261 5510	00000	000	0000	8119	
09/03/2024	202400096	MICHIGAN GAS UTILITI	GAS INVOICES 07/11/24-08/12/24	96.66	11E261 5510	00431	000	0000	0000	
09/03/2024	202400096	MICHIGAN GAS UTILITI	GAS INVOICES 07/11/24-08/12/24	130.15	11E261 5510	00433	000	0000	0000	
09/03/2024	202400096	MICHIGAN GAS UTILITI	GAS INVOICES 07/11/24-08/12/24	36.85	11A121 0000	00000	000	0000	2138	
09/01/2024	202400097	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- SEPTEMBER 2024	36.00	11E232 2110	00000	000	0000	0000	
09/01/2024	202400097	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- SEPTEMBER 2024	36.00	11E241 2110	00876	000	0000	0000	
09/01/2024	202400097	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- SEPTEMBER 2024	36.00	11E241 2110	01685	000	0000	0000	
09/01/2024	202400097	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- SEPTEMBER 2024	54.00	11E252 2110	00000	000	0000	0000	
09/01/2024	202400097	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- SEPTEMBER 2024	36.00	11E241 2110	00433	000	0000	0000	
09/01/2024	202400097	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- SEPTEMBER 2024	36.00	11E226 2110	00431	000	0000	0000	
08/31/2024	202400098	AT&T	DISTRICT CELLPHONES 08/08-09/07	243.77	11E261 3410	00000	000	0000	0000	
08/30/2024	202400099	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 07/11-08/10	105.14	11E284 3410	00000	000	0000	0000	
08/29/2024	202400100	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	141,525.35	11L451 1250	00000	000	0000	1516	
08/30/2024	202400101	MI PUB SCH EMP RET F	BEHM/WILLIAMS EX DC FROM LAST PAYROLL	-87.09	11L451 0000	00000	000	0150	0000	
08/30/2024	202400102	MPSERS	BEHM/WILLIAMS GIVE BACK MIP FROM LAST PAYROLL	540.01	11L451 0000	00000	000	0130	0000	
08/30/2024	202400103	MPSERS	rounding	0.02	11E252 2820	00000	000	0000	0000	
09/03/2024	202400104	AMAZON CAPITAL SERVI	Scott classroom supplies	298.56	11E111 5110	00433	000	0000	0000	
09/03/2024	202400105	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	51.98	11E261 5990	00000	000	0000	5995	
09/03/2024	202400106	AMAZON CAPITAL SERVI	Sours Classroom Supplies	191.57	11E111 5110	00433	000	0000	0000	
09/03/2024	202400107	AMAZON CAPITAL SERVI	Lee Classroom Supplies	203.27	11E111 5110	00433	000	0000	0000	
09/03/2024	202400108	AMAZON CAPITAL SERVI	Lee Classroom Supplies- CREDIT MEMO FOR FOLDERS	-98.09	11E111 5110	00433	000	0000	0000	
09/03/2024	202400109	AMAZON CAPITAL SERVI	Douge Classroom Supplies	292.52	11E111 5110	00433	000	0000	0000	
09/03/2024	202400110	AMAZON CAPITAL SERVI	Peck's classroom supplies	249.56	11E112 5110	00876	000	0000	0000	
09/03/2024	202400111	AMAZON CAPITAL SERVI	Lottie Underwood-resource room	183.14	11E122 5110	00876	194	0000	0000	
09/03/2024	202400112	AMAZON CAPITAL SERVI	Higbie Classroom Supplies	25.90	11E111 5110	00433	000	0000	0000	
09/03/2024	202400113	AMAZON CAPITAL SERVI	Loader Classroom Supplies	61.52	11E111 5110	00433	000	0000	0000	
09/03/2024	202400114	AMAZON CAPITAL SERVI	OPEN P.O. Secretarial	63.73	11E241 5910	01685	000	0000	0000	

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	NUMBER	VENDOR		AMOUNT	NUMBER									
			supplies											
09/03/2024	202400115	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	31.98	11E261	4110	00000	000	0000	4130				
09/03/2024	202400116	AMAZON CAPITAL SERVI	classroom supplies for Rob Salisbury Special ed budget	254.99	11E122	5110	01685	194	0000	0000				
09/03/2024	202400117	AMAZON CAPITAL SERVI	Hobson Classroom Supplies	44.90	11E111	5110	00433	000	0000	0000				
09/03/2024	202400118	AMAZON CAPITAL SERVI	AMAZON TECHNOLOGY ADAPTERS FOR ALL SCHOOLS	12.96	11E284	4190	01685	000	0000	0000				
09/03/2024	202400118	AMAZON CAPITAL SERVI	AMAZON TECHNOLOGY ADAPTERS FOR ALL SCHOOLS	12.96	11E284	4190	00876	000	0000	0000				
09/03/2024	202400118	AMAZON CAPITAL SERVI	AMAZON TECHNOLOGY ADAPTERS FOR ALL SCHOOLS	12.96	11E284	4190	00433	000	0000	0000				
09/03/2024	202400119	AMAZON CAPITAL SERVI	Kylene Bozung-new 8th grade math teacher-classroom supplies	54.00	11E112	5110	00876	000	0000	0000				
09/03/2024	202400120	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	36.96	11E261	4110	00000	000	0000	4130				
09/03/2024	202400121	AMAZON CAPITAL SERVI	Hughes classroom supplies	297.87	11E111	5110	00433	000	0000	0000				
09/03/2024	202400122	AMAZON CAPITAL SERVI	Mandy Vincent's Classroom Supplies	182.94	11E112	5110	00876	000	0000	0000				
09/03/2024	202400123	AMAZON CAPITAL SERVI	ELA supplies-Sarah Sutliff	93.33	11E113	5110	01685	000	0000	0000				
09/03/2024	202400124	AMAZON CAPITAL SERVI	classroom supplies	96.36	11E113	5110	01685	000	0000	0000				
09/03/2024	202400125	AMAZON CAPITAL SERVI	Loader Classroom Supplies	211.17	11E111	5110	00433	000	0000	0000				
09/03/2024	202400126	AMAZON CAPITAL SERVI	MCKINNEY VENTO STUDENT CLOTHING/ ATHLETICS PURCHASE	6,246.40	11E219	5990	00000	000	6360	0000				
08/29/2024	202400127	EDUSTAFF	SUBSTITUTE PAYROLL 08/11/2024- 08/24/2024	1,046.24	11E112	3110	00876	000	0000	0000				
08/29/2024	202400127	EDUSTAFF	SUBSTITUTE PAYROLL 08/11/2024- 08/24/2024	593.02	11E113	3110	01685	000	0000	0001				
08/29/2024	202400127	EDUSTAFF	SUBSTITUTE PAYROLL 08/11/2024- 08/24/2024	118.60	11E111	3110	00433	000	0000	0001				
08/29/2024	202400127	EDUSTAFF	SUBSTITUTE PAYROLL 08/11/2024- 08/24/2024	593.00	11E122	3110	00433	194	0000	0000				
09/13/2024	202400128	AFLAC	aflac employee deductions	789.36	11L451	0000	00000	000	0010	0000				
09/05/2024	202400129	EDUSTAFF	SUBSITUTE PAYROLL PAY THAT WASN'T INPUTTED ON LAST WEEKS INVOICE	714.80	11E122	3110	00433	194	0000	0000				
09/05/2024	202400129	EDUSTAFF	SUBSITUTE PAYROLL PAY THAT WASN'T INPUTTED ON LAST WEEKS INVOICE	711.60	11E113	3110	09820	000	3060	0000				
09/10/2024	202400130	MDE EDUCATOR LICENSE	CNB CC: ZETAVE YOUNG- VOCATIONAL	40.00	11E127	7910	01685	594	3440	0000				
09/10/2024	202400131	MASSP	CNB CC: JOSH PERRIN MASSP	450.00	11E241	7410	01685	000	0000	0000				
09/10/2024	202400132	WRIST BAND SPECIALIT	CNB CC: BUS GARAGE WRISTBANDS 2024-2025	117.08	11E271	7910	00000	000	0000	0000				
09/06/2024	202400133	CPI	CNB CC: 39 ATY- CPI BOOKS	1,208.61	11E221	5110	00000	000	7620	0000				
09/10/2024	202400134	MIAAAA	CNB CC: JOSH SEPANIK 24-25 REGULAR MIAAAA MEMBERSHIP FEE	161.20	11E293	3220	01685	000	0000	0000				
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	231.94	11E261	5520	01685	000	0000	2115				
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	5,105.43	11E261	5520	01685	000	0000	8212				
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	3,015.91	11E261	5520	00876	000	0000	0000				
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	386.19	11E261	5520	00000	000	0000	8218				
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	256.79	11E261	5520	00000	000	0000	8219				

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	NUMBER	VENDOR		AMOUNT	NUMBER					
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	166.40	11E261	3830	01685	000	0000	0000
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	709.64	11E261	3830	01685	000	0000	8312
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	574.82	11E261	3830	00876	000	0000	0000
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	116.65	11E261	3830	00000	000	0000	0000
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	190.92	11E261	3830	00431	000	0000	0000
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	220.88	11E261	3830	00433	000	0000	0000
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	1,204.87	11E261	5520	00431	000	0000	0000
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	2,080.21	11E261	5520	00433	000	0000	0000
09/15/2024	202400136	BOARD OF PUBLIC UTIL	AUGUST 2024 WATER/ELECTRIC/SEWER	96.15	11A121	0000	00000	000	0000	2138
09/15/2024	202400137	LRS, LLC	SEPTEMBER 2024 TRASH SERVICE- HHS	731.38	11E261	3840	00000	000	0000	0000
09/15/2024	202400138	LRS, LLC	SEPTEMBER 2024 TRASH SERVICE-DMS	731.38	11E261	3840	00000	000	0000	0000
09/15/2024	202400139	LRS, LLC	SEPTEMBER 2024 TRASH SERVICE-GIER	407.18	11E261	3840	00000	000	0000	0000
09/15/2024	202400140	LRS, LLC	SEPTEMBER 2024 TRASH SERVICE-BAILEY	362.67	11E261	3840	00000	000	0000	0000
09/15/2024	202400141	LRS, LLC	SEPTEMBER 2024 TRASH SERVICE-BUS GARAGE	145.07	11E261	3840	00000	000	0000	0000
09/13/2024	202400142	HESPA	Payroll accrual	611.76	11L451	0000	00000	000	0110	0000
09/13/2024	202400143	HILLSDALE EDUCATION	Payroll accrual	565.36	11L451	0000	00000	000	0100	0000
09/13/2024	202400144	MI PUB SCH EMP RET F	Payroll accrual	11,308.69	11L451	0000	00000	000	0150	0000
09/13/2024	202400144	MI PUB SCH EMP RET F	Payroll accrual	3,526.70	11L451	0000	00000	000	0150	0000
09/13/2024	202400144	MI PUB SCH EMP RET F	Payroll accrual	6,176.23	11L451	0000	00000	000	0150	0000
09/13/2024	202400144	MI PUB SCH EMP RET F	Payroll accrual	3,526.70	11L451	0000	00000	000	0150	0000
09/13/2024	202400145	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000
09/13/2024	202400145	MPSERS	Payroll accrual	5,042.47	11L451	0000	00000	000	0130	0000
09/13/2024	202400145	MPSERS	Payroll accrual	193.94	11L451	0000	00000	000	0130	0000
09/13/2024	202400145	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000
09/13/2024	202400145	MPSERS	Payroll accrual	3,872.07	11L451	0000	00000	000	0130	0000
09/13/2024	202400145	MPSERS	Payroll accrual	1,743.96	11L451	0000	00000	000	0130	0000
09/13/2024	202400145	MPSERS	Payroll accrual	3,957.71	11L451	0000	00000	000	0130	0000
09/13/2024	202400145	MPSERS	Payroll accrual	3,144.28	11L451	0000	00000	000	0130	0000
09/13/2024	202400145	MPSERS	Payroll accrual	51,756.30	11L451	0000	00000	000	0160	0000
09/13/2024	202400145	MPSERS	Payroll accrual	12,645.16	11L451	0000	00000	000	0160	0000
09/13/2024	202400145	MPSERS	Payroll accrual	2,205.92	11L451	0000	00000	000	0160	0000
09/13/2024	202400145	MPSERS	Payroll accrual	1,841.25	11L451	0000	00000	000	0160	0000
09/13/2024	202400145	MPSERS	Payroll accrual	1,138.34	11L451	0000	00000	000	0160	0000
09/13/2024	202400145	MPSERS	Payroll accrual	10,333.44	11L451	0000	00000	000	0160	0000
09/13/2024	202400145	MPSERS	Payroll accrual	13,774.06	11L451	0000	00000	000	0160	0000
09/13/2024	202400146	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000
09/13/2024	202400146	STATE OF MICHIGAN	Payroll accrual	11,210.78	11L451	0000	00000	000	0310	0000
09/13/2024	202400147	UNITED STATES TREASU	Payroll accrual	20,781.67	11L451	0000	00000	000	0320	0000
09/13/2024	202400147	UNITED STATES TREASU	Payroll accrual	2,491.06	11L451	0000	00000	000	0300	0000
09/13/2024	202400147	UNITED STATES TREASU	Payroll accrual	19,403.15	11L451	0000	00000	000	0300	0000
09/13/2024	202400147	UNITED STATES TREASU	Payroll accrual	4,860.19	11L451	0000	00000	000	0320	0000
09/13/2024	202400147	UNITED STATES TREASU	Payroll accrual	20,781.67	11L451	0000	00000	000	0320	0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
09/13/2024	202400147	UNITED STATES TREASU	Payroll accrual	4,860.19	11L451 0000 0000 000 0320 0000					
09/13/2024	202400148	OMNI GROUP	Payroll accrual	5,553.67	11L451 0000 0000 000 0330 0000					
09/13/2024	202400149	HEALTH EQUITY	Payroll accrual	5,530.49	11L451 0000 0000 000 0070 1000					
09/13/2024	202400150	UNITED STATES TREASU	K. FARNHAM DISABILITY TAX FICA OWED	21.72	11E261 2830 0000 000 0000 0000					
09/12/2024	202400151	EDUSTAFF	COACHES PAY- 08/25/24- 09/07/24	8,277.22	11E293 3140 01685 000 0000 0000					
09/12/2024	202400152	EDUSTAFF	SUBSTITUTE PAYROLL- 08/25/24-09/07/24	2,080.30	11E112 3110 00876 000 0000 0000					
09/12/2024	202400152	EDUSTAFF	SUBSTITUTE PAYROLL- 08/25/24-09/07/24	237.20	11E113 3110 01685 000 0000 0001					
09/12/2024	202400152	EDUSTAFF	SUBSTITUTE PAYROLL- 08/25/24-09/07/24	617.36	11E111 3110 00433 000 0000 0001					
09/12/2024	202400152	EDUSTAFF	SUBSTITUTE PAYROLL- 08/25/24-09/07/24	1,700.14	11E122 3110 00433 194 0000 0000					
09/12/2024	202400152	EDUSTAFF	SUBSTITUTE PAYROLL- 08/25/24-09/07/24	1,280.88	11E113 3110 09820 000 3060 0000					
09/12/2024	202400153	EDUSTAFF	ADDED COACH BRAYDEN STURM TO THE REPORT AFTER SEPANIK APPROVED THE INVOICE	590.16	11E293 3140 01685 000 0000 0000					
09/16/2024	202400154	AMAZON CAPITAL SERVI	Genarelli classroom supplies	47.99	11E111 5110 00433 000 0000 0000					
09/16/2024	202400155	AMAZON CAPITAL SERVI	Price Classroom Supplies	303.85	11E111 5110 00433 000 0000 0000					
09/16/2024	202400156	AMAZON CAPITAL SERVI	Kylene Bozung-new 8th grade math teacher-classroom supplies	117.97	11E112 5110 00876 000 0000 0000					
09/16/2024	202400158	AMAZON CAPITAL SERVI	Hobson Classroom Supplies	154.77	11E111 5110 00433 000 0000 0000					
09/16/2024	202400159	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	33.98	11E261 4110 00000 000 0000 4130					
09/16/2024	202400160	AMAZON CAPITAL SERVI	Higbie Classroom Supplies	254.79	11E111 5110 00433 000 0000 0000					
09/16/2024	202400161	AMAZON CAPITAL SERVI	AMAZON ORDER FOR MATH TEXTBOOKS	641.64	11E113 5210 01685 000 0000 0000					
09/16/2024	202400162	AMAZON CAPITAL SERVI	Higbie Classroom Supplies	24.59	11E111 5110 00433 000 0000 0000					
09/16/2024	202400163	AMAZON CAPITAL SERVI	Loader Classroom Supplies	23.88	11E111 5110 00433 000 0000 0000					
09/16/2024	202400164	AMAZON CAPITAL SERVI	Genarelli classroom supplies	121.95	11E111 5110 00433 000 0000 0000					
09/16/2024	202400165	AMAZON CAPITAL SERVI	Genarelli classroom supplies- CREDIT MEMO	-11.89	11E111 5110 00433 000 0000 0000					
09/16/2024	202400167	AMAZON CAPITAL SERVI	Oscar Marquardt class supplies	228.40	11E112 5110 00876 000 0000 0000					
09/16/2024	202400168	AMAZON CAPITAL SERVI	OPEN P.O. Secretarial supplies	36.36	11E241 5910 01685 000 0000 0000					
09/16/2024	202400169	AMAZON CAPITAL SERVI	Genarelli classroom supplies	81.43	11E111 5110 00433 000 0000 0000					
09/16/2024	202400170	AMAZON CAPITAL SERVI	AMAZON ORDER FOR MATH TEXTBOOKS	307.00	11E113 5210 01685 000 0000 0000					
09/16/2024	202400171	AMAZON CAPITAL SERVI	Office Supplies	144.00	11E241 1880 00433 000 0000 0000					
09/16/2024	202400172	AMAZON CAPITAL SERVI	Lee Classroom Supplies	105.14	11E111 5110 00433 000 0000 0000					
09/16/2024	202400173	AMAZON CAPITAL SERVI	Lee Classroom Supplies	-54.63	11E111 5110 00433 000 0000 0000					
09/16/2024	202400174	AMAZON CAPITAL SERVI	Marcelle Al-Zoughbi resource room supplies	301.80	11E122 5110 00876 194 0000 0000					
09/16/2024	202400175	AMAZON CAPITAL SERVI	AMAZON- HHS ORDER- 1 PROJECTOR REMOTE	18.49	11E284 4190 01685 000 0000 0000					
09/16/2024	202400176	AMAZON CAPITAL SERVI	Oscar Marquardt class supplies	9.90	11E112 5110 00876 000 0000 0000					
09/16/2024	202400178	AMAZON CAPITAL SERVI	Office Supplies	273.39	11E241 1880 00433 000 0000 0000					
09/13/2024	202400179	MPSERS	no RT on wages	-377.73	11E111 2820 00433 000 0000 0000					
09/13/2024	202400180	MPSERS	rounding	-0.09	11E252 2820 00000 000 0000 0000					
09/27/2024	202400183	HESPA	Payroll accrual	611.76	11L451 0000 0000 000 0110 0000					
09/27/2024	202400184	HILLSDALE EDUCATION	Payroll accrual	565.36	11L451 0000 0000 000 0100 0000					

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09/27/2024	202400185	MI PUB SCH EMP RET F	Payroll accrual	10,904.81	11L451	0000	00000	000	0150	0000
09/27/2024	202400185	MI PUB SCH EMP RET F	Payroll accrual	3,365.55	11L451	0000	00000	000	0150	0000
09/27/2024	202400185	MI PUB SCH EMP RET F	Payroll accrual	5,781.15	11L451	0000	00000	000	0150	0000
09/27/2024	202400185	MI PUB SCH EMP RET F	Payroll accrual	3,355.55	11L451	0000	00000	000	0150	0000
09/27/2024	202400186	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000
09/27/2024	202400186	MPSERS	Payroll accrual	4,928.94	11L451	0000	00000	000	0130	0000
09/27/2024	202400186	MPSERS	Payroll accrual	253.09	11L451	0000	00000	000	0130	0000
09/27/2024	202400186	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000
09/27/2024	202400186	MPSERS	Payroll accrual	3,839.52	11L451	0000	00000	000	0130	0000
09/27/2024	202400186	MPSERS	Payroll accrual	1,935.87	11L451	0000	00000	000	0130	0000
09/27/2024	202400186	MPSERS	Payroll accrual	4,020.88	11L451	0000	00000	000	0130	0000
09/27/2024	202400186	MPSERS	Payroll accrual	3,152.91	11L451	0000	00000	000	0130	0000
09/27/2024	202400186	MPSERS	Payroll accrual	50,182.30	11L451	0000	00000	000	0160	0000
09/27/2024	202400186	MPSERS	Payroll accrual	12,510.00	11L451	0000	00000	000	0160	0000
09/27/2024	202400186	MPSERS	Payroll accrual	2,252.90	11L451	0000	00000	000	0160	0000
09/27/2024	202400186	MPSERS	Payroll accrual	1,841.25	11L451	0000	00000	000	0160	0000
09/27/2024	202400186	MPSERS	Payroll accrual	1,147.30	11L451	0000	00000	000	0160	0000
09/27/2024	202400186	MPSERS	Payroll accrual	10,584.91	11L451	0000	00000	000	0160	0000
09/27/2024	202400186	MPSERS	Payroll accrual	13,811.75	11L451	0000	00000	000	0160	0000
09/27/2024	202400187	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000
09/27/2024	202400187	STATE OF MICHIGAN	Payroll accrual	13,570.02	11L451	0000	00000	000	0310	0000
09/27/2024	202400188	UNITED STATES TREASU	Payroll accrual	24,876.38	11L451	0000	00000	000	0320	0000
09/27/2024	202400188	UNITED STATES TREASU	Payroll accrual	2,491.06	11L451	0000	00000	000	0300	0000
09/27/2024	202400188	UNITED STATES TREASU	Payroll accrual	22,210.37	11L451	0000	00000	000	0300	0000
09/27/2024	202400188	UNITED STATES TREASU	Payroll accrual	5,817.83	11L451	0000	00000	000	0320	0000
09/27/2024	202400188	UNITED STATES TREASU	Payroll accrual	24,876.38	11L451	0000	00000	000	0320	0000
09/27/2024	202400188	UNITED STATES TREASU	Payroll accrual	5,817.83	11L451	0000	00000	000	0320	0000
09/27/2024	202400189	OMNI GROUP	Payroll accrual	5,323.84	11L451	0000	00000	000	0330	0000
09/27/2024	202400190	HEALTH EQUITY	Payroll accrual	5,730.49	11L451	0000	00000	000	0070	1000
09/20/2024	202400191	LRS, LLC	OCTOBER 2024 TRASH SERVICE-HHS	731.38	11E261	3840	00000	000	0000	0000
09/20/2024	202400192	LRS, LLC	OCTOBER 2024 TRASH SERVICE-DMS	731.38	11E261	3840	00000	000	0000	0000
09/20/2024	202400193	LRS, LLC	OCTOBER 2024 TRASH SERVICE-GIER	407.18	11E261	3840	00000	000	0000	0000
09/20/2024	202400194	LRS, LLC	OCTOBER 2024 TRASH SERVICE-BAILEY	362.67	11E261	3840	00000	000	0000	0000
09/20/2024	202400195	LRS, LLC	OCTOBER 2024 TRASH SERVICE- BUS GARAGE	145.07	11E261	3840	00000	000	0000	0000
09/20/2024	202400196	MI PUB SCH EMP RET F	fees and interest on late pmt - UAAL Aug 2024	155.01	11E252	7410	00000	000	0000	0000
09/26/2024	202400197	EDUSTAFF	COACHES PAY- 09/08/24- 09/21/24	8,867.38	11E293	3140	01685	000	0000	0000
09/26/2024	202400198	EDUSTAFF	SUBSTITUTE PAYROLL- 09/08/24- 09/21/24	3,124.94	11E112	3110	00876	000	0000	0000
09/26/2024	202400198	EDUSTAFF	SUBSTITUTE PAYROLL- 09/08/24- 09/21/24	118.60	11E122	3110	01685	000	0000	2202
09/26/2024	202400198	EDUSTAFF	SUBSTITUTE PAYROLL- 09/08/24- 09/21/24	652.30	11E113	3110	01685	000	0000	0001
09/26/2024	202400198	EDUSTAFF	SUBSTITUTE PAYROLL- 09/08/24- 09/21/24	59.30	11E111	3110	00433	000	0000	0001
09/26/2024	202400198	EDUSTAFF	SUBSTITUTE PAYROLL- 09/08/24- 09/21/24	2,852.80	11E122	3110	00433	194	0000	0000
09/26/2024	202400198	EDUSTAFF	SUBSTITUTE PAYROLL- 09/08/24- 09/21/24	355.80	11E113	3110	09820	000	3060	0000
09/26/2024	202400199	LENAAWEE ISD	MESSA INVOICE & COBRA- VOLK	18,253.80	11L451	0000	00000	000	0070	0000

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09/26/2024	202400199	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	146,419.78	11L451	0000	00000	000	0020	0000
09/26/2024	202400199	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	1,346.82	11A192	0000	00000	000	0000	0001
09/26/2024	202400200	LENAWEE ISD	LENAWEE CO HEALTH INSURANCE CONSORTIUM FEE	152.50	11E252	7910	00000	000	0000	0000
09/27/2024	202400201	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE - HHS SUB MEALS 3 @ \$5.25	15.75	11E113	7910	01685	000	0000	0000
09/27/2024	202400202	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE- 7 GSRP ADULT BREAKFAST, 12 GSRP ADULT LUNCH, AND GSRP SNACKS NOT REIMBURSED	218.72	11E118	5610	00431	000	3400	0000
10/01/2024	202400203	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- OCTOBER 2024	36.00	11E232	2110	00000	000	0000	0000
10/01/2024	202400203	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- OCTOBER 2024	-72.00	11E241	2110	00876	000	0000	0000
10/01/2024	202400203	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- OCTOBER 2024	36.00	11E241	2110	01685	000	0000	0000
10/01/2024	202400203	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- OCTOBER 2024	54.00	11E252	2110	00000	000	0000	0000
10/01/2024	202400203	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- OCTOBER 2024	36.00	11E241	2110	00433	000	0000	0000
10/01/2024	202400203	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- OCTOBER 2024	36.00	11E226	2110	00431	000	0000	0000
09/30/2024	202400204	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 08/11-09/10	105.14	11E284	3410	00000	000	0000	0000
09/30/2024	202400205	AT&T	DISTRICT CELLPHONES 09/08-10/07	243.77	11E261	3410	00000	000	0000	0000
10/03/2024	202400206	MICHIGAN GAS UTILITI	GAS INVOICES 08/12/24-09/11/24	334.27	11E261	5510	01685	000	0000	8112
10/03/2024	202400206	MICHIGAN GAS UTILITI	GAS INVOICES 08/12/24-09/11/24	142.07	11E261	5510	00876	000	0000	0000
10/03/2024	202400206	MICHIGAN GAS UTILITI	GAS INVOICES 08/12/24-09/11/24	39.31	11E261	5510	00000	000	0000	8118
10/03/2024	202400206	MICHIGAN GAS UTILITI	GAS INVOICES 08/12/24-09/11/24	38.72	11E261	5510	00000	000	0000	8119
10/03/2024	202400206	MICHIGAN GAS UTILITI	GAS INVOICES 08/12/24-09/11/24	110.89	11E261	5510	00431	000	0000	0000
10/03/2024	202400206	MICHIGAN GAS UTILITI	GAS INVOICES 08/12/24-09/11/24	101.64	11E261	5510	00433	000	0000	0000
10/03/2024	202400206	MICHIGAN GAS UTILITI	GAS INVOICES 08/12/24-09/11/24	45.61	11A121	0000	00000	000	0000	2138
09/27/2024	202400207	LOWE'S	CNB CC: MCKINNEY VENTO PURCHASE 4 SETS OF WASHERS AND DRYERS FOR BUILDINGS	101.08	11A192	0000	00000	000	0000	0000
09/27/2024	202400207	LOWE'S	CNB CC: MCKINNEY VENTO PURCHASE 4 SETS OF WASHERS AND DRYERS FOR BUILDINGS	3,898.92	11E361	5990	00000	000	6360	0000
09/27/2024	202400208	AMAZON CAPITAL SERVI	MCKINNEY VENTO CLOTHING PURCHASE	1,084.33	11E361	5990	00000	000	6360	0000
09/27/2024	202400209	AMAZON CAPITAL SERVI	MCKINNEY VENTO CLOTHING PURCHASE	1,727.73	11E361	5990	00000	000	6360	0000
09/27/2024	202400211	AMAZON CAPITAL SERVI	Connin Classroom Supplies	33.00	11E111	5110	00433	000	0000	0000
09/27/2024	202400212	AMAZON CAPITAL SERVI	GENARELLI CLASSROOM SUPPLIES	9.89	11E111	5110	00433	000	0000	0000
09/27/2024	202400213	AMAZON CAPITAL SERVI	MCKINNEY VENTO CLOTHING PURCHASE	2,142.12	11E361	5990	00000	000	6360	0000
09/27/2024	202400214	AMAZON CAPITAL SERVI	Kim Bianco supplies	207.91	11E112	5110	00876	000	0000	0000
09/27/2024	202400215	AMAZON CAPITAL SERVI	GSRP TECHNOLOGY SUPPLIES	910.56	11E118	5110	00431	000	3400	0000

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09/27/2024	202400217	AMAZON CAPITAL SERVI	Supplies for staff communication	82.99	11E112 5110 00876 000 0000 0000
09/27/2024	202400218	AMAZON CAPITAL SERVI	Summer Spurgeon 6th grade teacher-class supplies	39.85	11E112 5110 00876 000 0000 0000
09/27/2024	202400219	AMAZON CAPITAL SERVI	MCKINNEY VENTO CLOTHING PURCHASE	3,689.73	11E361 5990 00000 000 6360 0000
09/27/2024	202400220	AMAZON CAPITAL SERVI	Summer Spurgeon 6th grade teacher-class supplies	197.34	11E112 5110 00876 000 0000 0000
09/27/2024	202400221	AMAZON CAPITAL SERVI	MCKINNEY VENTO CLOTHING PURCHASE	5,612.67	11E361 5990 00000 000 6360 0000
09/27/2024	202400222	AMAZON CAPITAL SERVI	Lee Classroom Supplies	49.69	11E111 5110 00433 000 0000 0000
09/27/2024	202400223	AMAZON CAPITAL SERVI	Books for special ed staff	110.04	11E122 3220 00433 000 0000 0000
09/27/2024	202400224	AMAZON CAPITAL SERVI	Robotics supplies	847.19	11E112 5110 00876 000 7530 0000
09/27/2024	202400226	AMAZON CAPITAL SERVI	HS LIBRARY GRANT	409.93	11E113 5110 01685 000 7680 0000
10/11/2024	202400227	AFLAC	aflac employee deductions	705.50	11L451 0000 00000 000 0010 0000
09/30/2024	202400228	EDUSTAFF	BRET WELCH WASN'T ASSIGNED IN RED ROVER	711.60	11E113 3110 09820 000 3060 0000
09/27/2024	202400229	MPSERS	returning MIP from bonus	-31.00	11L451 0000 00000 000 0130 0000
09/27/2024	202400230	MPSERS	RT on bonus in error	-135.80	11E283 2820 00000 000 4350 0000
09/27/2024	202400231	MPSERS	rounding	0.01	11E252 2820 00000 000 0000 0000
09/27/2024	202400232	MI PUB SCH EMP RET F	DC / PHC on bonus in error	-70.00	11L451 0000 00000 000 0150 0000
10/11/2024	202400234	HESPA	Payroll accrual	611.76	11L451 0000 00000 000 0110 0000
10/11/2024	202400235	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451 0000 00000 000 0100 0000
10/11/2024	202400236	MI PUB SCH EMP RET F	Payroll accrual	11,405.43	11L451 0000 00000 000 0150 0000
10/11/2024	202400236	MI PUB SCH EMP RET F	Payroll accrual	-70.00	11L451 0000 00000 000 0150 0000
10/11/2024	202400236	MI PUB SCH EMP RET F	Payroll accrual	3,557.32	11L451 0000 00000 000 0150 0000
10/11/2024	202400236	MI PUB SCH EMP RET F	Payroll accrual	6,229.75	11L451 0000 00000 000 0150 0000
10/11/2024	202400236	MI PUB SCH EMP RET F	Payroll accrual	3,557.32	11L451 0000 00000 000 0150 0000
10/11/2024	202400237	MPSERS	Payroll accrual	111.57	11L451 0000 00000 000 0130 0000
10/11/2024	202400237	MPSERS	Payroll accrual	4,931.75	11L451 0000 00000 000 0130 0000
10/11/2024	202400237	MPSERS	Payroll accrual	252.05	11L451 0000 00000 000 0130 0000
10/11/2024	202400237	MPSERS	Payroll accrual	239.28	11L451 0000 00000 000 0130 0000
10/11/2024	202400237	MPSERS	Payroll accrual	3,888.58	11L451 0000 00000 000 0130 0000
10/11/2024	202400237	MPSERS	Payroll accrual	2,219.99	11L451 0000 00000 000 0130 0000
10/11/2024	202400237	MPSERS	Payroll accrual	-31.00	11L451 0000 00000 000 0130 0000
10/11/2024	202400237	MPSERS	Payroll accrual	4,067.13	11L451 0000 00000 000 0130 0000
10/11/2024	202400237	MPSERS	Payroll accrual	3,145.52	11L451 0000 00000 000 0130 0000
10/11/2024	202400237	MPSERS	Payroll accrual	50,254.42	11L451 0000 00000 000 0160 0000
10/11/2024	202400237	MPSERS	Payroll accrual	12,711.35	11L451 0000 00000 000 0160 0000
10/11/2024	202400237	MPSERS	Payroll accrual	2,311.92	11L451 0000 00000 000 0160 0000
10/11/2024	202400237	MPSERS	Payroll accrual	1,862.05	11L451 0000 00000 000 0160 0000
10/11/2024	202400237	MPSERS	Payroll accrual	1,140.00	11L451 0000 00000 000 0160 0000
10/11/2024	202400237	MPSERS	Payroll accrual	10,542.66	11L451 0000 00000 000 0160 0000
10/11/2024	202400237	MPSERS	Payroll accrual	13,779.57	11L451 0000 00000 000 0160 0000
10/11/2024	202400238	STATE OF MICHIGAN	Payroll accrual	132.00	11L451 0000 00000 000 0310 0000
10/11/2024	202400238	STATE OF MICHIGAN	Payroll accrual	11,084.08	11L451 0000 00000 000 0310 0000
10/11/2024	202400239	UNITED STATES TREASU	Payroll accrual	20,691.83	11L451 0000 00000 000 0320 0000
10/11/2024	202400239	UNITED STATES TREASU	Payroll accrual	2,441.06	11L451 0000 00000 000 0300 0000
10/11/2024	202400239	UNITED STATES TREASU	Payroll accrual	18,621.88	11L451 0000 00000 000 0300 0000
10/11/2024	202400239	UNITED STATES TREASU	Payroll accrual	4,839.20	11L451 0000 00000 000 0320 0000
10/11/2024	202400239	UNITED STATES TREASU	Payroll accrual	20,691.83	11L451 0000 00000 000 0320 0000
10/11/2024	202400239	UNITED STATES TREASU	Payroll accrual	4,839.20	11L451 0000 00000 000 0320 0000
10/11/2024	202400240	OMNI GROUP	Payroll accrual	5,570.88	11L451 0000 00000 000 0330 0000
10/11/2024	202400241	HEALTH EQUITY	Payroll accrual	5,730.49	11L451 0000 00000 000 0070 1000
10/11/2024	202400242	MI PUB SCH EMP RET F	Payroll accrual	-128.61	11L451 0000 00000 000 0150 0000
10/11/2024	202400242	MI PUB SCH EMP RET F	Payroll accrual	-36.75	11L451 0000 00000 000 0150 0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
10/11/2024	202400242	MI PUB SCH EMP RET F	Payroll accrual	-128.61	11L451	0000	00000	000	0150	0000
10/11/2024	202400242	MI PUB SCH EMP RET F	Payroll accrual	-36.75	11L451	0000	00000	000	0150	0000
10/11/2024	202400243	MPSERS	Payroll accrual	-385.10	11L451	0000	00000	000	0160	0000
10/11/2024	202400244	STATE OF MICHIGAN	Payroll accrual	-56.27	11L451	0000	00000	000	0310	0000
10/11/2024	202400245	UNITED STATES TREASU	Payroll accrual	-106.79	11L451	0000	00000	000	0320	0000
10/11/2024	202400245	UNITED STATES TREASU	Payroll accrual	-82.57	11L451	0000	00000	000	0300	0000
10/11/2024	202400245	UNITED STATES TREASU	Payroll accrual	-24.97	11L451	0000	00000	000	0320	0000
10/11/2024	202400245	UNITED STATES TREASU	Payroll accrual	-106.79	11L451	0000	00000	000	0320	0000
10/11/2024	202400245	UNITED STATES TREASU	Payroll accrual	-24.97	11L451	0000	00000	000	0320	0000
10/11/2024	202400246	OMNI GROUP	Payroll accrual	-233.04	11L451	0000	00000	000	0330	0000
10/11/2024	202400247	MI PUB SCH EMP RET F	Payroll accrual	128.61	11L451	0000	00000	000	0150	0000
10/11/2024	202400247	MI PUB SCH EMP RET F	Payroll accrual	36.75	11L451	0000	00000	000	0150	0000
10/11/2024	202400247	MI PUB SCH EMP RET F	Payroll accrual	128.61	11L451	0000	00000	000	0150	0000
10/11/2024	202400247	MI PUB SCH EMP RET F	Payroll accrual	36.75	11L451	0000	00000	000	0150	0000
10/11/2024	202400248	MPSERS	Payroll accrual	385.10	11L451	0000	00000	000	0160	0000
10/11/2024	202400249	STATE OF MICHIGAN	Payroll accrual	59.62	11L451	0000	00000	000	0310	0000
10/11/2024	202400250	UNITED STATES TREASU	Payroll accrual	99.47	11L451	0000	00000	000	0320	0000
10/11/2024	202400250	UNITED STATES TREASU	Payroll accrual	92.04	11L451	0000	00000	000	0300	0000
10/11/2024	202400250	UNITED STATES TREASU	Payroll accrual	23.26	11L451	0000	00000	000	0320	0000
10/11/2024	202400250	UNITED STATES TREASU	Payroll accrual	99.47	11L451	0000	00000	000	0320	0000
10/11/2024	202400250	UNITED STATES TREASU	Payroll accrual	23.26	11L451	0000	00000	000	0320	0000
10/11/2024	202400251	OMNI GROUP	Payroll accrual	36.00	11L451	0000	00000	000	0330	0000
10/10/2024	202400252	MDE EDUCATOR LICENSE	CNB CC: SUB PERMITS FOR K. BEHM, L. NAKATA, A. POLING, M. NEITLING	180.00	11E112	7910	00876	000	0000	0000
10/10/2024	202400253	MDE EDUCATOR LICENSE	CNB CC: SUB PERMITS FOR O. MARQUARDT, H. COULTER	45.00	11E112	7910	00876	000	0000	0000
10/10/2024	202400253	MDE EDUCATOR LICENSE	CNB CC: SUB PERMITS FOR O. MARQUARDT, H. COULTER	45.00	11E111	7910	00433	000	0000	0000
10/10/2024	202400254	MDE EDUCATOR LICENSE	CNB CC: SUB PERMITS FOR G. WROBBEL, J.SHREFFLER, H. GRIGSBY	90.00	11E111	7910	00433	000	0000	0000
10/10/2024	202400254	MDE EDUCATOR LICENSE	CNB CC: SUB PERMITS FOR G. WROBBEL, J.SHREFFLER, H. GRIGSBY	45.00	11E113	7910	09820	000	0000	0000
10/10/2024	202400255	MDE EDUCATOR LICENSE	CNB CC: SUB PERMITS FOR A. JANES, D. BAKER	80.00	11E113	7910	01685	000	0000	0000
10/10/2024	202400256	NCS PEARSON INC	CNB CC: GED TESTS FOR ADULT ED	2,812.50	11E227	3450	08512	000	3310	0000
10/10/2024	202400257	MDE EDUCATOR LICENSE	CNB CC: SUB PERMITS FOR T. WOLODKIN, W. MILLER, A. EISENGA, C. FARMER	90.00	11E113	7910	01685	000	0000	0000
10/10/2024	202400257	MDE EDUCATOR LICENSE	CNB CC: SUB PERMITS FOR T. WOLODKIN, W. MILLER, A. EISENGA, C. FARMER	45.00	11E111	7910	00431	000	0000	0000
10/10/2024	202400257	MDE EDUCATOR LICENSE	CNB CC: SUB PERMITS FOR T. WOLODKIN, W. MILLER, A. EISENGA, C. FARMER	45.00	11E113	7910	09820	000	0000	0000
10/10/2024	202400258	TRACTOR SUPPLY CO	CNB CC: LAND MAINTENANCE	159.98	11E261	4110	00000	000	0000	0000
10/10/2024	202400259	TEACHERS PAY TEACHER	CNB CC: TEACHGING SUPPLIES CLAY SCHIMAN	20.00	11E113	5110	01685	000	0000	0000
10/10/2024	202400260	TEACHERS PAY TEACHER	CNB CC: TEACHING SUPPLIES CLAY SCHIMAN	101.40	11E113	5110	01685	000	0000	0000
10/10/2024	202400261	EVENTBRITE	CNB CC: SPECIAL POPULATIONS CONFERENCE ALLISON WIRICK	260.00	11E221	3220	00000	000	0000	0000
10/10/2024	202400262	MEMSPA	CNB CC: MEMPSA MEMBERSHIP	340.00	11E241	7410	00433	000	0000	0000

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			FOR B. LAFOLLETTE								
10/10/2024	202400263	GRAND TRAVERSE RESOR	CNB CC: HOTEL RESERVATION FOR BECKY LAFOLLETTE MEMSPA CONFERENCE	139.00	11E241	3220	00433	000	0000	0000	
10/11/2024	202400264	UNITED STATES TREASU	HCS owes fica /medicare on disability wages	72.40	11E261	2830	00000	000	0000	0000	
10/10/2024	202400265	MEMSPA	CNB CC: 2024 MEMSPA ANNUAL CONFERENCE- BECKY LAFOLLETTE	375.00	11E241	3220	00433	000	0000	0000	
10/10/2024	202400266	WOOD, KRISTY	CNB CC: CPR/ FIRST AID TRAINING AT BAILEY	715.00	11E221	3220	00431	000	3400	0000	
10/10/2024	202400268	MASA	CNB CC: 2024 MASA FALL CONFERENCE TED DAVIS	550.00	11E232	3220	00000	000	0000	0000	
10/10/2024	202400269	NORTH SHORE INN COND	CNB CC: HOTEL ROOM FOR MASA CONFERENCE TED DAVIS	508.38	11E232	3220	00000	000	0000	0000	
10/10/2024	202400270	AMAZON CAPITAL SERVI	CNB CC: CROSS COUNTRY MEET SUPPLIES	18.43	11E293	5990	01685	000	0000	5111	
10/10/2024	202400272	MICHIGAN VIRTUAL UNI	CNB CC: APPLICATION FEE FOR ADMIN PROGRAM FOR JOSH SEPANIK	500.00	11E283	3220	00000	000	7620	0001	
10/10/2024	202400273	TENNIS WAREHOUSE	CNB CC: TENNIS BALLS	362.79	11E293	5990	01685	000	0000	5111	
10/10/2024	202400274	WALMART	CNB CC: FOOTBALLS FOR MIDDLE SCHOOL	29.94	11E293	5990	01685	000	0000	5111	
10/10/2024	202400277	EDUSTAFF	SUBSTITUTE PAYROLL - 09/22/24- 10/05/24	2,507.58	11E112	3110	00876	000	0000	0000	
10/10/2024	202400277	EDUSTAFF	SUBSTITUTE PAYROLL - 09/22/24- 10/05/24	355.80	11E122	3110	01685	000	0000	2202	
10/10/2024	202400277	EDUSTAFF	SUBSTITUTE PAYROLL - 09/22/24- 10/05/24	1,363.90	11E113	3110	01685	000	0000	0001	
10/10/2024	202400277	EDUSTAFF	SUBSTITUTE PAYROLL - 09/22/24- 10/05/24	177.90	11E111	3110	00433	000	0000	0001	
10/10/2024	202400277	EDUSTAFF	SUBSTITUTE PAYROLL - 09/22/24- 10/05/24	2,354.04	11E122	3110	00433	194	0000	0000	
10/10/2024	202400277	EDUSTAFF	SUBSTITUTE PAYROLL - 09/22/24- 10/05/24	1,280.88	11E113	3110	09820	000	3060	0000	
10/10/2024	202400277	EDUSTAFF	SUBSTITUTE PAYROLL - 09/22/24- 10/05/24	237.20	11E113	3110	01685	000	0000	0293	
10/10/2024	202400277	EDUSTAFF	SUBSTITUTE PAYROLL - 09/22/24- 10/05/24	118.60	11E127	3110	01685	594	3440	0000	
10/10/2024	202400278	EDUSTAFF	COACHES PAY - 09/22/24- 10/05/24	10,691.38	11E293	3140	01685	000	0000	0000	
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	436.28	11E261	5520	01685	000	0000	2115	
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	5,503.89	11E261	5520	01685	000	0000	8212	
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	3,819.49	11E261	5520	00876	000	0000	0000	
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	399.85	11E261	5520	00000	000	0000	8218	
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	255.28	11E261	5520	00000	000	0000	8219	
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	286.24	11E261	3830	01685	000	0000	0000	
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	1,233.93	11E261	3830	01685	000	0000	8312	
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	1,248.91	11E261	3830	00876	000	0000	0000	

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	NUMBER	VENDOR		AMOUNT	NUMBER					
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	206.53	11E261	3830	00000	000	0000	0000
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	295.78	11E261	3830	00431	000	0000	0000
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	805.10	11E261	3830	00433	000	0000	0000
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	1,222.28	11E261	5520	00431	000	0000	0000
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	3,222.63	11E261	5520	00433	000	0000	0000
10/08/2024	202400279	BOARD OF PUBLIC UTIL	SEPTEMBER 2024 WATER/ELECTRIC/SEWER	98.82	11A121	0000	00000	000	0000	2138
10/14/2024	202400282	AMAZON CAPITAL SERVI	ORDER PER BRIAN MARQUART- ENDED UP RETURNING DUE TO NOT WHAT WAS EXPECTED	16.94	11E284	4190	00433	000	0000	0000
10/14/2024	202400283	AMAZON CAPITAL SERVI	SHIPPING CREDIT DUE TO NOT DELIVERING ON TIME	-6.99	11E284	4190	00433	000	0000	0000
10/14/2024	202400284	AMAZON CAPITAL SERVI	RETURNED ITEM DUE TO NOT WHAT WAS EXPECTED	-9.95	11E284	4190	00433	000	0000	0000
10/14/2024	202400285	AMAZON CAPITAL SERVI	Art supplies for Alicia Cully	449.81	11E112	5110	00876	000	0000	0000
10/14/2024	202400286	AMAZON CAPITAL SERVI	GSRP CONSUMABLES ORDER	27.10	11E118	5110	00431	000	3400	0001
10/14/2024	202400287	AMAZON CAPITAL SERVI	COLAMY High Back Executive Office Chair-\$154.93- Randi's office chair COLAMY Office Chair - \$157.88 - Sid's office chair Subtotal- \$312.81	312.81	11E271	7910	00000	000	0000	0000
10/14/2024	202400288	AMAZON CAPITAL SERVI	Art supplies for Alicia Cully	54.93	11E112	5110	00876	000	0000	0000
10/14/2024	202400289	AMAZON CAPITAL SERVI	CREDIT MEMO- 0052500022 TAMIE PRICE RETURN ITEM	-15.21	11E111	5110	00433	000	0000	0000
10/14/2024	202400290	AMAZON CAPITAL SERVI	Connin Classroom Supplies	104.33	11E111	5110	00433	000	0000	0000
10/14/2024	202400293	AMAZON CAPITAL SERVI	GSRP CONSUMABLES	281.53	11E118	5110	00431	000	3400	0001
10/14/2024	202400295	AMAZON CAPITAL SERVI	OPEN P.O. Secretarial supplies	39.50	11E241	5910	01685	000	0000	0000
10/14/2024	202400296	AMAZON CAPITAL SERVI	Intervention supplies for teachers/students	38.38	11E112	5110	00876	000	0000	0000
10/14/2024	202400298	AMAZON CAPITAL SERVI	EQUIPMENT REPAIR PER JEREMY LAFOLLETTE	15.98	11E261	4120	00000	000	0000	0000
10/14/2024	202400299	AMAZON CAPITAL SERVI	LAND MAINTENANCE PER JEREMY LAFOLLETTE	124.99	11E261	4110	00000	000	0000	0000
10/14/2024	202400301	AMAZON CAPITAL SERVI	Shreffler Classroom Supplies	47.44	11E111	5110	00433	000	0000	0000
10/11/2024	202400303	MI PUB SCH EMP RET F	returned DC/ PHC in error on bonus	70.00	11L451	0000	00000	000	0150	0000
10/11/2024	202400304	MPSERS	returned MIP from prior pr	31.00	11L451	0000	00000	000	0130	0000
09/30/2024	202400305	AMAZON CAPITAL SERVI	CREDIT ON MCKINNEY VENTO CLOTHING ORDER	-10.38	11E361	5990	00000	000	6360	0000
10/25/2024	202400306	HESPA	Payroll accrual	667.23	11L451	0000	00000	000	0110	0000
10/25/2024	202400307	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000
10/25/2024	202400308	MI PUB SCH EMP RET F	Payroll accrual	11,328.95	11L451	0000	00000	000	0150	0000
10/25/2024	202400308	MI PUB SCH EMP RET F	Payroll accrual	3,506.51	11L451	0000	00000	000	0150	0000
10/25/2024	202400308	MI PUB SCH EMP RET F	Payroll accrual	6,114.19	11L451	0000	00000	000	0150	0000
10/25/2024	202400308	MI PUB SCH EMP RET F	Payroll accrual	3,506.51	11L451	0000	00000	000	0150	0000
10/25/2024	202400309	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000
10/25/2024	202400309	MPSERS	Payroll accrual	4,966.92	11L451	0000	00000	000	0130	0000
10/25/2024	202400309	MPSERS	Payroll accrual	251.01	11L451	0000	00000	000	0130	0000
10/25/2024	202400309	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
10/25/2024	202400309	MPSERS	Payroll accrual	3,966.38	11L451	0000	00000	000	0130	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	2,435.98	11L451	0000	00000	000	0130	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	-59.85	11L451	0000	00000	000	0130	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	4,068.02	11L451	0000	00000	000	0130	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	3,230.18	11L451	0000	00000	000	0130	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	50,621.79	11L451	0000	00000	000	0160	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	13,607.82	11L451	0000	00000	000	0160	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	2,277.92	11L451	0000	00000	000	0160	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	1,842.47	11L451	0000	00000	000	0160	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	1,140.00	11L451	0000	00000	000	0160	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	10,623.79	11L451	0000	00000	000	0160	0000	
10/25/2024	202400309	MPSERS	Payroll accrual	14,150.34	11L451	0000	00000	000	0160	0000	
10/25/2024	202400310	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000	
10/25/2024	202400310	STATE OF MICHIGAN	Payroll accrual	10,978.77	11L451	0000	00000	000	0310	0000	
10/25/2024	202400311	UNITED STATES TREASU	Payroll accrual	20,479.14	11L451	0000	00000	000	0320	0000	
10/25/2024	202400311	UNITED STATES TREASU	Payroll accrual	2,441.06	11L451	0000	00000	000	0300	0000	
10/25/2024	202400311	UNITED STATES TREASU	Payroll accrual	18,270.48	11L451	0000	00000	000	0300	0000	
10/25/2024	202400311	UNITED STATES TREASU	Payroll accrual	4,789.47	11L451	0000	00000	000	0320	0000	
10/25/2024	202400311	UNITED STATES TREASU	Payroll accrual	20,479.14	11L451	0000	00000	000	0320	0000	
10/25/2024	202400311	UNITED STATES TREASU	Payroll accrual	4,789.47	11L451	0000	00000	000	0320	0000	
10/25/2024	202400312	OMNI GROUP	Payroll accrual	5,373.84	11L451	0000	00000	000	0330	0000	
10/25/2024	202400313	HEALTH EQUITY	Payroll accrual	5,951.32	11L451	0000	00000	000	0070	1000	
10/25/2024	202400314	UNITED STATES TREASU	9-24-10-28 Higbie	91.80	11E111	2830	00433	000	0000	0000	
10/22/2024	202400315	LRS, LLC	NOVEMBER 2024 TRASH SERVICE- HS	726.73	11E261	3840	00000	000	0000	0000	
10/22/2024	202400316	LRS, LLC	NOVEMBER 2024 TRASH SERVICE- DMS	726.73	11E261	3840	00000	000	0000	0000	
10/22/2024	202400317	LRS, LLC	NOVEMBER 2024 TRASH SERVICE- GIER	404.59	11E261	3840	00000	000	0000	0000	
10/22/2024	202400318	LRS, LLC	NOVEMBER 2024 TRASH SERVICE- BAILEY	360.36	11E261	3840	00000	000	0000	0000	
10/22/2024	202400319	LRS, LLC	NOVEMBER 2024 TRASH SERVICE- BUS GARAGE	144.14	11E261	3840	00000	000	0000	0000	
10/25/2024	202400320	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	17,730.35	11L451	0000	00000	000	0070	0000	
10/25/2024	202400320	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	140,252.96	11L451	0000	00000	000	0020	0000	
10/25/2024	202400320	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	673.41	11A192	0000	00000	000	0000	0001	
10/25/2024	202400321	LENAWEE ISD	LENAWEE CO HEALTH INSURANCE CONSORTIUM FEE	152.50	11E252	7910	00000	000	0000	0000	
10/31/2024	202400322	AT&T	DISTRICT CELLPHONES 10/08-11/07	244.25	11E261	3410	00000	000	0000	0000	
10/25/2024	202400323	THE DANIELSON GROUP	DANIELSON GROUP NEW TEACHERS ADDED BEGINNING 24-25 SCHOOL YEAR	4,800.00	11E221	3220	00000	000	7620	0001	
10/30/2024	202400324	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 09/11- 10/10	75.62	11E284	3410	00000	000	0000	0000	
10/24/2024	202400325	EDUSTAFF	COACHES PAY- 10/6/24- 10/19/24	8,964.07	11E293	3140	01685	000	0000	0000	
10/24/2024	202400326	EDUSTAFF	SUBSTITUTE PAYROLL- 10/6/24- 10/19/24	6,604.72	11E112	3110	00876	000	0000	0000	
10/24/2024	202400326	EDUSTAFF	SUBSTITUTE PAYROLL- 10/6/24- 10/19/24	118.60	11E122	3110	01685	000	0000	2202	
10/24/2024	202400326	EDUSTAFF	SUBSTITUTE PAYROLL- 10/6/24- 10/19/24	1,304.60	11E113	3110	01685	000	0000	0001	
10/24/2024	202400326	EDUSTAFF	SUBSTITUTE PAYROLL- 10/6/24- 10/19/24	296.50	11E111	3110	00433	000	0000	0001	
10/24/2024	202400326	EDUSTAFF	SUBSTITUTE PAYROLL- 10/6/24-	2,603.42	11E122	3110	00433	194	0000	0000	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			10/19/24		
10/24/2024	202400326	EDUSTAFF	SUBSTITUTE PAYROLL- 10/6/24- 10/19/24	1,352.04	11E113 3110 09820 000 3060 0000
10/24/2024	202400326	EDUSTAFF	SUBSTITUTE PAYROLL- 10/6/24- 10/19/24	118.60	11E113 3110 01685 000 0000 0293
10/24/2024	202400326	EDUSTAFF	SUBSTITUTE PAYROLL- 10/6/24- 10/19/24	59.30	11E127 3110 01685 594 3440 0000
10/25/2024	202400331	AMAZON CAPITAL SERVI	Supplies for staff communication	69.99	11E112 5110 00876 000 0000 0000
10/25/2024	202400332	AMAZON CAPITAL SERVI	AMAZON TECHNOLOGY PURCHASE PER BRIAN MARQUART SPLIT BETWEEN ALL ACCOUNTS	12.00	11E284 4190 01685 000 0000 0000
10/25/2024	202400332	AMAZON CAPITAL SERVI	AMAZON TECHNOLOGY PURCHASE PER BRIAN MARQUART SPLIT BETWEEN ALL ACCOUNTS	11.99	11E284 4190 00876 000 0000 0000
10/25/2024	202400332	AMAZON CAPITAL SERVI	AMAZON TECHNOLOGY PURCHASE PER BRIAN MARQUART SPLIT BETWEEN ALL ACCOUNTS	11.99	11E284 4190 00433 000 0000 0000
10/25/2024	202400333	AMAZON CAPITAL SERVI	LAND MAINTENANCE	85.98	11E261 4110 00000 000 0000 0000
10/25/2024	202400334	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	27.36	11E261 4110 00000 000 0000 4130
10/25/2024	202400335	AMAZON CAPITAL SERVI	Special Ed Book	35.41	11E111 5110 00433 000 0000 0000
10/25/2024	202400336	AMAZON CAPITAL SERVI	Shreffler Classroom supplies	40.29	11E111 5110 00433 000 0000 0000
10/25/2024	202400337	AMAZON CAPITAL SERVI	OPEN P.O. Secretarial supplies	41.97	11E241 5910 01685 000 0000 0000
10/25/2024	202400338	MPSERS	rounding	0.01	11E252 2820 00000 000 0000 0000
10/25/2024	202400339	MPSERS	overpd RT	-59.85	11E111 2820 00433 000 0000 0000
10/25/2024	202400340	MPSERS	will return next payroll	-396.21	11L451 0000 00000 000 0130 0000
10/25/2024	202400341	MPSERS	HCS overpd RT	-396.21	11E112 2820 00876 000 0000 0000
10/25/2024	202400342	MI PUB SCH EMP RET F	will take out next pr	9.65	11L451 0000 00000 000 0150 0000
10/25/2024	202400343	MI PUB SCH EMP RET F	we owe DC	57.91	11E111 2820 00433 000 0000 0000
10/25/2024	202400344	MI PUB SCH EMP RET F	will take out next pr	63.93	11L451 0000 00000 000 0150 0000
10/25/2024	202400345	MI PUB SCH EMP RET F	HCS owe DC	383.46	11E112 2820 00876 000 0000 0000
11/14/2024	202400346	AFLAC	employee deductions	814.52	11L451 0000 00000 000 0010 0000
11/01/2024	202400347	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- NOVEMBER 2024	36.00	11E232 2110 00000 000 0000 0000
11/01/2024	202400347	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- NOVEMBER 2024	36.00	11E241 2110 01685 000 0000 0000
11/01/2024	202400347	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- NOVEMBER 2024	54.00	11E252 2110 00000 000 0000 0000
11/01/2024	202400347	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- NOVEMBER 2024	36.00	11E241 2110 00433 000 0000 0000
11/01/2024	202400347	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- NOVEMBER 2024	36.00	11E226 2110 00431 000 0000 0000
11/01/2024	202400348	MICHIGAN GAS UTILITI	GAS INVOICES 09/11/24-10/10/24	303.21	11E261 5510 01685 000 0000 8112
11/01/2024	202400348	MICHIGAN GAS UTILITI	GAS INVOICES 09/11/24-10/10/24	144.15	11E261 5510 00876 000 0000 0000
11/01/2024	202400348	MICHIGAN GAS UTILITI	GAS INVOICES 09/11/24-10/10/24	41.57	11E261 5510 00000 000 0000 8118
11/01/2024	202400348	MICHIGAN GAS UTILITI	GAS INVOICES 09/11/24-10/10/24	38.58	11E261 5510 00000 000 0000 8119
11/01/2024	202400348	MICHIGAN GAS UTILITI	GAS INVOICES 09/11/24-10/10/24	121.09	11E261 5510 00431 000 0000 0000
11/01/2024	202400348	MICHIGAN GAS UTILITI	GAS INVOICES 09/11/24-10/10/24	162.36	11E261 5510 00433 000 0000 0000
11/01/2024	202400348	MICHIGAN GAS UTILITI	GAS INVOICES	43.70	11A121 0000 00000 000 0000 2138



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	NUMBER	VENDOR		AMOUNT	NUMBER					
11/15/2024	202400357	BOARD OF PUBLIC UTIL	OCTOBER 2024 WATER/ELECTRIC/SEWER	1,136.39	11E261	5520	00431	000	0000	0000
11/15/2024	202400357	BOARD OF PUBLIC UTIL	OCTOBER 2024 WATER/ELECTRIC/SEWER	2,440.72	11E261	5520	00433	000	0000	0000
11/15/2024	202400357	BOARD OF PUBLIC UTIL	OCTOBER 2024 WATER/ELECTRIC/SEWER	81.38	11A121	0000	00000	000	0000	2138
11/08/2024	202400358	UNITED STATES TREASU	K Farmham disbility, HCS owes taxes	72.40	11E261	2830	00000	000	0000	0000
11/10/2024	202400359	COTTAGE INN PIZZA	CNB CC: BOARD WORK SESSION TODAY	48.98	11E231	7910	00000	000	0000	0000
11/10/2024	202400360	AMERICAN FLAGS EXPRE	CNB CC: BUILDING MAINTENANCE	49.09	11E261	4110	00000	000	0000	4130
11/10/2024	202400361	PARTS TOWN, LLC	CNB CC: BUILDING MAINTENANCE	482.91	11E261	4110	00000	000	0000	4130
11/10/2024	202400362	PARTS TOWN, LLC	CNB CC: BUILDING MAINTENANCE- JEREMY IS WORKING ON RETURNING THESE PARTS	1,717.20	11E261	4110	00000	000	0000	4130
11/10/2024	202400363	LRS, LLC	CNB CC: GIER PLAYGROUND	112.30	11E261	6410	00000	000	0000	0000
11/10/2024	202400364	JACKSON COUNTY ISD	CNB CC: AMY GOLDSMITH TITLE 4 TRAINING	25.00	11E221	3220	00000	000	7530	0001
11/10/2024	202400366	TURTLE TOP	CNB CC: HILLSDALE COLLEGE	803.65	11A121	0000	00000	000	0000	2141
11/10/2024	202400367	MACOMB ISD	CNB CC: WILL BE REIMBURSED FROM HCISD	250.00	11A121	0000	00000	000	0000	2138
11/10/2024	202400369	MACOMB ISD	CNB CC: WILL BE REIMBURSED FROM HCISD	250.00	11A121	0000	00000	000	0000	2138
11/10/2024	202400370	MACOMB ISD	CNB CC: WILL BE REIMBURSED FROM HCISD	250.00	11A121	0000	00000	000	0000	2138
11/10/2024	202400371	LOWE'S	CNB CC: CREDIT DUE TO WASHERS BEING ON BACKORDER	-101.08	11A192	0000	00000	000	0000	0000
11/10/2024	202400374	KELLOGG HOTEL & CONF	CNB CC: ALYSSA HOTEL ROOM FOR INTRO TO SCHOOL BUSINESS CONFERENCE	139.10	11E252	3220	00000	000	0000	0000
11/10/2024	202400375	NORTH SHORE INN COND	CNB CC: CREDIT FOR TED'S HOTEL ROOM FROM HIS CONFERENCE	-27.48	11E232	3220	00000	000	0000	0000
11/10/2024	202400376	MHSAA	CNB CC: JOSH SEPANIK AD TRAINING AND TED DAVIS UPDATE MEETING ONLY CONFERENCE	20.00	11E232	3220	00000	000	0000	0000
11/10/2024	202400376	MHSAA	CNB CC: JOSH SEPANIK AD TRAINING AND TED DAVIS UPDATE MEETING ONLY CONFERENCE	30.00	11E293	3220	01685	000	0000	0000
11/10/2024	202400377	MASB	CNB CC: TED DAVIS MICHIGAN COUNCIL OF SCHOOL ATTORNEYS FALL CONFERENCE	198.00	11E232	3220	00000	000	0000	0000
11/10/2024	202400381	MACOMB ISD	CNB CC: WILL BE REIMBURSED BY HCISD	250.00	11A121	0000	00000	000	0000	2138
11/10/2024	202400382	MACOMB ISD	CNB CC: WILL BE REIMBURSED BY HCISD	250.00	11A121	0000	00000	000	0000	2138
11/10/2024	202400383	MEMSPA	CNB CC: KATIE STEBELTON MEMSPA MEMBERSHIP	340.00	11E112	7410	00876	000	0000	0001
11/07/2024	202400385	EDUSTAFF	COACHES PAY- 10/20/24-11/2/24 & 11/8- IMMEDIATE PAY	8,899.36	11E293	3140	01685	000	0000	0000
11/07/2024	202400386	EDUSTAFF	SUBSTITUTE PAYROLL 10/20/24-11/2/24	6,367.84	11E112	3110	00876	000	0000	0000
11/07/2024	202400386	EDUSTAFF	SUBSTITUTE PAYROLL 10/20/24-11/2/24	296.50	11E122	3110	01685	000	0000	2202
11/07/2024	202400386	EDUSTAFF	SUBSTITUTE PAYROLL 10/20/24-11/2/24	1,363.90	11E113	3110	01685	000	0000	0001

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	NUMBER	VENDOR		AMOUNT	NUMBER					
11/07/2024	202400386	EDUSTAFF	SUBSTITUTE PAYROLL 10/20/24-11/2/24	593.00	11E111	3110	00433	000	0000	0001
11/07/2024	202400386	EDUSTAFF	SUBSTITUTE PAYROLL 10/20/24-11/2/24	2,615.60	11E122	3110	00433	194	0000	0000
11/07/2024	202400386	EDUSTAFF	SUBSTITUTE PAYROLL 10/20/24-11/2/24	1,423.20	11E113	3110	09820	000	3060	0000
11/07/2024	202400386	EDUSTAFF	SUBSTITUTE PAYROLL 10/20/24-11/2/24	118.60	11E127	3110	01685	594	3440	0000
11/11/2024	202400387	AMAZON CAPITAL SERVI	Desk for Katie Stebelton's office	289.99	11E241	5910	00876	000	0000	0000
11/11/2024	202400388	AMAZON CAPITAL SERVI	DESKTOP SPEAKERS FOR TED DAVIS OFFICE	28.68	11E261	6550	00000	000	0000	0001
11/11/2024	202400389	AMAZON CAPITAL SERVI	RELATED ARTS GRANT- HS ART ROOM FOR SARAH WALWORTH	79.45	11E113	5110	01685	000	0000	9999
11/11/2024	202400391	AMAZON CAPITAL SERVI	Report Card Envelopes	60.06	11E111	5110	00433	000	0000	0000
11/11/2024	202400392	AMAZON CAPITAL SERVI	OPEN P.O. Secretarial supplies	20.71	11E241	5910	01685	000	0000	0000
11/11/2024	202400393	AMAZON CAPITAL SERVI	X-Acto Heavy duty trimmer	77.40	11E113	5110	01685	000	0000	0000
11/08/2024	202400395	MI PUB SCH EMP RET F	ex DC for last pr Hawkins 9.65 Marquardt 63.93	-73.58	11L451	0000	00000	000	0150	0000
11/08/2024	202400396	MPSERS	MIP	396.21	11L451	0000	00000	000	0130	0000
11/08/2024	202400397	MPSERS	rounding	-0.02	11E252	2820	00000	000	0000	0000
11/13/2024	202400404	B & H PHOTO & VIDEO	CNB CC: RELATED ARTS HS ART ROOM SUPPLIES WILL BE REIMBURSED FOR SALES TAX ONCE BACK ORDERED ITEMS HAVE BEEN SHIPPED	280.86	11A121	0000	00000	000	0000	0000
11/13/2024	202400404	B & H PHOTO & VIDEO	CNB CC: RELATED ARTS HS ART ROOM SUPPLIES WILL BE REIMBURSED FOR SALES TAX ONCE BACK ORDERED ITEMS HAVE BEEN SHIPPED	4,299.87	11E113	5110	01685	000	0000	9999
11/13/2024	202400405	LRS, LLC	CNB CC: GIER PLAYGROUND SUPPLIES	148.78	11E261	6410	00000	000	0000	0000
11/13/2024	202400406	MDE EDUCATOR LICENSE	CNB CC: DAILY SUB PERMIT FOR MADISON BLONDE	45.00	11E111	7910	00433	000	0000	0000
11/13/2024	202400407	WALMART	CNB CC: GSRP FAMILY FALL NIGHT	40.50	11E311	5110	00431	000	3400	0001
11/13/2024	202400408	WALMART	CNB CC: GSRP FAMILY NIGHT ISD FALL FEST	23.82	11E311	5110	00431	000	3400	0001
11/13/2024	202400409	NOREGON SYSTEMS INC.	CNB CC: ALLISON DOC FLEETS- SUBSCRIPTION RENEWAL	390.00	11E271	5790	00000	000	0000	0000
11/13/2024	202400410	UNITED STATES POSTAL	CNB CC: NEWSLETTER POSTAGE	1,081.33	11E231	3510	00000	000	0000	0000
11/13/2024	202400411	WALMART	CNB CC: RELATED ARTS HS ART ROOM SUPPLIES	48.96	11E113	5110	01685	000	0000	9999
11/13/2024	202400412	MICHIGAN VIRTUAL UNI	CNB CC: JOSH SEPANIK COURSE REGISTRATION FOR ADMIN CERTIFICATION	825.00	11E283	3220	00000	000	7620	0001
11/13/2024	202400413	PARTS TOWN, LLC	CNB CC: BUILDING MAINTENANCE THE PART THAT JEREMY RETURNED	-1,648.21	11E261	4110	00000	000	0000	4130
11/22/2024	202400415	HESPA	Payroll accrual	667.23	11L451	0000	00000	000	0110	0000
11/22/2024	202400416	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000
11/22/2024	202400417	MI PUB SCH EMP RET F	Payroll accrual	10,931.69	11L451	0000	00000	000	0150	0000
11/22/2024	202400417	MI PUB SCH EMP RET F	Payroll accrual	3,456.54	11L451	0000	00000	000	0150	0000
11/22/2024	202400417	MI PUB SCH EMP RET F	Payroll accrual	5,859.64	11L451	0000	00000	000	0150	0000
11/22/2024	202400417	MI PUB SCH EMP RET F	Payroll accrual	3,456.54	11L451	0000	00000	000	0150	0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
11/22/2024	202400418	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	4,943.49	11L451	0000	00000	000	0130	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	266.09	11L451	0000	00000	000	0130	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	3,967.60	11L451	0000	00000	000	0130	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	2,671.66	11L451	0000	00000	000	0130	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	4,057.72	11L451	0000	00000	000	0130	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	3,229.05	11L451	0000	00000	000	0130	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	50,376.46	11L451	0000	00000	000	0160	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	12,752.21	11L451	0000	00000	000	0160	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	2,289.68	11L451	0000	00000	000	0160	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	1,862.05	11L451	0000	00000	000	0160	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	1,140.00	11L451	0000	00000	000	0160	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	11,076.60	11L451	0000	00000	000	0160	0000	
11/22/2024	202400418	MPSERS	Payroll accrual	14,145.43	11L451	0000	00000	000	0160	0000	
11/22/2024	202400419	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000	
11/22/2024	202400419	STATE OF MICHIGAN	Payroll accrual	10,826.73	11L451	0000	00000	000	0310	0000	
11/22/2024	202400420	UNITED STATES TREASU	Payroll accrual	20,242.59	11L451	0000	00000	000	0320	0000	
11/22/2024	202400420	UNITED STATES TREASU	Payroll accrual	2,516.06	11L451	0000	00000	000	0300	0000	
11/22/2024	202400420	UNITED STATES TREASU	Payroll accrual	18,363.48	11L451	0000	00000	000	0300	0000	
11/22/2024	202400420	UNITED STATES TREASU	Payroll accrual	4,734.15	11L451	0000	00000	000	0320	0000	
11/22/2024	202400420	UNITED STATES TREASU	Payroll accrual	20,242.59	11L451	0000	00000	000	0320	0000	
11/22/2024	202400420	UNITED STATES TREASU	Payroll accrual	4,734.15	11L451	0000	00000	000	0320	0000	
11/22/2024	202400421	OMNI GROUP	Payroll accrual	5,337.84	11L451	0000	00000	000	0330	0000	
11/22/2024	202400422	HEALTH EQUITY	Payroll accrual	6,001.32	11L451	0000	00000	000	0070	1000	
12/05/2024	202400423	MI PUB SCH EMP RET F	UAAL rate stablization pension	157,726.51	11L451	1250	00000	000	0000	1516	
12/05/2024	202400424	MI PUB SCH EMP RET F	MPSERS oen time deposit - pension	9,680.00	11E111	2820	00433	000	2630	0000	
12/05/2024	202400424	MI PUB SCH EMP RET F	MPSERS oen time deposit - pension	8,604.44	11E112	2820	00876	000	2630	0000	
12/05/2024	202400424	MI PUB SCH EMP RET F	MPSERS oen time deposit - pension	2,151.11	11E241	2820	00433	000	2630	0000	
12/05/2024	202400424	MI PUB SCH EMP RET F	MPSERS oen time deposit - pension	2,151.11	11E241	2820	00876	000	2630	0000	
12/05/2024	202400424	MI PUB SCH EMP RET F	MPSERS oen time deposit - pension	2,151.11	11E241	2820	01685	000	2630	0000	
12/05/2024	202400424	MI PUB SCH EMP RET F	MPSERS oen time deposit - pension	1,434.07	11E261	2820	00000	000	2630	0000	
12/05/2024	202400424	MI PUB SCH EMP RET F	MPSERS oen time deposit - pension	2,868.14	11E271	2820	00000	000	2630	0000	
12/05/2024	202400424	MI PUB SCH EMP RET F	MPSERS oen time deposit - pension	6,811.88	11E113	2820	01685	000	2630	0000	
11/21/2024	202400425	EDUSTAFF	SUBSTITUTE PAYROLL 11/3/24-11/16/24	7,417.92	11E112	3110	00876	000	0000	0000	
11/21/2024	202400425	EDUSTAFF	SUBSTITUTE PAYROLL 11/3/24-11/16/24	118.60	11E122	3110	00876	000	0000	2203	
11/21/2024	202400425	EDUSTAFF	SUBSTITUTE PAYROLL 11/3/24-11/16/24	118.60	11E122	3110	01685	000	0000	2202	
11/21/2024	202400425	EDUSTAFF	SUBSTITUTE PAYROLL 11/3/24-11/16/24	1,186.00	11E113	3110	01685	000	0000	0001	
11/21/2024	202400425	EDUSTAFF	SUBSTITUTE PAYROLL 11/3/24-11/16/24	237.20	11E111	3110	00433	000	0000	0001	
11/21/2024	202400425	EDUSTAFF	SUBSTITUTE PAYROLL 11/3/24-11/16/24	2,852.80	11E122	3110	00433	194	0000	0000	
11/21/2024	202400425	EDUSTAFF	SUBSTITUTE PAYROLL 11/3/24-	118.60	11E127	3110	01685	594	3440	0000	

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			11/16/24							
11/21/2024	202400426	EDUSTAFF	COACHES PAYROLL	14,118.32	11E293 3140 01685 000 0000 0000					
			11/3/2024-11/16/2024							
11/22/2024	202400427	MPSERS	rounding	-0.08	11E252 2820 00000 000 0000 0000					
11/29/2024	202400428	AT&T	DISTRICT CELLPHONES 11/08-12/07	244.25	11E261 3410 00000 000 0000 0000					
11/29/2024	202400429	HILLSDALE COMM SCH	FOOD SERVICE INVOICE- 18 DMS SUB MEALS	94.50	11E112 7910 00876 000 0000 0000					
11/29/2024	202400430	HILLSDALE COMM SCH	FOOD SERVICE INVOICE- 22 HHS SUB MEALS	115.50	11E113 7910 01685 000 0000 0000					
11/29/2024	202400431	HILLSDALE COMM SCH	FOOD SERVICE INVOICE- 98 GSRP ADULT BREAKFAST, 107 GSRP ADULT LUNCHESES, AND GSRP SNACKS NOT REIMBURSED	1,321.25	11E118 5610 00431 000 3400 0000					
12/02/2024	202400433	MICHIGAN GAS UTILITI	GAS INVOICES	1,707.89	11E261 5510 01685 000 0000 8112					
			10/10/24-11/07/24							
12/02/2024	202400433	MICHIGAN GAS UTILITI	GAS INVOICES	980.94	11E261 5510 00876 000 0000 0000					
			10/10/24-11/07/24							
12/02/2024	202400433	MICHIGAN GAS UTILITI	GAS INVOICES	125.15	11E261 5510 00000 000 0000 8118					
			10/10/24-11/07/24							
12/02/2024	202400433	MICHIGAN GAS UTILITI	GAS INVOICES	45.03	11E261 5510 00000 000 0000 8119					
			10/10/24-11/07/24							
12/02/2024	202400433	MICHIGAN GAS UTILITI	GAS INVOICES	550.28	11E261 5510 00431 000 0000 0000					
			10/10/24-11/07/24							
12/02/2024	202400433	MICHIGAN GAS UTILITI	GAS INVOICES	620.84	11E261 5510 00433 000 0000 0000					
			10/10/24-11/07/24							
12/02/2024	202400433	MICHIGAN GAS UTILITI	GAS INVOICES	74.92	11A121 0000 00000 000 0000 2138					
			10/10/24-11/07/24							
12/01/2024	202400434	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- DECEMBER 2024	36.00	11E232 2110 00000 000 0000 0000					
12/01/2024	202400434	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- DECEMBER 2024	36.00	11E241 2110 01685 000 0000 0000					
12/01/2024	202400434	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- DECEMBER 2024	54.00	11E252 2110 00000 000 0000 0000					
12/01/2024	202400434	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- DECEMBER 2024	36.00	11E241 2110 00433 000 0000 0000					
12/01/2024	202400434	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- DECEMBER 2024	36.00	11E226 2110 00431 000 0000 0000					
11/29/2024	202400435	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	90.12	11E284 3410 00000 000 0000 0000					
			10/11-11/10							
11/21/2024	202400437	LRS, LLC	DECEMBER 2024 TRASH SERVICE- HS	726.73	11E261 3840 00000 000 0000 0000					
11/21/2024	202400438	LRS, LLC	DECEMBER 2024 TRASH SERVICE- DMS	726.73	11E261 3840 00000 000 0000 0000					
11/21/2024	202400439	LRS, LLC	DECEMBER 2024 TRASH SERVICE- GIER	404.59	11E261 3840 00000 000 0000 0000					
11/21/2024	202400440	LRS, LLC	DECEMBER 2024 TRASH SERVICE- BECC	360.36	11E261 3840 00000 000 0000 0000					
11/21/2024	202400441	LRS, LLC	DECEMBER 2024 TRASH SERVICE-BUS GARAGE	144.14	11E261 3840 00000 000 0000 0000					
11/22/2024	202400442	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	15,419.52	11L451 0000 00000 000 0070 0000					
11/22/2024	202400442	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	138,818.95	11L451 0000 00000 000 0020 0000					
11/22/2024	202400442	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	673.41	11A192 0000 00000 000 0000 0001					
11/22/2024	202400443	LENAWEE ISD	LENAWEE CO HEALTH INSURANCE CONSORTIUM FEE	150.00	11E252 7910 00000 000 0000 0000					
11/25/2024	202400444	AMAZON CAPITAL SERVI	CREDIT MEMO DUE TO MISSING	-75.04	11A121 0000 00000 000 0000 0000					

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			MCKINNEY- VENTO CLOTHING ITEMS							
11/25/2024	202400445	AMAZON CAPITAL SERVI	OPEN P.O. Secretarial supplies	47.35	11E241	5910	01685	000	0000	0000
11/25/2024	202400446	AMAZON CAPITAL SERVI	office supplies for Bailey	266.48	11E111	7910	00431	000	0000	0000
11/25/2024	202400447	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	91.16	11E261	5990	00000	000	0000	5995
12/06/2024	202400452	HESPA	Payroll accrual	667.23	11L451	0000	00000	000	0110	0000
12/06/2024	202400453	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000
12/06/2024	202400454	MI PUB SCH EMP RET F	Payroll accrual	11,695.23	11L451	0000	00000	000	0150	0000
12/06/2024	202400454	MI PUB SCH EMP RET F	Payroll accrual	3,751.22	11L451	0000	00000	000	0150	0000
12/06/2024	202400454	MI PUB SCH EMP RET F	Payroll accrual	6,217.04	11L451	0000	00000	000	0150	0000
12/06/2024	202400454	MI PUB SCH EMP RET F	Payroll accrual	3,751.22	11L451	0000	00000	000	0150	0000
12/06/2024	202400455	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000
12/06/2024	202400455	MPSERS	Payroll accrual	5,218.98	11L451	0000	00000	000	0130	0000
12/06/2024	202400455	MPSERS	Payroll accrual	269.83	11L451	0000	00000	000	0130	0000
12/06/2024	202400455	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000
12/06/2024	202400455	MPSERS	Payroll accrual	4,359.67	11L451	0000	00000	000	0130	0000
12/06/2024	202400455	MPSERS	Payroll accrual	2,885.49	11L451	0000	00000	000	0130	0000
12/06/2024	202400455	MPSERS	Payroll accrual	4,094.06	11L451	0000	00000	000	0130	0000
12/06/2024	202400455	MPSERS	Payroll accrual	3,410.22	11L451	0000	00000	000	0130	0000
12/06/2024	202400455	MPSERS	Payroll accrual	53,256.39	11L451	0000	00000	000	0160	0000
12/06/2024	202400455	MPSERS	Payroll accrual	12,398.68	11L451	0000	00000	000	0160	0000
12/06/2024	202400455	MPSERS	Payroll accrual	2,277.92	11L451	0000	00000	000	0160	0000
12/06/2024	202400455	MPSERS	Payroll accrual	1,862.05	11L451	0000	00000	000	0160	0000
12/06/2024	202400455	MPSERS	Payroll accrual	1,140.00	11L451	0000	00000	000	0160	0000
12/06/2024	202400455	MPSERS	Payroll accrual	11,897.01	11L451	0000	00000	000	0160	0000
12/06/2024	202400455	MPSERS	Payroll accrual	14,939.12	11L451	0000	00000	000	0160	0000
12/06/2024	202400456	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000
12/06/2024	202400456	STATE OF MICHIGAN	Payroll accrual	11,815.99	11L451	0000	00000	000	0310	0000
12/06/2024	202400457	UNITED STATES TREASU	Payroll accrual	21,912.27	11L451	0000	00000	000	0320	0000
12/06/2024	202400457	UNITED STATES TREASU	Payroll accrual	2,436.06	11L451	0000	00000	000	0300	0000
12/06/2024	202400457	UNITED STATES TREASU	Payroll accrual	18,976.65	11L451	0000	00000	000	0300	0000
12/06/2024	202400457	UNITED STATES TREASU	Payroll accrual	5,124.63	11L451	0000	00000	000	0320	0000
12/06/2024	202400457	UNITED STATES TREASU	Payroll accrual	21,912.27	11L451	0000	00000	000	0320	0000
12/06/2024	202400457	UNITED STATES TREASU	Payroll accrual	5,124.63	11L451	0000	00000	000	0320	0000
12/06/2024	202400458	OMNI GROUP	Payroll accrual	5,337.84	11L451	0000	00000	000	0330	0000
12/06/2024	202400459	HEALTH EQUITY	Payroll accrual	6,001.32	11L451	0000	00000	000	0070	1000
12/05/2024	202400460	EDUSTAFF	COACHES PAY 11/17/2024- 11/30/24	8,847.65	11E293	3140	01685	000	0000	0000
12/05/2024	202400461	EDUSTAFF	SUBSTITUTE PAYROLL 11/17/2024- 11/30/2024	3,518.24	11E112	3110	00876	000	0000	0000
12/05/2024	202400461	EDUSTAFF	SUBSTITUTE PAYROLL 11/17/2024- 11/30/2024	118.60	11E122	3110	00876	000	0000	2203
12/05/2024	202400461	EDUSTAFF	SUBSTITUTE PAYROLL 11/17/2024- 11/30/2024	2,277.12	11E113	3110	01685	000	0000	0001
12/05/2024	202400461	EDUSTAFF	SUBSTITUTE PAYROLL 11/17/2024- 11/30/2024	533.70	11E111	3110	00433	000	0000	0001
12/05/2024	202400461	EDUSTAFF	SUBSTITUTE PAYROLL 11/17/2024- 11/30/2024	2,092.48	11E122	3110	00433	194	0000	0000
12/10/2024	202400462	ETSY.COM	CNB CC: BOARD MEMBERS CHRISTMAS GIFTS	263.92	11E231	7910	00000	000	0000	0000
12/10/2024	202400462	ETSY.COM	CNB CC: BOARD MEMBERS CHRISTMAS GIFTS	15.84	11A121	0000	00000	000	0000	0000
12/10/2024	202400463	EDGE PARTNERSHIPS	CNB CC: AMANDA JANES REGISTRATION FOR 2025 MI CAREER EDUCATION CONFERENCE	350.00	11E127	3220	01685	594	3440	0000

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12/10/2024	202400464	DELTA HOTELS- MUSKEG	CNB CC: ADULT ED MACAE CONFERENCE HOTEL ROOMS	454.53	11E283 3220 0000 000 3310 0001
12/10/2024	202400464	DELTA HOTELS- MUSKEG	CNB CC: ADULT ED MACAE CONFERENCE HOTEL ROOMS	1,710.21	11E221 3220 08512 000 3310 0001
12/10/2024	202400465	AMAZON CAPITAL SERVI	CNB CC: TEACHING SUPPLIES ON BECKY LAFOLLETES CC	12.93	11A121 0000 00000 000 0000 0000
12/10/2024	202400465	AMAZON CAPITAL SERVI	CNB CC: TEACHING SUPPLIES ON BECKY LAFOLLETES CC	215.54	11E111 5110 00433 000 0000 0000
12/10/2024	202400466	HOOTSUITE	CNB CC: ANNUAL SUBSCRIPTION FOR PAULA CRITES	594.00	11E231 3510 00000 000 0000 0000
12/09/2024	202400467	AMAZON CAPITAL SERVI	Cassandra Willoughby order	130.51	11E216 5990 01685 000 3060 0000
12/09/2024	202400468	AMAZON CAPITAL SERVI	Cassandra Willoughby order	11.50	11E216 5990 01685 000 3060 0000
12/09/2024	202400469	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	230.11	11E261 5990 00000 000 0000 5994
12/09/2024	202400470	AMAZON CAPITAL SERVI	Laminating Film	66.99	11E111 7910 00431 000 0000 0000
12/09/2024	202400471	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	145.99	11E261 4110 00000 000 0000 4130
12/09/2024	202400473	AMAZON CAPITAL SERVI	Office supplies	76.42	11E111 7910 00431 000 0000 0000
12/09/2024	202400475	AMAZON CAPITAL SERVI	Cardstock for Davis Bucks	27.98	11E216 5990 00876 000 3060 0000
12/06/2024	202400477	MPSERS	CIL MIP on pay code in error, will return MIP next pr	-15.50	11L451 0000 00000 000 0130 0000
12/06/2024	202400478	MPSERS	B Welch RT on CIL in error	-67.90	11E216 2820 01685 000 3060 0000
12/06/2024	202400479	MPSERS	ORS salary adj, HCS overpd RT	-749.22	11E232 2820 00000 000 0000 0000
12/06/2024	202400480	MPSERS	ORS salary adj, need to return mip to SV	-239.06	11L451 0000 00000 000 0130 0000
12/06/2024	202400481	MPSERS	rounding	-0.04	11E252 2820 00000 000 0000 0000
12/13/2024	202400482	AFLAC	employee deductions	814.52	11L451 0000 00000 000 0010 0000
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	335.74	11E261 5520 01685 000 0000 2115
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	6,057.99	11E261 5520 01685 000 0000 8212
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	3,714.54	11E261 5520 00876 000 0000 0000
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	376.76	11E261 5520 00000 000 0000 8218
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	196.73	11E261 5520 00000 000 0000 8219
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	391.10	11E261 3830 01685 000 0000 0000
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	1,174.02	11E261 3830 01685 000 0000 8312
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	1,144.06	11E261 3830 00876 000 0000 0000
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	176.57	11E261 3830 00000 000 0000 0000
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	325.74	11E261 3830 00431 000 0000 0000
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	820.08	11E261 3830 00433 000 0000 0000
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	1,120.19	11E261 5520 00431 000 0000 0000
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	2,337.21	11E261 5520 00433 000 0000 0000
12/13/2024	202400485	BOARD OF PUBLIC UTIL	NOVEMBER 2024 WATER/ELECTRIC/SEWER	88.31	11A121 0000 00000 000 0000 2138
12/20/2024	202400487	HESPA	Payroll accrual	650.96	11L451 0000 00000 000 0110 0000
12/20/2024	202400488	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451 0000 00000 000 0100 0000
12/20/2024	202400489	MI PUB SCH EMP RET F	Payroll accrual	10,412.43	11L451 0000 00000 000 0150 0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
12/20/2024	202400489	MI PUB SCH EMP RET F	Payroll accrual	3,311.55	11L451	0000	00000	000	0150	0000
12/20/2024	202400489	MI PUB SCH EMP RET F	Payroll accrual	5,417.12	11L451	0000	00000	000	0150	0000
12/20/2024	202400489	MI PUB SCH EMP RET F	Payroll accrual	3,311.55	11L451	0000	00000	000	0150	0000
12/20/2024	202400490	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000
12/20/2024	202400490	MPSERS	Payroll accrual	4,946.75	11L451	0000	00000	000	0130	0000
12/20/2024	202400490	MPSERS	Payroll accrual	292.77	11L451	0000	00000	000	0130	0000
12/20/2024	202400490	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000
12/20/2024	202400490	MPSERS	Payroll accrual	4,024.33	11L451	0000	00000	000	0130	0000
12/20/2024	202400490	MPSERS	Payroll accrual	2,669.54	11L451	0000	00000	000	0130	0000
12/20/2024	202400490	MPSERS	Payroll accrual	-254.56	11L451	0000	00000	000	0130	0000
12/20/2024	202400490	MPSERS	Payroll accrual	4,070.45	11L451	0000	00000	000	0130	0000
12/20/2024	202400490	MPSERS	Payroll accrual	3,361.08	11L451	0000	00000	000	0130	0000
12/20/2024	202400490	MPSERS	Payroll accrual	50,390.27	11L451	0000	00000	000	0160	0000
12/20/2024	202400490	MPSERS	Payroll accrual	11,264.18	11L451	0000	00000	000	0160	0000
12/20/2024	202400490	MPSERS	Payroll accrual	2,188.58	11L451	0000	00000	000	0160	0000
12/20/2024	202400490	MPSERS	Payroll accrual	1,842.47	11L451	0000	00000	000	0160	0000
12/20/2024	202400490	MPSERS	Payroll accrual	1,157.93	11L451	0000	00000	000	0160	0000
12/20/2024	202400490	MPSERS	Payroll accrual	10,641.20	11L451	0000	00000	000	0160	0000
12/20/2024	202400490	MPSERS	Payroll accrual	14,723.78	11L451	0000	00000	000	0160	0000
12/20/2024	202400491	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000
12/20/2024	202400491	STATE OF MICHIGAN	Payroll accrual	10,545.80	11L451	0000	00000	000	0310	0000
12/20/2024	202400492	UNITED STATES TREASU	Payroll accrual	19,704.60	11L451	0000	00000	000	0320	0000
12/20/2024	202400492	UNITED STATES TREASU	Payroll accrual	2,506.06	11L451	0000	00000	000	0300	0000
12/20/2024	202400492	UNITED STATES TREASU	Payroll accrual	17,378.30	11L451	0000	00000	000	0300	0000
12/20/2024	202400492	UNITED STATES TREASU	Payroll accrual	4,608.37	11L451	0000	00000	000	0320	0000
12/20/2024	202400492	UNITED STATES TREASU	Payroll accrual	19,704.60	11L451	0000	00000	000	0320	0000
12/20/2024	202400492	UNITED STATES TREASU	Payroll accrual	4,608.37	11L451	0000	00000	000	0320	0000
12/20/2024	202400492	UNITED STATES TREASU	Payroll accrual	4,608.37	11L451	0000	00000	000	0320	0000
12/20/2024	202400493	OMNI GROUP	Payroll accrual	5,337.84	11L451	0000	00000	000	0330	0000
12/20/2024	202400494	HEALTH EQUITY	Payroll accrual	6,323.32	11L451	0000	00000	000	0070	1000
12/20/2024	202400495	LRS, LLC	JANUARY 2024 TRASH SERVICE- HS	726.73	11E261	3840	00000	000	0000	0000
12/20/2024	202400496	LRS, LLC	JANUARY 2024 TRASH SERVICE- DMS	726.73	11E261	3840	00000	000	0000	0000
12/20/2024	202400497	LRS, LLC	JANUARY 2024 TRASH SERVICE- BECC	277.14	11E261	3840	00000	000	0000	0000
12/20/2024	202400498	LRS, LLC	JANUARY 2024 TRASH SERVICE- BUS GARAGE	144.14	11E261	3840	00000	000	0000	0000
12/20/2024	202400499	LRS, LLC	JANUARY 2024 TRASH SERVICE- GIER	404.59	11E261	3840	00000	000	0000	0000
12/19/2024	202400500	EDUSTAFF	COACHES PAY 12/1/24- 12/14/24	6,122.54	11E293	3140	01685	000	0000	0000
12/19/2024	202400501	EDUSTAFF	SUBSTITUTE PAYROLL 12/01/2024- 12/14/2024	4,063.16	11E112	3110	00876	000	0000	0000
12/19/2024	202400501	EDUSTAFF	SUBSTITUTE PAYROLL 12/01/2024- 12/14/2024	118.60	11E122	3110	00876	000	0000	2203
12/19/2024	202400501	EDUSTAFF	SUBSTITUTE PAYROLL 12/01/2024- 12/14/2024	2,887.10	11E113	3110	01685	000	0000	0001
12/19/2024	202400501	EDUSTAFF	SUBSTITUTE PAYROLL 12/01/2024- 12/14/2024	1,067.40	11E111	3110	00433	000	0000	0001
12/19/2024	202400501	EDUSTAFF	SUBSTITUTE PAYROLL 12/01/2024- 12/14/2024	2,354.04	11E122	3110	00433	194	0000	0000
12/19/2024	202400501	EDUSTAFF	SUBSTITUTE PAYROLL 12/01/2024- 12/14/2024	59.30	11E113	3110	01685	000	0000	0293
12/19/2024	202400501	EDUSTAFF	SUBSTITUTE PAYROLL 12/01/2024- 12/14/2024	474.40	11E127	3110	01685	594	3440	0000
12/20/2024	202400502	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	23,628.77	11L451	0000	00000	000	0070	0000
12/20/2024	202400502	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	143,086.10	11L451	0000	00000	000	0020	0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
12/20/2024	202400502	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	691.19	11A192	0000	00000	000	0000	0001
12/20/2024	202400503	LENAWEE ISD	LENAWEE CO HEALTH INSURANCE CONSORTIUM FEE	156.25	11E252	7910	00000	000	0000	0000
12/20/2024	202400504	MPERSERS	returned MIP	239.06	11L451	0000	00000	000	0130	0000
12/20/2024	202400505	MPERSERS	returned MIP	15.50	11L451	0000	00000	000	0130	0000
01/06/2025	202400506	MI PUB SCH EMP RET F	UAAL rate stablization pension	78,863.25	11L451	1250	00000	000	0000	1516
01/06/2025	202400507	MI PUB SCH EMP RET F	MPERSERS oen time deposit - pension	4,840.00	11E111	2820	00433	000	2630	0000
01/06/2025	202400507	MI PUB SCH EMP RET F	MPERSERS oen time deposit - pension	4,302.22	11E112	2820	00876	000	2630	0000
01/06/2025	202400507	MI PUB SCH EMP RET F	MPERSERS oen time deposit - pension	1,075.56	11E241	2820	00433	000	2630	0000
01/06/2025	202400507	MI PUB SCH EMP RET F	MPERSERS oen time deposit - pension	1,075.56	11E241	2820	00876	000	2630	0000
01/06/2025	202400507	MI PUB SCH EMP RET F	MPERSERS oen time deposit - pension	1,075.56	11E241	2820	01685	000	2630	0000
01/06/2025	202400507	MI PUB SCH EMP RET F	MPERSERS oen time deposit - pension	717.03	11E261	2820	00000	000	2630	0000
01/06/2025	202400507	MI PUB SCH EMP RET F	MPERSERS oen time deposit - pension	1,434.07	11E271	2820	00000	000	2630	0000
01/06/2025	202400507	MI PUB SCH EMP RET F	MPERSERS oen time deposit - pension	3,405.93	11E113	2820	01685	000	2630	0000
12/23/2024	202400513	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	-44.63	11E252	4190	00000	000	0000	0000
12/23/2024	202400513	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	-19.46	11E284	4190	00876	000	0000	0000
12/23/2024	202400513	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	-16.71	11E284	4190	00433	000	0000	0000
12/23/2024	202400513	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	-13.70	11A131	0000	00000	000	0000	2136
12/23/2024	202400513	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	-19.47	11E225	5990	00431	000	3401	0000
12/23/2024	202400514	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	248.49	11E252	4190	00000	000	0000	0000
12/23/2024	202400514	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	108.36	11E284	4190	00876	000	0000	0000
12/23/2024	202400514	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	93.07	11E284	4190	00433	000	0000	0000
12/23/2024	202400514	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	76.29	11A131	0000	00000	000	0000	2136
12/23/2024	202400514	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	108.36	11E225	5990	00431	000	3401	0000
12/23/2024	202400515	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	816.48	11E252	4190	00000	000	0000	0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
12/23/2024	202400515	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	356.05	11E284	4190	00876	000	0000	0000
12/23/2024	202400515	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	305.79	11E284	4190	00433	000	0000	0000
12/23/2024	202400515	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	250.69	11A131	0000	00000	000	0000	2136
12/23/2024	202400515	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	356.05	11E225	5990	00431	000	3401	0000
12/23/2024	202400516	AMAZON CAPITAL SERVI	Art supplies Dickinson	496.67	11E111	5110	00433	000	0000	0000
12/23/2024	202400517	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	49.09	11E252	4190	00000	000	0000	0000
12/23/2024	202400517	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	21.41	11E284	4190	00876	000	0000	0000
12/23/2024	202400517	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	18.39	11E284	4190	00433	000	0000	0000
12/23/2024	202400517	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	15.07	11A131	0000	00000	000	0000	2136
12/23/2024	202400517	AMAZON CAPITAL SERVI	AMAZON ORDER FOR TECH UPGRADES AT BAILEY, GIER, DMS AND CENTRAL OFFICE	21.41	11E225	5990	00431	000	3401	0000
12/23/2024	202400518	MI PUB SCH EMP RET F	contributions 157.91 late fee 11.51	169.42	11E252	7410	00000	000	0000	0000
12/23/2024	202400519	AMAZON CAPITAL SERVI	Cardstock and Organizer	86.61	11E112	5110	00876	000	0000	0000
12/23/2024	202400520	AMAZON CAPITAL SERVI	ADULT ED SUPPLIES	93.46	11E132	5110	08512	000	3310	0001
12/23/2024	202400521	AMAZON CAPITAL SERVI	KEYBOARD STAND FOR ALYSSA'S DESK	71.99	11E261	6450	00000	000	0000	0000
12/27/2024	202400522	AT&T	DISTRICT CELLPHONES 12/08- 1/07	244.25	11E261	3410	00000	000	0000	0000
12/27/2024	202400523	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 11/11-12/10	90.12	11E284	3410	00000	000	0000	0000
01/01/2025	202400524	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JANUARY 2025	36.00	11E232	2110	00000	000	0000	0000
01/01/2025	202400524	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JANUARY 2025	36.00	11E241	2110	01685	000	0000	0000
01/01/2025	202400524	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JANUARY 2025	54.00	11E252	2110	00000	000	0000	0000
01/01/2025	202400524	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JANUARY 2025	36.00	11E241	2110	00433	000	0000	0000
01/01/2025	202400524	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JANUARY 2025	36.00	11E226	2110	00431	000	0000	0000
01/01/2025	202400525	MICHIGAN GAS UTILITI	GAS INVOICES 11/07/24- 12/10/24	4,700.21	11E261	5510	01685	000	0000	8112
01/01/2025	202400525	MICHIGAN GAS UTILITI	GAS INVOICES 11/07/24- 12/10/24	2,988.89	11E261	5510	00876	000	0000	0000
01/01/2025	202400525	MICHIGAN GAS UTILITI	GAS INVOICES 11/07/24- 12/10/24	411.65	11E261	5510	00000	000	0000	8118
01/01/2025	202400525	MICHIGAN GAS UTILITI	GAS INVOICES 11/07/24- 12/10/24	95.94	11E261	5510	00000	000	0000	8119

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
01/01/2025	202400525	MICHIGAN GAS UTILITI	GAS INVOICES 11/07/24- 12/10/24	1,555.51	11E261	5510	00431	000	0000	0000	
01/01/2025	202400525	MICHIGAN GAS UTILITI	GAS INVOICES 11/07/24- 12/10/24	1,435.91	11E261	5510	00433	000	0000	0000	
01/01/2025	202400525	MICHIGAN GAS UTILITI	GAS INVOICES 11/07/24- 12/10/24	129.54	11A121	0000	00000	000	0000	2138	
01/14/2025	202400526	AFLAC	employee deductions	109.02	11L451	0000	00000	000	0010	0000	
01/14/2025	202400527	AFLAC	employee deductions	687.56	11L451	0000	00000	000	0010	0000	
01/03/2025	202400528	HESPA	Payroll accrual	769.73	11L451	0000	00000	000	0110	0000	
01/03/2025	202400529	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000	
01/03/2025	202400530	MI PUB SCH EMP RET F	Payroll accrual	11,170.18	11L451	0000	00000	000	0150	0000	
01/03/2025	202400530	MI PUB SCH EMP RET F	Payroll accrual	3,574.86	11L451	0000	00000	000	0150	0000	
01/03/2025	202400530	MI PUB SCH EMP RET F	Payroll accrual	5,878.18	11L451	0000	00000	000	0150	0000	
01/03/2025	202400530	MI PUB SCH EMP RET F	Payroll accrual	3,574.86	11L451	0000	00000	000	0150	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	4,968.93	11L451	0000	00000	000	0130	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	294.33	11L451	0000	00000	000	0130	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	4,011.42	11L451	0000	00000	000	0130	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	2,702.93	11L451	0000	00000	000	0130	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	4,083.45	11L451	0000	00000	000	0130	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	3,481.14	11L451	0000	00000	000	0130	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	50,642.69	11L451	0000	00000	000	0160	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	11,451.36	11L451	0000	00000	000	0160	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	2,123.97	11L451	0000	00000	000	0160	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	1,842.47	11L451	0000	00000	000	0160	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	1,140.00	11L451	0000	00000	000	0160	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	10,674.45	11L451	0000	00000	000	0160	0000	
01/03/2025	202400531	MPSERS	Payroll accrual	15,249.69	11L451	0000	00000	000	0160	0000	
01/03/2025	202400532	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000	
01/03/2025	202400532	STATE OF MICHIGAN	Payroll accrual	10,890.30	11L451	0000	00000	000	0310	0000	
01/03/2025	202400533	UNITED STATES TREASU	Payroll accrual	20,495.12	11L451	0000	00000	000	0320	0000	
01/03/2025	202400533	UNITED STATES TREASU	Payroll accrual	2,506.06	11L451	0000	00000	000	0300	0000	
01/03/2025	202400533	UNITED STATES TREASU	Payroll accrual	17,219.54	11L451	0000	00000	000	0300	0000	
01/03/2025	202400533	UNITED STATES TREASU	Payroll accrual	4,793.27	11L451	0000	00000	000	0320	0000	
01/03/2025	202400533	UNITED STATES TREASU	Payroll accrual	20,495.12	11L451	0000	00000	000	0320	0000	
01/03/2025	202400533	UNITED STATES TREASU	Payroll accrual	4,793.27	11L451	0000	00000	000	0320	0000	
01/03/2025	202400534	OMNI GROUP	Payroll accrual	5,337.84	11L451	0000	00000	000	0330	0000	
01/03/2025	202400535	HEALTH EQUITY	Payroll accrual	7,746.65	11L451	0000	00000	000	0070	1000	
01/02/2025	202400536	EDUSTAFF	SUBSTITUTE PAYROLL 12/15/24- 12/28/24	2,188.75	11E112	3110	00876	000	0000	0000	
01/02/2025	202400536	EDUSTAFF	SUBSTITUTE PAYROLL 12/15/24- 12/28/24	1,710.72	11E113	3110	01685	000	0000	0001	
01/02/2025	202400536	EDUSTAFF	SUBSTITUTE PAYROLL 12/15/24- 12/28/24	2,005.62	11E111	3110	00433	000	0000	0001	
01/02/2025	202400536	EDUSTAFF	SUBSTITUTE PAYROLL 12/15/24- 12/28/24	1,177.02	11E122	3110	00433	194	0000	0000	
01/02/2025	202400536	EDUSTAFF	SUBSTITUTE PAYROLL 12/15/24- 12/28/24	118.60	11E113	3110	01685	000	0000	0293	
01/02/2025	202400537	EDUSTAFF	COACHES PAYROLL- 12/15/24- 12/28/24	2,923.90	11E293	3140	01685	000	0000	0000	
01/02/2025	202400537	EDUSTAFF	COACHES PAYROLL- 12/15/24- 12/28/24	66.09	11E112	3110	00876	000	3490	0000	
01/03/2025	202400538	MPSERS	rounding	0.05	11E252	2820	00000	000	0000	0000	
01/06/2025	202400539	AMAZON CAPITAL SERVI	TECHNOLOGY SUPPLIES	108.99	11E252	4190	00000	000	0000	0000	
01/06/2025	202400539	AMAZON CAPITAL SERVI	TECHNOLOGY SUPPLIES	61.72	11E284	4190	01685	000	0000	0000	

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	NUMBER	VENDOR		AMOUNT	NUMBER					
01/06/2025	202400539	AMAZON CAPITAL SERVI	TECHNOLOGY SUPPLIES	61.72	11E284	4190	00876	000	0000	0000
01/06/2025	202400539	AMAZON CAPITAL SERVI	TECHNOLOGY SUPPLIES	61.71	11E284	4190	00433	000	0000	0000
01/06/2025	202400541	AMAZON CAPITAL SERVI	BAILEY PROJECTOR SUPPLIES FOR LESLEY SMITH'S ROOM	127.67	11E122	5990	00431	191	0000	0000
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	259.96	11E261	5520	01685	000	0000	2115
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	5,797.25	11E261	5520	01685	000	0000	8212
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	3,593.32	11E261	5520	00876	000	0000	0000
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	368.59	11E261	5520	00000	000	0000	8218
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	226.64	11E261	5520	00000	000	0000	8219
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	91.50	11E261	3830	01685	000	0000	0000
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	1,114.10	11E261	3830	01685	000	0000	8312
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	1,203.98	11E261	3830	00876	000	0000	0000
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	206.53	11E261	3830	00000	000	0000	0000
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	295.78	11E261	3830	00431	000	0000	0000
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	670.28	11E261	3830	00433	000	0000	0000
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	1,178.12	11E261	5520	00431	000	0000	0000
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	2,463.61	11E261	5520	00433	000	0000	0000
01/10/2025	202400546	BOARD OF PUBLIC UTIL	DECEMBER 2024 WATER/ELECTRIC/SEWER	143.55	11A121	0000	00000	000	0000	2138
01/10/2025	202400547	HILLSDALE COMM SCH -	DMS SUB MEALS	73.50	11E112	7910	00876	000	0000	0000
01/10/2025	202400548	HILLSDALE COMM SCH -	DMS SUB MEALS	68.25	11E112	7910	00876	000	0000	0000
01/10/2025	202400549	HILLSDALE COMM SCH -	HS SUB MEALS	99.75	11E113	7910	01685	000	0000	0000
01/10/2025	202400550	HILLSDALE COMM SCH -	HS SUB MEALS	136.50	11E113	7910	01685	000	0000	0000
01/10/2025	202400551	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE- 67 GSRP ADULT BREAKFAST, 71 GSRP ADULT LUNCHESES, AND GSRP SNACKS NOT REIMBURSED	941.50	11E118	5610	00431	000	3401	0000
01/10/2025	202400552	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE- 87 GSRP ADULT BREAKFAST, 87 GSRP ADULT LUNCHESES, AND GSRP SNACKS NOT REIMBURSED	1,167.48	11E118	5610	00431	000	3401	0000
01/10/2025	202400553	COUNTY NATIONAL BANK	CNB CC: FRADULENT CHARGE ON SID HALLEY'S DISTRICT CREDIT CARD- PAPPITO.ORG WILL BE REFUNDED IN LATE DECEMBER 2024, EARLY JANUARY 2025	0.60	11A121	0000	00000	000	0000	0000
01/10/2025	202400554	MDE EDUCATOR LICENSE	CNB CC: KAREN LUCE SUB PERMIT FOR BECC	45.00	11E111	7910	00431	000	0000	0000
01/10/2025	202400555	MI SCHOOL BUSINESS O	CNB CC: PATTY KNAPP FINANCIAL STRATEGIES CONFERENCE	380.00	11E252	3220	00000	000	0000	0000
01/10/2025	202400556	NCS PEARSON INC	CNB CC: GED READY PRACTICE TESTS	62.50	11E227	3450	08512	000	3310	0000
01/10/2025	202400556	NCS PEARSON INC	CNB CC: GED READY PRACTICE	162.50	11E227	5990	08512	000	3310	0001

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			TESTS								
01/10/2025	202400557	MDE EDUCATOR LICENSE	CNB CC: DAN MUSIELEWICZ DMS PE	45.00	11E112	7910	00876	000	0000	0000	
01/10/2025	202400558	EDGE PARTNERSHIPS	CNB CC: DENNIS BAKER REGISTRATION FOR 2025 MI CAREER EDUCATION CONFERENCE	350.00	11E127	3220	01685	594	3440	0000	
01/10/2025	202400559	GRAND TRAVERSE RESOR	CNB CC: BECKY LAFOLLETTE HOTEL ROOM FOR 2024 MEMSPA ANNUAL CONFERENCE	405.86	11E241	3220	00433	000	0000	0000	
01/10/2025	202400560	B & H PHOTO & VIDEO	CNB CC: REFUND ON SALES TAX PURCHASE FOR SARAH WALWORTH	-259.29	11A121	0000	00000	000	0000	0000	
01/10/2025	202400561	DELTA HOTELS- MUSKEG	CNB CC: REFUND ON HOTEL PAYMENT FOR ADULT ED CONFERENCE. CHARGED THE WRONG AMOUNT	-174.40	11E221	3220	08512	000	3310	0001	
01/10/2025	202400562	DELTA HOTELS- MUSKEG	CNB CC: ADULT ED MACAE CONFERENCE HOTEL ROOMS	2,187.63	11E221	3220	08512	000	3310	0001	
01/17/2025	202400567	HESPA	Payroll accrual	676.84	11L451	0000	00000	000	0110	0000	
01/17/2025	202400568	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000	
01/17/2025	202400569	MI PUB SCH EMP RET F	Payroll accrual	9,874.67	11L451	0000	00000	000	0150	0000	
01/17/2025	202400569	MI PUB SCH EMP RET F	Payroll accrual	3,158.71	11L451	0000	00000	000	0150	0000	
01/17/2025	202400569	MI PUB SCH EMP RET F	Payroll accrual	5,092.17	11L451	0000	00000	000	0150	0000	
01/17/2025	202400569	MI PUB SCH EMP RET F	Payroll accrual	3,158.71	11L451	0000	00000	000	0150	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	4,912.29	11L451	0000	00000	000	0130	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	271.97	11L451	0000	00000	000	0130	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	4,088.51	11L451	0000	00000	000	0130	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	2,556.49	11L451	0000	00000	000	0130	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	3,986.74	11L451	0000	00000	000	0130	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	3,378.55	11L451	0000	00000	000	0130	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	50,009.54	11L451	0000	00000	000	0160	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	10,439.06	11L451	0000	00000	000	0160	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	2,027.70	11L451	0000	00000	000	0160	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	1,842.47	11L451	0000	00000	000	0160	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	1,175.87	11L451	0000	00000	000	0160	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	10,034.31	11L451	0000	00000	000	0160	0000	
01/17/2025	202400570	MPSERS	Payroll accrual	14,800.39	11L451	0000	00000	000	0160	0000	
01/17/2025	202400571	STATE OF MICHIGAN	Payroll accrual	112.00	11L451	0000	00000	000	0310	0000	
01/17/2025	202400571	STATE OF MICHIGAN	Payroll accrual	9,976.04	11L451	0000	00000	000	0310	0000	
01/17/2025	202400572	UNITED STATES TREASU	Payroll accrual	18,944.69	11L451	0000	00000	000	0320	0000	
01/17/2025	202400572	UNITED STATES TREASU	Payroll accrual	2,406.06	11L451	0000	00000	000	0300	0000	
01/17/2025	202400572	UNITED STATES TREASU	Payroll accrual	17,246.47	11L451	0000	00000	000	0300	0000	
01/17/2025	202400572	UNITED STATES TREASU	Payroll accrual	4,430.66	11L451	0000	00000	000	0320	0000	
01/17/2025	202400572	UNITED STATES TREASU	Payroll accrual	18,944.69	11L451	0000	00000	000	0320	0000	
01/17/2025	202400572	UNITED STATES TREASU	Payroll accrual	4,430.66	11L451	0000	00000	000	0320	0000	
01/17/2025	202400573	OMNI GROUP	Payroll accrual	5,337.84	11L451	0000	00000	000	0330	0000	
01/17/2025	202400574	HEALTH EQUITY	Payroll accrual	7,062.65	11L451	0000	00000	000	0070	1000	
01/16/2025	202400578	EDUSTAFF	COACHES PAYROLL- 12/29/24-1/11/25	4,104.22	11E293	3140	01685	000	0000	0000	
01/16/2025	202400578	EDUSTAFF	COACHES PAYROLL- 12/29/24-1/11/25	462.22	11E113	3110	01685	000	3490	0000	
01/16/2025	202400578	EDUSTAFF	COACHES PAYROLL- 12/29/24-1/11/25	66.09	11E112	3110	00876	000	3490	0000	
01/16/2025	202400579	EDUSTAFF	SUBSTITUTE PAYROLL- 12/29/24- 01/11/25	474.40	11E112	3110	00876	000	0000	0000	

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01/16/2025	202400579	EDUSTAFF	SUBSTITUTE PAYROLL- 12/29/24- 01/11/25	1,604.30	11E113	3110	01685	000	0000	0001
01/16/2025	202400579	EDUSTAFF	SUBSTITUTE PAYROLL- 12/29/24- 01/11/25	1,307.80	11E111	3110	00433	000	0000	0001
01/16/2025	202400579	EDUSTAFF	SUBSTITUTE PAYROLL- 12/29/24- 01/11/25	1,307.80	11E122	3110	00433	194	0000	0000
01/16/2025	202400579	EDUSTAFF	SUBSTITUTE PAYROLL- 12/29/24- 01/11/25	118.60	11E113	3110	01685	000	0000	0293
01/17/2025	202400580	MPSERS	rounding	-0.04	11E252	2820	00000	000	0000	0000
01/29/2025	202400581	MI PUB SCH EMP RET F	UAAL rate stabilization amount pension	78,863.26	11L451	1250	00000	000	0000	1516
01/29/2025	202400582	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	4,839.99	11E111	2820	00433	000	2630	0000
01/29/2025	202400582	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	4,302.22	11E112	2820	00876	000	2630	0000
01/29/2025	202400582	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	1,075.56	11E241	2820	00433	000	2630	0000
01/29/2025	202400582	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	1,075.56	11E241	2820	00876	000	2630	0000
01/29/2025	202400582	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	1,075.56	11E241	2820	01685	000	2630	0000
01/29/2025	202400582	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	717.04	11E261	2820	00000	000	2630	0000
01/29/2025	202400582	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	1,434.07	11E271	2820	00000	000	2630	0000
01/29/2025	202400582	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	3,405.93	11E113	2820	01685	000	2630	0000
01/24/2025	202400586	LRS, LLC	FEBRUARY 2025 TRASH SERVICE-HS	726.06	11E261	3840	00000	000	0000	0000
01/24/2025	202400587	LRS, LLC	FEBRUARY 2025 TRASH SERVICE- DMS	726.06	11E261	3840	00000	000	0000	0000
01/24/2025	202400588	LRS, LLC	FEBRUARY 2025 TRASH SERVICE- GIER	404.22	11E261	3840	00000	000	0000	0000
01/24/2025	202400589	LRS, LLC	FEBRUARY 2025 TRASH SERVICE- BECC	360.03	11E261	3840	00000	000	0000	0000
01/24/2025	202400590	LRS, LLC	FEBRUARY 2025 TRASH SERVICE- BUS GARAGE	144.01	11E261	3840	00000	000	0000	0000
01/24/2025	202400591	LENAAWEE ISD	LENAAWEE CO HEALTH INSURANCE CONSORTIUM FEE	158.75	11E252	7910	00000	000	0000	0000
01/24/2025	202400593	LENAAWEE ISD	MESSA INVOICE & COBRA- VOLK	20,453.10	11L451	0000	00000	000	0070	0000
01/24/2025	202400593	LENAAWEE ISD	MESSA INVOICE & COBRA- VOLK	143,999.30	11L451	0000	00000	000	0020	0000
01/24/2025	202400593	LENAAWEE ISD	MESSA INVOICE & COBRA- VOLK	691.19	11A192	0000	00000	000	0000	0001
01/31/2025	202400595	HESPA	Payroll accrual	53.61	11L451	0000	00000	000	0110	0000
01/31/2025	202400596	MI PUB SCH EMP RET F	Payroll accrual	10,755.70	11L451	0000	00000	000	0150	0000
01/31/2025	202400596	MI PUB SCH EMP RET F	Payroll accrual	3,503.89	11L451	0000	00000	000	0150	0000
01/31/2025	202400596	MI PUB SCH EMP RET F	Payroll accrual	5,819.33	11L451	0000	00000	000	0150	0000
01/31/2025	202400596	MI PUB SCH EMP RET F	Payroll accrual	3,503.89	11L451	0000	00000	000	0150	0000
01/31/2025	202400597	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000
01/31/2025	202400597	MPSERS	Payroll accrual	4,958.56	11L451	0000	00000	000	0130	0000
01/31/2025	202400597	MPSERS	Payroll accrual	277.17	11L451	0000	00000	000	0130	0000
01/31/2025	202400597	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000
01/31/2025	202400597	MPSERS	Payroll accrual	3,933.33	11L451	0000	00000	000	0130	0000
01/31/2025	202400597	MPSERS	Payroll accrual	2,700.23	11L451	0000	00000	000	0130	0000
01/31/2025	202400597	MPSERS	Payroll accrual	4,126.45	11L451	0000	00000	000	0130	0000
01/31/2025	202400597	MPSERS	Payroll accrual	3,643.13	11L451	0000	00000	000	0130	0000
01/31/2025	202400597	MPSERS	Payroll accrual	50,472.86	11L451	0000	00000	000	0160	0000

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01/31/2025	202400597	MPSERS	Payroll accrual	12,328.50	11L451	0000	00000	000	0160	0000
01/31/2025	202400597	MPSERS	Payroll accrual	2,203.32	11L451	0000	00000	000	0160	0000
01/31/2025	202400597	MPSERS	Payroll accrual	1,842.47	11L451	0000	00000	000	0160	0000
01/31/2025	202400597	MPSERS	Payroll accrual	1,193.80	11L451	0000	00000	000	0160	0000
01/31/2025	202400597	MPSERS	Payroll accrual	10,561.30	11L451	0000	00000	000	0160	0000
01/31/2025	202400597	MPSERS	Payroll accrual	15,959.38	11L451	0000	00000	000	0160	0000
01/31/2025	202400598	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000
01/31/2025	202400598	STATE OF MICHIGAN	Payroll accrual	11,375.65	11L451	0000	00000	000	0310	0000
01/31/2025	202400599	UNITED STATES TREASU	Payroll accrual	21,181.22	11L451	0000	00000	000	0320	0000
01/31/2025	202400599	UNITED STATES TREASU	Payroll accrual	2,506.06	11L451	0000	00000	000	0300	0000
01/31/2025	202400599	UNITED STATES TREASU	Payroll accrual	18,604.54	11L451	0000	00000	000	0300	0000
01/31/2025	202400599	UNITED STATES TREASU	Payroll accrual	4,953.68	11L451	0000	00000	000	0320	0000
01/31/2025	202400599	UNITED STATES TREASU	Payroll accrual	21,181.22	11L451	0000	00000	000	0320	0000
01/31/2025	202400599	UNITED STATES TREASU	Payroll accrual	4,953.68	11L451	0000	00000	000	0320	0000
01/31/2025	202400600	OMNI GROUP	Payroll accrual	5,454.46	11L451	0000	00000	000	0330	0000
01/31/2025	202400601	AT&T	DISTRICT CELLPHONES 1/08- 2/07	244.55	11E261	3410	00000	000	0000	0000
01/31/2025	202400602	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 12/11-01/10	169.53	11E284	3410	00000	000	0000	0000
02/01/2025	202400603	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- FEBRUARY	36.00	11E232	2110	00000	000	0000	0000
02/01/2025	202400603	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- FEBRUARY	36.00	11E241	2110	01685	000	0000	0000
02/01/2025	202400603	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- FEBRUARY	54.00	11E252	2110	00000	000	0000	0000
02/01/2025	202400603	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- FEBRUARY	36.00	11E241	2110	00433	000	0000	0000
02/01/2025	202400603	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- FEBRUARY	36.00	11E226	2110	00431	000	0000	0000
02/01/2025	202400604	MICHIGAN GAS UTILITI	GAS INVOICES 12/10/24- 1/10/25	6,280.93	11E261	5510	01685	000	0000	8112
02/01/2025	202400604	MICHIGAN GAS UTILITI	GAS INVOICES 12/10/24- 1/10/25	3,813.04	11E261	5510	00876	000	0000	0000
02/01/2025	202400604	MICHIGAN GAS UTILITI	GAS INVOICES 12/10/24- 1/10/25	543.29	11E261	5510	00000	000	0000	8118
02/01/2025	202400604	MICHIGAN GAS UTILITI	GAS INVOICES 12/10/24- 1/10/25	127.68	11E261	5510	00000	000	0000	8119
02/01/2025	202400604	MICHIGAN GAS UTILITI	GAS INVOICES 12/10/24- 1/10/25	1,912.13	11E261	5510	00431	000	0000	0000
02/01/2025	202400604	MICHIGAN GAS UTILITI	GAS INVOICES 12/10/24- 1/10/25	2,054.34	11E261	5510	00433	000	0000	0000
02/01/2025	202400604	MICHIGAN GAS UTILITI	GAS INVOICES 12/10/24- 1/10/25	150.55	11A121	0000	00000	000	0000	2138
01/30/2025	202400605	EDUSTAFF	COACHES PAYROLL- 01/12/25-01/25/25	8,957.80	11E293	3140	01685	000	0000	0000
01/30/2025	202400605	EDUSTAFF	COACHES PAYROLL- 01/12/25-01/25/25	528.84	11E113	3110	01685	000	0000	1246
01/30/2025	202400605	EDUSTAFF	COACHES PAYROLL- 01/12/25-01/25/25	462.22	11E113	3110	01685	000	3490	0000
01/30/2025	202400605	EDUSTAFF	COACHES PAYROLL- 01/12/25-01/25/25	66.09	11E112	3110	00876	000	3490	0000
01/30/2025	202400606	EDUSTAFF	SUBSTITUTE PAYROLL- 01/12/25- 01/25/25	770.90	11E112	3110	00876	000	0000	0000
01/30/2025	202400606	EDUSTAFF	SUBSTITUTE PAYROLL- 01/12/25- 01/25/25	118.60	11E122	3110	00876	000	0000	2203
01/30/2025	202400606	EDUSTAFF	SUBSTITUTE PAYROLL- 01/12/25-	1,900.80	11E113	3110	01685	000	0000	0001

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			01/25/25		
01/30/2025	202400606	EDUSTAFF	SUBSTITUTE PAYROLL- 01/12/25- 01/25/25	2,270.38	11E111 3110 00433 000 0000 0001
01/30/2025	202400606	EDUSTAFF	SUBSTITUTE PAYROLL- 01/12/25- 01/25/25	2,092.48	11E122 3110 00433 194 0000 0000
01/30/2025	202400606	EDUSTAFF	SUBSTITUTE PAYROLL- 01/12/25- 01/25/25	237.20	11E113 3110 01685 000 0000 0293
02/14/2025	202400607	AFLAC	employee deductions	687.56	11L451 0000 00000 000 0010 0000
02/14/2025	202400608	AFLAC	employee deductions	54.51	11L451 0000 00000 000 0010 0000
02/03/2025	202400609	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	50.97	11E261 4110 00000 000 0000 4130
02/03/2025	202400610	AMAZON CAPITAL SERVI	AMAZON ORDER- CENTRAL OFFICE SUPPLIES AND JOSH PERRIN MONITORS AND DOCKING STATION	55.67	11E252 5910 00000 000 0000 0000
02/03/2025	202400610	AMAZON CAPITAL SERVI	AMAZON ORDER- CENTRAL OFFICE SUPPLIES AND JOSH PERRIN MONITORS AND DOCKING STATION	413.70	11E284 4190 01685 000 0000 0000
02/03/2025	202400616	AMAZON CAPITAL SERVI	start up grant supply order #1 of 2 for Tori Kepplinger - GSRP	538.78	11E118 5110 00431 000 3401 0000
02/03/2025	202400617	AMAZON CAPITAL SERVI	start up grant supply order #2 of 2 for Tori Kepplinger - GSRP	454.29	11E118 5110 00431 000 3401 0000
02/03/2025	202400622	AMAZON CAPITAL SERVI	Food Science Books	269.67	11E113 5110 01685 000 0000 0000
02/03/2025	202400623	AMAZON CAPITAL SERVI	CENTRAL OFFICE SUPPLIES	135.01	11E252 5910 00000 000 0000 0000
02/07/2025	202400624	MARKET HOUSE	OUTGOING BOARD MEMBERS CAKE	33.99	11E231 7910 00000 000 0000 0000
02/07/2025	202400625	HUNGRY HOWIES	BOARD WORK SESSION DURING DINNER	68.45	11E232 7910 00000 000 0000 0000
02/07/2025	202400625	HUNGRY HOWIES	BOARD WORK SESSION DURING DINNER	4.11	11A121 0000 00000 000 0000 0000
02/07/2025	202400627	MDE EDUCATOR LICENSE	CNB CC: K. REED HHS CREDIT RECOVERY PERMIT	45.00	11E113 7910 01685 000 0000 0000
02/07/2025	202400628	TRACTOR SUPPLY CO	CNB CC: BUILDING MAINTENANCE	189.99	11E261 4110 00000 000 0000 4130
02/07/2025	202400629	TEACHERS PAY TEACHER	CNB CC: TEACHING SUPPLIES CLAY SCHIMAN	16.00	11E113 5110 01685 000 0000 0000
02/07/2025	202400630	WALMART	CNB CC: ALLISON WIRICK PURCHASE FOR CHRISTMAS PARTIES BUT DOESN'T HAVE RECEIPT	19.79	11A121 0000 00000 000 0000 0000
02/07/2025	202400635	COUNTY NATIONAL BANK	CNB CC: FRADULENT CHARGE ON SID HALLEY'S DISTRICT CREDIT CARD- PAPPITO.ORG WILL BE REFUNDED IN LATE DECEMBER 2024, EARLY JANUARY 2025	-0.60	11A121 0000 00000 000 0000 0000
02/14/2025	202400636	HESPA	Payroll accrual	717.86	11L451 0000 00000 000 0110 0000
02/14/2025	202400637	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451 0000 00000 000 0100 0000
02/14/2025	202400638	MI PUB SCH EMP RET F	Payroll accrual	11,003.26	11L451 0000 00000 000 0150 0000
02/14/2025	202400638	MI PUB SCH EMP RET F	Payroll accrual	3,542.83	11L451 0000 00000 000 0150 0000
02/14/2025	202400638	MI PUB SCH EMP RET F	Payroll accrual	5,766.16	11L451 0000 00000 000 0150 0000
02/14/2025	202400638	MI PUB SCH EMP RET F	Payroll accrual	3,542.83	11L451 0000 00000 000 0150 0000
02/14/2025	202400639	MPSERS	Payroll accrual	111.57	11L451 0000 00000 000 0130 0000
02/14/2025	202400639	MPSERS	Payroll accrual	4,926.48	11L451 0000 00000 000 0130 0000
02/14/2025	202400639	MPSERS	Payroll accrual	283.41	11L451 0000 00000 000 0130 0000
02/14/2025	202400639	MPSERS	Payroll accrual	239.28	11L451 0000 00000 000 0130 0000
02/14/2025	202400639	MPSERS	Payroll accrual	3,938.75	11L451 0000 00000 000 0130 0000
02/14/2025	202400639	MPSERS	Payroll accrual	2,643.67	11L451 0000 00000 000 0130 0000
02/14/2025	202400639	MPSERS	Payroll accrual	4,111.89	11L451 0000 00000 000 0130 0000

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02/14/2025	202400639	MPSERS	Payroll accrual	3,588.77	11L451 0000 0000 000 0130 0000						
02/14/2025	202400639	MPSERS	Payroll accrual	50,198.68	11L451 0000 0000 000 0160 0000						
02/14/2025	202400639	MPSERS	Payroll accrual	11,069.94	11L451 0000 0000 000 0160 0000						
02/14/2025	202400639	MPSERS	Payroll accrual	2,122.11	11L451 0000 0000 000 0160 0000						
02/14/2025	202400639	MPSERS	Payroll accrual	1,842.47	11L451 0000 0000 000 0160 0000						
02/14/2025	202400639	MPSERS	Payroll accrual	1,165.73	11L451 0000 0000 000 0160 0000						
02/14/2025	202400639	MPSERS	Payroll accrual	10,448.54	11L451 0000 0000 000 0160 0000						
02/14/2025	202400639	MPSERS	Payroll accrual	15,721.33	11L451 0000 0000 000 0160 0000						
02/14/2025	202400640	STATE OF MICHIGAN	Payroll accrual	132.00	11L451 0000 0000 000 0310 0000						
02/14/2025	202400640	STATE OF MICHIGAN	Payroll accrual	10,742.18	11L451 0000 0000 000 0310 0000						
02/14/2025	202400641	UNITED STATES TREASU	Payroll accrual	20,268.89	11L451 0000 0000 000 0320 0000						
02/14/2025	202400641	UNITED STATES TREASU	Payroll accrual	2,636.06	11L451 0000 0000 000 0300 0000						
02/14/2025	202400641	UNITED STATES TREASU	Payroll accrual	16,966.97	11L451 0000 0000 000 0300 0000						
02/14/2025	202400641	UNITED STATES TREASU	Payroll accrual	4,740.35	11L451 0000 0000 000 0320 0000						
02/14/2025	202400641	UNITED STATES TREASU	Payroll accrual	20,268.89	11L451 0000 0000 000 0320 0000						
02/14/2025	202400641	UNITED STATES TREASU	Payroll accrual	4,740.35	11L451 0000 0000 000 0320 0000						
02/14/2025	202400642	OMNI GROUP	Payroll accrual	5,454.46	11L451 0000 0000 000 0330 0000						
02/14/2025	202400643	HEALTH EQUITY	Payroll accrual	7,109.44	11L451 0000 0000 000 0070 1000						
02/13/2025	202400645	EDUSTAFF	COACHES PAY- 01/26/25- 02/08/25	5,527.90	11E293 3140 01685 000 0000 0000						
02/13/2025	202400645	EDUSTAFF	COACHES PAY- 01/26/25- 02/08/25	264.42	11E113 3110 01685 000 0000 1246						
02/13/2025	202400645	EDUSTAFF	COACHES PAY- 01/26/25- 02/08/25	462.22	11E113 3110 01685 000 3490 0000						
02/13/2025	202400645	EDUSTAFF	COACHES PAY- 01/26/25- 02/08/25	66.09	11E112 3110 00876 000 3490 0000						
02/13/2025	202400647	EDUSTAFF	SUBSTITUTE PAYROLL- 01/26/25- 02/08/25	296.50	11E112 3110 00876 000 0000 0000						
02/13/2025	202400647	EDUSTAFF	SUBSTITUTE PAYROLL- 01/26/25- 02/08/25	118.60	11E122 3110 00876 000 0000 2203						
02/13/2025	202400647	EDUSTAFF	SUBSTITUTE PAYROLL- 01/26/25- 02/08/25	118.60	11E122 3110 01685 000 0000 2202						
02/13/2025	202400647	EDUSTAFF	SUBSTITUTE PAYROLL- 01/26/25- 02/08/25	711.60	11E113 3110 01685 000 0000 0001						
02/13/2025	202400647	EDUSTAFF	SUBSTITUTE PAYROLL- 01/26/25- 02/08/25	2,542.52	11E111 3110 00433 000 0000 0001						
02/13/2025	202400647	EDUSTAFF	SUBSTITUTE PAYROLL- 01/26/25- 02/08/25	1,830.92	11E122 3110 00433 194 0000 0000						
02/13/2025	202400647	EDUSTAFF	SUBSTITUTE PAYROLL- 01/26/25- 02/08/25	237.20	11E127 3110 01685 594 3440 0000						
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	303.32	11E261 5520 01685 000 0000 2115						
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	5,788.00	11E261 5520 01685 000 0000 8212						
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	3,435.42	11E261 5520 00876 000 0000 0000						
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	443.59	11E261 5520 00000 000 0000 8218						
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	268.75	11E261 5520 00000 000 0000 8219						
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	91.50	11E261 3830 01685 000 0000 0000						
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	919.36	11E261 3830 01685 000 0000 8312						
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	1,114.10	11E261 3830 00876 000 0000 0000						

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	NUMBER	VENDOR		AMOUNT	NUMBER							
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	221.51	11E261	3830	00000	000	0000	0000		
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	235.86	11E261	3830	00431	000	0000	0000		
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	520.48	11E261	3830	00433	000	0000	0000		
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	1,125.62	11E261	5520	00431	000	0000	0000		
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	2,351.73	11E261	5520	00433	000	0000	0000		
02/14/2025	202400648	BOARD OF PUBLIC UTIL	JANUARY 2025 WATER/ELECTRIC/SEWER	144.63	11A121	0000	00000	000	0000	2138		
02/14/2025	202400649	THE DANIELSON GROUP	THE DANIELSON GROUP ADDING DAN MIUS. AND KRISTA SURRATT (ABLE TO REPLACE ONE WITH AMANDA HARDING AND THE OTHER WE HAD TO PAY FOR)	400.00	11E221	3220	00000	000	7620	0001		
02/14/2025	202400651	MPSERS	rounding	-0.06	11E252	2820	00000	000	0000	0000		
02/26/2025	202400652	MPSERS	UAAL Rate Stabilization Pension - defined benefit MPSERS	78,863.25	11L451	1250	00000	000	0000	1516		
02/26/2025	202400653	MPSERS	MPSERS one time deposit - pension	4,839.99	11E111	2820	00433	000	2630	0000		
02/26/2025	202400653	MPSERS	MPSERS one time deposit - pension	4,302.22	11E112	2820	00876	000	2630	0000		
02/26/2025	202400653	MPSERS	MPSERS one time deposit - pension	1,075.56	11E241	2820	00433	000	2630	0000		
02/26/2025	202400653	MPSERS	MPSERS one time deposit - pension	1,075.56	11E241	2820	00876	000	2630	0000		
02/26/2025	202400653	MPSERS	MPSERS one time deposit - pension	1,075.56	11E241	2820	01685	000	2630	0000		
02/26/2025	202400653	MPSERS	MPSERS one time deposit - pension	717.04	11E261	2820	00000	000	2630	0000		
02/26/2025	202400653	MPSERS	MPSERS one time deposit - pension	1,434.07	11E271	2820	00000	000	2630	0000		
02/26/2025	202400653	MPSERS	MPSERS one time deposit - pension	3,405.93	11E113	2820	01685	000	2630	0000		
02/18/2025	202400657	AMAZON CAPITAL SERVI	Klingler Classroom Funds	79.45	11E111	5110	00433	000	0000	0000		
02/18/2025	202400659	AMAZON CAPITAL SERVI	DMS ROBOTICS GRANT 99H	186.37	11E112	5110	00876	000	7530	0001		
02/18/2025	202400660	AMAZON CAPITAL SERVI	Instructional Time Grant Supplies Williamson	724.29	11E125	5110	00433	000	3660	0000		
02/18/2025	202400661	AMAZON CAPITAL SERVI	MAINTENANCE TOOLS	76.96	11E261	5990	00000	000	0000	5995		
02/21/2025	202400669	LRS, LLC	MARCH 2025 TRASH SERVICES- HS	857.55	11E261	3840	00000	000	0000	0000		
02/21/2025	202400670	LRS, LLC	MARCH 2025 TRASH SERVICES- DMS	857.55	11E261	3840	00000	000	0000	0000		
02/21/2025	202400671	LRS, LLC	MARCH 2025 TRASH SERVICES- GIER	477.42	11E261	3840	00000	000	0000	0000		
02/21/2025	202400672	LRS, LLC	MARCH 2025 TRASH SERVICES- BAILEY	425.22	11E261	3840	00000	000	0000	0000		
02/21/2025	202400673	LRS, LLC	MARCH 2025 TRASH SERVICES- BUS GARAGE	170.13	11E261	3840	00000	000	0000	0000		
02/28/2025	202400674	HESPA	Payroll accrual	767.47	11L451	0000	00000	000	0110	0000		
02/28/2025	202400675	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000		
02/28/2025	202400676	MI PUB SCH EMP RET F	Payroll accrual	10,503.10	11L451	0000	00000	000	0150	0000		
02/28/2025	202400676	MI PUB SCH EMP RET F	Payroll accrual	3,363.01	11L451	0000	00000	000	0150	0000		
02/28/2025	202400676	MI PUB SCH EMP RET F	Payroll accrual	5,410.42	11L451	0000	00000	000	0150	0000		

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
02/28/2025	202400676 MI PUB SCH EMP RET F	Payroll accrual	3,363.01 11L451 0000 00000 000 0150 0000
02/28/2025	202400677 MPSERS	Payroll accrual	111.57 11L451 0000 00000 000 0130 0000
02/28/2025	202400677 MPSERS	Payroll accrual	4,942.14 11L451 0000 00000 000 0130 0000
02/28/2025	202400677 MPSERS	Payroll accrual	284.97 11L451 0000 00000 000 0130 0000
02/28/2025	202400677 MPSERS	Payroll accrual	239.28 11L451 0000 00000 000 0130 0000
02/28/2025	202400677 MPSERS	Payroll accrual	3,966.65 11L451 0000 00000 000 0130 0000
02/28/2025	202400677 MPSERS	Payroll accrual	2,659.37 11L451 0000 00000 000 0130 0000
02/28/2025	202400677 MPSERS	Payroll accrual	4,106.50 11L451 0000 00000 000 0130 0000
02/28/2025	202400677 MPSERS	Payroll accrual	3,606.74 11L451 0000 00000 000 0130 0000
02/28/2025	202400677 MPSERS	Payroll accrual	50,362.67 11L451 0000 00000 000 0160 0000
02/28/2025	202400677 MPSERS	Payroll accrual	11,173.83 11L451 0000 00000 000 0160 0000
02/28/2025	202400677 MPSERS	Payroll accrual	2,174.34 11L451 0000 00000 000 0160 0000
02/28/2025	202400677 MPSERS	Payroll accrual	1,842.47 11L451 0000 00000 000 0160 0000
02/28/2025	202400677 MPSERS	Payroll accrual	1,140.00 11L451 0000 00000 000 0160 0000
02/28/2025	202400677 MPSERS	Payroll accrual	10,441.69 11L451 0000 00000 000 0160 0000
02/28/2025	202400677 MPSERS	Payroll accrual	15,800.01 11L451 0000 00000 000 0160 0000
02/28/2025	202400678 STATE OF MICHIGAN	Payroll accrual	132.00 11L451 0000 00000 000 0310 0000
02/28/2025	202400678 STATE OF MICHIGAN	Payroll accrual	10,382.11 11L451 0000 00000 000 0310 0000
02/28/2025	202400679 UNITED STATES TREASU	Payroll accrual	19,619.26 11L451 0000 00000 000 0320 0000
02/28/2025	202400679 UNITED STATES TREASU	Payroll accrual	2,656.06 11L451 0000 00000 000 0300 0000
02/28/2025	202400679 UNITED STATES TREASU	Payroll accrual	16,277.96 11L451 0000 00000 000 0300 0000
02/28/2025	202400679 UNITED STATES TREASU	Payroll accrual	4,588.39 11L451 0000 00000 000 0320 0000
02/28/2025	202400679 UNITED STATES TREASU	Payroll accrual	19,619.26 11L451 0000 00000 000 0320 0000
02/28/2025	202400679 UNITED STATES TREASU	Payroll accrual	4,588.39 11L451 0000 00000 000 0320 0000
02/28/2025	202400680 OMNI GROUP	Payroll accrual	5,454.46 11L451 0000 00000 000 0330 0000
02/28/2025	202400681 HEALTH EQUITY	Payroll accrual	7,109.44 11L451 0000 00000 000 0070 1000
02/27/2025	202400682 EDUSTAFF	COACHES PAYROLL- 02/09/25- 02/22/25	5,527.93 11E293 3140 01685 000 0000 0000
02/27/2025	202400682 EDUSTAFF	COACHES PAYROLL- 02/09/25- 02/22/25	264.42 11E113 3110 01685 000 0000 1246
02/27/2025	202400682 EDUSTAFF	COACHES PAYROLL- 02/09/25- 02/22/25	462.22 11E113 3110 01685 000 3490 0000
02/27/2025	202400682 EDUSTAFF	COACHES PAYROLL- 02/09/25- 02/22/25	66.09 11E112 3110 00876 000 3490 0000
02/27/2025	202400683 EDUSTAFF	SUBSTITUTE PAYROLL 02/09/25- 02/22/25	1,126.70 11E112 3110 00876 000 0000 0000
02/27/2025	202400683 EDUSTAFF	SUBSTITUTE PAYROLL 02/09/25- 02/22/25	593.00 11E122 3110 01685 000 0000 2202
02/27/2025	202400683 EDUSTAFF	SUBSTITUTE PAYROLL 02/09/25- 02/22/25	1,126.70 11E113 3110 01685 000 0000 0001
02/27/2025	202400683 EDUSTAFF	SUBSTITUTE PAYROLL 02/09/25- 02/22/25	2,519.76 11E111 3110 00433 000 0000 0001
02/27/2025	202400683 EDUSTAFF	SUBSTITUTE PAYROLL 02/09/25- 02/22/25	2,223.26 11E122 3110 00433 194 0000 0000
02/27/2025	202400683 EDUSTAFF	SUBSTITUTE PAYROLL 02/09/25- 02/22/25	237.20 11E113 3110 01685 000 0000 0293
02/27/2025	202400683 EDUSTAFF	SUBSTITUTE PAYROLL 02/09/25- 02/22/25	118.60 11E127 3110 01685 594 3440 0000
02/28/2025	202400684 HILLSDALE COMM SCH -	FS INVOICE: 71- GSRP BREAKFAST, 74- GSRP LUNCH, AND GSRP SNACKS NOT REIMBURSED	927.25 11E118 5610 00431 000 3401 0000
02/28/2025	202400685 HILLSDALE COMM SCH -	FS INVOICE: DMS SUB MEALS	10.50 11E112 7910 00876 000 0000 0000
02/28/2025	202400686 HILLSDALE COMM SCH -	FS INVOICE: HS SUB MEALS	78.75 11E113 7910 01685 000 0000 0000
02/28/2025	202400687 AT&T	DISTRICT CELLPHONES 02/08- 03/07	244.55 11E261 3410 00000 000 0000 0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
02/28/2025	202400688	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 01/11-02/10	105.14	11E284	3410	00000	000	0000	0000
02/27/2025	202400689	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	22,715.57	11L451	0000	00000	000	0070	0000
02/27/2025	202400689	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	144,058.13	11L451	0000	00000	000	0020	0000
02/27/2025	202400689	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK	691.19	11A192	0000	00000	000	0000	0001
02/27/2025	202400690	LENAWEE ISD	LENAWEE CO HEALTH INSURANCE CONSORTIUM FEE	160.00	11E252	7910	00000	000	0000	0000
03/01/2025	202400691	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MARCH	36.00	11E232	2110	00000	000	0000	0000
03/01/2025	202400691	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MARCH	36.00	11E241	2110	01685	000	0000	0000
03/01/2025	202400691	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MARCH	54.00	11E252	2110	00000	000	0000	0000
03/01/2025	202400691	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MARCH	36.00	11E241	2110	00433	000	0000	0000
03/01/2025	202400691	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MARCH	36.00	11E226	2110	00431	000	0000	0000
03/01/2025	202400692	MICHIGAN GAS UTILITI	GAS INVOICES 01/10/25- 02/10/25	7,782.59	11E261	5510	01685	000	0000	8112
03/01/2025	202400692	MICHIGAN GAS UTILITI	GAS INVOICES 01/10/25- 02/10/25	5,163.67	11E261	5510	00876	000	0000	0000
03/01/2025	202400692	MICHIGAN GAS UTILITI	GAS INVOICES 01/10/25- 02/10/25	774.54	11E261	5510	00000	000	0000	8118
03/01/2025	202400692	MICHIGAN GAS UTILITI	GAS INVOICES 01/10/25- 02/10/25	182.50	11E261	5510	00000	000	0000	8119
03/01/2025	202400692	MICHIGAN GAS UTILITI	GAS INVOICES 01/10/25- 02/10/25	2,344.07	11E261	5510	00431	000	0000	0000
03/01/2025	202400692	MICHIGAN GAS UTILITI	GAS INVOICES 01/10/25- 02/10/25	2,714.34	11E261	5510	00433	000	0000	0000
03/01/2025	202400692	MICHIGAN GAS UTILITI	GAS INVOICES 01/10/25- 02/10/25	176.52	11A121	0000	00000	000	0000	2138
02/28/2025	202400693	MPSERS	rounding	-0.01	11E252	2820	00000	000	0000	0000
03/14/2025	202400694	AFLAC	employee deductions	109.02	11L451	0000	00000	000	0010	0000
03/14/2025	202400695	AFLAC	employee deductions	687.56	11L451	0000	00000	000	0010	0000
03/07/2025	202400696	TRACTOR SUPPLY CO	CNB CC: BUILDING MAINTENANCE	189.98	11E261	4110	00000	000	0000	4130
03/07/2025	202400697	MPAAA	CHRIS BERNARD- REGISTER FOR CRDC NEW USER TRAINING	105.00	11E113	3220	01685	000	0000	0000
03/07/2025	202400698	E CARE BEAHVIOR	CNB CC: TRAUMA-INFORMED APPROACHES: THE IMPACT OF PARENTAL ADDICTION ON CHILDREN	59.00	11E113	3220	01685	000	0000	0000
03/07/2025	202400699	AMWAY GRAND PLAZA HO	CNB CC: CREDIT ON ACCOUNT DUE TO CHARGED SALES TAX ON HOTEL STAY AND WE SHOULDN'T HAVE BEEN FOR AMANDA JANES	-17.88	11E127	3220	01685	594	3440	0000
03/07/2025	202400701	AMWAY GRAND PLAZA HO	CNB CC: HOTEL STAY FOR AMANDA JANES FOR MI CAREER EDUCATION CONFERENCE 01/26-01/28	433.64	11E127	3220	01685	594	3440	0000
03/07/2025	202400702	AMWAY GRAND PLAZA HO	CNB CC: HOTEL STAY FOR DENNIS BAKER FOR MI CAREER EDUCATION CONFERENCE 01/26-01/28	415.76	11E127	3220	01685	594	3440	0000
03/07/2025	202400703	B & H PHOTO & VIDEO	B&H - RELATED ARTS SUPPLIES FOR SARAH WALWORTH	427.13	11E113	5110	01685	000	0000	9999
03/07/2025	202400704	SWMSBO	CNB CC: ALYSSA REGISTRATION TO SWMSBO 3/5/25	45.00	11E252	3220	00000	000	0000	0000
03/07/2025	202400705	SWMSBO	CNB CC: PATTY REGISTRATION TO SWMSBO 3/5/25	45.00	11E252	3220	00000	000	0000	0000
03/07/2025	202400706	UNITED STATES POSTAL	CNB CC: NEWSLETTER POSTAGE	913.41	11E231	3510	00000	000	0000	0000
03/07/2025	202400707	MASB	CNB CC: TED DAVIS REGISTRATION FOR 2025 LABOR RELATIONS WORKSHOP	198.00	11E232	3220	00000	000	0000	0000

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	NUMBER	VENDOR		AMOUNT	NUMBER					
03/03/2025	202400711	MI PUB SCH EMP RET F	Payroll accrual	110.37	11L451	0000	00000	000	0150	0000
03/03/2025	202400711	MI PUB SCH EMP RET F	Payroll accrual	13.79	11L451	0000	00000	000	0150	0000
03/03/2025	202400712	STATE OF MICHIGAN	Payroll accrual	1,151.59	11L451	0000	00000	000	0310	0000
03/03/2025	202400713	UNITED STATES TREASU	Payroll accrual	3,388.88	11L451	0000	00000	000	0320	0000
03/03/2025	202400713	UNITED STATES TREASU	Payroll accrual	0.00	11L451	0000	00000	000	0300	0000
03/03/2025	202400713	UNITED STATES TREASU	Payroll accrual	792.55	11L451	0000	00000	000	0320	0000
03/03/2025	202400713	UNITED STATES TREASU	Payroll accrual	3,388.88	11L451	0000	00000	000	0320	0000
03/03/2025	202400713	UNITED STATES TREASU	Payroll accrual	792.55	11L451	0000	00000	000	0320	0000
03/04/2025	202400714	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	47.96	11E261	4110	00000	000	0000	4130
03/04/2025	202400715	AMAZON CAPITAL SERVI	MAINTENANCE TOOLS	294.96	11E261	5990	00000	000	0000	5995
03/04/2025	202400716	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	24.97	11E261	5990	00000	000	0000	5995
03/04/2025	202400717	AMAZON CAPITAL SERVI	SECTION 41 FUNDS	249.95	11E125	5990	00000	000	3070	0000
03/04/2025	202400718	AMAZON CAPITAL SERVI	laminating film, tissues and tape	284.06	11E118	5110	00431	000	3401	0000
03/04/2025	202400719	AMAZON CAPITAL SERVI	DMS ROBOTICS SUPPLIES	29.99	11E112	5110	00876	000	7530	0001
03/04/2025	202400720	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER	2,424.62	11E216	5990	00876	000	0000	2425
03/04/2025	202400721	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER	548.02	11E216	5990	00876	000	0000	2425
03/04/2025	202400722	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER	3,225.86	11E216	5990	00876	000	0000	2425
03/04/2025	202400723	AMAZON CAPITAL SERVI	DMS ROBOTICS SUPPLIES	38.00	11E112	5110	00876	000	7530	0001
03/04/2025	202400724	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	143.44	11E261	4110	00000	000	0000	4130
03/04/2025	202400725	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	425.30	11E261	4110	00000	000	0000	4130
03/04/2025	202400726	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER	102.26	11E216	5990	00876	000	0000	2425
03/14/2025	202400727	HESPA	Payroll accrual	785.10	11L451	0000	00000	000	0110	0000
03/14/2025	202400728	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000
03/14/2025	202400729	MI PUB SCH EMP RET F	Payroll accrual	13,389.17	11L451	0000	00000	000	0150	0000
03/14/2025	202400729	MI PUB SCH EMP RET F	Payroll accrual	3,817.57	11L451	0000	00000	000	0150	0000
03/14/2025	202400729	MI PUB SCH EMP RET F	Payroll accrual	6,080.60	11L451	0000	00000	000	0150	0000
03/14/2025	202400729	MI PUB SCH EMP RET F	Payroll accrual	3,817.57	11L451	0000	00000	000	0150	0000
03/14/2025	202400730	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000
03/14/2025	202400730	MPSERS	Payroll accrual	5,295.62	11L451	0000	00000	000	0130	0000
03/14/2025	202400730	MPSERS	Payroll accrual	304.21	11L451	0000	00000	000	0130	0000
03/14/2025	202400730	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000
03/14/2025	202400730	MPSERS	Payroll accrual	4,433.53	11L451	0000	00000	000	0130	0000
03/14/2025	202400730	MPSERS	Payroll accrual	2,777.91	11L451	0000	00000	000	0130	0000
03/14/2025	202400730	MPSERS	Payroll accrual	4,129.08	11L451	0000	00000	000	0130	0000
03/14/2025	202400730	MPSERS	Payroll accrual	4,072.84	11L451	0000	00000	000	0130	0000
03/14/2025	202400730	MPSERS	Payroll accrual	54,057.55	11L451	0000	00000	000	0160	0000
03/14/2025	202400730	MPSERS	Payroll accrual	11,685.86	11L451	0000	00000	000	0160	0000
03/14/2025	202400730	MPSERS	Payroll accrual	2,223.42	11L451	0000	00000	000	0160	0000
03/14/2025	202400730	MPSERS	Payroll accrual	1,842.47	11L451	0000	00000	000	0160	0000
03/14/2025	202400730	MPSERS	Payroll accrual	1,140.00	11L451	0000	00000	000	0160	0000
03/14/2025	202400730	MPSERS	Payroll accrual	10,911.36	11L451	0000	00000	000	0160	0000
03/14/2025	202400730	MPSERS	Payroll accrual	17,841.83	11L451	0000	00000	000	0160	0000
03/14/2025	202400731	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000
03/14/2025	202400731	STATE OF MICHIGAN	Payroll accrual	11,629.26	11L451	0000	00000	000	0310	0000
03/14/2025	202400732	UNITED STATES TREASU	Payroll accrual	21,943.96	11L451	0000	00000	000	0320	0000
03/14/2025	202400732	UNITED STATES TREASU	Payroll accrual	2,586.06	11L451	0000	00000	000	0300	0000
03/14/2025	202400732	UNITED STATES TREASU	Payroll accrual	19,001.82	11L451	0000	00000	000	0300	0000
03/14/2025	202400732	UNITED STATES TREASU	Payroll accrual	5,132.09	11L451	0000	00000	000	0320	0000
03/14/2025	202400732	UNITED STATES TREASU	Payroll accrual	21,943.96	11L451	0000	00000	000	0320	0000
03/14/2025	202400732	UNITED STATES TREASU	Payroll accrual	5,132.09	11L451	0000	00000	000	0320	0000
03/14/2025	202400733	OMNI GROUP	Payroll accrual	5,454.46	11L451	0000	00000	000	0330	0000
03/14/2025	202400734	HEALTH EQUITY	Payroll accrual	7,159.44	11L451	0000	00000	000	0070	1000
03/13/2025	202400736	EDUSTAFF	COACHES PAYROLL 02/23/25- 03/08/25	4,966.12	11E293	3140	01685	000	0000	0000
03/13/2025	202400736	EDUSTAFF	COACHES PAYROLL 02/23/25-	264.42	11E113	3110	01685	000	0000	1246

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			03/08/25		
03/13/2025	202400736	EDUSTAFF	COACHES PAYROLL 02/23/25-03/08/25	462.22	11E113 3110 01685 000 3490 0000
03/13/2025	202400736	EDUSTAFF	COACHES PAYROLL 02/23/25-03/08/25	66.09	11E112 3110 00876 000 3490 0000
03/13/2025	202400737	EDUSTAFF	SUBSTITUTE PAYROLL 02/23/25-03/08/25	593.00	11E112 3110 00876 000 0000 0000
03/13/2025	202400737	EDUSTAFF	SUBSTITUTE PAYROLL 02/23/25-03/08/25	2,210.44	11E122 3110 01685 000 0000 2202
03/13/2025	202400737	EDUSTAFF	SUBSTITUTE PAYROLL 02/23/25-03/08/25	1,589.88	11E113 3110 01685 000 0000 0001
03/13/2025	202400737	EDUSTAFF	SUBSTITUTE PAYROLL 02/23/25-03/08/25	3,505.10	11E111 3110 00433 000 0000 0001
03/13/2025	202400737	EDUSTAFF	SUBSTITUTE PAYROLL 02/23/25-03/08/25	2,354.04	11E122 3110 00433 194 0000 0000
03/13/2025	202400737	EDUSTAFF	SUBSTITUTE PAYROLL 02/23/25-03/08/25	237.20	11E113 3110 01685 000 0000 0293
03/13/2025	202400737	EDUSTAFF	SUBSTITUTE PAYROLL 02/23/25-03/08/25	237.20	11E127 3110 01685 594 3440 0000
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	296.52	11E261 5520 01685 000 0000 2115
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	5,881.79	11E261 5520 01685 000 0000 8212
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	3,416.71	11E261 5520 00876 000 0000 0000
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	370.03	11E261 5520 00000 000 0000 8218
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	270.87	11E261 5520 00000 000 0000 8219
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	91.50	11E261 3830 01685 000 0000 0000
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	1,039.20	11E261 3830 01685 000 0000 8312
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	694.66	11E261 3830 00876 000 0000 0000
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	760.79	11E261 3830 00000 000 0000 0000
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	310.76	11E261 3830 00431 000 0000 0000
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	445.58	11E261 3830 00433 000 0000 0000
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	1,151.04	11E261 5520 00431 000 0000 0000
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	2,496.25	11E261 5520 00433 000 0000 0000
03/14/2025	202400738	BOARD OF PUBLIC UTIL	FEBRUARY 2025 WATER/ELECTRIC/SEWER	164.37	11A121 0000 00000 000 0000 2138
03/14/2025	202400740	MPSERS	rounding	-0.06	11E252 2820 00000 000 0000 0000
03/14/2025	202400741	MI PUB SCH EMP RET F	rounding +.01	0.01	11E252 2820 00000 000 0000 0000
03/17/2025	202400742	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER	296.72	11E216 5990 00876 000 0000 2425
03/17/2025	202400743	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER CREDIT	-104.69	11E216 5990 00876 000 0000 2425
03/17/2025	202400744	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER	-15.19	11E216 5990 00876 000 0000 2425
03/17/2025	202400745	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER	366.99	11E216 5990 00876 000 0000 2425
03/17/2025	202400746	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER	310.23	11E216 5990 00876 000 0000 2425
03/17/2025	202400747	AMAZON CAPITAL SERVI	March is Reading Month	258.28	11E331 5110 00433 000 6010 0001

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			supplies		
03/17/2025	202400748	AMAZON CAPITAL SERVI	DMS ROBOTICS 99H	93.23	11E112 5110 00876 000 7530 0001
03/17/2025	202400749	AMAZON CAPITAL SERVI	Lesley Smith's classroom order	483.75	11E122 5110 00431 191 0000 0000
03/17/2025	202400750	AMAZON CAPITAL SERVI	March is Reading Month books	2,546.34	11E125 5110 00433 000 6010 0001
03/17/2025	202400751	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- DMS ORDER	49.99	11E216 5990 00876 000 0000 2425
03/17/2025	202400752	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	149.98	11E261 4110 00000 000 0000 4130
03/17/2025	202400753	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	32.96	11E261 5990 00000 000 0000 5995
03/17/2025	202400754	AMAZON CAPITAL SERVI	EQUIPMENT REPAIRS	30.78	11E261 4120 00000 000 0000 0000
03/17/2025	202400757	AMAZON CAPITAL SERVI	OPEN P.O. Secretarial supplies	46.14	11E241 5910 01685 000 0000 0000
03/17/2025	202400758	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	462.26	11E261 4110 00000 000 0000 4130
03/17/2025	202400759	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	107.73	11E261 4110 00000 000 0000 4130
03/17/2025	202400760	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	169.48	11E261 4110 00000 000 0000 4130
03/17/2025	202400761	AMAZON CAPITAL SERVI	supplies for 8th grade science teacher.	235.58	11E112 5110 00876 000 0000 0000
03/25/2025	202400762	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	78,863.25	11L451 1250 00000 000 0000 1516
03/25/2025	202400763	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	4,840.00	11E111 2820 00433 000 2630 0000
03/25/2025	202400763	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	4,302.22	11E112 2820 00876 000 2630 0000
03/25/2025	202400763	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	1,075.56	11E241 2820 00433 000 2630 0000
03/25/2025	202400763	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	1,075.56	11E241 2820 00876 000 2630 0000
03/25/2025	202400763	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	1,075.56	11E241 2820 01685 000 2630 0000
03/25/2025	202400763	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	717.04	11E261 2820 00000 000 2630 0000
03/25/2025	202400763	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	1,434.06	11E271 2820 00000 000 2630 0000
03/25/2025	202400763	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	3,405.93	11E113 2820 01685 000 2630 0000
03/21/2025	202400764	LRS, LLC	APRIL 2025 TRASH SERVICES- HS	857.55	11E261 3840 00000 000 0000 0000
03/21/2025	202400765	LRS, LLC	APRIL 2025 TRASH SERVICES-DMS	857.55	11E261 3840 00000 000 0000 0000
03/21/2025	202400766	LRS, LLC	APRIL 2025 TRASH SERVICES-GIER	477.42	11E261 3840 00000 000 0000 0000
03/21/2025	202400767	LRS, LLC	APRIL 2025 TRASH SERVICES-BECC	425.22	11E261 3840 00000 000 0000 0000
03/21/2025	202400768	LRS, LLC	APRIL 2025 TRASH SERVICES-BUS GARAGE	170.13	11E261 3840 00000 000 0000 0000
03/28/2025	202400769	HESPA	Payroll accrual	766.51	11L451 0000 00000 000 0110 0000
03/28/2025	202400770	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451 0000 00000 000 0100 0000
03/28/2025	202400771	MI PUB SCH EMP RET F	Payroll accrual	12,233.30	11L451 0000 00000 000 0150 0000
03/28/2025	202400771	MI PUB SCH EMP RET F	Payroll accrual	3,471.63	11L451 0000 00000 000 0150 0000
03/28/2025	202400771	MI PUB SCH EMP RET F	Payroll accrual	5,720.30	11L451 0000 00000 000 0150 0000
03/28/2025	202400771	MI PUB SCH EMP RET F	Payroll accrual	3,471.63	11L451 0000 00000 000 0150 0000
03/28/2025	202400772	MPSERS	Payroll accrual	114.17	11L451 0000 00000 000 0130 0000
03/28/2025	202400772	MPSERS	Payroll accrual	5,080.65	11L451 0000 00000 000 0130 0000
03/28/2025	202400772	MPSERS	Payroll accrual	305.77	11L451 0000 00000 000 0130 0000
03/28/2025	202400772	MPSERS	Payroll accrual	290.00	11L451 0000 00000 000 0130 0000
03/28/2025	202400772	MPSERS	Payroll accrual	4,090.33	11L451 0000 00000 000 0130 0000
03/28/2025	202400772	MPSERS	Payroll accrual	2,670.77	11L451 0000 00000 000 0130 0000
03/28/2025	202400772	MPSERS	Payroll accrual	4,143.44	11L451 0000 00000 000 0130 0000
03/28/2025	202400772	MPSERS	Payroll accrual	3,592.66	11L451 0000 00000 000 0130 0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
03/28/2025	202400772	MPSERS	Payroll accrual	51,769.45	11L451	0000	00000	000	0160	0000
03/28/2025	202400772	MPSERS	Payroll accrual	12,035.72	11L451	0000	00000	000	0160	0000
03/28/2025	202400772	MPSERS	Payroll accrual	2,235.64	11L451	0000	00000	000	0160	0000
03/28/2025	202400772	MPSERS	Payroll accrual	1,999.05	11L451	0000	00000	000	0160	0000
03/28/2025	202400772	MPSERS	Payroll accrual	1,175.82	11L451	0000	00000	000	0160	0000
03/28/2025	202400772	MPSERS	Payroll accrual	10,358.40	11L451	0000	00000	000	0160	0000
03/28/2025	202400772	MPSERS	Payroll accrual	15,738.25	11L451	0000	00000	000	0160	0000
03/28/2025	202400773	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000
03/28/2025	202400773	STATE OF MICHIGAN	Payroll accrual	10,667.26	11L451	0000	00000	000	0310	0000
03/28/2025	202400774	UNITED STATES TREASU	Payroll accrual	20,263.28	11L451	0000	00000	000	0320	0000
03/28/2025	202400774	UNITED STATES TREASU	Payroll accrual	2,586.06	11L451	0000	00000	000	0300	0000
03/28/2025	202400774	UNITED STATES TREASU	Payroll accrual	17,006.51	11L451	0000	00000	000	0300	0000
03/28/2025	202400774	UNITED STATES TREASU	Payroll accrual	4,739.03	11L451	0000	00000	000	0320	0000
03/28/2025	202400774	UNITED STATES TREASU	Payroll accrual	20,263.28	11L451	0000	00000	000	0320	0000
03/28/2025	202400774	UNITED STATES TREASU	Payroll accrual	4,739.03	11L451	0000	00000	000	0320	0000
03/28/2025	202400775	OMNI GROUP	Payroll accrual	5,454.46	11L451	0000	00000	000	0330	0000
03/28/2025	202400776	HEALTH EQUITY	Payroll accrual	5,909.44	11L451	0000	00000	000	0070	1000
03/27/2025	202400777	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK, BERNARD, GUDAKUNST	19,839.04	11L451	0000	00000	000	0070	0000
03/27/2025	202400777	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK, BERNARD, GUDAKUNST	137,088.56	11L451	0000	00000	000	0020	0000
03/27/2025	202400777	LENAWEE ISD	MESSA INVOICE & COBRA- VOLK, BERNARD, GUDAKUNST	2,455.25	11A192	0000	00000	000	0000	0001
03/27/2025	202400778	LENAWEE ISD	LENAWEE CO HEALTH INSURANCE CONSORTIUM FEE	158.75	11E252	7910	00000	000	0000	0000
04/01/2025	202400779	MICHIGAN GAS UTILITI	GAS INVOICES 02/10/25- 03/11/25	7,594.54	11E261	5510	01685	000	0000	8112
04/01/2025	202400779	MICHIGAN GAS UTILITI	GAS INVOICES 02/10/25- 03/11/25	4,186.80	11E261	5510	00876	000	0000	0000
04/01/2025	202400779	MICHIGAN GAS UTILITI	GAS INVOICES 02/10/25- 03/11/25	622.03	11E261	5510	00000	000	0000	8118
04/01/2025	202400779	MICHIGAN GAS UTILITI	GAS INVOICES 02/10/25- 03/11/25	152.77	11E261	5510	00000	000	0000	8119
04/01/2025	202400779	MICHIGAN GAS UTILITI	GAS INVOICES 02/10/25- 03/11/25	1,918.32	11E261	5510	00431	000	0000	0000
04/01/2025	202400779	MICHIGAN GAS UTILITI	GAS INVOICES 02/10/25- 03/11/25	2,153.28	11E261	5510	00433	000	0000	0000
04/01/2025	202400779	MICHIGAN GAS UTILITI	GAS INVOICES 02/10/25- 03/11/25	167.98	11A121	0000	00000	000	0000	2138
04/01/2025	202400780	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- APRIL	36.00	11E232	2110	00000	000	0000	0000
04/01/2025	202400780	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- APRIL	36.00	11E241	2110	01685	000	0000	0000
04/01/2025	202400780	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- APRIL	54.00	11E252	2110	00000	000	0000	0000
04/01/2025	202400780	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- APRIL	36.00	11E241	2110	00433	000	0000	0000
04/01/2025	202400780	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- APRIL	36.00	11E226	2110	00431	000	0000	0000
03/28/2025	202400781	AT&T	DISTRICT CELLPHONES 03/08- 04/07	244.55	11E261	3410	00000	000	0000	0000
03/28/2025	202400782	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 02/11-03/10	105.14	11E284	3410	00000	000	0000	0000
04/14/2025	202400783	AFLAC	employee deductions	109.02	11L451	0000	00000	000	0010	0000
04/14/2025	202400784	AFLAC	employee deductions	687.56	11L451	0000	00000	000	0010	0000
03/27/2025	202400785	EDUSTAFF	SUBSTITUTE PAYROLL 03/09/25- 03/22/25	533.70	11E112	3110	00876	000	0000	0000
03/27/2025	202400785	EDUSTAFF	SUBSTITUTE PAYROLL 03/09/25- 03/22/25	1,152.66	11E122	3110	01685	000	0000	2202
03/27/2025	202400785	EDUSTAFF	SUBSTITUTE PAYROLL 03/09/25- 03/22/25	1,782.20	11E113	3110	01685	000	0000	0001

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
03/27/2025	202400785	EDUSTAFF	SUBSTITUTE PAYROLL 03/09/25-03/22/25	2,852.80	11E111	3110	00433	000	0000	0001	
03/27/2025	202400785	EDUSTAFF	SUBSTITUTE PAYROLL 03/09/25-03/22/25	2,615.60	11E122	3110	00433	194	0000	0000	
03/27/2025	202400785	EDUSTAFF	SUBSTITUTE PAYROLL 03/09/25-03/22/25	118.60	11E113	3110	01685	000	3490	0000	
03/27/2025	202400785	EDUSTAFF	SUBSTITUTE PAYROLL 03/09/25-03/22/25	118.60	11E127	3110	01685	594	3440	0000	
03/27/2025	202400786	EDUSTAFF	COACHES PAYROLL 03/09/25-03/22/25	264.34	11E113	3110	01685	000	0000	1246	
03/27/2025	202400786	EDUSTAFF	COACHES PAYROLL 03/09/25-03/22/25	462.22	11E113	3110	01685	000	3490	0000	
03/27/2025	202400786	EDUSTAFF	COACHES PAYROLL 03/09/25-03/22/25	66.09	11E112	3110	00876	000	3490	0000	
03/28/2025	202400787	MPSERS	DOCK CIL - RT in error	4.84	11E112	2820	00876	000	0000	0000	
03/28/2025	202400788	MPSERS	MIP on DOCK CIL	0.22	11L451	0000	00000	000	0130	0000	
03/28/2025	202400789	MPSERS	RT on CIL dock in error	0.98	11E261	2820	00000	000	0000	0000	
03/28/2025	202400790	MPSERS	rounding	-0.12	11E252	2820	00000	000	0000	0000	
04/04/2025	202400791	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER CREDIT	-25.15	11E216	5990	01685	000	0000	2425	
04/04/2025	202400792	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	1,061.29	11E216	5990	01685	000	0000	2425	
04/04/2025	202400793	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	180.28	11E216	5990	01685	000	0000	2425	
04/03/2025	202400800	AMAZON CAPITAL SERVI	March is Reading Month supplies	1,002.76	11E331	5110	00433	000	6010	0001	
04/04/2025	202400801	AMAZON CAPITAL SERVI	Speaker for Student	54.45	11E122	5110	00433	194	0000	0000	
04/03/2025	202400802	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	262.18	11E216	5990	01685	000	0000	2425	
04/03/2025	202400803	AMAZON CAPITAL SERVI	March is Reading Month books	304.00	11E125	5110	00433	000	6010	0001	
04/03/2025	202400804	AMAZON CAPITAL SERVI	March is Reading Month books	44.34	11E125	5110	00433	000	6010	0001	
04/03/2025	202400805	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	51.96	11E261	5990	00000	000	0000	5995	
04/03/2025	202400806	AMAZON CAPITAL SERVI	41A FUNDS	17.98	11E125	5990	00000	000	3070	0000	
04/03/2025	202400807	AMAZON CAPITAL SERVI	Cassandra Willoughby order	126.91	11E216	5990	01685	000	3060	0000	
04/03/2025	202400808	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	1,469.91	11E216	5990	01685	000	0000	2425	
04/10/2025	202400809	AMERICAN FLAGS EXPRE	CNB CC: BUILDING MAINTENANCE	163.43	11E261	4110	00000	000	0000	4130	
04/10/2025	202400810	AMERICAN FLAGS EXPRE	CNB CC: BUILDING MAINTENANCE	138.70	11E261	4110	00000	000	0000	4130	
04/10/2025	202400811	WALMART	CNB CC: GSRP FAMILY NIGHT SUPPLIES	98.44	11E311	5110	00431	000	3400	0001	
04/10/2025	202400812	WALMART	CNB CC: GSRP FAMILY NIGHT SUPPLIES	87.94	11E311	5110	00431	000	3400	0001	
04/10/2025	202400813	UNITED STATES POSTAL	CNB CC: NEWSLETTER POSTAGE	384.90	11E231	3510	00000	000	0000	0000	
04/11/2025	202400815	HESPA	Payroll accrual	782.78	11L451	0000	00000	000	0110	0000	
04/11/2025	202400816	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000	
04/11/2025	202400817	MI PUB SCH EMP RET F	Payroll accrual	12,285.17	11L451	0000	00000	000	0150	0000	
04/11/2025	202400817	MI PUB SCH EMP RET F	Payroll accrual	3,453.05	11L451	0000	00000	000	0150	0000	
04/11/2025	202400817	MI PUB SCH EMP RET F	Payroll accrual	5,540.41	11L451	0000	00000	000	0150	0000	
04/11/2025	202400817	MI PUB SCH EMP RET F	Payroll accrual	3,453.05	11L451	0000	00000	000	0150	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	4,957.53	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	286.01	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	4,016.51	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	26.98	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	2,714.80	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	-0.22	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	4,100.08	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	3,497.61	11L451	0000	00000	000	0130	0000	
04/11/2025	202400818	MPSERS	Payroll accrual	50,265.23	11L451	0000	00000	000	0160	0000	

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	NUMBER	VENDOR		AMOUNT	NUMBER					
04/11/2025	202400818	MPSERS	Payroll accrual	10,504.54	11L451	0000	00000	000	0160	0000
04/11/2025	202400818	MPSERS	Payroll accrual	2,125.51	11L451	0000	00000	000	0160	0000
04/11/2025	202400818	MPSERS	Payroll accrual	1,842.47	11L451	0000	00000	000	0160	0000
04/11/2025	202400818	MPSERS	Payroll accrual	1,366.75	11L451	0000	00000	000	0160	0000
04/11/2025	202400818	MPSERS	Payroll accrual	10,267.12	11L451	0000	00000	000	0160	0000
04/11/2025	202400818	MPSERS	Payroll accrual	15,321.95	11L451	0000	00000	000	0160	0000
04/11/2025	202400819	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000
04/11/2025	202400819	STATE OF MICHIGAN	Payroll accrual	10,620.22	11L451	0000	00000	000	0310	0000
04/11/2025	202400820	UNITED STATES TREASU	Payroll accrual	20,186.95	11L451	0000	00000	000	0320	0000
04/11/2025	202400820	UNITED STATES TREASU	Payroll accrual	2,296.06	11L451	0000	00000	000	0300	0000
04/11/2025	202400820	UNITED STATES TREASU	Payroll accrual	17,080.34	11L451	0000	00000	000	0300	0000
04/11/2025	202400820	UNITED STATES TREASU	Payroll accrual	4,721.18	11L451	0000	00000	000	0320	0000
04/11/2025	202400820	UNITED STATES TREASU	Payroll accrual	20,186.95	11L451	0000	00000	000	0320	0000
04/11/2025	202400820	UNITED STATES TREASU	Payroll accrual	4,721.18	11L451	0000	00000	000	0320	0000
04/11/2025	202400821	OMNI GROUP	Payroll accrual	5,454.46	11L451	0000	00000	000	0330	0000
04/11/2025	202400822	HEALTH EQUITY	Payroll accrual	5,359.44	11L451	0000	00000	000	0070	1000
04/10/2025	202400824	ROYAL SCOT GOLF AND	CNB CC: REGIONAL BOWLING LEAGUE	342.00	11E293	7410	01685	000	0000	7401
04/10/2025	202400825	MARKET HOUSE	CNB CC: HEATHER GRIGSBY EMPLOYEE LETTER OVERNIGHT PER TED DAVIS	63.84	11E252	3430	00000	000	0000	0000
04/10/2025	202400826	MARKET HOUSE	CNB CC: HEATHER GRIGSBY EMPLOYEE LETTER OVERNIGHT PER TED DAVIS	63.84	11E252	3430	00000	000	0000	0000
04/10/2025	202400827	STATE OF MICHIGAN	CNB CC: RENEWAL OF BECC CHILD CARE CENTER LICENSE	125.00	11E261	7410	00431	000	0000	0000
04/10/2025	202400828	STAPLES DIRECT INC	CNB CC: CHAIR FOR BECKY LAFOLLETTE OFFICE	277.74	11E241	7910	00433	000	0000	0000
04/10/2025	202400832	MICHIGAN VIRTUAL UNI	CNB CC: JOSH SEPANIK COURSE REGISTRATION FOR ADMIN CERTIFICATION	825.00	11E283	3220	00000	000	7620	0001
04/10/2025	202400833	AMAZON CAPITAL SERVI	CNB CC: BECKY LAFOLLETTE MADE 4 PURCHASES WITH DISTRICT CC AND IT SHOULD HAVE BEEN A PERSONAL TRANSACTIONS	173.21	11A121	0000	00000	000	0000	0000
04/09/2025	202400834	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	-16.52	11E216	5990	01685	000	0000	2425
04/09/2025	202400835	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	3,632.90	11E216	5990	01685	000	0000	2425
04/10/2025	202400836	EDUSTAFF	SUBSTITUTE PAYROLL 03/25/25- 04/05/25	355.80	11E112	3110	00876	000	0000	0000
04/10/2025	202400836	EDUSTAFF	SUBSTITUTE PAYROLL 03/25/25- 04/05/25	118.60	11E122	3110	00876	000	0000	2203
04/10/2025	202400836	EDUSTAFF	SUBSTITUTE PAYROLL 03/25/25- 04/05/25	59.30	11E122	3110	01685	000	0000	2202
04/10/2025	202400836	EDUSTAFF	SUBSTITUTE PAYROLL 03/25/25- 04/05/25	1,402.04	11E113	3110	01685	000	0000	0001
04/10/2025	202400836	EDUSTAFF	SUBSTITUTE PAYROLL 03/25/25- 04/05/25	1,224.14	11E111	3110	00433	000	0000	0001
04/10/2025	202400836	EDUSTAFF	SUBSTITUTE PAYROLL 03/25/25- 04/05/25	641.72	11E122	3110	00433	194	0000	0000
04/10/2025	202400837	EDUSTAFF	COACHES PAYROLL 03/23/25- 04/05/25	5,309.28	11E293	3140	01685	000	0000	0000
04/10/2025	202400837	EDUSTAFF	COACHES PAYROLL 03/23/25- 04/05/25	462.22	11E113	3110	01685	000	3490	0000
04/10/2025	202400837	EDUSTAFF	COACHES PAYROLL 03/23/25- 04/05/25	66.09	11E112	3110	00876	000	3490	0000
04/11/2025	202400838	BOARD OF PUBLIC UTIL	MARCH 2025	245.27	11E261	5520	01685	000	0000	2115

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04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	5,891.14	11E261 5520 01685 000 0000 8212
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	3,549.79	11E261 5520 00876 000 0000 0000
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	350.35	11E261 5520 00000 000 0000 8218
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	261.26	11E261 5520 00000 000 0000 8219
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	91.50	11E261 3830 01685 000 0000 0000
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	1,114.10	11E261 3830 01685 000 0000 8312
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	1,189.00	11E261 3830 00876 000 0000 0000
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	356.33	11E261 3830 00000 000 0000 0000
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	310.76	11E261 3830 00431 000 0000 0000
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	745.18	11E261 3830 00433 000 0000 0000
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	1,108.58	11E261 5520 00431 000 0000 0000
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	2,292.35	11E261 5520 00433 000 0000 0000
04/11/2025	202400838	BOARD OF PUBLIC UTIL	WATER/ELECTRIC/SEWER MARCH 2025	146.12	11A121 0000 00000 000 0000 2138
04/11/2025	202400839	MPSERS	WATER/ELECTRIC/SEWER returned MIP	0.22	11L451 0000 00000 000 0130 0000
04/11/2025	202400840	MPSERS	return ex MIP	-26.98	11L451 0000 00000 000 0130 0000
04/11/2025	202400841	MPSERS	rounding	-0.02	11E252 2820 00000 000 0000 0000
04/14/2025	202400842	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	164.38	11E216 5990 01685 000 0000 2425
04/14/2025	202400843	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	340.32	11E216 5990 01685 000 0000 2425
04/14/2025	202400844	AMAZON CAPITAL SERVI	Consumables and classroom supplies for Betty Slessor's GSRP class	825.45	11E118 5110 00431 000 3401 0000
04/14/2025	202400845	AMAZON CAPITAL SERVI	Consumables and classroom supplies for Betty Slessor's GSRP class	41.49	11E118 5110 00431 000 3401 0000
04/14/2025	202400846	AMAZON CAPITAL SERVI	MONITORS AND DOCKING STATION FOR RANDI GIRDHAM	130.00	11E271 5910 00000 000 0000 0000
04/14/2025	202400849	AMAZON CAPITAL SERVI	MONITORS AND DOCKING STATION FOR RANDI GIRDHAM	269.90	11E271 5910 00000 000 0000 0000
04/25/2025	202400858	HESPA	Payroll accrual	782.78	11L451 0000 00000 000 0110 0000
04/25/2025	202400859	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451 0000 00000 000 0100 0000
04/25/2025	202400860	MI PUB SCH EMP RET F	Payroll accrual	11,918.91	11L451 0000 00000 000 0150 0000
04/25/2025	202400860	MI PUB SCH EMP RET F	Payroll accrual	3,406.24	11L451 0000 00000 000 0150 0000
04/25/2025	202400860	MI PUB SCH EMP RET F	Payroll accrual	5,403.37	11L451 0000 00000 000 0150 0000
04/25/2025	202400860	MI PUB SCH EMP RET F	Payroll accrual	3,406.24	11L451 0000 00000 000 0150 0000
04/25/2025	202400861	MPSERS	Payroll accrual	111.57	11L451 0000 00000 000 0130 0000
04/25/2025	202400861	MPSERS	Payroll accrual	5,103.60	11L451 0000 00000 000 0130 0000
04/25/2025	202400861	MPSERS	Payroll accrual	291.21	11L451 0000 00000 000 0130 0000
04/25/2025	202400861	MPSERS	Payroll accrual	239.28	11L451 0000 00000 000 0130 0000
04/25/2025	202400861	MPSERS	Payroll accrual	4,106.27	11L451 0000 00000 000 0130 0000
04/25/2025	202400861	MPSERS	Payroll accrual	-26.98	11L451 0000 00000 000 0130 0000
04/25/2025	202400861	MPSERS	Payroll accrual	2,734.50	11L451 0000 00000 000 0130 0000
04/25/2025	202400861	MPSERS	Payroll accrual	4,225.51	11L451 0000 00000 000 0130 0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
04/25/2025	202400861	MPERS	Payroll accrual	3,621.19	11L451	0000	00000	000	0130	0000	
04/25/2025	202400861	MPERS	Payroll accrual	51,776.71	11L451	0000	00000	000	0160	0000	
04/25/2025	202400861	MPERS	Payroll accrual	11,139.10	11L451	0000	00000	000	0160	0000	
04/25/2025	202400861	MPERS	Payroll accrual	2,195.55	11L451	0000	00000	000	0160	0000	
04/25/2025	202400861	MPERS	Payroll accrual	1,866.94	11L451	0000	00000	000	0160	0000	
04/25/2025	202400861	MPERS	Payroll accrual	1,380.14	11L451	0000	00000	000	0160	0000	
04/25/2025	202400861	MPERS	Payroll accrual	10,156.64	11L451	0000	00000	000	0160	0000	
04/25/2025	202400861	MPERS	Payroll accrual	15,863.26	11L451	0000	00000	000	0160	0000	
04/25/2025	202400862	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000	
04/25/2025	202400862	STATE OF MICHIGAN	Payroll accrual	10,620.04	11L451	0000	00000	000	0310	0000	
04/25/2025	202400863	UNITED STATES TREASU	Payroll accrual	20,176.59	11L451	0000	00000	000	0320	0000	
04/25/2025	202400863	UNITED STATES TREASU	Payroll accrual	2,381.06	11L451	0000	00000	000	0300	0000	
04/25/2025	202400863	UNITED STATES TREASU	Payroll accrual	16,894.16	11L451	0000	00000	000	0300	0000	
04/25/2025	202400863	UNITED STATES TREASU	Payroll accrual	4,718.76	11L451	0000	00000	000	0320	0000	
04/25/2025	202400863	UNITED STATES TREASU	Payroll accrual	20,176.59	11L451	0000	00000	000	0320	0000	
04/25/2025	202400863	UNITED STATES TREASU	Payroll accrual	4,718.76	11L451	0000	00000	000	0320	0000	
04/25/2025	202400864	OMNI GROUP	Payroll accrual	5,536.65	11L451	0000	00000	000	0330	0000	
04/25/2025	202400865	HEALTH EQUITY	Payroll accrual	5,359.44	11L451	0000	00000	000	0070	1000	
05/06/2025	202400866	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	78,863.26	11L451	1250	00000	000	0000	1516	
05/06/2025	202400867	MI PUB SCH EMP RET F	MPERS one time deposit - pension	4,840.00	11E111	2820	00433	000	2630	0000	
05/06/2025	202400867	MI PUB SCH EMP RET F	MPERS one time deposit - pension	4,302.22	11E112	2820	00876	000	2630	0000	
05/06/2025	202400867	MI PUB SCH EMP RET F	MPERS one time deposit - pension	1,075.56	11E241	2820	00433	000	2630	0000	
05/06/2025	202400867	MI PUB SCH EMP RET F	MPERS one time deposit - pension	1,075.56	11E241	2820	00876	000	2630	0000	
05/06/2025	202400867	MI PUB SCH EMP RET F	MPERS one time deposit - pension	1,075.56	11E241	2820	01685	000	2630	0000	
05/06/2025	202400867	MI PUB SCH EMP RET F	MPERS one time deposit - pension	717.04	11E261	2820	00000	000	2630	0000	
05/06/2025	202400867	MI PUB SCH EMP RET F	MPERS one time deposit - pension	1,434.06	11E271	2820	00000	000	2630	0000	
05/06/2025	202400867	MI PUB SCH EMP RET F	MPERS one time deposit - pension	3,405.93	11E113	2820	01685	000	2630	0000	
04/23/2025	202400868	AMAZON CAPITAL SERVI	Playground items for GSRP	248.97	11E118	5990	00431	000	3401	0000	
04/23/2025	202400869	AMAZON CAPITAL SERVI	GSRP Start Up supplies for Megan Brockmann's classroom	2,899.85	11E118	5990	00431	000	3401	0000	
04/23/2025	202400870	AMAZON CAPITAL SERVI	Order #2 of consumables for Megan Brockmann's GSRP class	924.08	11E118	5110	00431	000	3401	0000	
04/23/2025	202400871	AMAZON CAPITAL SERVI	GSRP classroom consumables for Megan Brockmann	-146.55	11E118	5110	00431	000	3401	0000	
04/23/2025	202400872	AMAZON CAPITAL SERVI	GSRP classroom consumables for Megan Brockmann	-53.96	11E118	5110	00431	000	3401	0000	
04/23/2025	202400873	AMAZON CAPITAL SERVI	GSRP classroom consumables for Megan Brockmann	1,069.21	11E118	5110	00431	000	3401	0000	
04/23/2025	202400874	AMAZON CAPITAL SERVI	GSRP classroom consumables for Megan Brockmann	-45.19	11E118	5110	00431	000	3401	0000	
04/23/2025	202400875	AMAZON CAPITAL SERVI	GSRP classroom consumables for Megan Brockmann	-74.98	11E118	5110	00431	000	3401	0000	
04/23/2025	202400876	AMAZON CAPITAL SERVI	GSRP classroom consumables for Megan Brockmann	120.17	11E118	5110	00431	000	3401	0000	
04/23/2025	202400877	AMAZON CAPITAL SERVI	Playground items for GSRP	1,212.83	11E118	5990	00431	000	3401	0000	
04/23/2025	202400878	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	57.88	11E216	5990	01685	000	0000	2425	
04/23/2025	202400879	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	25.16	11E261	5990	00000	000	0000	5994	

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	NUMBER	VENDOR		AMOUNT	NUMBER					
04/23/2025	202400880	AMAZON CAPITAL SERVI	GSRP Start Up supplies for Megan Brockmann's classroom	1,595.94	11E118	5990	00431	000	3401	0000
04/23/2025	202400881	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- HHS ORDER	558.67	11E216	5990	01685	000	0000	2425
04/23/2025	202400882	AMAZON CAPITAL SERVI	Playground items for GSRP	554.45	11E118	5990	00431	000	3401	0000
04/23/2025	202400883	AMAZON CAPITAL SERVI	Order #2 of consumables for Megan Brockmann's GSRP class	26.99	11E118	5110	00431	000	3401	0000
04/23/2025	202400884	AMAZON CAPITAL SERVI	Gorilla Glue	31.95	11E118	5110	00431	000	3401	0000
04/22/2025	202400888	MI PUB SCH EMP RET F	delinquent retirement contributions / fee / interest from audit class code corrections	3,580.29	11E252	7410	00000	000	0000	0000
04/23/2025	202400889	AMAZON CAPITAL SERVI	GSRP classroom consumables for Megan Brockmann	323.17	11E118	5110	00431	000	3401	0000
04/22/2025	202400890	LRS, LLC	TRASH SERVICE MAY 2025 WILL BE REFUNDED DUE TO SWITCHING COMPANIES	852.05	11E261	3840	00000	000	0000	0000
04/22/2025	202400891	LRS, LLC	TRASH SERVICE MAY 2025 WILL BE REFUNDED DUE TO SWITCHING COMPANIES	852.05	11E261	3840	00000	000	0000	0000
04/22/2025	202400892	LRS, LLC	TRASH SERVICE MAY 2025 WILL BE REFUNDED DUE TO SWITCHING COMPANIES	474.36	11E261	3840	00000	000	0000	0000
04/22/2025	202400893	LRS, LLC	TRASH SERVICE MAY 2025 WILL BE REFUNDED DUE TO SWITCHING COMPANIES	422.50	11E261	3840	00000	000	0000	0000
04/22/2025	202400894	LRS, LLC	TRASH SERVICE MAY 2025 WILL BE REFUNDED DUE TO SWITCHING COMPANIES	169.04	11E261	3840	00000	000	0000	0000
04/25/2025	202400897	AT&T	DISTRICT CELLPHONES 04/08- 05/07	244.49	11E261	3410	00000	000	0000	0000
04/25/2025	202400898	LENAAWEE ISD	MESSA INVOICE & COBRA- BERNARD, VOLK, AND GUDAKUNST	23,092.36	11L451	0000	00000	000	0070	0000
04/25/2025	202400898	LENAAWEE ISD	MESSA INVOICE & COBRA- BERNARD, VOLK, AND GUDAKUNST	141,870.72	11L451	0000	00000	000	0020	0000
04/25/2025	202400898	LENAAWEE ISD	MESSA INVOICE & COBRA- BERNARD, VOLK, AND GUDAKUNST	1,495.41	11A192	0000	00000	000	0000	0001
04/25/2025	202400899	LENAAWEE ISD	LENAAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE	157.50	11E252	7910	00000	000	0000	0000
04/25/2025	202400900	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 03/11- 04/10	105.14	11E284	3410	00000	000	0000	0000
04/24/2025	202400901	EDUSTAFF	COACHES PAYROLL 04/06/25- 04/19/25	8,142.52	11E293	3140	01685	000	0000	0000
04/24/2025	202400901	EDUSTAFF	COACHES PAYROLL 04/06/25- 04/19/25	462.22	11E113	3110	01685	000	3490	0000
04/24/2025	202400901	EDUSTAFF	COACHES PAYROLL 04/06/25- 04/19/25	66.09	11E112	3110	00876	000	3490	0000
04/24/2025	202400902	EDUSTAFF	SUBSTITUTE PAYROLL 04/06/25- 04/19/25	355.80	11E112	3110	00876	000	0000	0000
04/24/2025	202400902	EDUSTAFF	SUBSTITUTE PAYROLL 04/06/25- 04/19/25	118.60	11E122	3110	00876	000	0000	2203
04/24/2025	202400902	EDUSTAFF	SUBSTITUTE PAYROLL 04/06/25- 04/19/25	59.30	11E122	3110	01685	000	0000	2202
04/24/2025	202400902	EDUSTAFF	SUBSTITUTE PAYROLL 04/06/25- 04/19/25	3,480.74	11E113	3110	01685	000	0000	0001
04/24/2025	202400902	EDUSTAFF	SUBSTITUTE PAYROLL 04/06/25- 04/19/25	2,531.94	11E111	3110	00433	000	0000	0001

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
04/24/2025	202400902	EDUSTAFF	SUBSTITUTE PAYROLL 04/06/25- 04/19/25	237.20	11E113 3110 09820 000 0000 0000
04/24/2025	202400902	EDUSTAFF	SUBSTITUTE PAYROLL 04/06/25- 04/19/25	118.60	11E113 3110 01685 000 0000 0293
04/25/2025	202400903	MPSERS	return MIP	26.98	11L451 0000 00000 000 0130 0000
04/25/2025	202400904	MPSERS	rounding	-0.03	11E252 2820 00000 000 0000 0000
04/25/2025	202400905	MPSERS	fees reversed	-17.37	11E252 7410 00000 000 0000 0000
05/02/2025	202400906	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MAY **ADJUSTED FOR KATIE STEBELTON ADDED 4/1/25	36.00	11E232 2110 00000 000 0000 0000
05/02/2025	202400906	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MAY **ADJUSTED FOR KATIE STEBELTON ADDED 4/1/25	89.42	11E241 2110 00876 000 0000 0000
05/02/2025	202400906	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MAY **ADJUSTED FOR KATIE STEBELTON ADDED 4/1/25	36.00	11E241 2110 01685 000 0000 0000
05/02/2025	202400906	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MAY **ADJUSTED FOR KATIE STEBELTON ADDED 4/1/25	54.00	11E252 2110 00000 000 0000 0000
05/02/2025	202400906	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MAY **ADJUSTED FOR KATIE STEBELTON ADDED 4/1/25	36.00	11E241 2110 00433 000 0000 0000
05/02/2025	202400906	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MAY **ADJUSTED FOR KATIE STEBELTON ADDED 4/1/25	36.00	11E226 2110 00431 000 0000 0000
05/02/2025	202400907	MICHIGAN GAS UTILITI	GAS INVOICES 03/11/25- 04/10/25	4,531.05	11E261 5510 01685 000 0000 8112
05/02/2025	202400907	MICHIGAN GAS UTILITI	GAS INVOICES 03/11/25- 04/10/25	2,735.97	11E261 5510 00876 000 0000 0000
05/02/2025	202400907	MICHIGAN GAS UTILITI	GAS INVOICES 03/11/25- 04/10/25	376.83	11E261 5510 00000 000 0000 8118
05/02/2025	202400907	MICHIGAN GAS UTILITI	GAS INVOICES 03/11/25- 04/10/25	100.46	11E261 5510 00000 000 0000 8119
05/02/2025	202400907	MICHIGAN GAS UTILITI	GAS INVOICES 03/11/25- 04/10/25	1,360.42	11E261 5510 00431 000 0000 0000
05/02/2025	202400907	MICHIGAN GAS UTILITI	GAS INVOICES 03/11/25- 04/10/25	1,459.53	11E261 5510 00433 000 0000 0000
05/02/2025	202400907	MICHIGAN GAS UTILITI	GAS INVOICES 03/11/25- 04/10/25	133.24	11A121 0000 00000 000 0000 2138
05/14/2025	202400910	AFLAC	employee deductions	687.56	11L451 0000 00000 000 0010 0000
05/14/2025	202400911	AFLAC	employee deductions	109.02	11L451 0000 00000 000 0010 0000
05/09/2025	202400912	HESPA	Payroll accrual	782.78	11L451 0000 00000 000 0110 0000
05/09/2025	202400913	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451 0000 00000 000 0100 0000
05/09/2025	202400914	MI PUB SCH EMP RET F	Payroll accrual	12,436.87	11L451 0000 00000 000 0150 0000
05/09/2025	202400914	MI PUB SCH EMP RET F	Payroll accrual	3,537.71	11L451 0000 00000 000 0150 0000
05/09/2025	202400914	MI PUB SCH EMP RET F	Payroll accrual	5,718.63	11L451 0000 00000 000 0150 0000
05/09/2025	202400914	MI PUB SCH EMP RET F	Payroll accrual	3,537.71	11L451 0000 00000 000 0150 0000
05/09/2025	202400915	MPSERS	Payroll accrual	111.57	11L451 0000 00000 000 0130 0000
05/09/2025	202400915	MPSERS	Payroll accrual	5,174.01	11L451 0000 00000 000 0130 0000
05/09/2025	202400915	MPSERS	Payroll accrual	281.33	11L451 0000 00000 000 0130 0000
05/09/2025	202400915	MPSERS	Payroll accrual	239.28	11L451 0000 00000 000 0130 0000
05/09/2025	202400915	MPSERS	Payroll accrual	4,251.11	11L451 0000 00000 000 0130 0000
05/09/2025	202400915	MPSERS	Payroll accrual	2,721.99	11L451 0000 00000 000 0130 0000
05/09/2025	202400915	MPSERS	Payroll accrual	4,198.10	11L451 0000 00000 000 0130 0000
05/09/2025	202400915	MPSERS	Payroll accrual	3,619.19	11L451 0000 00000 000 0130 0000
05/09/2025	202400915	MPSERS	Payroll accrual	52,538.62	11L451 0000 00000 000 0160 0000

CHECK		CHECK		INVOICE		ACCOUNT				
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
05/09/2025	202400915	MPSERS	Payroll accrual	11,158.70	11L451 0000 0000 000 0160 0000					
05/09/2025	202400915	MPSERS	Payroll accrual	2,111.32	11L451 0000 0000 000 0160 0000					
05/09/2025	202400915	MPSERS	Payroll accrual	1,842.47	11L451 0000 0000 000 0160 0000					
05/09/2025	202400915	MPSERS	Payroll accrual	1,357.78	11L451 0000 0000 000 0160 0000					
05/09/2025	202400915	MPSERS	Payroll accrual	10,215.35	11L451 0000 0000 000 0160 0000					
05/09/2025	202400915	MPSERS	Payroll accrual	15,854.40	11L451 0000 0000 000 0160 0000					
05/09/2025	202400916	STATE OF MICHIGAN	Payroll accrual	142.00	11L451 0000 0000 000 0310 0000					
05/09/2025	202400916	STATE OF MICHIGAN	Payroll accrual	11,053.67	11L451 0000 0000 000 0310 0000					
05/09/2025	202400917	UNITED STATES TREASU	Payroll accrual	20,965.74	11L451 0000 0000 000 0320 0000					
05/09/2025	202400917	UNITED STATES TREASU	Payroll accrual	2,391.06	11L451 0000 0000 000 0300 0000					
05/09/2025	202400917	UNITED STATES TREASU	Payroll accrual	17,846.88	11L451 0000 0000 000 0300 0000					
05/09/2025	202400917	UNITED STATES TREASU	Payroll accrual	4,903.25	11L451 0000 0000 000 0320 0000					
05/09/2025	202400917	UNITED STATES TREASU	Payroll accrual	20,965.74	11L451 0000 0000 000 0320 0000					
05/09/2025	202400917	UNITED STATES TREASU	Payroll accrual	4,903.25	11L451 0000 0000 000 0320 0000					
05/09/2025	202400918	OMNI GROUP	Payroll accrual	5,536.65	11L451 0000 0000 000 0330 0000					
05/09/2025	202400919	HEALTH EQUITY	Payroll accrual	5,370.55	11L451 0000 0000 000 0070 1000					
05/09/2025	202400921	MASB	CNB CC: CHRISTOPHER SUMNAR MASB SUPERINTENDENT EVALUATION AND RATER RELIABILITY TRAINING	125.00	11E231 3220 0000 000 0000 0000					
05/09/2025	202400922	LECTURA BOOKS	CNB CC: BOOKS FOR BARB WHEELER	330.00	11E125 5110 01685 000 6840 0000					
05/09/2025	202400923	AMAZON CAPITAL SERVI	CNB CC: BOOKS FOR BARB WHEELER	19.66	11E125 5110 01685 000 6840 0000					
05/09/2025	202400924	AMAZON CAPITAL SERVI	CNB CC: BOOKS FOR BARB WHEELER	386.86	11E125 5110 01685 000 6840 0000					
05/09/2025	202400925	LITTLE CAESARS PIZZA	CNB CC: GSRP FAMILY NIGHT	145.80	11E311 5110 00431 000 3400 0001					
05/09/2025	202400930	TENNIS SUPPLIES & EQ	CNB CC: Tennis Court Repair	1,899.00	11E261 4110 0000 000 0000 0000					
05/09/2025	202400932	MICHIGAN VIRTUAL UNI	CNB CC: JOSH SEPANIK COURSE REGISTRATION FOR ADMIN CERTIFICATION	825.00	11E283 3220 0000 000 7620 0001					
05/09/2025	202400933	UNITED STATES POSTAL	CNB CC: POSTAGE FOR GSRP POST CARDS	1,049.44	11E282 3510 00431 000 3401 0000					
05/09/2025	202400934	THRIFTBOOKS	CNB CC: BOOKS FOR BARB WHEELER	69.42	11E125 5110 01685 000 6840 0000					
05/09/2025	202400935	BEST WESTERN PLUS TR	CNB CC: HOTEL EXPENSE FOR JOSH SEPANIK MIAAA CONFERENCE	246.75	11E293 3220 01685 000 0000 0000					
05/09/2025	202400936	AMAZON CAPITAL SERVI	CNB CC: BECKY LAFOLLETTE HAD AN AMAZON PURCHASE ON HER DISTRICT CC AND IT SHOULD HAVE BEEN A PERSONAL TRANSACTION. SHE HAS REIMBURSED THE DISTRICT	135.03	11A121 0000 0000 000 0000 0000					
05/08/2025	202400937	EDUSTAFF	SUBSTITUTE PAYROLL 04/20/25- 05/03/25	852.26	11E112 3110 00876 000 0000 0000					
05/08/2025	202400937	EDUSTAFF	SUBSTITUTE PAYROLL 04/20/25- 05/03/25	118.60	11E122 3110 01685 000 0000 2202					
05/08/2025	202400937	EDUSTAFF	SUBSTITUTE PAYROLL 04/20/25- 05/03/25	3,244.44	11E113 3110 01685 000 0000 0001					
05/08/2025	202400937	EDUSTAFF	SUBSTITUTE PAYROLL 04/20/25- 05/03/25	3,267.90	11E111 3110 00433 000 0000 0001					
05/08/2025	202400937	EDUSTAFF	SUBSTITUTE PAYROLL 04/20/25- 05/03/25	533.70	11E113 3110 01685 000 0000 0293					
05/08/2025	202400938	EDUSTAFF	COACHES PAYROLL 04/20/25- 05/03/25	6,480.00	11E293 3140 01685 000 0000 0000					
05/08/2025	202400938	EDUSTAFF	COACHES PAYROLL 04/20/25-	462.22	11E113 3110 01685 000 3490 0000					

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			05/03/25		
05/08/2025	202400938	EDUSTAFF	COACHES PAYROLL 04/20/25-	66.09	11E112 3110 00876 000 3490 0000
			05/03/25		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	319.02	11E261 5520 01685 000 0000 2115
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	5,788.37	11E261 5520 01685 000 0000 8212
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	3,470.60	11E261 5520 00876 000 0000 0000
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	419.77	11E261 5520 00000 000 0000 8218
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	207.45	11E261 5520 00000 000 0000 8219
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	136.44	11E261 3830 01685 000 0000 0000
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	964.30	11E261 3830 01685 000 0000 8312
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	889.40	11E261 3830 00876 000 0000 0000
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	236.49	11E261 3830 00000 000 0000 0000
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	220.88	11E261 3830 00431 000 0000 0000
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	625.34	11E261 3830 00433 000 0000 0000
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	1,131.34	11E261 5520 00431 000 0000 0000
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	1,619.63	11E261 5520 00433 000 0000 0000
			WATER/ELECTRIC/SEWER		
05/09/2025	202400939	BOARD OF PUBLIC UTIL	APRIL 2025	97.35	11A121 0000 00000 000 0000 2138
			WATER/ELECTRIC/SEWER		
05/15/2025	202400947	AMAZON CAPITAL SERVI	NEW EQUIPMENT	276.98	11E261 6410 00000 000 0000 0000
05/15/2025	202400948	AMAZON CAPITAL SERVI	LAND MAINTENANCE	50.13	11E261 4110 00000 000 0000 0000
05/15/2025	202400949	AMAZON CAPITAL SERVI	AMAZON ORDER FOR LAUREN WHEDON COMPUTER SUPPLIES	128.95	11E111 5110 00433 000 0000 0000
05/15/2025	202400950	AMAZON CAPITAL SERVI	shelving units and rods to store McKinney-Vento items	582.45	11E118 5990 00431 000 3401 0000
05/15/2025	202400951	AMAZON CAPITAL SERVI	2-gallon ziplock bags and anti-slip tape	49.60	11E118 5110 00431 000 3401 0000
05/15/2025	202400952	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC- MP	163.39	11E216 5990 00431 000 0000 2425
05/15/2025	202400953	AMAZON CAPITAL SERVI	AMAZON ORDER FOR LAUREN WHEDON COMPUTER SUPPLIES	311.47	11E111 5110 00433 000 0000 0000
05/15/2025	202400954	AMAZON CAPITAL SERVI	AMAZON ORDER FOR DMS PBIS	36.99	11E216 5990 00000 000 7530 0001
05/15/2025	202400955	AMAZON CAPITAL SERVI	Teaching supplies	201.90	11E112 5110 00876 000 0000 0000
05/15/2025	202400956	AMAZON CAPITAL SERVI	Barcodes for library books	95.05	11E222 5110 00876 000 0000 0000
05/15/2025	202400957	AMAZON CAPITAL SERVI	consumable office supplies for building use	86.03	11E111 7910 00431 000 0000 0000
05/15/2025	202400958	AMAZON CAPITAL SERVI	white board for teacher	22.55	11E113 5110 01685 000 0000 0000
05/15/2025	202400959	AMAZON CAPITAL SERVI	cardstock for certificates given at graduation	130.10	11E249 7910 01685 000 0000 0000
05/15/2025	202400960	AMAZON CAPITAL SERVI	white board for teacher	85.49	11E113 5110 01685 000 0000 0000
05/15/2025	202400961	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC- SENSORY ROOM	614.55	11E216 5990 00431 000 0000 2425
05/15/2025	202400962	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC- LS	654.02	11E216 5990 00431 000 0000 2425
05/15/2025	202400963	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC-TK	975.45	11E216 5990 00431 000 0000 2425
05/15/2025	202400964	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC-SENSORY	717.01	11E216 5990 00431 000 0000 2425

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			ROOM									
05/15/2025	202400965	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC-MJ	362.81	11E216 5990 00431 000 0000 2425							
05/15/2025	202400966	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC-SENSORY	188.44	11E216 5990 00431 000 0000 2425							
			ROOM									
05/15/2025	202400967	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- GIER	2,607.52	11E216 5990 00433 000 0000 2425							
05/15/2025	202400968	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- GIER	5,675.51	11E216 5990 00433 000 0000 2425							
05/15/2025	202400969	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- GIER	40.37	11E216 5990 00433 000 0000 2425							
05/15/2025	202400970	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- GIER	111.97	11E216 5990 00433 000 0000 2425							
05/15/2025	202400971	AMAZON CAPITAL SERVI	ADULT ED GRADUATION SUPPLIES	213.44	11E249 5110 08512 000 3310 0001							
05/15/2025	202400972	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC- MB	657.07	11E216 5990 00431 000 0000 2425							
05/15/2025	202400973	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC- KL	274.63	11E216 5990 00431 000 0000 2425							
05/15/2025	202400974	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC- MB	266.93	11E216 5990 00431 000 0000 2425							
05/15/2025	202400975	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC- KL	14.89	11E216 5990 00431 000 0000 2425							
05/15/2025	202400976	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC-MB	61.01	11E216 5990 00431 000 0000 2425							
05/15/2025	202400977	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC-KL	562.65	11E216 5990 00431 000 0000 2425							
05/15/2025	202400978	AMAZON CAPITAL SERVI	Grammar Book	40.95	11E112 5110 00876 000 0000 0000							
05/15/2025	202400979	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC- BS	133.06	11E216 5990 00431 000 0000 2425							
05/15/2025	202400980	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC- BS	278.54	11E216 5990 00431 000 0000 2425							
05/15/2025	202400981	AMAZON CAPITAL SERVI	LIFEWAYS GRANT BECC-	1,492.08	11E216 5990 00431 000 0000 2425							
			GYM/OUTSIDE									
05/09/2025	202400983	MPSERS	giving MIP back next pr	-6.10	11L451 0000 00000 000 0130 0000							
05/09/2025	202400984	MPSERS	retired, HCS does not owe RT	-31.93	11E271 2820 00000 000 0000 0002							
05/15/2025	202400986	AMAZON CAPITAL SERVI	CREDIT MEMO ON DMS SPECIAL ED	-21.99	11E122 5110 00876 194 0000 0000							
			TEACHING SUPPLIES									
05/23/2025	202400987	HESPA	Payroll accrual	782.78	11L451 0000 00000 000 0110 0000							
05/23/2025	202400988	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451 0000 00000 000 0100 0000							
05/23/2025	202400989	MI PUB SCH EMP RET F	Payroll accrual	12,265.54	11L451 0000 00000 000 0150 0000							
05/23/2025	202400989	MI PUB SCH EMP RET F	Payroll accrual	3,445.16	11L451 0000 00000 000 0150 0000							
05/23/2025	202400989	MI PUB SCH EMP RET F	Payroll accrual	5,449.61	11L451 0000 00000 000 0150 0000							
05/23/2025	202400989	MI PUB SCH EMP RET F	Payroll accrual	3,445.16	11L451 0000 00000 000 0150 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	111.57	11L451 0000 00000 000 0130 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	5,168.19	11L451 0000 00000 000 0130 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	292.25	11L451 0000 00000 000 0130 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	239.28	11L451 0000 00000 000 0130 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	4,090.92	11L451 0000 00000 000 0130 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	-6.10	11L451 0000 00000 000 0130 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	2,919.04	11L451 0000 00000 000 0130 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	4,441.62	11L451 0000 00000 000 0130 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	3,691.11	11L451 0000 00000 000 0130 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	52,477.30	11L451 0000 00000 000 0160 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	11,293.28	11L451 0000 00000 000 0160 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	2,185.36	11L451 0000 00000 000 0160 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	1,842.47	11L451 0000 00000 000 0160 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	1,357.78	11L451 0000 00000 000 0160 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	10,997.15	11L451 0000 00000 000 0160 0000							
05/23/2025	202400990	MPSERS	Payroll accrual	16,169.68	11L451 0000 00000 000 0160 0000							
05/23/2025	202400991	STATE OF MICHIGAN	Payroll accrual	132.00	11L451 0000 00000 000 0310 0000							
05/23/2025	202400991	STATE OF MICHIGAN	Payroll accrual	10,918.70	11L451 0000 00000 000 0310 0000							
05/23/2025	202400992	UNITED STATES TREASU	Payroll accrual	20,677.82	11L451 0000 00000 000 0320 0000							
05/23/2025	202400992	UNITED STATES TREASU	Payroll accrual	2,531.06	11L451 0000 00000 000 0300 0000							
05/23/2025	202400992	UNITED STATES TREASU	Payroll accrual	17,437.13	11L451 0000 00000 000 0300 0000							
05/23/2025	202400992	UNITED STATES TREASU	Payroll accrual	4,835.98	11L451 0000 00000 000 0320 0000							
05/23/2025	202400992	UNITED STATES TREASU	Payroll accrual	20,677.82	11L451 0000 00000 000 0320 0000							
05/23/2025	202400992	UNITED STATES TREASU	Payroll accrual	4,835.98	11L451 0000 00000 000 0320 0000							
05/23/2025	202400993	OMNI GROUP	Payroll accrual	5,536.65	11L451 0000 00000 000 0330 0000							
05/23/2025	202400994	HEALTH EQUITY	Payroll accrual	5,370.55	11L451 0000 00000 000 0070 1000							

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	NUMBER	VENDOR		AMOUNT	NUMBER								
06/04/2025	202400995	MI PUB SCH EMP RET F	UAAL Rate Stabilization Amount - Pension	78,863.25	11L451	1250	00000	000	0000	1516			
06/04/2025	202400996	MI PUB SCH EMP RET F	MPRSERS one time deposit - pension	4,840.00	11E111	2820	00433	000	2630	0000			
06/04/2025	202400996	MI PUB SCH EMP RET F	MPRSERS one time deposit - pension	4,302.22	11E112	2820	00876	000	2630	0000			
06/04/2025	202400996	MI PUB SCH EMP RET F	MPRSERS one time deposit - pension	1,075.56	11E241	2820	00433	000	2630	0000			
06/04/2025	202400996	MI PUB SCH EMP RET F	MPRSERS one time deposit - pension	1,075.56	11E241	2820	00876	000	2630	0000			
06/04/2025	202400996	MI PUB SCH EMP RET F	MPRSERS one time deposit - pension	1,075.56	11E241	2820	01685	000	2630	0000			
06/04/2025	202400996	MI PUB SCH EMP RET F	MPRSERS one time deposit - pension	717.04	11E261	2820	00000	000	2630	0000			
06/04/2025	202400996	MI PUB SCH EMP RET F	MPRSERS one time deposit - pension	1,434.06	11E271	2820	00000	000	2630	0000			
06/04/2025	202400996	MI PUB SCH EMP RET F	MPRSERS one time deposit - pension	3,405.93	11E113	2820	01685	000	2630	0000			
05/23/2025	202400999	MARRIOTT	CNB CC: PATTY KNAPP HOTEL RECEIPT FOR MSBO ANNUAL CONFERENCE	713.58	11E252	3220	00000	000	0000	0000			
05/23/2025	202401000	MARRIOTT	CNB CC: REFUND ON PATTY KNAPPS HOTEL DUE TO SALES TAX	-31.86	11E252	3220	00000	000	0000	0000			
05/23/2025	202401001	NCS PEARSON INC	CNB CC: ADULT ED GED READY PRACTICE TESTS	2,550.00	11E227	5990	08512	000	3310	0001			
05/23/2025	202401002	UNITED STATES POSTAL	CNB CC: NEWSLETTER POSTAGE	1,103.85	11E231	3510	00000	000	0000	0000			
05/23/2025	202401003	UNITED STATES POSTAL	CNB CC: NEWSLETTER POSTAGE	248.20	11E231	3510	00000	000	0000	0000			
05/23/2025	202401004	WALMART	CNB CC: GSRP START UP GRANT	7.06	11E118	5110	00431	000	3400	0001			
05/23/2025	202401005	MACOMB ISD	CNB CC: ALLISON WIRICK PD	50.00	11E226	3220	00431	000	0000	0000			
05/23/2025	202401007	WALMART	CNB CC: GSRP FAMILY NIGHT SUPPLIES	91.72	11E311	5110	00431	000	3400	0001			
05/23/2025	202401009	WALMART	Weight Equipment	6.38	11E112	5110	00876	000	0000	0000			
05/23/2025	202401009	WALMART	Weight Equipment	6,632.49	11E112	5110	00876	000	0000	9999			
05/23/2025	202401010	AMWAY GRAND PLAZA HO	CNB CC: ALYSSA SMITH HOTEL RECEIPT FOR MSBO ANNUAL CONFERENCE	577.92	11E252	3220	00000	000	0000	0000			
05/23/2025	202401017	KROGER	CNB CC: ROOTBEER FLOATS FOR DMS BUCKS	41.59	11E216	5990	00000	000	7530	0001			
05/23/2025	202401018	JONES SCHOOL SUPPLY	CNB CC: DMS AWARDS FOR END OF THE YEAR	90.00	11E216	5990	00000	000	7530	0001			
05/23/2025	202401019	CROWNAWARDS.COM	CNB CC: DMS AWARDS FOR END OF THE YEAR	536.33	11E216	5990	00000	000	7530	0001			
05/23/2025	202401020	CROWNAWARDS.COM	CNB CC: CREDIT MEMO ON INVOICE FOR SALES TAX	-28.32	11E216	5990	00000	000	7530	0001			
05/22/2025	202401024	EDUSTAFF	SUBSTITUTE PAYROLL 05/04/25- 05/17/25	593.00	11E112	3110	00876	000	0000	0000			
05/22/2025	202401024	EDUSTAFF	SUBSTITUTE PAYROLL 05/04/25- 05/17/25	2,734.20	11E122	3110	01685	000	0000	2202			
05/22/2025	202401024	EDUSTAFF	SUBSTITUTE PAYROLL 05/04/25- 05/17/25	474.40	11E113	3110	01685	000	0000	0001			
05/22/2025	202401024	EDUSTAFF	SUBSTITUTE PAYROLL 05/04/25- 05/17/25	2,734.20	11E111	3110	00433	000	0000	0001			
05/22/2025	202401024	EDUSTAFF	SUBSTITUTE PAYROLL 05/04/25- 05/17/25	355.80	11E113	3110	09820	000	0000	0000			
05/22/2025	202401024	EDUSTAFF	SUBSTITUTE PAYROLL 05/04/25- 05/17/25	593.00	11E113	3110	01685	000	0000	0293			

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	NUMBER	VENDOR		AMOUNT	NUMBER					
05/22/2025	202401024	EDUSTAFF	SUBSTITUTE PAYROLL 05/04/25- 05/17/25	711.60	11E127	3110	01685	594	3440	0000
05/22/2025	202401025	EDUSTAFF	COACHES PAYROLL- 05/04/25- 05/17/25	6,480.00	11E293	3140	01685	000	0000	0000
05/22/2025	202401025	EDUSTAFF	COACHES PAYROLL- 05/04/25- 05/17/25	462.22	11E113	3110	01685	000	3490	0000
05/22/2025	202401025	EDUSTAFF	COACHES PAYROLL- 05/04/25- 05/17/25	66.12	11E112	3110	00876	000	3490	0000
05/23/2025	202401026	LENAWEE ISD	MESSA INVOICE & COBRA- BERNARD, GUDAKUNST	22,096.13	11L451	0000	00000	000	0070	0000
05/23/2025	202401026	LENAWEE ISD	MESSA INVOICE & COBRA- BERNARD, GUDAKUNST	143,141.18	11L451	0000	00000	000	0020	0000
05/23/2025	202401026	LENAWEE ISD	MESSA INVOICE & COBRA- BERNARD, GUDAKUNST	804.22	11A192	0000	00000	000	0000	0001
05/23/2025	202401027	LENAWEE ISD	LENAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE	158.75	11E252	7910	00000	000	0000	0000
06/01/2025	202401028	MICHIGAN GAS UTILITI	GAS INVOICES 04/10/25- 05/09/25	2,237.43	11E261	5510	01685	000	0000	8112
06/01/2025	202401028	MICHIGAN GAS UTILITI	GAS INVOICES 04/10/25- 05/09/25	1,543.95	11E261	5510	00876	000	0000	0000
06/01/2025	202401028	MICHIGAN GAS UTILITI	GAS INVOICES 04/10/25- 05/09/25	165.44	11E261	5510	00000	000	0000	8118
06/01/2025	202401028	MICHIGAN GAS UTILITI	GAS INVOICES 04/10/25- 05/09/25	60.11	11E261	5510	00000	000	0000	8119
06/01/2025	202401028	MICHIGAN GAS UTILITI	GAS INVOICES 04/10/25- 05/09/25	553.90	11E261	5510	00431	000	0000	0000
06/01/2025	202401028	MICHIGAN GAS UTILITI	GAS INVOICES 04/10/25- 05/09/25	864.30	11E261	5510	00433	000	0000	0000
06/01/2025	202401028	MICHIGAN GAS UTILITI	GAS INVOICES 04/10/25- 05/09/25	88.56	11A121	0000	00000	000	0000	2138
06/01/2025	202401029	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JUNE	36.00	11E232	2110	00000	000	0000	0000
06/01/2025	202401029	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JUNE	36.00	11E241	2110	00876	000	0000	0000
06/01/2025	202401029	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JUNE	36.00	11E241	2110	01685	000	0000	0000
06/01/2025	202401029	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JUNE	54.00	11E252	2110	00000	000	0000	0000
06/01/2025	202401029	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JUNE	36.00	11E241	2110	00433	000	0000	0000
06/01/2025	202401029	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JUNE	36.00	11E226	2110	00431	000	0000	0000
05/30/2025	202401030	AT&T	DISTRICT CELLPHONES 05/08- 06/07	244.49	11E261	3410	00000	000	0000	0000
05/30/2025	202401031	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 04/11- 05/10	105.14	11E284	3410	00000	000	0000	0000
06/04/2025	202401032	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- BECC GYM/OUTSIDE	75.69	11E216	5990	00431	000	0000	2425
06/04/2025	202401033	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- BECC BS	348.07	11E216	5990	00431	000	0000	2425
06/04/2025	202401034	AMAZON CAPITAL SERVI	GSRP Graduation Materials	1,523.56	11E118	5110	00431	000	3401	0000
06/04/2025	202401035	AMAZON CAPITAL SERVI	Lifeways - Sensory Order for Office	448.89	11E216	5990	00431	000	0000	2425
06/04/2025	202401036	AMAZON CAPITAL SERVI	3 hole punch	39.98	11E241	5910	00876	000	0000	0000
06/04/2025	202401037	AMAZON CAPITAL SERVI	FRESHMAN ORIENTATION MATERIALS	398.79	11E113	5110	01685	000	7530	0001
06/04/2025	202401038	AMAZON CAPITAL SERVI	Lifeways - Sensory Order for Office	972.12	11E216	5990	00431	000	0000	2425
06/04/2025	202401039	AMAZON CAPITAL SERVI	LIGHTS FOR BASEBALL SCOREBOARD	820.89	11E293	4120	01685	000	0000	0000
06/04/2025	202401040	AMAZON CAPITAL SERVI	Summer School supplies	384.51	11E125	5110	00433	000	6010	0001
05/23/2025	202401041	MPSERS	returning from last pr, she retired	6.10	11L451	0000	00000	000	0130	0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
05/23/2025	202401042	MPSERS	rounding	-0.07	11E252	2820	00000	000	0000	0000
06/06/2025	202401043	HESPA	Payroll accrual	782.78	11L451	0000	00000	000	0110	0000
06/06/2025	202401044	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000
06/06/2025	202401045	MI PUB SCH EMP RET F	Payroll accrual	14,692.82	11L451	0000	00000	000	0150	0000
06/06/2025	202401045	MI PUB SCH EMP RET F	Payroll accrual	4,056.21	11L451	0000	00000	000	0150	0000
06/06/2025	202401045	MI PUB SCH EMP RET F	Payroll accrual	6,290.48	11L451	0000	00000	000	0150	0000
06/06/2025	202401045	MI PUB SCH EMP RET F	Payroll accrual	4,056.21	11L451	0000	00000	000	0150	0000
06/06/2025	202401046	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000
06/06/2025	202401046	MPSERS	Payroll accrual	5,544.75	11L451	0000	00000	000	0130	0000
06/06/2025	202401046	MPSERS	Payroll accrual	292.77	11L451	0000	00000	000	0130	0000
06/06/2025	202401046	MPSERS	Payroll accrual	340.72	11L451	0000	00000	000	0130	0000
06/06/2025	202401046	MPSERS	Payroll accrual	4,509.90	11L451	0000	00000	000	0130	0000
06/06/2025	202401046	MPSERS	Payroll accrual	3,455.31	11L451	0000	00000	000	0130	0000
06/06/2025	202401046	MPSERS	Payroll accrual	4,793.77	11L451	0000	00000	000	0130	0000
06/06/2025	202401046	MPSERS	Payroll accrual	3,905.14	11L451	0000	00000	000	0130	0000
06/06/2025	202401046	MPSERS	Payroll accrual	56,424.93	11L451	0000	00000	000	0160	0000
06/06/2025	202401046	MPSERS	Payroll accrual	11,239.31	11L451	0000	00000	000	0160	0000
06/06/2025	202401046	MPSERS	Payroll accrual	3,309.93	11L451	0000	00000	000	0160	0000
06/06/2025	202401046	MPSERS	Payroll accrual	3,330.25	11L451	0000	00000	000	0160	0000
06/06/2025	202401046	MPSERS	Payroll accrual	1,348.02	11L451	0000	00000	000	0160	0000
06/06/2025	202401046	MPSERS	Payroll accrual	13,174.55	11L451	0000	00000	000	0160	0000
06/06/2025	202401046	MPSERS	Payroll accrual	17,107.11	11L451	0000	00000	000	0160	0000
06/06/2025	202401047	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000
06/06/2025	202401047	STATE OF MICHIGAN	Payroll accrual	12,381.20	11L451	0000	00000	000	0310	0000
06/06/2025	202401048	UNITED STATES TREASU	Payroll accrual	23,381.33	11L451	0000	00000	000	0320	0000
06/06/2025	202401048	UNITED STATES TREASU	Payroll accrual	2,446.06	11L451	0000	00000	000	0300	0000
06/06/2025	202401048	UNITED STATES TREASU	Payroll accrual	21,105.70	11L451	0000	00000	000	0300	0000
06/06/2025	202401048	UNITED STATES TREASU	Payroll accrual	5,468.19	11L451	0000	00000	000	0320	0000
06/06/2025	202401048	UNITED STATES TREASU	Payroll accrual	23,381.33	11L451	0000	00000	000	0320	0000
06/06/2025	202401048	UNITED STATES TREASU	Payroll accrual	5,468.19	11L451	0000	00000	000	0320	0000
06/06/2025	202401049	OMNI GROUP	Payroll accrual	5,536.65	11L451	0000	00000	000	0330	0000
06/06/2025	202401050	HEALTH EQUITY	Payroll accrual	5,470.55	11L451	0000	00000	000	0070	1000
06/04/2025	202401051	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- GIER	187.45	11E216	5990	00433	000	0000	2425
06/04/2025	202401052	AMAZON CAPITAL SERVI	Summer School Supplies	251.07	11E112	5110	00876	000	3060	0000
06/04/2025	202401053	AMAZON CAPITAL SERVI	Robotics	58.16	11E112	5110	00876	000	3490	0000
06/04/2025	202401054	AMAZON CAPITAL SERVI	Robotics- CREDIT	-13.29	11E112	5110	00876	000	3490	0000
06/04/2025	202401055	AMAZON CAPITAL SERVI	Robotics	1,152.14	11E112	5110	00876	000	3490	0000
06/04/2025	202401056	AMAZON CAPITAL SERVI	GSRP Graduation Materials	108.97	11E118	5110	00431	000	3401	0000
06/04/2025	202401058	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	21.83	11E261	5990	00000	000	0000	5995
06/04/2025	202401059	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- GIER	599.84	11E216	5990	00433	000	0000	2425
06/04/2025	202401060	AMAZON CAPITAL SERVI	LIFEWAYS GRANT- GIER	249.95	11E216	5990	00433	000	0000	2425
06/04/2025	202401061	AMAZON CAPITAL SERVI	Sound Machines for noise canceling effects for principals office	92.96	11E112	5110	00876	000	0000	0000
06/04/2025	202401062	AMAZON CAPITAL SERVI	AMAZON TECH ORDER- BATTERIES FOR COMPUTERS	14.97	11E284	4190	01685	000	0000	0000
06/04/2025	202401062	AMAZON CAPITAL SERVI	AMAZON TECH ORDER- BATTERIES FOR COMPUTERS	65.91	11E284	4190	00876	000	0000	0000
06/04/2025	202401062	AMAZON CAPITAL SERVI	AMAZON TECH ORDER- BATTERIES FOR COMPUTERS	65.92	11E284	4190	00433	000	0000	0000
06/05/2025	202401063	EDUSTAFF	SUBSTITUTE PAYROLL 05/18/25- 05/31/25	593.00	11E112	3110	00876	000	0000	0000
06/05/2025	202401063	EDUSTAFF	SUBSTITUTE PAYROLL 05/18/25- 05/31/25	2,354.04	11E122	3110	01685	000	0000	2202
06/05/2025	202401063	EDUSTAFF	SUBSTITUTE PAYROLL 05/18/25- 05/31/25	710.90	11E113	3110	01685	000	0000	0001

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
06/05/2025	202401063	EDUSTAFF	SUBSTITUTE PAYROLL 05/18/25-05/31/25	2,828.44	11E111	3110	00433	000	0000	0001	
06/05/2025	202401063	EDUSTAFF	SUBSTITUTE PAYROLL 05/18/25-05/31/25	118.60	11E122	3110	00433	194	0000	0000	
06/05/2025	202401063	EDUSTAFF	SUBSTITUTE PAYROLL 05/18/25-05/31/25	296.50	11E113	3110	01685	000	0000	0293	
06/05/2025	202401064	EDUSTAFF	COACHES PAYROLL 05/18/25-05/31/25	6,480.07	11E293	3140	01685	000	0000	0000	
06/05/2025	202401064	EDUSTAFF	COACHES PAYROLL 05/18/25-05/31/25	462.22	11E113	3110	01685	000	3490	0000	
06/13/2025	202401065	AFLAC	employee deductions	109.02	11L451	0000	00000	000	0010	0000	
06/13/2025	202401066	AFLAC	employee deductions	687.56	11L451	0000	00000	000	0010	0000	
06/13/2025	202401067	MPSERS	taking back credit we had to pay for RT	-3,562.92	11E252	7410	00000	000	0000	0000	
06/13/2025	202401068	MPSERS	rounding	-0.03	11E252	2820	00000	000	0000	0000	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	183.41	11E261	5520	01685	000	0000	2115	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	5,756.72	11E261	5520	01685	000	0000	8212	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	3,948.95	11E261	5520	00876	000	0000	0000	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	327.29	11E261	5520	00000	000	0000	8218	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	228.85	11E261	5520	00000	000	0000	8219	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	151.42	11E261	3830	01685	000	0000	0000	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	1,144.06	11E261	3830	01685	000	0000	8312	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	1,009.24	11E261	3830	00876	000	0000	0000	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	281.43	11E261	3830	00000	000	0000	0000	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	415.62	11E261	3830	00431	000	0000	0000	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	715.22	11E261	3830	00433	000	0000	0000	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	1,120.20	11E261	5520	00431	000	0000	0000	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	2,435.35	11E261	5520	00433	000	0000	0000	
06/13/2025	202401069	BOARD OF PUBLIC UTIL	MAY 2025 WATER/ELECTRIC/SEWER	85.32	11A121	0000	00000	000	0000	2138	
06/20/2025	202401070	HESPA	Payroll accrual	782.55	11L451	0000	00000	000	0110	0000	
06/20/2025	202401071	HILLSDALE EDUCATION	Payroll accrual	614.60	11L451	0000	00000	000	0100	0000	
06/20/2025	202401072	MI PUB SCH EMP RET F	Payroll accrual	11,931.64	11L451	0000	00000	000	0150	0000	
06/20/2025	202401072	MI PUB SCH EMP RET F	Payroll accrual	3,432.29	11L451	0000	00000	000	0150	0000	
06/20/2025	202401072	MI PUB SCH EMP RET F	Payroll accrual	5,364.23	11L451	0000	00000	000	0150	0000	
06/20/2025	202401072	MI PUB SCH EMP RET F	Payroll accrual	3,432.29	11L451	0000	00000	000	0150	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	5,028.06	11L451	0000	00000	000	0130	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	290.69	11L451	0000	00000	000	0130	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	4,167.81	11L451	0000	00000	000	0130	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	2,772.34	11L451	0000	00000	000	0130	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	4,098.84	11L451	0000	00000	000	0130	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	3,864.32	11L451	0000	00000	000	0130	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	51,002.36	11L451	0000	00000	000	0160	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	11,128.07	11L451	0000	00000	000	0160	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	2,061.89	11L451	0000	00000	000	0160	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	2,057.01	11L451	0000	00000	000	0160	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	1,366.75	11L451	0000	00000	000	0160	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	10,335.10	11L451	0000	00000	000	0160	0000	
06/20/2025	202401073	MPSERS	Payroll accrual	16,928.28	11L451	0000	00000	000	0160	0000	
06/20/2025	202401074	STATE OF MICHIGAN	Payroll accrual	132.00	11L451	0000	00000	000	0310	0000	
06/20/2025	202401074	STATE OF MICHIGAN	Payroll accrual	10,799.85	11L451	0000	00000	000	0310	0000	
06/20/2025	202401075	UNITED STATES TREASU	Payroll accrual	20,487.78	11L451	0000	00000	000	0320	0000	
06/20/2025	202401075	UNITED STATES TREASU	Payroll accrual	2,508.06	11L451	0000	00000	000	0300	0000	
06/20/2025	202401075	UNITED STATES TREASU	Payroll accrual	17,703.06	11L451	0000	00000	000	0300	0000	
06/20/2025	202401075	UNITED STATES TREASU	Payroll accrual	4,791.50	11L451	0000	00000	000	0320	0000	

CHECK DATE	CHECK		INVOICE		ACCOUNT					
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06/20/2025	202401075	UNITED STATES	TREASU Payroll accrual	20,487.78	11L451	0000	00000	000	0320	0000
06/20/2025	202401075	UNITED STATES	TREASU Payroll accrual	4,791.50	11L451	0000	00000	000	0320	0000
06/20/2025	202401076	OMNI GROUP	Payroll accrual	5,536.65	11L451	0000	00000	000	0330	0000
06/20/2025	202401077	HEALTH EQUITY	Payroll accrual	5,470.55	11L451	0000	00000	000	0070	1000
06/13/2025	202401079	ROBERT BROOKE & ASSO	CNB CC: BUILDING MAINTENANCE	99.79	11E261	4110	00000	000	0000	4130
06/13/2025	202401080	HUNGRY HOWIES	CNB CC: PIZZA FOR FMP	5.00	11A121	0000	00000	000	0000	0000
			FRESHMAN ORIENTATION NIGHT							
06/13/2025	202401080	HUNGRY HOWIES	CNB CC: PIZZA FOR FMP	86.00	11E113	5110	01685	000	7530	0001
			FRESHMAN ORIENTATION NIGHT							
06/23/2025	202401081	MI PUB SCH EMP RET F	Payroll accrual	92.71	11L451	0000	00000	000	0150	0000
06/23/2025	202401081	MI PUB SCH EMP RET F	Payroll accrual	11.44	11L451	0000	00000	000	0150	0000
06/23/2025	202401082	STATE OF MICHIGAN	Payroll accrual	822.72	11L451	0000	00000	000	0310	0000
06/23/2025	202401083	UNITED STATES	TREASU Payroll accrual	2,563.86	11L451	0000	00000	000	0320	0000
06/23/2025	202401083	UNITED STATES	TREASU Payroll accrual	0.00	11L451	0000	00000	000	0300	0000
06/23/2025	202401083	UNITED STATES	TREASU Payroll accrual	599.61	11L451	0000	00000	000	0320	0000
06/23/2025	202401083	UNITED STATES	TREASU Payroll accrual	2,563.86	11L451	0000	00000	000	0320	0000
06/23/2025	202401083	UNITED STATES	TREASU Payroll accrual	599.61	11L451	0000	00000	000	0320	0000
06/20/2025	202401086	MPSERS	rounding	-0.02	11E252	2820	00000	000	0000	0000
06/20/2025	202401087	MPSERS	rounding	0.01	11E252	2820	00000	000	0000	0000
06/30/2025	202401088	MPSERS	UAAL rate Stabilization	78,863.25	11L451	1250	00000	000	0000	1516
			Amount- Pension							
06/30/2025	202401089	MPSERS	MPSERS one time deposit -	4,840.00	11E111	2820	00433	000	2630	0000
			pension							
06/30/2025	202401089	MPSERS	MPSERS one time deposit -	4,302.22	11E112	2820	00876	000	2630	0000
			pension							
06/30/2025	202401089	MPSERS	MPSERS one time deposit -	1,075.56	11E241	2820	00433	000	2630	0000
			pension							
06/30/2025	202401089	MPSERS	MPSERS one time deposit -	1,075.56	11E241	2820	00876	000	2630	0000
			pension							
06/30/2025	202401089	MPSERS	MPSERS one time deposit -	1,075.56	11E241	2820	01685	000	2630	0000
			pension							
06/30/2025	202401089	MPSERS	MPSERS one time deposit -	717.04	11E261	2820	00000	000	2630	0000
			pension							
06/30/2025	202401089	MPSERS	MPSERS one time deposit -	1,434.06	11E271	2820	00000	000	2630	0000
			pension							
06/30/2025	202401089	MPSERS	MPSERS one time deposit -	3,405.93	11E113	2820	01685	000	2630	0000
			pension							
06/27/2025	202401091	AMAZON CAPITAL SERVI	Instructional Time Grant	1,103.70	11E125	5110	00433	000	3660	0000
06/27/2025	202401095	AMAZON CAPITAL SERVI	summer school supplies	182.21	11E112	5110	00876	000	0000	0000
06/18/2025	202401096	EDUSTAFF	SUBSTITUTE PAYROLL - SUMMER	59.28	11E125	3110	00433	000	3060	0000
			SCHOOL							
06/20/2025	202401097	AT&T	DISTRICT CELLPHONES 06/08-	244.49	11E261	3410	00000	000	0000	0000
			07/07							
06/27/2025	202401098	AMAZON CAPITAL SERVI	GSRP consumables through	570.75	11E118	5110	00431	000	3401	0000
			Start-Up Grant							
06/27/2025	202401099	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	45.95	11E261	4110	00000	000	0000	4130
06/27/2025	202401100	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	91.90	11E261	4110	00000	000	0000	4130
06/27/2025	202401101	AMAZON CAPITAL SERVI	GSRP consumables through	543.60	11E118	5110	00431	000	3401	0000
			Start-Up Grant							
06/27/2025	202401102	AMAZON CAPITAL SERVI	GSRP consumables through	455.28	11E118	5110	00431	000	3401	0000
			Start-Up Grant							
06/27/2025	202401105	BOILERS CONTROLS & E	CNB CC: CONFERENCE	175.00	11E261	3220	00000	000	0000	0000
			REGISTRATION FOR JEREMY							
			LAFOLLETTE							
06/20/2025	202401107	LENAWEE ISD	MESSA INVOICE & COBRA-	20,710.43	11L451	0000	00000	000	0070	0000
			BERNARD'S, GUDAKUNST							

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	NUMBER	VENDOR		AMOUNT	NUMBER					
06/20/2025	202401107	LENAWEE ISD	MESSA INVOICE & COBRA- BERNARD'S, GUDAKUNST	129,493.67	11L451	0000	00000	000	0020	0000
06/20/2025	202401107	LENAWEE ISD	MESSA INVOICE & COBRA- BERNARD'S, GUDAKUNST	16,512.48	11A192	0000	00000	000	0000	0001
06/20/2025	202401108	LENAWEE ISD	LENAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE	158.75	11E252	7910	00000	000	0000	0000
06/30/2025	202401110	EDUSTAFF	SUBSTITUTE PAYROLL - SUMMER SCHOOL	1,837.64	11E125	3110	00433	000	3060	0000
06/24/2025	202401111	LENAWEE ISD	LENAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE - ALREADY POSTED 158.75 FOR ESTIMATE STILL OWE 1.25	1.25	11E252	7910	00000	000	0000	0000
06/30/2025	202401112	AFLAC	employee deductions	687.56	11L451	0000	00000	000	0010	0000
06/30/2025	202401117	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2024 ON PARCEL # 11-006-300-016-06-7-3	316.64	11E259	7610	00000	000	0000	0000
06/30/2025	202401118	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3	889.24	11E259	7610	00000	000	0000	0000
06/30/2025	202401118	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3	76.07	11A141	0000	00000	000	0000	2223
06/30/2025	202401118	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3	79.86	11A141	0000	00000	000	0000	2324
07/12/2024	242500002	Shreffler, Jill	REIMBURSEMENT FOR LEARNING LIASONS AND MTTC TEST	179.00	11E221	3220	00000	000	7620	0000
07/19/2024	242500003	Shreffler, Jill	FSA MEDICAL REIMBURSEMENT	1,200.00	11L451	0000	00000	000	0030	0000
08/09/2024	242500007	VINCENT, EMILY	REIMBURSEMENT FOR 27K PROGRAM	1,035.81	11E112	2390	00876	000	2730	0000
08/16/2024	242500009	BOZUNG, KYLENE	Kylene Bozung School Supplies	49.42	11E112	5110	00876	000	0000	0000
08/16/2024	242500010	CRALL, CHELSEA	Chelsea Crall Supplies	250.00	11E112	5110	00876	000	0000	0000
08/16/2024	242500011	STEINER, STEPHANIE	Steiner Classroom supplies	300.00	11E111	5110	00433	000	0000	0000
08/16/2024	242500012	Youngman, Elizabeth	Liz Youngman class supplies	250.00	11E112	5110	00876	000	0000	0000
08/23/2024	242500015	BAIN, JESSICA	REIMBURSEMENT FOR FINGERPRINTS GSRP	58.25	11E111	7910	00431	000	0000	0000
08/23/2024	242500016	BROCKMANN, MEGAN	REIMBURSEMENT FOR FINGERPRINTS GSRP	58.25	11E111	7910	00431	000	0000	0000
08/23/2024	242500017	KLCO STEBELTON, KATH	REIMBURSEMENT FOR 0L-5222 FOR MATH FLUENCY BEYOND THE BASIC FACTS CLASS	475.00	11E112	2310	00876	000	0000	0000
08/23/2024	242500018	Randolph, Tonya	Tonya Randolph class supplies	168.64	11E112	5110	00876	000	0000	0000
08/23/2024	242500019	VINCENT, EMILY	Emily Vincent school supplies	236.94	11E112	5110	00876	000	0000	0000
08/30/2024	242500022	BROCKMANN, MEGAN	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	22.51	11E118	3220	00431	000	3400	0001
08/30/2024	242500022	BROCKMANN, MEGAN	REIMBURSEMENT FOR GSRP HOME VISIT MILEAGE	8.44	11E118	3220	00431	000	3400	0001
08/30/2024	242500022	BROCKMANN, MEGAN	REIMBURSEMENT FOR GSRP HOME VISIT MILEAGE	22.78	11E118	3220	00431	000	3400	0001

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	NUMBER	VENDOR		AMOUNT	NUMBER					
08/30/2024	242500023	Martin, Erica	Martin Classroom Supplies	153.41	11E111	5110	00433	000	0000	0000
08/30/2024	242500023	Martin, Erica	Martin Classroom Supplies	58.95	11E111	5110	00433	000	0000	0000
08/30/2024	242500023	Martin, Erica	Martin Classroom Supplies	19.99	11E111	5110	00433	000	0000	0000
08/30/2024	242500023	Martin, Erica	Martin Classroom Supplies	67.65	11E111	5110	00433	000	0000	0000
08/30/2024	242500024	PERRIN, JOSHUA	REIMBURSEMENT FOR EDLD687 K-12 ADMIN INTERSHIP CLASS	1,024.00	11E283	3220	00000	000	7620	0000
08/30/2024	242500025	RITTER, CHEVONNE	Ritter Classroom Supplies	49.32	11E111	5110	00433	000	0000	0000
08/30/2024	242500025	RITTER, CHEVONNE	Ritter Classroom Supplies	233.79	11E111	5110	00433	000	0000	0000
08/30/2024	242500025	RITTER, CHEVONNE	Ritter Classroom Supplies	10.00	11E111	5110	00433	000	0000	0000
08/30/2024	242500025	RITTER, CHEVONNE	Ritter Classroom Supplies	6.89	11E111	5110	00433	000	0000	0000
08/30/2024	242500026	WEBSTER, MARSHA	REIMBURSEMENT FOR FSA MEDICAL	800.00	11L451	0000	00000	000	0030	0000
08/30/2024	242500027	WILLIAMSON, Erin	REIMBURSEMENT FOR READING RECOVERY MEMBERSHIP	80.00	11E111	3220	00433	000	0000	0000
08/30/2024	242500028	York, Ashley	York Classroom supplies	10.54	11E111	5110	00433	000	0000	0000
08/30/2024	242500028	York, Ashley	York Classroom supplies	18.07	11E111	5110	00433	000	0000	0000
08/30/2024	242500028	York, Ashley	York Classroom supplies	91.17	11E111	5110	00433	000	0000	0000
08/30/2024	242500028	York, Ashley	York Classroom supplies	139.35	11E111	5110	00433	000	0000	0000
08/30/2024	242500028	York, Ashley	York Classroom supplies	32.88	11E111	5110	00433	000	0000	0000
08/30/2024	242500028	York, Ashley	York Classroom supplies	7.99	11E111	5110	00433	000	0000	0000
09/06/2024	242500032	BARRETT, JACQUELINE	Jackie Barrett Resource room supplies	294.92	11E122	5110	00876	194	0000	0000
09/06/2024	242500032	BARRETT, JACQUELINE	Jackie Barrett Resource room supplies	49.99	11E122	5110	00876	194	0000	0000
09/06/2024	242500032	BARRETT, JACQUELINE	Jackie Barrett Resource room supplies	5.09	11E122	5110	00876	194	0000	0000
09/06/2024	242500033	KUENZER, CONNIE		0.00						
09/06/2024	242500034	KUENZER, CONNIE	Connie Kuenzer class supplies	53.07	11E112	5110	00876	000	0000	0000
09/06/2024	242500034	KUENZER, CONNIE	Connie Kuenzer class supplies	16.99	11E112	5110	00876	000	0000	0000
09/06/2024	242500034	KUENZER, CONNIE	Connie Kuenzer class supplies	35.98	11E112	5110	00876	000	0000	0000
09/06/2024	242500034	KUENZER, CONNIE	Connie Kuenzer class supplies	18.98	11E112	5110	00876	000	0000	0000
09/06/2024	242500034	KUENZER, CONNIE	Connie Kuenzer class supplies	19.46	11E112	5110	00876	000	0000	0000
09/06/2024	242500034	KUENZER, CONNIE	Connie Kuenzer class supplies	38.85	11E112	5110	00876	000	0000	0000
09/06/2024	242500034	KUENZER, CONNIE	Connie Kuenzer class supplies	53.40	11E112	5110	00876	000	0000	0000
09/06/2024	242500035	PERRIN, JOSHUA	REIMBURSEMENT FOR STUDENT TRANSPORTATION DIAL A RIDE	5.50	11E216	5990	01685	000	3060	0000
09/06/2024	242500036	FOSTER, JESSICA	Jessica Roberts-class supplies	131.25	11E112	5110	00876	000	0000	0000
09/06/2024	242500036	FOSTER, JESSICA	Jessica Roberts-class supplies	10.61	11E112	5110	00876	000	0000	0000
09/06/2024	242500036	FOSTER, JESSICA	Jessica Roberts-class supplies	32.88	11E112	5110	00876	000	0000	0000
09/06/2024	242500037	SEPANIK, JOSHUA	REIMBURSEMENT FOR SOCCER GOALIE GLOVES	52.00	11E293	5990	01685	000	0000	5111
09/06/2024	242500037	SEPANIK, JOSHUA	REIMBURSEMENT FOR SOCCER EQUIPMENT	174.98	11E293	6410	01685	000	0000	0000
09/06/2024	242500038	TASE, TARA	Tase Classroom Supplies	28.47	11E111	5110	00433	000	0000	0000
09/06/2024	242500038	TASE, TARA	Tase Classroom Supplies	33.28	11E111	5110	00433	000	0000	0000
09/06/2024	242500038	TASE, TARA	Tase Classroom Supplies	12.72	11E111	5110	00433	000	0000	0000
09/06/2024	242500038	TASE, TARA	Tase Classroom Supplies	39.44	11E111	5110	00433	000	0000	0000
09/06/2024	242500038	TASE, TARA	Tase Classroom Supplies	6.25	11E111	5110	00433	000	0000	0000
09/06/2024	242500038	TASE, TARA	Tase Classroom Supplies	4.87	11E111	5110	00433	000	0000	0000
09/06/2024	242500039	Youngman, Elizabeth	Chris Old-Class supplies	88.89	11E112	5110	00876	000	0000	0000
09/06/2024	242500039	Youngman, Elizabeth	Chris Old-Class supplies	33.48	11E112	5110	00876	000	0000	0000
09/06/2024	242500039	Youngman, Elizabeth	Chris Old-Class supplies	40.46	11E112	5110	00876	000	0000	0000
09/06/2024	242500039	Youngman, Elizabeth	Chris Old-Class supplies	63.04	11E112	5110	00876	000	0000	0000
09/06/2024	242500039	Youngman, Elizabeth	Chris Old-Class supplies	21.36	11E112	5110	00876	000	0000	0000

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09/13/2024	242500040	BAYS - BORING, BRITT	REIMBURSEMENT FOR 27K PROGRAM	184.58	11E111	2390	00433	000	2730	0000
09/13/2024	242500041	FARMER, CASSANDRA	REIMBURSEMENT FOR MILEAGE TO VOLLEYBALL GAMES DUE TO BUS SHORTAGE	137.48	11E293	3220	01685	000	0000	3220
09/13/2024	242500042	HOFBAUER, TAIYLOR	Taylor Hofbauer class supplies	50.53	11E112	5110	00876	000	0000	0000
09/13/2024	242500042	HOFBAUER, TAIYLOR	Taylor Hofbauer class supplies	105.86	11E112	5110	00876	000	0000	0000
09/13/2024	242500042	HOFBAUER, TAIYLOR	Taylor Hofbauer class supplies	93.61	11E112	5110	00876	000	0000	0000
09/13/2024	242500043	KEPPLINGER, VICTORIA	REIMBURSEMENT FOR MILEAGE GSRP HOME VISITS	28.81	11E118	3220	00431	000	3400	0001
09/13/2024	242500044	PUTNAM, SARAH	Putnam Classroom Supplies	100.21	11E111	5110	00433	000	0000	0000
09/13/2024	242500044	PUTNAM, SARAH	Putnam Classroom Supplies	166.48	11E111	5110	00433	000	0000	0000
09/13/2024	242500044	PUTNAM, SARAH	Putnam Classroom Supplies	33.31	11E111	5110	00433	000	0000	0000
09/13/2024	242500045	Schiman, Clay	REIMBURSEMENT FOR CPR/AED CERTIFICATION	14.95	11E293	3220	01685	000	0000	0000
09/20/2024	242500049	BIANCO, KIMBERLY	REQUEST FOR GRADUATE REIMBURSEMENT FOR OL-5847 LEARNING TO LEARN	399.95	11E112	2310	00876	000	0000	0000
09/20/2024	242500049	BIANCO, KIMBERLY	MILEAGE REIMBURSEMENT FOR UFLI FOUNDATIONS CONFERENCE	183.58	11E112	3220	00876	000	0000	0000
09/27/2024	242500051	FOWLER, RAYANN	MILEAGE REIMBURSEMENT FOR PARAPRO TEST	103.18	11E111	3220	00431	000	0000	0000
09/27/2024	242500052	SMITH, ALYSSA	REIMBURSEMENT FOR MILEAGE AND DINNER WHILE ON INTRO TO SCHOOL BUSINESS CONFERENCE	105.18	11E252	3220	00000	000	0000	0000
10/04/2024	242500058	FARMER, CASSANDRA	MILEAGE REIMBURSEMENT FOR VB GAME TO ADRIAN MADISON	46.23	11E293	3220	01685	000	0000	3220
10/11/2024	242500059	FARMER, CASSANDRA	MILEAGE REIMBURSEMENT FOR VB GAME TO CLINTON	57.62	11E293	3220	01685	000	0000	3220
10/11/2024	242500060	FOWLER, RAYANN	REIMBURSEMENT FOR PARA PRO EXAM	85.00	11E111	7910	00431	000	0000	0000
10/11/2024	242500061	PERRIN, MEGAN	REIMBURSEMENT FOR CLASSROOM SUPPLIES- DOLLAR TREE	31.25	11E111	5110	00431	000	0000	0000
10/11/2024	242500061	PERRIN, MEGAN	REIMBURSEMENT FOR CLASSROOM SUPPLIES - WALMART	22.33	11E111	5110	00431	000	0000	0000
10/11/2024	242500061	PERRIN, MEGAN	REIMBURSEMENT FOR CLASSROOM SUPPLIES - MEIJER	17.00	11E111	5110	00431	000	0000	0000
10/11/2024	242500061	PERRIN, MEGAN	REIMBURSEMENT FOR CLASSROOM SUPPLIES - AMAZON	215.42	11E111	5110	00431	000	0000	0000
10/11/2024	242500062	Shreffler, Jill		0.00						
10/11/2024	242500063	Shreffler, Jill		0.00						
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	8.84	11E111	5110	00433	000	0000	0000
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	6.17	11E111	5110	00433	000	0000	0000
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	34.67	11E111	5110	00433	000	0000	0000
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	23.43	11E111	5110	00433	000	0000	0000
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	38.81	11E111	5110	00433	000	0000	0000
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	5.98	11E111	5110	00433	000	0000	0000
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM	14.76	11E111	5110	00433	000	0000	0000

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			SUPPLIES		
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	4.98	11E111 5110 00433 000 0000 0000
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	21.00	11E111 5110 00433 000 0000 0000
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	29.99	11E111 5110 00433 000 0000 0000
10/11/2024	242500064	Shreffler, Jill	REIMBURSEMENT FOR CLASSROOM SUPPLIES	23.64	11E111 5110 00433 000 0000 0000
10/18/2024	242500067	GENNARELLI, MORGAN	Gennarelli Classroom Funds	39.92	11E111 5110 00433 000 0000 0000
10/18/2024	242500068	Goldsmith, Amy	MILEAGE REIMBURSEMENT FOR TRAINING IN JACKSON COLLEGE	52.26	11E221 3220 00000 000 7530 0001
10/18/2024	242500069	TASE, TARA	Tase Classroom Funds	54.97	11E111 5110 00433 000 0000 0000
10/18/2024	242500070	WAIDELY, AMANDA	REIMBURSEMENT FOR BATTERIES FOR CPR	47.97	11E113 5110 01685 000 0000 0000
10/18/2024	242500071	WILSON, MARC	MILEAGE REIMBURSEMENT FOR VARSITY GIRLS GOLF SEASON	335.00	11E293 3220 01685 000 0000 3220
10/25/2024	242500076	AL-ZOUGHBI, MARCELLE	REQUEST FOR GRADUATE REIMBURSEMENT FOR EAD995 RESEARCH PRACTICE IN ED ADMIN AND EAD980 HUMAN RESOURCES	1,800.00	11E221 3220 00000 000 7620 0000
10/25/2024	242500077	WIRICK, ALLISON	MILEAGE REIMBURSEMENT FOR SPECIAL POPULATIONS CONFERENCE 10/14-10/16	221.10	11E221 3220 00000 000 0000 0000
10/25/2024	242500077	WIRICK, ALLISON	MILEAGE REIMBURSEMENT FOR ISD SUPERINTENDENT EARLY CHILDHOOD SUMMIT	79.73	11E241 3220 00431 000 0000 0000
11/01/2024	242500078	STUMP, MADELINE	MILEAGE REIMBURSEMENT FOR MIDDLE SCHOOL VOLLEYBALL GAMES	205.82	11E293 3220 01685 000 0000 3220
11/08/2024	242500086	FARMER, CASSANDRA	MILEAGE REIMBURSEMENT FOR SPRINGPORT AND DUNDEE VOLLEYBALL GAMES	122.74	11E293 3220 01685 000 0000 3220
11/08/2024	242500087	ROZELLE, KAREN	MULTIPLE RECEIPTS FROM WALMART AND FAMILY STORE FOR SUPPLIES FOR STUDENTS	46.02	11E216 5990 01685 000 3060 0000
11/08/2024	242500088	TASE, TARA	Tase Classroom Supplies	14.46	11E111 5110 00433 000 0000 0000
11/08/2024	242500088	TASE, TARA	Tase Classroom Supplies	12.98	11E111 5110 00433 000 0000 0000
11/08/2024	242500089	WARD, MACKENZIE	Ward Classroom Supplies	293.35	11E111 5110 00433 000 0000 0000
11/08/2024	242500090	WILLIAMS, DANIEL	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E271 7910 00000 000 0000 0000
11/15/2024	242500096	KLINGLER, KEVIN	MILEAGE REIMBURSEMENT FOR TRIPS TO BAILEY AND GIER FOR DK RELATED ARTS	12.87	11E111 3220 00431 000 0000 0000
11/15/2024	242500096	KLINGLER, KEVIN	MILEAGE REIMBURSEMENT FOR TRIPS TO BAILEY AND GIER FOR DK RELATED ARTS	12.86	11E111 3220 00433 000 0000 0000
11/15/2024	242500097	REED, KATHLYEN	REIMBURSEMENT FOR CALCULATORS FOR CLASSROOM USE	100.00	11E113 5110 01685 000 0000 0000
11/27/2024	242500103	VINCENT, EMILY	REIMBURSEMENT FOR 27K PROGRAM	196.16	11E112 2390 00876 000 2730 0000
12/06/2024	242500105	BULLER, COREY	REIMBURSEMENT FOR CPR/ FIRST AID AND CAP 1	72.95	11E293 3220 01685 000 0000 0000
12/06/2024	242500106	KLCO STEBELTON, KATH	REIMBURSEMENT FOR POSITIVE BEHAVIOR PROGRAM AT DMS	51.96	11E216 5990 00000 000 7530 0001
12/06/2024	242500106	KLCO STEBELTON, KATH	REIMBURSEMENT FOR POSITIVE BEHAVIOR PROGRAM AT DMS	38.99	11E216 5990 00000 000 7530 0001

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12/06/2024	242500106	KLCO STEBELTON, KATH	MILEAGE & PARKING REIMBURSEMENT FOR MIMTSS CONFERENCE	104.87	11E221	3220	00876	000	0000	0000
12/06/2024	242500107	Loader, Holly	MILEAGE REIMBURSEMENT AND 2 DAYS OF PARKING - NO RECEIPTS	208.40	11E122	3220	00433	000	0000	0000
12/06/2024	242500108	TASE, TARA	MEAL REIMBURSEMENT FOR READING RECOVERY CONFERENCE	5.00	11E221	3220	00433	000	6010	0001
12/06/2024	242500109	WILLIAMSON, Erin	MILEAGE, HOTEL, & MEAL REIMBURSEMENT FOR READING RECOVERY CONFERENCE	434.60	11E221	3220	00433	000	6010	0001
12/13/2024	242500110	TASE, TARA	Tase Classroom Supplies	8.09	11E111	5110	00433	000	0000	0000
12/13/2024	242500110	TASE, TARA	Tase Classroom Supplies	8.58	11E111	5110	00433	000	0000	0000
12/13/2024	242500111	TITUS, MEGAN		0.00						
12/13/2024	242500112	TITUS, MEGAN	Titus Classroom Supplies	25.99	11E111	5110	00433	000	0000	0000
12/13/2024	242500112	TITUS, MEGAN	Titus Classroom Supplies	26.99	11E111	5110	00433	000	0000	0000
12/13/2024	242500112	TITUS, MEGAN	Titus Classroom Supplies	30.99	11E111	5110	00433	000	0000	0000
12/13/2024	242500112	TITUS, MEGAN	Titus Classroom Supplies	20.00	11E111	5110	00433	000	0000	0000
12/13/2024	242500112	TITUS, MEGAN	Titus Classroom Supplies	32.18	11E111	5110	00433	000	0000	0000
12/13/2024	242500112	TITUS, MEGAN	Titus Classroom Supplies	19.20	11E111	5110	00433	000	0000	0000
12/13/2024	242500112	TITUS, MEGAN	Titus Classroom Supplies	9.25	11E111	5110	00433	000	0000	0000
12/13/2024	242500112	TITUS, MEGAN	Titus Classroom Supplies	4.25	11E111	5110	00433	000	0000	0000
12/13/2024	242500112	TITUS, MEGAN	Titus Classroom Supplies	4.50	11E111	5110	00433	000	0000	0000
12/20/2024	242500117	BIANCO, KIMBERLY	REIMBURSEMENT FOR MILEAGE TO MIMTSS CONFERENCE	189.74	11E221	3220	00876	000	0000	0000
12/20/2024	242500118	LAFOLLETTE, REBECCA	MILEAGE REIMBURSEMENT FOR 2024 MEMSPA ANNUAL CONFERENCE	326.96	11E241	3220	00433	000	0000	0000
12/20/2024	242500119	RITTER, CHEVONNE	MEAL REIMBURSEMENT FOR READING RECOVERY CONFERENCE 11/21 & 11/22	5.00	11E221	3220	00433	000	6010	0001
12/27/2024	242500124	MCCUTCHEON, CONNIE	REIMBURSEMENT FOR CHAUFFEUR CORRECTION FEE (CDL)	18.00	11E271	7910	00000	000	0000	0000
12/27/2024	242500124	MCCUTCHEON, CONNIE	REIMBURSEMENT FOR CHAUFFEUR FEE AND CLP ENDORSEMENT	71.46	11E271	7910	00000	000	0000	0000
12/27/2024	242500125	PERRIN, JOSHUA	2024 DCA REIMBURSEMENT CLAIM # 8082 & 8087/ BATCH #10230 & 10237	5,000.00	11L451	0000	00000	000	0030	0000
12/27/2024	242500126	RITTER, CHEVONNE	MILEAGE REIMBURSEMENT FOR READING RECOVERY AT JACKSON ISD	717.57	11E111	3220	00433	000	0000	0000
12/27/2024	242500127	TASE, TARA	MILEAGE REIMBURSEMENT FOR READING RECOVERY AT JACKSON ISD	452.18	11E111	3220	00433	000	0000	0000
01/10/2025	242500130	CLARKE, HEIDI	REIMBURSEMENT FOR DAVIS BUCKS HOT CHOCOLATE BAR SUPPLIES	62.15	11E216	5990	00000	000	7530	0001
01/10/2025	242500131	York, Ashley	Classroom Supplies York Kindergarten	300.00	11E111	5110	00433	000	0000	0000
01/17/2025	242500135	DUVALL, SHAYLA	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E261	7910	00000	000	0000	0000
01/17/2025	242500136	NAKATA, LAKIN	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E112	7910	00876	000	0000	0000
01/17/2025	242500137	SMITH, STEPHANIE	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E261	7910	00000	000	0000	0000
01/17/2025	242500138	TASE, TARA	Tase Classroom Funds	45.24	11E111	5110	00433	000	0000	0000
01/17/2025	242500139	WILSON, MARC	CPR/ FIRST AID CERTIFICATION REIMBURSEMENT	35.00	11E293	3220	01685	000	0000	0000
01/24/2025	242500144	SURRATT, KRISTA	REIMBURSEMENT FOR SUPPLIES	13.67	11E113	5110	01685	000	0000	0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
01/24/2025	242500144	SURRATT, KRISTA	FOR FOOD SCIENCE CLASS REIMBURSEMENT FOR SUPPLIES	5.96	11E113 5110 01685 000 0000 0000
01/24/2025	242500144	SURRATT, KRISTA	FOR FOOD SCIENCE CLASS REIMBURSEMENT FOR SUPPLIES	103.66	11E113 5110 01685 000 0000 0000
01/31/2025	242500148	SMITH, KARYN	FSA MEDICAL REIMBURSEMENT	70.00	11L451 0000 00000 000 0030 0000
02/07/2025	242500149	BAKER, DENNIS	REIMBURSEMENT FOR MILEAGE AND FOOD FOR MI CAREER EDUCATION CONFERENCE 01/26-01/28, 2025	206.10	11E127 3220 01685 594 3440 0000
02/07/2025	242500150	JANES, AMANDA	REIMBURSEMENT FOR MILEAGE TO MICHIGAN CAREER EDUCATION CONFERENCE 1/26-1/28, 2025	184.80	11E127 3220 01685 594 3440 0000
02/07/2025	242500151	KLCO STEBELTON, KATH	TEACHING SUPPLIES- PAPER SHREDDER	29.99	11E112 5110 00876 000 0000 0000
02/07/2025	242500152	Shreffler, Jill	REIMBURSEMENT FOR ENROLLMENT FEE FOR MICHIGAN TEACHERS OF TOMORROW- SPECIAL ED COURSES	299.00	11E221 3220 00000 000 7620 0001
02/07/2025	242500153	TASE, TARA	Tase Classroom Supplies	8.58	11E111 5110 00433 000 0000 0000
02/14/2025	242500156	AL-ZOUGHBI, MARCELLE	REQUEST FOR GRADUATE REIMBURSEMENT FOR CEP809 DATA DRIVEN INSTRUCTION WITHIN MULTI- TIERED SYSTEMS OF SUPPORT	900.00	11E221 3220 00000 000 7620 0001
02/14/2025	242500156	AL-ZOUGHBI, MARCELLE	REQUEST FOR GRADUATE REIMBURSEMENT FOR EAD981a GROUP RESEARCH & EAD982a DISSERTATION IN PRACTICE SEMINAR	1,800.00	11E221 3220 00000 000 7620 0001
02/14/2025	242500157	Youngman, Elizabeth		0.00	
02/14/2025	242500158	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES/ FOOD	78.25	11E112 5110 00876 000 7530 0001
02/14/2025	242500158	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES/FOOD	45.12	11E112 5110 00876 000 7530 0001
02/14/2025	242500158	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES/ FOOD	16.48	11E112 5110 00876 000 7530 0001
02/14/2025	242500158	Youngman, Elizabeth	REQUEST FOR GRADUATE REIMBURSEMENT FOR EDUC 5598P-42121 THE MIDDLE CHILD: STRATEGIES TO MASTER TEACHING THE MS STUDENT	165.00	11E112 2310 00876 000 0000 0000
02/14/2025	242500158	Youngman, Elizabeth	REQUEST FOR GRADUATE REIMBURSEMENT FOR EDUC 5598P-42124 USING AI TO ENHANCE UNIVERSAL DESIGN FOR LEARNING	165.00	11E112 2310 00876 000 0000 0000
02/21/2025	242500160	TASE, TARA	MILEAGE REIMBURSEMENT FOR READING RECOVERY AT JCISD	96.88	11E111 3220 00433 000 6010 0001
02/28/2025	242500161	RIMER, MINDY	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E261 7910 00000 000 0000 0000
02/28/2025	242500162	ROBISON, MICHAEL	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E261 7910 00000 000 0000 0000
02/28/2025	242500163	WIRICK, ALLISON	SE FINGERPRINTS REIMBURSEMENT	58.25	11E241 7910 00431 000 0000 0000
03/07/2025	242500168	KEPPLINGER, VICTORIA	REIMBURSEMENT FOR SE FINGERPRINTS	58.25	11E111 7910 00431 000 0000 0000
03/07/2025	242500169	ROZELLE, KAREN	PROM DRESSES, SUIT COATS, CLOTHING FOR STUDENTS NOTEBOOKS AND SUPPLIES	134.16	11E216 5990 01685 000 3060 0000
03/07/2025	242500170	WIRICK, ALLISON	REQUEST FOR GRADUATE REIMBURSEMENT FOR EL5123	753.85	11E283 3220 00000 000 7620 0001

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
03/14/2025	242500171	KNAPP, PATRICIA	EQUITY CENTERED LEADERSHIP MILEAGE REIMBURSEMENT FOR MESSA MEETING, HCISD AND SWMSBO	161.29	11E252 3220 00000 000 0000 0000
03/14/2025	242500172	SMITH, KARYN	FSA MEDICAL REIMBURSEMENT	75.00	11L451 0000 00000 000 0030 0000
03/14/2025	242500173	SURRATT, KRISTA	REIMBURSEMENT FOR FOOD SCIENCE SUPPLIES PURCHASED WITH PERSONAL CC	74.93	11E113 5110 01685 000 0000 0000
03/14/2025	242500174	Youngman, Elizabeth	REIMBURSEMENT FOR DMS ROBOTICS SUPPLIES PURCHASED WITH PERSONAL CC	36.53	11E112 5110 00876 000 3490 0000
03/14/2025	242500174	Youngman, Elizabeth	REIMBURSEMENT FOR DMS ROBOTICS SUPPLIES PURCHASED WITH PERSONAL CC	103.28	11E112 5110 00876 000 3490 0000
03/21/2025	242500184	SEPANIK, JOSHUA	REIMBURSEMENT FOR MILEAGE AND FOOD FOR MIAAA CONFERENCE 3/13-3/16, 2025	240.59	11E293 3220 01685 000 0000 0000
03/28/2025	242500190	KLINGLER, KEVIN	MILEAGE REIMBURSEMENT FOR TRIPS TO BAILEY AND GIER FOR DK RELATED ARTS	8.71	11E111 3220 00431 000 0000 0000
03/28/2025	242500190	KLINGLER, KEVIN	MILEAGE REIMBURSEMENT FOR TRIPS TO BAILEY AND GIER FOR DK RELATED ARTS	8.71	11E111 3220 00433 000 0000 0000
04/04/2025	242500191	Potter, Dean	REIMBURSEMENT FOR TEACHING SUPPLIES PURCHASED WITH PERSONAL CC	227.12	11E113 5110 01685 000 0000 0000
04/04/2025	242500192	Shreffler, Jill	REIMBURSEMENT FOR MDE EDUCATOR LICENSE PURCHASED WITH PERSONAL CC	160.00	11E122 7910 00433 194 0000 0000
04/04/2025	242500192	Shreffler, Jill	REQUEST FOR GRADUATE REIMBURSEMENT FOR MI TEACHERS OF TOMORROW SPECIAL ED COURSEWORK	226.60	11E221 3220 00000 000 7530 0001
04/04/2025	242500193	SMITH, KARYN	FSA MEDICAL REIMBURSEMENT	60.00	11L451 0000 00000 000 0030 0000
04/04/2025	242500194	WIRICK, ALLISON	REQUEST FOR GRADUATE REIMBURSEMENT FOR EL5033 THE PRINCIPAL'S ROLE IN CREATING SUCCESSFUL SCHOOLS	803.85	11E283 3220 00000 000 7620 0001
04/11/2025	242500202	KLCO STEBELTON, KATH	ID holder and clip for staff to use with new printer.	19.98	11E112 5110 00876 000 0000 0000
04/11/2025	242500203	RADABAUGH, TEILA	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E111 7910 00433 000 0000 0000
04/11/2025	242500204	RITTER, CHEVONNE	MILEAGE REIMBURSEMENT FOR READING RECOVERY AT JACKSON ISD	349.44	11E111 3220 00433 000 0000 0000
04/11/2025	242500205	WITTENBACH, ISSAC	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E261 7910 00000 000 0000 0000
04/17/2025	242500210	KEPPLINGER, VICTORIA	MILEAGE REIMBURSEMENT FOR COMMUNITY OF PRACTICE	35.30	11E118 3220 00431 000 3400 0001
04/25/2025	242500214	SMITH, KARYN	FSA MEDICAL CLAIM REIMBURSEMENT	40.00	11L451 0000 00000 000 0030 0000
05/02/2025	242500223	TASE, TARA	MILEAGE REIMBURSEMENT FOR READING RECOVERY	112.56	11E111 3220 00433 000 6010 0001
05/02/2025	242500224	Youngman, Elizabeth	MILEAGE REIMBURSEMENT FOR ROBOTICS COMPETITIONS	78.00	11E112 3220 00876 000 3490 0000
05/09/2025	242500226	KNAPP, PATRICIA	MILEAGE REIMBURSEMENT FOR	182.00	11E252 3220 00000 000 0000 0000

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			MSBO ANNUAL CONFERENCE GRAND RAPIDS, MI		
05/09/2025	242500227	SMITH, KARYN	FSA MEDICAL CLAIM REIMBURSEMENT	40.00	11L451 0000 00000 000 0030 0000
05/09/2025	242500227	SMITH, KARYN	FSA MEDICAL CLAIM REIMBURSEMENT	55.88	11L451 0000 00000 000 0030 0000
05/09/2025	242500228	Youngman, Elizabeth	REIMBURSEMENT FOR MEDALS FOR ROBOTICS TEAM	30.99	11E112 5110 00876 000 3490 0000
05/16/2025	242500233	AL-ZOUGHBI, MARCELLE		0.00	
05/16/2025	242500234	AL-ZOUGHBI, MARCELLE	REQUEST FOR GRADUATE REIMBURSEMENT FOR CEP800 PSYCHOLOGY OF LEARNING IN SCHOOL	900.00	11E221 3220 00000 000 0000 0000
05/16/2025	242500234	AL-ZOUGHBI, MARCELLE	REQUEST FOR GRADUATE REIMBURSEMENT FOR EAD981b AND EAD982b GROUD RESEARCH AND DISSERTATION IN PRACTICE SEMINAR	1,800.00	11E221 3220 00000 000 0000 0000
05/16/2025	242500234	AL-ZOUGHBI, MARCELLE	REQUEST FOR GRADUATE REIMBURSEMENT FOR CEP844 APPLIED BEHAVIOR ANALYSIS FOR TEACHERS	900.00	11E221 3220 00000 000 0000 0000
05/16/2025	242500235	KLINGLER, KEVIN	MILEAGE REIMBURSEMENT FOR TRIPS TO BAILEY AND GIER FOR DK RELATED ARTS	8.82	11E111 3220 00431 000 0000 0000
05/16/2025	242500235	KLINGLER, KEVIN	MILEAGE REIMBURSEMENT FOR TRIPS TO BAILEY AND GIER FOR DK RELATED ARTS	8.82	11E111 3220 00433 000 0000 0000
05/16/2025	242500236	MCCUTCHEON, CONNIE	REIMBURSEMENT FOR FINGERPRINTS	58.25	11E271 7910 00000 000 0000 0000
05/16/2025	242500237	Shreffler, Jill	REQUEST FOR GRADUATE REIMBURSEMENT FOR MI TEACHERS OF TOMORROW SPECIAL ED COURSEWORK	226.60	11E221 3220 00000 000 7530 0001
05/16/2025	242500238	WIRICK, ALLISON	REQUEST FOR GRADUATE REIMBURSEMENT FOR RES5173 RESEARCH METHODS FOR ED LEADERS	803.85	11E283 3220 00000 000 0000 0000
05/23/2025	242500247	Jagger, Meredith	REIMBURSEMENT FOR TEACHING SUPPLIES PAID WITH PERSONAL CC	300.00	11E111 5110 00431 000 0000 0000
05/23/2025	242500248	SMITH, KARYN	FSA MEDICAL CLAIM REIMBURSEMENT	40.00	11L451 0000 00000 000 0030 0000
05/30/2025	242500251	KEPPLINGER, VICTORIA	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	40.04	11E118 3220 00431 000 3400 0001
05/30/2025	242500252	SLESSOR, BETTY	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	68.18	11E118 3220 00431 000 3400 0001
05/30/2025	242500253	TASE, TARA	MILEAGE REIMBURSEMENT FOR READING RECOVERY	168.84	11E221 3220 00433 000 6010 0001
06/06/2025	242500261	BROCKMANN, MEGAN	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	46.13	11E118 3220 00431 000 3400 0001
06/06/2025	242500262	FARMER, CASSANDRA	REIMBURSEMENT FOR FMP ORIENTATION MATERIALS PURCHASED WITH PERSONAL CC	537.58	11E113 5110 01685 000 7530 0001
06/06/2025	242500263	Rushing, Keith	MILEAGE REIMBURSEMENT FOR TRAVELING 2024-2025 SCHOOL	106.32	11E112 3220 00876 000 0000 0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT	
	NUMBER	VENDOR		AMOUNT	NUMBER
			YEAR		
06/06/2025	242500264	Shreffler, Jill	REQUEST FOR GRADUATE REIMBURSEMENT FOR MI TEACHERS OF TOMORROW SPECIAL ED COURSEWORK	226.60	11E221 3220 00000 000 7530 0001
06/06/2025	242500265	WILSON, MARC	MILEAGE REIMBURSEMENT FOR BOYS GOLF MEETS	767.90	11E293 3220 01685 000 0000 3220
06/13/2025	242500266	SMITH, KARYN	FSA MEDICAL CLAIM REIMBURSEMENT	40.00	11L451 0000 00000 000 0030 0000
06/27/2025	242500268	KLCO STEBELTON, KATH	REIMBURSEMENT FOR REWARD INCENTIVE FOR SUMMER SCHOOL STUDENTS PAID WITH PERSONAL CC	96.62	11E112 5110 00876 000 3060 0000
06/27/2025	242500268	KLCO STEBELTON, KATH	REIMBURSEMENT FOR REWARD INCENTIVE FOR SUMMER SCHOOL STUDENTS PAID WITH PERSONAL CC	-96.62	11E112 5110 00876 000 3060 0000
06/27/2025	242500269	WIRICK, ALLISON	REQUEST FOR GRADUATE REIMBURSEMENT FOR ELS703 SCHOOL IMPROVEMENT	803.85	11E283 3220 00000 000 0000 0000
06/27/2025	242500269	WIRICK, ALLISON	REIMBURSEMENT FOR SUPPLIES FOR SAFETY FAIR PURCHASED WITH PERSONAL CC	57.51	11E231 3510 00000 000 0000 0000
06/27/2025	242500269	WIRICK, ALLISON	REIMBURSEMENT FOR SUPPLIES FOR SAFETY FAIR PURCHASED WITH PERSONAL CC	-57.51	11E231 3510 00000 000 0000 0000
06/27/2025	242500269	WIRICK, ALLISON	REQUEST FOR GRADUATE REIMBURSEMENT FOR ELS703 SCHOOL IMPROVEMENT	-803.85	11E283 3220 00000 000 0000 0000
06/27/2025	242500270	Youngman, Elizabeth	REIMBURSEMENT FOR FOOD PURCHASED DURING COMPETITION PAID WITH PERSONAL CC	37.60	11E112 5110 00876 000 3490 0000
06/27/2025	242500270	Youngman, Elizabeth	REIMBURSEMENT FOR FOOD PURCHASED DURING COMPETITION PAID WITH PERSONAL CC	-37.60	11E112 5110 00876 000 3490 0000
06/27/2025	242500271	CRALL, CHELSEA	REIMBURSEMENT FOR REWARD INCENTIVE FOR SUMMER SCHOOL STUDENTS PAID WITH PERSONAL CC	96.62	11E112 5110 00876 000 3060 0000
06/27/2025	242500272	WIRICK, ALLISON	REIMBURSEMENT FOR SUPPLIES FOR SAFETY FAIR PURCHASED WITH PERSONAL CC	57.51	11E231 3510 00000 000 0000 0000
06/27/2025	242500272	WIRICK, ALLISON	REQUEST FOR GRADUATE REIMBURSEMENT FOR ELS703 SCHOOL IMPROVEMENT	803.85	11E283 3220 00000 000 0000 0000
06/27/2025	242500273	Youngman, Elizabeth	REIMBURSEMENT FOR FOOD PURCHASED DURING COMPETITION PAID WITH PERSONAL CC	37.60	11E112 5110 00876 000 3490 0000
Totals for checks				11,943,503.81	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	9,028,856.30	0.00	2,914,647.51	11,943,503.81
***	Fund Summary Totals ***	9,028,856.30	0.00	2,914,647.51	11,943,503.81

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