

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
07/30/2025	109518	ROE-COMM INC	ROE-COMM QUOTE # 275331 RADIOS FOR NEW BUS PURCHASE	-1,208.00	11E271	6610	00000	000	0000	0000
07/03/2025	109541	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
07/03/2025	109542	JOHN P HINTZ P47968	Payroll accrual	185.19	11L451	0000	00000	000	0060	0000
08/06/2025	109543	BSN SPORTS	BOYS BASKETBALL DISTRICT PLAQUE	-41.67	11L402	0000	00000	000	0000	0001
07/02/2025	109543	BSN SPORTS	BOYS BASKETBALL DISTRICT PLAQUE	41.67	11L402	0000	00000	000	0000	0001
07/02/2025	109544	GELZER & SON, INC.		0.00						
07/02/2025	109545	GELZER & SON, INC.		0.00						
07/02/2025	109546	GELZER & SON, INC.		0.00						
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTNENANCE	32.94	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	29.18	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUIDING MAINTENANCE	7.98	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	12.49	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	PAINT SUPPLIES	180.63	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	19.04	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	PAINT SUPPLIES	1,049.58	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	PAINT SUPPLIES	105.34	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	22.93	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	PAINT SUPPLIES	780.69	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	8.57	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	47.97	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	35.99	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	15.99	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	PAINT SUPPLIES	846.68	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	PAINT SUPPLIES	26.66	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	7.99	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	26.49	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	PAINT SUPPLIES	1,532.94	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	18.49	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	44.98	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	PAINT SUPPLIES	377.64	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	0.89	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	PAINT SUPPLIES	605.96	11L402	0000	00000	000	0000	0001
07/02/2025	109547	GELZER & SON, INC.	BUILDING MAINTENANCE	35.87	11L402	0000	00000	000	0000	0001
07/02/2025	109548	PERFORMANCE AUTOMOTI	ALL BUSES	129.99	11L402	0000	00000	000	0000	0001
07/02/2025	109549	THRUN LAW FIRM PC	PROFESSIONAL SERVICES JUNE 2025	904.50	11L402	0000	00000	000	0000	0001
07/02/2025	109550	UNITY SCHOOL BUS PAR	ALL BUSES	111.83	11L402	0000	00000	000	0000	0001
07/02/2025	109550	UNITY SCHOOL BUS PAR	ALL BUSES	1,392.10	11L402	0000	00000	000	0000	0001
07/02/2025	109551	WATKINS OIL COMPANY	JUNE 2025 FUEL BILL	1,494.44	11L402	0000	00000	000	0000	0001
07/03/2025	109552	AMERICAN OFFICE SOLU	JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	70.75	11E112	3610	00876	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE SOLU	JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	503.50	11E112	4220	00876	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE SOLU	JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	94.60	11E113	3610	01685	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE SOLU	JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	503.50	11E113	4220	01685	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE SOLU	JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	39.19	11E232	3610	00000	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE SOLU	JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	2.84	11E252	3610	00000	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE SOLU	JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES	1.48	11A131	0000	00000	000	0000	2133

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	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER					
07/03/2025	109552	AMERICAN OFFICE	SOLU JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES		4.64	11E271	3610	00000	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE	SOLU JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES		69.00	11E271	4220	00000	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE	SOLU JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES		28.10	11E111	3610	00431	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE	SOLU JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES		150.89	11E111	3610	00433	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE	SOLU JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES		503.50	11E111	4220	00433	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE	SOLU JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES		128.50	11E111	4220	00431	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE	SOLU JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES		91.00	11E252	4220	00000	000	0000	0000
07/03/2025	109552	AMERICAN OFFICE	SOLU JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES		9.95	11E127	3610	01685	594	3440	0000
07/03/2025	109552	AMERICAN OFFICE	SOLU JUNE 2025 MONTHLY LEASE, PAPERCUT AND COPY EXPENSES		2.82	11E261	3610	00000	000	0000	0000
07/03/2025	109553	COGNIA INC.	2025-2026 SCHOOL YEAR MEMBERSHIP		1,400.00	11E231	7410	00000	000	0000	0000
07/03/2025	109553	COGNIA INC.	2025-2026 SCHOOL YEAR MEMBERSHIP		1,400.00	11E113	7410	01685	000	0000	0001
07/03/2025	109553	COGNIA INC.	2025-2026 SCHOOL YEAR MEMBERSHIP		1,400.00	11E112	7410	00876	000	0000	0001
07/03/2025	109553	COGNIA INC.	2025-2026 SCHOOL YEAR MEMBERSHIP		1,100.00	11E111	7410	00431	000	0000	0000
07/03/2025	109553	COGNIA INC.	2025-2026 SCHOOL YEAR MEMBERSHIP		1,400.00	11E111	7410	00433	000	0000	0000
07/03/2025	109553	COGNIA INC.	2025-2026 SCHOOL YEAR MEMBERSHIP		1,400.00	11E113	7410	09820	000	0000	0000
07/03/2025	109554	ACTIVE INTERNET TECH	CORE COMMUNICATIONS PLATFORM- BLACKBOARD WCM CONVERSION 07/01/2025-06/30/2026 CMS DISCOUNT 07/01/2025-06/30/2026		8,026.00	11E231	3510	00000	000	0000	0000
07/03/2025	109555	GRIT LEADERSHIP	2025-2026 ANNUAL SUBSCRIPTION FOR SPORTS SURVEYS FOR COACHES, PARENTS, PLAYERS		1,000.00	11E293	4190	01685	000	0000	0000
07/03/2025	109556	MASB	2025/2026 HILLSDALE COMMUNITY SCHOOLS DISTRICT MASB MEMBERSHIP DUES		4,048.78	11E231	7410	00000	000	0000	0000
07/03/2025	109557	MASB-SEG PROPERTY/CA	PROPERTY/CASUALTY INSURANCE 07/1/25-07/1/2026		102,571.00	11E261	3910	00000	000	0000	0000
07/03/2025	109557	MASB-SEG PROPERTY/CA	PROPERTY/CASUALTY INSURANCE 07/1/25-07/1/2026		18,052.00	11E271	3930	00000	000	0000	0000
07/03/2025	109558	POWERSCHOOL GROUP LL	POWERSCHOOL SIS MAINTENANCE & SUPPORT, SIS HOSTING, & SIS HOSTING SSL CERTIFICATE 08/01/2024-07/31/2025		15,405.69	11E285	8220	00000	000	0000	0000
07/03/2025	109559	RED ROVER TECHNOLOGI	RED ROVER SUB MANAGEMENT SUBSCRIPTION FOR THE 25/26 SCHOOL YEAR		1,900.80	11E231	3150	00000	000	0000	0000
07/03/2025	109560	SEG WORKERS COMPENSA	25-26 WORKERS COMPENSATION PREMIUM		3,530.00	11E112	2840	00876	000	0000	0000
07/03/2025	109560	SEG WORKERS COMPENSA	25-26 WORKERS COMPENSATION PREMIUM		3,530.00	11E113	2840	01685	000	0000	0000

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER						
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	1,369.00	11E232	2840	00000	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	125.00	11E241	2840	00876	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	125.00	11E241	2840	01685	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	55.00	11E252	2840	00000	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	3,525.00	11E261	2840	00000	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	3,480.00	11A131	0000	00000	000	0000	2133	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	3,524.00	11E293	2840	01685	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	8,950.00	11E271	2840	00000	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	1,930.00	11E111	2840	00431	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	3,530.00	11E111	2840	00433	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	1,369.00	11E212	2840	01685	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	55.00	11E241	2840	00431	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	125.00	11E241	2840	00433	000	0000	0000	
07/03/2025	109560	SEG WORKERS COMPENSA		25-26 WORKERS COMPENSATION PREMIUM	1,930.00	11E113	2840	09820	000	0000	0000	
07/03/2025	109561	SKYWARD INC		Electronic Signatures for Skyward	250.00	11E231	5990	00000	000	0000	0000	
07/03/2025	109561	SKYWARD INC		2025-2026 SOFTWARE LICENSES	9,936.68	11E231	3150	00000	000	0000	0000	
07/11/2025	109562	JONESVILLE LUMBER CO		CONSUMABLES	28.07	11L402	0000	00000	000	0000	0001	
07/11/2025	109563	JOSTENS INC		END OF YEAR SPORTS AWARDS	493.50	11L402	0000	00000	000	0000	0001	
07/11/2025	109563	JOSTENS INC		HORIZON DIPLOMAS	31.95	11L402	0000	00000	000	0000	0001	
07/11/2025	109564	MID-CITY SUPPLY CO.		FILTER FIRST FREIGHT	83.24	11L402	0000	00000	000	0000	0001	
07/11/2025	109564	MID-CITY SUPPLY CO.		FILTER FIRST	1,421.99	11L402	0000	00000	000	0000	0001	
07/11/2025	109565	ROSE PEST SOLUTIONS		PEST CONTROL JUNE 2025	306.00	11L402	0000	00000	000	0000	0001	
07/11/2025	109566	CULLIGAN		WATER FOR SUPT OFFICE	51.00	11E231	7910	00000	000	0000	0000	
07/11/2025	109567	DIRECT CONNECT TRANS		JULY 202025 STUDENT TRANSPORTATION	50.00	11E271	3310	08512	000	2890	0000	
07/11/2025	109568	ISCORP		SKYWARD SERVICES 08/25-07/26	3,000.00	11E231	3150	00000	000	0000	0000	
07/18/2025	109569	CHAPTER 13 TRUSTEE,		Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
07/18/2025	109570	HILLSDALE CO COMM FO		Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	
07/18/2025	109570	HILLSDALE CO COMM FO		Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	
07/18/2025	109571	JOHN P HINTZ P47968		Payroll accrual	122.63	11L451	0000	00000	000	0060	0000	
07/17/2025	109572	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	
07/17/2025	109572	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	11A141	0000	00000	000	0000	2425	
07/17/2025	109572	HILLSDALE COUNTY TRE		BILLBACK FOR PRINCIPAL	316.64	11A141	0000	00000	000	0000	2425	

CHECK			INVOICE	ACCOUNT							
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
			RESIDENCE EXEMPTION GRANTED								
			PRE ASSESSOR FOR 2024 ON								
			PARCEL #								
			11-006-300-016-06-7-3								
07/18/2025	109573	AERO FILTER INC	Consumables	897.85	11E261	5990	00000	000	0000	0000	
07/18/2025	109574	B & A LAWN CARE	MOWING JULY 7 & 14	600.00	11E261	4910	00000	000	0000	0000	
07/18/2025	109575	COUNTRYSIDE TROPHIES	AWARDS	15.00	11E293	5990	01685	000	0000	5112	
07/18/2025	109576	GANNETT MICHIGAN LOC	HILLSDALE DAILY NEWS PROPOSED	49.40	11E231	3510	00000	000	0000	0000	
			2025-2026 BUDGET								
07/18/2025	109577	GRIFFITHS MECHANICAL	BUILDING MAINTENENCE - HHS	2,030.31	11E261	4110	00000	000	0000	4130	
07/18/2025	109578	JAMF SOFTWARE, LLC	JAMF QUOTE # Q-645368	234.00	11E285	8220	00000	000	0000	0000	
07/18/2025	109579	JONESVILLE HEALTH CA	DOT PHYSICAL - JAMES (SID)	100.00	11E271	7910	00000	000	0000	0000	
			HALLEY								
07/18/2025	109580	MI SCHOOL BUSINESS O	MEMBER DUES	150.00	11E252	3220	00000	000	0000	0000	
07/18/2025	109581	NEOLA INC	CONSULTATION - HOURS	160.00	11E231	3150	00000	000	0000	7610	
07/18/2025	109582	PERFORMANCE AUTOMOTI	MICHIGAN WORKS BUS- PARTS	213.99	11A121	0000	00000	000	0000	2143	
07/18/2025	109582	PERFORMANCE AUTOMOTI	MICHIGAN WORKS BUS AND ALL	71.88	11E271	5790	00000	000	0000	0000	
			BUSES								
07/18/2025	109582	PERFORMANCE AUTOMOTI	MICHIGAN WORKS BUS AND ALL	111.62	11A121	0000	00000	000	0000	2143	
			BUSES								
07/18/2025	109582	PERFORMANCE AUTOMOTI	HILLSDALE COUNTY MEDICAL CARE	442.98	11A121	0000	00000	000	0000	2142	
			PARTS								
07/18/2025	109583	PROFLEET CARE OF SE	ANNUAL RUST SPRAY FOR BUSES	5,250.00	11E271	5730	00000	000	0000	0000	
07/18/2025	109584	SPOK, INC.	PAGING SYSTEM	166.64	11E261	3410	00000	000	0000	0000	
			07/06/2025-10/05/2025								
07/25/2025	109585	HERITAGE CRYSTAL CLE	ALL BUSES	454.91	11E271	5730	00000	000	0000	0000	
07/25/2025	109586	HILLSDALE COUNTY TRE	SURETY TAX COLLECTION BOND	121.37	11E232	7910	00000	000	0000	0000	
			PORTION OF PREMIUM								
07/25/2025	109587	KSS ENTERPRISES	CUSTODIAL SUPPLY	33.04	11E261	5990	00000	000	0000	5994	
07/25/2025	109588	PERFORMANCE AUTOMOTI	PARTS - DAVE'S TRUCK	10.79	11E261	4120	00000	000	0000	0000	
07/25/2025	109588	PERFORMANCE AUTOMOTI	PARTS DAVE'S TRUCK	10.79	11E261	4120	00000	000	0000	0000	
07/25/2025	109589	RIDDELL/ALL AMERICAN	RECONDITIONING FOOTBALL	2,357.34	11E293	4120	01685	000	0000	0000	
			HELMETS								
07/25/2025	109589	RIDDELL/ALL AMERICAN	RECONDITIONING FOOTBALL	3,586.16	11E293	4120	01685	000	0000	0000	
			HELMETS								
07/25/2025	109590	STEVENS DISPOSAL & R	TRASH SERVICE FOR 8/1-8/31	2,363.25	11E261	3840	00000	000	0000	0000	
08/01/2025	109591	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
08/01/2025	109592	JOHN P HINTZ P47968	Payroll accrual	185.19	11L451	0000	00000	000	0060	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	3.26	11E112	3610	00876	000	0000	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	25.18	11E113	3610	01685	000	0000	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	71.98	11E232	3610	00000	000	0000	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	1.71	11E252	3610	00000	000	0000	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	43.82	11A131	0000	00000	000	0000	2133	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	0.79	11E271	3610	00000	000	0000	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	0.70	11E111	3610	00431	000	0000	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	7.90	11E111	3610	00433	000	0000	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	0.29	11E127	3610	01685	594	3440	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	2.45	11E261	3610	00000	000	0000	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	1,531.12	11E511	7150	00000	000	0000	0000	
08/01/2025	109593	AMERICAN OFFICE SOLU	AOS COPY MACHINES AUGUST	267.88	11E511	7250	00000	000	0000	0000	
08/01/2025	109594	ARROW SWIFT PRINTING	Fall pocket Schedules	96.65	11E231	3510	00000	000	0000	0000	
08/01/2025	109595	B & A LAWN CARE	HS MOWING 7/21 & 7/28	600.00	11E261	4910	00000	000	0000	0000	
08/01/2025	109596	HILLSDALE COUNTY ISD	New Bus driver drug screens	170.00	11E271	7910	00000	000	0000	0000	
08/01/2025	109597	INTERSTATE BATTERIES	All buses	-75.40	11E271	5720	00000	000	0000	0000	
08/01/2025	109597	INTERSTATE BATTERIES	All buses	812.35	11E271	5720	00000	000	0000	0000	
08/01/2025	109598	JACKSON COUNTY ISD	Staff ID badges for Life	25.00	11A121	0000	00000	000	0000	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			Changing Church							
08/01/2025	109599	KEY OPPORTUNITIES IN	PAPER SHRED 6/5 BAILEY	24.99	11E241	5910	00431	000	0000	0000
08/01/2025	109600	PERFORMANCE AUTOMOTI		0.00						
08/01/2025	109601	PERFORMANCE AUTOMOTI	BPU 39-02	12.33	11A121	0000	00000	000	0000	2144
08/01/2025	109601	PERFORMANCE AUTOMOTI	BPU 39-03 & 39-09	131.10	11A121	0000	00000	000	0000	2144
08/01/2025	109601	PERFORMANCE AUTOMOTI	BPU 39-04 FILTER AND BATTERY	30.78	11E271	5790	00000	000	0000	0000
			& ALL BUSES LIGHTING							
08/01/2025	109601	PERFORMANCE AUTOMOTI	BPU 39-04 FILTER AND BATTERY	585.92	11A121	0000	00000	000	0000	2144
			& ALL BUSES LIGHTING							
08/01/2025	109601	PERFORMANCE AUTOMOTI	ALL BUSES	66.18	11E271	5790	00000	000	0000	0000
08/01/2025	109601	PERFORMANCE AUTOMOTI	GREASE ALL BUSES	34.96	11E271	5710	00000	000	0000	7118
08/01/2025	109601	PERFORMANCE AUTOMOTI	BPU 39-03 OIL FILTER	65.55	11A121	0000	00000	000	0000	2144
08/01/2025	109601	PERFORMANCE AUTOMOTI	HARDWARE AND TOOLS	84.98	11E261	5980	00000	000	0000	0000
08/01/2025	109601	PERFORMANCE AUTOMOTI	REFUND ALTERNATORS	-270.99	11A121	0000	00000	000	0000	2142
08/01/2025	109601	PERFORMANCE AUTOMOTI	REFUND BATTERIES	-81.00	11A121	0000	00000	000	0000	2144
08/01/2025	109602	SEHI COMPUTER PRODUC	SEHI COMPUTER PRODUCTS QUOTE	11,100.00	11E127	6410	01685	594	3440	0000
			#Q00157602							
08/01/2025	109603	STATE OF MICHIGAN	8 REPLACEMENT PLATES FOR	40.00	11E271	7910	00000	000	0000	0000
			BUSES							
08/01/2025	109604	SUPERIOR GROUNDCOVER	WOOD CHIPS-DAVIS	3,300.00	11E261	4110	00000	000	0000	0000
08/01/2025	109604	SUPERIOR GROUNDCOVER	WOOD CHIPS- GIER	3,080.00	11E261	4110	00000	000	0000	0000
08/01/2025	109605	ARBITERSPORTS	SUBSCRIPTION AND LICENSE	3,555.00	11E293	4190	01685	000	0000	0000
			25/26							
08/08/2025	109606	AMERICAN COPPER & BR	CONSUMABLES	145.15	11E261	5990	00000	000	0000	0000
08/08/2025	109607	CITY OF HILLSDALE	STUDENT RESOURCE OFFICER JULY	5,989.21	11E266	3190	00000	000	2540	0000
			2025							
08/08/2025	109608	GELZER & SON, INC.		0.00						
08/08/2025	109609	GELZER & SON, INC.		0.00						
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	13.98	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	490.56	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	11.99	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	13.99	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	1.99	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	20.96	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	7.99	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	506.20	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	41.99	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	5.98	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	12.99	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	23.17	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	56.71	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	19.58	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	789.66	11E261	5990	00000	000	0000	0000
08/08/2025	109610	GELZER & SON, INC.	CONSUMABLES	127.69	11E261	5990	00000	000	0000	0000
08/08/2025	109611	HILLSDALE COUNTY TRE	BILL BACK FOR PRE GRANTED ON	735.90	11A141	0000	00000	000	0000	2425
			THE 2024 TAXES FOR PARCEL #30							
			07 020 300 024 20 6 3							
08/08/2025	109611	HILLSDALE COUNTY TRE	BILL BACK FOR PRE GRANTED BY	271.35	11A141	0000	00000	000	0000	2223
			ASSESSOR FOR PARCEL # 30 12							
			200 005 002 04 7 2 FOR							
			2022,2023,2024							
08/08/2025	109611	HILLSDALE COUNTY TRE	BILL BACK FOR PRE GRANTED BY	451.35	11A141	0000	00000	000	0000	2324
			ASSESSOR FOR PARCEL # 30 12							
			200 005 002 04 7 2 FOR							
			2022,2023,2024							
08/08/2025	109611	HILLSDALE COUNTY TRE	BILL BACK FOR PRE GRANTED BY	451.93	11A141	0000	00000	000	0000	2425

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
			ASSESSOR FOR PARCEL # 30 12				
			200 005 002 04 7 2 FOR				
			2022,2023,2024				
08/08/2025	109612	KSS ENTERPRISES	CUSTODIAL SUPPLY	56.49	11E261 5990 00000 000 0000 5994		
08/08/2025	109613	MARZANO RESOURCES	MARZANO RESOURCES	4,487.00	11E221 3220 00000 000 0000 1000		
08/08/2025	109614	METROPOLITAN COMPOUN	CONSUMABLES	787.32	11E261 5990 00000 000 0000 0000		
08/08/2025	109615	MICHIGAN BLEACHER LL	CONSUMABLES- BLEACHER	1,000.00	11E261 5990 00000 000 0000 0000		
			INSPECTION FOR ALL BLEACHERS				
08/08/2025	109616	QUADIENT LEASING USA	LEASE PAYMENT 08-13-25 TO	685.53	11E252 4220 00000 000 0000 0000		
			11-25-25				
08/08/2025	109617	STOCKHOUSE CORPORATI	POSTCARDS	725.00	11E231 3510 00000 000 0000 0000		
08/08/2025	109618	THRUN LAW FIRM PC	PROFESSIONAL SERVICES -	435.50	11E231 3170 00000 000 0000 0000		
			PERSONNEL MATTERS				
08/08/2025	109618	THRUN LAW FIRM PC	PROFESSIONAL SERVICES- BOARD	12,500.00	11E231 3170 00000 000 0000 0000		
			POLICY MANUAL &				
			ADMINISTRATIVE				
			GUILD LINES/FORMS				
08/08/2025	109618	THRUN LAW FIRM PC	PROFESSIONAL SERVICES - THRUN	1,500.00	11E231 3170 00000 000 0000 0000		
			MODEL STUDENT AND EMPLOYEE				
			HANDBOOKS				
08/08/2025	109619	TRANSPORTATION ACCES		0.00			
08/08/2025	109620	TRANSPORTATION ACCES	#19 2 DIGIT LICENSE NUMBER	19.11	11E271 5790 00000 000 0000 0000		
			AND ANIMAL DECAL				
08/08/2025	109620	TRANSPORTATION ACCES	ALL BUSES IC/BIRD 5-PIN	123.02	11E271 5790 00000 000 0000 0000		
			MICROPHONE				
08/08/2025	109620	TRANSPORTATION ACCES	ALL BUSES - BIRD DRIVERS HTR	92.68	11E271 5790 00000 000 0000 0000		
			MOTOR W/TERMINAL PLUG CCW 12V				
08/08/2025	109620	TRANSPORTATION ACCES	ALL BUSES - LED LIGHTBULBS,	208.16	11E271 5790 00000 000 0000 0000		
			WASH HEAD, HEATER BLOWER,				
			WIPER BLADES				
08/08/2025	109620	TRANSPORTATION ACCES	#19 REI ALARM/PANIC BUTTON	64.29	11E271 5790 00000 000 0000 0000		
			HARNESS				
08/08/2025	109621	WATKINS OIL COMPANY	FUEL FOR MAINTENANCE AND	202.42	11E261 5710 00000 000 0000 0000		
			TRASPORTATION				
08/08/2025	109621	WATKINS OIL COMPANY	FUEL FOR MAINTENANCE AND	734.53	11E271 5710 00000 000 0000 0000		
			TRASPORTATION				
08/08/2025	109622	GELZER & SON, INC.	CONSUMABLES	106.97	11E261 5990 00000 000 0000 0000		
08/15/2025	109623	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451 0000 00000 000 0060 0000		
08/15/2025	109624	JOHN P HINTZ P47968	Payroll accrual	122.63	11L451 0000 00000 000 0060 0000		
08/15/2025	109625	MISDU	Payroll accrual	22.99	11L451 0000 00000 000 0050 0000		
08/15/2025	109626	AMERICAN COPPER & BR	HARWARE -INTERNAL 500 ELBOW,	15.78	11E261 5980 00000 000 0000 0000		
			END TAKE OFF FOR WIRE MOLD,				
			SUPPORT STRAP				
08/15/2025	109627	B & A LAWN CARE	AUGUST 2025 -2 MOWING	600.00	11E261 4910 00000 000 0000 0000		
08/15/2025	109628	BLONDE PAINTING, LLC	BLONDE PAINTING FOR ATHLETIC	9,941.00	11E261 4110 00000 000 0000 4130		
			FIELDS DUGOUTS, CONCESS,				
			STANDS, ETC.				
08/15/2025	109629	CURRENT OFFICE SOLUT	John Coakley Teaching	201.07	11E112 5110 00876 000 0000 0000		
			Supplies				
08/15/2025	109630	DIGITAL ONE, LLC	BILLBOARD ADVERTISING	500.00	11E231 3510 00000 000 0000 0000		
08/15/2025	109631	ELEVATOR SERVICE LLC	MAINTENANCE CONTRACT-ANNUAL	1,128.00	11E261 4110 00000 000 0000 4130		
08/15/2025	109632	HILLSDALE CO CENTRAL	12 MONTH LEASE AGREEMENT FOR	600.00	11E271 4220 00000 000 0000 0000		
			COMMUNICATIONS TOWER				
08/15/2025	109632	HILLSDALE CO CENTRAL	12 MONTH LEASE AGREEMENT FOR	600.00	11A121 0000 00000 000 0000 2138		
			COMMUNICATIONS TOWER				
08/15/2025	109633	KSS ENTERPRISES	HARDWARE AND TOOLS--SPEED	159.48	11E261 5980 00000 000 0000 0000		

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			CLEAN WINDOW KIT							
08/15/2025	109633	KSS ENTERPRISES	NEW FLOOR MACHINE/RIDER	19,272.47	11E261	6450	00000	000	0000	0000
			SCRUBBER							
08/15/2025	109634	MINGA SOLUTIONS US I	DMS- MINGA HALL PASS BUNDLE	1,600.00	11E112	4140	00876	000	0000	0000
			QUOTE #20250617-152852643							
08/15/2025	109635	NEFCO	ALL BUSES & KEY OPPORTUNITIES	56.66	11E271	5790	00000	000	0000	0000
			PICKUP							
08/15/2025	109635	NEFCO	ALL BUSES & KEY OPPORTUNITIES	70.76	11A121	0000	00000	000	0000	2140
			PICKUP							
08/15/2025	109636	PERFORMANCE AUTOMOTI	ALL BUSES	22.25	11E271	5790	00000	000	0000	0000
08/15/2025	109636	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE - OIL	65.55	11A121	0000	00000	000	0000	2141
			FILTER							
08/15/2025	109636	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES PICKUP	1,080.24	11A121	0000	00000	000	0000	2140
08/15/2025	109636	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES PICK UP	23.39	11A121	0000	00000	000	0000	2140
08/15/2025	109636	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES PICK UP	133.59	11A121	0000	00000	000	0000	2140
08/15/2025	109636	PERFORMANCE AUTOMOTI	ALL BUSES -OIL FILTER	288.85	11E271	5790	00000	000	0000	0000
08/15/2025	109637	RADABAUGH, JAMES	CPR & FIRST AID	675.00	11E221	3220	00000	000	0000	0000
08/15/2025	109638	RELEVANT SPEAKERS NE	50% DEPOSIT FOR SPEAKING	900.00	11E221	3220	00000	000	0000	0000
			ENGAGEMENT							
08/15/2025	109638	RELEVANT SPEAKERS NE	50% REMAINING BALANCE FOR	900.00	11E221	3220	00000	000	0000	0000
			CRAIG SCOTT SPEAKING							
			ENGAGEMENT							
08/15/2025	109639	ROE-COMM INC	BUS #19 INSTALL	435.50	11E271	5730	00000	000	0000	0000
08/15/2025	109639	ROE-COMM INC	RADIO PART	155.00	11E271	5730	00000	000	0000	0000
08/15/2025	109640	ROSE PEST SOLUTIONS	COMMERCIAL PEST CONTROL AT	306.00	11E261	4110	00000	000	0000	4130
			ALL SCHOOLS - JULY 2025							
08/15/2025	109641	RYAN & BRADSHAW INC	SERVICE CALL AND LABOR GIER	780.00	11E261	4110	00000	000	0000	4130
			ROOM 103							
08/15/2025	109642	SAVVAS	SAVVAS QUOTE Q-171509	304.56	11E112	5210	00876	000	0000	0001
08/15/2025	109643	STUDIES WEEKLY	STUDIES WEEKLY QUOTE # 109114	4,856.10	11E111	5210	00433	000	0000	9999
08/15/2025	109644	BSN SPORTS	BSN Quote 13612458 Football	1,301.03	11E293	6410	01685	000	0000	0000
			Equipment- FB GIRDLES							
08/22/2025	109645	BATTLE CREEK AREA MA	Battle Creek Area Mathematics	1,847.34	11E112	5110	00876	000	0000	9999
			and Science Center-5th Grade							
			Science Supplies							
08/22/2025	109646	BSN SPORTS	BRASS NAME PLATE DISTRICT	41.67	11L402	0000	00000	000	0000	0001
			BASKETBALL PLAQUE							
08/22/2025	109647	COUNTRYSIDE TROPHIES	HIGH SCHOOL INVITE AWARDS,	500.50	11E293	5990	01685	000	0000	5112
			MEDAL, RIBBONS							
08/22/2025	109648	CURRENT OFFICE SOLUT		0.00						
08/22/2025	109649	CURRENT OFFICE SOLUT	supplies for special ed room	354.86	11E113	5110	01685	000	0000	0000
			- ROB SALISBURY							
08/22/2025	109649	CURRENT OFFICE SOLUT	Laura Wilson school supplies	199.34	11E112	5110	00876	000	0000	0000
08/22/2025	109649	CURRENT OFFICE SOLUT	Taiylor Hofbauer teaching	198.69	11E112	5110	00876	000	0000	0000
			supplies							
08/22/2025	109649	CURRENT OFFICE SOLUT	Marc Wilson School Supplies	188.27	11E112	5110	00876	000	0000	0000
08/22/2025	109649	CURRENT OFFICE SOLUT	Teaching Supplies for Les	8.83	11E112	5110	00876	000	0000	0000
			Traxler							
08/22/2025	109649	CURRENT OFFICE SOLUT	Teaching Supplies Les Traxler	200.02	11E112	5110	00876	000	0000	0000
08/22/2025	109649	CURRENT OFFICE SOLUT	Connie Kuenzer teaching	27.75	11E112	5110	00876	000	0000	0000
			supplies							
08/22/2025	109650	GOMOLUCH, WILLIAM	ASSIGNED ALL FOOTBALL AND VB	880.00	11E293	3190	01685	000	0000	3103
			FOR ALL LEVELS FOR 2025							
			SEASON							
08/22/2025	109651	GREAT MINDS PBC	GREAT MINDS ADD ON ORDER FOR	350.40	11E111	5210	00433	000	0000	9999
			4TH GRADE QUOTE #00478930							

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
08/22/2025	109652	GRIFFITHS MECHANICAL	HVAC DIAGNOSTIC FOR GIER WALK-IN FREEZER	129.00	11E261	4110	00000	000	0000	4130	
08/22/2025	109653	JONESVILLE HEALTH CA	DOT PHYSICALS FOR 2 HCS EMPLOYEES AND 2 HISD EMPLOYEES	200.00	11E271	7910	00000	000	0000	0000	
08/22/2025	109653	JONESVILLE HEALTH CA	DOT PHYSICALS FOR 2 HCS EMPLOYEES AND 2 HISD EMPLOYEES	200.00	11A121	0000	00000	000	0000	2138	
08/22/2025	109654	LAPEW SANITATION	SEPTIC TANK PUMP AT BUS GARAGE	270.00	11E261	4110	00000	000	0000	4130	
08/22/2025	109655	LAUER, JEFFREY	MONTHLY TIMESHEET FOR JULY 2025	1,750.00	11E241	3190	00000	000	0000	0000	
08/22/2025	109656	LCAA	LCAA LEAGUE MEMBERSHIP DUES FOR 2025-2026 SCHOOL YEAR	850.00	11E293	7410	01685	000	0000	7402	
08/22/2025	109657	MARZANO RESOURCES	MARZANO RESOURCES PROFESSIONAL DEVELOPMENT	6,480.00	11E221	3220	00000	000	0000	1000	
08/22/2025	109658	MI SCHOOL BUSINESS O	BUSINESS MANAGER ACADEMY	1,150.00	11E252	3220	00000	000	0000	0000	
08/22/2025	109659	POWERSCHOOL GROUP LL	SCHOOL MESSENGER COMMUNICATE 9/11/2025-09/10/2026	3,017.91	11E231	3150	00000	000	0000	0000	
08/22/2025	109660	SADLIER	SADLIER QUOTE # Q066655	232.68	11E112	5210	00876	000	0000	9999	
08/22/2025	109660	SADLIER	SADLIER QUOTE # Q066655	600.39	11E113	5210	01685	000	0000	9999	
08/22/2025	109660	SADLIER	SADLIER QUOTE # Q066655	19.41	11E112	5210	00876	000	0000	9999	
08/22/2025	109660	SADLIER	SADLIER QUOTE # Q066655	50.08	11E113	5210	01685	000	0000	9999	
08/22/2025	109661	SCHOOLSIN	SCHOOLS IN GIER TEACHERS DESKS QUOTE #QUO-036172	2,628.45	11E261	6550	00000	000	0000	0001	
08/22/2025	109662	STATE OF MICHIGAN- L	BOILER INSPECTIONS	375.00	11E261	4110	00000	000	0000	4130	
08/22/2025	109663	STEVENS DISPOSAL & R	TRASH SERVICE 9/1/25-9/30/25	2,363.25	11E261	3840	00000	000	0000	0000	
08/22/2025	109664	THE DANIELSON GROUP	DANIELSON TRAINING FOR 2025-2026	629.91	11E221	3220	00000	000	0000	0000	
08/22/2025	109665	TURNITIN, LLC	turnitin Q-863635-1	4,197.64	11E113	4140	01685	000	0000	9999	
08/29/2025	109666	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
08/29/2025	109667	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	
08/29/2025	109667	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	
08/29/2025	109667	HILLSDALE CO COMM FO	Payroll accrual	40.00	11L451	0000	00000	000	0260	0000	
08/29/2025	109668	JOHN P HINTZ P47968	Payroll accrual	122.63	11L451	0000	00000	000	0060	0000	
08/29/2025	109669	MISDU	Payroll accrual	22.99	11L451	0000	00000	000	0050	0000	
08/28/2025	109670	MENARDS	DOOR AND HARDWARE	292.97	11E261	5980	00000	000	0000	0000	
08/29/2025	109671	ADRIAN MECHANICAL SE	ROOF REPAIRS AT DAVIS	2,456.19	11E261	4110	00000	000	0000	4130	
08/29/2025	109672	AMERICAN COPPER & BR	HARDWARE AND TOOLS	3.56	11E261	5980	00000	000	0000	0000	
08/29/2025	109672	AMERICAN COPPER & BR	HARDWARE AND TOOLS -90 ELBOW	10.38	11E261	5980	00000	000	0000	0000	
08/29/2025	109673	B & A LAWN CARE	2 LAWN MOWING HIGH SCHOOL AUGUST 2025	600.00	11E261	4910	00000	000	0000	0000	
08/29/2025	109674	BSN SPORTS	VOLLEYBALL EQUIPMENT	2,119.59	11E293	6410	01685	000	0000	0000	
08/29/2025	109675	CITY OF HILLSDALE	STUDENT RESOURCE OFFICER AUGUST 2025	5,989.21	11E266	3190	00000	000	2540	0000	
08/29/2025	109676	CULLIGAN	WATER DELIVERY - SUPT. OFFICE	45.00	11E231	7910	00000	000	0000	0000	
08/29/2025	109677	KENDALL ELECTRIC INC	CONSUMABLES	98.99	11E261	5990	00000	000	0000	0000	
08/29/2025	109677	KENDALL ELECTRIC INC	SCORE BOARD - BUILDING MAINTENANCE	22.38	11E261	4110	00000	000	0000	4130	
08/29/2025	109677	KENDALL ELECTRIC INC	CREDIT MEMO- RETURNED PARTS	-22.38	11E261	4110	00000	000	0000	4130	
08/29/2025	109678	MICHIGAN BLEACHER LL	HS GYM-BATTING CAGE REPAIR	7,116.00	11E293	4120	01685	000	0000	0000	
08/29/2025	109679	PERFORMANCE AUTOMOTI	ALL BUSES	170.61	11E271	5790	00000	000	0000	0000	
08/29/2025	109679	PERFORMANCE AUTOMOTI	BRENDAN'S TRUCK - SHIFT TUBE	55.79	11E261	4120	00000	000	0000	0000	
08/29/2025	109679	PERFORMANCE AUTOMOTI	ALL BUSES - HEAD BOLTS	6.32	11E271	5790	00000	000	0000	0000	
08/29/2025	109680	POSITIVE PHYSICS LLC	Postive physics subscription	699.00	11E113	5110	01685	000	0000	0000	
08/29/2025	109681	QUADIENT FINANCE USA	POSTAGE	1,000.00	11A192	0000	00000	000	0000	0002	

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
08/29/2025	109682	SPRATTS TRADING POST	CONSUMABLES - 20# CYL FILL, 30#CYL FILL, VALVE	75.19	11E261	5990	00000	000	0000	0000
08/29/2025	109683	STATE OF MICHIGAN -	RAILROAD LEASE	120.00	11E113	4120	01685	000	0000	4210
08/29/2025	109684	WARNER OIL COMPANY	DURON HP 15/40 BULK	2,449.10	11E271	5710	00000	000	0000	7128
08/29/2025	109685	WONDERLAND TIRE COMP	ALL BUSES -TIRES	415.54	11E271	5720	00000	000	0000	0000
09/03/2025	109686	Marquart, Kimberly	PURCHASE TRAILER FOR DISTRICT	1,000.00	11E261	6410	00000	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	316.37	11E112	3610	00876	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	300.90	11E113	3610	01685	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	58.66	11E232	3610	00000	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	2.01	11E252	3610	00000	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	7.16	11A131	0000	00000	000	0000	2133
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	10.71	11E271	3610	00000	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	23.35	11E111	3610	00431	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	227.87	11E111	3610	00433	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	48.64	11E127	3610	01685	594	3440	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	4.42	11E261	3610	00000	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	1,535.53	11E511	7150	00000	000	0000	0000
09/05/2025	109687	AMERICAN OFFICE SOLU	SEPTEMBER COPY MACHINE INVOICE	263.47	11E511	7250	00000	000	0000	0000
09/05/2025	109688	AVENTRIC TECHNOLOGIE	AED SUPPLIES QUOTE #2508.1139	411.00	11E293	7910	01685	000	0000	0001
09/05/2025	109688	AVENTRIC TECHNOLOGIE	AED SUPPLIES QUOTE #2508.1139	942.00	11E113	7910	01685	000	0000	0001
09/05/2025	109688	AVENTRIC TECHNOLOGIE	AED SUPPLIES QUOTE #2508.1139	470.00	11E111	7910	00431	000	0000	0001
09/05/2025	109688	AVENTRIC TECHNOLOGIE	AED SUPPLIES QUOTE #2508.1139	504.00	11E112	7910	00876	000	0000	0001
09/05/2025	109689	BATTLE CREEK AREA MA	BATTLE CREEK SCIENCE GIER	15,172.50	11E111	5110	00433	000	0000	0000
09/05/2025	109690	BOILERS CONTROLS & E	CONSUMABLES -TABLET, FILTER BAG, TEST KIT, HYDRONIC CIRCULATOR OIL	659.52	11E261	5990	00000	000	0000	0000
09/05/2025	109691	BSN SPORTS	FOOTBALL BELTS AND SOCCER BALLS	579.66	11E293	5990	01685	000	0000	5111
09/05/2025	109691	BSN SPORTS	FOOTBALL BELTS AND SOCCER BALLS	328.72	11A131	0000	00000	000	0000	2136
09/05/2025	109691	BSN SPORTS	ATHLETIC TRAINING SUPPLIES	2,063.90	11E293	5990	01685	000	0000	5114
09/05/2025	109691	BSN SPORTS	AVENUE BANNERS	326.70	11E261	4110	00000	000	0000	0000
09/05/2025	109692	HILLSDALE COUNTY ISD	BADGE PRINTER 50% OF COST	999.60	11E266	6410	00000	000	0000	0000
09/05/2025	109692	HILLSDALE COUNTY ISD	ARTIC WOLF - PEOPLE-DRIVEN TECHNOLOGY	10,647.61	11E284	8220	00000	000	0000	6424
09/05/2025	109693	INDUSCO SUPPLY COMPA	CONSUMABLES - DUSTER, EASY FRESH CABINET, EASY FRESH LAVENDER	393.24	11E261	5990	00000	000	0000	0000
09/05/2025	109694	KENDALL ELECTRIC INC	CONSUMABLES	136.40	11E261	5990	00000	000	0000	0000
09/05/2025	109695	LEARNING WITHOUT TEA	LEARNING WITHOUT TEARS QUOTE # Q-88668	6,960.20	11E111	5210	00433	000	0000	2025
09/05/2025	109695	LEARNING WITHOUT TEA	LEARNING WITHOUT TEARS QUOTE # Q-88668	2,036.40	11E111	4140	00433	000	0000	0000
09/05/2025	109696	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS PROGRAM	80.00	11E231	3510	00000	000	0000	0000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER	VENDOR	DESCRIPTION
AMOUNT	NUMBER		
09/05/2025	109697	RENAISSANCE	FRECKLE MATH STUDENT
			SUBSCRIPTION, STAR COMP SUITE
			WITH SAEBRs, SKILLS PRACTICE
			BUNDLE,
09/05/2025	109697	RENAISSANCE	FRECKLE MATH STUDENT
			SUBSCRIPTION, STAR COMP SUITE
			WITH SAEBRs, SKILLS PRACTICE
			BUNDLE,
09/05/2025	109697	RENAISSANCE	FRECKLE MATH STUDENT
			SUBSCRIPTION, STAR COMP SUITE
			WITH SAEBRs, SKILLS PRACTICE
			BUNDLE,
09/05/2025	109697	RENAISSANCE	FRECKLE MATH STUDENT
			SUBSCRIPTION, STAR COMP SUITE
			WITH SAEBRs, SKILLS PRACTICE
			BUNDLE,
09/05/2025	109697	RENAISSANCE	FRECKLE MATH STUDENT
			SUBSCRIPTION, STAR COMP SUITE
			WITH SAEBRs, SKILLS PRACTICE
			BUNDLE,
09/05/2025	109697	RENAISSANCE	DnA, SOFTWARE LICENSE
09/05/2025	109697	RENAISSANCE	DnA, SOFTWARE LICENSE
09/05/2025	109697	RENAISSANCE	DnA, SOFTWARE LICENSE
09/05/2025	109698	WATKINS OIL COMPANY	FUEL FOR MAINTENANCE AND
			TRANSPORTATION
09/05/2025	109698	WATKINS OIL COMPANY	FUEL FOR MAINTENANCE AND
			TRANSPORTATION
09/12/2025	109699	CHAPTER 13 TRUSTEE,	Payroll accrual
09/12/2025	109700	JOHN P HINTZ P47968	Payroll accrual
10/10/2025	109701	MANDARICH LAW GROUP,	Payroll accrual
09/12/2025	109701	MANDARICH LAW GROUP,	Payroll accrual
09/12/2025	109702	MISDU	Payroll accrual
09/12/2025	109703	AMERICAN OFFICE SOLU	STAPLES FOR HS TEACHER LOUNGE
			PRINTER
09/12/2025	109703	AMERICAN OFFICE SOLU	Staples for Office Printer
09/12/2025	109704	B & A LAWN CARE	SEPTEMBER 2 LAWN MOWING
09/12/2025	109705	BENCHMARK EDUCATION	BENCHMARK EDUCATION QUOTE #
			81972
09/12/2025	109705	BENCHMARK EDUCATION	BENCHMARK EDUCATION QUOTE #
			81972
09/12/2025	109705	BENCHMARK EDUCATION	BENCHMARK EDUCATION QUOTE #
			81972
09/12/2025	109706	BOILERS CONTROLS & E	CONSUMABLES- 10 MICRON
			CARTRIDGE FILTER
09/12/2025	109707	BSN SPORTS	FOOTBALL HELMETS QUOTE #
			13568830 ORDER # 310731414A
09/12/2025	109707	BSN SPORTS	FOOTBALL HELMETS QUOTE #
			13535414 ORDER # 310731419A
09/12/2025	109708	DECKER EQUIPMENT	HARDWARE AND TOOLS - SLAM
			SHUT MASTER LOCK RIGHT HAND
09/12/2025	109709	ELEVATOR SERVICE LLC	SERVICE CALL AND REPAIRS FOR
			THE BUTTON ON THE ELEVATOR
09/12/2025	109709	ELEVATOR SERVICE LLC	BUILDING MAINTENANCE - 2025
			CAT3 HYDRO TEST
09/12/2025	109710	GELZER & SON, INC.	
09/12/2025	109711	GELZER & SON, INC.	
09/12/2025	109712	GELZER & SON, INC.	PAINT - CONSUMABLES
09/12/2025	109712	GELZER & SON, INC.	HARDWARE AND TOOLS - JOINT
			COMPOUND
09/12/2025	109712	GELZER & SON, INC.	H&T

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
09/12/2025	109712	GELZER & SON, INC.	H&T -TAPE	8.29	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T- FASTNERS	0.89	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T - EXTENSION CORDS	200.97	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T - DRILL ACCESSORY	13.99	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T - FOAM BRUSH	1.58	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T - BULB	2.99	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T - PAINT AND BRUSHES	87.94	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T- CLAMP AND ALUMINUM DUCT	16.87	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T FASTNERS	1.45	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T- CARTRIDGE FILTER	17.49	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	H&T EXTENSION POLE	36.99	11E261	5980	00000	000	0000	0000
09/12/2025	109712	GELZER & SON, INC.	CREDIT DO TO DOUBLE PAYMENT	-106.97	11E261	5990	00000	000	0000	0000
			ON INVOICE PAID IN JULY -							
			CHECK # 109622							
09/12/2025	109713	HOWELLS MECHANICAL S	BUILDING MAINTENANCE-	3,917.53	11E261	4110	00000	000	0000	4130
			REPLACED VALVE							
09/12/2025	109714	IMAGINE LEARNING, LL	IMAGINE LEARNING QUOTE	15,150.00	11E113	8210	01685	000	0000	0005
			#Q-158317 FOR HIVE PROGRAM							
09/12/2025	109715	JACKSON COUNTY ISD	STAFF ID BADGES	55.00	11E261	7910	00000	000	0000	0000
09/12/2025	109716	JONESVILLE LUMBER CO	CONSUMABLES - 2x6 -8',	48.91	11E261	5990	00000	000	0000	0000
			2x6-12', RULE TAPE							
09/12/2025	109717	KSS ENTERPRISES	SPEEDCLEAN WINDOW KIT	318.96	11E261	5980	00000	000	0000	0000
09/12/2025	109717	KSS ENTERPRISES	CUSTODIAL SUPPLIES	3,280.19	11E261	5990	00000	000	0000	5994
09/12/2025	109717	KSS ENTERPRISES	CUSTODIAL SUPPLY	33.15	11E261	5990	00000	000	0000	5994
09/12/2025	109717	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,300.69	11E261	5990	00000	000	0000	5994
09/12/2025	109718	KUSTER'S DAIRY	CONSUMABLES	804.00	11E261	5990	00000	000	0000	0000
09/12/2025	109719	LAWSON PRODUCTS INC	GARAGE SUPPLIES	259.86	11E271	5790	00000	000	0000	0000
09/12/2025	109719	LAWSON PRODUCTS INC	H&T - LENS CLEANER, DRILL BIT	623.96	11E261	5980	00000	000	0000	0000
			SET							
09/12/2025	109720	PBIS-UNIVERSITY OF O	SWIS ANNUAL LICENSE FOR	400.00	11E216	5990	00433	000	3060	0000
			DAVIS, GIER, AND HIGH SCHOOL							
09/12/2025	109720	PBIS-UNIVERSITY OF O	SWIS ANNUAL LICENSE FOR	400.00	11E216	5990	00876	000	3060	0000
			DAVIS, GIER, AND HIGH SCHOOL							
09/12/2025	109720	PBIS-UNIVERSITY OF O	SWIS ANNUAL LICENSE FOR	400.00	11E216	5990	01685	000	3060	0000
			DAVIS, GIER, AND HIGH SCHOOL							
09/12/2025	109721	ROSE PEST SOLUTIONS	AUGUST PEST CONTROL FOR ALL	306.00	11E261	4110	00000	000	0000	4130
			BUILDINGS							
09/12/2025	109722	THRUN LAW FIRM PC	PHONE CONSULTATION	301.50	11E231	3170	00000	000	0000	0000
09/12/2025	109723	TRANE U.S. INC.	BUILDING MAINTENANCE-	2,149.00	11E261	4110	00000	000	0000	4130
			INSTALLATION							
09/19/2025	109725	BSN SPORTS	BOYS SOCCER UNIFORMS cart#	368.55	11E293	5990	01685	000	0000	0000
			13780039							
09/19/2025	109725	BSN SPORTS	BASKETBALLS AND TENNIS BALLS	2,002.00	11E293	5990	01685	000	0000	5111
09/19/2025	109726	CAMDEN-FRONTIER SCHO	JV VOLLEYBALL TOURNAMENT	175.00	11E293	7410	01685	000	0000	7401
09/19/2025	109727	CITY OF HILLSDALE	SEPTEMBER 2025- STUDENT	5,989.21	11E266	3190	00000	000	2540	0000
			RESOURCE OFFICER							
09/19/2025	109728	GREAT MINDS PBC	GREAT MINDS 4TH GRADE TEACHER	186.15	11E111	5210	00433	000	0000	9999
			EDITION							
09/19/2025	109729	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL	774.68	11A141	0000	00000	000	0000	2223
			RESIDENCE EXEMPTION GRANTED							
			PRE ASSESSOR FOR 2023-2024 ON							
			PARCEL# 07-021-400-004-21-6-3							
09/19/2025	109729	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL	798.84	11A141	0000	00000	000	0000	2425
			RESIDENCE EXEMPTION GRANTED							
			PRE ASSESSOR FOR 2023-2024 ON							
			PARCEL# 07-021-400-004-21-6-3							

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	NUMBER	VENDOR		AMOUNT	NUMBER					
09/19/2025	109730	IMAGINE LEARNING, LL	IMAGINE LEARNING QUOTE #Q-112048	13,250.00	11E113	8210	01685	000	3060	0005
09/19/2025	109730	IMAGINE LEARNING, LL	IMAGINE LEARNING QUOTE #Q-112048	13,250.00	11E113	8210	09820	000	3060	0000
09/19/2025	109731	ISABELL, SHAUN	FINGERPRINT REIMBURSEMENT AFTER 90 WORKDAYS	58.25	11E111	7910	00433	000	0000	0000
09/19/2025	109732	JONESVILLE HEALTH CA	DOT PHYSICALS FOR 2 ISD DRIVERS AND 1 HCS DRIVER	100.00	11E271	7910	00000	000	0000	0000
09/19/2025	109732	JONESVILLE HEALTH CA	DOT PHYSICALS FOR 2 ISD DRIVERS AND 1 HCS DRIVER	200.00	11A121	0000	00000	000	0000	2138
09/19/2025	109733	KEY OPPORTUNITIES IN	PAPER SHREDDING FOR GIER AND TRANSPORATION	120.91	11E271	5910	00000	000	0000	0000
09/19/2025	109733	KEY OPPORTUNITIES IN	PAPER SHREDDING FOR GIER AND TRANSPORATION	40.30	11E241	5910	00433	000	0000	0000
09/19/2025	109734	KSS ENTERPRISES	30 ROLL TOWEL DISPENSERS- HARDWARE AND TOOLS	1,446.00	11E261	5980	00000	000	0000	0000
09/19/2025	109735	LAPEW SANITATION	SANITATION SERVICES AT HS ATHLETICS	550.00	11E293	3190	01685	000	0000	3103
09/19/2025	109736	MARKET HOUSE	GATORADE FOR OFFICIALS	35.97	11E293	7910	01685	000	0000	0000
09/19/2025	109737	MARZANO RESOURCES	MARZANO RESOURCES 2025-2026 PD	5,680.00	11E221	3220	00000	000	0000	1000
09/19/2025	109738	MIDWEST TRANSIT EQUI	BUS 16 VALVE, WATER, HEATER	50.19	11E271	5790	00000	000	0000	0000
09/19/2025	109739	NEFCO	FORK EXTENSIONS - SKIDSTEER	143.58	11E261	4120	00000	000	0000	0000
09/19/2025	109740	OFFICE DEPOT	2025-2026 DISTRICT COPY PAPER ORDER	3,870.00	11E111	5110	00433	000	0000	1100
09/19/2025	109740	OFFICE DEPOT	2025-2026 DISTRICT COPY PAPER ORDER	3,870.00	11E112	5110	00876	000	0000	1000
09/19/2025	109740	OFFICE DEPOT	2025-2026 DISTRICT COPY PAPER ORDER	3,870.00	11E113	5110	01685	000	0000	1100
09/19/2025	109741	OLIVET HIGH SCHOOL	FRESHMAN VOLLEYBALL TOURNAMENT	200.00	11E293	7410	01685	000	0000	7401
09/19/2025	109742	PERFORMANCE AUTOMOTI	2010 HILLSDALE COLLEGE	7.38	11A121	0000	00000	000	0000	2141
09/19/2025	109742	PERFORMANCE AUTOMOTI	FORKLIFT MAINTENANCE	71.73	11E261	4120	00000	000	0000	0000
09/19/2025	109742	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES AND ALL BUSES	30.78	11E271	5790	00000	000	0000	0000
09/19/2025	109742	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES AND ALL BUSES	40.43	11A121	0000	00000	000	0000	2140
09/19/2025	109742	PERFORMANCE AUTOMOTI	ALL BUSES BEAD SEALER, CEMENT	-3.30	11E271	5790	00000	000	0000	0000
09/19/2025	109743	STEVENS DISPOSAL & R	TRASH SERVICE FROM 10/1/25 - 10/31/25	2,363.25	11E261	3840	00000	000	0000	0000
09/19/2025	109744	STOCKHOUSE CORPORATI	BUSINESS CARDS	49.00	11E232	5910	00000	000	0000	0000
09/19/2025	109744	STOCKHOUSE CORPORATI	BUSINESS CARDS	49.00	11E241	5910	01685	000	0000	0000
09/19/2025	109744	STOCKHOUSE CORPORATI	BUSINESS CARDS	49.00	11E252	5910	00000	000	0000	0000
09/19/2025	109744	STOCKHOUSE CORPORATI	BUSINESS CARDS	49.00	11E261	5910	00000	000	0000	0000
09/19/2025	109744	STOCKHOUSE CORPORATI	BUSINESS CARDS	49.00	11E293	5910	01685	000	0000	0000
09/19/2025	109744	STOCKHOUSE CORPORATI	BUSINESS CARDS	49.00	11E212	7910	00000	000	0000	0000
09/19/2025	109745	THERRIAN, JEFF	WRESTLING SCALE	100.00	11E293	3190	01685	000	0000	0000
09/19/2025	109746	TURF TANK	TURF TANK TWO PLUS 3 YEARS SUBSCRIPTION	11,850.00	11E293	6410	01685	000	0000	0000
09/19/2025	109747	WARNER OIL COMPANY	DIESEL EXHAUYST FLUID BULK	116.10	11E271	5710	00000	000	0000	7118
09/26/2025	109748	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
09/26/2025	109749	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000
09/26/2025	109749	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000
09/26/2025	109750	JOHN P HINTZ P47968	Payroll accrual	98.71	11L451	0000	00000	000	0060	0000
10/10/2025	109751	MANDARICH LAW GROUP,	Payroll accrual	-558.54	11L451	0000	00000	000	0060	0000
09/26/2025	109751	MANDARICH LAW GROUP,	Payroll accrual	558.54	11L451	0000	00000	000	0060	0000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
09/26/2025	109752 MISDU	Payroll accrual	22.99 11L451 0000 00000 000 0050 0000
09/26/2025	109753 B & A LAWN CARE	2 WEEKS OF LAWN MOWING 9/15 & 9/22	600.00 11E261 4910 00000 000 0000 0000
09/26/2025	109754 CDW GOVERNMENT INC	CREDIT MEMO AF6XF6K FOR PO # 0102500048	-92.00 11E284 4190 01685 000 0000 0000
09/26/2025	109754 CDW GOVERNMENT INC	CDW QUOTE #PNVF627 ADOBE	2,500.00 11E127 4140 01685 594 3440 0000
09/26/2025	109755 INACOMP TSG	Replacement machines for CTE lab	51,697.50 11E127 6410 01685 594 3440 0000
09/26/2025	109756 INTERSTATE ALL BATTE	ITEM # LIT0155 - CONSUMABLES	19.20 11E261 5990 00000 000 0000 0000
09/26/2025	109756 INTERSTATE ALL BATTE	BATTERIES - CONSUMABLES	1,107.89 11E261 5990 00000 000 0000 0000
09/26/2025	109757 JACKSON COUNTY ISD	1ST QUARTER TECHNOLOGY CONSORTIUM 2025-2026	42,360.25 11E284 4120 00000 000 0000 0000
09/26/2025	109758 JOSTENS INC	DIPLOMA	18.51 11E249 7910 09820 000 0000 0000
09/26/2025	109759 KSS ENTERPRISES	CUSTODIAL SUPPLIES	894.16 11E261 5990 00000 000 0000 5994
09/26/2025	109759 KSS ENTERPRISES	CUSTODIAL SUPPLIES	37.20 11E261 5990 00000 000 0000 5994
09/26/2025	109759 KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,139.96 11E261 5990 00000 000 0000 5994
09/26/2025	109760 RSM & ASSOCIATES CO.	RSM & ASSOCIATES QUOTE m2168 2024 SUPER STALKER TRUCK	29,620.00 11E261 6410 00000 000 0000 0000
09/26/2025	109760 RSM & ASSOCIATES CO.	RSM AND ASSOCIATES CO QUOTE # M2168 FLOW AND SALT SPREADER	6,100.00 11E261 6410 00000 000 0000 0000
09/26/2025	109761 JOSTENS INC	HORIZON DIPLOMA	22.45 11E249 7910 09820 000 0000 0000
09/26/2025	109761 JOSTENS INC	HORIZON DIPLOMA	22.45 11E249 7910 09820 000 0000 0000
09/26/2025	109761 JOSTENS INC	HORIZON DIPLOMA	35.31 11E249 7910 09820 000 0000 0000
10/03/2025	109762 AMERICAN COPPER & BR	H & T - BOX CONN 1/2 MALE , 1/2 FEMALE CONUIT TO	12.35 11E261 5980 00000 000 0000 0000
10/03/2025	109762 AMERICAN COPPER & BR	3/4 X 20' PVC	25.25 11E261 5980 00000 000 0000 0000
10/03/2025	109763 BSN SPORTS	NIKE POM BEANIE	360.68 11E293 6410 01685 000 0000 0000
10/03/2025	109764 GROSSE ILE HIGH SCHO	TENNIS REGIONALS	75.00 11E293 7410 01685 000 0000 7401
10/03/2025	109765 HERITAGE CRYSTAL CLE	ALL BUSES - AQUEOUS 40G COMBO SHOP	882.73 11E271 5730 00000 000 0000 0000
11/20/2025	109766 IMAGINE LEARNING, LL	IMAGINE LEARNING #Q-182152 FOR HORIZONM	-8,872.50 11E113 8210 01685 000 3060 0005
11/20/2025	109766 IMAGINE LEARNING, LL	IMAGINE LEARNING #Q-182152 FOR HORIZONM	-8,872.50 11E113 8210 09820 000 3060 0000
10/03/2025	109766 IMAGINE LEARNING, LL	IMAGINE LEARNING #Q-182152 FOR HORIZONM	8,872.50 11E113 8210 01685 000 3060 0005
10/03/2025	109766 IMAGINE LEARNING, LL	IMAGINE LEARNING #Q-182152 FOR HORIZONM	8,872.50 11E113 8210 09820 000 3060 0000
10/03/2025	109767 JACKSON HIGH SCHOOL	CROSS COUNTRY INVITE FOR BOTH MS & HS	450.00 11E293 7410 01685 000 0000 7401
10/03/2025	109768 JACKSON TRUCK SERVIC	KEY OPPORTUNITIES F 750	256.01 11A121 0000 00000 000 0000 2140
10/03/2025	109768 JACKSON TRUCK SERVIC	CREDIT FOR CRANKS	-37.33 11E271 5790 00000 000 0000 0000
10/03/2025	109769 LUMEN CHRISTI HIGH S	GOLF REGIONALS	200.00 11E293 7410 01685 000 0000 7401
10/03/2025	109770 MARZANO RESOURCES	MARZANO RESOURCES 2025-2026 PD 20% OF 4 WORKSHOPS WITH MELANIE MAGEE	6,385.20 11E221 3220 00000 000 0000 1000
10/03/2025	109771 MCMASTER-CARR SUPPLY	H & T - FRICTION GRIP STEM CASTER WITH GRIP RING	63.47 11E261 5980 00000 000 0000 0000
10/03/2025	109772 MIDWEST TRANSIT EQUI	RADIOS BUS #4 & #19	559.52 11E271 5730 00000 000 0000 0000
10/03/2025	109772 MIDWEST TRANSIT EQUI	14-1 & ALL BUSES	48.46 11E271 5790 00000 000 0000 0000
10/03/2025	109772 MIDWEST TRANSIT EQUI	14-1 & ALL BUSES	48.46 11A121 0000 00000 000 0000 2138
10/03/2025	109773 PERFORMANCE AUTOMOTI		0.00
10/03/2025	109774 PERFORMANCE AUTOMOTI	ALL BUSES - BRAKE CLEAN, KWIK CONN BLADE & MINI TRUCK-BRACKET , 4WAY CONNECTOR	17.98 11E261 5730 00000 000 0000 0000
10/03/2025	109774 PERFORMANCE AUTOMOTI	ALL BUSES - BRAKE CLEAN, KWIK	92.83 11E271 5790 00000 000 0000 0000

CHECK	CHECK	INVOICE	ACCOUNT
DATE	NUMBER	VENDOR	DESCRIPTION
			AMOUNT
			NUMBER
			CONN BLADE & MINI TRUCK- BRACKET , 4WAY CONNECTOR
10/03/2025	109774	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES F7 - 3 MOP FL500S
			30.57 11A121 0000 00000 000 0000 2140
10/03/2025	109774	PERFORMANCE AUTOMOTI	ALL BUSES - BRAKE DRUM
			433.86 11E271 5730 00000 000 0000 0000
10/03/2025	109774	PERFORMANCE AUTOMOTI	SHIFT SELECTOR CABLE-BRENDANS
			59.69 11E261 5730 00000 000 0000 0000
			TRUCK AND BLK LIGHTING & CEMENT -ALL BUSSES
10/03/2025	109774	PERFORMANCE AUTOMOTI	SHIFT SELECTOR CABLE-BRENDANS
			31.37 11E271 5790 00000 000 0000 0000
			TRUCK AND BLK LIGHTING & CEMENT -ALL BUSSES
10/03/2025	109774	PERFORMANCE AUTOMOTI	RETURNS/CORES
			-59.69 11E261 5730 00000 000 0000 0000
10/03/2025	109774	PERFORMANCE AUTOMOTI	RETURNS/CORES
			-120.00 11A121 0000 00000 000 0000 2140
10/03/2025	109775	RUNYAN POTTERY SUPPL	RUNYAN POTTERY CLASSROOM
			1,204.40 11E113 5110 01685 000 0000 0000
			SUPPLY ORDER SARAH WALWORTH
10/03/2025	109776	RYAN & BRADSHAW INC	PLUMBING SERVICE CALL, PARTS AND LABOR
			1,795.00 11E261 4110 00000 000 0000 4130
10/03/2025	109777	SCHOOL EQUITY CAUCUS	K-12 MEMBERSHIP DUES THROUGH JUNE 30 2026
			900.00 11E231 7410 00000 000 0000 0000
10/03/2025	109778	STILLWELL FORD LINCO	KEY OPPORTUNITIES F750 PARTS
			429.28 11A121 0000 00000 000 0000 2140
10/03/2025	109779	STOCKBRIDGE HIGH SCH	XC INVITE FOR MS AND HS
			375.00 11E293 7410 01685 000 0000 7401
10/03/2025	109780	STOCKHOUSE CORPORATI	POST CARD HANDOUTS FOR TRANSPORTATION FOR PARADE
			100.00 11E231 3510 00000 000 0000 0000
10/03/2025	109781	STURGIS HIGH SCHOOL	XC MEET
			180.00 11E293 7410 01685 000 0000 7401
10/03/2025	109782	THRUN LAW FIRM PC	PROFESSIONAL SERVICES - PHONE CONVERSATION, CORRESPONDENCE, RESEARCH
			971.50 11E231 3170 00000 000 0000 0000
10/03/2025	109783	TOWNE, DENVER	CROSS COUNTRY STARTER
			75.00 11E293 3190 01685 000 0000 0000
10/03/2025	109784	TRANSPORTATION ACCES	ALL BUSES SUPPLIES
			255.54 11E271 5790 00000 000 0000 0000
10/03/2025	109785	WATKINS OIL COMPANY	TRANSPORTATION AND MAINTENANCE FUEL
			228.78 11E261 5710 00000 000 0000 0000
10/03/2025	109785	WATKINS OIL COMPANY	TRANSPORTATION AND MAINTENANCE FUEL
			6,963.87 11E271 5710 00000 000 0000 0000
10/03/2025	109786	WONDERLAND TIRE COMP	ALL BUSES TIRES
			1,789.71 11E271 5720 00000 000 0000 0000
10/10/2025	109787	CHAPTER 13 TRUSTEE,	Payroll accrual
			250.15 11L451 0000 00000 000 0060 0000
10/10/2025	109788	MISDU	Payroll accrual
			22.99 11L451 0000 00000 000 0050 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			395.82 11E112 3610 00876 000 0000 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			441.10 11E113 3610 01685 000 0000 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			35.15 11E232 3610 00000 000 0000 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			2.91 11E252 3610 00000 000 0000 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			42.33 11A131 0000 00000 000 0000 2133
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			12.14 11E271 3610 00000 000 0000 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			19.26 11E111 3610 00431 000 0000 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			355.53 11E111 3610 00433 000 0000 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			70.93 11E127 3610 01685 594 3440 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			7.13 11E261 3610 00000 000 0000 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			1,539.96 11E511 7150 00000 000 0000 0000
10/10/2025	109789	AMERICAN OFFICE SOLU	AOS CONTRACT FOR DISTRICT
			259.04 11E511 7250 00000 000 0000 0000
10/10/2025	109790	ARROW SWIFT PRINTING	MISCONDUCT "PINK" SLIPS FOR TRANSPORTATION
			106.80 11E271 5790 00000 000 0000 0000
10/10/2025	109791	B & A LAWN CARE	2 WEEKS MOWING
			600.00 11E261 4910 00000 000 0000 0000
10/10/2025	109792	BLICK ART MATERIALS	Art Supplies for Becky Hope
			18.21 11E112 5110 00876 000 0000 0000
10/10/2025	109792	BLICK ART MATERIALS	Art Supplies for Becky Hope
			33.11 11E112 5110 00876 000 0000 0000
10/10/2025	109793	CULLIGAN	SUPT OFFICE WATER
			45.00 11E231 7910 00000 000 0000 0000
10/10/2025	109794	GELZER & SON, INC.	WOOD STAIN - H&T
			16.96 11E261 5980 00000 000 0000 0000
10/10/2025	109794	GELZER & SON, INC.	PVC ELBOW, CEMENT, LOCKNUT
			15.14 11E261 5980 00000 000 0000 0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
10/10/2025	109794	GELZER & SON, INC.	SEALANT AND GARDEN HOSE - H&T	28.97	11E261	5980	00000	000	0000	0000	
10/10/2025	109794	GELZER & SON, INC.	PAINT SUPPLIES - CONSUMABLES	50.31	11E261	5990	00000	000	0000	0000	
10/10/2025	109794	GELZER & SON, INC.	FASTENERS AND ANCHORS - ALL BUSES	6.45	11E271	5790	00000	000	0000	0000	
10/10/2025	109795	HILLSDALE BEAUTY COL	COSMETOLOGY TUITION FOR KEIRA BROWN, KAYLEE COPE-LINE, BREANNE WALIGORA, AMELIA LEDYARD, SYDNEY HARTZLER	4,250.00	11E113	3710	01685	000	0000	0003	
10/10/2025	109796	HILLSDALE COUNTY ISD		0.00							
10/10/2025	109797	HILLSDALE COUNTY ISD	25-26 XELLO, JULY/SEPT TELLNET, 25-26 ARCTIC WOLF, DRUG SCREEN (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING #5721 (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING SIGLET. 1ST Q FIBER, SOLID WORKS SUBSCRIPTION, 1ST QTR ATTENDANCE OFFICER, 25-26 NEW TEACHER ACADEMY	4,800.00	11E113	5110	01685	000	0000	0000	
10/10/2025	109797	HILLSDALE COUNTY ISD	25-26 XELLO, JULY/SEPT TELLNET, 25-26 ARCTIC WOLF, DRUG SCREEN (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING #5721 (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING SIGLET. 1ST Q FIBER, SOLID WORKS SUBSCRIPTION, 1ST QTR ATTENDANCE OFFICER, 25-26 NEW TEACHER ACADEMY	2,840.30	11E211	3130	00000	000	3060	0000	
10/10/2025	109797	HILLSDALE COUNTY ISD	25-26 XELLO, JULY/SEPT TELLNET, 25-26 ARCTIC WOLF, DRUG SCREEN (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING #5721 (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING SIGLET. 1ST Q FIBER, SOLID WORKS SUBSCRIPTION, 1ST QTR ATTENDANCE OFFICER, 25-26 NEW TEACHER ACADEMY	561.03	11E261	3410	00000	000	0000	0000	
10/10/2025	109797	HILLSDALE COUNTY ISD	25-26 XELLO, JULY/SEPT TELLNET, 25-26 ARCTIC WOLF, DRUG SCREEN (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING #5721 (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING SIGLET. 1ST Q FIBER, SOLID WORKS SUBSCRIPTION, 1ST QTR ATTENDANCE OFFICER, 25-26 NEW TEACHER ACADEMY	17,469.54	11E284	8220	00000	000	0000	6424	
10/10/2025	109797	HILLSDALE COUNTY ISD	25-26 XELLO, JULY/SEPT TELLNET, 25-26 ARCTIC WOLF, DRUG SCREEN (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING #5721 (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING SIGLET. 1ST Q FIBER, SOLID WORKS SUBSCRIPTION, 1ST QTR ATTENDANCE OFFICER, 25-26 NEW TEACHER ACADEMY	445.50	11E271	7910	00000	000	0000	0000	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER							
			PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING #5721 (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING SIGLET. 1ST Q FIBER, SOLID WORKS SUBSCRIPTION, 1ST QTR ATTENDANCE OFFICER, 25-26 NEW TEACHER ACADEMY									
10/10/2025	109797	HILLSDALE COUNTY	ISD 25-26 XELLO, JULY/SEPT TELLNET, 25-26 ARCTIC WOLF, DRUG SCREEN (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING #5721 (HALLEY, NEWTON, PADGET, TESCH, 1/2 DANE) CROSSROADS TESTING SIGLET. 1ST Q FIBER, SOLID WORKS SUBSCRIPTION, 1ST QTR ATTENDANCE OFFICER, 25-26 NEW TEACHER ACADEMY	3,705.01	11E221 3220	00000	000	0000	1000			
10/10/2025	109798	JONESVILLE LUMBER CO	DOOR HINGE - H&T	3.29	11E261 5980	00000	000	0000	0000			
10/10/2025	109798	JONESVILLE LUMBER CO	4X8 TREATED PLY - H&T	119.04	11E261 5980	00000	000	0000	0000			
10/10/2025	109799	KENDALL ELECTRIC INC	WRAP AROUND LED 4FT - H&T	490.14	11E261 5980	00000	000	0000	0000			
10/10/2025	109799	KENDALL ELECTRIC INC	HARDWARE AND TOOLS - WMD IVORY SW & RCPT BOX	35.50	11E261 5980	00000	000	0000	0000			
10/10/2025	109799	KENDALL ELECTRIC INC	LED PANEL AND MOUNT KIT	486.35	11E261 5990	00000	000	0000	0000			
10/10/2025	109799	KENDALL ELECTRIC INC	CREDIT MEMO: LED PANEL AND MOUNT KIT	-486.35	11E261 5990	00000	000	0000	0000			
10/10/2025	109799	KENDALL ELECTRIC INC	IVORY FLAT ELBOW, SPOOL WIRE- H&T	461.00	11E261 5980	00000	000	0000	0000			
10/10/2025	109800	KSS ENTERPRISES		0.00								
10/10/2025	109801	KSS ENTERPRISES	CUSTODIAL SUPPLY - CLOROX DISINFECTANT WIPES BUCKET CASE	719.80	11E261 5990	00000	000	0000	5994			
10/10/2025	109801	KSS ENTERPRISES	CUSTODIAL SUPPLY - CLOROX DISINFECTANT WIPES BUCKET CASE	719.80	11E261 5990	00000	000	0000	5994			
10/10/2025	109801	KSS ENTERPRISES	CUSTODIAL SUPPLY - CLOROX DISINFECTANT WIPES BUCKET CASE	719.80	11E261 5990	00000	000	0000	5994			
10/10/2025	109801	KSS ENTERPRISES	CUSTODIAL SUPPLY - CLOROX DISINFECTANT WIPES BUCKET CASE	719.80	11E261 5990	00000	000	0000	5994			
10/10/2025	109802	KUSTER'S DAIRY	WHITE ROL TOWELS - CUSTODIAL SUPPLY	804.00	11E261 5990	00000	000	0000	5994			
10/10/2025	109803	LCAA	LCAA GIRLS GOLF TOURNAMENT	125.00	11E293 7410	01685	000	0000	7401			
10/10/2025	109803	LCAA	LEADERSHIP SUMMIT - 2025 LEADERSHIP WORKSHOP	465.00	11E293 5990	01685	000	0000	5112			
10/10/2025	109804	MARKET HOUSE	DRINKS FOR PRESS BOX AND OFFICIALS	17.97	11E293 7910	01685	000	0000	0000			
10/10/2025	109805	MCKIBBIN MEDIA GROUP	WCSR -FM SPOT 4:45PM & 5:40PM	80.00	11E231 3510	00000	000	0000	0000			
10/10/2025	109806	MIDWEST TRANSIT EQUI	16-1 SENSORS AND FREIGHT	744.58	11A121 0000	00000	000	0000	2138			
10/10/2025	109807	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES OIL FILTER	3.75	11A121 0000	00000	000	0000	2140			
10/10/2025	109807	PERFORMANCE AUTOMOTI	1 FOR 16-1 1 FOR ALL BUSES TURBO V BANDCLAMP	32.19	11E271 5790	00000	000	0000	0000			
10/10/2025	109807	PERFORMANCE AUTOMOTI	1 FOR 16-1 1 FOR ALL BUSES	32.19	11A121 0000	00000	000	0000	2138			

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER				
			TURBO V BANDCLAMP						
10/10/2025	109808	PIONEER MANUFACTURIN	PAINT	1,461.58	11E261	5990	00000	000	0000 0000
10/10/2025	109809	ROSE PEST SOLUTIONS	SEPTEMBER PEST CONTROL FOR	676.00	11E261	4110	00000	000	0000 4130
			ALL BUILDINGS						
10/10/2025	109810	RYAN & BRADSHAW INC	SERVICE CALL FOR PLUMBING AT	485.65	11E261	4110	00000	000	0000 4130
			BAILEY, PARTS AND LABOR						
10/10/2025	109811	SABC	JV WRESTLING TOURNAMENT -	275.00	11E293	7410	01685	000	0000 7401
			SKYLINE WRESTLING JV INVITE						
			2025						
10/10/2025	109812	TRANSPORTATION ACCES	ANGLED BBROOMS - ALL BUSES	75.46	11E271	5790	00000	000	0000 0000
10/10/2025	109813	WONDERLAND TIRE COMP	255/70R22.5 HANKOOK TIRE &	415.54	11A121	0000	00000	000	0000 2138
			SERVICE FOR 20-1						
10/17/2025	109814	A & A TRAINING & TES	ROAD TEST FOR ANGELICA SMITH	200.00	11E271	7910	00000	000	0000 0000
10/17/2025	109815	BENCHMARK EDUCATION	BENCHMARK EXTRA MATERIALS	605.00	11E125	4140	00433	000	3660 0000
			QUOTE #84893 PAID OUT OF						
			2024-2025 INSTRUCTIONAL TIME						
			GRANT LEFTOVER						
10/17/2025	109816	BLICK ART MATERIALS	BLICK ART MATERIALS FOR SARAH	2,234.72	11E113	5110	01685	000	0000 0000
			WALWORTH						
10/17/2025	109817	CDW GOVERNMENT INC	EPSON BRIGHTLINK PROJECTORS	625.92	11E112	6450	00876	000	0000 0000
			AND INTERACTIVE TOUCH MODULES						
10/17/2025	109817	CDW GOVERNMENT INC	EPSON BRIGHTLINK PROJECTORS	625.92	11E111	6450	00433	000	0000 0000
			AND INTERACTIVE TOUCH MODULES						
10/17/2025	109817	CDW GOVERNMENT INC	EPSON BRIGHTLINK PROJECTORS	625.93	11E113	6460	01685	000	0000 0000
			AND INTERACTIVE TOUCH MODULES						
10/17/2025	109818	CITY OF HILLSDALE	OCTOBER 2025 STUDENT RESOURCE	5,989.21	11E266	3190	00000	000	2540 0000
			OFFICER						
10/17/2025	109819	COUNTRYSIDE TROPHIES	GIRLS GOLF AWARDS	54.00	11E293	5990	01685	000	0000 5112
10/17/2025	109820	THE ENRICO GROUP INC	KEYS	56.00	11E261	5980	00000	000	0000 0000
10/17/2025	109821	IMAGINE LEARNING, LL	IMAGINE LEARNING QUOTE FOR	9,495.00	11E285	4140	00000	000	3310 0001
			ADULT ED						
10/17/2025	109821	IMAGINE LEARNING, LL	IS ELEM TEACHING FOR FT	3,000.00	11E111	4140	00433	000	0000 0000
			STUDENT & IS ELEMENTARY						
			COURSE ALL WORKBOOKS						
10/17/2025	109822	INDUSCO SUPPLY COMPA	ENVIROX MINERAL SHOCK RTU	266.66	11E261	5990	00000	000	0000 5994
			GREEN CERT 12/32OZ/ CASE						
10/17/2025	109823	KNIGHT WATCH INC	ROOM 103 AT DAVIS SERVICE AND	1,653.77	11E261	4110	00000	000	0000 4130
			LABOR						
10/17/2025	109824	KSS ENTERPRISES	FLOOR PAD 15" RED	17.35	11E261	5990	00000	000	0000 5994
10/17/2025	109824	KSS ENTERPRISES	CUSTODIAL SUPPLIES	595.65	11E261	5990	00000	000	0000 5994
10/17/2025	109824	KSS ENTERPRISES	SERVICE AND REPAIR FOR TOM	2,553.83	11E261	4120	00000	000	0000 0000
			CAT PRO 26" RIDER SCRUBBER						
10/17/2025	109825	MUNETRIX LLC	SUBSCRIPTION HR HOMEROOM FOR	5,270.00	11E231	3150	00000	000	0000 0000
			EDUCATORS ANNUAL SUBSCRIPTION						
			10/1/25 - 09/30/2026						
10/17/2025	109826	PBIS-UNIVERSITY OF O	SWIS ACCOUNT FOR HORIZON KIDS	333.33	11E216	5990	09820	000	3060 0000
10/17/2025	109827	SPOK, INC.	PAGING SYSTEM 10/06/25 -	172.86	11E261	3410	00000	000	0000 0000
			1/05/26						
10/17/2025	109828	STEVENS DISPOSAL & R	TRASH SERVICE FOR 11/1-11/30	2,363.25	11E261	3840	00000	000	0000 0000
10/17/2025	109829	STOCKHOUSE CORPORATI	200 ISD TRANSPORTATION POST	40.00	11A121	0000	00000	000	0000 2138
			CARDS						
10/17/2025	109830	TRANSPORTATION ACCES	2 REI HD 5&6 HARD DRIVE	642.86	11E271	5730	00000	000	0000 0000
			500GIG						
10/24/2025	109831	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060 0000
10/24/2025	109832	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260 0000
10/24/2025	109832	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260 0000

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
10/24/2025	109833	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000
10/24/2025	109834	B & A LAWN CARE	2 MOWINGS OCT 13 - 20	600.00	11E261	4910	00000	000	0000	0000
10/24/2025	109835	BEST PLUMBING SPECIA	1/2 VAC BREAKER REPAIR KIT	119.97	11E261	5980	00000	000	0000	0000
10/24/2025	109836	DAVIDS GOLD MEDAL SP	WRESTLING MAT TAPE	577.34	11E293	6410	01685	000	0000	0000
10/24/2025	109837	EAST JACKSON COMMUNI	GIRLS WRESTLING INVITATIONAL ENTRY FEE FOR 12/5/25	15.00	11E293	7410	01685	000	0000	7401
10/24/2025	109838	G & G GLASS INC	INSTALLED WINDSHIELD IN BUS #12	160.00	11E271	5730	00000	000	0000	0000
10/24/2025	109839	GRIFFITHS MECHANICAL	GIER SERVICE AND REPAIR HVACR	1,455.13	11E261	4110	00000	000	0000	4130
10/24/2025	109840	HILLSDALE COUNTY TRE	BILL BACK FOR JULY 2024 BOR THAT GRANTED A VALUATION CHANGE ON PARCEL # 30 006 222 277 11 FOR THE 2022 TAXES	351.91	11A141	0000	00000	000	0000	2223
10/24/2025	109841	JACKSON COUNTY ISD	STAFF BADGES FOR EMMA HAWKINS, ALLICIA PAVLICH, CHLOE HAWKINS, EVA EDINGER, KELLY CASTLE	25.00	11E261	7910	00000	000	0000	0000
10/24/2025	109842	JONESVILLE LUMBER CO	TIMBERLOK SCREWS	57.99	11E261	5980	00000	000	0000	0000
10/24/2025	109843	KEY OPPORTUNITIES IN	PAPER SHRED - HS	147.25	11E241	5910	01685	000	0000	0000
10/24/2025	109844	LAPEW SANITATION	SEPT 8 SANITATION SERVICES FOR HS ATHLETICS	550.00	11E293	3190	01685	000	0000	3103
10/24/2025	109845	LAUER, JEFFREY	8/21/25 PHONE CONSULTATION WITH TED DAVIS AND FOLLOW-UP	125.00	11E241	3190	00000	000	0000	0000
10/24/2025	109846	MIDWEST TRANSIT EQUI	BUS #12	145.80	11E271	5730	00000	000	0000	0000
10/24/2025	109846	MIDWEST TRANSIT EQUI	RADIO, ASM, AM/FM/USB/AUX	359.22	11E271	5730	00000	000	0000	0000
10/24/2025	109846	MIDWEST TRANSIT EQUI	RETURNED RADIO, ASM, AM/FM, USB/AUX	-359.22	11E271	5730	00000	000	0000	0000
10/24/2025	109847	MINUTEMAN PRESS	5000 EDDM NEWSLETTERS	2,779.03	11E231	3510	00000	000	0000	0000
10/24/2025	109848	RAIZEDUP LLC	2025-2026 WRESTLING SINGLETs	1,465.00	11E293	5990	01685	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	156.00	11E112	2840	00876	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	156.00	11E113	2840	01685	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	41.00	11E232	2840	00000	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	6.00	11E241	2840	00876	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	6.00	11E241	2840	01685	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	3.00	11E252	2840	00000	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	160.00	11E261	2840	00000	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	157.00	11E293	2840	01685	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	372.00	11E271	2840	00000	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	79.00	11E111	2840	00431	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	156.00	11E111	2840	00433	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	41.00	11E212	2840	01685	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	3.00	11E241	2840	00431	000	0000	0000
10/24/2025	109849	SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR 7/1/24-7/1/25	6.00	11E241	2840	00433	000	0000	0000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		7/1/24-7/1/25	
10/24/2025	109849 SEG WORKERS COMPENSA	AUDITED PREMIUM INVOICE FOR	79.00 11E113 2840 09820 000 0000 0000
		7/1/24-7/1/25	
10/24/2025	109850 SHARE CORPORATION	H&T - SAFETY STEP, FORMING TAPE, MIXING NOZZLE, SAFETY STEP REFINED GRIT, SAFETY STEP DISPENSING TOOL, FREIGHT	498.77 11E261 5980 00000 000 0000 0000
10/24/2025	109851 SPRATTS TRADING POST	CONSUMABLES - CAP-A14-19	9.95 11E261 5990 00000 000 0000 0000
10/24/2025	109852 STEWART SIGNS	STEWART SIGNS QUOTE #1012677 FOR DAVIS SIGN REPAIRS	1,773.09 11E261 5980 00000 000 0000 0000
10/31/2025	109853 JAMF SOFTWARE, LLC	JAMF- TITLE IV FUNDS - CLASSROOM SET IPADS SOFTWARE	213.30 11E125 5990 00433 000 6010 0001
10/31/2025	109854 JONESVILLE HEALTH CA	DOT PHYSICALS FOR: LEAH MARIE FOX CONNIE MCCUTCHEON JESUS GARZA	300.00 11E271 7910 00000 000 0000 0000
10/31/2025	109855 KSS ENTERPRISES	CUSTODIAL SUPPLIES	2,390.36 11E261 5990 00000 000 0000 5994
10/31/2025	109856 MHSAA/CAP	CAP LEVEL 1 MHSAA - LOTTIE UNDERWOOD FOR 12/7/2025	60.00 11E293 3220 01685 000 0000 0000
10/31/2025	109857 OLIVET HIGH SCHOOL	VOLLEYBALL TOURNAMENT	200.00 11E293 7410 01685 000 0000 7401
10/31/2025	109858 PUTNAM, KIRK III	TRACK SCORING	550.00 11E293 3190 01685 000 0000 0000
10/31/2025	109859 QUADIENT FINANCE USA	POSTAGE	1,000.00 11A192 0000 00000 000 0000 0002
10/31/2025	109860 QUADIENT LEASING USA	LEASE PAYMENT COVERING 11/13/25 - 2/12/26	685.44 11E252 4220 00000 000 0000 0000
10/31/2025	109861 TRANSPORTATION ACCES	CABLE CONTROLLED HEATER ACTUATOR FOR IC & SEAT TAPE	448.56 11E271 5790 00000 000 0000 0000
10/31/2025	109862 WARNER OIL COMPANY	DIESEL EXHAUST FLUID BULK, DENCO STARTING FLUID	352.80 11E271 5710 00000 000 0000 7118
10/31/2025	109863 WONDERLAND TIRE COMP	TIRES	606.85 11E271 5720 00000 000 0000 0000
11/07/2025	109864 CHAPTER 13 TRUSTEE,	Payroll accrual	250.15 11L451 0000 00000 000 0060 0000
11/07/2025	109865 MISDU	Payroll accrual	11.95 11L451 0000 00000 000 0050 0000
11/07/2025	109866 B & A LAWN CARE	1 MOWING AT HS AND LEAF PICKUP FOR ALL SCHOOLS	300.00 11E261 4910 00000 000 0000 0000
11/07/2025	109866 B & A LAWN CARE	1 MOWING AT HS AND LEAF PICKUP FOR ALL SCHOOLS	485.00 11E261 4110 00000 000 0000 0000
11/07/2025	109867 BEST PLUMBING SPECIA	UNION CONNECTOR PUSH-IN FITTING	99.00 11E261 5980 00000 000 0000 0000
11/07/2025	109867 BEST PLUMBING SPECIA	VAC BREAKER REPAIR KIT	105.87 11E261 5980 00000 000 0000 0000
11/07/2025	109867 BEST PLUMBING SPECIA	MID 3/8 OD BLUE POLY TUBING	44.07 11E261 5980 00000 000 0000 0000
11/07/2025	109868 BLICK ART MATERIALS	Art Supplies for Becky Hope	772.82 11E112 5110 00876 000 0000 0000
11/07/2025	109869 BLUUM OF MINNESOTA,	HEADPHONE PURCHASE FOR IPAD PURCHASE	369.00 11E125 5990 00433 000 6010 0001
11/07/2025	109870 BRANCH AREA CAREERS	FIRST SEMESTER TUITION BILLINGS - 2 STUDENTS @ 900 EACH	1,800.00 11E113 3710 01685 000 0000 0002
11/07/2025	109871 BSN SPORTS	VOLLEYBALL WINCH	552.66 11E293 5990 01685 000 0000 5111
11/07/2025	109872 COUNTRY CARPETS LLC	1 PAIL OF CARPT TILE ADHESIVE	100.00 11E261 5980 00000 000 0000 0000
11/07/2025	109873 COUNTRYSIDE TROPHIES	VOLLEYBALL AND CROSS COUNTRY AWARDS	132.00 11E293 5990 01685 000 0000 5112
11/07/2025	109874 HANOVER HORTON SCHOO	MECKLEYS CROSS COUNTRY RACE - HS AND MS	250.00 11E293 7410 01685 000 0000 7401
11/07/2025	109874 HANOVER HORTON SCHOO	MS CROSS COUNTRY MEET - HERITAGE PARK	150.00 11E293 7410 01685 000 0000 7401
11/07/2025	109875 HILLSDALE FILLING ST	18 SACK LUNCHES FOR MR. BAKER CTE MEETING	226.50 11E127 7910 01685 594 3440 0000
11/07/2025	109876 KENDALL ELECTRIC INC	22179 FLR LAMP SYLVANIA 75863 B&S WIRED	1,893.17 11E261 5980 00000 000 0000 0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
11/07/2025	109877	KSS ENTERPRISES	CUSTODIAL SUPPLIES	2,113.26	11E261	5990	00000	000	0000	5994	
11/07/2025	109877	KSS ENTERPRISES	CUSTODIAL SUPPLIES	356.30	11E261	5990	00000	000	0000	5994	
11/07/2025	109877	KSS ENTERPRISES	CUSTODIAL SUPPLIES - SOAP	310.15	11E261	5990	00000	000	0000	5994	
11/07/2025	109877	KSS ENTERPRISES	CUSTODIAL SUPPLIES - TOILET PAPER	250.25	11E261	5990	00000	000	0000	5994	
11/07/2025	109878	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS PROGRAM - 10/8/2025 & 10/20/2025 SPOTS	80.00	11E231	3510	00000	000	0000	0000	
11/07/2025	109879	MHSIBCA	JEFFREY GRANT BOWLING COACHES ASSOCIATION MEMBERSHIP RENEWAL	40.00	11E293	3220	01685	000	0000	0000	
11/07/2025	109880	MIDWEST TRANSIT EQUI	SERVICE FOR ISD BUS 16-1	208.29	11A121	0000	00000	000	0000	2138	
11/07/2025	109881	NOREGON SYSTEMS INC.	JPRO WITH FAULT GUIDANCE & NEXTSTEP REPAIR - ANNUAL RENEWAL	1,099.50	11E271	4140	00000	000	0000	0000	
11/07/2025	109881	NOREGON SYSTEMS INC.	JPRO WITH FAULT GUIDANCE & NEXTSTEP REPAIR - ANNUAL RENEWAL	1,099.50	11A121	0000	00000	000	0000	2138	
11/07/2025	109882	PERFORMANCE AUTOMOTI	ALL BUSES - CONTOUR BLADE & QUICK CONN BLADE	80.33	11E271	5790	00000	000	0000	0000	
11/07/2025	109882	PERFORMANCE AUTOMOTI	F7 KEY OPP - BATTERY	228.99	11A121	0000	00000	000	0000	2140	
11/07/2025	109882	PERFORMANCE AUTOMOTI	D3 KEY OPP - BATTERY	183.99	11A121	0000	00000	000	0000	2140	
11/07/2025	109882	PERFORMANCE AUTOMOTI	CORE FROM BATTERY PURCHASE ON INVOICE 10284-1540633	-18.00	11A121	0000	00000	000	0000	2140	
11/07/2025	109882	PERFORMANCE AUTOMOTI	F7 KEY OPP - BATTERY	228.99	11A121	0000	00000	000	0000	2140	
11/07/2025	109883	SHANKLAND, JEFF	BOWLING COORDINATOR FEE	100.00	11E293	7410	01685	000	0000	7402	
11/07/2025	109884	SHARE CORPORATION	GLOVES	255.95	11E261	5990	00000	000	0000	5994	
11/07/2025	109885	STILLWELL FORD LINCO	TRUCK REPAIR FOR FORD F350	1,898.96	11E261	4120	00000	000	0000	0000	
11/07/2025	109886	THRUN LAW FIRM PC	PROFESSIONAL SERVICES- 2025 SPECIAL EDUCATION BOOTCAMP WEBINAR SERIES THRUN STUDENT DISCIPLINE WEBINAR THRUN TITLE IX 2020 REGULATIONS WEBINAR	2,090.00	11E231	3170	00000	000	0000	0000	
11/07/2025	109886	THRUN LAW FIRM PC	PROFESSIONAL SERVICES - PHONE CONVERSATIONS AND RESEARCH FROM 9/22/25 - 10/23/25	4,221.00	11E231	3170	00000	000	0000	0000	
11/07/2025	109887	WARNER OIL COMPANY	DIESEL EXHAUST FLUID BULK	321.64	11E271	5710	00000	000	0000	7118	
11/07/2025	109888	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	302.01	11E261	5710	00000	000	0000	0000	
11/07/2025	109888	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	7,905.71	11E271	5710	00000	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	416.95	11E112	3610	00876	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	487.94	11E113	3610	01685	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	50.72	11E232	3610	00000	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	2.79	11E252	3610	00000	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	32.55	11A131	0000	00000	000	0000	2133	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	17.18	11E271	3610	00000	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	24.89	11E111	3610	00431	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	455.10	11E111	3610	00433	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	51.71	11E127	3610	01685	594	3440	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	6.89	11E261	3610	00000	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	1,544.40	11E511	7150	00000	000	0000	0000	
11/14/2025	109889	AMERICAN OFFICE SOLU	AOS COPY MACHINES NOVEMBER	254.60	11E511	7250	00000	000	0000	0000	
11/14/2025	109890	COUNTRYSIDE TROPHIES	FOOTBALL AWARDS	120.00	11E293	5990	01685	000	0000	5112	
11/14/2025	109891	EVERS, BRIAN	PIANO TUNING / ACCOMPANIST	120.00	11E113	4910	01685	000	0000	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
11/14/2025	109892	GAUTSCHE, KRISTI	PIANO TUNING / ACCOMPANIST	300.00	11E113	4910	01685	000	0000	0000	
11/14/2025	109893	JONESVILLE COMMUNITY	CHEER INVITE	150.00	11E293	7410	01685	000	0000	7401	
11/14/2025	109894	JW PEPPER & SON INC	JW PEPPER CHOIR MUSIC	11.50	11E113	5110	01685	000	0000	2000	
			SUPPLIES								
11/14/2025	109894	JW PEPPER & SON INC	JW PEPPER CHOIR MUSIC	21.49	11E113	5110	01685	000	0000	2000	
			SUPPLIES								
11/14/2025	109894	JW PEPPER & SON INC	JW PEPPER CHOIR MUSIC	46.00	11E113	5110	01685	000	0000	2000	
			SUPPLIES								
11/14/2025	109894	JW PEPPER & SON INC	JW PEPPER CHOIR MUSIC	5.00	11E113	5110	01685	000	0000	2000	
			SUPPLIES								
11/14/2025	109895	MEYER MUSIC	MEYER MUSIC BAND SUPPLIES	34.15	11E113	5110	01685	000	0000	2000	
11/14/2025	109895	MEYER MUSIC	MEYER MUSIC BAND SUPPLIES	192.32	11E113	5110	01685	000	0000	2000	
11/14/2025	109895	MEYER MUSIC	MEYER MUSIC - REPAIRS	99.25	11E113	4120	01685	000	0000	0000	
11/14/2025	109895	MEYER MUSIC	MEYER MUSIC - REPAIRS	99.25	11E113	4120	01685	000	0000	0000	
11/14/2025	109896	MIDWEST TRANSIT EQUI	CREDIT FOR INVOICE	-137.50	11A121	0000	00000	000	0000	2138	
			X105027258:01 BUS 16-1								
11/14/2025	109896	MIDWEST TRANSIT EQUI	CREDIT FOR INVOICE	-6.88	11A121	0000	00000	000	0000	2138	
			X105027648:01 BUS 16-1								
11/14/2025	109896	MIDWEST TRANSIT EQUI	FOR BUS 16-1	950.23	11A121	0000	00000	000	0000	2138	
11/14/2025	109897	NAPOLEON COMMUNITY S	CHEER INVITE	125.00	11E293	7410	01685	000	0000	7401	
11/14/2025	109898	NORTHWEST COMMUNITY	CHEER INVITE	200.00	11E293	7410	01685	000	0000	7401	
11/14/2025	109899	ROSE PEST SOLUTIONS	PEST CONTROL FOR OCTOBER ALL	306.00	11E261	4110	00000	000	0000	4130	
			BUILDINGS								
11/14/2025	109900	SCENARIO LEARNING, L	SLIII - VECTOR TRAINING,	892.50	11E221	3220	00000	000	0000	0000	
			INCLUSIVE INSTRUCTION AND								
			INTERVENTION FULL COURSE								
			LIBRARY								
11/14/2025	109901	SHARE CORPORATION	DEO-VOM-ZORB 1#	185.10	11E261	5990	00000	000	0000	5994	
11/14/2025	109902	SPRING ARBOR UNIVERS	MS CHEER INVITE	75.00	11E293	7410	01685	000	0000	7401	
11/14/2025	109902	SPRING ARBOR UNIVERS	CHEER MEET - ATTN. HANNAH	175.00	11E293	7410	01685	000	0000	7401	
			PHILSON								
11/14/2025	109903	SPRINGPORT HIGH SCHO	CHEER INVITE	140.00	11E293	7410	01685	000	0000	7401	
11/14/2025	109904	MID-CITY SUPPLY CO.		0.00							
11/14/2025	109905	MID-CITY SUPPLY CO.	CREDIT	-3.20	11E261	5980	00000	000	0000	0000	
11/14/2025	109905	MID-CITY SUPPLY CO.	MILWAUKEE BAND SAW AND BLADES	396.94	11E261	5980	00000	000	0000	0000	
11/14/2025	109905	MID-CITY SUPPLY CO.	TOILET BOWL, TANK, SEAT	246.22	11E261	5980	00000	000	0000	0000	
11/14/2025	109905	MID-CITY SUPPLY CO.	P-TRAP, GRID STRAINER,	733.06	11E261	5980	00000	000	0000	0000	
			WALL-HUNG SINK, AND FAUCET								
11/14/2025	109905	MID-CITY SUPPLY CO.	FILTER FIRST QUOTE FREIGHT	200.25	11E261	5980	00000	000	0000	0000	
			FOR S4687541.002								
11/14/2025	109905	MID-CITY SUPPLY CO.	FILTER FIRST QUOTE	3,110.14	11E261	5980	00000	000	0000	0000	
11/17/2025	109906	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
11/17/2025	109907	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000	
11/17/2025	109907	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000	
11/17/2025	109908	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000	
11/18/2025	109909	A & A TRAINING & TES	DRIVER TESTING	200.00	11E271	7910	00000	000	0000	0000	
11/20/2025	109910	IMAGINE LEARNING, LL	IMAGINE LEARNING #Q-182152	8,872.50	11E113	8210	01685	000	3060	0005	
			FOR HORIZONM								
11/20/2025	109910	IMAGINE LEARNING, LL	IMAGINE LEARNING #Q-182152	8,872.50	11E113	8210	09820	000	3060	0000	
			FOR HORIZONM								
11/21/2025	109911	APPLE INC.	APPLE STORE FOR EDUCATION	898.50	11E125	5990	00433	000	6010	0001	
			INSTITUTION- TITLE IV FUNDS -								
			CLASSROOM SET IPADS								
11/21/2025	109911	APPLE INC.	APPLE STORE FOR EDUCATION	9,870.00	11E125	5990	00433	000	6010	0001	
			INSTITUTION- TITLE IV FUNDS -								
			CLASSROOM SET IPADS								

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11/21/2025	109912 B & A LAWN CARE	2 LEAF PICKUPS AT EACH SCHOOL	970.00 11E261 4110 00000 000 0000 0000
11/21/2025	109913 BSN SPORTS	BASKETBALL SCOREBOOK	126.92 11E293 6410 01685 000 0000 0000
11/21/2025	109914 CDW GOVERNMENT INC	EPSON BRIGHTLINK PROJECTORS AND INTERACTIVE TOUCH MODULES	1,251.85 11E112 6450 00876 000 0000 0000
11/21/2025	109914 CDW GOVERNMENT INC	EPSON BRIGHTLINK PROJECTORS AND INTERACTIVE TOUCH MODULES	1,251.85 11E111 6450 00433 000 0000 0000
11/21/2025	109914 CDW GOVERNMENT INC	EPSON BRIGHTLINK PROJECTORS AND INTERACTIVE TOUCH MODULES	1,251.84 11E113 6460 01685 000 0000 0000
11/21/2025	109915 CITY OF HILLSDALE	STUDENT RESOURCE OFFICER FOR NOVEMBER 2025	5,989.21 11E266 3190 00000 000 2540 0000
11/21/2025	109916 COUNTRYSIDE TROPHIES	FALL AWARDS	78.00 11E293 5990 01685 000 0000 5112
11/21/2025	109917 CULLIGAN	BOTTLED WATER FOR SUPT OFICE	45.00 11E231 7910 00000 000 0000 0000
11/21/2025	109918 GELZER & SON, INC.		0.00
11/21/2025	109919 GELZER & SON, INC.		0.00
11/21/2025	109920 GELZER & SON, INC.	SCREWDRIVERS, WIRE CUTTER, PLIERS	97.74 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	PADLOCK, COUPLING, FLEXIBLE PIPE CAP, SPIGOT PLUG, FLEX PVC COUPLING	192.73 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	LARGE KEY ID	5.97 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	CAUTION TAPE	22.58 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	FASTENERS AND ANCHORS	19.52 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	WINDOW AND DOOR SEALANT	11.99 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	WASHERS, FELX TUBE, PLASTIC PTRAP	17.37 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	UNION, PLUMBING	10.83 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	LED BULB	26.98 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	PULLEY V-BELT	6.29 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	3/8 UNION	11.96 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	WAX BOWL GASKET	4.99 11E261 5980 00000 000 0000 0000
11/21/2025	109920 GELZER & SON, INC.	WAX BOWL GASKET	4.99 11E261 5980 00000 000 0000 0000
11/21/2025	109921 GOMOLUCH, WILLIAM	WINTER 2025/2026 ASSIGNED OFFICIALS FOR ALL HOME GAMES FOR ALL LEVELS, BOYS AND GIRLS	1,000.00 11E293 3190 01685 000 0000 3103
11/21/2025	109922 HILLSDALE COUNTY ISD	1/2 COST OF BUS RADIO TOWER REMOVAL	4,000.00 11E271 4190 00000 000 0000 0000
11/21/2025	109923 JACKSON COUNTY ISD	STAFF BADGES FOR RUTH BALDWIN, MATT DAVIS, NICOLE BAKER, HAEDYN BORCK, ASHTON BONSALL, REBECCA HOPE	30.00 11E261 7910 00000 000 0000 0000
11/21/2025	109924 JONESVILLE HEALTH CA	PHYSICALS FOR CHAD BUELL AND SUMMER ANN WAINSCOTT- HCS DRIVERS	200.00 11E271 7910 00000 000 0000 0000
11/21/2025	109925 KEY OPPORTUNITIES IN	PAPER SHRED ON 10/8 HIGH SCHOOL	100.21 11E241 5910 01685 000 0000 0000
11/21/2025	109926 KSS ENTERPRISES	LINERS	712.60 11E261 5990 00000 000 0000 5994
11/21/2025	109926 KSS ENTERPRISES	PROTEAM PROFORCE 1500XP VAC	1,320.57 11E261 5990 00000 000 0000 5994
11/21/2025	109926 KSS ENTERPRISES	ICE MELT ROCK SALT	1,137.78 11E261 5990 00000 000 0000 0000
11/21/2025	109927 KUSTER'S DAIRY	WHITE ROLL TOWELS	804.00 11E261 5990 00000 000 0000 5994
11/21/2025	109928 MACAE	MEMBERSHIP INVOICE FOR 5-6 PERSONS	720.00 11E221 3220 08512 000 3310 0001
11/21/2025	109929 MI SCHOOL BUSINESS O	COLLECTIVE BARGAINING AGREEMENTS, CONTRACTS	105.00 11E252 3220 00000 000 0000 0000
11/21/2025	109929 MI SCHOOL BUSINESS O	A GUIDE TO NAVIGATING GRANTS FOR EDUCATION	210.00 11E252 3220 00000 000 0000 0000

CHECK DATE	CHECK		INVOICE DESCRIPTION	ACCOUNT						
	NUMBER	VENDOR		AMOUNT	NUMBER					
11/21/2025	109930	NEWTON, PATTY	DRIVER'S LICENSE RENEWAL REIMBURSEMENT	70.00	11E271	7910	00000	000	0000	0000
11/21/2025	109931	RYAN & BRADSHAW INC	PLUMBING REPAIRS AT GIER- KITCHEN SINK	744.85	11E261	4110	00000	000	0000	4130
11/21/2025	109932	SEHI COMPUTER PRODUC	LAPTOP FOR NICK TUCKER	1,444.38	11E113	6460	01685	000	0000	0000
11/21/2025	109933	SERVPRO OF NORTH CAL	MOLD REMED	4,793.37	11E261	4110	00000	000	0000	4130
11/21/2025	109934	SHARE CORPORATION	QUICK FIX PT	293.93	11E261	5990	00000	000	0000	5994
11/21/2025	109935	STEVENS DISPOSAL & R	TRASH SERVICE FOR 12/1-12/31	2,363.25	11E261	3840	00000	000	0000	0000
12/05/2025	109936	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
12/05/2025	109937	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	STAPLES FOR HS MAIN OFFICE -WORK RM	90.00	11E113	5110	01685	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	406.49	11E112	3610	00876	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	399.33	11E113	3610	01685	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	35.94	11E232	3610	00000	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	2.97	11E252	3610	00000	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	49.11	11A131	0000	00000	000	0000	2133
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	11.01	11E271	3610	00000	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	24.27	11E111	3610	00431	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	444.58	11E111	3610	00433	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	78.35	11E127	3610	01685	594	3440	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	7.62	11E261	3610	00000	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	1,548.85	11E511	7150	00000	000	0000	0000
12/05/2025	109938	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR DECEMBER	250.15	11E511	7250	00000	000	0000	0000
12/05/2025	109939	ARROW SWIFT PRINTING	WINTER POCKET SCHEDULES	96.65	11E231	3510	00000	000	0000	0000
12/05/2025	109940	CDW GOVERNMENT INC	HP USB-C DOCK G5 FOR BUSINESS	202.98	11E111	7910	00433	000	0000	0000
12/05/2025	109941	CRISIS PREVENTION IN	RENEWAL MEMBERSHIP FOR LAUREN WHEDON FOR 11/8/25-11/7/26	200.00	11E241	7410	00433	000	0000	0000
12/05/2025	109942	INTERSTATE BATTERIES	CORE CREDIT	-90.00	11E271	5720	00000	000	0000	0000
12/05/2025	109942	INTERSTATE BATTERIES	31-MHD	433.41	11E271	5720	00000	000	0000	0000
12/05/2025	109943	JACKSON TRUCK SERVIC	BRAKE DRUM, NEW SHOE KIT, 2 SHOE CORES	380.74	11E271	5730	00000	000	0000	0000
12/05/2025	109943	JACKSON TRUCK SERVIC	BRAKE DRUM, NEW SHOE KIT, 2 SHOE CORES	89.90	11E271	5790	00000	000	0000	0000
12/05/2025	109943	JACKSON TRUCK SERVIC	NEW 150AMP 22SI PAD MT	220.65	11E271	5730	00000	000	0000	0000
12/05/2025	109944	KENDALL ELECTRIC INC	MOT18993 1/15HP 115V 1080RPM	1,581.33	11E261	5980	00000	000	0000	0000
12/05/2025	109945	KIMBALL MIDWEST	22-18 FAST HS BUTT CONN, 16-14 FAST HS BUTT CONN, EXTENEDED TIP LAYOUT MARKER	238.54	11E271	5790	00000	000	0000	0000
12/05/2025	109946	KNIGHT WATCH INC	GIER GYM SCHEDULE	170.00	11E261	4110	00000	000	0000	4130
12/05/2025	109947	MACAE	2025 MACAE VIRTUAL FALL CONFERENCE	1,250.00	11E221	3220	08512	000	3310	0001
12/05/2025	109948	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS PROGRAM 11/13 & 11/21	80.00	11E231	3510	00000	000	0000	0000

CHECK		CHECK		INVOICE	ACCOUNT				
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER				
12/05/2025	109949	PERFORMANCE AUTOMOTI		0.00					
12/05/2025	109950	PERFORMANCE AUTOMOTI	ISD PICKUP - OIL FILTER	7.69	11A121	0000	00000	000	0000 2138
12/05/2025	109950	PERFORMANCE AUTOMOTI	MINI TRUCK	334.87	11E261	4120	00000	000	0000 0000
12/05/2025	109950	PERFORMANCE AUTOMOTI	ALL BUSES- TOGGLE, MISC.	319.92	11E271	5790	00000	000	0000 0000
12/05/2025	109950	PERFORMANCE AUTOMOTI	ALL BUSES- PRESSURE SWITCH	149.99	11E271	5730	00000	000	0000 0000
12/05/2025	109950	PERFORMANCE AUTOMOTI	ALL BUSES - PRESSURE SENSOR	142.59	11E271	5730	00000	000	0000 0000
12/05/2025	109950	PERFORMANCE AUTOMOTI	ALL BUSES- PRESSURE SENSOR	142.59	11E271	5730	00000	000	0000 0000
12/05/2025	109950	PERFORMANCE AUTOMOTI	#4 BATTERY	614.97	11E271	5720	00000	000	0000 0000
12/05/2025	109951	QUADIENT FINANCE USA	POSTAGE	999.62	11A192	0000	00000	000	0000 0002
12/05/2025	109952	THRUN LAW FIRM PC	PHONE CONVERSATIONS 10/28-11/12/25	3,163.00	11E231	3170	00000	000	0000 0000
12/05/2025	109952	THRUN LAW FIRM PC	TMN - OCT 28 SECTION 504 WEBINAR TMN OCT 31 31aa WEBINAR	345.00	11E231	3170	00000	000	0000 0000
12/05/2025	109953	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	221.60	11E261	5710	00000	000	0000 0000
12/05/2025	109953	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	6,770.00	11E271	5710	00000	000	0000 0000
12/05/2025	109954	WILLIS & JURASEK, P.	FINANCIAL AUDIT FOR 2024-2025	16,200.00	11E231	3180	00000	000	0000 0000
12/05/2025	109955	WONDERLAND TIRE COMP	#2 TIRES	838.97	11E271	5720	00000	000	0000 0000
12/12/2025	109956	AMERICAN COPPER & BR	HARDWARE AND TOOLS	39.23	11E261	5980	00000	000	0000 0000
12/12/2025	109956	AMERICAN COPPER & BR	COUPLING AND PVC CAP	22.94	11E261	5980	00000	000	0000 0000
12/12/2025	109957	BRANCH-HILLSDALE-ST	CHILD CARE LICENSE FOR GIER	185.00	11E261	7410	00433	000	0000 0000
12/12/2025	109958	DIGITAL ONE, LLC	BILLBOARD ADVERTISING FOR 4 WEEKS 12/01/2025 - 12/28/2025	500.00	11E231	3510	00000	000	0000 0000
12/12/2025	109959	DRC	ADULT ED TABE TESTS	4,000.00	11E227	5990	08512	000	3310 0001
12/12/2025	109960	FASTENAL	GLOVES	64.23	11E261	5980	00000	000	0000 0000
12/12/2025	109961	G & G GLASS INC	INSTALL TEMPERED CLEAR INSULATED UNIT AT BAILEY	461.45	11E261	4110	00000	000	0000 4130
12/12/2025	109962	HILLSDALE COUNTY TRE	DISTRICTS PORTION OF SURETY TAX COLLECTION BOND	288.74	11E232	7910	00000	000	0000 0000
12/12/2025	109963	JACKSON COLLEGE	DUAL ENROLLMENT FALL 2025	26,846.00	11E113	3720	01685	000	0000 0000
12/12/2025	109963	JACKSON COLLEGE	FALL 2025 EARLY MIDDLE COLLEGE	3,895.00	11E113	3730	01685	000	0000 0000
12/12/2025	109964	JACKSON COUNTY ISD	STAFF BADGES FOR JAIDYN GRATZ, LESLEY SMITH, BLANCH BROWN, PAM HECKEL	20.00	11E261	7910	00000	000	0000 0000
12/12/2025	109964	JACKSON COUNTY ISD	ONE SUBSCRIPTION FOR AN ADDITIONAL 10TB OF STORAGE IN GOOGLE	2,021.92	11E231	4140	00000	000	0000 0000
12/12/2025	109964	JACKSON COUNTY ISD	MICROSOFT MDM ANNUAL LICENSE 176 USERS	9,903.52	11E284	4140	00000	000	0000 0000
12/12/2025	109965	JAMF SOFTWARE, LLC	JAMF FOR IPAD CLASSROOM PURCHASE USING TITLE IV FUNDS	96.48	11E125	5990	00433	000	7530 0000
12/12/2025	109966	JW PEPPER & SON INC	JW PEPPER CHOIR MUSIC SUPPLIES	24.99	11E113	5110	01685	000	0000 2000
12/12/2025	109966	JW PEPPER & SON INC	JW PEPPER CHOIR MUSIC SUPPLIES	118.20	11E113	5110	01685	000	0000 2000
12/12/2025	109967	KENDALL ELECTRIC INC	SHIPPING AND HANDLING FOR MOTORS	36.78	11E261	5980	00000	000	0000 0000
12/12/2025	109968	KSS ENTERPRISES	ICE MELT ROCK SALT	923.65	11E261	5990	00000	000	0000 0000
12/12/2025	109968	KSS ENTERPRISES	TRASH BAGS	668.20	11E261	5990	00000	000	0000 5994
12/12/2025	109969	KUSTER'S DAIRY	PAPER TOWELS	804.00	11E261	5990	00000	000	0000 5994
12/12/2025	109970	MHSAA/CAP	CAP LEVEL ONE FOR KOBE BAKER	60.00	11E293	7910	01685	000	0000 0000
12/12/2025	109971	MICHIGAN WORKS! SOUT	MWSE SEPTMEBER 2025	3,552.56	11E226	3140	08512	000	3310 0001

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
12/12/2025	109972	MID-CITY SUPPLY CO.	BRASS FAUCET	256.36	11E261	5980	00000	000	0000	0000
12/12/2025	109973	ROSE PEST SOLUTIONS	COMMERCIAL PEST CONTROL FOR ALL BUILDINGS FOR NOVEMBER	306.00	11E261	4110	00000	000	0000	4130
12/12/2025	109974	STOCKHOUSE CORPORATI	CROSS COUNTRY RECORD REPLACEMENT	35.00	11E293	5990	01685	000	0000	5112
12/12/2025	109975	UNITY SCHOOL BUS PAR	PORTABLE JUMP STARTER	99.00	11E271	5790	00000	000	0000	0000
12/12/2025	109976	WARNER OIL COMPANY	DIESEL EXHAUST FLUID	273.05	11E271	5710	00000	000	0000	7118
12/19/2025	109977	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
12/19/2025	109978	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000
12/19/2025	109978	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000
12/19/2025	109979	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000
12/19/2025	109980	4IMPRINT, INC	4imprint invoice for Title IV PBIS funding at Gier	797.03	11E216	5990	00000	000	7530	0000
12/19/2025	109981	CITY OF HILLSDALE	DECEMBER - STUDENT RESOURCE OFFICER	5,989.21	11E266	3190	00000	000	2540	0000
12/19/2025	109982	CONVERGENT TECHNOLOG	RESPOND TO REVIEWER OF SERVICE SUBSTITUTION REQUEST- MARIE ZUK	25.00	11E231	3150	00000	000	0000	0000
12/19/2025	109983	FOLLETT SCHOOL SOLUT	HHS, DMS, GIER DISTRICT MEMBER HOSTED SERVICE RENEWAL FEE FOR 1/1/26 - 12/31/26	1,204.00	11E222	4140	00433	000	0000	0000
12/19/2025	109983	FOLLETT SCHOOL SOLUT	HHS, DMS, GIER DISTRICT MEMBER HOSTED SERVICE RENEWAL FEE FOR 1/1/26 - 12/31/26	1,204.00	11E222	4140	00876	000	0000	0000
12/19/2025	109983	FOLLETT SCHOOL SOLUT	HHS, DMS, GIER DISTRICT MEMBER HOSTED SERVICE RENEWAL FEE FOR 1/1/26 - 12/31/26	1,204.00	11E222	4140	01685	000	0000	0000
12/19/2025	109984	GELZER & SON, INC.		0.00						
12/19/2025	109985	GELZER & SON, INC.		0.00						
12/19/2025	109986	GELZER & SON, INC.		0.00						
12/19/2025	109987	GELZER & SON, INC.	1 GAL MOLD CONTROL, PAINT RESPIRATOR, GAL STAND- N -SPRAY	174.96	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	PLASTIC P TRAP, PLASTIC S/J NUT, KITCHEN BATH SEALANT	19.97	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	FLYING INSECT TRAP	7.99	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	CONNECTOR	11.98	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	PLASTIC P TRAP	5.49	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	LED BULB	22.99	11E271	5790	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	WAX BOWL GASKET	4.99	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	QUICK SNAP	3.99	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	FASTENERS AND ANCHORS	17.10	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	DRIVER LOUNGE LIGHT - 5000K LED KIT RETURNED LED BULB	37.00	11E271	5790	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	PULLEY V BELT	7.99	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	HIGH POWER ANGLE BROOM	16.99	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	FASTENERS AND ANCHORS	2.52	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	FAUCET W/ POP UP	47.99	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	FASTENERS AND ANCHORS	8.10	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	OUTLET SURGE PROTECTOR, SURGE TRAP WITH USB, PHONE/FAX SURGE STRIP	76.77	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	PLASTIC STRAP	3.29	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	PLASTIC ANCHOR KIT	17.49	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	FCT CONNECTOR	11.98	11E261	5980	00000	000	0000	0000
12/19/2025	109987	GELZER & SON, INC.	PLASTIC S/J NUT, CLAMP,	11.77	11E261	5980	00000	000	0000	0000

CHECK			INVOICE	ACCOUNT							
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
			PLASTIC P TRAP								
12/19/2025	109988	JACKSON COUNTY ISD	INFORMACAST LICENSE RENEWAL	9,577.30	11E266	4270	00000	000	0000	0000	
12/19/2025	109988	JACKSON COUNTY ISD	2ND QUARTER TECHNOLOGY CONSORTIUM	42,360.25	11E284	4120	00000	000	0000	0000	
12/19/2025	109989	JACKSON TRUCK SERVIC	AIR SPRING	127.04	11E271	5730	00000	000	0000	0000	
12/19/2025	109990	JONESVILLE COMMUNITY	VOLLEYBALL INVITE, JV INVITE 2024, JV INVITE 2025, PINK OUT	800.00	11E293	7410	01685	000	0000	7401	
12/19/2025	109991	JONESVILLE LUMBER CO	50LB FINE SALT	639.52	11E261	4110	00000	000	0000	0000	
12/19/2025	109992	L & J LANES	BOWLING SCRIMMAGE	70.00	11E293	7410	01685	000	0000	7401	
12/19/2025	109993	LAWSON PRODUCTS INC	CABLE TIES, FENDER WASHER ZINC	28.67	11E271	5790	00000	000	0000	0000	
12/19/2025	109994	MEYER MUSIC	MEYER MUSIC BAND SUPPLIES	35.07	11E113	5110	01685	000	0000	2000	
12/19/2025	109994	MEYER MUSIC	MEYER MUSIC BAND SUPPLIES	93.36	11E113	5110	01685	000	0000	2000	
12/19/2025	109995	PERFORMANCE AUTOMOTI	ALLL BUSES - BLK LIGHTNG, BRAKE CLEAN KEY OPP - OIL FILTER, SYNTH 0W20 5Q	90.66	11E271	5790	00000	000	0000	0000	
12/19/2025	109995	PERFORMANCE AUTOMOTI	ALLL BUSES - BLK LIGHTNG, BRAKE CLEAN KEY OPP - OIL FILTER, SYNTH 0W20 5Q	31.68	11A121	0000	00000	000	0000	2140	
12/19/2025	109995	PERFORMANCE AUTOMOTI	BATTERY CORE RETURN	-81.00	11E271	5720	00000	000	0000	0000	
12/19/2025	109996	STEVENS DISPOSAL & R	TRASH SERVICES FOR 1/1/26 - 1/31/26 FOR DISTRICT	2,363.25	11E261	3840	00000	000	0000	0000	
12/19/2025	109997	UNITY SCHOOL BUS PAR	ALL BUSES	405.45	11E271	5790	00000	000	0000	0000	
12/23/2025	109998	BLUUM OF MINNESOTA,	BLUUM OF MINNESOTA-HEADPHONES FOR IPADS TITLE IV FUNDS	332.10	11E125	5990	00433	000	7530	0000	
12/23/2025	109999	KSS ENTERPRISES	INSIGHT JRT JR TISSUE DISPEN	247.16	11E261	5980	00000	000	0000	0000	
12/23/2025	109999	KSS ENTERPRISES	ICE MELT	1,155.42	11E261	4110	00000	000	0000	0000	
12/23/2025	109999	KSS ENTERPRISES	ICE MELT	538.51	11E261	4110	00000	000	0000	0000	
12/23/2025	109999	KSS ENTERPRISES	ICE MELT	1,077.02	11E261	4110	00000	000	0000	0000	
12/23/2025	109999	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,357.24	11E261	5990	00000	000	0000	5994	
12/23/2025	109999	KSS ENTERPRISES	SQUEEGEE BLADE KIT	163.16	11E261	4120	00000	000	0000	0000	
12/23/2025	110000	MEYER MUSIC	MEYER MUSIC BAND SUPPLIES	320.10	11E113	5110	01685	000	0000	2000	
12/23/2025	110001	PEOPLE DRIVEN TECHNO	PEOPLE DRIVEN TECHNOLOGY QUOTE #015506	1,617.29	11E225	6410	00000	000	0000	0000	
12/23/2025	110002	SAND CREEK HIGH SCHO	WRESTLING TOURNAMENT	250.00	11E293	7410	01685	000	0000	7401	
01/02/2026	110003	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
01/02/2026	110004	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000	
01/09/2026	110005	ADDISON COMMUNITY SC	2025 FRED BOSS MEMORIAL DUALS	200.00	11E293	7410	01685	000	0000	7401	
01/09/2026	110006	AMERICAN OFFICE SOLU	STAPLES FOR HS TEACHER LOUNGE PRINTER	90.00	11E113	5110	01685	000	0000	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	260.32	11E112	3610	00876	000	0000	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	203.34	11E113	3610	01685	000	0000	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	28.44	11E232	3610	00000	000	0000	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	2.30	11E252	3610	00000	000	0000	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	24.57	11A131	0000	00000	000	0000	2133	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	7.29	11E271	3610	00000	000	0000	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	14.64	11E111	3610	00431	000	0000	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	282.81	11E111	3610	00433	000	0000	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	44.62	11E127	3610	01685	594	3440	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	3.95	11E261	3610	00000	000	0000	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	1,553.32	11E511	7150	00000	000	0000	0000	
01/09/2026	110006	AMERICAN OFFICE SOLU	COPY MACHINE CONTRACT FOR JANUARY	245.68	11E511	7250	00000	000	0000	0000	
01/09/2026	110007	BSN SPORTS	TRACK UNIFORMS - GF ACCOUNT PORTION	6,476.97	11E293	5990	01685	000	0000	0000	
01/09/2026	110007	BSN SPORTS	GIRLS BASKETBALL - WMNS LEGEND LS TEE	41.74	11E293	6410	01685	000	0000	0000	
01/09/2026	110008	COLUMBIA CENTRAL HIG	JV WRESTLING TOURNAMENT	135.00	11E293	7410	01685	000	0000	7401	
01/09/2026	110009	COUNTRYSIDE TROPHIES	TROPHIES FOR HILLSDALE WRESTLING DUELS 2026	36.00	11E293	5990	01685	000	0000	5112	
01/09/2026	110009	COUNTRYSIDE TROPHIES	WRESTLING TROPHIES	190.00	11E293	5990	01685	000	0000	5112	
01/09/2026	110010	CURRENT OFFICE SOLUT	SIGNATURE STAMP FOR SCHOOL BOARD MEMBERS	34.99	11E231	5990	00000	000	0000	0000	
01/09/2026	110011	DIGITAL ONE, LLC	4 WEEKS OF DIGITAL ADVERTISING 1/5/26 -02/01/2026	500.00	11E231	3510	00000	000	0000	0000	
01/09/2026	110012	DIRECT CONNECT TRANS	ADULT ED TRANSPORTATION INVOICE FOR 12/16, 12/18, 12/19	1,095.00	11E271	3310	08512	000	2890	0000	
01/09/2026	110013	GELZER & SON, INC.		0.00							
01/09/2026	110014	GELZER & SON, INC.	BULK GREEN CUBE TAP- H&T	4.29	11E261	5980	00000	000	0000	0000	
01/09/2026	110014	GELZER & SON, INC.	PET FRIENDLY MELTER, MAGNET PICKUP- H&T	58.45	11E261	5980	00000	000	0000	0000	
01/09/2026	110014	GELZER & SON, INC.	WNDW DR SEALANT	12.79	11E261	5980	00000	000	0000	0000	
01/09/2026	110014	GELZER & SON, INC.	UNIVERSAL AERATOR, ALUM SCOOP- SHOP	59.28	11E271	5790	00000	000	0000	0000	
01/09/2026	110014	GELZER & SON, INC.	CLR TAPE- ALL BUSES	10.58	11E271	5790	00000	000	0000	0000	
01/09/2026	110014	GELZER & SON, INC.	ICE MELTER	21.94	11E261	4110	00000	000	0000	0000	
01/09/2026	110014	GELZER & SON, INC.	ZIP TIES	18.99	11E261	5980	00000	000	0000	0000	
01/09/2026	110015	HERITAGE CRYSTAL CLE	MACHINE SERVICE ONLY -AQUEOUS - ALL BUSSES	483.64	11E271	5730	00000	000	0000	0000	
01/09/2026	110016	HILLSDALE COUNTY TRE		0.00							
01/09/2026	110017	HILLSDALE COUNTY TRE	PRE GRANTED BY ASSESSOR FOR 2022-2024 TAX YEARS FOR PARCEL # 11-026-300-012-26-7-3 PRE GRANTED BY ASSESSOR FOR 2023-2024 TAX YEAR FOR PARCEL #11-026-300-008-26-7-3 AND 11-026-400-007-26-7-3	155.50	11A141	0000	00000	000	0000	2223	
01/09/2026	110017	HILLSDALE COUNTY TRE	PRE GRANTED BY ASSESSOR FOR 2022-2024 TAX YEARS FOR PARCEL # 11-026-300-012-26-7-3 PRE GRANTED BY ASSESSOR FOR 2023-2024 TAX YEAR FOR PARCEL #11-026-300-008-26-7-3 AND 11-026-400-007-26-7-3	1,708.16	11A141	0000	00000	000	0000	2324	
01/09/2026	110017	HILLSDALE COUNTY TRE	PRE GRANTED BY ASSESSOR FOR 2022-2024 TAX YEARS FOR PARCEL # 11-026-300-012-26-7-3 PRE GRANTED BY ASSESSOR FOR 2023-2024 TAX YEAR FOR PARCEL #11-026-300-008-26-7-3 AND 11-026-400-007-26-7-3	1,761.45	11A141	0000	00000	000	0000	2425	

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER
			2022-2024 TAX YEARS FOR PARCEL # 11-026-300-012-26-7-3 PRE GRANTED BY ASSESSOR FOR 2023-2024 TAX YEAR FOR PARCEL #11-026-300-008-26-7-3 AND 11-026-400-007-26-7-3		
01/09/2026	110017	HILLSDALE COUNTY TRE	OCTOBER 31 2025 AUCTION BILLBACK FOR PARCEL 30-006-426-328-02	141.01	11A141 0000 00000 000 0000 2223
01/09/2026	110017	HILLSDALE COUNTY TRE	OCTOBER 31 2025 AUCTION BILLBACK FOR PARCEL 30-006-426-328-02	103.10	11A141 0000 00000 000 0000 2324
01/09/2026	110017	HILLSDALE COUNTY TRE	OCTOBER 31 2025 AUCTION BILLBACK FOR PARCEL 30-006-426-328-02	103.28	11A141 0000 00000 000 0000 2425
01/09/2026	110018	KENDALL ELECTRIC INC	22179 FLR LAMP- HARDWARE AND TOOLS	1,588.50	11E261 5980 00000 000 0000 0000
01/09/2026	110019	KSS ENTERPRISES	ICE MELT 50# BAG GREEN MELT, -15 MELT POINT	1,077.02	11E261 4110 00000 000 0000 0000
01/09/2026	110020	MADISON HIGH SCHOOL	BAKER BASH BOWLING	200.00	11E293 7410 01685 000 0000 7401
01/09/2026	110021	MCKIBBIN MEDIA GROUP	HILLSDLAE HIGHLIGHTS PROGRAM FOR 2 SPOTS 12/5 & 12/16	80.00	11E231 3510 00000 000 0000 0000
01/09/2026	110022	NORTHWEST COMMUNITY	CHEER INVITE - REMAINDER OF ENTRY FEE	75.00	11E293 7410 01685 000 0000 7401
01/09/2026	110023	PERFORMANCE AUTOMOTI	CONTOUR BLADE - ALL BUSES	89.95	11E271 5790 00000 000 0000 0000
01/09/2026	110023	PERFORMANCE AUTOMOTI	HEXBLT- ALL BUSES	16.59	11E271 5790 00000 000 0000 0000
01/09/2026	110023	PERFORMANCE AUTOMOTI	RECEIVER TUBE FOR MINI TRUCK	28.19	11E261 4120 00000 000 0000 0000
01/09/2026	110023	PERFORMANCE AUTOMOTI	D3 KEY OPP - OIL FILTER	5.19	11A121 0000 00000 000 0000 2140
01/09/2026	110023	PERFORMANCE AUTOMOTI	HCISD 16-1 & 18-1 - 2 SWITCH RELAY	113.38	11A121 0000 00000 000 0000 2138
01/09/2026	110024	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	2,500.00	11E231 3170 00000 000 0000 0000
01/09/2026	110024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 11/13/25 - 12/11/2025 PHONE COINVERSATIONS, REVIEW AND REVISE CONSTRUCTION CONTRACTOR AGREEMENT AND SUMMARY MEMO	1,072.00	11E231 3170 00000 000 0000 0000
01/09/2026	110025	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	396.72	11E261 5710 00000 000 0000 0000
01/09/2026	110025	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	4,390.81	11E271 5710 00000 000 0000 0000
01/09/2026	110026	WONDERLAND TIRE COMP	TIRES - ALL BUSES	215.92	11E271 5720 00000 000 0000 0000
01/09/2026	110026	WONDERLAND TIRE COMP	TIRES- ALL BUSES	2,808.55	11E271 5720 00000 000 0000 0000
01/16/2026	110027	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451 0000 00000 000 0060 0000
01/16/2026	110028	MISDU	Payroll accrual	11.95	11L451 0000 00000 000 0050 0000
01/16/2026	110029	AMERICAN COPPER & BR	H&T: EMT CONDUIT, 1/2STEEL COMP EMT CONN, 4SQ , 20A 250V SINGLE RECEPT, HOLE STRAP, 20A 250V 2P 3W YELLOW	39.10	11E261 5980 00000 000 0000 0000
01/16/2026	110030	ARROW SWIFT PRINTING	Envelopes for report cards	270.90	11E241 5910 00876 000 0000 0000
01/16/2026	110031	CULLIGAN	BOTTLED WATER FOR SUPT OFFICE	45.00	11E231 7910 00000 000 0000 0000
01/16/2026	110032	JONESVILLE HEALTH CA	LUCINDA MARIE GLIDDEN VISIT ON 12/10/25 - UNLISTED E/M SERVICE	100.00	11A121 0000 00000 000 0000 2138
01/16/2026	110033	JW PEPPER & SON INC	MEYER MUSIC - REPAIRS	20.94	11E113 4120 01685 000 0000 0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
01/16/2026	110033	JW PEPPER & SON INC	JW PEPPER CHOIR MUSIC SUPPLIES	63.99	11E113	5110	01685	000	0000	2000	
01/16/2026	110033	JW PEPPER & SON INC	JW PEPPER CHOIR MUSIC SUPPLIES	215.70	11E113	5110	01685	000	0000	2000	
01/16/2026	110033	JW PEPPER & SON INC	JW PEPPER CHOIR MUSIC SUPPLIES	168.13	11E113	5110	01685	000	0000	2000	
01/16/2026	110034	MEYER MUSIC	MEYER MUSIC - REPAIRS	47.47	11E113	4120	01685	000	0000	0000	
01/16/2026	110035	MIDWEST TRANSIT EQUI	HCISD BUS PARTS	134.53	11A121	0000	00000	000	0000	2138	
01/16/2026	110035	MIDWEST TRANSIT EQUI	RETURN PARTS FOR HCISD BUS CREDIT FOR INVOICE X105027804:01	-83.34	11A121	0000	00000	000	0000	2138	
01/16/2026	110036	PEOPLE DRIVEN TECHNO	PEOPLE DRIVEN TECHNOLOGY QUOTE #015506	77,193.90	11E225	6410	00000	000	0000	0000	
01/16/2026	110037	PERFORMANCE AUTOMOTI	GREASE CAPS FOR TRAILER	10.80	11E261	4120	00000	000	0000	0000	
01/16/2026	110038	ROSE PEST SOLUTIONS	COMMERCIAL PEST CONTROL FOR ALL BUILDINGS FOR DECEMBER	306.00	11E261	4110	00000	000	0000	4130	
01/16/2026	110039	SPOK, INC.	PAGING SYSTEM 1/6 - 4/5/26	172.75	11E261	3410	00000	000	0000	0000	
01/16/2026	110040	STEVENS DISPOSAL & R	TRASH SERVICE FOR THE DISTRICT 2/1-2/28/26	2,363.25	11E261	3840	00000	000	0000	0000	
01/16/2026	110041	WARNER OIL COMPANY	DIESEL EXHAUST FLUID	266.60	11E271	5710	00000	000	0000	7118	
01/16/2026	110041	WARNER OIL COMPANY	DURON HP 15/40 BULK - ALL BUSES	1,813.62	11E271	5710	00000	000	0000	7118	
01/23/2026	110042	G & G GLASS INC	INSTALLED WINDSHIELD FOR BUS 15	160.00	11E271	5730	00000	000	0000	0000	
01/23/2026	110043	HILLSDALE BEAUTY COL	SECOND SEMESTER FOR KEIRA BROWN, KAYLEE COPE-LANE, BREANNE WALIGORA, SYDNEY HARTZLER	3,400.00	11E113	3710	01685	000	0000	0003	
01/23/2026	110044	KSS ENTERPRISES	CUSTODIAL SUPPLIES	984.90	11E261	5990	00000	000	0000	5994	
01/23/2026	110044	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,160.99	11E261	5990	00000	000	0000	5994	
01/23/2026	110045	KUSTER'S DAIRY	25 CASE WHITE ROLL TOWELS	804.00	11E261	5990	00000	000	0000	5994	
01/23/2026	110046	LAWSON PRODUCTS INC	CABLE TIES	6.26	11E271	5790	00000	000	0000	0000	
01/23/2026	110047	MADISON HIGH SCHOOL	MS CHEER INVITE - 2 TEAMS	300.00	11E293	7410	01685	000	0000	7401	
01/23/2026	110048	MARZANO RESOURCES	MARZANO SURVEYS PER LEVEL	2,250.00	11E221	3220	00000	000	0000	1000	
01/23/2026	110049	MCMASTER-CARR SUPPLY	RIBBED PLASTIC COMFORT GRIP KNOB	53.45	11E261	5980	00000	000	0000	0000	
01/23/2026	110050	NEFCO	CROWN ALUMINUM SOLDER FOR 19-1 CUT OFF WHEEL FOR ALL BUSES	54.00	11E271	5790	00000	000	0000	0000	
01/23/2026	110050	NEFCO	CROWN ALUMINUM SOLDER FOR 19-1 CUT OFF WHEEL FOR ALL BUSES	7.17	11A121	0000	00000	000	0000	2138	
01/23/2026	110051	PERFORMANCE AUTOMOTI	ALL BUSES- BLK LIGHTING, LITHIUM 2032, MINI BULB CARDED, OIL DRY	160.34	11E271	5790	00000	000	0000	0000	
01/23/2026	110051	PERFORMANCE AUTOMOTI	K SEAL - ALL BUSES	83.97	11E271	5790	00000	000	0000	0000	
01/23/2026	110051	PERFORMANCE AUTOMOTI	EXT LIFE ANTIF - ALL BUSES	92.94	11E271	5790	00000	000	0000	0000	
01/23/2026	110051	PERFORMANCE AUTOMOTI	OIL FILTER - HILLSDALE COLLEGE 2010	65.59	11A121	0000	00000	000	0000	2141	
01/23/2026	110052	POSTMASTER	USPS MARKETING MAIL PERMIT #12 EXPIRES 3/17/26	370.00	11E231	3430	00000	000	0000	0000	
01/23/2026	110053	STILLWELL FORD LINCO	STILLWELL FORD- 2 10 PASSENGER VANS FOR DISTRICT	60,609.72	11E271	6510	00000	000	0000	0000	
01/23/2026	110053	STILLWELL FORD LINCO	STILLWELL FORD- 2 10 PASSENGER VANS FOR DISTRICT	60,609.72	11E271	6510	00000	000	0000	0000	
01/30/2026	110054	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
01/30/2026	110055	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000	
01/30/2026	110055	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000	
01/30/2026	110055	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000	
01/30/2026	110056	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000	
01/30/2026	110057	APPLE INC.	1/2 CLASSROOM OF IPADS TITLE IV FUNDING	479.20	11E125	5990	00433	000	7530	0000	
01/30/2026	110057	APPLE INC.	1/2 CLASSROOM OF IPADS TITLE IV FUNDING	5,264.00	11E125	5990	00433	000	7530	0000	
01/30/2026	110058	ARROW SWIFT PRINTING	WINDOW ENVELOPES FOR SUPT OFFICE	198.20	11E252	5910	00000	000	0000	0000	
01/30/2026	110059	CLINTON HIGH SCHOOL	REDWOLVES CHEER INVITE	125.00	11E293	7410	01685	000	0000	7401	
01/30/2026	110060	HILLSDALE COUNTY ISD	2ND QUARTER FIBER, OCT/DEC TELENET SERVICES DRUG TESTING-GARZA & BURR	557.21	11E261	3410	00000	000	0000	0000	
01/30/2026	110060	HILLSDALE COUNTY ISD	2ND QUARTER FIBER, OCT/DEC TELENET SERVICES DRUG TESTING-GARZA & BURR	6,498.74	11E284	8220	00000	000	0000	6424	
01/30/2026	110060	HILLSDALE COUNTY ISD	2ND QUARTER FIBER, OCT/DEC TELENET SERVICES DRUG TESTING-GARZA & BURR	223.00	11E271	7910	00000	000	0000	0000	
01/30/2026	110061	IMAGINE LEARNING, LL	OVERAGE USAGE -IS TEACHING PER SEMESTER COURSE. ORIGINAL PO 0022600024	240.00	11E113	8210	01685	000	0000	0005	
01/30/2026	110062	JACKSON COUNTY ISD	STAFF BADGES FOR KIM SPRATT AND KIMBERLY KINGSLEY	10.00	11E261	7910	00000	000	0000	0000	
01/30/2026	110063	KSS ENTERPRISES	FILTER BAGS	97.81	11E261	5990	00000	000	0000	5994	
01/30/2026	110064	MID-CITY SUPPLY CO.	TOILET BOWL, SEAT	174.97	11E261	5980	00000	000	0000	0000	
01/30/2026	110065	MIDWEST TRANSIT EQUI	ACTUATOR	380.47	11E271	5730	00000	000	0000	0000	
01/30/2026	110066	PERFORMANCE AUTOMOTI	NEEDLE ASSY - ALL BUSES	15.99	11E271	5790	00000	000	0000	0000	
01/30/2026	110067	QUADIENNT FINANCE USA	POSTAGE	1,000.00	11A192	0000	00000	000	0000	0002	
01/30/2026	110068	QUADIENNT LEASING USA	LEASE PAYMENT FOR 2/13/26 - 5/12/26	714.80	11E252	4220	00000	000	0000	0000	
01/30/2026	110069	SHARE CORPORATION	NITRILE GLOVES	259.43	11E261	5980	00000	000	0000	0000	
01/30/2026	110070	STATE OF MICHIGAN- L	BOILER INSPECTIONS	300.00	11E261	4110	00000	000	0000	4130	
01/30/2026	110071	STRECKER, MARY	REIMBURSEMENT FOR SEBASTIAN STECKERS GERMAN CLASS	720.00	11E113	3710	01685	000	0000	0002	
01/30/2026	110072	TRANSPORTATION ACCES	WIPER BLADES, OVERHEAD LIGHT, MIRROR, TAIL LIGHT, TURN LIGHT	614.40	11E271	5790	00000	000	0000	0000	
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING PERIOD	224.10	11E112	3610	00876	000	0000	0000	
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING PERIOD	195.71	11E113	3610	01685	000	0000	0000	
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING PERIOD	30.21	11E232	3610	00000	000	0000	0000	
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING PERIOD	1.52	11E252	3610	00000	000	0000	0000	
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING PERIOD	15.38	11A131	0000	00000	000	0000	2133	
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING	2.40	11E271	3610	00000	000	0000	0000	

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	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			PERIOD							
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING	9.85	11E111	3610	00431	000	0000	0000
			PERIOD							
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING	285.65	11E111	3610	00433	000	0000	0000
			PERIOD							
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING	69.63	11E127	3610	01685	594	3440	0000
			PERIOD							
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING	2.12	11E261	3610	00000	000	0000	0000
			PERIOD							
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING	1,557.80	11E511	7150	00000	000	0000	0000
			PERIOD							
02/06/2026	110073	APPLIED INNOVATION	COPY MACHINE CONTRACT FOR 1/26/26-2/25/26 BILLING	241.20	11E511	7250	00000	000	0000	0000
			PERIOD							
02/06/2026	110074	BERNARD, CHRISTINA	REIMBURSEMENT FOR MARCH AND APRIL 2025 COBRA PAYMENT	1,297.20	11A192	0000	00000	000	0000	0001
02/06/2026	110075	JACKSON COUNTY ISD	PEOPLE DRIVEN TECHNOLOGY- ARCTIC WOLF	11,522.00	11E284	8220	00000	000	0000	6424
02/06/2026	110076	KSS ENTERPRISES	SUPPLIES-H&T	3,058.12	11E261	5980	00000	000	0000	0000
02/06/2026	110076	KSS ENTERPRISES	SUPPLIES- H&T	736.28	11E261	5980	00000	000	0000	0000
02/06/2026	110077	MARSHALL HIGH SCHOOL	JV VOLLEYBALL TOURNAMENT FROM 8/23/25 THAT WAS NEVER PAID	200.00	11E293	7410	01685	000	0000	7401
02/06/2026	110078	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS PROGRAM 1/8/26 & 1/16/26	80.00	11E231	3510	00000	000	0000	0000
02/06/2026	110079	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,892.50	11E231	3170	00000	000	0000	0000
02/06/2026	110080	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	478.91	11E261	5710	00000	000	0000	0000
02/06/2026	110080	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	4,852.34	11E271	5710	00000	000	0000	0000
02/13/2026	110081	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
02/13/2026	110082	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000
02/13/2026	110083	BEST PLUMBING SPECIA	VAC BREAKER REPAIR KIT	79.80	11E261	5980	00000	000	0000	0000
02/13/2026	110084	CDW GOVERNMENT INC	PROJECTORS FOR ALL DISTRICT BUILDINGS	1,686.00	11E112	6450	00876	000	0000	0000
02/13/2026	110084	CDW GOVERNMENT INC	PROJECTORS FOR ALL DISTRICT BUILDINGS	1,686.00	11E111	6450	00433	000	0000	0000
02/13/2026	110084	CDW GOVERNMENT INC	PROJECTORS FOR ALL DISTRICT BUILDINGS	1,686.00	11E113	6460	01685	000	0000	0000
02/13/2026	110085	ELEVATOR SERVICE LLC	LABOR AND MATERIALS FOR NEW PICK UP ROLLER	850.00	11E261	4110	00000	000	0000	4130
02/13/2026	110086	G & G GLASS INC	INSTALLED WINDSHIELD FOR BUS #15	160.00	11E271	5730	00000	000	0000	0000
02/13/2026	110087	GELZER & SON, INC.	CIRCLINE TUBE- H&T	10.49	11E261	5980	00000	000	0000	0000
02/13/2026	110087	GELZER & SON, INC.	HIGH POWER ANGLE BROOM- H&T	17.99	11E261	5980	00000	000	0000	0000
02/13/2026	110087	GELZER & SON, INC.	SNOW SHOVEL- H&T	35.91	11E261	5980	00000	000	0000	0000
02/13/2026	110087	GELZER & SON, INC.	FLANGED WAX GASKET- H&T	4.99	11E261	5980	00000	000	0000	0000
02/13/2026	110088	GREATWATER 360 AUTO	FOR LITTLE TRAILER	319.47	11E261	4120	00000	000	0000	0000
02/13/2026	110090	KSS ENTERPRISES	CUSTODIAL SUPPLIES - FILM FREE REMOVER AND ICE MELT REMOVER	116.00	11E261	5990	00000	000	0000	5994
02/13/2026	110090	KSS ENTERPRISES	BROOM - CUSTODIAL SUPPLIES	94.76	11E261	5990	00000	000	0000	5994

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	NUMBER	VENDOR		AMOUNT	NUMBER						
02/13/2026	110090	KSS ENTERPRISES	TISSUE DISPENSER- CUSTODIAL SUPPLIES	61.79	11E261	5990	00000	000	0000	5994	
02/13/2026	110091	MAGNATAG INC.	MASTER CLASS SCHEDULE BOARD FOR HS	1,132.24	11E113	5110	01685	000	0000	0000	
02/13/2026	110092	MICHIGAN WORKS! SOUT	MWSE REVISED SEPTEMBER 2025 - PROGRAM EXPENSE TOTAL DEDUCTION	-1,666.36	11E226	3140	08512	000	3310	0001	
02/13/2026	110092	MICHIGAN WORKS! SOUT	MWSE OCTOBER 2025 - PROGRAM EXPENSE TOTAL DUE	2,295.60	11E226	3140	08512	000	3310	0001	
02/13/2026	110092	MICHIGAN WORKS! SOUT	MWSE NOVEMBER 2025 - PROGRAM EXPENSE	2,878.21	11E226	3140	08512	000	3310	0001	
02/13/2026	110092	MICHIGAN WORKS! SOUT	MWSE DECEMBER 2025- PROGRAM EXPENSE	4,082.41	11E226	3140	08512	000	3310	0001	
02/13/2026	110093	PERFORMANCE AUTOMOTI	BATTERY- EQUIPMENT REPAIR	60.99	11E261	4120	00000	000	0000	0000	
02/13/2026	110094	ROSE PEST SOLUTIONS	COMMERCIAL PEST CONTROL FOR THE DISTRICT	306.00	11E261	4110	00000	000	0000	4130	
02/13/2026	110095	ROYAL SCOT GOLF AND	BOWLING REGIONALS	357.00	11E293	7410	01685	000	0000	7401	
02/13/2026	110096	RYAN & BRADSHAW INC	PLUMBING REPAIR AND LABOR	348.60	11E261	4110	00000	000	0000	4130	
02/13/2026	110097	SHARE CORPORATION	IMPACT UNIVERSAL JOINT	332.91	11E261	5980	00000	000	0000	0000	
02/13/2026	110097	SHARE CORPORATION	IMPACT UNIVERSAL JOINT, SNOW PLOW COATING	542.07	11E261	5980	00000	000	0000	0000	
02/13/2026	110098	THE LOCKOUT LLC	RAPID RESPONSE PLACECARD	100.00	11E261	5980	00000	000	0000	0000	
02/20/2026	110099	ATHLETICO MANAGEMENT	AT SERVICES SEPTEMBER INSTALLMENT	11,333.33	11E293	3130	01685	000	0000	0001	
02/20/2026	110099	ATHLETICO MANAGEMENT	ATHLETIC TRAINING SERVICES - DECEMBER INSTALLMENT	11,333.33	11E293	3130	01685	000	0000	0001	
02/20/2026	110100	CURRENT OFFICE SOLUT	Mid year supplies for Les Traxler	44.26	11E112	5110	00876	000	0000	0000	
02/20/2026	110100	CURRENT OFFICE SOLUT	Mid year supplies for Les Traxler	47.91	11E112	5110	00876	000	0000	0000	
02/20/2026	110101	DIGITAL ONE, LLC	BILLBOARD - 4WEEKS	500.00	11E231	3510	00000	000	0000	0000	
02/20/2026	110102	ELEVATOR SERVICE LLC	MECHANIC, MILEAGE, MATERIALS, AND EXPENSES FOR ELEVATOR REPAIR AT DAVIS	506.20	11E261	4110	00000	000	0000	4130	
02/20/2026	110103	HUDSON AREA SCHOOLS	SUPER 16 WRESTLING	275.00	11E293	7410	01685	000	0000	7401	
02/20/2026	110104	JACKSON TRUCK SERVIC	FUEL TUBE AND FREIGHT FOR 2013 HILLSDALE COLLEGE	179.96	11A121	0000	00000	000	0000	2141	
02/20/2026	110104	JACKSON TRUCK SERVIC	FUEL SUPPLY TUBE FOR 2013 HILLSDALE COLLEGE	143.62	11A121	0000	00000	000	0000	2141	
02/20/2026	110105	JONESVILLE LUMBER CO	MAILBOX POST	12.14	11E271	5790	00000	000	0000	0000	
02/20/2026	110106	JONESVILLE HEALTH CA	PHYSICAL FOR ADAM THOMAS DAY- HCISD	100.00	11A121	0000	00000	000	0000	2138	
02/20/2026	110107	KSS ENTERPRISES	CUSTODIAL SUPPLIES	4,050.58	11E261	5990	00000	000	0000	5994	
02/20/2026	110107	KSS ENTERPRISES	RETURN FOR INVOICE 1726142 -SQUEEGE BLADE KIT	-163.16	11E261	4120	00000	000	0000	0000	
02/20/2026	110108	KUSTER'S DAIRY	WHITE ROLL TOWELS	804.00	11E261	5990	00000	000	0000	5994	
02/20/2026	110109	LANSING CATHOLIC HIG	BOWLING ROSTER LATE FEE	50.00	11E293	7410	01685	000	0000	7401	
02/20/2026	110110	MARZANO RESOURCES	MARZANO RESOURCES 2025-2026 PD 80% OF WORKSHOP WITH MELANIE MAGEE FOR JANUARY 30	5,680.00	11E221	3220	00000	000	0000	1000	
02/20/2026	110111	MIDWEST TRANSIT EQUI	HCMCF PARTS	800.17	11A121	0000	00000	000	0000	2142	
02/20/2026	110112	MINUTEMAN PRESS	5700 WINTER NEWSLETTERS EDDM	3,430.27	11E231	3510	00000	000	0000	0000	
02/20/2026	110113	PEOPLE DRIVEN TECHNO	PEOPLE DRIVEN TECHNOLOGY- CAMERAS FOR DAVIS	3,256.15	11E284	4190	00876	000	0000	0000	
02/20/2026	110114	PERFORMANCE AUTOMOTI	WIPER MOTOR FOR 1999 FORD F250	81.69	11E271	5790	00000	000	0000	0000	

CHECK		CHECK		INVOICE	ACCOUNT					
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
02/20/2026	110114	PERFORMANCE AUTOMOTI	RETURN OF WIPER MOTOR	-81.69	11E271	5790	00000	000	0000	0000
02/20/2026	110114	PERFORMANCE AUTOMOTI	MISC FOR GRASSHOPPER	286.08	11E261	4120	00000	000	0000	0000
02/20/2026	110114	PERFORMANCE AUTOMOTI	ALL BUSES - MILWAUKEE BATTERY MISC	179.19	11E271	5720	00000	000	0000	0000
02/20/2026	110114	PERFORMANCE AUTOMOTI	RAGS IN A BOX- ALL BUSES	105.16	11E271	5790	00000	000	0000	0000
02/20/2026	110115	PRESTWICK HOUSE INC	Huckleberry Finn Class Set	1,158.94	11E113	5110	01685	000	0000	0000
02/20/2026	110116	SPRATTS TRADING POST	SWITCH FOR GRASSHOPPER	23.47	11E261	4120	00000	000	0000	0000
02/20/2026	110117	STANBURY UNIFORMS, L	STANBURY UNIFORMS FOR BAND	23,030.40	11L471	0000	00000	000	0000	0000
02/20/2026	110117	STANBURY UNIFORMS, L	STANBURY UNIFORMS FOR BAND	8,751.00	11A131	0000	00000	000	0000	2136
02/20/2026	110118	STATE CHEMICAL SOLUT	RESIDUE REMOVER	215.00	11E261	5980	00000	000	0000	0000
02/20/2026	110119	STEVENS DISPOSAL & R	TRASH SERVICE FOR DISTRICT 3/1/26-3/31/26	2,363.25	11E261	3840	00000	000	0000	0000
02/27/2026	110120	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
02/27/2026	110121	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000
02/27/2026	110121	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000
02/27/2026	110122	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000
02/20/2026	110123	DRC	576 TABE TESTS FOR ADULT ED PROGRAM	2,649.60	11E227	5990	08512	000	3310	0001
02/20/2026	110124	MICHIGAN WORKS! SOUT	MWSE JANUARY 2026 PROGRAM EXPENSE TOTAL DUE	5,158.01	11E226	3140	08512	000	3310	0001
02/27/2026	110125	AMERICAN COPPER & BR	H&T- COUPLING	2.43	11E261	5980	00000	000	0000	0000
02/27/2026	110126	BLICK ART MATERIALS	Mid year supplies for Rebecca Hope	103.87	11E112	5110	00876	000	0000	0000
02/27/2026	110127	COUNTRYSIDE TROPHIES	KINDERGARTEN ROUND UP TSHIRTS	800.00	11E231	3510	00000	000	0000	0000
02/27/2026	110128	DIRECT CONNECT TRANS	SERVICES RENDERED 2/18/26 404 WEST AVE JACKSON MI TO BROWNS LAKE RD JACKSON MI	420.00	11E271	3310	08512	000	2890	0000
02/27/2026	110129	HANOVER HORTON SCHOO	VARSIY AND MS CHEER INVITE ON 12/8/25	300.00	11E293	7410	01685	000	0000	7401
02/27/2026	110130	HILLSDALE COUNTY ROA	6.12 TONS OF SALT	520.20	11E261	4110	00000	000	0000	0000
02/27/2026	110131	INTERSTATE BATTERIES	2-31-MHD - BUS#9	258.94	11E271	5720	00000	000	0000	0000
02/27/2026	110132	JACKSON COUNTY ISD	SOFTDOCS ANNUAL FEE	544.87	11E221	4140	08512	000	3310	0000
02/27/2026	110132	JACKSON COUNTY ISD	TECH PEOPLE DRIVEN SENTNL ONE 2025-2026 SENTINEL ONE LICENSE/MAINTENANCE END POINT DETECTION 246 DEVICES	3,377.23	11E284	8220	00000	000	0000	6424
02/27/2026	110133	KENDALL ELECTRIC INC	CONSUMABLES- LIGHTS	2,083.74	11E261	5990	00000	000	0000	0000
02/27/2026	110133	KENDALL ELECTRIC INC	CONSUMABLES- 12V BATTERY	100.00	11E261	5990	00000	000	0000	0000
02/27/2026	110134	KSS ENTERPRISES	CUSTODIAL SUPPLIES	18.95	11E261	5990	00000	000	0000	5994
02/27/2026	110135	MI SCHOOL BUSINESS O	TEAM LEADERSHIP MORNING SESSION 3/5/26	105.00	11E252	3220	00000	000	0000	0000
02/27/2026	110136	PERFORMANCE AUTOMOTI		0.00						
02/27/2026	110137	PERFORMANCE AUTOMOTI	JACK PACK KIT - SHOP	362.29	11E271	5730	00000	000	0000	0000
02/27/2026	110137	PERFORMANCE AUTOMOTI	OIL FILTER FOR B3 HILLSDALE COLLEGE BLK LIHTING FOR ALL BUSES	30.78	11E271	5790	00000	000	0000	0000
02/27/2026	110137	PERFORMANCE AUTOMOTI	OIL FILTER FOR B3 HILLSDALE COLLEGE BLK LIHTING FOR ALL BUSES	14.54	11A121	0000	00000	000	0000	2141
02/27/2026	110137	PERFORMANCE AUTOMOTI	MISC FOR 17-1 HCISD	201.88	11A121	0000	00000	000	0000	2138
02/27/2026	110137	PERFORMANCE AUTOMOTI	KEY OPP F6	8.49	11A121	0000	00000	000	0000	2140
02/27/2026	110137	PERFORMANCE AUTOMOTI	OIL FILTER FOR KEY OPPORTUNITIES	10.54	11A121	0000	00000	000	0000	2140
02/27/2026	110137	PERFORMANCE AUTOMOTI	CARTRIDGE LUBE FOR D3 KEY OPPORTUNITIES	5.19	11A121	0000	00000	000	0000	2140
02/27/2026	110138	UNDERWOOD, LOTTIE	REIMBURSEMENT FOR HOTEL ROOMS	789.70	11E293	3220	01685	000	0000	0000

CHECK		CHECK		INVOICE		ACCOUNT				
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			FOR WOMEN IN SPORT LEADERSHIP CONFERENCE							
02/27/2026	110139	UNITY SCHOOL BUS PAR	TAC PAK SPRAY ACCELERATOR, SUPERBONDER ADHESIVE, GUARD FOR SEATBELTS	186.14	11E271	5790	00000	000	0000	0000
02/27/2026	110140	WARNER OIL COMPANY	DIESEL EXHAUST FLUID	148.35	11E271	5710	00000	000	0000	7118
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	355.72	11E112	3610	00876	000	0000	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	312.06	11E113	3610	01685	000	0000	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	42.56	11E232	3610	00000	000	0000	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	2.34	11E252	3610	00000	000	0000	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	7.34	11E271	3610	00000	000	0000	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	24.10	11E111	3610	00431	000	0000	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	383.98	11E111	3610	00433	000	0000	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	61.42	11E127	3610	01685	594	3440	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	1.42	11E261	3610	00000	000	0000	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	1,562.29	11E511	7150	00000	000	0000	0000
03/06/2026	110141	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD 1/26/2026 - 02/25/26	236.71	11E511	7250	00000	000	0000	0000
03/06/2026	110142	DIGITAL ONE, LLC	3/2-3/29 E/S M-99 .1 MI N/O MECHANIC ROAD	500.00	11E231	3510	00000	000	0000	0000
03/06/2026	110143	GELZER & SON, INC.		0.00						
03/06/2026	110144	GELZER & SON, INC.	SWVL CNCTR FOR WASHBAY	5.99	11E271	5790	00000	000	0000	0000
03/06/2026	110144	GELZER & SON, INC.	PLUMBERS GREASE	8.97	11E261	5980	00000	000	0000	0000
03/06/2026	110144	GELZER & SON, INC.	FASTENERS & ANCHORS	8.34	11E261	5980	00000	000	0000	0000
03/06/2026	110144	GELZER & SON, INC.	DRILL PUMP W/HOSE	19.99	11E261	5980	00000	000	0000	0000
03/06/2026	110144	GELZER & SON, INC.	PULLEY	13.99	11E261	5980	00000	000	0000	0000
03/06/2026	110144	GELZER & SON, INC.	WAX EXTENDER KIT	9.49	11E261	5980	00000	000	0000	0000
03/06/2026	110144	GELZER & SON, INC.	DRAIN WEASEL STARTER KIT	8.19	11E261	5980	00000	000	0000	0000
03/06/2026	110144	GELZER & SON, INC.	ALUM SCOOP SHOVEL	85.98	11E261	5980	00000	000	0000	0000
03/06/2026	110145	KENDALL ELECTRIC INC	T2 BUS FUSETRON FUSE	149.88	11E261	5980	00000	000	0000	0000
03/06/2026	110145	KENDALL ELECTRIC INC	H&T	97.97	11E261	5980	00000	000	0000	0000
03/06/2026	110146	KSS ENTERPRISES	FLOOR PAD 15'- RED	56.85	11E261	5990	00000	000	0000	5994
03/06/2026	110146	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,058.70	11E261	5990	00000	000	0000	5994
03/06/2026	110146	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,251.62	11E261	5990	00000	000	0000	5994
03/06/2026	110146	KSS ENTERPRISES	SQUEEGEE BLADE KIT	172.60	11E261	5990	00000	000	0000	5994
03/06/2026	110147	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS PROGRAM 2/11 & 2/19	80.00	11E231	3510	00000	000	0000	0000
03/06/2026	110148	MI SCHOOL BUSINESS O	2026 MSBO ANNUAL CONFERENCE ATTENDEE REGISTRATION -ALYSSA	200.00	11E252	3220	00000	000	0000	0000
03/06/2026	110149	NEFCO	ARGON, LARGE 330 CF BROWN, 72/25 MEDIUM 125CF SILVER & OXYGEN LARGE 250CF OF GREEN RING	117.95	11E271	5730	00000	000	0000	0000
03/06/2026	110149	NEFCO	ARGON, LARGE 330 CF BROWN, 72/25 MEDIUM 125CF SILVER & OXYGEN LARGE 250CF OF GREEN	74.70	11E271	5790	00000	000	0000	0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER				
			RING						
03/06/2026	110150	PERFORMANCE AUTOMOTI	OIL FILTER FOR KEY OPP	5.19	11A121	0000	00000	000	0000 2140
03/06/2026	110150	PERFORMANCE AUTOMOTI	F8 KEY OPP ALL BUSES HD	92.94	11E271	5790	00000	000	0000 0000
			EXTEND LIFE ANTIF						
03/06/2026	110150	PERFORMANCE AUTOMOTI	F8 KEY OPP ALL BUSES HD	8.49	11A121	0000	00000	000	0000 2140
			EXTEND LIFE ANTIF						
03/06/2026	110150	PERFORMANCE AUTOMOTI	OIL FILTERS - ALL BUSES	547.32	11E271	5790	00000	000	0000 0000
03/06/2026	110150	PERFORMANCE AUTOMOTI	MISC-FOR SALT SPREADER	624.06	11E261	4120	00000	000	0000 0000
03/06/2026	110151	RENAISSANCE	RENAISSANCE FLOCABULARY QUOTE	450.00	11E112	4140	00876	000	0000 0000
03/06/2026	110152	SALINE AREA SCHOOLS	ATTN CHRISTIE PETTERI GOLDEN	250.00	11E293	7410	01685	000	0000 7401
			TRIANGLE TRACK AND FIELD						
			MEET- WOMEN						
03/06/2026	110153	THRUN LAW FIRM PC	PROFESSIONAL SERVICES - PHONE	315.00	11E231	3170	00000	000	0000 0000
			CONVERSATIONS 1/28 & 2/18						
03/06/2026	110153	THRUN LAW FIRM PC	PROFESSIONAL SERVICES- LETTER	100.00	11E231	3170	00000	000	0000 0000
			OF AGREEMENT ON 1/28/26						
03/06/2026	110154	WARNER OIL COMPANY	DIESEL EXHAUST FLUID BULK	324.65	11E271	5710	00000	000	0000 7118
03/06/2026	110155	WATKINS OIL COMPANY	FUEL FOR MAINTENANCE AND	181.80	11E261	5710	00000	000	0000 0000
			TRANSPORTATION						
03/06/2026	110155	WATKINS OIL COMPANY	FUEL FOR MAINTENANCE AND	7,544.44	11E271	5710	00000	000	0000 0000
			TRANSPORTATION						
03/13/2026	110156	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060 0000
03/13/2026	110156	CHAPTER 13 TRUSTEE,	Payroll accrual	-250.15	11L451	0000	00000	000	0060 0000
03/13/2026	110156	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060 0000
03/13/2026	110157	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050 0000
03/13/2026	110157	MISDU	Payroll accrual	-11.95	11L451	0000	00000	000	0050 0000
03/13/2026	110157	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050 0000
03/13/2026	110158	AAA LEAD INSPECTIONS	LEAD INSPECTION/RISK	1,700.00	11E351	5990	00000	000	3990 0000
			ASSESSMENT FOR GIER SCHOOL						
03/13/2026	110159	ATHLETICO MANAGEMENT	ATHLETIC TRAINING MARCH	20,333.34	11E293	3130	01685	000	0000 0001
			INSTALLMENT						
03/13/2026	110160	BEST PLUMBING SPECIA	SOLENOID ASSY W/PIGTAIL	302.39	11E261	5980	00000	000	0000 0000
03/13/2026	110160	BEST PLUMBING SPECIA	RETURNED: SOLENOID ASSEMBLY	-390.05	11E261	5980	00000	000	0000 0000
			LESS PIGTAIL						
03/13/2026	110160	BEST PLUMBING SPECIA	SOLENOID ASSEMBLY LESS	390.05	11E261	5980	00000	000	0000 0000
			PIGTAIL						
03/13/2026	110161	CULLIGAN	BOTTLED WATER FOR	32.00	11E231	7910	00000	000	0000 0000
			SUPERINTENDENT'S OFFICE						
03/13/2026	110162	CURRENT OFFICE SOLUT	2500 General Fund Checks	379.00	11E252	5910	00000	000	0000 0000
03/13/2026	110163	HILLSDALE COUNTY ISD	3RD QTR FIBER, JANUARY/MARCH	3,610.54	11E211	3130	00000	000	3060 0000
			TELENET SERVICES, 2ND&3RD QTR						
			TRUANCY OFFICER, DRUG						
			SCREENS BURR & DANE, ALCOHOL						
			TESTING- BURR, DRUG SCREEN						
			PLUS BURR & 1/2 DANE						
03/13/2026	110163	HILLSDALE COUNTY ISD	3RD QTR FIBER, JANUARY/MARCH	547.61	11E261	3410	00000	000	0000 0000
			TELENET SERVICES, 2ND&3RD QTR						
			TRUANCY OFFICER, DRUG						
			SCREENS BURR & DANE, ALCOHOL						
			TESTING- BURR, DRUG SCREEN						
			PLUS BURR & 1/2 DANE						
03/13/2026	110163	HILLSDALE COUNTY ISD	3RD QTR FIBER, JANUARY/MARCH	7,817.97	11E284	8220	00000	000	0000 6424
			TELENET SERVICES, 2ND&3RD QTR						
			TRUANCY OFFICER, DRUG						
			SCREENS BURR & DANE, ALCOHOL						
			TESTING- BURR, DRUG SCREEN						

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
		PLUS BURR & 1/2 DANE	
03/13/2026	110163 HILLSDALE COUNTY ISD	3RD QTR FIBER, JANUARY/MARCH	191.00 11E271 7910 00000 000 0000 0000
		TELENET SERVICES, 2ND&3RD QTR	
		TRUANCY OFFICER, DRUG	
		SCREENS BURR & DANE, ALCOHOL	
		TESTING- BURR, DRUG SCREEN	
		PLUS BURR & 1/2 DANE	
03/13/2026	110163 HILLSDALE COUNTY ISD	STATE AID TRANSPORTATION	29,805.90 11E411 8910 00000 000 0000 0000
		REIMBURSEMENT 2025-2026	
03/13/2026	110164 KUSTER'S DAIRY	30 CASES OF WHITE ROLL TOWELS	963.40 11E261 5990 00000 000 0000 5994
03/13/2026	110165 ROE-COMM INC	21 Portable Motorola BPR50dx,	7,492.00 11E231 5990 00000 000 0000 0000
		1 FCC License Modification	
03/13/2026	110166 ROSE PEST SOLUTIONS	COMMERCIAL PEST CONTROL FOR	306.00 11E261 4110 00000 000 0000 4130
		ALL BULDINGS FOR FEBRUARY	
03/13/2026	110167 SHARE CORPORATION	EMERGENCY ROOF PATCH -5GA	333.07 11E261 5980 00000 000 0000 0000
03/13/2026	110168 TRINE UNIVERSITY, IN	TUITION FOR DUAL ENROLLMENT	350.00 11E113 3720 01685 000 0000 0000
		FOR MADISON FOSDICK	
03/20/2026	110169 BEST PLUMBING SPECIA	SILICONE PLUMBERS GREASE	19.02 11E261 5980 00000 000 0000 0000
03/20/2026	110169 BEST PLUMBING SPECIA	INSIDE COVER	102.30 11E261 5980 00000 000 0000 0000
03/20/2026	110169 BEST PLUMBING SPECIA	CONTROL BOX	395.18 11E261 5980 00000 000 0000 0000
03/20/2026	110169 BEST PLUMBING SPECIA	BATTERY HOLDER	24.08 11E261 5980 00000 000 0000 0000
03/20/2026	110170 BRANCH ISD	2ND SEMESTER OUT OF COUNTY	2,700.00 11E113 3710 01685 000 0000 0002
		TUITION 3 STUDENTS: AVAN	
		EVANS, AMAREE MONROE, COOPER	
		OXLEY	
03/20/2026	110171 BSN SPORTS	GEAR FOR LARA	63.66 11E293 7910 01685 000 0000 0000
03/20/2026	110171 BSN SPORTS	TENNIS BALLS	284.60 11E293 6410 01685 000 0000 0000
03/20/2026	110171 BSN SPORTS	BASEBALLS	538.76 11E293 6410 01685 000 0000 0000
03/20/2026	110171 BSN SPORTS	SOFTBALLS	499.96 11E293 6410 01685 000 0000 0000
03/20/2026	110171 BSN SPORTS	SOFTBALLS	105.99 11E293 6410 01685 000 0000 0000
03/20/2026	110172 COUNTRYSIDE TROPHIES	3 OF GIRLS BASKETBALL AWARDS	147.00 11E293 5990 01685 000 0000 5112
		3 OF THE BOYS' BASKETBALL	
		AWARDS 3 OF THE CHEER AWARDS	
		AND BOTH 4-YEAR AWARDS	
03/20/2026	110172 COUNTRYSIDE TROPHIES	3 OF THE BOWLING AND 3 OF THE	84.00 11E293 5990 01685 000 0000 5112
		WRESTLING PLAQUES	
03/20/2026	110173 CULLIGAN	BOTTLED WATER FOR GIER	18.00 11E111 7910 00433 000 0000 0000
03/20/2026	110174 GAUTSCHE, KRISTI	PIANO TUNING / ACCOMPANIST	300.00 11E113 4910 01685 000 0000 0000
03/20/2026	110175 HERITAGE CRYSTAL CLE	MACHINE SERVICE	482.82 11E271 5730 00000 000 0000 0000
03/20/2026	110176 JACKSON COUNTY ISD	3RD QUARTER TECHNOLOGY	42,360.25 11E284 4120 00000 000 0000 0000
		CONSORTIUM 2025-2026	
03/20/2026	110177 JACKSON TRUCK SERVIC	4-SPRING BRAKE PIGGYBACK KIT	252.12 11E271 5790 00000 000 0000 0000
03/20/2026	110178 KENDALL ELECTRIC INC	2-MOT18993 1/15HP 115V	1,581.33 11E261 5980 00000 000 0000 0000
		1080RPM 3SPD	
03/20/2026	110179 KIMBALL MIDWEST	MICRO FUSE ASST	179.00 11E271 5730 00000 000 0000 0000
03/20/2026	110179 KIMBALL MIDWEST	SUPPLIES FOR ALL BUSES	279.48 11E271 5790 00000 000 0000 0000
03/20/2026	110180 MARZANO RESOURCES	Professional Development.	1,420.00 11A192 0000 00000 000 0000 0000
		Speaker Jennifer Shaver for	
		August 11, 2026 - 20%	
		DEPOSIT	
03/20/2026	110181 MHSAA	AD CONNECTION SPRING SEMINAR	15.00 11E293 3220 01685 000 0000 0000
		ALBION COLLEGE ON 4/20/26 -	
		AARON CORY CONFIRMATION	
		NUMBER 73960	
03/20/2026	110182 PERFORMANCE AUTOMOTI		0.00
03/20/2026	110183 PERFORMANCE AUTOMOTI	BLK LIGHTING XL	15.39 11E271 5790 00000 000 0000 0000

CHECK		CHECK		INVOICE		ACCOUNT				
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
03/20/2026	110183	PERFORMANCE AUTOMOTI	OIL FILTER FOR MINI TRUCK	27.24	11E261	4120	00000	000	0000	0000
03/20/2026	110183	PERFORMANCE AUTOMOTI	6 DA DISK KIT AND RED PSA 6	90.38	11E271	5790	00000	000	0000	0000
			P400 - ALL BUSES							
03/20/2026	110183	PERFORMANCE AUTOMOTI	12V 700 CCA 12V 850 CCA	344.98	11A121	0000	00000	000	0000	2140
03/20/2026	110183	PERFORMANCE AUTOMOTI	OIL FILTER FOR KEY OPP	5.73	11A121	0000	00000	000	0000	2140
03/20/2026	110183	PERFORMANCE AUTOMOTI	FUEL FILTER FOR HILLSDALE	46.53	11A121	0000	00000	000	0000	2141
			COLLEGE B1							
03/20/2026	110184	SPRINGPORT HIGH SCHO	MIDDLE SCHOOL TRACK INVITE	150.00	11E293	7410	01685	000	0000	7401
			FOR 5/7/26							
03/20/2026	110185	STEVENS DISPOSAL & R	TRASH SERVICE FOR DISTRICT	2,363.25	11E261	3840	00000	000	0000	0000
			4/1/26 - 4/30/26							
03/20/2026	110186	THOMASKELLY SOFTWARE	EZ REPORTS FOR JAN 1, 2026 -	600.00	11E351	4140	00000	000	3990	0000
			SEPT 30, 2026							
03/20/2026	110187	TRANSPORTATION ACCES	4-MIRROR BKT BASE/VISOR IH CE	298.87	11E271	5790	00000	000	0000	0000
			RH SIDE							
03/20/2026	110188	WAHTOLA, BRIAN	BASKETBALL ANNOUNCING	1,380.00	11E293	3190	01685	000	0000	3103
03/20/2026	110189	WARNER OIL COMPANY	TRAXON 85/140 KEG	341.53	11E271	5710	00000	000	0000	7118
03/20/2026	110189	WARNER OIL COMPANY	WASHER SOLV. CONCENT. DELCO	1,176.45	11E271	5710	00000	000	0000	7118
			ELC ADVANCED CONC DRUM TRAXON							
			85/140 KEG							
03/20/2026	110189	WARNER OIL COMPANY	WASHER SOLV. CONCENT. DELCO	208.45	11E271	5790	00000	000	0000	0000
			ELC ADVANCED CONC DRUM TRAXON							
			85/140 KEG							
03/20/2026	110189	WARNER OIL COMPANY	WASHER DRUM DEPOSIT	0.00	11E271	5790	00000	000	0000	0000
03/20/2026	110190	WONDERLAND TIRE COMP	TIRES	567.96	11E271	5720	00000	000	0000	0000
03/27/2026	110191	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
03/27/2026	110192	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000
03/27/2026	110192	HILLSDALE CO COMM FO	Payroll accrual	-30.00	11L451	0000	00000	000	0260	0000
03/27/2026	110192	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000
03/27/2026	110192	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000
03/27/2026	110193	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000
03/27/2026	110194	VELO LAW OFFICE	Payroll accrual	54.14	11L451	0000	00000	000	0060	0000
03/31/2026	110195	STOR-MOR PORTABLE BU	SHED FOR GIER	4,935.00	11E452	6410	00431	000	3401	0000
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	377.13	11E112	3610	00876	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	351.58	11E113	3610	01685	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	38.89	11E232	3610	00000	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	2.37	11E252	3610	00000	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	5.13	11E271	3610	00000	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	24.18	11E111	3610	00431	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	425.62	11E111	3610	00433	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	98.66	11E127	3610	01685	594	3440	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	2.06	11E261	3610	00000	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	1,566.79	11E511	7150	00000	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110196	APPLIED INNOVATION	CONTRACT FOR BILLING PERIOD	232.21	11E511	7250	00000	000	0000	0000
			2/26/2026-3/25/2026							
04/02/2026	110197	ARROW SWIFT PRINTING	SPRING POCKET SCHEDULES-	96.65	11E231	3510	00000	000	0000	0000

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER			
				SPONSORED BY COACH B'S					
				DRIVING SCHOOL					
04/02/2026	110198	B GOMOLUCH ASSIGNING		SPRING 2026 ASSIGNED BASEBALL	900.00	11E293	3190	01685	000 0000 0000
				AND SOFTBALL UMPIRES FOR 2026					
				SEASON					
04/02/2026	110199	CDW GOVERNMENT INC		CDW QUOTE# 6B05CPW FOR 3	33.05	11E284	4190	01685	000 0000 0000
				SINGLE WALL DUAL HDMI					
				PIGTAILS					
04/02/2026	110199	CDW GOVERNMENT INC		CDW QUOTE# 6B05CPW FOR 3	33.05	11E284	4190	00876	000 0000 0000
				SINGLE WALL DUAL HDMI					
				PIGTAILS					
04/02/2026	110199	CDW GOVERNMENT INC		CDW QUOTE# 6B05CPW FOR 3	33.05	11E284	4190	00433	000 0000 0000
				SINGLE WALL DUAL HDMI					
				PIGTAILS					
04/02/2026	110200	CLINTON HIGH SCHOOL		WRESTLING MEET	200.00	11E293	7410	01685	000 0000 7401
04/02/2026	110201	DIRECT CONNECT TRANS		TRANSPORTATION ON 3/18 FOR	350.00	11E271	3310	08512	000 2890 0000
				EMILY D AND XAVIER B					
04/02/2026	110201	DIRECT CONNECT TRANS		TRANSPORTATION ON 3/25/26 FOR	175.00	11E271	3310	08512	000 2890 0000
				EMILY D					
04/02/2026	110202	FINAL FORMS		ONBOARDING: ATHLETE &	1,000.00	11E293	4190	01685	000 0000 0000
				ACTIVITY FORMS REGISTRATION					
				SERVICES					
04/02/2026	110203	HILLSDALE COUNTY ROA		5.13 TONS OF SALT	436.05	11E261	4110	00000	000 0000 0000
04/02/2026	110204	HILLSDALE COUNTY TRE		BILL BACK FOR DOUBLE ASSESSED	5.03	11E259	7610	00000	000 0000 0000
				PARCEL FOR 2023,2024, 2025					
				TAXES. PARCEL#30 06 017 200					
				017 17 6 3					
04/02/2026	110204	HILLSDALE COUNTY TRE		BILL BACK FOR DOUBLE ASSESSED	5.28	11A141	0000	00000	000 0000 2324
				PARCEL FOR 2023,2024, 2025					
				TAXES. PARCEL#30 06 017 200					
				017 17 6 3					
04/02/2026	110204	HILLSDALE COUNTY TRE		BILL BACK FOR DOUBLE ASSESSED	5.19	11A141	0000	00000	000 0000 2425
				PARCEL FOR 2023,2024, 2025					
				TAXES. PARCEL#30 06 017 200					
				017 17 6 3					
04/02/2026	110205	HUDSON AREA SCHOOLS		TRI COUNTY CHEER MEET	150.00	11E293	7410	01685	000 0000 7401
04/02/2026	110206	INTERSTATE BATTERIES		BATTERIES-ALL BUSES	21.38	11E271	5720	00000	000 0000 0000
04/02/2026	110207	JOSTENS INC		SPORTS MEDALS	2,648.25	11E293	5990	01685	000 0000 5112
04/02/2026	110207	JOSTENS INC		Diploma Cover Change	125.15	11E249	7910	01685	000 0000 0000
04/02/2026	110208	KENDALL ELECTRIC INC		LIGHTS	290.65	11E261	5980	00000	000 0000 0000
04/02/2026	110209	KSS ENTERPRISES		CUSTODIAL SUPPLIES	884.51	11E261	5990	00000	000 0000 5994
04/02/2026	110209	KSS ENTERPRISES		CUSTODIAL SUPPLIES	3,178.27	11E261	5990	00000	000 0000 5994
04/02/2026	110209	KSS ENTERPRISES		CUSTODIAL SUPPLIES	2.88	11E261	5990	00000	000 0000 5994
04/02/2026	110210	LAPEW SANITATION		SEPTIC PUMP OUT 1000GAL &	270.00	11E261	4110	00000	000 0000 4130
				LESS					
04/02/2026	110211	MIDWEST TRANSIT EQUI		ALL BUSES- SWITCH SENSOR,	380.47	11E271	5730	00000	000 0000 0000
				ACTUATOR FAN, HOSE					
04/02/2026	110211	MIDWEST TRANSIT EQUI		ALL BUSES- SWITCH SENSOR,	212.62	11E271	5790	00000	000 0000 0000
				ACTUATOR FAN, HOSE					
04/02/2026	110212	ONSTED HIGH SCHOOL		11/25/25 LCAA JV VB	67.50	11E293	7410	01685	000 0000 7401
				TOURNAMENT					
04/02/2026	110213	POWERSCHOOL GROUP LL		POWERSCHOOL ENROLLMENT	6,351.52	11A192	0000	00000	000 0000 0000
				EXPRESS SAAS INVOICE PERIOD					
				4/25/26-4/24/27					
04/02/2026	110214	RYAN & BRADSHAW INC		PLUMBING SERVICE CALL AND	330.00	11E261	4110	00000	000 0000 4130
				LABOR FOR DAVIS MAIN FL GIRLS					

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
			TOILETS								
04/02/2026	110215	STOCKHOUSE CORPORATI	Yard Signs Graduates	1,000.00	11E249	7910	01685	000	0000	0000	
04/02/2026	110216	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,155.00	11E231	3170	00000	000	0000	0000	
			2/20/26-3/18/26 PHONE								
			CONVERSATIONS								
04/02/2026	110216	THRUN LAW FIRM PC	PROFESSIONAL SERVICES 3/11/26	295.00	11E231	3170	00000	000	0000	0000	
			TMN MARCH 11,2026 TITLE IX								
			TRAINING WEBINAR								
04/02/2026	110217	WARNER OIL COMPANY	DIESEL EXHAUST FLUID BULK	303.15	11E271	5710	00000	000	0000	7118	
04/02/2026	110218	WILD WORLD LLC	EDUCATIONAL PROGRAM ON 4/8/26	428.10	11E118	4910	00431	000	3400	0000	
04/02/2026	110218	WILD WORLD LLC	EDUCATIONAL PROGRAM ON 4/8/26	71.90	11E118	4910	00431	000	3401	0000	
04/10/2026	110219	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
04/10/2026	110220	MISDU	Payroll accrual	11.95	11L451	0000	00000	000	0050	0000	
04/10/2026	110221	VELO LAW OFFICE	Payroll accrual	165.46	11L451	0000	00000	000	0060	0000	
04/10/2026	110222	BEAVER RESEARCH CO	FOAMING DEGREASER AND CLEANER	493.25	11E271	5730	00000	000	0000	0000	
			- ALL BUSES								
04/10/2026	110223	BSN SPORTS	TENNIS UNIFORMS	2,327.67	11E293	6410	01685	000	0000	0000	
04/10/2026	110224	CULLIGAN	WATER FOR SUPT OFFICE	39.00	11E231	7910	00000	000	0000	0000	
04/10/2026	110225	DIGITAL ONE, LLC	ADVERTISING 4/1/26-4/28/26	500.00	11E231	3510	00000	000	0000	0000	
			E/S M-99 .1 MIS/O MOORE RD								
04/10/2026	110226	GELZER & SON, INC.		0.00							
04/10/2026	110227	GELZER & SON, INC.	#2 PHIL 3.5 POWER BIT, KEY	14.85	11E261	5980	00000	000	0000	0000	
04/10/2026	110227	GELZER & SON, INC.	WIRE ROPE CLIP	1.78	11E261	5980	00000	000	0000	0000	
04/10/2026	110227	GELZER & SON, INC.	FASTENERS AND ANCHORS	0.72	11E261	5980	00000	000	0000	0000	
04/10/2026	110227	GELZER & SON, INC.	10X12 SHELF BRACKET	2.89	11E261	5980	00000	000	0000	0000	
04/10/2026	110227	GELZER & SON, INC.	6PK LED BULB	16.99	11E261	5980	00000	000	0000	0000	
04/10/2026	110227	GELZER & SON, INC.	BLK SAFETY HASP	15.58	11E261	5980	00000	000	0000	0000	
04/10/2026	110227	GELZER & SON, INC.	FLANGED WAX GASKET	4.79	11E261	5980	00000	000	0000	0000	
04/10/2026	110227	GELZER & SON, INC.	4PK EMT STRAP	4.47	11E261	5980	00000	000	0000	0000	
04/10/2026	110228	HILLSDALE COUNTY TRE	PRE GRANTED BY ASSESSOR FOR	1,933.29	11E259	7610	00000	000	0000	0000	
			2024-2025 TAX YEARS FOR								
			PARCEL # 07 028 200 050 28 6								
			3								
04/10/2026	110228	HILLSDALE COUNTY TRE	PRE GRANTED BY ASSESSOR FOR	1,406.01	11A141	0000	00000	000	0000	2425	
			2024-2025 TAX YEARS FOR								
			PARCEL # 07 028 200 050 28 6								
			3								
04/10/2026	110229	HILLSDALE FILLING ST	MR. BAKER 16 SACK LUNCHES FOR	216.70	11E127	7910	01685	594	3440	0000	
			CTE MEETING								
04/10/2026	110230	HILLSDALE COLLEGE AT	TENNIS COURT RENTAL FOR APRIL	500.00	11E293	7410	01685	000	0000	7401	
			- MAY 2026								
04/10/2026	110231	INTERSTATE BATTERIES	ALL BUSES	93.76	11E271	5720	00000	000	0000	0000	
04/10/2026	110232	JACKSON TRUCK SERVIC	ALL BUSES - FUEL/WATER	358.46	11E271	5790	00000	000	0000	0000	
			SEPARATOR SPIN ON, FUEL SPIN								
			ON								
04/10/2026	110232	JACKSON TRUCK SERVIC	BRAKE CHAMBER	404.88	11E271	5730	00000	000	0000	0000	
04/10/2026	110233	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1,557.50	11E261	5990	00000	000	0000	5994	
04/10/2026	110234	LAPEW SANITATION	PORT A JOHNS AT FOD AND PRESS	530.00	11E293	3190	01685	000	0000	3103	
			BOX/TRACK								
04/10/2026	110235	MADISON HIGH SCHOOL	RYDER CUP	225.00	11E293	7410	01685	000	0000	7401	
04/10/2026	110236	MCKIBBIN MEDIA GROUP	KINDERGARTEN ROUND UP ON 99.5	150.00	11E231	3510	00000	000	0000	0000	
			THE DALE 3/2-3/6								
04/10/2026	110236	MCKIBBIN MEDIA GROUP	KINDERGARTEN ROUND UP ON WCSR	230.00	11E231	3510	00000	000	0000	0000	
			3/2-3/6								
04/10/2026	110236	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS 3/12 &	80.00	11E231	3510	00000	000	0000	0000	
			3/17								

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
04/10/2026	110237	MEYER MUSIC	MEYER MUSIC - REPAIRS	67.25	11E113	4120	01685	000	0000	0000	
04/10/2026	110237	MEYER MUSIC	MEYER MUSIC - REPAIRS	176.25	11E113	4120	01685	000	0000	0000	
04/10/2026	110237	MEYER MUSIC	MEYER MUSIC - REPAIRS	140.50	11E113	4120	01685	000	0000	0000	
04/10/2026	110237	MEYER MUSIC	MEYER MUSIC - REPAIRS	74.09	11E113	4120	01685	000	0000	0000	
04/10/2026	110238	MICHIGAN WORKS! SOUT	MWSE REVISED JANUARY 26- PROGRAM EXPENSE	390.30	11E226	3140	08512	000	3310	0000	
04/10/2026	110238	MICHIGAN WORKS! SOUT	MWSE FEBRUARY 2026 PROGRAM EXPENSE	4,039.70	11E226	3140	08512	000	3310	0000	
04/10/2026	110239	PERFORMANCE AUTOMOTI	AIR FILTER FOR AIR COMPRESSOR	10.87	11E261	4120	00000	000	0000	0000	
04/10/2026	110239	PERFORMANCE AUTOMOTI	KEY OPP B-21 CORES -RETURN KEY OPP F750 OIL FILTER RETURN KEY OPP F750 OIL FILTER	-27.04	11A121	0000	00000	000	0000	2140	
04/10/2026	110239	PERFORMANCE AUTOMOTI	F750 KEY OPP OIL FILTER - RETURNED ON INVOICE 284-1553252	17.20	11A121	0000	00000	000	0000	2140	
04/10/2026	110240	SHARE CORPORATION	GLOVES	897.14	11E261	5990	00000	000	0000	5994	
04/10/2026	110241	VECTOR TECH GROUP LL	ERATE- FIBER OPTIC UPGRADES	9,448.50	11E225	6410	00000	000	0000	0000	
04/10/2026	110242	WATKINS OIL COMPANY	FUEL FOR MAINTENANCE AND TRANSPORTATION	314.90	11E261	5710	00000	000	0000	0000	
04/10/2026	110242	WATKINS OIL COMPANY	FUEL FOR MAINTENANCE AND TRANSPORTATION	8,455.96	11E271	5710	00000	000	0000	0000	
04/10/2026	110243	WONDERLAND TIRE COMP	TIRES - ALL BUSES	1,284.57	11E271	5720	00000	000	0000	0000	
04/17/2026	110244	APPLE INC.	IPADS AND COVERS FOR GSRP START UP GRANT	987.00	11E118	5990	00431	000	3401	0000	
04/17/2026	110244	APPLE INC.	IPADS AND COVERS FOR GSRP START UP GRANT	987.00	11E225	5990	00431	000	3401	0000	
04/17/2026	110244	APPLE INC.	IPADS AND COVERS FOR GSRP START UP GRANT	89.85	11E118	5990	00431	000	3401	0000	
04/17/2026	110244	APPLE INC.	IPADS AND COVERS FOR GSRP START UP GRANT	89.85	11E225	5990	00431	000	3401	0000	
04/17/2026	110245	B & A LAWN CARE	2 MOWING APRIL 6-13	340.00	11E261	4910	00000	000	0000	0000	
04/17/2026	110246	BEST PLUMBING SPECIA	HARDWIRE VALVE BODY	159.99	11E261	5980	00000	000	0000	0000	
04/17/2026	110246	BEST PLUMBING SPECIA	LITHIUM BATTERY POWER KIT	38.53	11E261	5980	00000	000	0000	0000	
04/17/2026	110246	BEST PLUMBING SPECIA	URINAL KIT, CONSUMP KIT, SUPERWRENCH	598.82	11E261	5980	00000	000	0000	0000	
04/17/2026	110246	BEST PLUMBING SPECIA	SLOAN SUPERWRENCH	59.51	11E261	5980	00000	000	0000	0000	
04/17/2026	110246	BEST PLUMBING SPECIA	BATTERY HOLDER	24.08	11E261	5980	00000	000	0000	0000	
04/17/2026	110247	BLUUM OF MINNESOTA,	HEADPHONES FOR IPADS FOR GSRP START UP GRANT	37.20	11E118	5990	00431	000	3401	0000	
04/17/2026	110247	BLUUM OF MINNESOTA,	HEADPHONES FOR IPADS FOR GSRP START UP GRANT	37.20	11E225	5990	00431	000	3401	0000	
04/17/2026	110248	BSN SPORTS	WOMENS SOFTBALL JERSEY	60.66	11E293	6410	01685	000	0000	0000	
05/15/2026	110248	BSN SPORTS	WOMENS SOFTBALL JERSEY	-60.66	11E293	6410	01685	000	0000	0000	
04/17/2026	110249	DIRECT CONNECT TRANS	STUDENT TRANSPORTATION ON 4/8 & 4/10	695.00	11E271	3310	08512	000	2890	0000	
04/17/2026	110250	HILLSDALE COUNTY TRE	PRE GRANTED BY ASSESSOR FOR 2025 TAX YEAR FOR PARCEL # 05 026 100 009 26 6 4 SCHOOL OPERATING	1,794.19	11E259	7610	00000	000	0000	0000	
04/17/2026	110251	IMAGINE LEARNING, LL	IMAGINE LEARNING - EDGENUITY 3-8 SINGLE USER	440.00	11E111	4140	00433	000	0000	0000	
04/17/2026	110252	JACKSON COLLEGE	2026 SPRING SEMESTER DUAL ENROLLMENT AND EARLY MIDDLE COLLEGE INVOICES	36,191.00	11E113	3720	01685	000	0000	0000	
04/17/2026	110252	JACKSON COLLEGE	2026 SPRING SEMESTER DUAL	3,166.00	11E113	3730	01685	000	0000	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION
			ENROLLMENT AND EARLY MIDDLE COLLEGE INVOICES
04/17/2026	110253	JONESVILLE HEALTH CA	ABRAHAM DANE PHYSICAL
			100.00 11E271 7910 00000 000 0000 0000
04/17/2026	110254	JOSTENS INC	Diplomas
			520.35 11E249 7910 01685 000 0000 0000
04/17/2026	110255	MARZANO RESOURCES	MARZANO RESOURCES 2025-2026 PD
			5,680.00 11E221 3220 00000 000 0000 1000
04/17/2026	110256	MIDWEST TRANSIT EQUI	BUS 15 KIT, GLASS BUS 19 ACTUATOR FWD ENTR DOOR
			348.08 11E271 5730 00000 000 0000 0000
04/17/2026	110256	MIDWEST TRANSIT EQUI	BUS 12 SWITCH, TRANSMITTER, PRESSURE
			178.18 11E271 5730 00000 000 0000 0000
04/17/2026	110257	PERFORMANCE AUTOMOTI	ALL BUSES - H1B1
			32.26 11E271 5790 00000 000 0000 0000
04/17/2026	110258	ROSE PEST SOLUTIONS	COMMERCIAL PEST CONTROL FOR ALL BUILDINGS FOR MARCH
			306.00 11E261 4110 00000 000 0000 4130
04/17/2026	110259	RYAN & BRADSHAW INC	GIER KITCHEN SERVICE CALL FOR DRAIN/GREASE TRAP
			837.00 11E261 4110 00000 000 0000 4130
04/17/2026	110260	SPOK, INC.	PAGING SYSTEM 4/6/26-7/5/26
			172.64 11E261 3410 00000 000 0000 0000
04/17/2026	110261	SQUARE ONE EDUCATION	ROBOTICS COMPETITION
			3,000.00 11E112 5110 00876 000 3490 0000
04/17/2026	110262	STEELCO INDUSTRIAL L	INDUSTRIAL GEAR OIL & RED CROWN LUBRICANT
			874.00 11E271 5710 00000 000 0000 7118
04/17/2026	110263	WARNER OIL COMPANY	DURON HP 15/40 BULK
			1,566.14 11E271 5710 00000 000 0000 7118
04/17/2026	110264	WEST MUSIC	RECORDERS FOR MUSIC CLASS
			284.00 11E111 5110 00433 000 0000 0000
04/24/2026	110265	CHAPTER 13 TRUSTEE,	Payroll accrual
			250.15 11L451 0000 00000 000 0060 0000
04/24/2026	110266	HILLSDALE CO COMM FO	Payroll accrual
			30.00 11L451 0000 00000 000 0260 0000
04/24/2026	110266	HILLSDALE CO COMM FO	Payroll accrual
			30.00 11L451 0000 00000 000 0260 0000
04/24/2026	110267	VELO LAW OFFICE	Payroll accrual
			54.14 11L451 0000 00000 000 0060 0000
04/24/2026	110268	APPLIED INNOVATION	STAPLE CARTRIDGE FOR MAIN OFFICE WORKROOM
			114.05 11E113 5110 01685 000 0000 0000
04/24/2026	110269	BSN SPORTS	LONG JUMP BOARD
			1,056.00 11E293 6410 01685 000 0000 0000
04/24/2026	110270	HILLSDALE COUNTY TRE	PRE GRANTED ON PARCEL # 30 006 334 228 10 FOR 2023,2024, AND 2025
			575.54 11E259 7610 00000 000 0000 0000
04/24/2026	110270	HILLSDALE COUNTY TRE	PRE GRANTED ON PARCEL # 30 006 334 228 10 FOR 2023,2024, AND 2025
			558.16 11A141 0000 00000 000 0000 2324
04/24/2026	110270	HILLSDALE COUNTY TRE	PRE GRANTED ON PARCEL # 30 006 334 228 10 FOR 2023,2024, AND 2025
			575.58 11A141 0000 00000 000 0000 2425
04/24/2026	110270	HILLSDALE COUNTY TRE	PRE GRANTED ON PARCEL # 30 006 227 228 10 FOR 2025 TAXES
			1,880.94 11E259 7610 00000 000 0000 0000
04/24/2026	110271	HOWELLS MECHANICAL S	BOILER REPAIR AT HIGH SCHOOL
			220.00 11E261 4110 00000 000 0000 4130
04/24/2026	110271	HOWELLS MECHANICAL S	BAILEY AND DAVIS - PRESSURE SWITCH AND MISC PRESSURE GAUGE AND PARTS
			428.75 11E261 4110 00000 000 0000 4130
04/24/2026	110272	IMAGINE LEARNING, LL	OVERAGE FOR PO 0102600021 IS TEACHING: FT ELEM STUDENT
			1,400.00 11E111 4140 00433 000 0000 0000
04/24/2026	110272	IMAGINE LEARNING, LL	OVERAGE FOR PO 0022600024 IS TEACHING PER SEMESTER COURSE OVERAGE USAGE 1/5/26-1/21/26
			9,840.00 11E113 8210 01685 000 3060 0005
04/24/2026	110273	IXL LEARNING	IXL LEARNING QUOTE # 1561443-2
			6,562.50 11E125 4140 00876 000 3060 0000
04/24/2026	110274	KSS ENTERPRISES	CUSTODIAL SUPPLIES
			25.22 11E261 5990 00000 000 0000 5994
04/24/2026	110275	MI READING ASSOCIATI	CONFERENCE REGISTRATION FOR CHRISTINA HOBSON
			300.00 11E221 3220 00433 000 6010 0000
04/24/2026	110276	STEVENS DISPOSAL & R	TRASH SERVICE FOR DISTRICT 5/1/26-5/31/26
			2,507.00 11E261 3840 00000 000 0000 0000
04/24/2026	110277	STOCKHOUSE CORPORATI	BUSINESS CARDS FOR LARA BAKER
			49.00 11E241 5910 01685 000 0000 0000

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
04/24/2026	110278	UNITY SCHOOL BUS PAR		ALL BUSES	275.76	11E271	5790	00000	000	0000	0000
05/01/2026	110279	APPLE INC.		QUOTE FOR IPADS USING TITLE I FUNDING	29,160.00	11E125	5990	00433	000	6010	0000
05/01/2026	110279	APPLE INC.		QUOTE FOR IPADS USING TITLE I FUNDING	2,875.20	11E125	5990	00433	000	6010	0000
05/01/2026	110279	APPLE INC.		QUOTE FOR IPADS USING TITLE I FUNDING	1,974.00	11E125	5990	00433	000	6010	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	351.88	11E112	3610	00876	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	258.19	11E113	3610	01685	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	108.40	11E232	3610	00000	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	2.55	11E252	3610	00000	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	207.40	11A131	0000	00000	000	0000	2133
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	-207.40	11L411	0000	00000	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	3.43	11E271	3610	00000	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	10.89	11E111	3610	00431	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	426.59	11E111	3610	00433	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	48.28	11E127	3610	01685	594	3440	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	0.88	11E261	3610	00000	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	1,571.31	11E511	7150	00000	000	0000	0000
05/01/2026	110280	APPLIED INNOVATION		CONTRACT FOR BILLING PERIOD 3/26/26 - 4/25/26	227.69	11E511	7250	00000	000	0000	0000
05/01/2026	110281	ARROW SWIFT PRINTING		POST CARDS FOR FRESHMAN ORIENTATION	39.50	11E113	5110	01685	000	7530	0000
05/01/2026	110282	B & A LAWN CARE		2 MOWING FOR APRIL 20TH AND 27TH	650.00	11E261	4910	00000	000	0000	0000
05/01/2026	110283	BEAVER RESEARCH CO		ALL BUSES: SALT SHAKER & FOAMING DEGREASER	1,506.50	11E271	5730	00000	000	0000	0000
05/01/2026	110284	BEST PLUMBING SPECIA		2 IN ADJUSTABLE URINAL FLANGE & SPONGE URINAL GASKET	21.18	11E261	5980	00000	000	0000	0000
05/01/2026	110285	BLUUM OF MINNESOTA,		QUOTE FOR IPADS USING TITLE I FUNDING	1,190.40	11E125	5990	00433	000	6010	0000
05/01/2026	110286	CERTIPORT, INC		Testing	342.00	11E127	5110	01685	594	3440	0000
05/01/2026	110287	DIRECT CONNECT TRANS		ADULT EDUCATION	175.00	11E271	3310	08512	000	2890	0000
05/01/2026	110288	THE DOOR MAN		TRANSPORTATION INVOICE FOR 4/15/26: EMILY D	100.00	11E261	4110	00000	000	0000	4130
05/01/2026	110289	DUNDEE COMMUNITY SCH		SERVICE CALL, DOOR REPAIR, LUBE AND TUNE AT BUS GARAGE	150.00	11E293	7410	01685	000	0000	7401
05/01/2026	110289	DUNDEE COMMUNITY SCH		LCAA WRESTLING MEET	150.00	11E293	7410	01685	000	0000	7401
05/01/2026	110290	HILLSDALE COUNTY TRE		MS WRESTLING TOURNAMENT ATT ROSS CROW/JUDY HENNING	1,461.33	11E259	7610	00000	000	0000	0000
05/01/2026	110290	HILLSDALE COUNTY TRE		PRE GRANTED ON PARCEL #30 12 140 001 002 FOR 2024 AND 2025 TAXES- SCHOOL OPERATING	2,055.61	11A141	0000	00000	000	0000	2425

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			140 001 002 FOR 2024 AND 2025							
			TAXES- SCHOOL OPERATING							
05/01/2026	110291	INTERSTATE BATTERIES	ALL BUSES-31-MHD	174.95	11E271	5720	00000	000	0000	0000
05/01/2026	110292	JACKSON TRUCK SERVIC	2 DRAG LINK 1 BUS # 5 AND 1	220.60	11E271	5730	00000	000	0000	0000
			ALL BUSES							
05/01/2026	110293	KENDALL ELECTRIC INC	H&T	168.93	11E261	5980	00000	000	0000	0000
05/01/2026	110293	KENDALL ELECTRIC INC	H&T	247.80	11E261	5980	00000	000	0000	0000
05/01/2026	110294	KSS ENTERPRISES	CUSTODIAL SUPPLIES	15.15	11E261	5990	00000	000	0000	5994
05/01/2026	110295	MARSHALL COUNTRY CLU	HOMER 2 MAN SCRAMBLE	134.00	11E293	7410	01685	000	0000	7401
05/01/2026	110296	MIDWEST TRANSIT EQUI	2-MOTOR, WIPER,CE 2005+	709.94	11E271	5730	00000	000	0000	0000
05/01/2026	110297	MINUTEMAN PRESS	NON-HOMESTEAD RENEWAL	1,881.58	11E231	3510	00000	000	0000	0000
			POSTCARDS							
05/01/2026	110298	PERFORMANCE AUTOMOTI	LED 9007BULB 2 PK- BUS 6	99.29	11E271	5790	00000	000	0000	0000
05/01/2026	110298	PERFORMANCE AUTOMOTI	TAPERED ROLLER - FOR 16-1	123.57	11A121	0000	00000	000	0000	2138
05/01/2026	110299	PIONEER MANUFACTURIN	CRYSTALLINE MARBLE 50# BAG	213.16	11E261	4110	00000	000	0000	0000
			AND FREIGHT							
05/01/2026	110300	QUADIENT FINANCE USA	POSTAGE	1,000.00	11A192	0000	00000	000	0000	0002
05/01/2026	110301	QUADIENT LEASING USA	LEASE PAYMENT FOR	714.80	11E252	4220	00000	000	0000	0000
			5/13/26-8/12/26							
05/01/2026	110302	QUILL LLC	QUILL ORDER FOR TITLE I	39.92	11E125	5110	00433	000	6010	0000
			FUNDING							
05/01/2026	110303	ULINE	BOXES	647.73	11E261	5990	00000	000	0000	0000
05/01/2026	110303	ULINE	BOXES AND TAPE DISPENSERS	1,138.50	11E261	5990	00000	000	0000	0000
05/01/2026	110304	UNITY SCHOOL BUS PAR	ALL USES - BLOWER ASSY	337.32	11E271	5730	00000	000	0000	0000
05/01/2026	110305	WONDERLAND TIRE COMP	ALL BUSES- TIRES	1,301.52	11E271	5720	00000	000	0000	0000
05/08/2026	110306	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000
05/08/2026	110307	VELO LAW OFFICE	Payroll accrual	165.46	11L451	0000	00000	000	0060	0000
05/08/2026	110308	ARCHITECTURAL SYSTEM	HR-123 PROCESSOR SENT IN FOR	175.00	11E261	5980	00000	000	0000	0000
			REPAIR							
05/08/2026	110309	ARROW SWIFT PRINTING	ATHLETIC CERTIFICATES	582.50	11E293	5990	01685	000	0000	5112
05/08/2026	110310	BEST PLUMBING SPECIA	VAC BREAKER REPAIR KIT	83.60	11E261	5980	00000	000	0000	0000
05/08/2026	110311	ELECTRICAL TERMINAL	ALL BUSES	141.20	11E271	5790	00000	000	0000	0000
05/08/2026	110312	ACTIVE INTERNET TECH		0.00						
05/08/2026	110313	ACTIVE INTERNET TECH	AUDIOEYE-MANAGED, 2-WAY COMS	940.00	11E231	3510	00000	000	0000	0000
			MOBILE APP, ASK AI, CMS							
			MOBILE APP, MESSAGES XR							
			ENTERPRISE STRTE DATE 5/1/26							
			- 6/30/26							
05/08/2026	110313	ACTIVE INTERNET TECH	MXRE ESSENTIALS TRAINING (	4,000.00	11E231	3220	00000	000	0000	0000
			2HR VIRTUAL INSTRUCTOR),							
			ONLINE TRAINING, 2-WAY CHAT							
			MOBILE APP SETUP, MESSAGE XR							
			ENTERRISE SETUP, CMS MOBILE							
			APP SETUP, AUDIOEYE							
			SUBSCRIPTIONS SETUP, ASK AI							
			SET UP, ONSITE TRAINING,							
			ONSITE TRAINING: TRAVEL							
05/08/2026	110314	FLINN SCIENTIFIC COM	Preserved Animals Science	429.92	11E113	5110	01685	000	0000	0000
			Putnam							
05/08/2026	110314	FLINN SCIENTIFIC COM	Preserved Animals Science	66.45	11E113	5110	01685	000	0000	0000
			Putnam							
05/08/2026	110315	G & G GLASS INC	INSTALLED WINDSHIELD FOR BUS	160.00	11E271	5730	00000	000	0000	0000
			# 4							
05/08/2026	110316	GRASS LAKE HIGH SCHO	2026 GRASSLAKE INVITATIONAL -	225.00	11E293	7410	01685	000	0000	7401
			WRESTLING							
05/08/2026	110317	JACKSON TRUCK SERVIC	4384138 DPS-ALL BUSES	118.45	11E271	5730	00000	000	0000	0000

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DATE	NUMBER	VENDOR	DESCRIPTION
05/08/2026	110317	JACKSON TRUCK SERVIC	ALL BUSES - TIE ROD END, KIT-PURG VALVE, AIR DRYER 14-1 - TIE ROD END
05/08/2026	110317	JACKSON TRUCK SERVIC	ALL BUSES - TIE ROD END, KIT-PURG VALVE, AIR DRYER 14-1 - TIE ROD END
05/08/2026	110317	JACKSON TRUCK SERVIC	ALL BUSES - TIE ROD END, KIT-PURG VALVE, AIR DRYER 14-1 - TIE ROD END
05/08/2026	110318	JAMF SOFTWARE, LLC	QUOTE FOR IPADS USING TITLE I FUNDING
05/08/2026	110319	KENDALL ELECTRIC INC	H&T: 120VAC COIL
05/08/2026	110320	KUSTER'S DAIRY	WHITE ROLL TOWELS
05/08/2026	110321	LAPEW SANITATION	HANDI UNIT @ FOD HANDI UNIT @ PRESS BOX REGULAR UNIT @ PRESS BOX
05/08/2026	110322	MCKIBBIN MEDIA GROUP	MILLAGE RENEWAL ON 99.5 THE DALE 4/27,4/28,4/29,4/30
05/08/2026	110322	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS PROGRAM 4/13 & 4/21
05/08/2026	110322	MCKIBBIN MEDIA GROUP	MILLAGE RENEWAL ON WCSR 4/27, 4/28, 4/29, 4/30
05/08/2026	110323	MINUTEMAN PRESS	5700 SPRING 2026 NEWSLETTER EDDM JOB 10861
05/08/2026	110324	PEOPLE DRIVEN TECHNO	PEOPLE DRIVEN TECHNOLOGY- CAMERA AT DAVIS
05/08/2026	110325	PERFORMANCE AUTOMOTI	
05/08/2026	110326	PERFORMANCE AUTOMOTI	ALL BUSES - DOT 3 GALLON, PWR STR FL 32OZ
05/08/2026	110326	PERFORMANCE AUTOMOTI	T BOLT CLAMPS - ALL BUSES
05/08/2026	110326	PERFORMANCE AUTOMOTI	PLATIC ROT PUMP, R134A 12OZ CAN - ALL BUSES
05/08/2026	110326	PERFORMANCE AUTOMOTI	PLATIC ROT PUMP, R134A 12OZ CAN - ALL BUSES
05/08/2026	110326	PERFORMANCE AUTOMOTI	8V 165AH GOLFCAR - ATHLETIC GOLF CART
05/08/2026	110326	PERFORMANCE AUTOMOTI	CORE RETURN FOR 8V 165AH GOLF CART - ATHLETIC GOLF CART
05/08/2026	110326	PERFORMANCE AUTOMOTI	MISCELLANEOUS - ALL BUSES
05/08/2026	110327	SHARE CORPORATION	H&T: MIGHTY DEGREASER, GLOVES
05/08/2026	110328	STATE OF MICHIGAN	2 REGULAR MUNICIPAL LICENSE PLATES
05/08/2026	110329	THRUN LAW FIRM PC	PROFESSIONAL SERVICES - PHONE CONVERSATIONS 4/1/26-4/20/26
05/08/2026	110330	TODAY'S CLASSROOM LL	TODAY'S CLASSROOM EASELS FOR TITLE I FUNDING
05/08/2026	110331	WARNER OIL COMPANY	DIESEL EXHAUST FLUID BULK
05/08/2026	110332	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE
05/08/2026	110332	WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE
05/15/2026	110333	ALL HEART ATHLETICS	LCAA SCHOLAR ATHLETE AWARDS
05/15/2026	110334	B & A LAWN CARE	2 MOWING WEEK OF MAY 4-11
05/15/2026	110335	BOYNTON FIRE SAFETY	FIRE ALARM SYSTEM - LABOR - SERVICE CALL AT HHS
05/15/2026	110336	BURLINGTON ENGLISH I	ADULT ED 107 SOFTWARE LICENCE

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
05/15/2026	110337 CONNECTABLE, INC	CONNECTABLE MEMBERSHIP 2026-2027	5,000.00 11E132 4140 08512 000 3310 0000
05/15/2026	110337 CONNECTABLE, INC	CONNECTABLE MEMBERSHIP 2026-2027	5,000.00 11E131 4140 08512 000 3310 0000
05/15/2026	110338 DIRECT CONNECT TRANS	4/29 TRANSPORTATION FOR EMILY D	175.00 11E271 3310 08512 000 2890 0000
05/15/2026	110338 DIRECT CONNECT TRANS	5/8/26 TRANSPORTATION FOR EMILY D	395.00 11E271 3310 08512 000 2890 0000
05/15/2026	110339 GELZER & SON, INC.		0.00
05/15/2026	110340 GELZER & SON, INC.	H&T	5.99 11E261 5980 00000 000 0000 0000
05/15/2026	110340 GELZER & SON, INC.	H&T-FUSE	15.28 11E261 5980 00000 000 0000 0000
05/15/2026	110340 GELZER & SON, INC.	H&T- FASTENERS AND ANCHORS	0.75 11E261 5980 00000 000 0000 0000
05/15/2026	110340 GELZER & SON, INC.	H&T-CIRCLINE TUBE	7.59 11E261 5980 00000 000 0000 0000
05/15/2026	110340 GELZER & SON, INC.	H&T-WAX GASKET	4.79 11E261 5980 00000 000 0000 0000
05/15/2026	110340 GELZER & SON, INC.	H&T- FASTENERS AND ANCHORS	7.28 11E261 5980 00000 000 0000 0000
05/15/2026	110340 GELZER & SON, INC.	H&T- TOILET SPUD	14.99 11E261 5980 00000 000 0000 0000
05/15/2026	110340 GELZER & SON, INC.	H&T- FASTENERS AND ANCHORS	7.74 11E261 5980 00000 000 0000 0000
05/15/2026	110340 GELZER & SON, INC.	H&T-TOILET SPUD	14.99 11E261 5980 00000 000 0000 0000
05/15/2026	110341 HOWELLS MECHANICAL S	BOILER INSPECTIONS AND LABOR- FOR BAILEY, GIER, DMS, HIGH SCHOOL, & MAINT.	1,905.00 11E261 4110 00000 000 0000 4130
05/15/2026	110342 JOSTENS INC	Diploma covers	873.20 11E249 7910 01685 000 0000 0000
05/15/2026	110342 JOSTENS INC	Certificates of attendance	25.07 11E249 7910 01685 000 0000 0000
05/15/2026	110343 KSS ENTERPRISES	CUATODIAL SUPPLIES	0.72 11E261 5990 00000 000 0000 5994
05/15/2026	110343 KSS ENTERPRISES	CUSTODIAL SUPPLIES	2,694.04 11E261 5990 00000 000 0000 5994
05/15/2026	110344 KUSTER'S DAIRY	CUSTODIAL SUPPLIES- WHITE TOWELS	446.32 11E261 5990 00000 000 0000 5994
05/15/2026	110345 LEARNING WITHOUT TEA	LEARNING WITHOUT TEARS QUOTE FOR TITLE I FUNDING	19.45 11E125 5110 00433 000 6010 0000
05/15/2026	110346 ONSTED HIGH SCHOOL	ONSTED GOLF INVITE	195.00 11E293 7410 01685 000 0000 7401
05/15/2026	110348 ROSE PEST SOLUTIONS	COMMERCIAL PEST CONTROL FOR ALL BUILDINGS - APRIL	320.00 11E261 4110 00000 000 0000 4130
05/15/2026	110349 SCHOOLSIN	(5) BIRCH 4 SECTION WALL LOCKERS	2,412.73 11E118 5110 00431 000 3400 0000
05/15/2026	110350 TROTWOOD-MADISON CIT	TRACK INVITE	350.00 11E293 7410 01685 000 0000 7401
05/15/2026	110351 ULINE	600 BOXES - 16X16X16 & 14X14X14	1,356.98 11E261 5990 00000 000 0000 0000
05/15/2026	110352 VENTRIS LEARNING	UFLI MANUALS	3,160.50 11E125 5110 00433 000 6010 0000
05/15/2026	110353 BSN SPORTS	WOMENS SOFTBALL JERSEY	60.66 11E293 6410 01685 000 0000 0000
05/22/2026	110354 CHAPTER 13 TRUSTEE,	Payroll accrual	250.15 11L451 0000 00000 000 0060 0000
05/22/2026	110355 HILLSDALE CO COMM FO	Payroll accrual	30.00 11L451 0000 00000 000 0260 0000
05/22/2026	110355 HILLSDALE CO COMM FO	Payroll accrual	30.00 11L451 0000 00000 000 0260 0000
05/22/2026	110356 VELO LAW OFFICE	Payroll accrual	54.14 11L451 0000 00000 000 0060 0000
05/22/2026	110357 BSN SPORTS	REPLACEMENT LONG JUMP BOARD	218.90 11E293 4120 01685 000 0000 0000
05/22/2026	110358 CAMBRIA TOWNSHIP	SCHOOL ELECTIONS COST FOR 5/5/26 ELECTION	861.75 11E231 5990 00000 000 0000 9010
05/22/2026	110359 COUNTRYSIDE TROPHIES	TENNIS AWARDS- GF PORTION	96.00 11E293 5990 01685 000 0000 5112
05/22/2026	110360 CULLIGAN	BOTTLED WATER FOR SUPT OFFICE	39.00 11E231 7910 00000 000 0000 0000
05/22/2026	110361 DIRECT CONNECT TRANS	ADULT ED STUDENT TRANSPORTATION FOR SETH T ON 5/13/26 AND KYA W. ON 5/15/26	400.00 11E271 3310 08512 000 2890 0000
05/22/2026	110362 ESSENTIAL EDUCATION	LICENSE TERM 7/1/26 - 6/30/27 ACADEMIC BUNDLE, GED ACADEMY, GED PRACTICE PLUS, ESSAY SCORING, COMPUTER ESSENTIALS, MONEY ESSENTIALS	4,750.00 11E132 4140 08512 000 3310 0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER							
05/22/2026	110362	ESSENTIAL EDUCATION	LICENSE TERM 7/1/26 - 6/30/27 ACADEMIC BUNDLE, GED ACADEMY, GED PRACTICE PLUS, ESSAY SCORING, COMPUTER ESSENTIALS, MONEY ESSENTIALS	4,750.00	11E131	4140	08512	000	3310	0000		
05/22/2026	110363	GREENBLADE ONE	RND 2 FERTILIZER AND WEED CONTROL	468.92	11E261	4110	00000	000	0000	0000		
05/22/2026	110363	GREENBLADE ONE	RND 2 FERTILIZER AND WEED CONTROL	133.42	11E261	4110	00000	000	0000	0000		
05/22/2026	110363	GREENBLADE ONE	RND 2 FERTILIZER AND WEED CONTROL	199.55	11E261	4110	00000	000	0000	0000		
05/22/2026	110363	GREENBLADE ONE	RND 2 FERTILIZER AND WEED CONTROL	247.07	11E261	4110	00000	000	0000	0000		
05/22/2026	110364	GRIFFITHS MECHANICAL	HVAC DIAGNOSTIC AND REPAIR AT HHS	304.00	11E261	4110	00000	000	0000	4130		
05/22/2026	110365	HILLSDALE COUNTY ISD	4TH QRT FIBER, 4TH QTR ATTENDANCE OFFICER, DRUG SCREENS (P.NEWTON, S.KEEF)	1,805.27	11E211	3130	00000	000	3060	0000		
05/22/2026	110365	HILLSDALE COUNTY ISD	4TH QRT FIBER, 4TH QTR ATTENDANCE OFFICER, DRUG SCREENS (P.NEWTON, S.KEEF)	7,817.97	11E284	8220	00000	000	0000	6424		
05/22/2026	110365	HILLSDALE COUNTY ISD	4TH QRT FIBER, 4TH QTR ATTENDANCE OFFICER, DRUG SCREENS (P.NEWTON, S.KEEF)	178.00	11E271	7910	00000	000	0000	0000		
05/22/2026	110366	HILLSDALE COUNTY TRE	PRE GRANTED ON PARCEL # 30 07 028 200 051 28 6 3 FOR 2024 & 2025 TAXES	80.61	11E259	7610	00000	000	0000	0000		
05/22/2026	110366	HILLSDALE COUNTY TRE	PRE GRANTED ON PARCEL # 30 07 028 200 051 28 6 3 FOR 2024 & 2025 TAXES	81.38	11A141	0000	00000	000	0000	2425		
05/22/2026	110367	JACKSON COUNTY ISD	4TH QUARTER TECHNOLOGY CONSORTIUM 25/26	42,360.25	11E284	4120	00000	000	0000	0000		
05/22/2026	110368	LAKESHORE LEARNING M	FLEX SPACE CLASSROOM CARPET 9X12 AMD FLEX SPACE COMFY NESTING BENCHES AND SHIPPING	2,164.10	11E118	5990	00431	000	3401	0000		
05/22/2026	110369	MAIL MANAGEMENT INC	INK CARTRIDGE FOR POSTAGE MACHINE	313.00	11E252	5910	00000	000	0000	0000		
05/22/2026	110370	MARZANO RESOURCES	MARZANO RESOURCES 2025-2026 PD	5,680.00	11E221	3220	00000	000	0000	1000		
05/22/2026	110371	MICHIGAN WORKS! SOUT	MWSE MARCH 2026 PROGRAM EXPENSE	3,031.68	11E226	3140	08512	000	3310	0000		
05/22/2026	110372	PIONEER MANUFACTURIN	STARLINE UF GPS WHITE 2 2.5GL JUGS	1,040.00	11E261	4110	00000	000	0000	0000		
05/22/2026	110372	PIONEER MANUFACTURIN	STARLINE UF GPS BLUE	1,162.61	11E261	4110	00000	000	0000	0000		
05/22/2026	110372	PIONEER MANUFACTURIN	CREDIT MEMO FOR STARLINE UF GPS BLUE	-1,162.61	11E261	4110	00000	000	0000	0000		
05/22/2026	110373	SCHOLASTIC INC. EDUC	SCHOLASTIC EDUCATION SOLUTIONS QUOTE # Q-547068	195.00	11E119	5110	00433	000	6010	0000		
05/22/2026	110373	SCHOLASTIC INC. EDUC	SCHOLASTIC EDUCATION SOLUTIONS QUOTE # Q-547068	2,803.10	11E119	5110	00433	000	6010	0000		
05/22/2026	110374	SCHOOLSIN	SCHOOLSIN QUOTE QUO-040181-2 FOR (4) 13 1/2 INCH BIKES, (3) 15 3/4 INCH BIKES, AND (2) MY RIDER 2 WHEEL SCOOTERS	2,060.74	11E452	6410	00431	000	3401	0000		
05/22/2026	110375	STEVENS DISPOSAL & R	TRASH SERVICE FOR 6/1/26-6/30/26	2,507.00	11E261	3840	00000	000	0000	0000		

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
05/22/2026	110376 WILKINSON, WAYNE	SOCCER ASSIGNER	250.00 11E293 3190 01685 000 0000 3103
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	392.54 11E112 3610 00876 000 0000 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	382.34 11E113 3610 01685 000 0000 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	110.79 11E232 3610 00000 000 0000 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	3.67 11E252 3610 00000 000 0000 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	44.44 11A131 0000 00000 000 0000 2133
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	6.52 11E271 3610 00000 000 0000 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	16.07 11E111 3610 00431 000 0000 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	498.19 11E111 3610 00433 000 0000 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	53.69 11E127 3610 01685 594 3440 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	1.39 11E261 3610 00000 000 0000 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	1,575.84 11E511 7150 00000 000 0000 0000
05/29/2026	110377 APPLIED INNOVATION	CONTRACTED SERVICES 4/26/26-5/25/26	223.16 11E511 7250 00000 000 0000 0000
05/29/2026	110378 ARROW SWIFT PRINTING	Programs class night and commencement	509.80 11E249 7910 01685 000 0000 0000
05/29/2026	110379 B & A LAWN CARE	2 MOWING WEEK OF MAY 18-25	650.00 11E261 4910 00000 000 0000 0000
05/29/2026	110380 BAXTER, RACHEL	MILEAGE FOR ROBOTICS	52.65 11E112 3220 00876 000 3490 0000
05/29/2026	110381 BENCHMARK EDUCATION	BENCHMARK SECTION 41 FUNDING PURCHASE	2,116.80 11E125 5990 00000 000 3070 0000
05/29/2026	110382 BLISSFIELD HS ATHLET	BASEBALL CANCELATION PAYMENT	340.00 11E293 3190 01685 000 0000 0000
05/29/2026	110383 BOSWELL, STACIE	MILEAGE FOR ROBOTICS	52.65 11E112 3220 00876 000 3490 0000
05/29/2026	110384 BSN SPORTS	LANYARDS	535.67 11E293 5990 01685 000 0000 5111
05/29/2026	110385 BUTLER, SARAH	MILEAGE FOR ROBOTICS	52.65 11E112 3220 00876 000 3490 0000
05/29/2026	110386 CASE, TRESSA	MILEAGE FOR ROBOTICS	52.65 11E112 3220 00876 000 3490 0000
05/29/2026	110387 COUNTRYSIDE TROPHIES	AWARDS -GF PORTION	114.00 11E293 5990 01685 000 0000 5112
05/29/2026	110388 DIRECT CONNECT TRANS	ADULT ED STUDENT TRANSPORT FOR 5/21/26 SETH T, KYA W, DAKOTA M	925.00 11E271 3310 08512 000 2890 0000
05/29/2026	110389 DUNDEE COMMUNITY SCH	FRESHMAN TRACK MEET	210.00 11E293 7410 01685 000 0000 7401
05/29/2026	110390 FATHER GABRIEL RICHA	CROSS COUNTRY INVITE FOR 10/17/26	300.00 11A192 0000 00000 000 0000 0000
05/29/2026	110391 GORDON, STEPHANIE	MILEAGE FOR ROBOTICS	52.65 11E112 3220 00876 000 3490 0000
05/29/2026	110392 HARWOOD, MEGAN	MILEAGE FOR ROBOTICS	52.65 11E112 3220 00876 000 3490 0000
05/29/2026	110393 HASKELL, ANGELIA	MILEAGE FOR ROBOTICS	52.65 11E112 3220 00876 000 3490 0000
05/29/2026	110394 HILLSDALE COUNTY CLE	EXPENSES FOR MAY 5, 2026 SPECIAL ELECTION	7,728.06 11E231 5990 00000 000 0000 9010
05/29/2026	110395 HILLSDALE COUNTY TRE	PRE GRANTED ON PARCEL#30 06 015 200 020 15 6 3 FOR 2024 AND 2025 TAXES	1,362.66 11E259 7610 00000 000 0000 0000
05/29/2026	110395 HILLSDALE COUNTY TRE	PRE GRANTED ON PARCEL#30 06 015 200 020 15 6 3 FOR 2024 AND 2025 TAXES	1,362.72 11A141 0000 00000 000 0000 2425
05/29/2026	110396 JONESVILLE HEALTH CA	UNLISTED E/M SERVICE - MATTHEW FRIZZELL	100.00 11E271 7910 00000 000 0000 0000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
05/29/2026	110397 JOSTENS INC	valedictorian and salutatorian stoles	43.37 11E249 7910 01685 000 0000 0000
05/29/2026	110398 KSS ENTERPRISES	CUSTODIAL SUPPLIES	4,368.94 11E261 5990 00000 000 0000 5994
05/29/2026	110398 KSS ENTERPRISES	BACKPACK VAC W/KIT	566.45 11E261 6460 00000 000 0000 0000
05/29/2026	110399 KUSTER'S DAIRY	ROLL TOWELS- CUSTODIAL SUPPLY	1,606.00 11E261 5990 00000 000 0000 5994
05/29/2026	110400 LCAA	LCAA BOYS GOLF CHAMPIONSHIP	165.00 11E293 7410 01685 000 0000 7402
05/29/2026	110401 LUMEN CHRISTI HIGH S	GOLF REGIONALS	200.00 11E293 7410 01685 000 0000 7401
05/29/2026	110402 MASB	MASB LEGAL TRUST FUND MEMBERSHIP & MASB MEMBERSHIP FOR HILLSDALE COMMUNITY SCHOOLS	3,930.56 11E231 7410 00000 000 0000 0000
05/29/2026	110403 NORTON, DANIEL	MILEAGE FOR ROBOTICS	52.65 11E112 3220 00876 000 3490 0000
05/29/2026	110404 PUTNAM, KIRK III	TRACK TIMING FOR APRIL 4 - MAY 8	1,075.00 11E293 3190 01685 000 0000 3103
05/29/2026	110405 SCHOLASTIC INC. EDUC	SCHOLASTIC- SECTION 41 FUNDING PURCHASE	105.00 11E125 5990 00000 000 3070 0000
05/29/2026	110406 THOMAS, KELSEY	MILEAGE FOR ROBOTICS	52.65 11E112 3220 00876 000 3490 0000
05/29/2026	110407 WARNER OIL COMPANY	DIESEL EXHAUST FLUID BULK	311.75 11E271 5710 00000 000 0000 7118
06/05/2026	110408 CHAPTER 13 TRUSTEE,	Payroll accrual	250.15 11L451 0000 00000 000 0060 0000
06/05/2026	110409 VELO LAW OFFICE	Payroll accrual	165.46 11L451 0000 00000 000 0060 0000
06/05/2026	110410 ALLEN TOWNSHIP	MAY 2026 SPECIAL ELECTION COSTS	454.70 11E231 5990 00000 000 0000 9010
06/05/2026	110411 BEST PLUMBING SPECIA	FLANGED SPUD WASHER	9.72 11E261 5980 00000 000 0000 0000
06/05/2026	110411 BEST PLUMBING SPECIA	FLANGE KIT	149.88 11E261 5980 00000 000 0000 0000
06/05/2026	110412 BLUUM OF MINNESOTA,	QUOTE#407908 (2) BAS-DISP-EDU-1YR-1-10 BASIC DISPLAYS ANNUAL PLAN EDUCATION (1-10) RISE VISION	238.00 11E216 5990 01685 000 3060 0000
06/05/2026	110413 BUTLER, KARMIN	REIMBURSEMENT FOR FINGERPRINTS	57.00 11E351 3510 00000 000 3990 0000
06/05/2026	110414 CONVERGENT TECHNOLOG	COMPLETE AND SUBMIT SERVICE SUBSTITUTION REQUEST-EMAILS	100.00 11E231 3150 00000 000 0000 0000
06/05/2026	110415 COUNTRYSIDE TROPHIES	VARSIY BASEBALL AWARDS	84.00 11E293 5990 01685 000 0000 5112
06/05/2026	110415 COUNTRYSIDE TROPHIES	TRACK AWARDS	15.00 11E293 5990 01685 000 0000 5112
06/05/2026	110415 COUNTRYSIDE TROPHIES	Plaques Graduation	819.00 11E249 7910 01685 000 0000 0000
06/05/2026	110416 DIRECT CONNECT TRANS	ADULT ED STUDENT TRANSPORTATION 5/27- SETH T., 5/21 DAKOTA M., 5/29 DAKOTA M.	1,575.00 11E271 3310 08512 000 2890 0000
06/05/2026	110417 ELECTRICAL TERMINAL	ALL BUSES	61.80 11E271 5790 00000 000 0000 0000
06/05/2026	110418 HANOVER HORTON SCHOO	XC INVITE FOR 8/27/26	125.00 11A192 0000 00000 000 0000 0000
06/05/2026	110419 HILLSDALE ACADEMY	GOLF INVITE	250.00 11E293 7410 01685 000 0000 7401
06/05/2026	110420 HILLSDALE COUNTY TRE	PRE GRANTED PER ASSESSOR ON PARCEL # 30 006 327 376 09 FOR 2025 WINTER TAXES	151.63 11E259 7610 00000 000 0000 0000
06/05/2026	110420 HILLSDALE COUNTY TRE	PRE GRANTED PER ASSESSOR ON PARCEL # 30 07 260 001 018 FOR 2024 AND 2025 TAXES	3,457.92 11E259 7610 00000 000 0000 0000
06/05/2026	110420 HILLSDALE COUNTY TRE	PRE GRANTED PER ASSESSOR ON PARCEL # 30 07 260 001 018 FOR 2024 AND 2025 TAXES	76.51 11A141 0000 00000 000 0000 2425
06/05/2026	110421 JACKSON COUNTY ISD	2025-2026 CISCO PHONE SYSTEM LICENSE AND SUPPORT	11,476.31 11E261 3410 00000 000 0000 0000
06/05/2026	110422 JONESVILLE LUMBER CO	TOOLS FOR BUS GARAGE	2,474.99 11E271 6410 00000 000 0000 0000
06/05/2026	110423 JOSTENS INC	HORIZON ALT HIGH SCHOOL DIPLOMAS	108.95 11E249 7910 09820 000 0000 0000

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DATE	NUMBER VENDOR	DESCRIPTION	AMOUNT NUMBER
06/05/2026	110424 KIMBALL MIDWEST	ALL BUSES	668.89 11E271 5790 00000 000 0000 0000
06/05/2026	110425 LAPEW SANITATION	PORT-A-JOHNS FOR FOD, PRESS BOX, AND EXTRA UNIT FOR EVENT	680.00 11E293 3190 01685 000 0000 3103
06/05/2026	110426 LEARNING WITHOUT TEA	LEARNING WITHOUT TEARS ORDER FOR TITLE I FUNDING	1,898.71 11E125 5110 00433 000 6010 0000
06/05/2026	110427 MASSP	MENTEE YEAR 1 REGISTRATION FOR LARA BAKER EMERGING LEADERS MENTOR COACHING	3,000.00 11E241 7410 01685 000 0000 0000
06/05/2026	110428 MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS PROGRAM 5/12 & 5/20	80.00 11E231 3510 00000 000 0000 0000
06/05/2026	110429 MICHIANA TIMING	REGIONAL TIMING	1,228.00 11E293 3190 01685 000 0000 3103
06/05/2026	110430 NEFCO	FOR HCMCF	27.80 11A121 0000 00000 000 0000 2142
06/05/2026	110431 PEOPLE DRIVEN TECHNO	PEOPLE DRIVEN TECHNOLOGY- CAMERA AT DAVIS	133.65 11E112 6450 00876 000 0000 0000
06/05/2026	110432 PERFORMANCE AUTOMOTI		0.00
06/05/2026	110433 PERFORMANCE AUTOMOTI	PARTS FOR HCMCF	105.40 11A121 0000 00000 000 0000 2142
06/05/2026	110433 PERFORMANCE AUTOMOTI	PARTS FOR HCMCF	292.34 11A121 0000 00000 000 0000 2142
06/05/2026	110433 PERFORMANCE AUTOMOTI	RETURNED PART AND CORE CREDITS FOR HCMCF	-62.18 11A121 0000 00000 000 0000 2142
06/05/2026	110433 PERFORMANCE AUTOMOTI	PARTS FOR KEY OPP- OIL FILTER FORD FUSION	3.79 11A121 0000 00000 000 0000 2140
06/05/2026	110433 PERFORMANCE AUTOMOTI	TOGGLE SW - ALL BUSES	119.96 11E271 5790 00000 000 0000 0000
06/05/2026	110433 PERFORMANCE AUTOMOTI	SEMI METALLIC PADS	48.69 11E271 5790 00000 000 0000 0000
06/05/2026	110433 PERFORMANCE AUTOMOTI	RETURNED SEMI MET W HDWRE	-48.69 11E271 5790 00000 000 0000 0000
06/05/2026	110433 PERFORMANCE AUTOMOTI	ALL BUSES AND OIL FILTER FOR KEY OPP	52.58 11E271 5790 00000 000 0000 0000
06/05/2026	110433 PERFORMANCE AUTOMOTI	ALL BUSES AND OIL FILTER FOR KEY OPP	5.19 11A121 0000 00000 000 0000 2140
06/05/2026	110433 PERFORMANCE AUTOMOTI	F7 KEY OPP AND ALL BUSES	33.09 11E271 5790 00000 000 0000 0000
06/05/2026	110433 PERFORMANCE AUTOMOTI	F7 KEY OPP AND ALL BUSES	25.59 11A121 0000 00000 000 0000 2140
06/05/2026	110433 PERFORMANCE AUTOMOTI	ALL BUSES AND OIL FILTER FOR V2 KEY OPP	30.78 11E271 5790 00000 000 0000 0000
06/05/2026	110433 PERFORMANCE AUTOMOTI	ALL BUSES AND OIL FILTER FOR V2 KEY OPP	10.31 11A121 0000 00000 000 0000 2140
06/05/2026	110433 PERFORMANCE AUTOMOTI	PARTS FOR HCMCF	227.88 11A121 0000 00000 000 0000 2142
06/05/2026	110434 SCHOLASTIC INC. EDUC	SCHOLASTICS BOOKS SECTION 41 FUNDS	352.99 11E125 5990 00000 000 3070 0000
06/05/2026	110435 SHIRT SHACK	FMP expenses	480.00 11E113 5110 01685 000 7530 0000
06/05/2026	110436 THRUN LAW FIRM PC	PROFESSIONAL SERVICES 4/23/26 - 5/20/26	1,405.00 11E231 3170 00000 000 0000 0000
06/05/2026	110436 THRUN LAW FIRM PC	PROFESSIONAL SERVICES- ELECTION PREPARATION AND PROCEDURES	2,100.00 11E231 3170 00000 000 0000 0000
06/05/2026	110437 WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	345.51 11E261 5710 00000 000 0000 0000
06/05/2026	110437 WATKINS OIL COMPANY	FUEL FOR TRANSPORTATION AND MAINTENANCE	14,234.65 11E271 5710 00000 000 0000 0000
06/05/2026	110438 WONDERLAND TIRE COMP	ALL BUSES	175.86 11E271 5720 00000 000 0000 0000
06/05/2026	110438 WONDERLAND TIRE COMP	ALL BUSES	871.01 11E271 5720 00000 000 0000 0000
06/12/2026	110439 B & A LAWN CARE	2 MOWING JUNE 1-8	650.00 11E261 4910 00000 000 0000 0000
06/12/2026	110440 BATTLE CREEK AREA MA	CEREAL CITY- SECTION 41 FUNDING PURCHASE	213.75 11E125 5990 00000 000 3070 0000
06/12/2026	110441 BEST PLUMBING SPECIA	URINAL OUTLET AND SEAL	79.57 11E261 5980 00000 000 0000 0000
06/12/2026	110442 DIRECT CONNECT TRANS	AE STUDENT TRANSPORTATION ON 6/3 FOR SETH T. AND 6/4 FOR DAKOTA M.	800.00 11E271 3310 08512 000 2890 0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
06/12/2026	110443	FASTENAL	L LIME/BLKFOAMPR VP	60.59	11E261	5980	00000	000	0000	0000	
06/12/2026	110444	GELZER & SON, INC.		0.00							
06/12/2026	110445	GELZER & SON, INC.	CNB CC: SAND BAGS FOR SOCCER	11.88	11E293	6410	01685	000	0000	0000	
06/12/2026	110445	GELZER & SON, INC.	GFCI OUTLET	22.49	11E261	5980	00000	000	0000	0000	
06/12/2026	110445	GELZER & SON, INC.	FASTENERS AND ANCHORS	1.89	11E261	5980	00000	000	0000	0000	
06/12/2026	110445	GELZER & SON, INC.	BALLISTIC LINE	14.99	11E261	5980	00000	000	0000	0000	
06/12/2026	110445	GELZER & SON, INC.	GARDEN HOE	19.99	11E261	5980	00000	000	0000	0000	
06/12/2026	110445	GELZER & SON, INC.	COARSE WIRE WHEEL	7.99	11E261	5980	00000	000	0000	0000	
06/12/2026	110445	GELZER & SON, INC.	FINE WIRE WHEEL	7.99	11E261	5980	00000	000	0000	0000	
06/12/2026	110445	GELZER & SON, INC.	LAWN & GARDEN	12.99	11E261	5980	00000	000	0000	0000	
06/12/2026	110446	HILLSDALE COUNTY ISD	APRIL/JUNE TELENET SERVICES, DRUG SCREENS -DOTY	568.20	11E261	3410	00000	000	0000	0000	
06/12/2026	110446	HILLSDALE COUNTY ISD	APRIL/JUNE TELENET SERVICES, DRUG SCREENS -DOTY	339.00	11E271	7910	00000	000	0000	0000	
06/12/2026	110447	JACKSON TRUCK SERVIC	STERING BOX FOR BUS 4, AND SEALS FOR ALL BUSES	1,413.13	11E271	5730	00000	000	0000	0000	
06/12/2026	110447	JACKSON TRUCK SERVIC	STERING BOX FOR BUS 4, AND SEALS FOR ALL BUSES	195.16	11E271	5790	00000	000	0000	0000	
06/12/2026	110448	JOHNSON, JAYONNA	REIMBURSEMENT FOR IDENTOGO BACKGROUND CHECK	65.50	11E351	3510	00000	000	3990	0000	
06/12/2026	110449	JOSTENS INC	Grad Gowns	160.00	11E249	7910	01685	000	0000	0000	
06/12/2026	110449	JOSTENS INC	C&G UNIT	310.00	11E361	5990	00000	000	6010	0000	
06/12/2026	110450	KENDALL ELECTRIC INC	600V FUSE	183.09	11E261	5980	00000	000	0000	0000	
06/12/2026	110451	KSS ENTERPRISES	EQUIPMENT REPAIR	789.20	11E261	4120	00000	000	0000	0000	
06/12/2026	110451	KSS ENTERPRISES	CUSTODIAL SUPPLIES	2,021.27	11E261	5990	00000	000	0000	5994	
06/12/2026	110451	KSS ENTERPRISES	CUSTODIAL SUPPLIES	137.75	11E261	5990	00000	000	0000	5994	
06/12/2026	110453	MARZANO RESOURCES	MARZANO CONFERENCE TITLE IV FUNDING	4,614.00	11E283	3220	00000	000	7530	0000	
06/12/2026	110454	MCKIBBIN MEDIA GROUP	CLASS OF 2026 GRADUATES ON WCSR	137.50	11E249	7910	09820	000	0000	0000	
06/12/2026	110454	MCKIBBIN MEDIA GROUP	CLASS OF 2026 GRADUATES ON WCSR	137.50	11E249	7910	01685	000	0000	0000	
06/12/2026	110455	PERFORMANCE AUTOMOTI	MACHINE REPAIR	1,281.27	11E261	4120	00000	000	0000	0000	
06/12/2026	110456	PIONEER VALLEY BOOKS	GIER CONSUMABLE SUPPLIES TITLE I	8,607.80	11E125	5110	00433	000	6010	0000	
06/12/2026	110457	ROSE PEST SOLUTIONS	COMMERCIAL PEST CONTROL FOR ALL BUILDINGS IN MAY	320.00	11E261	4110	00000	000	0000	4130	
06/12/2026	110458	STEVENS DISPOSAL & R	MONTHLY TRASH SERVICE FOR DISTRICT AND EXTRA DUMP ON 6/2	2,547.00	11E261	3840	00000	000	0000	0000	
06/12/2026	110459	ULINE	BOXES	723.40	11E261	5990	00000	000	0000	0000	
06/12/2026	110460	UNITY SCHOOL BUS PAR	ALL BUSES	1,851.98	11E271	5790	00000	000	0000	0000	
06/18/2026	110461	CHAPTER 13 TRUSTEE,	Payroll accrual	250.15	11L451	0000	00000	000	0060	0000	
06/18/2026	110462	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000	
06/18/2026	110462	HILLSDALE CO COMM FO	Payroll accrual	30.00	11L451	0000	00000	000	0260	0000	
06/18/2026	110463	VELO LAW OFFICE	Payroll accrual	54.14	11L451	0000	00000	000	0060	0000	
06/18/2026	110464	WELTMAN, WEINBERG &	Payroll accrual	596.04	11L451	0000	00000	000	0060	0000	
06/18/2026	110465	CDW GOVERNMENT INC	CDW PURCHASE - KIM BIANCO DOCKING STATION FOR NEW OFFICE	204.40	11E283	5910	00000	000	0000	0000	
06/18/2026	110466	CULLIGAN	WATER FOR SUPT OFFICE	42.00	11E231	7910	00000	000	0000	0000	
06/18/2026	110467	DIRECT CONNECT TRANS	AE STUDENT TRANSPORTATION FOR SETH T ON 6/10/26	150.00	11E271	3310	08512	000	2890	0000	
06/18/2026	110468	GRIFFITHS MECHANICAL	DIAGNOSTIC FOR HHS SUPT OFFICE	264.00	11E261	4110	00000	000	0000	4130	
06/18/2026	110469	HERITAGE CRYSTAL CLE	MACHINE SERVICE	523.61	11E271	5730	00000	000	0000	0000	

CHECK		CHECK		INVOICE		ACCOUNT					
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
06/18/2026	110470	JACKSON TRUCK SERVIC	DISK BRAKE PAD KIT 2- #14 AND 1 FOR ALL BUSES	624.75	11E271	5730	00000	000	0000	0000	
06/18/2026	110470	JACKSON TRUCK SERVIC	NEW SHOE KIT BUS #16	151.58	11E271	5790	00000	000	0000	0000	
06/18/2026	110471	JONESVILLE HEALTH CA	UNLISTED E/M SERVICE - PATRICK MAX BALCOM	100.00	11E271	7910	00000	000	0000	0000	
06/18/2026	110472	KEY OPPORTUNITIES IN	PAPER SHRE DON 5/13, 5/14, 5/15	1,463.80	11E241	5910	01685	000	0000	0000	
06/18/2026	110473	KSS ENTERPRISES	CUSTODIAL SUPPLIES	10,738.60	11E261	5990	00000	000	0000	5994	
06/18/2026	110473	KSS ENTERPRISES	CUSTODIAL SUPPLIES	295.15	11E261	5990	00000	000	0000	5994	
06/18/2026	110474	PERFORMANCE AUTOMOTI	12V 195 AH - CORE RETURN	-144.00	11E261	4120	00000	000	0000	0000	
06/18/2026	110474	PERFORMANCE AUTOMOTI	AIRSPRINGS - ALL BUSES	171.56	11E271	5730	00000	000	0000	0000	
06/18/2026	110475	SMITHS FLORAL BOUTIQ	GRADUATION FLOWERS	225.00	11E249	7910	09820	000	0000	0000	
06/18/2026	110476	UNITY SCHOOL BUS PAR	ALL BUSES	101.97	11E271	5790	00000	000	0000	0000	
06/25/2026	110477	ADRIAN MECHANICAL SE	BFP-TESTING - LABOR AND SERVICE	263.00	11E261	4110	00000	000	0000	4130	
06/25/2026	110478	B & A LAWN CARE	2 MOWING JUNE 15 & 22	650.00	11E261	4910	00000	000	0000	0000	
06/25/2026	110479	BENCHMARK EDUCATION	BENCHMARK SUPPLIES USING 31A	1,724.80	11E125	5110	00876	000	3060	0000	
06/25/2026	110479	BENCHMARK EDUCATION	BENCHMARK CONSUMABLES TITLE I FUNDING	5,504.50	11E125	5110	00433	000	6010	0000	
06/25/2026	110480	DIRECT CONNECT TRANS	AE STUDENT TRANSPORTATION FOR SETH T & DEB COURTNEY ON 6/18/26	545.00	11E271	3310	08512	000	2890	0000	
06/25/2026	110481	FOAM PHONICS	31A FUNDING	3,105.00	11E125	5110	00876	000	3060	0000	
06/25/2026	110481	FOAM PHONICS	31A FUNDING	6,210.00	11E125	5110	00433	000	3060	0000	
06/25/2026	110482	JACKSON TRUCK SERVIC	NEW EXCHANGE SHOE KIT #5	89.90	11E271	5790	00000	000	0000	0000	
06/25/2026	110483	KSS ENTERPRISES	CUSTODIAL SUPPLIES	95.50	11E261	5990	00000	000	0000	5994	
06/25/2026	110483	KSS ENTERPRISES	CUSTODIAL SUPPLIES	796.19	11E261	5990	00000	000	0000	5994	
06/25/2026	110484	LAKESHORE LEARNING M	MOBILE STEM STATION	759.05	11E118	5990	00431	000	3401	0000	
06/25/2026	110485	LEARNING WITHOUT TEA	LEARNING WITHOUT TEARS- TITLE I FUNDING	263.89	11E125	5110	00433	000	6010	0000	
06/25/2026	110486	PEOPLE DRIVEN TECHNO	PEOPLE DRIVEN TECHNOLOGY- CAMERA AT DAVIS	1,817.38	11E112	6450	00876	000	0000	0000	
06/25/2026	110487	PERFORMANCE AUTOMOTI	H&T	12.99	11E261	5980	00000	000	0000	0000	
06/25/2026	110488	QUADIENT FINANCE USA	POSTAGE	1,000.00	11A192	0000	00000	000	0000	0002	
06/25/2026	110489	WARNER OIL COMPANY	DIESEL EXHAUST FLUID	224.40	11E271	5710	00000	000	0000	7118	
06/30/2026	110493	BJOREM SPEECH PUBLIC	BJOREM SPEECH CONSUMABLES TITLE I FUNDING	2,081.00	11E125	5110	00433	000	6010	0000	
06/30/2026	110494	COUNTRYSIDE TROPHIES	BASEBALL AND SOFTBALL AWARDS	60.00	11E293	5990	01685	000	0000	5112	
06/30/2026	110495	DIRECT CONNECT TRANS	AE STUDENT TRANSPORTATION FOR SETH T	150.00	11E271	3310	08512	000	2890	0000	
06/30/2026	110497	KSS ENTERPRISES	EQUIPMENT REPAIR	83.68	11E261	4120	00000	000	0000	0000	
06/30/2026	110498	MIDWEST TRANSIT EQUI	SERVICE FOR HCISD BUS 20-1	1,362.58	11A121	0000	00000	000	0000	2138	
06/30/2026	110499	PERFORMANCE AUTOMOTI	PADDED CREPER H&T	120.41	11E261	5980	00000	000	0000	0000	
06/30/2026	110500	THRUN LAW FIRM PC	PROFESSIONAL SERVICES - PHONE CONVERSATIONS	315.00	11E231	3170	00000	000	0000	0000	
06/30/2026	110501	WARNER OIL COMPANY	DURON HP 15/40 BULK	1,290.23	11E271	5710	00000	000	0000	7118	
06/30/2026	110502	WONDERLAND TIRE COMP	BUS #11	39.00	11E271	5720	00000	000	0000	0000	
06/30/2026	110502	WONDERLAND TIRE COMP	ALL BUSES	152.36	11E271	5720	00000	000	0000	0000	
06/30/2026	110502	WONDERLAND TIRE COMP	ALL BUSES	169.86	11E271	5720	00000	000	0000	0000	
07/17/2025	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	11A141	0000	00000	000	0000	2425	
07/17/2025	202401118	HILLSDALE COUNTY TRE	BILLBACK FOR PRINCIPAL RESIDENCE EXEMPTION GRANTED	-76.07	11A141	0000	00000	000	0000	2223	

CHECK		CHECK		INVOICE		ACCOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
			PRE ASSESSOR FOR 2022-2024 ON PARCEL # 11-005-300-024-05-7-3				
07/17/2025	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
07/17/2025	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	11A141	0000 00000 000 0000	2425
07/03/2025	202500001	MI PUB SCH EMP RET F	Payroll accrual	12,896.98	11L451	0000 00000 000 0150	0000
07/03/2025	202500001	MI PUB SCH EMP RET F	Payroll accrual	3,716.64	11L451	0000 00000 000 0150	0000
07/03/2025	202500001	MI PUB SCH EMP RET F	Payroll accrual	5,795.42	11L451	0000 00000 000 0150	0000
07/03/2025	202500001	MI PUB SCH EMP RET F	Payroll accrual	3,716.64	11L451	0000 00000 000 0150	0000
07/03/2025	202500002	MPERS	Payroll accrual	111.57	11L451	0000 00000 000 0130	0000
07/03/2025	202500002	MPERS	Payroll accrual	5,058.60	11L451	0000 00000 000 0130	0000
07/03/2025	202500002	MPERS	Payroll accrual	127.49	11L451	0000 00000 000 0130	0000
07/03/2025	202500002	MPERS	Payroll accrual	250.98	11L451	0000 00000 000 0130	0000
07/03/2025	202500002	MPERS	Payroll accrual	3,029.13	11L451	0000 00000 000 0130	0000
07/03/2025	202500002	MPERS	Payroll accrual	1,399.07	11L451	0000 00000 000 0130	0000
07/03/2025	202500002	MPERS	Payroll accrual	3,934.39	11L451	0000 00000 000 0130	0000
07/03/2025	202500002	MPERS	Payroll accrual	3,887.10	11L451	0000 00000 000 0130	0000
07/03/2025	202500002	MPERS	Payroll accrual	51,224.43	11L451	0000 00000 000 0160	0000
07/03/2025	202500002	MPERS	Payroll accrual	11,284.69	11L451	0000 00000 000 0160	0000
07/03/2025	202500002	MPERS	Payroll accrual	2,004.18	11L451	0000 00000 000 0160	0000
07/03/2025	202500002	MPERS	Payroll accrual	2,203.79	11L451	0000 00000 000 0160	0000
07/03/2025	202500002	MPERS	Payroll accrual	1,452.39	11L451	0000 00000 000 0160	0000
07/03/2025	202500002	MPERS	Payroll accrual	10,826.70	11L451	0000 00000 000 0160	0000
07/03/2025	202500002	MPERS	Payroll accrual	17,028.15	11L451	0000 00000 000 0160	0000
07/03/2025	202500003	STATE OF MICHIGAN	Payroll accrual	112.00	11L451	0000 00000 000 0310	0000
07/03/2025	202500003	STATE OF MICHIGAN	Payroll accrual	11,263.07	11L451	0000 00000 000 0310	0000
07/03/2025	202500004	UNITED STATES TREASU	Payroll accrual	21,053.94	11L451	0000 00000 000 0320	0000
07/03/2025	202500004	UNITED STATES TREASU	Payroll accrual	2,408.06	11L451	0000 00000 000 0300	0000
07/03/2025	202500004	UNITED STATES TREASU	Payroll accrual	18,583.33	11L451	0000 00000 000 0300	0000
07/03/2025	202500004	UNITED STATES TREASU	Payroll accrual	4,923.90	11L451	0000 00000 000 0320	0000
07/03/2025	202500004	UNITED STATES TREASU	Payroll accrual	21,053.94	11L451	0000 00000 000 0320	0000
07/03/2025	202500004	UNITED STATES TREASU	Payroll accrual	4,923.90	11L451	0000 00000 000 0320	0000
07/03/2025	202500005	OMNI GROUP	Payroll accrual	5,268.77	11L451	0000 00000 000 0330	0000
07/03/2025	202500006	HEALTH EQUITY	Payroll accrual	5,280.55	11L451	0000 00000 000 0070	1000
07/03/2025	202500007	BOARD OF PUBLIC UTIL	JUNE 2025 WATER/ELECTRIC/SEWER	176.88	11E261	5520 01685 000 0000	2115
07/03/2025	202500007	BOARD OF PUBLIC UTIL	JUNE 2025 WATER/ELECTRIC/SEWER	4,768.63	11E261	5520 01685 000 0000	8212
07/03/2025	202500007	BOARD OF PUBLIC UTIL	JUNE 2025 WATER/ELECTRIC/SEWER	3,298.41	11E261	5520 00876 000 0000	0000
07/03/2025	202500007	BOARD OF PUBLIC UTIL	JUNE 2025 WATER/ELECTRIC/SEWER	390.16	11E261	5520 00000 000 0000	8218
07/03/2025	202500007	BOARD OF PUBLIC UTIL	JUNE 2025 WATER/ELECTRIC/SEWER	210.85	11E261	5520 00000 000 0000	8219
07/03/2025	202500007	BOARD OF PUBLIC UTIL	JUNE 2025 WATER/ELECTRIC/SEWER	106.48	11E261	3830 01685 000 0000	0000
07/03/2025	202500007	BOARD OF PUBLIC UTIL	JUNE 2025 WATER/ELECTRIC/SEWER	754.58	11E261	3830 01685 000 0000	8312

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DATE	NUMBER	VENDOR		DESCRIPTION		AMOUNT	NUMBER				
07/03/2025	202500007	BOARD OF PUBLIC UTIL		JUNE 2025		440.00	11E261	3830	00876	000	0000 0000
				WATER/ELECTRIC/SEWER							
07/03/2025	202500007	BOARD OF PUBLIC UTIL		JUNE 2025		176.57	11E261	3830	00000	000	0000 0000
				WATER/ELECTRIC/SEWER							
07/03/2025	202500007	BOARD OF PUBLIC UTIL		JUNE 2025		190.92	11E261	3830	00431	000	0000 0000
				WATER/ELECTRIC/SEWER							
07/03/2025	202500007	BOARD OF PUBLIC UTIL		JUNE 2025		400.64	11E261	3830	00433	000	0000 0000
				WATER/ELECTRIC/SEWER							
07/03/2025	202500007	BOARD OF PUBLIC UTIL		JUNE 2025		1,067.96	11E261	5520	00431	000	0000 0000
				WATER/ELECTRIC/SEWER							
07/03/2025	202500007	BOARD OF PUBLIC UTIL		JUNE 2025		1,702.54	11E261	5520	00433	000	0000 0000
				WATER/ELECTRIC/SEWER							
07/03/2025	202500007	BOARD OF PUBLIC UTIL		JUNE 2025		71.26	11A121	0000	00000	000	0000 2138
				WATER/ELECTRIC/SEWER							
07/01/2025	202500008	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY		36.00	11E232	2110	00000	000	0000 0000
07/01/2025	202500008	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY		36.00	11E241	2110	00876	000	0000 0000
07/01/2025	202500008	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY		36.00	11E241	2110	01685	000	0000 0000
07/01/2025	202500008	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY		54.00	11E252	2110	00000	000	0000 0000
07/01/2025	202500008	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY		36.00	11E241	2110	00433	000	0000 0000
07/01/2025	202500008	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE- JULY		36.00	11E226	2110	00431	000	0000 0000
07/03/2025	202500009	MICHIGAN GAS UTILITI		GAS INVOICES		1,111.43	11E261	5510	01685	000	0000 8112
				05/09/25-06/11/25							
07/03/2025	202500009	MICHIGAN GAS UTILITI		GAS INVOICES		879.33	11E261	5510	00876	000	0000 0000
				05/09/25-06/11/25							
07/03/2025	202500009	MICHIGAN GAS UTILITI		GAS INVOICES		99.70	11E261	5510	00000	000	0000 8118
				05/09/25-06/11/25							
07/03/2025	202500009	MICHIGAN GAS UTILITI		GAS INVOICES		55.06	11E261	5510	00000	000	0000 8119
				05/09/25-06/11/25							
07/03/2025	202500009	MICHIGAN GAS UTILITI		GAS INVOICES		313.21	11E261	5510	00431	000	0000 0000
				05/09/25-06/11/25							
07/03/2025	202500009	MICHIGAN GAS UTILITI		GAS INVOICES		551.26	11E261	5510	00433	000	0000 0000
				05/09/25-06/11/25							
07/03/2025	202500009	MICHIGAN GAS UTILITI		GAS INVOICES		75.16	11A121	0000	00000	000	0000 2138
				05/09/25-06/11/25							
07/02/2025	202500010	EDUSTAFF		REVISED INVOICE FROM ORIGINAL		1,452.51	11L402	0000	00000	000	0000 0001
				(1837.64) TOTAL REVISED							
				INVOICE IS 3290.15							
07/03/2025	202500011	MPSERS		RT on cell phone pay code in		-12.22	11E252	2820	00000	000	0000 0000
				error							
07/03/2025	202500012	MPSERS		cell phone pay code had MIP		-2.79	11L451	0000	00000	000	0130 0000
				in error, correcting-							
				returning next payroll							
07/03/2025	202500013	MPSERS		rounding		0.03	11E252	2820	00000	000	0000 0000
07/18/2025	202500014	MI PUB SCH EMP RET F		Payroll accrual		11,705.22	11L451	0000	00000	000	0150 0000
07/18/2025	202500014	MI PUB SCH EMP RET F		returning MIP to A Smith was		0.00	11L451	0000	00000	000	0150 0000
				-2.79 zeroing out							
07/18/2025	202500014	MI PUB SCH EMP RET F		Payroll accrual		3,405.18	11L451	0000	00000	000	0150 0000
07/18/2025	202500014	MI PUB SCH EMP RET F		Payroll accrual		5,176.10	11L451	0000	00000	000	0150 0000
07/18/2025	202500014	MI PUB SCH EMP RET F		Payroll accrual		3,405.18	11L451	0000	00000	000	0150 0000
07/18/2025	202500015	MPSERS		Payroll accrual		111.57	11L451	0000	00000	000	0130 0000
07/18/2025	202500015	MPSERS		Payroll accrual		4,760.20	11L451	0000	00000	000	0130 0000
07/18/2025	202500015	MPSERS		Payroll accrual		132.81	11L451	0000	00000	000	0130 0000
07/18/2025	202500015	MPSERS		Payroll accrual		239.28	11L451	0000	00000	000	0130 0000
07/18/2025	202500015	MPSERS		Payroll accrual		2,985.33	11L451	0000	00000	000	0130 0000
07/18/2025	202500015	MPSERS		Payroll accrual		1,352.53	11L451	0000	00000	000	0130 0000
07/18/2025	202500015	MPSERS		Payroll accrual		3,819.79	11L451	0000	00000	000	0130 0000

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
07/18/2025	202500015	MPERS		Payroll accrual	3,956.87	11L451	0000	00000	000	0130	0000
07/18/2025	202500015	MPERS		Payroll accrual	48,077.43	11L451	0000	00000	000	0160	0000
07/18/2025	202500015	MPERS		Payroll accrual	10,561.19	11L451	0000	00000	000	0160	0000
07/18/2025	202500015	MPERS		Payroll accrual	1,942.34	11L451	0000	00000	000	0160	0000
07/18/2025	202500015	MPERS		Payroll accrual	2,158.63	11L451	0000	00000	000	0160	0000
07/18/2025	202500015	MPERS		Payroll accrual	1,476.65	11L451	0000	00000	000	0160	0000
07/18/2025	202500015	MPERS		Payroll accrual	10,136.56	11L451	0000	00000	000	0160	0000
07/18/2025	202500015	MPERS		Payroll accrual	17,333.78	11L451	0000	00000	000	0160	0000
07/18/2025	202500016	STATE OF MICHIGAN		Payroll accrual	212.00	11L451	0000	00000	000	0310	0000
07/18/2025	202500016	STATE OF MICHIGAN		Payroll accrual	10,239.31	11L451	0000	00000	000	0310	0000
07/18/2025	202500017	UNITED STATES TREASU		Payroll accrual	19,318.14	11L451	0000	00000	000	0320	0000
07/18/2025	202500017	UNITED STATES TREASU		Payroll accrual	2,618.06	11L451	0000	00000	000	0300	0000
07/18/2025	202500017	UNITED STATES TREASU		Payroll accrual	16,701.94	11L451	0000	00000	000	0300	0000
07/18/2025	202500017	UNITED STATES TREASU		Payroll accrual	4,517.95	11L451	0000	00000	000	0320	0000
07/18/2025	202500017	UNITED STATES TREASU		Payroll accrual	19,318.14	11L451	0000	00000	000	0320	0000
07/18/2025	202500017	UNITED STATES TREASU		Payroll accrual	4,517.95	11L451	0000	00000	000	0320	0000
07/18/2025	202500018	OMNI GROUP		Payroll accrual	5,268.77	11L451	0000	00000	000	0330	0000
07/18/2025	202500019	HEALTH EQUITY		Payroll accrual	5,280.55	11L451	0000	00000	000	0070	1000
07/18/2025	202500023	MPERS		rounding	-0.04	11E252	2820	00000	000	0000	0000
07/18/2025	202500024	MI PUB SCH EMP RET F	UAAL Rate Stabilization		78,863.26	11L451	1250	00000	000	0000	1516
			Amount- Pension								
07/29/2025	202500025	MI PUB SCH EMP RET F	MPERS One Time Deposit-		4,840.00	11E111	2820	00433	000	2630	0000
			Pension								
07/29/2025	202500025	MI PUB SCH EMP RET F	MPERS One Time Deposit-		4,302.22	11E112	2820	00876	000	2630	0000
			Pension								
07/29/2025	202500025	MI PUB SCH EMP RET F	MPERS One Time Deposit-		1,075.56	11E241	2820	00433	000	2630	0000
			Pension								
07/29/2025	202500025	MI PUB SCH EMP RET F	MPERS One Time Deposit-		1,075.56	11E241	2820	00876	000	2630	0000
			Pension								
07/29/2025	202500025	MI PUB SCH EMP RET F	MPERS One Time Deposit-		1,075.56	11E241	2820	01685	000	2630	0000
			Pension								
07/29/2025	202500025	MI PUB SCH EMP RET F	MPERS One Time Deposit-		717.04	11E261	2820	00000	000	2630	0000
			Pension								
07/29/2025	202500025	MI PUB SCH EMP RET F	MPERS One Time Deposit-		1,434.06	11E271	2820	00000	000	2630	0000
			Pension								
07/29/2025	202500025	MI PUB SCH EMP RET F	MPERS One Time Deposit-		3,405.93	11E113	2820	01685	000	2630	0000
			Pension								
07/25/2025	202500026	AT&T		AT &T JULY BILL	244.37	11E261	3410	00000	000	0000	0000
08/14/2025	202500027	AFLAC		employee aflac deductions	687.56	11L451	0000	00000	000	0010	0000
07/25/2025	202500028	AMAZON CAPITAL SERVI	CASSANDRA FARMER TEACHING		18.58	11E113	5110	01685	000	0000	0000
			SUPPLIES								
07/25/2025	202500029	AMAZON CAPITAL SERVI	CASSANDRA FARMER TEACHING		114.73	11E113	5110	01685	000	0000	0000
			SUPPLIES								
07/25/2025	202500030	AMAZON CAPITAL SERVI	CASSANDRA FARMER TEACHING		-11.59	11E113	5110	01685	000	0000	0000
			SUPPLIES								
07/25/2025	202500031	AMAZON CAPITAL SERVI	KATIE REED TEACHING SUPPLIES		128.87	11E113	5110	01685	000	0000	0000
07/25/2025	202500032	AMAZON CAPITAL SERVI	Jodoe Clark Office supplies		118.84	11E241	5910	01685	000	0000	0000
07/25/2025	202500033	AMAZON CAPITAL SERVI	ANDREW EISENGA TEACHING		109.14	11E113	5110	01685	000	0000	0000
			SUPPLIES								
07/25/2025	202500034	AMAZON CAPITAL SERVI	classroom supplies FOR AMANDA		128.55	11E113	5110	01685	000	0000	0000
			WAIDELY								
07/25/2025	202500035	AMAZON CAPITAL SERVI	LAUREN CORNETT TEACHNG		128.01	11E113	5110	01685	000	0000	0000
			SUPPLIES								
07/25/2025	202500036	AMAZON CAPITAL SERVI	CENTRAL OFFICE SUPPLIES		49.94	11E252	5910	00000	000	0000	0000
07/25/2025	202500037	AMAZON CAPITAL SERVI	ALYSSA DESK		107.00	11E252	5910	00000	000	0000	0000
08/01/2025	202500039	MI PUB SCH EMP RET F	Payroll accrual		11,525.00	11L451	0000	00000	000	0150	0000

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DATE	NUMBER	VENDOR		DESCRIPTION		AMOUNT	NUMBER				
08/01/2025	202500039	MI PUB SCH EMP RET F		Payroll accrual		3,384.76	11L451	0000	00000	000	0150 0000
08/01/2025	202500039	MI PUB SCH EMP RET F		Payroll accrual		5,257.60	11L451	0000	00000	000	0150 0000
08/01/2025	202500039	MI PUB SCH EMP RET F		Payroll accrual		3,384.76	11L451	0000	00000	000	0150 0000
08/01/2025	202500040	MPERS		Payroll accrual		111.57	11L451	0000	00000	000	0130 0000
08/01/2025	202500040	MPERS		Payroll accrual		4,696.51	11L451	0000	00000	000	0130 0000
08/01/2025	202500040	MPERS		Payroll accrual		145.15	11L451	0000	00000	000	0130 0000
08/01/2025	202500040	MPERS		Payroll accrual		239.28	11L451	0000	00000	000	0130 0000
08/01/2025	202500040	MPERS		Payroll accrual		3,185.76	11L451	0000	00000	000	0130 0000
08/01/2025	202500040	MPERS		Payroll accrual		1,332.27	11L451	0000	00000	000	0130 0000
08/01/2025	202500040	MPERS		Payroll accrual		3,810.41	11L451	0000	00000	000	0130 0000
08/01/2025	202500040	MPERS		Payroll accrual		3,884.18	11L451	0000	00000	000	0130 0000
08/01/2025	202500040	MPERS		Payroll accrual		47,376.42	11L451	0000	00000	000	0160 0000
08/01/2025	202500040	MPERS		Payroll accrual		9,862.80	11L451	0000	00000	000	0160 0000
08/01/2025	202500040	MPERS		Payroll accrual		1,905.23	11L451	0000	00000	000	0160 0000
08/01/2025	202500040	MPERS		Payroll accrual		1,932.80	11L451	0000	00000	000	0160 0000
08/01/2025	202500040	MPERS		Payroll accrual		1,507.34	11L451	0000	00000	000	0160 0000
08/01/2025	202500040	MPERS		Payroll accrual		9,167.21	11L451	0000	00000	000	0160 0000
08/01/2025	202500040	MPERS		Payroll accrual		17,015.39	11L451	0000	00000	000	0160 0000
08/01/2025	202500041	STATE OF MICHIGAN		Payroll accrual		212.00	11L451	0000	00000	000	0310 0000
08/01/2025	202500041	STATE OF MICHIGAN		Payroll accrual		10,058.99	11L451	0000	00000	000	0310 0000
08/01/2025	202500042	UNITED STATES TREASU		Payroll accrual		19,079.80	11L451	0000	00000	000	0320 0000
08/01/2025	202500042	UNITED STATES TREASU		Payroll accrual		2,356.91	11L451	0000	00000	000	0300 0000
08/01/2025	202500042	UNITED STATES TREASU		Payroll accrual		16,726.85	11L451	0000	00000	000	0300 0000
08/01/2025	202500042	UNITED STATES TREASU		Payroll accrual		4,462.20	11L451	0000	00000	000	0320 0000
08/01/2025	202500042	UNITED STATES TREASU		Payroll accrual		19,079.80	11L451	0000	00000	000	0320 0000
08/01/2025	202500042	UNITED STATES TREASU		Payroll accrual		4,462.20	11L451	0000	00000	000	0320 0000
08/01/2025	202500043	OMNI GROUP		Payroll accrual		5,554.77	11L451	0000	00000	000	0330 0000
08/01/2025	202500044	HEALTH EQUITY		Payroll accrual		5,090.55	11L451	0000	00000	000	0070 1000
07/25/2025	202500045	LENAAWEE ISD		LENAAWEE COUNTY HEALTH		160.00	11E252	7910	00000	000	0000 0000
				INSURANCE CONSORTIUM FEE							
				AUGUST 2025							
07/25/2025	202500046	LENAAWEE ISD		MESSA INVOICE AUGUST 2025		21,815.10	11L451	0000	00000	000	0070 0000
07/25/2025	202500046	LENAAWEE ISD		MESSA INVOICE AUGUST 2025		140,751.80	11L451	0000	00000	000	0020 0000
07/25/2025	202500046	LENAAWEE ISD		MESSA INVOICE AUGUST 2025		1,459.36	11A192	0000	00000	000	0000 0001
08/01/2025	202500047	MICHIGAN GAS UTILITI		MICHIGAN GAS		346.48	11E261	5510	01685	000	0000 8112
				6/11/2025-7/11/2025							
08/01/2025	202500047	MICHIGAN GAS UTILITI		MICHIGAN GAS		142.60	11E261	5510	00876	000	0000 0000
				6/11/2025-7/11/2025							
08/01/2025	202500047	MICHIGAN GAS UTILITI		MICHIGAN GAS		39.92	11E261	5510	00000	000	0000 8118
				6/11/2025-7/11/2025							
08/01/2025	202500047	MICHIGAN GAS UTILITI		MICHIGAN GAS		39.92	11E261	5510	00000	000	0000 8119
				6/11/2025-7/11/2025							
08/01/2025	202500047	MICHIGAN GAS UTILITI		MICHIGAN GAS		83.19	11E261	5510	00431	000	0000 0000
				6/11/2025-7/11/2025							
08/01/2025	202500047	MICHIGAN GAS UTILITI		MICHIGAN GAS		174.86	11E261	5510	00433	000	0000 0000
				6/11/2025-7/11/2025							
08/01/2025	202500047	MICHIGAN GAS UTILITI		MICHIGAN GAS		39.92	11A121	0000	00000	000	0000 2138
				6/11/2025-7/11/2025							
08/01/2025	202500048	SUN LIFE FINANCIAL		BILLING PERIOD		36.00	11E232	2110	00000	000	0000 0000
				8/1/2025-8/31/2025							
08/01/2025	202500048	SUN LIFE FINANCIAL		BILLING PERIOD		36.00	11E241	2110	00876	000	0000 0000
				8/1/2025-8/31/2025							
08/01/2025	202500048	SUN LIFE FINANCIAL		BILLING PERIOD		72.00	11E241	2110	01685	000	0000 0000
				8/1/2025-8/31/2025							
08/01/2025	202500048	SUN LIFE FINANCIAL		BILLING PERIOD		136.85	11E252	2110	00000	000	0000 0000
				8/1/2025-8/31/2025							

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
08/01/2025	202500048	SUN LIFE FINANCIAL	BILLING PERIOD 8/1/2025-8/31/2025	36.00	11E241	2110	00433	000	0000	0000	
08/01/2025	202500048	SUN LIFE FINANCIAL	BILLING PERIOD 8/1/2025-8/31/2025	36.00	11E226	2110	00431	000	0000	0000	
08/01/2025	202500049	MPSERS	rounding	-0.04	11E252	2820	00000	000	0000	0000	
08/08/2025	202500050	DECKER EQUIPMENT	CNB-CC PURCHASE HARDWARE AND TOOLS -LARGE CAPACITY PLASTIC FOLDING CHAIR CART	458.08	11E261	5980	00000	000	0000	0000	
08/08/2025	202500051	MDE EDUCATOR LICENSE	CNB - CC PURCHASE -CTE PERMITS FOR AMANDA JANES AND DENNIS BAKER	80.00	11E113	7910	01685	000	0000	0000	
08/08/2025	202500052	MPAAA	CNB CC PURCHASE MEMEBER DUES NICOLE HUEPENBECKER	99.00	11E241	3220	01685	000	0000	0000	
08/08/2025	202500053	MPAAA	CNB - CC PURCHASE PUPIL ACCOUNTING BOOTCAMP-NICOLE HUEPENBECKER	450.00	11A121	0000	00000	000	0000	2138	
08/08/2025	202500054	MASA	CNB CC PURCHASE 2025 MASA FALL CONFERENCE- TED DAVIS	550.00	11E232	3220	00000	000	0000	0000	
08/15/2025	202500055	MI PUB SCH EMP RET F	Payroll accrual	11,445.24	11L451	0000	00000	000	0150	0000	
08/15/2025	202500055	MI PUB SCH EMP RET F	Payroll accrual	3,285.47	11L451	0000	00000	000	0150	0000	
08/15/2025	202500055	MI PUB SCH EMP RET F	Payroll accrual	5,164.22	11L451	0000	00000	000	0150	0000	
08/15/2025	202500055	MI PUB SCH EMP RET F	Payroll accrual	3,285.47	11L451	0000	00000	000	0150	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	111.57	11L451	0000	00000	000	0130	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	4,789.68	11L451	0000	00000	000	0130	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	146.48	11L451	0000	00000	000	0130	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	239.28	11L451	0000	00000	000	0130	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	3,350.57	11L451	0000	00000	000	0130	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	1,416.29	11L451	0000	00000	000	0130	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	3,829.27	11L451	0000	00000	000	0130	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	3,921.47	11L451	0000	00000	000	0130	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	48,183.36	11L451	0000	00000	000	0160	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	10,646.41	11L451	0000	00000	000	0160	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	1,905.23	11L451	0000	00000	000	0160	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	1,979.47	11L451	0000	00000	000	0160	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	1,621.02	11L451	0000	00000	000	0160	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	9,198.66	11L451	0000	00000	000	0160	0000	
08/15/2025	202500056	MPSERS	Payroll accrual	17,178.69	11L451	0000	00000	000	0160	0000	
08/15/2025	202500057	STATE OF MICHIGAN	Payroll accrual	212.00	11L451	0000	00000	000	0310	0000	
08/15/2025	202500057	STATE OF MICHIGAN	Payroll accrual	9,897.26	11L451	0000	00000	000	0310	0000	
08/15/2025	202500058	UNITED STATES TREASU	Payroll accrual	18,784.94	11L451	0000	00000	000	0320	0000	
08/15/2025	202500058	UNITED STATES TREASU	Payroll accrual	2,246.91	11L451	0000	00000	000	0300	0000	
08/15/2025	202500058	UNITED STATES TREASU	Payroll accrual	16,630.54	11L451	0000	00000	000	0300	0000	
08/15/2025	202500058	UNITED STATES TREASU	Payroll accrual	4,393.21	11L451	0000	00000	000	0320	0000	
08/15/2025	202500058	UNITED STATES TREASU	Payroll accrual	18,784.94	11L451	0000	00000	000	0320	0000	
08/15/2025	202500058	UNITED STATES TREASU	Payroll accrual	4,393.21	11L451	0000	00000	000	0320	0000	
08/15/2025	202500059	OMNI GROUP	Payroll accrual	5,554.77	11L451	0000	00000	000	0330	0000	
08/15/2025	202500060	HEALTH EQUITY	Payroll accrual	5,165.55	11L451	0000	00000	000	0070	1000	
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES- ELECTRIC, WATER/SEWER	178.60	11E261	5520	01685	000	0000	2115	
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES- ELECTRIC, WATER/SEWER	5,072.19	11E261	5520	01685	000	0000	8212	
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES- ELECTRIC, WATER/SEWER	3,043.55	11E261	5520	00876	000	0000	0000	
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES- ELECTRIC, WATER/SEWER	347.08	11E261	5520	00000	000	0000	8218	
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES- ELECTRIC, WATER/SEWER	206.82	11E261	5520	00000	000	0000	8219	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER				
			ELECTRIC, WATER/SEWER						
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES-	95.88	11E261	3830	01685	000	0000 0000
			ELECTRIC, WATER/SEWER						
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES-	568.94	11E261	3830	01685	000	0000 8312
			ELECTRIC, WATER/SEWER						
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES-	3,837.85	11E261	3830	00876	000	0000 0000
			ELECTRIC, WATER/SEWER						
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES-	90.04	11E261	3830	00000	000	0000 0000
			ELECTRIC, WATER/SEWER						
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES-	136.01	11E261	3830	00431	000	0000 0000
			ELECTRIC, WATER/SEWER						
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES-	182.48	11E261	3830	00433	000	0000 0000
			ELECTRIC, WATER/SEWER						
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES-	890.79	11E261	5520	00431	000	0000 0000
			ELECTRIC, WATER/SEWER						
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES-	1,710.68	11E261	5520	00433	000	0000 0000
			ELECTRIC, WATER/SEWER						
08/15/2025	202500061	BOARD OF PUBLIC UTIL	ALL SCHOOLS UTILITIES-	64.55	11A121	0000	00000	000	0000 2138
			ELECTRIC, WATER/SEWER						
08/15/2025	202500064	MPERS	rounding	-0.01	11E252	2820	00000	000	0000 0000
08/19/2025	202500065	AMAZON CAPITAL SERVI	CONSUMABLES-BATTERY	54.48	11E261	5990	00000	000	0000 0000
			REPLACEMENT FOR WALKIE						
			TALKIES						
08/19/2025	202500066	AMAZON CAPITAL SERVI	SECRETARIES MONITORS	975.78	11E241	4190	01685	000	0000 0000
08/19/2025	202500066	AMAZON CAPITAL SERVI	SECRETARIES MONITORS	975.78	11E241	4190	00876	000	0000 0000
08/19/2025	202500066	AMAZON CAPITAL SERVI	SECRETARIES MONITORS	487.89	11E241	4190	00431	000	0000 0000
08/19/2025	202500066	AMAZON CAPITAL SERVI	SECRETARIES MONITORS	975.78	11E241	4190	00433	000	0000 0000
08/19/2025	202500067	AMAZON CAPITAL SERVI	CREDIT FOR FREE STANDING	-78.64	11E241	4190	01685	000	0000 0000
			MONITOR STAND						
08/19/2025	202500068	AMAZON CAPITAL SERVI	HCS LAB 110A	1,188.80	11E127	6410	01685	594	3440 0000
08/26/2025	202500069	MI PUB SCH EMP RET F	MPERS One Time Deposit-	17,945.65	11L451	1250	00000	000	0000 0000
			Pension						
08/26/2025	202500070	MI PUB SCH EMP RET F	UAAL Rate Stabilization	78,950.01	11L451	1250	00000	000	0000 1516
			Amount - Pension						
09/12/2025	202500071	AFLAC	employee deductions	687.56	11L451	0000	00000	000	0010 0000
08/29/2025	202500072	MI PUB SCH EMP RET F	Payroll accrual	11,240.51	11L451	0000	00000	000	0150 0000
08/29/2025	202500072	MI PUB SCH EMP RET F	Payroll accrual	3,275.88	11L451	0000	00000	000	0150 0000
08/29/2025	202500072	MI PUB SCH EMP RET F	Payroll accrual	5,143.74	11L451	0000	00000	000	0150 0000
08/29/2025	202500072	MI PUB SCH EMP RET F	Payroll accrual	3,275.88	11L451	0000	00000	000	0150 0000
08/29/2025	202500073	MPERS	Payroll accrual	111.57	11L451	0000	00000	000	0130 0000
08/29/2025	202500073	MPERS	Payroll accrual	4,621.81	11L451	0000	00000	000	0130 0000
08/29/2025	202500073	MPERS	Payroll accrual	152.98	11L451	0000	00000	000	0130 0000
08/29/2025	202500073	MPERS	Payroll accrual	239.26	11L451	0000	00000	000	0130 0000
08/29/2025	202500073	MPERS	Payroll accrual	3,306.12	11L451	0000	00000	000	0130 0000
08/29/2025	202500073	MPERS	Payroll accrual	1,514.38	11L451	0000	00000	000	0130 0000
08/29/2025	202500073	MPERS	Payroll accrual	3,817.78	11L451	0000	00000	000	0130 0000
08/29/2025	202500073	MPERS	Payroll accrual	3,816.09	11L451	0000	00000	000	0130 0000
08/29/2025	202500073	MPERS	Payroll accrual	46,772.78	11L451	0000	00000	000	0160 0000
08/29/2025	202500073	MPERS	Payroll accrual	10,535.30	11L451	0000	00000	000	0160 0000
08/29/2025	202500073	MPERS	Payroll accrual	2,114.81	11L451	0000	00000	000	0160 0000
08/29/2025	202500073	MPERS	Payroll accrual	2,084.84	11L451	0000	00000	000	0160 0000
08/29/2025	202500073	MPERS	Payroll accrual	1,352.03	11L451	0000	00000	000	0160 0000
08/29/2025	202500073	MPERS	Payroll accrual	9,365.01	11L451	0000	00000	000	0160 0000
08/29/2025	202500073	MPERS	Payroll accrual	16,716.99	11L451	0000	00000	000	0160 0000
08/29/2025	202500074	STATE OF MICHIGAN	Payroll accrual	232.00	11L451	0000	00000	000	0310 0000
08/29/2025	202500074	STATE OF MICHIGAN	Payroll accrual	10,370.87	11L451	0000	00000	000	0310 0000

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08/29/2025	202500075	UNITED STATES TREASU		Payroll accrual	19,478.39	11L451	0000	00000	000	0320	0000	
08/29/2025	202500075	UNITED STATES TREASU		Payroll accrual	2,284.91	11L451	0000	00000	000	0300	0000	
08/29/2025	202500075	UNITED STATES TREASU		Payroll accrual	18,032.03	11L451	0000	00000	000	0300	0000	
08/29/2025	202500075	UNITED STATES TREASU		Payroll accrual	4,555.41	11L451	0000	00000	000	0320	0000	
08/29/2025	202500075	UNITED STATES TREASU		Payroll accrual	19,478.39	11L451	0000	00000	000	0320	0000	
08/29/2025	202500075	UNITED STATES TREASU		Payroll accrual	4,555.41	11L451	0000	00000	000	0320	0000	
08/29/2025	202500076	OMNI GROUP		Payroll accrual	5,554.77	11L451	0000	00000	000	0330	0000	
08/29/2025	202500077	AT&T		AT&T PHONE BILL FOR AUGUST 2025	244.37	11E261	3410	00000	000	0000	0000	
08/29/2025	202500078	LENAAWEE ISD		MESSA INVOICE COBRA-BERNARD COBRA C BERNARD COBRA GUDAKUNST	21,589.63	11L451	0000	00000	000	0070	0000	
08/29/2025	202500078	LENAAWEE ISD		MESSA INVOICE COBRA-BERNARD COBRA C BERNARD COBRA GUDAKUNST	135,083.64	11L451	0000	00000	000	0020	0000	
08/29/2025	202500078	LENAAWEE ISD		MESSA INVOICE COBRA-BERNARD COBRA C BERNARD COBRA GUDAKUNST	1,459.36	11A192	0000	00000	000	0000	0001	
08/29/2025	202500079	LENAAWEE ISD		LENAAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE SEPTEMBER 2025	148.75	11E252	7910	00000	000	0000	0000	
08/29/2025	202500080	MICHIGAN GAS UTILITI		UTILITIES 7/11/25-8/10/25	320.48	11E261	5510	01685	000	0000	8112	
08/29/2025	202500080	MICHIGAN GAS UTILITI		UTILITIES 7/11/25-8/10/25	124.69	11E261	5510	00876	000	0000	0000	
08/29/2025	202500080	MICHIGAN GAS UTILITI		UTILITIES 7/11/25-8/10/25	41.25	11E261	5510	00000	000	0000	8118	
08/29/2025	202500080	MICHIGAN GAS UTILITI		UTILITIES 7/11/25-8/10/25	41.25	11E261	5510	00000	000	0000	8119	
08/29/2025	202500080	MICHIGAN GAS UTILITI		UTILITIES 7/11/25-8/10/25	72.59	11E261	5510	00431	000	0000	0000	
08/29/2025	202500080	MICHIGAN GAS UTILITI		UTILITIES 7/11/25-8/10/25	168.75	11E261	5510	00433	000	0000	0000	
08/29/2025	202500080	MICHIGAN GAS UTILITI		UTILITIES 7/11/25-8/10/25	41.25	11A121	0000	00000	000	0000	2138	
08/27/2025	202500081	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE	36.00	11E232	2110	00000	000	0000	0000	
08/27/2025	202500081	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE	36.00	11E241	2110	00876	000	0000	0000	
08/27/2025	202500081	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE	36.00	11E241	2110	01685	000	0000	0000	
08/27/2025	202500081	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE	54.00	11E252	2110	00000	000	0000	0000	
08/27/2025	202500081	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE	36.00	11E241	2110	00433	000	0000	0000	
08/27/2025	202500081	SUN LIFE FINANCIAL		ADMIN LIFE INSURANCE	36.00	11E226	2110	00431	000	0000	0000	
08/28/2025	202500082	EDUSTAFF		PAY PERIOD 8/10/25 - 8/23/25	1,886.36	11E112	3110	00876	000	0000	0000	
08/29/2025	202500083	MPERS		rounding	0.10	11E252	2820	00000	000	0000	0000	
09/02/2025	202500087	AMAZON CAPITAL SERVI		Ward Classroom Supplies	234.04	11E111	5110	00433	000	0000	0000	
09/02/2025	202500088	AMAZON CAPITAL SERVI		Bays Classroom Order	242.26	11E111	5110	00433	000	0000	0000	
09/02/2025	202500089	AMAZON CAPITAL SERVI		Hobson Classroom order	151.24	11E111	5110	00433	000	0000	0000	
09/02/2025	202500090	AMAZON CAPITAL SERVI		Ledyard Classroom Supplies	35.56	11E111	5110	00433	000	0000	0000	
09/02/2025	202500091	AMAZON CAPITAL SERVI		Ledyard Classroom Supplies	254.83	11E111	5110	00433	000	0000	0000	
09/02/2025	202500092	AMAZON CAPITAL SERVI		Classroom Supplies Sours	59.99	11E111	5110	00433	000	0000	0000	
09/02/2025	202500093	AMAZON CAPITAL SERVI		Teaching Supplies for Krista Surratt	51.03	11E112	5110	00876	000	0000	0000	
09/02/2025	202500094	AMAZON CAPITAL SERVI		Teaching Supplies for Krista Surratt	81.98	11E112	5110	00876	000	0000	0000	
09/02/2025	202500095	AMAZON CAPITAL SERVI		Special Ed Teaching Supplies for Lottie Underwood	253.37	11E122	5110	00876	194	0000	0000	
09/02/2025	202500096	AMAZON CAPITAL SERVI		Special Ed Teaching Supplies for Lottie Underwood	-44.73	11E122	5110	00876	194	0000	0000	
09/02/2025	202500097	AMAZON CAPITAL SERVI		Douge Classroom Supplies	256.09	11E111	5110	00433	000	0000	0000	
09/02/2025	202500098	AMAZON CAPITAL SERVI		Classroom supplies Lee	219.43	11E111	5110	00433	000	0000	0000	
09/02/2025	202500099	AMAZON CAPITAL SERVI		Bays Classroom Order	38.55	11E111	5110	00433	000	0000	0000	
09/02/2025	202500100	AMAZON CAPITAL SERVI		AMAZON ORDER FOR JODIE CLARK OFFICE SUPPLIES	129.74	11E241	5910	01685	000	0000	0000	
09/02/2025	202500101	AMAZON CAPITAL SERVI		Ritter Classroom Order	288.73	11E111	5110	00433	000	0000	0000	

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
09/02/2025	202500102	AMAZON CAPITAL SERVI		Ritter Classroom Order	-62.99	11E111	5110	00433	000	0000	0000
09/02/2025	202500103	AMAZON CAPITAL SERVI		Ritter Classroom Order	-39.97	11E111	5110	00433	000	0000	0000
09/02/2025	202500104	AMAZON CAPITAL SERVI		Teaching Supplies Joanie Peck	239.91	11E112	5110	00876	000	0000	0000
09/02/2025	202500105	AMAZON CAPITAL SERVI		Scott Classroom Supplies	259.49	11E111	5110	00433	000	0000	0000
09/02/2025	202500106	AMAZON CAPITAL SERVI		Scott Classroom Supplies	23.98	11E111	5110	00433	000	0000	0000
09/02/2025	202500107	AMAZON CAPITAL SERVI		AMAZON ORDER FOR JODIE CLARK	75.84	11E241	7910	01685	000	0000	0000
				SAFETY SUPPLIES							
09/02/2025	202500108	AMAZON CAPITAL SERVI		Douge Classroom Supplies	45.99	11E111	5110	00433	000	0000	0000
09/02/2025	202500109	AMAZON CAPITAL SERVI		Scott Classroom Supplies	14.44	11E111	5110	00433	000	0000	0000
09/02/2025	202500110	AMAZON CAPITAL SERVI			56.97	11E261	5980	00000	000	0000	0000
09/02/2025	202500111	AMAZON CAPITAL SERVI		TECH SUPPLIES FOR HS, DAVIS,	82.92	11E241	5910	01685	000	0000	0000
				AND SECRETARIES							
09/02/2025	202500111	AMAZON CAPITAL SERVI		TECH SUPPLIES FOR HS, DAVIS,	5.99	11E284	4190	01685	000	0000	0000
				AND SECRETARIES							
09/02/2025	202500111	AMAZON CAPITAL SERVI		TECH SUPPLIES FOR HS, DAVIS,	16.95	11E284	4190	00876	000	0000	0000
				AND SECRETARIES							
09/02/2025	202500112	AMAZON CAPITAL SERVI		CLINTON TELLER TEACHING	37.98	11E113	5110	01685	000	0000	0000
				SUPPLIES							
09/02/2025	202500113	AMAZON CAPITAL SERVI		CLINTON TELLER TEACHING	70.46	11E113	5110	01685	000	0000	0000
				SUPPLIES							
09/02/2025	202500114	AMAZON CAPITAL SERVI		Teaching Supplies for Krista	70.07	11E112	5110	00876	000	0000	0000
				Surratt							
09/10/2025	202500117	AMAZON CAPITAL SERVI		CNB CC: BECKY PERSONAL	17.46	11A121	0000	00000	000	0000	0000
				PURCHASE REIMBURSEMENT TO							
				DISTRICT							
09/10/2025	202500118	TEACHERS PAY TEACHER		CNB CC: SPANISH MATERIALS-	296.98	11E113	5110	01685	000	0000	0000
				SARAH SUTLIFF							
09/10/2025	202500119	MICHIGAN CHAMBER SER		CNB CC: LABOR LAW POSTERS	315.50	11E231	5990	00000	000	0000	0000
09/10/2025	202500120	UNITED STATES POSTAL		CNB CC: EVERY DOOR DIRECT	1,161.39	11E231	3510	00000	000	0000	0000
				MAIL RETAIL							
09/10/2025	202500121	CRISIS PREVENTION IN		CNB CC: NON VIOLENT CRISIS	2,349.00	11E221	3220	00000	000	0000	0000
				INTERVENTION RENEWAL							
09/10/2025	202500123	MHSAA		CNB CC: NEW AD ORIENTATION	20.00	11E293	3220	01685	000	0000	0000
09/10/2025	202500124	CRISIS PREVENTION IN		CNB CC: VERBAL INTERVENTION	165.80	11E221	5110	00000	000	0000	0000
				PARTICIPANT WORKBOOKS							
09/10/2025	202500124	CRISIS PREVENTION IN		CNB CC: VERBAL INTERVENTION	500.00	11E221	5110	00000	000	7640	0001
				PARTICIPANT WORKBOOKS							
09/10/2025	202500125	VENTRIS LEARNING		CNB CC: RESOURCE ROOM	90.00	11E122	5110	00876	194	0000	0000
				TEACHING SUPPLIES							
09/10/2025	202500126	WRIST BAND SPECIALIT		CNB CC: WRIST BANDS FOR	129.50	11E271	7910	00000	000	0000	0000
				TRANSPORTATION							
09/05/2025	202500127	BOARD OF PUBLIC UTIL		DISTRICT WATER, SEWER, AND	178.08	11E261	5520	01685	000	0000	2115
				ELECTRIC SERVICE DATES							
				7/20/25-8/19/2025							
09/05/2025	202500127	BOARD OF PUBLIC UTIL		DISTRICT WATER, SEWER, AND	6,287.49	11E261	5520	01685	000	0000	8212
				ELECTRIC SERVICE DATES							
				7/20/25-8/19/2025							
09/05/2025	202500127	BOARD OF PUBLIC UTIL		DISTRICT WATER, SEWER, AND	3,620.57	11E261	5520	00876	000	0000	0000
				ELECTRIC SERVICE DATES							
				7/20/25-8/19/2025							
09/05/2025	202500127	BOARD OF PUBLIC UTIL		DISTRICT WATER, SEWER, AND	514.02	11E261	5520	00000	000	0000	8218
				ELECTRIC SERVICE DATES							
				7/20/25-8/19/2025							
09/05/2025	202500127	BOARD OF PUBLIC UTIL		DISTRICT WATER, SEWER, AND	250.60	11E261	5520	00000	000	0000	8219
				ELECTRIC SERVICE DATES							
				7/20/25-8/19/2025							

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
09/05/2025	202500127	BOARD OF PUBLIC UTIL	DISTRICT WATER, SEWER, AND ELECTRIC SERVICE DATES 7/20/25-8/19/2025	161.70	11E261 3830 01685 000 0000 0000						
09/05/2025	202500127	BOARD OF PUBLIC UTIL	DISTRICT WATER, SEWER, AND ELECTRIC SERVICE DATES 7/20/25-8/19/2025	637.60	11E261 3830 01685 000 0000 8312						
09/05/2025	202500127	BOARD OF PUBLIC UTIL	DISTRICT WATER, SEWER, AND ELECTRIC SERVICE DATES 7/20/25-8/19/2025	606.00	11E261 3830 00876 000 0000 0000						
09/05/2025	202500127	BOARD OF PUBLIC UTIL	DISTRICT WATER, SEWER, AND ELECTRIC SERVICE DATES 7/20/25-8/19/2025	139.47	11E261 3830 00000 000 0000 0000						
09/05/2025	202500127	BOARD OF PUBLIC UTIL	DISTRICT WATER, SEWER, AND ELECTRIC SERVICE DATES 7/20/25-8/19/2025	186.40	11E261 3830 00431 000 0000 0000						
09/05/2025	202500127	BOARD OF PUBLIC UTIL	DISTRICT WATER, SEWER, AND ELECTRIC SERVICE DATES 7/20/25-8/19/2025	281.20	11E261 3830 00433 000 0000 0000						
09/05/2025	202500127	BOARD OF PUBLIC UTIL	DISTRICT WATER, SEWER, AND ELECTRIC SERVICE DATES 7/20/25-8/19/2025	930.53	11E261 5520 00431 000 0000 0000						
09/05/2025	202500127	BOARD OF PUBLIC UTIL	DISTRICT WATER, SEWER, AND ELECTRIC SERVICE DATES 7/20/25-8/19/2025	2,346.24	11E261 5520 00433 000 0000 0000						
09/05/2025	202500127	BOARD OF PUBLIC UTIL	DISTRICT WATER, SEWER, AND ELECTRIC SERVICE DATES 7/20/25-8/19/2025	97.28	11A121 0000 00000 000 0000 2138						
09/12/2025	202500128	HESPA	Payroll accrual	810.88	11L451 0000 00000 000 0110 0000						
09/12/2025	202500129	HILLSDALE EDUCATION	Payroll accrual	1,044.78	11L451 0000 00000 000 0100 0000						
09/12/2025	202500130	MI PUB SCH EMP RET F	Payroll accrual	13,049.33	11L451 0000 00000 000 0150 0000						
09/12/2025	202500130	MI PUB SCH EMP RET F	Payroll accrual	3,787.21	11L451 0000 00000 000 0150 0000						
09/12/2025	202500130	MI PUB SCH EMP RET F	Payroll accrual	6,062.24	11L451 0000 00000 000 0150 0000						
09/12/2025	202500130	MI PUB SCH EMP RET F	Payroll accrual	3,787.21	11L451 0000 00000 000 0150 0000						
09/12/2025	202500131	MPERS	Payroll accrual	120.65	11L451 0000 00000 000 0130 0000						
09/12/2025	202500131	MPERS	Payroll accrual	4,722.41	11L451 0000 00000 000 0130 0000						
09/12/2025	202500131	MPERS	Payroll accrual	244.02	11L451 0000 00000 000 0130 0000						
09/12/2025	202500131	MPERS	Payroll accrual	246.18	11L451 0000 00000 000 0130 0000						
09/12/2025	202500131	MPERS	Payroll accrual	3,443.37	11L451 0000 00000 000 0130 0000						
09/12/2025	202500131	MPERS	Payroll accrual	1,814.61	11L451 0000 00000 000 0130 0000						
09/12/2025	202500131	MPERS	Payroll accrual	3,826.40	11L451 0000 00000 000 0130 0000						
09/12/2025	202500131	MPERS	Payroll accrual	4,279.12	11L451 0000 00000 000 0130 0000						
09/12/2025	202500131	MPERS	Payroll accrual	47,541.20	11L451 0000 00000 000 0160 0000						
09/12/2025	202500131	MPERS	Payroll accrual	11,249.11	11L451 0000 00000 000 0160 0000						
09/12/2025	202500131	MPERS	Payroll accrual	2,727.69	11L451 0000 00000 000 0160 0000						
09/12/2025	202500131	MPERS	Payroll accrual	1,905.51	11L451 0000 00000 000 0160 0000						
09/12/2025	202500131	MPERS	Payroll accrual	1,567.38	11L451 0000 00000 000 0160 0000						
09/12/2025	202500131	MPERS	Payroll accrual	10,276.31	11L451 0000 00000 000 0160 0000						
09/12/2025	202500131	MPERS	Payroll accrual	18,745.41	11L451 0000 00000 000 0160 0000						
09/12/2025	202500132	STATE OF MICHIGAN	Payroll accrual	232.00	11L451 0000 00000 000 0310 0000						
09/12/2025	202500132	STATE OF MICHIGAN	Payroll accrual	11,043.01	11L451 0000 00000 000 0310 0000						
09/12/2025	202500133	UNITED STATES TREASU	Payroll accrual	20,679.35	11L451 0000 00000 000 0320 0000						
09/12/2025	202500133	UNITED STATES TREASU	Payroll accrual	2,422.60	11L451 0000 00000 000 0300 0000						
09/12/2025	202500133	UNITED STATES TREASU	Payroll accrual	19,022.47	11L451 0000 00000 000 0300 0000						
09/12/2025	202500133	UNITED STATES TREASU	Payroll accrual	4,836.31	11L451 0000 00000 000 0320 0000						
09/12/2025	202500133	UNITED STATES TREASU	Payroll accrual	20,679.35	11L451 0000 00000 000 0320 0000						
09/12/2025	202500133	UNITED STATES TREASU	Payroll accrual	4,836.31	11L451 0000 00000 000 0320 0000						

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
09/12/2025	202500134	OMNI GROUP	Payroll accrual	5,579.77	11L451	0000	00000	000	0330	0000	
09/12/2025	202500135	HEALTH EQUITY	Payroll accrual	5,070.55	11L451	0000	00000	000	0070	1000	
09/11/2025	202500136	EDUSTAFF	PAY PERIOD 8/24/25 - 9/6/25	2,393.04	11E112	3110	00876	000	0000	0000	
09/11/2025	202500136	EDUSTAFF	PAY PERIOD 8/24/25 - 9/6/25	355.80	11E113	3110	01685	000	0000	0001	
09/11/2025	202500136	EDUSTAFF	PAY PERIOD 8/24/25 - 9/6/25	415.10	11E111	3110	00433	000	0000	0001	
09/11/2025	202500136	EDUSTAFF	PAY PERIOD 8/24/25 - 9/6/25	118.60	11E113	3110	09820	000	0000	0000	
09/11/2025	202500136	EDUSTAFF	PAY PERIOD 8/24/25 - 9/6/25	177.90	11E113	3110	01685	000	0000	0293	
09/15/2025	202500137	AMAZON CAPITAL SERVI	Hobson Classroom order	138.37	11E111	5110	00433	000	0000	0000	
09/15/2025	202500138	AMAZON CAPITAL SERVI	Teaching Supplies Dan Musielewicz	178.35	11E112	5110	00876	000	0000	0000	
09/15/2025	202500139	AMAZON CAPITAL SERVI	Teaching Supplies for Mandy Vincent	354.41	11E112	5110	00876	000	0000	0000	
09/15/2025	202500140	AMAZON CAPITAL SERVI	CONSUMABLES - METAL ZIP TIES	61.09	11E261	5990	00000	000	0000	0000	
09/15/2025	202500141	AMAZON CAPITAL SERVI	PORTABLE AIR CONDITIONERS - HARDWARE AND TOOLS	744.00	11E261	5980	00000	000	0000	0000	
09/15/2025	202500142	AMAZON CAPITAL SERVI	Classroom Supplies Sours	117.66	11E111	5110	00433	000	0000	0000	
09/15/2025	202500143	AMAZON CAPITAL SERVI	Crall Classroom Supplies	297.32	11E111	5110	00433	000	0000	0000	
09/15/2025	202500144	AMAZON CAPITAL SERVI	Teaching Supplies for Oscar Marquardt	116.52	11E112	5110	00876	000	0000	0000	
09/15/2025	202500145	AMAZON CAPITAL SERVI	Teaching Supplies for Oscar Marquardt	20.97	11E112	5110	00876	000	0000	0000	
09/15/2025	202500146	AMAZON CAPITAL SERVI	AMAZON ORDER FOR ANDREW EISENGA MYTHOLOGY CLASS	249.90	11E113	5210	01685	000	0000	0000	
09/15/2025	202500147	AMAZON CAPITAL SERVI	Baker Classroom Supplies	205.70	11E111	5110	00433	000	0000	0000	
09/15/2025	202500148	AMAZON CAPITAL SERVI	Classroom Supplies Sours	77.40	11E111	5110	00433	000	0000	0000	
09/12/2025	202500151	MPSERS	hc 3% and MIPP on CIL in error, will return to her next pr	-7.20	11L451	0000	00000	000	0130	0000	
09/12/2025	202500152	MPSERS	RT 4 on cell phone in error	-10.48	11E293	2820	01685	000	0000	0000	
09/12/2025	202500153	MPSERS	rounding	0.02	11E252	2820	00000	000	0000	0000	
09/12/2025	202500154	MI PUB SCH EMP RET F	Payroll accrual	-39.91	11L451	0000	00000	000	0150	0000	
09/12/2025	202500154	MI PUB SCH EMP RET F	Payroll accrual	-15.96	11L451	0000	00000	000	0150	0000	
09/12/2025	202500154	MI PUB SCH EMP RET F	Payroll accrual	-55.87	11L451	0000	00000	000	0150	0000	
09/12/2025	202500154	MI PUB SCH EMP RET F	Payroll accrual	-15.96	11L451	0000	00000	000	0150	0000	
09/12/2025	202500155	MPSERS	Payroll accrual	-125.36	11L451	0000	00000	000	0160	0000	
09/12/2025	202500156	STATE OF MICHIGAN	Payroll accrual	-31.54	11L451	0000	00000	000	0310	0000	
09/12/2025	202500157	UNITED STATES TREASU	Payroll accrual	-49.48	11L451	0000	00000	000	0320	0000	
09/12/2025	202500157	UNITED STATES TREASU	Payroll accrual	-7.53	11L451	0000	00000	000	0300	0000	
09/12/2025	202500157	UNITED STATES TREASU	Payroll accrual	-11.57	11L451	0000	00000	000	0320	0000	
09/12/2025	202500157	UNITED STATES TREASU	Payroll accrual	-49.48	11L451	0000	00000	000	0320	0000	
09/12/2025	202500157	UNITED STATES TREASU	Payroll accrual	-11.57	11L451	0000	00000	000	0320	0000	
09/26/2025	202500158	HESPA	Payroll accrual	810.88	11L451	0000	00000	000	0110	0000	
09/26/2025	202500159	HILLSDALE EDUCATION	Payroll accrual	1,044.78	11L451	0000	00000	000	0100	0000	
09/26/2025	202500160	MI PUB SCH EMP RET F	Payroll accrual	12,709.14	11L451	0000	00000	000	0150	0000	
09/26/2025	202500160	MI PUB SCH EMP RET F	Payroll accrual	3,650.30	11L451	0000	00000	000	0150	0000	
09/26/2025	202500160	MI PUB SCH EMP RET F	Payroll accrual	5,724.63	11L451	0000	00000	000	0150	0000	
09/26/2025	202500160	MI PUB SCH EMP RET F	Payroll accrual	3,650.30	11L451	0000	00000	000	0150	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	120.65	11L451	0000	00000	000	0130	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	4,722.27	11L451	0000	00000	000	0130	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	259.16	11L451	0000	00000	000	0130	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	251.60	11L451	0000	00000	000	0130	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	3,601.63	11L451	0000	00000	000	0130	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	2,133.87	11L451	0000	00000	000	0130	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	-7.20	11L451	0000	00000	000	0130	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	3,729.70	11L451	0000	00000	000	0130	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	4,326.36	11L451	0000	00000	000	0130	0000	

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09/26/2025	202500161	MPSERS	Payroll accrual	47,586.87	11L451	0000	00000	000	0160	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	11,050.01	11L451	0000	00000	000	0160	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	2,754.58	11L451	0000	00000	000	0160	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	1,905.51	11L451	0000	00000	000	0160	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	1,558.96	11L451	0000	00000	000	0160	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	10,413.72	11L451	0000	00000	000	0160	0000	
09/26/2025	202500161	MPSERS	Payroll accrual	18,952.27	11L451	0000	00000	000	0160	0000	
09/26/2025	202500162	STATE OF MICHIGAN	Payroll accrual	232.00	11L451	0000	00000	000	0310	0000	
09/26/2025	202500162	STATE OF MICHIGAN	Payroll accrual	11,595.81	11L451	0000	00000	000	0310	0000	
09/26/2025	202500163	UNITED STATES TREASU	Payroll accrual	21,505.01	11L451	0000	00000	000	0320	0000	
09/26/2025	202500163	UNITED STATES TREASU	Payroll accrual	2,282.60	11L451	0000	00000	000	0300	0000	
09/26/2025	202500163	UNITED STATES TREASU	Payroll accrual	19,233.80	11L451	0000	00000	000	0300	0000	
09/26/2025	202500163	UNITED STATES TREASU	Payroll accrual	5,029.36	11L451	0000	00000	000	0320	0000	
09/26/2025	202500163	UNITED STATES TREASU	Payroll accrual	21,505.01	11L451	0000	00000	000	0320	0000	
09/26/2025	202500163	UNITED STATES TREASU	Payroll accrual	5,029.36	11L451	0000	00000	000	0320	0000	
09/26/2025	202500164	OMNI GROUP	Payroll accrual	5,579.77	11L451	0000	00000	000	0330	0000	
09/26/2025	202500165	HEALTH EQUITY	Payroll accrual	5,320.55	11L451	0000	00000	000	0070	1000	
09/26/2025	202500166	AT&T	SEPTEMBER 2025 AT&T PHONE BILL	244.37	11E261	3410	00000	000	0000	0000	
09/26/2025	202500167	MICHIGAN GAS UTILITI	UTILITIES 8/10/25-9/9/25	383.24	11E261	5510	01685	000	0000	8112	
09/26/2025	202500167	MICHIGAN GAS UTILITI	UTILITIES 8/10/25-9/9/25	170.00	11E261	5510	00876	000	0000	0000	
09/26/2025	202500167	MICHIGAN GAS UTILITI	UTILITIES 8/10/25-9/9/25	39.92	11E261	5510	00000	000	0000	8118	
09/26/2025	202500167	MICHIGAN GAS UTILITI	UTILITIES 8/10/25-9/9/25	39.92	11E261	5510	00000	000	0000	8119	
09/26/2025	202500167	MICHIGAN GAS UTILITI	UTILITIES 8/10/25-9/9/25	52.87	11E261	5510	00431	000	0000	0000	
09/26/2025	202500167	MICHIGAN GAS UTILITI	UTILITIES 8/10/25-9/9/25	206.72	11E261	5510	00433	000	0000	0000	
09/26/2025	202500167	MICHIGAN GAS UTILITI	UTILITIES 8/10/25-9/9/25	43.16	11A121	0000	00000	000	0000	2138	
09/26/2025	202500168	VERIZON WIRELESS	VERIZON BILL 8/11-9/10	23.27	11E284	3410	00000	000	0000	0000	
09/25/2025	202500169	EDUSTAFF	SUBSTITUTE PAYROLL 09/07/25-09/20/25	3,169.20	11E112	3110	00876	000	0000	0000	
09/25/2025	202500169	EDUSTAFF	SUBSTITUTE PAYROLL 09/07/25-09/20/25	59.30	11E122	3110	01685	000	0000	2202	
09/25/2025	202500169	EDUSTAFF	SUBSTITUTE PAYROLL 09/07/25-09/20/25	533.70	11E113	3110	01685	000	0000	0001	
09/25/2025	202500169	EDUSTAFF	SUBSTITUTE PAYROLL 09/07/25-09/20/25	415.10	11E111	3110	00433	000	0000	0001	
09/25/2025	202500169	EDUSTAFF	SUBSTITUTE PAYROLL 09/07/25-09/20/25	59.30	11E113	3110	01685	000	0000	0293	
10/14/2025	202500170	AFLAC	employee deductions	656.22	11L451	0000	00000	000	0010	0000	
09/26/2025	202500171	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E232	2110	00000	000	0000	0000	
09/26/2025	202500171	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00876	000	0000	0000	
09/26/2025	202500171	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	01685	000	0000	0000	
09/26/2025	202500171	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	54.00	11E252	2110	00000	000	0000	0000	
09/26/2025	202500171	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E241	2110	00433	000	0000	0000	
09/26/2025	202500171	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE	36.00	11E226	2110	00431	000	0000	0000	
09/29/2025	202500172	STATE OF MICHIGAN	Payroll accrual	547.95	11L451	0000	00000	000	0310	0000	
09/29/2025	202500173	UNITED STATES TREASU	Payroll accrual	1,644.83	11L451	0000	00000	000	0320	0000	
09/29/2025	202500173	UNITED STATES TREASU	Payroll accrual	0.00	11L451	0000	00000	000	0300	0000	
09/29/2025	202500173	UNITED STATES TREASU	Payroll accrual	384.67	11L451	0000	00000	000	0320	0000	
09/29/2025	202500173	UNITED STATES TREASU	Payroll accrual	1,644.83	11L451	0000	00000	000	0320	0000	
09/29/2025	202500173	UNITED STATES TREASU	Payroll accrual	384.67	11L451	0000	00000	000	0320	0000	
09/26/2025	202500174	LENAAWEE ISD	MESSA INVOICE & COBRA- BERNARDS AND GUDAKUNST	20,027.54	11L451	0000	00000	000	0070	0000	
09/26/2025	202500174	LENAAWEE ISD	MESSA INVOICE & COBRA- BERNARDS AND GUDAKUNST	138,918.87	11L451	0000	00000	000	0020	0000	
09/26/2025	202500174	LENAAWEE ISD	MESSA INVOICE & COBRA- BERNARDS AND GUDAKUNST	1,459.36	11A192	0000	00000	000	0000	0001	

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER				
09/26/2025	202500175	LENAWEE ISD		LENAWEE COUNTY HEALTH	151.25	11E252	7910	00000	000	0000 0000
				INSURANCE CONSORTIUM FEE						
09/26/2025	202500176	MPSERS		return MIP and HC on CIL in	7.20	11L451	0000	00000	000	0130 0000
				error						
09/26/2025	202500177	MI PUB SCH EMP RET F		switched deductions, didn't	-53.46	11L451	0000	00000	000	0150 0000
				have in time for pr, will						
				return next pr						
09/26/2025	202500178	MI PUB SCH EMP RET F		HCS overpd DC, didn't get	-17.82	11E111	2820	00433	000	0000 0000
				change of DC in time for pr						
09/29/2025	202500182	AMAZON CAPITAL SERVI		Office Supplies	202.39	11E241	5910	00876	000	0000 0000
09/29/2025	202500183	AMAZON CAPITAL SERVI		TEACHING SUPPLIES FOR JACKIE	312.08	11E122	5110	01685	194	0000 0000
				BARRETT-KING						
09/29/2025	202500184	AMAZON CAPITAL SERVI		CREDIT MEMO FOR JACKIE	-35.76	11E122	5110	01685	194	0000 0000
				BARRETT -KING ORDER CREDIT						
				MEMO 196X-LTTK-DYVF						
09/29/2025	202500185	AMAZON CAPITAL SERVI		Teaching Supplies for Mandy	44.09	11E112	5110	00876	000	0000 0000
				Vincent						
09/29/2025	202500186	AMAZON CAPITAL SERVI		Teaching Supplies Dan	205.06	11E112	5110	00876	000	0000 0000
				Musielewicz						
09/29/2025	202500187	AMAZON CAPITAL SERVI		Gennarelli Classroom Supplies	122.31	11E111	5110	00433	000	0000 0000
09/29/2025	202500188	AMAZON CAPITAL SERVI		Gennarelli Classroom Supplies	30.49	11E111	5110	00433	000	0000 0000
09/29/2025	202500189	AMAZON CAPITAL SERVI		TECHNOLOGY ORDER - SPEAKERS,	376.96	11E241	4190	01685	000	0000 0000
				KEYBOARD, MONITOR STAND ANF						
				DOCK						
09/29/2025	202500190	AMAZON CAPITAL SERVI		CREDIT MEMO FOR TECHNOLOGY	-1.00	11E241	4190	01685	000	0000 0000
				ORDER INVOICE 13W4-RVDT-1TGT						
09/29/2025	202500192	AMAZON CAPITAL SERVI		TECHNOLOGY ORDER - MONITORS	563.96	11E241	4190	01685	000	0000 0000
10/10/2025	202500193	HESPA		Payroll accrual	810.88	11L451	0000	00000	000	0110 0000
10/10/2025	202500194	HILLSDALE EDUCATION		Payroll accrual	1,090.90	11L451	0000	00000	000	0100 0000
10/10/2025	202500195	MI PUB SCH EMP RET F		Payroll accrual	13,213.42	11L451	0000	00000	000	0150 0000
10/10/2025	202500195	MI PUB SCH EMP RET F		Payroll accrual	-53.46	11L451	0000	00000	000	0150 0000
10/10/2025	202500195	MI PUB SCH EMP RET F		Payroll accrual	3,851.08	11L451	0000	00000	000	0150 0000
10/10/2025	202500195	MI PUB SCH EMP RET F		Payroll accrual	6,087.28	11L451	0000	00000	000	0150 0000
10/10/2025	202500195	MI PUB SCH EMP RET F		Payroll accrual	3,851.08	11L451	0000	00000	000	0150 0000
10/10/2025	202500196	MPSERS		Payroll accrual	120.65	11L451	0000	00000	000	0130 0000
10/10/2025	202500196	MPSERS		Payroll accrual	267.00	11L451	0000	00000	000	0130 0000
10/10/2025	202500196	MPSERS		Payroll accrual	256.55	11L451	0000	00000	000	0130 0000
10/10/2025	202500196	MPSERS		Payroll accrual	3,697.44	11L451	0000	00000	000	0130 0000
10/10/2025	202500196	MPSERS		Payroll accrual	2,436.99	11L451	0000	00000	000	0130 0000
10/10/2025	202500196	MPSERS		Payroll accrual	3,726.52	11L451	0000	00000	000	0130 0000
10/10/2025	202500196	MPSERS		Payroll accrual	4,242.44	11L451	0000	00000	000	0130 0000
10/10/2025	202500196	MPSERS		Payroll accrual	45,837.15	11L451	0000	00000	000	0160 0000
10/10/2025	202500196	MPSERS		Payroll accrual	11,258.64	11L451	0000	00000	000	0160 0000
10/10/2025	202500196	MPSERS		Payroll accrual	2,011.32	11L451	0000	00000	000	0160 0000
10/10/2025	202500196	MPSERS		Payroll accrual	1,650.48	11L451	0000	00000	000	0160 0000
10/10/2025	202500196	MPSERS		Payroll accrual	1,430.25	11L451	0000	00000	000	0160 0000
10/10/2025	202500196	MPSERS		Payroll accrual	8,605.39	11L451	0000	00000	000	0160 0000
10/10/2025	202500196	MPSERS		Payroll accrual	15,138.39	11L451	0000	00000	000	0160 0000
10/10/2025	202500197	STATE OF MICHIGAN		Payroll accrual	232.00	11L451	0000	00000	000	0310 0000
10/10/2025	202500197	STATE OF MICHIGAN		Payroll accrual	11,387.49	11L451	0000	00000	000	0310 0000
10/10/2025	202500198	UNITED STATES TREASU		Payroll accrual	21,280.97	11L451	0000	00000	000	0320 0000
10/10/2025	202500198	UNITED STATES TREASU		Payroll accrual	2,282.60	11L451	0000	00000	000	0300 0000
10/10/2025	202500198	UNITED STATES TREASU		Payroll accrual	20,450.78	11L451	0000	00000	000	0300 0000
10/10/2025	202500198	UNITED STATES TREASU		Payroll accrual	4,977.01	11L451	0000	00000	000	0320 0000
10/10/2025	202500198	UNITED STATES TREASU		Payroll accrual	21,280.97	11L451	0000	00000	000	0320 0000
10/10/2025	202500198	UNITED STATES TREASU		Payroll accrual	4,977.01	11L451	0000	00000	000	0320 0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER							
10/10/2025	202500199	OMNI GROUP	Payroll accrual	5,579.77	11L451	0000	00000	000	0330	0000		
10/10/2025	202500200	HEALTH EQUITY	Payroll accrual	5,320.55	11L451	0000	00000	000	0070	1000		
10/03/2025	202500205	MDE EDUCATOR LICENSE	SUB PERMIT FOR MICHELE HARMON	45.00	11E113	7910	01685	000	0000	0000		
10/03/2025	202500206	MDE EDUCATOR LICENSE	SUB PERMIT FOR HEATHER COULTER	45.00	11E111	7910	00433	000	0000	0000		
10/03/2025	202500207	MDE EDUCATOR LICENSE	SUB PERMITS FOR DAVIS LAKIN NAKATA & AUTUMN POLING	90.00	11E112	7910	00876	000	0000	0000		
10/03/2025	202500208	MDE EDUCATOR LICENSE	SUB PERMIT HS DAVID BECK	45.00	11E113	7910	01685	000	0000	0000		
10/03/2025	202500209	MDE EDUCATOR LICENSE	SUB PERMIT KALLIAN BEHM - DAVIS	45.00	11E112	7910	00876	000	0000	0000		
10/03/2025	202500210	FAMILY FARM AND HOME	WALKER 10 BLK - CONSUMABLES	29.99	11E261	5990	00000	000	0000	0000		
10/03/2025	202500211	CUSTOM TYPEONE LLC	SUGAR PIXEL	119.00	11E241	5910	00433	000	0000	0000		
10/03/2025	202500212	MEMSPA	MEMSPA MEMBERSHIP - BECKY LAFOLLETTE	340.00	11E111	7410	00433	000	0000	0000		
10/03/2025	202500213	NORTH SHORE INN COND	ROOM CHARGES FOR 9/16/25 - 9/19/25	620.14	11E232	3220	00000	000	0000	0000		
10/03/2025	202500214	KOHL'S	REPLACEMENT OF STUDENT LOCKER ITEMS	101.76	11E261	7910	00000	000	0000	0000		
10/03/2025	202500215	MEMSPA	MEMSPA membership fees	340.00	11E112	7410	00876	000	0000	0001		
10/03/2025	202500216	UNDERDOGS	LUNCH MEETING TRANSPORTATION	47.65	11E271	7910	00000	000	0000	0000		
10/03/2025	202500217	MIAAAA	MIAAAA CONFERENE SPOUSES/GUEST PASS, 2026 REGISTRATION, 25-26 MIAAAA MEMBERSHIP [- AARON CORY	572.00	11E293	3220	01685	000	0000	0000		
10/03/2025	202500218	HUNGRY HOWIES	FOOD FOR REFS/PRESSBOX	59.00	11E293	7910	01685	000	0000	0000		
10/03/2025	202500219	UNITED STATES POSTAL	POSTAGE FOR PAYMENT TO AUSTRALIA	1.70	11E252	3430	00000	000	0000	0000		
10/03/2025	202500220	4IMPRINT, INC	LANYARDS	553.99	11E252	5910	00000	000	0000	0000		
10/10/2025	202500221	MPSERS	Bailey	-34.39	11E111	2820	00431	000	0000	0000		
10/10/2025	202500222	MPSERS	gier	-619.68	11E111	2820	00433	000	0000	0000		
10/10/2025	202500223	MPSERS	DMS	-324.60	11E112	2820	00876	000	0000	0000		
10/10/2025	202500224	MPSERS	HHS	-172.02	11E113	2820	01685	000	0000	0000		
10/10/2025	202500225	MPSERS	GSRP	-204.74	11E118	2820	00431	000	3400	0001		
10/10/2025	202500226	MPSERS	dms	-171.62	11E122	2820	00876	194	0000	0000		
10/10/2025	202500227	MPSERS	DMS	-44.56	11E122	2820	00876	196	0000	0000		
10/10/2025	202500228	MPSERS	hhs	-115.21	11E127	2820	01685	594	3440	0000		
10/10/2025	202500229	MPSERS	dms	-96.63	11E216	2820	00876	000	3060	0000		
10/10/2025	202500230	MPSERS	dms	-181.51	11E221	2820	00876	000	0000	0000		
10/10/2025	202500231	MPSERS	dms	-154.37	11E241	2820	00876	000	0000	0000		
10/10/2025	202500232	MPSERS	gier	-75.63	11E241	2820	00433	000	0000	0000		
10/10/2025	202500233	MPSERS	hhs	-192.28	11E241	2820	01685	000	0000	0000		
10/10/2025	202500234	MPSERS	MW JLF	-244.58	11E261	2820	00000	000	0000	0000		
10/10/2025	202500235	MPSERS	bus drivers	-140.05	11E271	2820	00000	000	0000	0000		
10/10/2025	202500236	MPSERS	admin	-36.46	11E282	2820	00000	000	0000	0000		
10/10/2025	202500237	MPSERS	gier	-24.40	11E293	2820	01685	000	0000	0000		
10/10/2025	202500239	MPSERS	rounding	-0.06	11E252	2820	00000	000	0000	0000		
10/06/2025	202500240	AMAZON CAPITAL SERVI	Shreffler Classroom supplies	145.18	11E111	5110	00433	000	0000	0000		
10/06/2025	202500241	AMAZON CAPITAL SERVI	Shreffler Classroom supplies-CREDIT MEMO FOR INVOICE 1NGM-W7K7-7FVK	-9.32	11E111	5110	00433	000	0000	0000		
10/06/2025	202500242	AMAZON CAPITAL SERVI	HARDWARE & TOOLS - EGO POWER+AH520 REPLACEMENT POWERLOAD	57.86	11E261	5980	00000	000	0000	0000		
10/06/2025	202500243	AMAZON CAPITAL SERVI	Teaching Supplies for Hailee Miller	144.64	11E112	5110	00876	000	0000	0000		
10/06/2025	202500244	AMAZON CAPITAL SERVI	Supplies for Suzanne Shepherd	40.08	11E216	5990	00876	000	3060	0000		

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
10/06/2025	202500245	AMAZON CAPITAL SERVI		ETHERNET CABLES FOR BAILEY, GIER AND HIGH SCHOOL	53.27	11E284 4190 01685 000 0000 0000					
10/06/2025	202500245	AMAZON CAPITAL SERVI		ETHERNET CABLES FOR BAILEY, GIER AND HIGH SCHOOL	53.26	11E284 4190 00431 000 0000 0000					
10/06/2025	202500245	AMAZON CAPITAL SERVI		ETHERNET CABLES FOR BAILEY, GIER AND HIGH SCHOOL	53.27	11E284 4190 00433 000 0000 0000					
10/06/2025	202500246	AMAZON CAPITAL SERVI		ETHERNET CABLES FOR BAILEY, GIER AND HIGH SCHOOL	-5.33	11E284 4190 01685 000 0000 0000					
10/06/2025	202500246	AMAZON CAPITAL SERVI		ETHERNET CABLES FOR BAILEY, GIER AND HIGH SCHOOL	-5.33	11E284 4190 00431 000 0000 0000					
10/06/2025	202500246	AMAZON CAPITAL SERVI		ETHERNET CABLES FOR BAILEY, GIER AND HIGH SCHOOL	-5.32	11E284 4190 00433 000 0000 0000					
10/06/2025	202500247	AMAZON CAPITAL SERVI		Teaching Supplies for Hailee Miller	49.86	11E112 5110 00876 000 0000 0000					
10/06/2025	202500248	AMAZON CAPITAL SERVI		Teaching Supplies for math 8	26.77	11E112 5110 00876 000 0000 0000					
10/06/2025	202500249	AMAZON CAPITAL SERVI		SARAH SUTLIFF TEACHING SUPPLIES	182.66	11E113 5110 01685 000 0000 0000					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	283.16	11E261 5520 01685 000 0000 2115					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	6,236.81	11E261 5520 01685 000 0000 8212					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	3,915.70	11E261 5520 00876 000 0000 0000					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	432.42	11E261 5520 00000 000 0000 8218					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	229.51	11E261 5520 00000 000 0000 8219					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	256.50	11E261 3830 01685 000 0000 0000					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	1,238.00	11E261 3830 01685 000 0000 8312					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	1,269.60	11E261 3830 00876 000 0000 0000					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	186.87	11E261 3830 00000 000 0000 0000					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	297.00	11E261 3830 00431 000 0000 0000					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	897.40	11E261 3830 00433 000 0000 0000					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	1,074.37	11E261 5520 00431 000 0000 0000					
10/10/2025	202500250	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	2,759.28	11E261 5520 00433 000 0000 0000					

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
10/10/2025	202500250	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC FOR DISTRICT 8/20/25 - 1/19/25	93.70	11A121	0000	00000	000	0000	2138	
10/09/2025	202500251	EDUSTAFF	SUBSTITUTE PAYROLL 9/21/25 - 10/4/25	3,018.32	11E112	3110	00876	000	0000	0000	
10/09/2025	202500251	EDUSTAFF	SUBSTITUTE PAYROLL 9/21/25 - 10/4/25	474.40	11E122	3110	01685	000	0000	2202	
10/09/2025	202500251	EDUSTAFF	SUBSTITUTE PAYROLL 9/21/25 - 10/4/25	296.50	11E113	3110	01685	000	0000	0001	
10/09/2025	202500251	EDUSTAFF	SUBSTITUTE PAYROLL 9/21/25 - 10/4/25	355.80	11E111	3110	00433	000	0000	0001	
10/09/2025	202500251	EDUSTAFF	SUBSTITUTE PAYROLL 9/21/25 - 10/4/25	177.90	11E113	3110	01685	000	0000	0293	
10/09/2025	202500252	EDUSTAFF	COACH PAY 9/21/25 - 10/4/25	12,972.84	11E293	3140	01685	000	0000	0000	
10/09/2025	202500252	EDUSTAFF	COACH PAY 9/21/25 - 10/4/25	58.35	11E112	3110	00876	000	3490	0000	
10/13/2025	202500253	AMAZON CAPITAL SERVI	Teaching Supplies for Marcelle-Special Education	270.31	11E122	5110	00876	194	0000	0000	
10/13/2025	202500254	AMAZON CAPITAL SERVI	Teaching Supplies for Lesley Smith	131.15	11E122	5110	00876	194	0000	0000	
10/13/2025	202500255	AMAZON CAPITAL SERVI	PRO TEAM 100110 3" DUST BRUSH W/REDUCER - CONSUMABLES	24.98	11E261	5990	00000	000	0000	0000	
10/13/2025	202500256	AMAZON CAPITAL SERVI	Front office supplies	204.28	11E241	5910	01685	000	0000	0000	
10/13/2025	202500257	AMAZON CAPITAL SERVI	HP USB-C DOCK FOR HS, DAVIS, GIER	97.00	11E284	4190	01685	000	0000	0000	
10/13/2025	202500257	AMAZON CAPITAL SERVI	HP USB-C DOCK FOR HS, DAVIS, GIER	97.00	11E284	4190	00876	000	0000	0000	
10/13/2025	202500257	AMAZON CAPITAL SERVI	HP USB-C DOCK FOR HS, DAVIS, GIER	97.00	11E284	4190	00433	000	0000	0000	
10/13/2025	202500259	AMAZON CAPITAL SERVI	Conference room table and chairs	827.76	11E241	6410	00876	000	0000	0000	
10/13/2025	202500260	AMAZON CAPITAL SERVI	amazon order for Food Room-Krista Surratt	817.62	11E113	5110	01685	000	0000	0000	
10/13/2025	202500261	AMAZON CAPITAL SERVI	Teaching Supplies for Marcelle-Special Education	59.89	11E122	5110	00876	194	0000	0000	
10/13/2025	202500262	AMAZON CAPITAL SERVI	amazon order for Food Room-Krista Surratt	40.05	11E113	5110	01685	000	0000	0000	
10/13/2025	202500263	AMAZON CAPITAL SERVI	Teaching Supplies for Kim Bianco	87.30	11E112	5110	00876	000	0000	0000	
10/13/2025	202500272	AMAZON CAPITAL SERVI	Office Supplies	40.98	11E241	5910	00876	000	0000	0000	
10/13/2025	202500273	AMAZON CAPITAL SERVI	Office Supplies	14.39	11E241	5910	00876	000	0000	0000	
10/10/2025	202500274	MI PUB SCH EMP RET F	changed dc % - refunding from last pr	53.46	11L451	0000	00000	000	0150	0000	
10/24/2025	202500278	HESPA	Payroll accrual	784.07	11L451	0000	00000	000	0110	0000	
10/24/2025	202500279	HILLSDALE EDUCATION	Payroll accrual	1,140.50	11L451	0000	00000	000	0100	0000	
10/24/2025	202500280	MI PUB SCH EMP RET F	Payroll accrual	13,049.21	11L451	0000	00000	000	0150	0000	
10/24/2025	202500280	MI PUB SCH EMP RET F	Payroll accrual	3,738.66	11L451	0000	00000	000	0150	0000	
10/24/2025	202500280	MI PUB SCH EMP RET F	Payroll accrual	5,814.96	11L451	0000	00000	000	0150	0000	
10/24/2025	202500280	MI PUB SCH EMP RET F	Payroll accrual	3,738.66	11L451	0000	00000	000	0150	0000	
10/24/2025	202500281	MPSERS	Payroll accrual	120.65	11L451	0000	00000	000	0130	0000	
10/24/2025	202500281	MPSERS	Payroll accrual	284.88	11L451	0000	00000	000	0130	0000	
10/24/2025	202500281	MPSERS	Payroll accrual	251.60	11L451	0000	00000	000	0130	0000	
10/24/2025	202500281	MPSERS	Payroll accrual	3,748.29	11L451	0000	00000	000	0130	0000	
10/24/2025	202500281	MPSERS	Payroll accrual	2,670.51	11L451	0000	00000	000	0130	0000	
10/24/2025	202500281	MPSERS	Payroll accrual	4,032.06	11L451	0000	00000	000	0130	0000	
10/24/2025	202500281	MPSERS	Payroll accrual	4,327.26	11L451	0000	00000	000	0130	0000	
10/24/2025	202500281	MPSERS	Payroll accrual	47,499.87	11L451	0000	00000	000	0160	0000	

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER					
10/24/2025	202500281	MPSERS	Payroll accrual		8,293.58	11L451 0000	00000	000	0160	0000	
10/24/2025	202500281	MPSERS	Payroll accrual		2,020.90	11L451 0000	00000	000	0160	0000	
10/24/2025	202500281	MPSERS	Payroll accrual		1,650.48	11L451 0000	00000	000	0160	0000	
10/24/2025	202500281	MPSERS	Payroll accrual		1,813.94	11L451 0000	00000	000	0160	0000	
10/24/2025	202500281	MPSERS	Payroll accrual		8,791.55	11L451 0000	00000	000	0160	0000	
10/24/2025	202500281	MPSERS	Payroll accrual		15,441.08	11L451 0000	00000	000	0160	0000	
10/24/2025	202500282	STATE OF MICHIGAN	Payroll accrual		232.00	11L451 0000	00000	000	0310	0000	
10/24/2025	202500282	STATE OF MICHIGAN	Payroll accrual		11,371.63	11L451 0000	00000	000	0310	0000	
10/24/2025	202500283	UNITED STATES TREASU	Payroll accrual		21,237.26	11L451 0000	00000	000	0320	0000	
10/24/2025	202500283	UNITED STATES TREASU	Payroll accrual		2,332.60	11L451 0000	00000	000	0300	0000	
10/24/2025	202500283	UNITED STATES TREASU	Payroll accrual		20,322.12	11L451 0000	00000	000	0300	0000	
10/24/2025	202500283	UNITED STATES TREASU	Payroll accrual		4,966.80	11L451 0000	00000	000	0320	0000	
10/24/2025	202500283	UNITED STATES TREASU	Payroll accrual		21,237.26	11L451 0000	00000	000	0320	0000	
10/24/2025	202500283	UNITED STATES TREASU	Payroll accrual		4,966.80	11L451 0000	00000	000	0320	0000	
10/24/2025	202500284	OMNI GROUP	Payroll accrual		5,579.77	11L451 0000	00000	000	0330	0000	
10/24/2025	202500285	HEALTH EQUITY	Payroll accrual		5,320.55	11L451 0000	00000	000	0070	1000	
10/24/2025	202500286	MANDARICH LAW GROUP,	Payroll accrual		0.00	11L451 0000	00000	000	0060	0000	
10/24/2025	202500287	VERIZON WIRELESS	SEPT 11 - OCTOBER 10 MONTHLY CHARGE		15.02	11E284 3410	00000	000	0000	0000	
10/23/2025	202500288	EDUSTAFF	COACH PAY FOR OCT 5 - OCT 18		12,972.84	11E293 3140	01685	000	0000	0000	
10/23/2025	202500288	EDUSTAFF	COACH PAY FOR OCT 5 - OCT 18		58.35	11E112 3110	00876	000	3490	0000	
10/23/2025	202500289	EDUSTAFF	SUBSTITUTE PAY FOR OCT 5 - OCT 18		4,177.30	11E112 3110	00876	000	0000	0000	
10/23/2025	202500289	EDUSTAFF	SUBSTITUTE PAY FOR OCT 5 - OCT 18		711.60	11E113 3110	01685	000	0000	0001	
10/23/2025	202500289	EDUSTAFF	SUBSTITUTE PAY FOR OCT 5 - OCT 18		711.60	11E111 3110	00433	000	0000	0001	
10/23/2025	202500289	EDUSTAFF	SUBSTITUTE PAY FOR OCT 5 - OCT 18		118.60	11E113 3110	01685	000	0000	0293	
10/24/2025	202500290	MPSERS	rounding		0.02	11E252 2820	00000	000	0000	0000	
10/27/2025	202500294	AMAZON CAPITAL SERVI	Teaching Supplies for Marcelle-Special Education		44.88	11E122 5110	00876	194	0000	0000	
10/27/2025	202500295	AMAZON CAPITAL SERVI	5 FLOOR MATS FOR TEACHERS		239.87	11E261 5980	00000	000	0000	0000	
10/27/2025	202500296	AMAZON CAPITAL SERVI	SHARPIE GEL PENS FOR SHREFFLER FROM PO 0052600018		13.70	11E111 5110	00433	000	0000	0000	
10/27/2025	202500297	AMAZON CAPITAL SERVI	APOLLO BRASS ATMOSPHERIC TYPE VACUUM BREAKER		66.64	11E261 5980	00000	000	0000	0000	
11/14/2025	202500300	AFLAC	employee deductions		765.24	11L451 0000	00000	000	0010	0000	
10/31/2025	202500301	AT&T	OCTOBER 2025 AT&T PHONE BILL		244.97	11E261 3410	00000	000	0000	0000	
10/31/2025	202500302	MICHIGAN GAS UTILITI	UTILITIES 9/10/25-10/8/25		400.15	11E261 5510	01685	000	0000	8112	
10/31/2025	202500302	MICHIGAN GAS UTILITI	UTILITIES 9/10/25-10/8/25		169.38	11E261 5510	00876	000	0000	0000	
10/31/2025	202500302	MICHIGAN GAS UTILITI	UTILITIES 9/10/25-10/8/25		39.83	11E261 5510	00000	000	0000	8118	
10/31/2025	202500302	MICHIGAN GAS UTILITI	UTILITIES 9/10/25-10/8/25		39.83	11E261 5510	00000	000	0000	8119	
10/31/2025	202500302	MICHIGAN GAS UTILITI	UTILITIES 9/10/25-10/8/25		44.68	11E261 5510	00431	000	0000	0000	
10/31/2025	202500302	MICHIGAN GAS UTILITI	UTILITIES 9/10/25-10/8/25		212.31	11E261 5510	00433	000	0000	0000	
10/31/2025	202500302	MICHIGAN GAS UTILITI	UTILITIES 9/10/25-10/8/25		46.32	11A121 0000	00000	000	0000	2138	
10/31/2025	202500303	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE		36.00	11E232 2110	00000	000	0000	0000	
10/31/2025	202500303	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE		36.00	11E241 2110	00876	000	0000	0000	
10/31/2025	202500303	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE		36.00	11E241 2110	01685	000	0000	0000	
10/31/2025	202500303	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE		54.00	11E252 2110	00000	000	0000	0000	
10/31/2025	202500303	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE		36.00	11E241 2110	00433	000	0000	0000	
10/31/2025	202500303	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE		36.00	11E226 2110	00431	000	0000	0000	
10/30/2025	202500304	LENAAWEE ISD	LENAAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE NOVEMBER 2025		156.25	11E252 7910	00000	000	0000	0000	
10/30/2025	202500305	LENAAWEE ISD	MESSA INVOICE COBRA -		19,278.03	11L451 0000	00000	000	0070	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
			BERNARD COBRA - BERNARD COBRA								
			- GUDAKINST								
10/30/2025	202500305	LENAWEE ISD	MESSA INVOICE COBRA -	145,859.72	11L451	0000	00000	000	0020	0000	
			BERNARD COBRA - BERNARD COBRA								
			- GUDAKINST								
10/30/2025	202500305	LENAWEE ISD	MESSA INVOICE COBRA -	836.88	11A192	0000	00000	000	0000	0001	
			BERNARD COBRA - BERNARD COBRA								
			- GUDAKINST								
11/07/2025	202500306	HESPA	Payroll accrual	784.07	11L451	0000	00000	000	0110	0000	
11/07/2025	202500307	HILLSDALE EDUCATION	Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000	
11/07/2025	202500308	MI PUB SCH EMP RET F	Payroll accrual	13,600.98	11L451	0000	00000	000	0150	0000	
11/07/2025	202500308	MI PUB SCH EMP RET F	Payroll accrual	3,997.65	11L451	0000	00000	000	0150	0000	
11/07/2025	202500308	MI PUB SCH EMP RET F	Payroll accrual	6,460.34	11L451	0000	00000	000	0150	0000	
11/07/2025	202500308	MI PUB SCH EMP RET F	Payroll accrual	3,997.65	11L451	0000	00000	000	0150	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	120.65	11L451	0000	00000	000	0130	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	262.52	11L451	0000	00000	000	0130	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	261.16	11L451	0000	00000	000	0130	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	3,777.08	11L451	0000	00000	000	0130	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	2,669.56	11L451	0000	00000	000	0130	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	3,836.55	11L451	0000	00000	000	0130	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	4,233.64	11L451	0000	00000	000	0130	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	47,202.86	11L451	0000	00000	000	0160	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	8,883.46	11L451	0000	00000	000	0160	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	2,063.53	11L451	0000	00000	000	0160	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	1,650.48	11L451	0000	00000	000	0160	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	1,244.62	11L451	0000	00000	000	0160	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	8,694.82	11L451	0000	00000	000	0160	0000	
11/07/2025	202500309	MPSERS	Payroll accrual	15,106.98	11L451	0000	00000	000	0160	0000	
11/07/2025	202500310	STATE OF MICHIGAN	Payroll accrual	232.00	11L451	0000	00000	000	0310	0000	
11/07/2025	202500310	STATE OF MICHIGAN	Payroll accrual	11,774.35	11L451	0000	00000	000	0310	0000	
11/07/2025	202500311	UNITED STATES TREASU	Payroll accrual	21,947.89	11L451	0000	00000	000	0320	0000	
11/07/2025	202500311	UNITED STATES TREASU	Payroll accrual	2,382.60	11L451	0000	00000	000	0300	0000	
11/07/2025	202500311	UNITED STATES TREASU	Payroll accrual	20,720.35	11L451	0000	00000	000	0300	0000	
11/07/2025	202500311	UNITED STATES TREASU	Payroll accrual	5,132.94	11L451	0000	00000	000	0320	0000	
11/07/2025	202500311	UNITED STATES TREASU	Payroll accrual	21,947.89	11L451	0000	00000	000	0320	0000	
11/07/2025	202500311	UNITED STATES TREASU	Payroll accrual	5,132.94	11L451	0000	00000	000	0320	0000	
11/07/2025	202500312	OMNI GROUP	Payroll accrual	5,579.77	11L451	0000	00000	000	0330	0000	
11/07/2025	202500313	HEALTH EQUITY	Payroll accrual	5,320.55	11L451	0000	00000	000	0070	1000	
11/06/2025	202500317	EDUSTAFF	SUB PAY FOR OCT 19 - NOV 1	3,169.20	11E112	3110	00876	000	0000	0000	
			2025								
11/06/2025	202500317	EDUSTAFF	SUB PAY FOR OCT 19 - NOV 1	118.60	11E122	3110	00876	000	0000	2203	
			2025								
11/06/2025	202500317	EDUSTAFF	SUB PAY FOR OCT 19 - NOV 1	830.20	11E113	3110	01685	000	0000	0001	
			2025								
11/06/2025	202500317	EDUSTAFF	SUB PAY FOR OCT 19 - NOV 1	296.50	11E111	3110	00433	000	0000	0001	
			2025								
11/06/2025	202500317	EDUSTAFF	SUB PAY FOR OCT 19 - NOV 1	118.60	11E127	3110	01685	594	3440	0000	
			2025								
11/06/2025	202500318	EDUSTAFF	COACH PAY FOR OCT 19 - NOV 1	12,972.95	11E293	3140	01685	000	0000	0000	
			2025								
11/06/2025	202500318	EDUSTAFF	COACH PAY FOR OCT 19 - NOV 1	58.35	11E112	3110	00876	000	3490	0000	
			2025								
11/07/2025	202500320	MPSERS	RT was RT DC should be RT4	-61.82	11E111	2820	00431	000	0000	0000	
11/07/2025	202500321	MPSERS	rounding	0.04	11E252	2820	00000	000	0000	0000	
11/07/2025	202500322	MI PUB SCH EMP RET F	his DC increased from 5 to 6	23.56	11L451	0000	00000	000	0150	0000	
			percent, we missed the								

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
			increase - will take out extra from him next pr								
11/10/2025	202500337	BCAM	BASKETBALL COACHES	92.70	11E293	3220	01685	000	0000	0000	
			ASSOCIATION ON AARONS CC								
11/10/2025	202500338	AIRBNB	WILLIAMSBURG ARIBNB FOR 03-13/2026 - 03/15/2026 ON AARONS CREDIT CARD FOR CONFERENCE	339.93	11E293	3220	01685	000	0000	0000	
11/10/2025	202500339	HUNGRY HOWIES	PIZZA FOR PRESS BOX ON AARONS CC	47.50	11E293	7910	01685	000	0000	0000	
11/10/2025	202500340	HUNGRY HOWIES	PIZZA FOR PRESS BOX ON AARONS CREDIT CARD	47.50	11E293	7910	01685	000	0000	0000	
11/10/2025	202500341	SMITHS FLORAL BOUTIQ	FLOWERS - AWARDS/BANQUET	14.00	11E293	5990	01685	000	0000	5112	
11/10/2025	202500342	SUPER TEACHER WORKSH	SUPER TEACHER WORKSHEET SUBSCRIPTION RENEWAL ON JODIES CC	24.95	11E113	5110	01685	000	0000	0000	
11/10/2025	202500343	MASA	INVOICE CASH-13476: RENEWAL FEES PAID WITH TEDS CC	1,379.74	11E232	7410	00000	000	0000	0000	
11/10/2025	202500344	KATOM RESTURANT SUPP	COOLER PURCHASED FOR BOOSTERS ON ALYSSAS CC	2,453.25	11A121	0000	00000	000	0000	0000	
11/10/2025	202500346	MDE EDUCATOR LICENSE	SUB PERMIT FOR TAMI WOLODKIN ON JEAN CC	45.00	11E111	7910	00431	000	0000	0000	
11/10/2025	202500347	WALMART	GSRP FAMILY NIGHT SUPPLIES BOUGHT ON ALLISON'S CC	71.81	11E311	5110	00431	000	3400	0000	
11/10/2025	202500348	MEMSPA	CONFERENCE AND TRAVEL FOR KATIE FOR 12/3/25-12/5/25	400.00	11E241	3220	00876	000	0000	0000	
11/10/2025	202500349	GRAND TRAVERSE RESOR	LODGING FOR KATIE CONFERENCE 12/3-12/5 - PARTIAL CHARGE FOR HOLDING ROOM	149.00	11E241	3220	00876	000	0000	0000	
11/10/2025	202500350	AMAZON CAPITAL SERVI	REIMBURSEMENT FOR PERSONAL PURCHASE ON BECKY'S CC	14.95	11A121	0000	00000	000	0000	0000	
11/10/2025	202500353	TW CONSULTING	CONFERENCE FOR MRS. SHEPHERD PAID WITH KATIES CC	150.00	11E216	3220	00876	000	3060	0000	
11/10/2025	202500355	AMAZON CAPITAL SERVI	4 pck. of blsck sharpies, yellow card stock and 3 pck hanging wall file holder	37.89	11E241	5910	01685	000	0000	0000	
11/10/2025	202500356	AMAZON CAPITAL SERVI	Office Supplies	116.91	11E241	5910	00433	000	0000	0000	
11/10/2025	202500357	AMAZON CAPITAL SERVI	KENMORE SPOTLITE PORTABLE CARPET SPOT CLEANER	120.98	11E261	5980	00000	000	0000	0000	
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR DISTRICT 9/19/25-10/19/25	426.75	11E261	5520	01685	000	0000	2115	
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR DISTRICT 9/19/25-10/19/25	6,467.77	11E261	5520	01685	000	0000	8212	
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR DISTRICT 9/19/25-10/19/25	3,771.66	11E261	5520	00876	000	0000	0000	
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR DISTRICT 9/19/25-10/19/25	404.09	11E261	5520	00000	000	0000	8218	
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR DISTRICT 9/19/25-10/19/25	250.07	11E261	5520	00000	000	0000	8219	
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR DISTRICT 9/19/25-10/19/25	288.10	11E261	3830	01685	000	0000	0000	
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR DISTRICT 9/19/25-10/19/25	1,174.80	11E261	3830	01685	000	0000	8312	
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR DISTRICT 9/19/25-10/19/25	1,238.00	11E261	3830	00876	000	0000	0000	
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR	229.32	11E261	3830	00000	000	0000	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER				
			DISTRICT 9/19/25-10/19/25						
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR	297.00	11E261 3830 00431 000 0000 0000				
			DISTRICT 9/19/25-10/19/25						
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR	802.60	11E261 3830 00433 000 0000 0000				
			DISTRICT 9/19/25-10/19/25						
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR	1,070.18	11E261 5520 00431 000 0000 0000				
			DISTRICT 9/19/25-10/19/25						
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR	2,935.36	11E261 5520 00433 000 0000 0000				
			DISTRICT 9/19/25-10/19/25						
11/14/2025	202500362	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR	97.19	11A121 0000 00000 000 0000 2138				
			DISTRICT 9/19/25-10/19/25						
11/21/2025	202500363	HESPA	Payroll accrual	796.88	11L451 0000 00000 000 0110 0000				
11/21/2025	202500364	HILLSDALE EDUCATION	Payroll accrual	1,196.55	11L451 0000 00000 000 0100 0000				
11/21/2025	202500365	MI PUB SCH EMP RET F	Payroll accrual	12,941.68	11L451 0000 00000 000 0150 0000				
11/21/2025	202500365	MI PUB SCH EMP RET F	Payroll accrual	23.56	11L451 0000 00000 000 0150 0000				
11/21/2025	202500365	MI PUB SCH EMP RET F	Payroll accrual	3,805.51	11L451 0000 00000 000 0150 0000				
11/21/2025	202500365	MI PUB SCH EMP RET F	Payroll accrual	5,789.24	11L451 0000 00000 000 0150 0000				
11/21/2025	202500365	MI PUB SCH EMP RET F	Payroll accrual	3,805.51	11L451 0000 00000 000 0150 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	120.65	11L451 0000 00000 000 0130 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	262.52	11L451 0000 00000 000 0130 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	251.60	11L451 0000 00000 000 0130 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	3,785.18	11L451 0000 00000 000 0130 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	2,663.83	11L451 0000 00000 000 0130 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	4,166.84	11L451 0000 00000 000 0130 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	4,248.64	11L451 0000 00000 000 0130 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	47,027.22	11L451 0000 00000 000 0160 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	8,428.54	11L451 0000 00000 000 0160 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	1,872.16	11L451 0000 00000 000 0160 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	2,978.04	11L451 0000 00000 000 0160 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	1,088.38	11L451 0000 00000 000 0160 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	8,654.85	11L451 0000 00000 000 0160 0000				
11/21/2025	202500366	MPSERS	Payroll accrual	15,160.54	11L451 0000 00000 000 0160 0000				
11/21/2025	202500367	STATE OF MICHIGAN	Payroll accrual	232.00	11L451 0000 00000 000 0310 0000				
11/21/2025	202500367	STATE OF MICHIGAN	Payroll accrual	11,347.23	11L451 0000 00000 000 0310 0000				
11/21/2025	202500368	UNITED STATES TREASU	Payroll accrual	21,181.91	11L451 0000 00000 000 0320 0000				
11/21/2025	202500368	UNITED STATES TREASU	Payroll accrual	2,382.60	11L451 0000 00000 000 0300 0000				
11/21/2025	202500368	UNITED STATES TREASU	Payroll accrual	19,879.04	11L451 0000 00000 000 0300 0000				
11/21/2025	202500368	UNITED STATES TREASU	Payroll accrual	4,953.84	11L451 0000 00000 000 0320 0000				
11/21/2025	202500368	UNITED STATES TREASU	Payroll accrual	21,181.91	11L451 0000 00000 000 0320 0000				
11/21/2025	202500368	UNITED STATES TREASU	Payroll accrual	4,953.84	11L451 0000 00000 000 0320 0000				
11/21/2025	202500369	OMNI GROUP	Payroll accrual	5,579.77	11L451 0000 00000 000 0330 0000				
11/21/2025	202500370	HEALTH EQUITY	Payroll accrual	5,320.55	11L451 0000 00000 000 0070 1000				
11/20/2025	202500372	EDUSTAFF	COACH PAY FOR NOV 2 - NOV 15	168.89	11E293 3140 01685 000 0000 0000				
11/20/2025	202500372	EDUSTAFF	COACH PAY FOR NOV 2 - NOV 15	58.35	11E112 3110 00876 000 3490 0000				
11/20/2025	202500373	EDUSTAFF	SUB PAY FOR NOV 2 - NOV 15	3,287.80	11E112 3110 00876 000 0000 0000				
11/20/2025	202500373	EDUSTAFF	SUB PAY FOR NOV 2 - NOV 15	118.60	11E122 3110 00876 000 0000 2203				
11/20/2025	202500373	EDUSTAFF	SUB PAY FOR NOV 2 - NOV 15	948.80	11E113 3110 01685 000 0000 0001				
11/20/2025	202500373	EDUSTAFF	SUB PAY FOR NOV 2 - NOV 15	59.30	11E111 3110 00433 000 0000 0001				
11/20/2025	202500373	EDUSTAFF	SUB PAY FOR NOV 2 - NOV 15	118.60	11E113 3110 09820 000 0000 0000				
11/20/2025	202500373	EDUSTAFF	SUB PAY FOR NOV 2 - NOV 15	118.60	11E113 3110 01685 000 0000 0293				
11/20/2025	202500373	EDUSTAFF	SUB PAY FOR NOV 2 - NOV 15	118.60	11E127 3110 01685 594 3440 0000				
11/21/2025	202500374	AT&T	NOVEMBER AT&T PHONE BILL	244.91	11E261 3410 00000 000 0000 0000				
11/21/2025	202500375	MICHIGAN GAS UTILITI	GAS UTILITIES 10/10/25 -	3,064.16	11E261 5510 01685 000 0000 8112				
			11/06/2025 FOR ALL BUILDINGS						
11/21/2025	202500375	MICHIGAN GAS UTILITI	GAS UTILITIES 10/10/25 -	1,547.22	11E261 5510 00876 000 0000 0000				
			11/06/2025 FOR ALL BUILDINGS						

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
11/21/2025	202500375	MICHIGAN GAS UTILITI	GAS UTILITIES 10/10/25 - 11/06/2025 FOR ALL BUILDINGS	187.70	11E261	5510	00000	000	0000	8118	
11/21/2025	202500375	MICHIGAN GAS UTILITI	GAS UTILITIES 10/10/25 - 11/06/2025 FOR ALL BUILDINGS	57.34	11E261	5510	00000	000	0000	8119	
11/21/2025	202500375	MICHIGAN GAS UTILITI	GAS UTILITIES 10/10/25 - 11/06/2025 FOR ALL BUILDINGS	799.84	11E261	5510	00431	000	0000	0000	
11/21/2025	202500375	MICHIGAN GAS UTILITI	GAS UTILITIES 10/10/25 - 11/06/2025 FOR ALL BUILDINGS	911.59	11E261	5510	00433	000	0000	0000	
11/21/2025	202500375	MICHIGAN GAS UTILITI	GAS UTILITIES 10/10/25 - 11/06/2025 FOR ALL BUILDINGS	102.67	11A121	0000	00000	000	0000	2138	
11/21/2025	202500376	SUN LIFE FINANCIAL	ADMIN INSURANCE	36.00	11E232	2110	00000	000	0000	0000	
11/21/2025	202500376	SUN LIFE FINANCIAL	ADMIN INSURANCE	36.00	11E241	2110	00876	000	0000	0000	
11/21/2025	202500376	SUN LIFE FINANCIAL	ADMIN INSURANCE	36.00	11E241	2110	01685	000	0000	0000	
11/21/2025	202500376	SUN LIFE FINANCIAL	ADMIN INSURANCE	54.00	11E252	2110	00000	000	0000	0000	
11/21/2025	202500376	SUN LIFE FINANCIAL	ADMIN INSURANCE	36.00	11E241	2110	00433	000	0000	0000	
11/21/2025	202500376	SUN LIFE FINANCIAL	ADMIN INSURANCE	36.00	11E226	2110	00431	000	0000	0000	
11/21/2025	202500377	VERIZON WIRELESS	OCT 11 - NOV 10 MONTHLY CHARGE FOR HOTSPOTS	40.79	11E284	3410	00000	000	0000	0000	
11/21/2025	202500378	MI PUB SCH EMP RET F	extra DC taken out to pay for last pr	-23.56	11L451	0000	00000	000	0150	0000	
11/21/2025	202500379	MPSERS	rounding	0.03	11E252	2820	00000	000	0000	0000	
12/12/2025	202500380	AFLAC	employee deductions	630.61	11L451	0000	00000	000	0010	0000	
12/12/2025	202500381	AFLAC	P Newton deductions	109.02	11L451	0000	00000	000	0010	0000	
12/04/2025	202500382	MI PUB SCH EMP RET F	UAAL Rate Stabilization Amount - Pension	235,043.73	11L451	1250	00000	000	0000	1516	
11/24/2025	202500384	AMAZON CAPITAL SERVI	Clay Schiman teaching supplies	154.17	11E113	5110	01685	000	0000	0000	
11/24/2025	202500385	AMAZON CAPITAL SERVI	Connin classroom order	225.88	11E111	5110	00433	000	0000	0000	
11/24/2025	202500386	AMAZON CAPITAL SERVI	TECH SUPPLIES FOR ALL BUILDINGS	43.60	11E284	4190	01685	000	0000	0000	
11/24/2025	202500386	AMAZON CAPITAL SERVI	TECH SUPPLIES FOR ALL BUILDINGS	43.60	11E284	4190	00876	000	0000	0000	
11/24/2025	202500386	AMAZON CAPITAL SERVI	TECH SUPPLIES FOR ALL BUILDINGS	43.60	11E284	4190	00431	000	0000	0000	
11/24/2025	202500386	AMAZON CAPITAL SERVI	TECH SUPPLIES FOR ALL BUILDINGS	43.60	11E284	4190	00433	000	0000	0000	
11/24/2025	202500387	AMAZON CAPITAL SERVI	BAILEY OFFICE SUPPLIES	189.80	11E241	5910	00431	000	0000	0000	
11/24/2025	202500388	AMAZON CAPITAL SERVI	Connin classroom order	51.29	11E111	5110	00433	000	0000	0000	
11/24/2025	202500389	AMAZON CAPITAL SERVI	5 ELECTRIC VALVE ACTUATORS	1,182.46	11E261	5980	00000	000	0000	0000	
11/24/2025	202500390	AMAZON CAPITAL SERVI	Office Supplies	96.90	11E241	5910	00433	000	0000	0000	
11/26/2025	202500391	LENAAWEE ISD	MESSA INVOICE COBRA BERNARD COBRA -C BERNARD	19,219.30	11L451	0000	00000	000	0070	0000	
11/26/2025	202500391	LENAAWEE ISD	MESSA INVOICE COBRA BERNARD COBRA -C BERNARD	135,831.80	11L451	0000	00000	000	0020	0000	
11/26/2025	202500391	LENAAWEE ISD	MESSA INVOICE COBRA BERNARD COBRA -C BERNARD	1,303.74	11A192	0000	00000	000	0000	0001	
11/26/2025	202500392	LENAAWEE ISD	LENAAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE	153.75	11E252	7910	00000	000	0000	0000	
12/05/2025	202500393	HESPA	Payroll accrual	796.88	11L451	0000	00000	000	0110	0000	
12/05/2025	202500394	HILLSDALE EDUCATION	Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000	
12/05/2025	202500395	MI PUB SCH EMP RET F	Payroll accrual	14,048.95	11L451	0000	00000	000	0150	0000	
12/05/2025	202500395	MI PUB SCH EMP RET F	Payroll accrual	4,126.74	11L451	0000	00000	000	0150	0000	
12/05/2025	202500395	MI PUB SCH EMP RET F	Payroll accrual	6,295.27	11L451	0000	00000	000	0150	0000	
12/05/2025	202500395	MI PUB SCH EMP RET F	Payroll accrual	4,126.74	11L451	0000	00000	000	0150	0000	
12/05/2025	202500396	MPSERS	Payroll accrual	120.65	11L451	0000	00000	000	0130	0000	
12/05/2025	202500396	MPSERS	Payroll accrual	291.17	11L451	0000	00000	000	0130	0000	

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12/05/2025	202500396	MPSERS		Payroll accrual	251.60	11L451	0000	00000	000	0130	0000
12/05/2025	202500396	MPSERS		Payroll accrual	4,223.85	11L451	0000	00000	000	0130	0000
12/05/2025	202500396	MPSERS		Payroll accrual	2,976.42	11L451	0000	00000	000	0130	0000
12/05/2025	202500396	MPSERS		Payroll accrual	3,852.68	11L451	0000	00000	000	0130	0000
12/05/2025	202500396	MPSERS		Payroll accrual	4,552.70	11L451	0000	00000	000	0130	0000
12/05/2025	202500396	MPSERS		Payroll accrual	50,129.20	11L451	0000	00000	000	0160	0000
12/05/2025	202500396	MPSERS		Payroll accrual	8,437.70	11L451	0000	00000	000	0160	0000
12/05/2025	202500396	MPSERS		Payroll accrual	1,932.13	11L451	0000	00000	000	0160	0000
12/05/2025	202500396	MPSERS		Payroll accrual	1,650.48	11L451	0000	00000	000	0160	0000
12/05/2025	202500396	MPSERS		Payroll accrual	1,088.38	11L451	0000	00000	000	0160	0000
12/05/2025	202500396	MPSERS		Payroll accrual	9,690.53	11L451	0000	00000	000	0160	0000
12/05/2025	202500396	MPSERS		Payroll accrual	16,245.50	11L451	0000	00000	000	0160	0000
12/05/2025	202500397	STATE OF MICHIGAN		Payroll accrual	232.00	11L451	0000	00000	000	0310	0000
12/05/2025	202500397	STATE OF MICHIGAN		Payroll accrual	12,352.95	11L451	0000	00000	000	0310	0000
12/05/2025	202500398	UNITED STATES TREASU		Payroll accrual	22,975.98	11L451	0000	00000	000	0320	0000
12/05/2025	202500398	UNITED STATES TREASU		Payroll accrual	2,382.60	11L451	0000	00000	000	0300	0000
12/05/2025	202500398	UNITED STATES TREASU		Payroll accrual	20,769.27	11L451	0000	00000	000	0300	0000
12/05/2025	202500398	UNITED STATES TREASU		Payroll accrual	5,373.42	11L451	0000	00000	000	0320	0000
12/05/2025	202500398	UNITED STATES TREASU		Payroll accrual	22,975.98	11L451	0000	00000	000	0320	0000
12/05/2025	202500398	UNITED STATES TREASU		Payroll accrual	5,373.42	11L451	0000	00000	000	0320	0000
12/05/2025	202500399	OMNI GROUP		Payroll accrual	5,579.77	11L451	0000	00000	000	0330	0000
12/05/2025	202500400	HEALTH EQUITY		Payroll accrual	5,320.55	11L451	0000	00000	000	0070	1000
12/04/2025	202500401	EDUSTAFF		SUB PAY FOR NOV 16 - NOV 29	2,796.28	11E112	3110	00876	000	0000	0000
12/04/2025	202500401	EDUSTAFF		SUB PAY FOR NOV 16 - NOV 29	2,046.47	11E122	3110	00876	000	0000	2203
12/04/2025	202500401	EDUSTAFF		SUB PAY FOR NOV 16 - NOV 29	480.33	11E113	3110	01685	000	0000	0001
12/04/2025	202500401	EDUSTAFF		SUB PAY FOR NOV 16 - NOV 29	1,120.78	11E111	3110	00433	000	0000	0001
12/04/2025	202500402	EDUSTAFF		COACH PAY FOR NOV 16 - NOV 29	113.63	11E293	3140	01685	000	0000	0000
12/04/2025	202500402	EDUSTAFF		COACH PAY FOR NOV 16 - NOV 29	113.61	11E112	3110	00876	000	3490	0000
12/05/2025	202500403	MPSERS		MIP on CIL in error, returning to her next pr	-12.00	11L451	0000	00000	000	0130	0000
12/05/2025	202500404	MPSERS		RT on J Gratz CIL in error	-42.82	11E111	2820	00433	000	0000	0000
12/10/2025	202500412	MDE EDUCATOR LICENSE		CNB CC -RICKI FREEMAN SUB PERMIT	22.50	11E112	7910	00876	000	0000	0000
12/10/2025	202500412	MDE EDUCATOR LICENSE		CNB CC -RICKI FREEMAN SUB PERMIT	22.50	11E111	7910	00433	000	0000	0000
12/10/2025	202500413	MDE EDUCATOR LICENSE		CNB CC -SUB PERMIT FOR WARREN MILLER	45.00	11E113	7910	01685	000	0000	0000
12/10/2025	202500414	MDE EDUCATOR LICENSE		CNB CC-SUB PERMIT OR GRETA WROBBEL	45.00	11E111	7910	00433	000	0000	0000
12/10/2025	202500415	MARKET HOUSE		CNB CC -GSRP FAMILY NIGHT FOOD	84.36	11E311	5110	00431	000	3400	0000
12/10/2025	202500416	WALMART		CNB CC -GSRP FAMILY NIGHT	120.37	11E311	5110	00431	000	3400	0000
12/10/2025	202500417	STATE OF MICHIGAN- L		CNB CC -NEW GSRP LICENSE FOR GIER	300.00	11E261	7410	00433	000	0000	0000
12/10/2025	202500418	JACKSON COUNTY ISD		CNB CC -JESSICA BAIN - JACKSON EARLY EDUCATORS CONFERENCE	50.00	11E111	3220	00431	000	0000	0000
12/10/2025	202500419	JACKSON COUNTY ISD		CNB CC -ALLISON WIRICK JACKSON EARLY EDUCATORS CONFERENCE	50.00	11E241	3220	00431	000	0000	0000
12/10/2025	202500420	SCHOOL LIFE		CNB CC - CUSTOM DOUBLE-SIDED HEART BRAG TAG	122.60	11E216	5990	00000	000	7530	0000
12/10/2025	202500421	MEMSPA		CNB CC - BECKY MEMSPA CONFERENCE REGISTRATION	600.00	11E241	3220	00433	000	0000	0000
12/10/2025	202500422	MASA		CNB CC - KIM BIANCO 2025 MDE CONTINUOUS IMPROVEMENT	275.00	11E232	7410	00000	000	0000	0000

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			CONFERENCE							
12/10/2025	202500423	UNITED STATES POSTAL	CNB CC - POSTAGE	11.80	11E252	3430	00000	000	0000	0000
12/10/2025	202500424	HOOTSUITE	CNB CC -PROFESSIONAL PLAN- NON-PROFIT -ANNUAL	594.00	11E231	3510	00000	000	0000	0000
12/10/2025	202500425	HUNGRY HOWIES	CNB CC - PRESS BOX PIZZA	47.50	11E293	7910	01685	000	0000	0000
12/10/2025	202500426	SMITHS FLORAL BOUTIQ	CNB CC - SENIOR NIGHT FLOWERS	20.00	11E293	5990	01685	000	0000	5112
12/10/2025	202500428	GRAND TRAVERSE RESOR	CNB CC - DEPOSIT FOR HOTEL FOR CONFERENCE- BECKY LAFOLLETTE	212.00	11E241	3220	00433	000	0000	0000
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	271.18	11E261	5520	01685	000	0000	2115
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	6,393.68	11E261	5520	01685	000	0000	8212
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	3,874.14	11E261	5520	00876	000	0000	0000
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	424.77	11E261	5520	00000	000	0000	8218
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	232.80	11E261	5520	00000	000	0000	8219
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	272.30	11E261	3830	01685	000	0000	0000
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	1,159.00	11E261	3830	01685	000	0000	8312
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	1,554.00	11E261	3830	00876	000	0000	0000
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	250.07	11E261	3830	00000	000	0000	0000
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	297.00	11E261	3830	00431	000	0000	0000
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	897.40	11E261	3830	00433	000	0000	0000
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	1,187.28	11E261	5520	00431	000	0000	0000
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	2,771.69	11E261	5520	00433	000	0000	0000
12/12/2025	202500431	BOARD OF PUBLIC UTIL	WATER SEWER AND ELECTRIC FOR DISTRICT 10/20/2025-11/20/2025	107.26	11A121	0000	00000	000	0000	2138
12/15/2025	202500432	AMAZON CAPITAL SERVI	12PK ACRYLIC SIGN HOLDER	79.11	11E241	5910	01685	000	0000	0000
12/15/2025	202500433	AMAZON CAPITAL SERVI	SUPT OFFICE SUPPLIES, FILE FOLDERS, KEYBOARD AND MOUSE, WHITE BOARD CLEANER, AND ERASER	88.98	11E252	5910	00000	000	0000	0000

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12/15/2025	202500434	AMAZON CAPITAL SERVI		SUPT OFFICE SUPPLIES- POST IT NOTES, SHARPIE MARKERS. PACKING TAPE AND SCISSORS	61.95	11E252	5910	00000	000	0000	0000
12/15/2025	202500435	AMAZON CAPITAL SERVI		COMMERCIAL STAPLER, DESKTOP CALCULATOR	34.58	11E261	5910	00000	000	0000	0000
12/15/2025	202500436	AMAZON CAPITAL SERVI		2 CORDLESS LEAF BLOWERS	304.99	11E261	5980	00000	000	0000	0000
12/15/2025	202500437	AMAZON CAPITAL SERVI		Office Supplies	40.13	11E241	5910	00876	000	0000	0000
12/15/2025	202500438	AMAZON CAPITAL SERVI		MONITORS, DUAL MONITOR STAND, WIRELESS KEYBOARD AND MOUSE, AND DESK TOP SPEAKERS FOR ERIN WILLIAMSON	349.94	11E111	7910	00433	000	0000	0000
12/15/2025	202500439	AMAZON CAPITAL SERVI		CREDIT MEMO FOR INVOICE 139Y-P7CJ-7JPX	-26.88	11E252	5910	00000	000	0000	0000
12/15/2025	202500440	AMAZON CAPITAL SERVI		METAL ZIP TIES	44.98	11E261	5980	00000	000	0000	0000
12/15/2025	202500441	AMAZON CAPITAL SERVI		Office Supplies	15.32	11E241	5910	00876	000	0000	0000
12/12/2025	202500442	AMAZON CAPITAL SERVI		Willoughby classroom funds	145.12	11E216	5990	01685	000	3060	0000
12/15/2025	202500443	AMAZON CAPITAL SERVI		Office Supplies/ conferences	97.40	11E241	5910	01685	000	0000	0000
12/15/2025	202500444	AMAZON CAPITAL SERVI		STANDING DESKS	721.97	11E252	6460	00000	000	0000	0000
12/15/2025	202500445	AMAZON CAPITAL SERVI		Willoughby classroom funds	47.16	11E216	5990	01685	000	3060	0000
12/19/2025	202500453	HESPA		Payroll accrual	778.10	11L451	0000	00000	000	0110	0000
12/19/2025	202500454	HILLSDALE EDUCATION		Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000
12/19/2025	202500455	MI PUB SCH EMP RET F		Payroll accrual	12,594.21	11L451	0000	00000	000	0150	0000
12/19/2025	202500455	MI PUB SCH EMP RET F		Payroll accrual	3,753.93	11L451	0000	00000	000	0150	0000
12/19/2025	202500455	MI PUB SCH EMP RET F		Payroll accrual	5,674.14	11L451	0000	00000	000	0150	0000
12/19/2025	202500455	MI PUB SCH EMP RET F		Payroll accrual	3,753.93	11L451	0000	00000	000	0150	0000
12/19/2025	202500456	MPSERS		Payroll accrual	120.65	11L451	0000	00000	000	0130	0000
12/19/2025	202500456	MPSERS		Payroll accrual	306.77	11L451	0000	00000	000	0130	0000
12/19/2025	202500456	MPSERS		Payroll accrual	251.60	11L451	0000	00000	000	0130	0000
12/19/2025	202500456	MPSERS		Payroll accrual	3,900.04	11L451	0000	00000	000	0130	0000
12/19/2025	202500456	MPSERS		Payroll accrual	2,645.98	11L451	0000	00000	000	0130	0000
12/19/2025	202500456	MPSERS		Payroll accrual	3,714.06	11L451	0000	00000	000	0130	0000
12/19/2025	202500456	MPSERS		Payroll accrual	4,631.01	11L451	0000	00000	000	0130	0000
12/19/2025	202500456	MPSERS		Payroll accrual	47,082.71	11L451	0000	00000	000	0160	0000
12/19/2025	202500456	MPSERS		Payroll accrual	8,057.77	11L451	0000	00000	000	0160	0000
12/19/2025	202500456	MPSERS		Payroll accrual	1,871.49	11L451	0000	00000	000	0160	0000
12/19/2025	202500456	MPSERS		Payroll accrual	1,650.48	11L451	0000	00000	000	0160	0000
12/19/2025	202500456	MPSERS		Payroll accrual	1,088.38	11L451	0000	00000	000	0160	0000
12/19/2025	202500456	MPSERS		Payroll accrual	8,395.86	11L451	0000	00000	000	0160	0000
12/19/2025	202500456	MPSERS		Payroll accrual	16,524.95	11L451	0000	00000	000	0160	0000
12/19/2025	202500457	STATE OF MICHIGAN		Payroll accrual	232.00	11L451	0000	00000	000	0310	0000
12/19/2025	202500457	STATE OF MICHIGAN		Payroll accrual	11,157.26	11L451	0000	00000	000	0310	0000
12/19/2025	202500458	UNITED STATES TREASU		Payroll accrual	20,996.27	11L451	0000	00000	000	0320	0000
12/19/2025	202500458	UNITED STATES TREASU		Payroll accrual	2,382.60	11L451	0000	00000	000	0300	0000
12/19/2025	202500458	UNITED STATES TREASU		Payroll accrual	20,095.82	11L451	0000	00000	000	0300	0000
12/19/2025	202500458	UNITED STATES TREASU		Payroll accrual	4,910.41	11L451	0000	00000	000	0320	0000
12/19/2025	202500458	UNITED STATES TREASU		Payroll accrual	20,996.27	11L451	0000	00000	000	0320	0000
12/19/2025	202500458	UNITED STATES TREASU		Payroll accrual	4,910.41	11L451	0000	00000	000	0320	0000
12/19/2025	202500459	OMNI GROUP		Payroll accrual	5,579.77	11L451	0000	00000	000	0330	0000
12/19/2025	202500460	HEALTH EQUITY		Payroll accrual	5,320.55	11L451	0000	00000	000	0070	1000
01/05/2026	202500461	MI PUB SCH EMP RET F		UAAL Rate Stabilization Amount - Pension	117,521.86	11L451	1250	00000	000	0000	1516
12/18/2025	202500462	EDUSTAFF		SUB PAY FOR NOV 30 - DEC 13 2025	2,766.97	11E112	3110	00876	000	0000	0000
12/18/2025	202500462	EDUSTAFF		SUB PAY FOR NOV 30 - DEC 13 2025	2,046.47	11E122	3110	00876	000	0000	2203
12/18/2025	202500462	EDUSTAFF		SUB PAY FOR NOV 30 - DEC 13	480.33	11E113	3110	01685	000	0000	0001

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
				2025							
12/18/2025	202500462	EDUSTAFF		SUB PAY FOR NOV 30 - DEC 13	640.44	11E111	3110	00433	000	0000	0001
				2025							
12/18/2025	202500462	EDUSTAFF		SUB PAY FOR NOV 30 - DEC 13	480.33	11E127	3110	01685	594	3440	0000
				2025							
12/18/2025	202500463	EDUSTAFF		COACH PAY FOR NOV 30- DEC 13	13,190.46	11E293	3140	01685	000	0000	0000
				2025							
12/18/2025	202500463	EDUSTAFF		COACH PAY FOR NOV 30- DEC 13	58.35	11E112	3110	00876	000	3490	0000
				2025							
12/19/2025	202500464	MPSERS		returning ex MIP next pr	-0.61	11L451	0000	00000	000	0130	0000
12/19/2025	202500465	MPSERS		rounding	0.02	11E252	2820	00000	000	0000	0000
12/23/2025	202500466	AT&T		DECEMBER PHONE BILL	143.39	11E261	3410	00000	000	0000	0000
12/23/2025	202500467	MICHIGAN GAS UTILITI		GAS UTILITIES FOR ALL	7,587.89	11E261	5510	01685	000	0000	8112
				BUILDINGS 11/6-12/09/25							
12/23/2025	202500467	MICHIGAN GAS UTILITI		GAS UTILITIES FOR ALL	3,949.35	11E261	5510	00876	000	0000	0000
				BUILDINGS 11/6-12/09/25							
12/23/2025	202500467	MICHIGAN GAS UTILITI		GAS UTILITIES FOR ALL	641.01	11E261	5510	00000	000	0000	8118
				BUILDINGS 11/6-12/09/25							
12/23/2025	202500467	MICHIGAN GAS UTILITI		GAS UTILITIES FOR ALL	125.68	11E261	5510	00000	000	0000	8119
				BUILDINGS 11/6-12/09/25							
12/23/2025	202500467	MICHIGAN GAS UTILITI		GAS UTILITIES FOR ALL	2,119.64	11E261	5510	00431	000	0000	0000
				BUILDINGS 11/6-12/09/25							
12/23/2025	202500467	MICHIGAN GAS UTILITI		GAS UTILITIES FOR ALL	2,201.54	11E261	5510	00433	000	0000	0000
				BUILDINGS 11/6-12/09/25							
12/23/2025	202500467	MICHIGAN GAS UTILITI		GAS UTILITIES FOR ALL	176.12	11A121	0000	00000	000	0000	2138
				BUILDINGS 11/6-12/09/25							
12/23/2025	202500468	SUN LIFE FINANCIAL		ADMIN INSURANCE - LIFE, AD&D	36.00	11E232	2110	00000	000	0000	0000
				BILLING PERIOD 1/1/26-1/31/26							
12/23/2025	202500468	SUN LIFE FINANCIAL		ADMIN INSURANCE - LIFE, AD&D	36.00	11E241	2110	00876	000	0000	0000
				BILLING PERIOD 1/1/26-1/31/26							
12/23/2025	202500468	SUN LIFE FINANCIAL		ADMIN INSURANCE - LIFE, AD&D	54.00	11E252	2110	00000	000	0000	0000
				BILLING PERIOD 1/1/26-1/31/26							
12/23/2025	202500468	SUN LIFE FINANCIAL		ADMIN INSURANCE - LIFE, AD&D	36.00	11E241	2110	00433	000	0000	0000
				BILLING PERIOD 1/1/26-1/31/26							
12/23/2025	202500468	SUN LIFE FINANCIAL		ADMIN INSURANCE - LIFE, AD&D	36.00	11E226	2110	00431	000	0000	0000
				BILLING PERIOD 1/1/26-1/31/26							
12/23/2025	202500469	VERIZON WIRELESS		NOV 11 - DEC 10 MONTHLY	30.04	11E284	3410	00000	000	0000	0000
				CHARGE FOR HOTSPOTS							
12/23/2025	202500470	LENAAWEE ISD		MESSA INVOICE COBRA-BERNARD	30,078.61	11L451	0000	00000	000	0070	0000
				COBRA C-BERNARD							
12/23/2025	202500470	LENAAWEE ISD		MESSA INVOICE COBRA-BERNARD	144,073.71	11L451	0000	00000	000	0020	0000
				COBRA C-BERNARD							
12/23/2025	202500470	LENAAWEE ISD		MESSA INVOICE COBRA-BERNARD	1,399.92	11A192	0000	00000	000	0000	0001
				COBRA C-BERNARD							
12/23/2025	202500471	LENAAWEE ISD		LENAAWEE COUNTY HEALTH	63.05	11E252	7910	00000	000	0000	0000
				INSURANCE CONSORTIUM FEE							
				JANUARY 2026							
12/23/2025	202500471	LENAAWEE ISD		LENAAWEE COUNTY HEALTH	27.19	11L451	0000	00000	000	0070	0000
				INSURANCE CONSORTIUM FEE							
				JANUARY 2026							
12/23/2025	202500471	LENAAWEE ISD		LENAAWEE COUNTY HEALTH	130.26	11L451	0000	00000	000	0020	0000
				INSURANCE CONSORTIUM FEE							
				JANUARY 2026							
01/02/2026	202500472	HESPA		Payroll accrual	778.10	11L451	0000	00000	000	0110	0000
01/02/2026	202500473	HILLSDALE EDUCATION		Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000
01/02/2026	202500474	MI PUB SCH EMP RET F		Payroll accrual	13,522.89	11L451	0000	00000	000	0150	0000

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DATE	NUMBER	VENDOR		DESCRIPTION		AMOUNT	NUMBER				
01/02/2026	202500474	MI PUB SCH EMP RET F		Payroll accrual		3,958.94	11L451	0000	00000	000	0150 0000
01/02/2026	202500474	MI PUB SCH EMP RET F		Payroll accrual		6,335.29	11L451	0000	00000	000	0150 0000
01/02/2026	202500474	MI PUB SCH EMP RET F		Payroll accrual		3,958.94	11L451	0000	00000	000	0150 0000
01/02/2026	202500475	MPSERS		Payroll accrual		120.65	11L451	0000	00000	000	0130 0000
01/02/2026	202500475	MPSERS		Payroll accrual		298.37	11L451	0000	00000	000	0130 0000
01/02/2026	202500475	MPSERS		Payroll accrual		251.60	11L451	0000	00000	000	0130 0000
01/02/2026	202500475	MPSERS		Payroll accrual		3,816.44	11L451	0000	00000	000	0130 0000
01/02/2026	202500475	MPSERS		Payroll accrual		2,796.45	11L451	0000	00000	000	0130 0000
01/02/2026	202500475	MPSERS		Payroll accrual		-0.61	11L451	0000	00000	000	0130 0000
01/02/2026	202500475	MPSERS		Payroll accrual		3,815.25	11L451	0000	00000	000	0130 0000
01/02/2026	202500475	MPSERS		Payroll accrual		4,296.05	11L451	0000	00000	000	0130 0000
01/02/2026	202500475	MPSERS		Payroll accrual		47,953.09	11L451	0000	00000	000	0160 0000
01/02/2026	202500475	MPSERS		Payroll accrual		8,872.67	11L451	0000	00000	000	0160 0000
01/02/2026	202500475	MPSERS		Payroll accrual		1,901.23	11L451	0000	00000	000	0160 0000
01/02/2026	202500475	MPSERS		Payroll accrual		1,650.48	11L451	0000	00000	000	0160 0000
01/02/2026	202500475	MPSERS		Payroll accrual		1,088.38	11L451	0000	00000	000	0160 0000
01/02/2026	202500475	MPSERS		Payroll accrual		8,486.28	11L451	0000	00000	000	0160 0000
01/02/2026	202500475	MPSERS		Payroll accrual		15,329.71	11L451	0000	00000	000	0160 0000
01/02/2026	202500476	STATE OF MICHIGAN		Payroll accrual		132.00	11L451	0000	00000	000	0310 0000
01/02/2026	202500476	STATE OF MICHIGAN		Payroll accrual		11,633.32	11L451	0000	00000	000	0310 0000
01/02/2026	202500477	UNITED STATES TREASU		Payroll accrual		21,793.47	11L451	0000	00000	000	0320 0000
01/02/2026	202500477	UNITED STATES TREASU		Payroll accrual		2,357.60	11L451	0000	00000	000	0300 0000
01/02/2026	202500477	UNITED STATES TREASU		Payroll accrual		18,517.47	11L451	0000	00000	000	0300 0000
01/02/2026	202500477	UNITED STATES TREASU		Payroll accrual		5,096.91	11L451	0000	00000	000	0320 0000
01/02/2026	202500477	UNITED STATES TREASU		Payroll accrual		21,793.47	11L451	0000	00000	000	0320 0000
01/02/2026	202500477	UNITED STATES TREASU		Payroll accrual		5,096.91	11L451	0000	00000	000	0320 0000
01/02/2026	202500478	OMNI GROUP		Payroll accrual		5,579.77	11L451	0000	00000	000	0330 0000
01/02/2026	202500479	HEALTH EQUITY		Payroll accrual		5,161.68	11L451	0000	00000	000	0070 1000
01/14/2026	202500480	AFLAC		employee deductions		605.00	11L451	0000	00000	000	0010 0000
01/14/2026	202500481	AFLAC		employee deductions		109.02	11L451	0000	00000	000	0010 0000
12/31/2025	202500482	EDUSTAFF		SUB PAY FOR 12/14/25-12/27/25		1,630.42	11E112	3110	00876	000	0000 0000
12/31/2025	202500482	EDUSTAFF		SUB PAY FOR 12/14/25-12/27/25		1,347.40	11E122	3110	00876	000	0000 2203
12/31/2025	202500482	EDUSTAFF		SUB PAY FOR 12/14/25-12/27/25		320.22	11E113	3110	01685	000	0000 0001
12/31/2025	202500482	EDUSTAFF		SUB PAY FOR 12/14/25-12/27/25		80.06	11E111	3110	00433	000	0000 0001
12/31/2025	202500482	EDUSTAFF		SUB PAY FOR 12/14/25-12/27/25		80.06	11E122	3110	00433	194	0000 0000
12/31/2025	202500483	EDUSTAFF		COACH PAY FOR 12/14-12/27/25		8,668.13	11E293	3140	01685	000	0000 0000
12/31/2025	202500483	EDUSTAFF		COACH PAY FOR 12/14-12/27/25		58.35	11E112	3110	00876	000	3490 0000
01/02/2026	202500484	MPSERS		returned MIP		0.61	11L451	0000	00000	000	0130 0000
01/02/2026	202500485	MPSERS		MIP off again credit deduction next pr		-0.12	11L451	0000	00000	000	0130 0000
01/02/2026	202500486	MPSERS		rounding		0.01	11E252	2820	00000	000	0000 0000
01/06/2026	202500487	AMAZON CAPITAL SERVI		BUSINESS CARDS		17.65	11E252	5910	00000	000	0000 0000
01/06/2026	202500488	AMAZON CAPITAL SERVI		CREDIT MEMO FOR INVOICE 1YX1-YXXY-QN3D		-17.65	11E252	5910	00000	000	0000 0000
01/06/2026	202500489	AMAZON CAPITAL SERVI		MCKINNEY VENTO - SNOWPANTS AND BOOTS FOR GIER		123.99	11E361	5990	00000	000	6010 0000
01/06/2026	202500490	AMAZON CAPITAL SERVI		GARAGE DOOR OPENERS		35.09	11E261	5980	00000	000	0000 0000
01/09/2026	202500492	GRAND TRAVERSE RESOR		CNB CC - BECKY LAFOLLETTE HOTEL FOR CONFERENCE		644.05	11E241	3220	00433	000	0000 0000
01/09/2026	202500493	GRAND TRAVERSE RESOR		CNB CC - KATIE STEBELTON HOTEL FOR CONFERENCE		404.02	11E241	3220	00876	000	0000 0000
01/09/2026	202500494	MARKET HOUSE		CNB CC -POSTAGE FOR RUTH BALDWIN LETTER		55.78	11E252	3430	00000	000	0000 0000
01/09/2026	202500495	SMORE.COM		CNB CC - EDUCATOR BASIC ACCOUNT 12/6/25 - 12/6/26		99.00	11E293	7910	01685	000	0000 0000
01/09/2026	202500496	AMERICAN FLAGS EXPRE		CNB CC - 2 AMERICAN FLAGS AND		91.05	11E261	5980	00000	000	0000 0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			SHIPPING							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	241.57	11E261	5520	01685	000	0000	2115
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	6,002.78	11E261	5520	01685	000	0000	8212
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	3,744.68	11E261	5520	00876	000	0000	0000
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	387.90	11E261	5520	00000	000	0000	8218
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	279.30	11E261	5520	00000	000	0000	8219
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	98.50	11E261	3830	01685	000	0000	0000
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	1,016.80	11E261	3830	01685	000	0000	8312
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	1,095.80	11E261	3830	00876	000	0000	0000
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	281.67	11E261	3830	00000	000	0000	0000
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	233.80	11E261	3830	00431	000	0000	0000
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	644.60	11E261	3830	00433	000	0000	0000
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	1,059.93	11E261	5520	00431	000	0000	0000
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	2,457.46	11E261	5520	00433	000	0000	0000
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/09/2026	202500504	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	101.16	11A121	0000	00000	000	0000	2138
			FOR THE DISTRICT - 11/20/25 -							
			12/18/2025							
01/16/2026	202500505	HESPA	Payroll accrual	781.65	11L451	0000	00000	000	0110	0000
01/16/2026	202500506	HILLSDALE EDUCATION	Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000
01/16/2026	202500507	MI PUB SCH EMP RET F	Payroll accrual	11,906.95	11L451	0000	00000	000	0150	0000
01/16/2026	202500507	MI PUB SCH EMP RET F	Payroll accrual	3,445.37	11L451	0000	00000	000	0150	0000
01/16/2026	202500507	MI PUB SCH EMP RET F	Payroll accrual	5,354.89	11L451	0000	00000	000	0150	0000
01/16/2026	202500507	MI PUB SCH EMP RET F	Payroll accrual	3,445.37	11L451	0000	00000	000	0150	0000
01/16/2026	202500508	MPSERS	Payroll accrual	120.65	11L451	0000	00000	000	0130	0000
01/16/2026	202500508	MPSERS	Payroll accrual	282.13	11L451	0000	00000	000	0130	0000
01/16/2026	202500508	MPSERS	Payroll accrual	251.60	11L451	0000	00000	000	0130	0000
01/16/2026	202500508	MPSERS	Payroll accrual	3,648.12	11L451	0000	00000	000	0130	0000
01/16/2026	202500508	MPSERS	Payroll accrual	2,506.06	11L451	0000	00000	000	0130	0000
01/16/2026	202500508	MPSERS	Payroll accrual	-0.12	11L451	0000	00000	000	0130	0000
01/16/2026	202500508	MPSERS	Payroll accrual	3,559.59	11L451	0000	00000	000	0130	0000

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DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER					
01/16/2026	202500508	MPSERS	Payroll accrual		3,929.63	11L451	0000	00000	000	0130	0000
01/16/2026	202500508	MPSERS	Payroll accrual		43,690.23	11L451	0000	00000	000	0160	0000
01/16/2026	202500508	MPSERS	Payroll accrual		7,545.00	11L451	0000	00000	000	0160	0000
01/16/2026	202500508	MPSERS	Payroll accrual		1,833.25	11L451	0000	00000	000	0160	0000
01/16/2026	202500508	MPSERS	Payroll accrual		1,650.48	11L451	0000	00000	000	0160	0000
01/16/2026	202500508	MPSERS	Payroll accrual		1,088.38	11L451	0000	00000	000	0160	0000
01/16/2026	202500508	MPSERS	Payroll accrual		8,029.54	11L451	0000	00000	000	0160	0000
01/16/2026	202500508	MPSERS	Payroll accrual		14,022.17	11L451	0000	00000	000	0160	0000
01/16/2026	202500509	STATE OF MICHIGAN	Payroll accrual		87.00	11L451	0000	00000	000	0310	0000
01/16/2026	202500509	STATE OF MICHIGAN	Payroll accrual		10,046.98	11L451	0000	00000	000	0310	0000
01/16/2026	202500510	UNITED STATES TREASU	Payroll accrual		19,134.37	11L451	0000	00000	000	0320	0000
01/16/2026	202500510	UNITED STATES TREASU	Payroll accrual		2,232.60	11L451	0000	00000	000	0300	0000
01/16/2026	202500510	UNITED STATES TREASU	Payroll accrual		16,414.74	11L451	0000	00000	000	0300	0000
01/16/2026	202500510	UNITED STATES TREASU	Payroll accrual		4,475.01	11L451	0000	00000	000	0320	0000
01/16/2026	202500510	UNITED STATES TREASU	Payroll accrual		19,134.37	11L451	0000	00000	000	0320	0000
01/16/2026	202500510	UNITED STATES TREASU	Payroll accrual		4,475.01	11L451	0000	00000	000	0320	0000
01/16/2026	202500511	OMNI GROUP	Payroll accrual		5,579.77	11L451	0000	00000	000	0330	0000
01/16/2026	202500512	HEALTH EQUITY	Payroll accrual		5,121.68	11L451	0000	00000	000	0070	1000
01/16/2026	202500513	HEALTH EQUITY	Not eligible for HSA credit deduction next pr		-11.11	11L451	0000	00000	000	0070	1000
01/15/2026	202500516	EDUSTAFF	COACH PAY FOR 12/28/25-1/10/26		6,595.64	11E293	3140	01685	000	0000	0000
01/15/2026	202500516	EDUSTAFF	COACH PAY FOR 12/28/25-1/10/26		58.35	11E112	3110	00876	000	3490	0000
01/15/2026	202500517	EDUSTAFF	SUB PAY FOR 12/28/25 - 1/10/26		1,301.30	11E112	3110	00876	000	0000	0000
01/15/2026	202500517	EDUSTAFF	SUB PAY FOR 12/28/25 - 1/10/26		1,347.40	11E122	3110	00876	000	0000	2203
01/15/2026	202500517	EDUSTAFF	SUB PAY FOR 12/28/25 - 1/10/26		480.33	11E113	3110	01685	000	0000	0001
01/15/2026	202500517	EDUSTAFF	SUB PAY FOR 12/28/25 - 1/10/26		480.34	11E111	3110	00433	000	0000	0001
01/16/2026	202500518	MPSERS	return extra MIP from last pr		0.12	11L451	0000	00000	000	0130	0000
01/19/2026	202500521	AMAZON CAPITAL SERVI	Buller Room Funds		28.99	11E113	5110	01685	000	0000	0000
01/19/2026	202500522	AMAZON CAPITAL SERVI	Office Supplies		16.40	11E241	5910	01685	000	0000	0000
01/19/2026	202500523	AMAZON CAPITAL SERVI	Office Supplies		9.45	11E241	5910	01685	000	0000	0000
01/19/2026	202500524	AMAZON CAPITAL SERVI	BUSINESS CARD HOLDERS		18.98	11E252	5910	00000	000	0000	0000
01/28/2026	202500525	MI PUB SCH EMP RET F	UAAL Rate Stabilization Amount - Pension		117,521.87	11L451	1250	00000	000	0000	1516
01/30/2026	202500526	MI PUB SCH EMP RET F	Payroll accrual		12,674.83	11L451	0000	00000	000	0150	0000
01/30/2026	202500526	MI PUB SCH EMP RET F	Payroll accrual		3,662.85	11L451	0000	00000	000	0150	0000
01/30/2026	202500526	MI PUB SCH EMP RET F	Payroll accrual		5,677.22	11L451	0000	00000	000	0150	0000
01/30/2026	202500526	MI PUB SCH EMP RET F	Payroll accrual		3,662.85	11L451	0000	00000	000	0150	0000
01/30/2026	202500527	MPSERS	Payroll accrual		120.65	11L451	0000	00000	000	0130	0000
01/30/2026	202500527	MPSERS	Payroll accrual		302.85	11L451	0000	00000	000	0130	0000
01/30/2026	202500527	MPSERS	Payroll accrual		251.60	11L451	0000	00000	000	0130	0000
01/30/2026	202500527	MPSERS	Payroll accrual		3,783.98	11L451	0000	00000	000	0130	0000
01/30/2026	202500527	MPSERS	Payroll accrual		2,704.70	11L451	0000	00000	000	0130	0000
01/30/2026	202500527	MPSERS	Payroll accrual		-12.00	11L451	0000	00000	000	0130	0000
01/30/2026	202500527	MPSERS	Payroll accrual		3,893.02	11L451	0000	00000	000	0130	0000
01/30/2026	202500527	MPSERS	Payroll accrual		4,203.17	11L451	0000	00000	000	0130	0000
01/30/2026	202500527	MPSERS	Payroll accrual		47,309.01	11L451	0000	00000	000	0160	0000
01/30/2026	202500527	MPSERS	Payroll accrual		8,188.19	11L451	0000	00000	000	0160	0000
01/30/2026	202500527	MPSERS	Payroll accrual		1,893.31	11L451	0000	00000	000	0160	0000
01/30/2026	202500527	MPSERS	Payroll accrual		1,650.48	11L451	0000	00000	000	0160	0000
01/30/2026	202500527	MPSERS	Payroll accrual		1,088.38	11L451	0000	00000	000	0160	0000

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DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER					
01/30/2026	202500527	MPSERS	Payroll accrual		8,457.07	11L451	0000	00000	000	0160	0000
01/30/2026	202500527	MPSERS	Payroll accrual		15,123.98	11L451	0000	00000	000	0160	0000
01/30/2026	202500528	STATE OF MICHIGAN	Payroll accrual		107.00	11L451	0000	00000	000	0310	0000
01/30/2026	202500528	STATE OF MICHIGAN	Payroll accrual		11,833.33	11L451	0000	00000	000	0310	0000
01/30/2026	202500529	UNITED STATES TREASU	Payroll accrual		21,870.29	11L451	0000	00000	000	0320	0000
01/30/2026	202500529	UNITED STATES TREASU	Payroll accrual		2,371.83	11L451	0000	00000	000	0300	0000
01/30/2026	202500529	UNITED STATES TREASU	Payroll accrual		19,765.30	11L451	0000	00000	000	0300	0000
01/30/2026	202500529	UNITED STATES TREASU	Payroll accrual		5,114.87	11L451	0000	00000	000	0320	0000
01/30/2026	202500529	UNITED STATES TREASU	Payroll accrual		21,870.29	11L451	0000	00000	000	0320	0000
01/30/2026	202500529	UNITED STATES TREASU	Payroll accrual		5,114.87	11L451	0000	00000	000	0320	0000
01/30/2026	202500530	OMNI GROUP	Payroll accrual		5,654.77	11L451	0000	00000	000	0330	0000
01/30/2026	202500531	HEALTH EQUITY	Payroll accrual		-11.11	11L451	0000	00000	000	0070	1000
01/30/2026	202500532	HEALTH EQUITY	ineligible for HSA, returning HSA deduction		11.11	11L451	0000	00000	000	0070	1000
01/30/2026	202500533	MI PUB SCH EMP RET F	Payroll accrual		20.28	11L451	0000	00000	000	0150	0000
01/30/2026	202500533	MI PUB SCH EMP RET F	Payroll accrual		10.14	11L451	0000	00000	000	0150	0000
01/30/2026	202500533	MI PUB SCH EMP RET F	Payroll accrual		35.49	11L451	0000	00000	000	0150	0000
01/30/2026	202500533	MI PUB SCH EMP RET F	Payroll accrual		10.14	11L451	0000	00000	000	0150	0000
01/30/2026	202500534	MPSERS	Payroll accrual		77.11	11L451	0000	00000	000	0160	0000
01/30/2026	202500535	STATE OF MICHIGAN	Payroll accrual		0.00	11L451	0000	00000	000	0310	0000
01/30/2026	202500536	UNITED STATES TREASU	Payroll accrual		31.43	11L451	0000	00000	000	0320	0000
01/30/2026	202500536	UNITED STATES TREASU	Payroll accrual		0.00	11L451	0000	00000	000	0300	0000
01/30/2026	202500536	UNITED STATES TREASU	Payroll accrual		7.35	11L451	0000	00000	000	0320	0000
01/30/2026	202500536	UNITED STATES TREASU	Payroll accrual		31.43	11L451	0000	00000	000	0320	0000
01/30/2026	202500536	UNITED STATES TREASU	Payroll accrual		7.35	11L451	0000	00000	000	0320	0000
02/13/2026	202500538	AFLAC	employee deductions		807.00	11L451	0000	00000	000	0010	0000
02/13/2026	202500539	AFLAC	Newton deductions		54.51	11L451	0000	00000	000	0010	0000
01/30/2026	202500540	AT&T	JANUARY PHONE BILL		242.21	11E261	3410	00000	000	0000	0000
01/30/2026	202500541	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 12/10/25-1/13/26		8,839.46	11E261	5510	01685	000	0000	8112
01/30/2026	202500541	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 12/10/25-1/13/26		5,445.34	11E261	5510	00876	000	0000	0000
01/30/2026	202500541	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 12/10/25-1/13/26		738.74	11E261	5510	00000	000	0000	8118
01/30/2026	202500541	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 12/10/25-1/13/26		189.01	11E261	5510	00000	000	0000	8119
01/30/2026	202500541	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 12/10/25-1/13/26		2,319.92	11E261	5510	00431	000	0000	0000
01/30/2026	202500541	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 12/10/25-1/13/26		2,379.33	11E261	5510	00433	000	0000	0000
01/30/2026	202500541	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 12/10/25-1/13/26		192.51	11A121	0000	00000	000	0000	2138
01/30/2026	202500542	SUN LIFE FINANCIAL	ADMIN INSURANCE LIFE, AD&D BILLING PERIOD 2/01/2026-2/28/26		36.00	11E232	2110	00000	000	0000	0000
01/30/2026	202500542	SUN LIFE FINANCIAL	ADMIN INSURANCE LIFE, AD&D BILLING PERIOD 2/01/2026-2/28/26		36.00	11E241	2110	00876	000	0000	0000
01/30/2026	202500542	SUN LIFE FINANCIAL	ADMIN INSURANCE LIFE, AD&D BILLING PERIOD 2/01/2026-2/28/26		54.00	11E252	2110	00000	000	0000	0000
01/30/2026	202500542	SUN LIFE FINANCIAL	ADMIN INSURANCE LIFE, AD&D BILLING PERIOD 2/01/2026-2/28/26		36.00	11E241	2110	00433	000	0000	0000
01/30/2026	202500542	SUN LIFE FINANCIAL	ADMIN INSURANCE LIFE, AD&D BILLING PERIOD		36.00	11E226	2110	00431	000	0000	0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER							
			2/01/2026-2/28/26									
01/30/2026	202500543	VERIZON WIRELESS	DEC 11 - JAN 10 MONTHLY	30.04	11E284	3410	00000	000	0000	0000		
			CHARGE FOR HOT SPOTS									
01/29/2026	202500544	LENAAWEE ISD	MESSA INVOICE COBRA- BERNARD	29,843.58	11L451	0000	00000	000	0070	0000		
			COBRA C BERNARD									
01/29/2026	202500544	LENAAWEE ISD	MESSA INVOICE COBRA- BERNARD	147,392.43	11L451	0000	00000	000	0020	0000		
			COBRA C BERNARD									
01/29/2026	202500544	LENAAWEE ISD	MESSA INVOICE COBRA- BERNARD	1,399.92	11A192	0000	00000	000	0000	0001		
			COBRA C BERNARD									
01/29/2026	202500545	LENAAWEE ISD	LENAAWEE COUNTY HEALTH	-1.75	11E252	7910	00000	000	0000	0000		
			INSURANCE CONSORTIUM FEE									
			FEBRUARY 2026									
01/29/2026	202500545	LENAAWEE ISD	LENAAWEE COUNTY HEALTH	187.25	11L451	0000	00000	000	0070	0000		
			INSURANCE CONSORTIUM FEE									
			FEBRUARY 2026									
01/29/2026	202500545	LENAAWEE ISD	LENAAWEE COUNTY HEALTH	36.75	11L451	0000	00000	000	0020	0000		
			INSURANCE CONSORTIUM FEE									
			FEBRUARY 2026									
01/29/2026	202500546	EDUSTAFF	SUB PAY FOR 1/11/26-1/24/26	1,183.35	11E112	3110	00876	000	0000	0000		
01/29/2026	202500546	EDUSTAFF	SUB PAY FOR 1/11/26-1/24/26	2,097.21	11E122	3110	00876	000	0000	2203		
01/29/2026	202500546	EDUSTAFF	SUB PAY FOR 1/11/26-1/24/26	400.28	11E113	3110	01685	000	0000	0001		
01/29/2026	202500546	EDUSTAFF	SUB PAY FOR 1/11/26-1/24/26	560.39	11E111	3110	00433	000	0000	0001		
01/29/2026	202500546	EDUSTAFF	SUB PAY FOR 1/11/26-1/24/26	160.11	11E127	3110	01685	594	3440	0000		
01/29/2026	202500547	EDUSTAFF	COACH PAY FOR 1/11-1/24	6,595.64	11E293	3140	01685	000	0000	0000		
01/29/2026	202500547	EDUSTAFF	COACH PAY FOR 1/11-1/24	694.50	11E113	3110	01685	000	0000	1246		
01/29/2026	202500547	EDUSTAFF	COACH PAY FOR 1/11-1/24	58.35	11E112	3110	00876	000	3490	0000		
01/30/2026	202500548	MPSERS	return mIP	12.00	11L451	0000	00000	000	0130	0000		
01/30/2026	202500549	MPSERS	missing MPP2	35.22	11L451	0000	00000	000	0130	0000		
01/30/2026	202500550	MPSERS	rounding	0.08	11E252	2820	00000	000	0000	0000		
02/10/2026	202500554	KROGER	CNB CC : GSRP CONSUMABLES	12.14	11E118	5110	00431	000	3400	0000		
02/10/2026	202500555	KROGER	CNB CC GSRP CONSUMABLES	17.21	11E118	5110	00431	000	3400	0000		
02/10/2026	202500556	MDE EDUCATOR LICENSE	CNB CC SUB PERMIT FOR JACKIE	45.00	11E113	7910	01685	000	0000	0000		
			BARRETT									
02/10/2026	202500557	MICHIGAN PANTRY	CNB CC SCHOOL BOARD GIFT	182.00	11E231	7910	00000	000	0000	0000		
			ITEMS									
02/10/2026	202500558	MICHIGAN PANTRY	CNB CC - SCHOOL BOARD	15.00	11E231	7910	00000	000	0000	0000		
			APPRECIATION GIFT ITEMS									
02/10/2026	202500559	WALMART	CNB CC : RIT	7.98	11E261	5980	00000	000	0000	0000		
02/10/2026	202500560	MASA	CNB CC - 2026 MASA MIDWINTER	550.00	11E232	3220	00000	000	0000	0000		
			CONFERENCE - TED DAVIS									
02/10/2026	202500561	MASB	2026 LABOR RELATIONS WORKSHOP	249.00	11E232	3220	00000	000	0000	0000		
			- TED DAVIS									
02/13/2026	202500566	HESPA	Payroll accrual	880.27	11L451	0000	00000	000	0110	0000		
02/13/2026	202500567	HILLSDALE EDUCATION	Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000		
02/13/2026	202500568	MI PUB SCH EMP RET F	Payroll accrual	12,948.90	11L451	0000	00000	000	0150	0000		
02/13/2026	202500568	MI PUB SCH EMP RET F	Payroll accrual	3,791.72	11L451	0000	00000	000	0150	0000		
02/13/2026	202500568	MI PUB SCH EMP RET F	Payroll accrual	5,867.81	11L451	0000	00000	000	0150	0000		
02/13/2026	202500568	MI PUB SCH EMP RET F	Payroll accrual	3,791.72	11L451	0000	00000	000	0150	0000		
02/13/2026	202500569	MPSERS	Payroll accrual	120.65	11L451	0000	00000	000	0130	0000		
02/13/2026	202500569	MPSERS	Payroll accrual	290.53	11L451	0000	00000	000	0130	0000		
02/13/2026	202500569	MPSERS	Payroll accrual	251.60	11L451	0000	00000	000	0130	0000		
02/13/2026	202500569	MPSERS	Payroll accrual	3,957.06	11L451	0000	00000	000	0130	0000		
02/13/2026	202500569	MPSERS	Payroll accrual	2,628.05	11L451	0000	00000	000	0130	0000		
02/13/2026	202500569	MPSERS	Payroll accrual	35.22	11L451	0000	00000	000	0130	0000		
02/13/2026	202500569	MPSERS	Payroll accrual	3,858.36	11L451	0000	00000	000	0130	0000		
02/13/2026	202500569	MPSERS	Payroll accrual	4,179.94	11L451	0000	00000	000	0130	0000		

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02/13/2026	202500569	MPSERS	Payroll accrual		48,243.35	11L451 0000	00000	000	0160	0000	
02/13/2026	202500569	MPSERS	Payroll accrual		7,974.09	11L451 0000	00000	000	0160	0000	
02/13/2026	202500569	MPSERS	Payroll accrual		1,783.87	11L451 0000	00000	000	0160	0000	
02/13/2026	202500569	MPSERS	Payroll accrual		1,650.48	11L451 0000	00000	000	0160	0000	
02/13/2026	202500569	MPSERS	Payroll accrual		1,088.38	11L451 0000	00000	000	0160	0000	
02/13/2026	202500569	MPSERS	Payroll accrual		8,361.13	11L451 0000	00000	000	0160	0000	
02/13/2026	202500569	MPSERS	Payroll accrual		14,915.41	11L451 0000	00000	000	0160	0000	
02/13/2026	202500570	STATE OF MICHIGAN	Payroll accrual		107.00	11L451 0000	00000	000	0310	0000	
02/13/2026	202500570	STATE OF MICHIGAN	Payroll accrual		11,418.10	11L451 0000	00000	000	0310	0000	
02/13/2026	202500571	UNITED STATES TREASU	Payroll accrual		21,313.68	11L451 0000	00000	000	0320	0000	
02/13/2026	202500571	UNITED STATES TREASU	Payroll accrual		2,371.83	11L451 0000	00000	000	0300	0000	
02/13/2026	202500571	UNITED STATES TREASU	Payroll accrual		18,036.45	11L451 0000	00000	000	0300	0000	
02/13/2026	202500571	UNITED STATES TREASU	Payroll accrual		4,984.68	11L451 0000	00000	000	0320	0000	
02/13/2026	202500571	UNITED STATES TREASU	Payroll accrual		21,313.68	11L451 0000	00000	000	0320	0000	
02/13/2026	202500571	UNITED STATES TREASU	Payroll accrual		4,984.68	11L451 0000	00000	000	0320	0000	
02/13/2026	202500572	OMNI GROUP	Payroll accrual		5,654.77	11L451 0000	00000	000	0330	0000	
02/13/2026	202500573	HEALTH EQUITY	Payroll accrual		5,222.79	11L451 0000	00000	000	0070	1000	
02/13/2026	202500574	HEALTH EQUITY	returned HSA deduction		11.11	11L451 0000	00000	000	0070	1000	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		272.31	11E261 5520	01685	000	0000	2115	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		6,094.43	11E261 5520	01685	000	0000	8212	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		3,794.21	11E261 5520	00876	000	0000	0000	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		422.90	11E261 5520	00000	000	0000	8218	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		283.25	11E261 5520	00000	000	0000	8219	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		98.50	11E261 3830	01685	000	0000	0000	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		906.20	11E261 3830	01685	000	0000	8312	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		764.00	11E261 3830	00876	000	0000	0000	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		329.07	11E261 3830	00000	000	0000	0000	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		249.60	11E261 3830	00431	000	0000	0000	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		502.40	11E261 3830	00433	000	0000	0000	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM 12/19/25-1/19/26		1,045.83	11E261 5520	00431	000	0000	0000	
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR THE DISTRICT FROM		2,505.43	11E261 5520	00433	000	0000	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER							
			12/19/25-1/19/26									
02/13/2026	202500575	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR	106.99	11A121	0000	00000	000	0000	2138		
			THE DISTRICT FROM									
			12/19/25-1/19/26									
02/12/2026	202500576	EDUSTAFF	COACH PAY FOR 1/25-2/7	6,595.64	11E293	3140	01685	000	0000	0000		
02/12/2026	202500576	EDUSTAFF	COACH PAY FOR 1/25-2/7	347.25	11E113	3110	01685	000	0000	1246		
02/12/2026	202500576	EDUSTAFF	COACH PAY FOR 1/25-2/7	58.35	11E112	3110	00876	000	3490	0000		
02/12/2026	202500577	EDUSTAFF	SUB PAY FOR 1/25-2/7	2,308.06	11E112	3110	00876	000	0000	0000		
02/12/2026	202500577	EDUSTAFF	SUB PAY FOR 1/25-2/7	2,585.43	11E122	3110	00876	000	0000	2203		
02/12/2026	202500577	EDUSTAFF	SUB PAY FOR 1/25-2/7	1,237.93	11E113	3110	01685	000	0000	0001		
02/12/2026	202500577	EDUSTAFF	SUB PAY FOR 1/25-2/7	480.33	11E111	3110	00431	000	0000	0001		
02/12/2026	202500577	EDUSTAFF	SUB PAY FOR 1/25-2/7	1,200.84	11E111	3110	00433	000	0000	0001		
02/12/2026	202500577	EDUSTAFF	SUB PAY FOR 1/25-2/7	429.59	11E122	3110	00433	194	0000	0000		
02/12/2026	202500577	EDUSTAFF	SUB PAY FOR 1/25-2/7	160.11	11E113	3110	01685	000	0000	0293		
02/16/2026	202500579	AMAZON CAPITAL SERVI	CREDIT MEMO FOR INVOICE	-43.32	11E284	4190	01685	000	0000	0000		
			1NFC-F136-GPRN									
02/16/2026	202500579	AMAZON CAPITAL SERVI	CREDIT MEMO FOR INVOICE	-43.32	11E284	4190	00876	000	0000	0000		
			1NFC-F136-GPRN									
02/16/2026	202500579	AMAZON CAPITAL SERVI	CREDIT MEMO FOR INVOICE	-43.33	11E284	4190	00433	000	0000	0000		
			1NFC-F136-GPRN									
02/16/2026	202500580	AMAZON CAPITAL SERVI	CABLES-SPLIT BETWEEN TECH	43.32	11E284	4190	01685	000	0000	0000		
			BUDGETS									
02/16/2026	202500580	AMAZON CAPITAL SERVI	CABLES-SPLIT BETWEEN TECH	43.32	11E284	4190	00876	000	0000	0000		
			BUDGETS									
02/16/2026	202500580	AMAZON CAPITAL SERVI	CABLES-SPLIT BETWEEN TECH	43.33	11E284	4190	00433	000	0000	0000		
			BUDGETS									
02/16/2026	202500581	AMAZON CAPITAL SERVI	Calculators Barrett and tabs	54.97	11E113	5110	01685	000	0000	0000		
			Janes									
02/16/2026	202500582	AMAZON CAPITAL SERVI	GIFT BAGS, CHIPS & TUMBLERS	88.52	11E231	7910	00000	000	0000	0000		
			FOR BOARD MEMBER GIFTS									
02/16/2026	202500583	AMAZON CAPITAL SERVI	SWING CHAINS	62.98	11E261	5980	00000	000	0000	0000		
02/16/2026	202500584	AMAZON CAPITAL SERVI	DRILL CHUCK	40.50	11E261	5980	00000	000	0000	0000		
02/16/2026	202500585	AMAZON CAPITAL SERVI	CREDIT MEMO FOR DRILL CHUCK	-26.52	11E261	5980	00000	000	0000	0000		
02/16/2026	202500586	AMAZON CAPITAL SERVI	KLEENEX FOR BAILEY	35.87	11E241	5910	00431	000	0000	0000		
02/16/2026	202500587	AMAZON CAPITAL SERVI	Laminating Paper for Teachers	78.95	11E112	5110	00876	000	0000	0000		
02/16/2026	202500588	AMAZON CAPITAL SERVI	Report Card Envelopes	274.79	11E113	5110	01685	000	0000	0000		
02/16/2026	202500589	AMAZON CAPITAL SERVI	CABLES TO SPLIT BETWEEN TECH	63.70	11E284	4190	01685	000	0000	0000		
			BUDGETS									
02/16/2026	202500589	AMAZON CAPITAL SERVI	CABLES TO SPLIT BETWEEN TECH	63.69	11E284	4190	00876	000	0000	0000		
			BUDGETS									
02/16/2026	202500589	AMAZON CAPITAL SERVI	CABLES TO SPLIT BETWEEN TECH	63.70	11E284	4190	00433	000	0000	0000		
			BUDGETS									
02/13/2026	202500590	MPSERS	last pr missing MIP deduction	-35.22	11L451	0000	00000	000	0130	0000		
02/13/2026	202500591	MPSERS	rounding	0.04	11E252	2820	00000	000	0000	0000		
02/18/2026	202500594	GRADUATION OUTLET	CNB CC - GRADUATION TASSELS	205.45	11E249	5990	08512	000	3310	0001		
02/18/2026	202500595	NCS PEARSON INC	CNB CC- ADULT ED GED READY	4,280.00	11E132	5110	08512	000	3310	0001		
			PRACTICE TEST									
02/27/2026	202500596	HESPA	Payroll accrual	880.27	11L451	0000	00000	000	0110	0000		
02/27/2026	202500597	HILLSDALE EDUCATION	Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000		
02/27/2026	202500598	MI PUB SCH EMP RET F	Payroll accrual	12,786.76	11L451	0000	00000	000	0150	0000		
02/27/2026	202500598	MI PUB SCH EMP RET F	Payroll accrual	3,709.50	11L451	0000	00000	000	0150	0000		
02/27/2026	202500598	MI PUB SCH EMP RET F	Payroll accrual	5,798.64	11L451	0000	00000	000	0150	0000		
02/27/2026	202500598	MI PUB SCH EMP RET F	Payroll accrual	3,709.50	11L451	0000	00000	000	0150	0000		
02/27/2026	202500599	MPSERS	Payroll accrual	120.65	11L451	0000	00000	000	0130	0000		
02/27/2026	202500599	MPSERS	Payroll accrual	307.33	11L451	0000	00000	000	0130	0000		
02/27/2026	202500599	MPSERS	Payroll accrual	251.60	11L451	0000	00000	000	0130	0000		

CHECK		CHECK		INVOICE	ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
02/27/2026	202500599	MPSERS		Payroll accrual	4,041.64	11L451	0000	00000	000	0130	0000
02/27/2026	202500599	MPSERS		Payroll accrual	2,643.24	11L451	0000	00000	000	0130	0000
02/27/2026	202500599	MPSERS		Payroll accrual	3,865.99	11L451	0000	00000	000	0130	0000
02/27/2026	202500599	MPSERS		Payroll accrual	4,271.88	11L451	0000	00000	000	0130	0000
02/27/2026	202500599	MPSERS		Payroll accrual	48,634.76	11L451	0000	00000	000	0160	0000
02/27/2026	202500599	MPSERS		Payroll accrual	8,488.44	11L451	0000	00000	000	0160	0000
02/27/2026	202500599	MPSERS		Payroll accrual	1,833.90	11L451	0000	00000	000	0160	0000
02/27/2026	202500599	MPSERS		Payroll accrual	1,650.48	11L451	0000	00000	000	0160	0000
02/27/2026	202500599	MPSERS		Payroll accrual	1,088.38	11L451	0000	00000	000	0160	0000
02/27/2026	202500599	MPSERS		Payroll accrual	8,497.24	11L451	0000	00000	000	0160	0000
02/27/2026	202500599	MPSERS		Payroll accrual	15,243.41	11L451	0000	00000	000	0160	0000
02/27/2026	202500600	STATE OF MICHIGAN		Payroll accrual	107.00	11L451	0000	00000	000	0310	0000
02/27/2026	202500600	STATE OF MICHIGAN		Payroll accrual	11,232.09	11L451	0000	00000	000	0310	0000
02/27/2026	202500601	UNITED STATES TREASU		Payroll accrual	21,022.07	11L451	0000	00000	000	0320	0000
02/27/2026	202500601	UNITED STATES TREASU		Payroll accrual	2,399.44	11L451	0000	00000	000	0300	0000
02/27/2026	202500601	UNITED STATES TREASU		Payroll accrual	17,755.84	11L451	0000	00000	000	0300	0000
02/27/2026	202500601	UNITED STATES TREASU		Payroll accrual	4,916.46	11L451	0000	00000	000	0320	0000
02/27/2026	202500601	UNITED STATES TREASU		Payroll accrual	21,022.07	11L451	0000	00000	000	0320	0000
02/27/2026	202500601	UNITED STATES TREASU		Payroll accrual	4,916.46	11L451	0000	00000	000	0320	0000
02/27/2026	202500602	OMNI GROUP		Payroll accrual	5,654.77	11L451	0000	00000	000	0330	0000
02/27/2026	202500603	HEALTH EQUITY		Payroll accrual	5,222.79	11L451	0000	00000	000	0070	1000
02/27/2026	202500604	HEALTH EQUITY		deduction given back to EL	11.11	11L451	0000	00000	000	0070	1000
02/25/2026	202500605	MI PUB SCH EMP RET F	UAAL	Rate Stabilization	117,521.86	11L451	1250	00000	000	0000	1516
				Amount - Pension							
02/20/2026	202500606	AMAZON CAPITAL SERVI	TEXAS	INSTRUMENTS TI-30XS	510.06	11E132	5110	08512	000	3310	0001
02/20/2026	202500607	AMAZON CAPITAL SERVI	ADULT	ED SUPPLIES	468.94	11E132	5110	08512	000	3310	0001
02/20/2026	202500607	AMAZON CAPITAL SERVI	ADULT	ED SUPPLIES	540.28	11E227	5990	08512	000	3310	0001
02/20/2026	202500607	AMAZON CAPITAL SERVI	ADULT	ED SUPPLIES	793.55	11E249	5990	08512	000	3310	0001
02/27/2026	202500608	AT&T		FEBRUARY PHONE BILL	242.21	11E261	3410	00000	000	0000	0000
02/27/2026	202500609	MICHIGAN GAS UTILITI	GAS	UTILITIES FOR ALL BUILDINGS 1/13-2/10/26	8,737.62	11E261	5510	01685	000	0000	8112
02/27/2026	202500609	MICHIGAN GAS UTILITI	GAS	UTILITIES FOR ALL BUILDINGS 1/13-2/10/26	5,314.99	11E261	5510	00876	000	0000	0000
02/27/2026	202500609	MICHIGAN GAS UTILITI	GAS	UTILITIES FOR ALL BUILDINGS 1/13-2/10/26	867.52	11E261	5510	00000	000	0000	8118
02/27/2026	202500609	MICHIGAN GAS UTILITI	GAS	UTILITIES FOR ALL BUILDINGS 1/13-2/10/26	213.47	11E261	5510	00000	000	0000	8119
02/27/2026	202500609	MICHIGAN GAS UTILITI	GAS	UTILITIES FOR ALL BUILDINGS 1/13-2/10/26	2,285.92	11E261	5510	00431	000	0000	0000
02/27/2026	202500609	MICHIGAN GAS UTILITI	GAS	UTILITIES FOR ALL BUILDINGS 1/13-2/10/26	2,575.39	11E261	5510	00433	000	0000	0000
02/27/2026	202500609	MICHIGAN GAS UTILITI	GAS	UTILITIES FOR ALL BUILDINGS 1/13-2/10/26	212.08	11A121	0000	00000	000	0000	2138
02/27/2026	202500610	SUN LIFE FINANCIAL	ADMIN	LIFE INSURANCE, AD&D BILLING PERIOD 03/01/2026 - 03/31/2026	36.00	11E232	2110	00000	000	0000	0000
02/27/2026	202500610	SUN LIFE FINANCIAL	ADMIN	LIFE INSURANCE, AD&D BILLING PERIOD 03/01/2026 - 03/31/2026	36.00	11E241	2110	00876	000	0000	0000
02/27/2026	202500610	SUN LIFE FINANCIAL	ADMIN	LIFE INSURANCE, AD&D BILLING PERIOD 03/01/2026 - 03/31/2026	87.10	11E241	2110	01685	000	0000	0000
02/27/2026	202500610	SUN LIFE FINANCIAL	ADMIN	LIFE INSURANCE, AD&D BILLING PERIOD 03/01/2026 - 03/31/2026	54.00	11E252	2110	00000	000	0000	0000
02/27/2026	202500610	SUN LIFE FINANCIAL	ADMIN	LIFE INSURANCE, AD&D	36.00	11E241	2110	00433	000	0000	0000

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DATE	NUMBER	VENDOR	DESCRIPTION
			AMOUNT
			NUMBER
			BILLING PERIOD 03/01/2026 -
			03/31/2026
02/27/2026	202500610	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE, AD&D 36.00 11E226 2110 00431 000 0000 0000
			BILLING PERIOD 03/01/2026 -
			03/31/2026
02/27/2026	202500611	VERIZON WIRELESS	JAN 11-FEB10 MONTHLY CHARGE 30.04 11E284 3410 00000 000 0000 0000
			FOR HOTSPOTS
02/26/2026	202500612	EDUSTAFF	SUB PAY FOR 2/8-2/21 2026 1,120.79 11E112 3110 00876 000 0000 0000
02/26/2026	202500612	EDUSTAFF	SUB PAY FOR 2/8-2/21 2026 3,015.02 11E122 3110 00876 000 0000 2203
02/26/2026	202500612	EDUSTAFF	SUB PAY FOR 2/8-2/21 2026 1,601.11 11E113 3110 01685 000 0000 0001
02/26/2026	202500612	EDUSTAFF	SUB PAY FOR 2/8-2/21 2026 960.66 11E111 3110 00431 000 0000 0001
02/26/2026	202500612	EDUSTAFF	SUB PAY FOR 2/8-2/21 2026 1,268.95 11E111 3110 00433 000 0000 0001
02/26/2026	202500612	EDUSTAFF	SUB PAY FOR 2/8-2/21 2026 80.06 11E122 3110 00433 194 0000 0000
02/26/2026	202500612	EDUSTAFF	SUB PAY FOR 2/8-2/21 2026 480.33 11E127 3110 01685 594 3440 0000
02/26/2026	202500613	EDUSTAFF	COACH PAY FOR 2/8-2/21/26 8,314.54 11E293 3140 01685 000 0000 0000
02/26/2026	202500613	EDUSTAFF	COACH PAY FOR 2/8-2/21/26 347.25 11E113 3110 01685 000 0000 1246
02/26/2026	202500613	EDUSTAFF	COACH PAY FOR 2/8-2/21/26 58.35 11E112 3110 00876 000 3490 0000
03/13/2026	202500614	AFLAC	employee deductions 109.02 11L451 0000 00000 000 0010 0000
03/13/2026	202500615	AFLAC	employee deductions 807.00 11L451 0000 00000 000 0010 0000
02/27/2026	202500619	LENAWEE ISD	MESSA INVOICE COBRA- BERNARD 30,957.42 11L451 0000 00000 000 0070 0000
			COBRA-C.BERNARD
02/27/2026	202500619	LENAWEE ISD	MESSA INVOICE COBRA- BERNARD 149,937.72 11L451 0000 00000 000 0020 0000
			COBRA-C.BERNARD
02/27/2026	202500619	LENAWEE ISD	MESSA INVOICE COBRA- BERNARD 1,399.92 11A192 0000 00000 000 0000 0001
			COBRA-C.BERNARD
02/27/2026	202500620	LENAWEE ISD	LENAWEE COUNTY HEALTH 1.75 11E252 7910 00000 000 0000 0000
			INSURANCE CONSORTIUM FEE
			MARCH 2026
02/27/2026	202500620	LENAWEE ISD	LENAWEE COUNTY HEALTH 36.75 11L451 0000 00000 000 0070 0000
			INSURANCE CONSORTIUM FEE
			MARCH 2026
02/27/2026	202500620	LENAWEE ISD	LENAWEE COUNTY HEALTH 187.25 11L451 0000 00000 000 0020 0000
			INSURANCE CONSORTIUM FEE
			MARCH 2026
03/02/2026	202500621	AMAZON CAPITAL SERVI	ICE PACKS 35.37 11E118 5110 00431 000 3400 0000
03/02/2026	202500622	AMAZON CAPITAL SERVI	KEYLESS CHUCK ASSEMBLY FOR 26.92 11E261 5980 00000 000 0000 0000
			MILWAUKEE
03/02/2026	202500623	AMAZON CAPITAL SERVI	KEY CHAIN, RHINO LACES 80.13 11E261 5980 00000 000 0000 0000
03/02/2026	202500624	AMAZON CAPITAL SERVI	SPREADER 378.98 11E261 6410 00000 000 0000 0000
03/02/2026	202500625	AMAZON CAPITAL SERVI	COLORLED PAPER 127.15 11E241 5910 00433 000 0000 0000
03/02/2026	202500626	AMAZON CAPITAL SERVI	WHISTLES 14.14 11E118 5110 00431 000 3400 0000
03/02/2026	202500627	AMAZON CAPITAL SERVI	Mid Year Supply order for 98.84 11E112 5110 00876 000 0000 0000
			Connie Kuenzer
03/02/2026	202500628	AMAZON CAPITAL SERVI	Mid Year Supplies for Laura 92.12 11E112 5110 00876 000 0000 0000
			Wilson
03/02/2026	202500629	AMAZON CAPITAL SERVI	Mid Year Supplies for Katie 97.88 11E112 5110 00876 000 0000 0000
			Reed
03/02/2026	202500630	AMAZON CAPITAL SERVI	BULLETIN BOARD 137.99 11E118 5110 00431 000 3400 0000
03/13/2026	202500631	HESPA	Payroll accrual 880.27 11L451 0000 00000 000 0110 0000
03/13/2026	202500632	HILLSDALE EDUCATION	Payroll accrual 1,196.55 11L451 0000 00000 000 0100 0000
03/13/2026	202500633	MI PUB SCH EMP RET F	Payroll accrual 16,504.63 11L451 0000 00000 000 0150 0000
03/13/2026	202500633	MI PUB SCH EMP RET F	Payroll accrual 4,356.20 11L451 0000 00000 000 0150 0000
03/13/2026	202500633	MI PUB SCH EMP RET F	Payroll accrual 6,834.18 11L451 0000 00000 000 0150 0000
03/13/2026	202500633	MI PUB SCH EMP RET F	Payroll accrual 4,356.20 11L451 0000 00000 000 0150 0000
03/13/2026	202500634	MPSERS	Payroll accrual 120.65 11L451 0000 00000 000 0130 0000
03/13/2026	202500634	MPSERS	Payroll accrual 319.92 11L451 0000 00000 000 0130 0000

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03/13/2026	202500634	MPERS	Payroll accrual		251.60	11L451	0000	00000	000	0130	0000
03/13/2026	202500634	MPERS	Payroll accrual		4,154.68	11L451	0000	00000	000	0130	0000
03/13/2026	202500634	MPERS	Payroll accrual		2,677.67	11L451	0000	00000	000	0130	0000
03/13/2026	202500634	MPERS	Payroll accrual		3,894.92	11L451	0000	00000	000	0130	0000
03/13/2026	202500634	MPERS	Payroll accrual		4,511.94	11L451	0000	00000	000	0130	0000
03/13/2026	202500634	MPERS	Payroll accrual		49,423.61	11L451	0000	00000	000	0160	0000
03/13/2026	202500634	MPERS	Payroll accrual		8,501.22	11L451	0000	00000	000	0160	0000
03/13/2026	202500634	MPERS	Payroll accrual		1,921.10	11L451	0000	00000	000	0160	0000
03/13/2026	202500634	MPERS	Payroll accrual		1,650.48	11L451	0000	00000	000	0160	0000
03/13/2026	202500634	MPERS	Payroll accrual		1,088.38	11L451	0000	00000	000	0160	0000
03/13/2026	202500634	MPERS	Payroll accrual		8,593.62	11L451	0000	00000	000	0160	0000
03/13/2026	202500634	MPERS	Payroll accrual		16,100.03	11L451	0000	00000	000	0160	0000
03/13/2026	202500635	STATE OF MICHIGAN	Payroll accrual		107.00	11L451	0000	00000	000	0310	0000
03/13/2026	202500635	STATE OF MICHIGAN	Payroll accrual		16,718.93	11L451	0000	00000	000	0310	0000
03/13/2026	202500636	UNITED STATES TREASU	Payroll accrual		30,432.12	11L451	0000	00000	000	0320	0000
03/13/2026	202500636	UNITED STATES TREASU	Payroll accrual		2,489.44	11L451	0000	00000	000	0300	0000
03/13/2026	202500636	UNITED STATES TREASU	Payroll accrual		24,954.37	11L451	0000	00000	000	0300	0000
03/13/2026	202500636	UNITED STATES TREASU	Payroll accrual		7,117.20	11L451	0000	00000	000	0320	0000
03/13/2026	202500636	UNITED STATES TREASU	Payroll accrual		30,432.12	11L451	0000	00000	000	0320	0000
03/13/2026	202500636	UNITED STATES TREASU	Payroll accrual		7,117.20	11L451	0000	00000	000	0320	0000
03/13/2026	202500637	OMNI GROUP	Payroll accrual		5,654.77	11L451	0000	00000	000	0330	0000
03/13/2026	202500638	HEALTH EQUITY	Payroll accrual		8,595.01	11L451	0000	00000	000	0070	1000
03/10/2026	202500649	SMITHS FLORAL BOUTIQ	CNB CC: SENIOR NIGHT FLOWERS		0.24	11A121	0000	00000	000	0000	0000
03/10/2026	202500649	SMITHS FLORAL BOUTIQ	CNB CC: SENIOR NIGHT FLOWERS		4.00	11E293	5990	01685	000	0000	5112
03/10/2026	202500650	LOWE'S	CNB CC: FREE STANDING PLASTIC		756.00	11E111	5110	00433	000	0000	0000
			GARAGE CABINETS 2 FOR OST								
			GRANT 4 FOR GIER								
03/10/2026	202500650	LOWE'S	CNB CC: FREE STANDING PLASTIC		378.00	11E351	5990	00000	000	3990	0000
			GARAGE CABINETS 2 FOR OST								
			GRANT 4 FOR GIER								
03/10/2026	202500651	KROGER	CNB CC: GSDRP CONSUMABLES		152.57	11E118	5110	00431	000	3400	0000
03/10/2026	202500652	MARKET HOUSE	CNB CC: UPS PACKAGE TO		67.21	11E252	3430	00000	000	0000	0000
			REBECCA YODER								
03/13/2026	202500653	HESPA	Payroll accrual		-880.27	11L451	0000	00000	000	0110	0000
03/13/2026	202500654	HILLSDALE EDUCATION	Payroll accrual		-1,196.55	11L451	0000	00000	000	0100	0000
03/13/2026	202500655	MI PUB SCH EMP RET F	Payroll accrual		-16,504.63	11L451	0000	00000	000	0150	0000
03/13/2026	202500655	MI PUB SCH EMP RET F	Payroll accrual		-4,356.20	11L451	0000	00000	000	0150	0000
03/13/2026	202500655	MI PUB SCH EMP RET F	Payroll accrual		-6,834.18	11L451	0000	00000	000	0150	0000
03/13/2026	202500655	MI PUB SCH EMP RET F	Payroll accrual		-4,356.20	11L451	0000	00000	000	0150	0000
03/13/2026	202500656	MPERS	Payroll accrual		-120.65	11L451	0000	00000	000	0130	0000
03/13/2026	202500656	MPERS	Payroll accrual		-319.92	11L451	0000	00000	000	0130	0000
03/13/2026	202500656	MPERS	Payroll accrual		-251.60	11L451	0000	00000	000	0130	0000
03/13/2026	202500656	MPERS	Payroll accrual		-4,154.68	11L451	0000	00000	000	0130	0000
03/13/2026	202500656	MPERS	Payroll accrual		-2,677.67	11L451	0000	00000	000	0130	0000
03/13/2026	202500656	MPERS	Payroll accrual		-3,894.92	11L451	0000	00000	000	0130	0000
03/13/2026	202500656	MPERS	Payroll accrual		-4,511.94	11L451	0000	00000	000	0130	0000
03/13/2026	202500656	MPERS	Payroll accrual		-49,423.61	11L451	0000	00000	000	0160	0000
03/13/2026	202500656	MPERS	Payroll accrual		-8,501.22	11L451	0000	00000	000	0160	0000
03/13/2026	202500656	MPERS	Payroll accrual		-1,921.10	11L451	0000	00000	000	0160	0000
03/13/2026	202500656	MPERS	Payroll accrual		-1,650.48	11L451	0000	00000	000	0160	0000
03/13/2026	202500656	MPERS	Payroll accrual		-1,088.38	11L451	0000	00000	000	0160	0000
03/13/2026	202500656	MPERS	Payroll accrual		-8,593.62	11L451	0000	00000	000	0160	0000
03/13/2026	202500656	MPERS	Payroll accrual		-16,100.03	11L451	0000	00000	000	0160	0000
03/13/2026	202500657	STATE OF MICHIGAN	Payroll accrual		-107.00	11L451	0000	00000	000	0310	0000
03/13/2026	202500657	STATE OF MICHIGAN	Payroll accrual		-16,718.93	11L451	0000	00000	000	0310	0000
03/13/2026	202500658	UNITED STATES TREASU	Payroll accrual		-30,432.12	11L451	0000	00000	000	0320	0000

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03/13/2026	202500658	UNITED STATES TREASU		Payroll accrual		-24,954.37	11L451	0000	00000	000	0300	0000
03/13/2026	202500658	UNITED STATES TREASU		Payroll accrual		-7,117.20	11L451	0000	00000	000	0320	0000
03/13/2026	202500658	UNITED STATES TREASU		Payroll accrual		-30,432.12	11L451	0000	00000	000	0320	0000
03/13/2026	202500658	UNITED STATES TREASU		Payroll accrual		-7,117.20	11L451	0000	00000	000	0320	0000
03/13/2026	202500659	OMNI GROUP		Payroll accrual		-5,654.77	11L451	0000	00000	000	0330	0000
03/13/2026	202500660	HEALTH EQUITY		Payroll accrual		-8,595.01	11L451	0000	00000	000	0070	1000
03/10/2026	202500661	MDE EDUCATOR LICENSE		CNB CC: SUB PERMIT FOR		45.00	11E113	7910	01685	000	0000	0000
				CLINTON TELLER								
03/10/2026	202500662	DOLLAR GENERAL STORE		CNB CC: HIGHLIGHTER POCKETS		7.50	11E241	5910	01685	000	0000	0000
				FOR GIER, DAVIS, HS								
03/10/2026	202500662	DOLLAR GENERAL STORE		CNB CC: HIGHLIGHTER POCKETS		7.50	11E241	5910	00876	000	0000	0000
				FOR GIER, DAVIS, HS								
03/10/2026	202500662	DOLLAR GENERAL STORE		CNB CC: HIGHLIGHTER POCKETS		7.50	11E241	5910	00433	000	0000	0000
				FOR GIER, DAVIS, HS								
03/10/2026	202500663	EXTREME BY DESIGN		CNB CC: ATHLETIC FUNDRAISER		934.31	11E293	5990	01685	000	0000	5111
03/13/2026	202500664	HESPA		Payroll accrual		880.27	11L451	0000	00000	000	0110	0000
03/13/2026	202500665	HILLSDALE EDUCATION		Payroll accrual		1,196.55	11L451	0000	00000	000	0100	0000
03/13/2026	202500666	MI PUB SCH EMP RET F		Payroll accrual		15,318.83	11L451	0000	00000	000	0150	0000
03/13/2026	202500666	MI PUB SCH EMP RET F		Payroll accrual		4,017.40	11L451	0000	00000	000	0150	0000
03/13/2026	202500666	MI PUB SCH EMP RET F		Payroll accrual		6,295.18	11L451	0000	00000	000	0150	0000
03/13/2026	202500666	MI PUB SCH EMP RET F		Payroll accrual		4,017.40	11L451	0000	00000	000	0150	0000
03/13/2026	202500667	MPSERS		Payroll accrual		120.65	11L451	0000	00000	000	0130	0000
03/13/2026	202500667	MPSERS		Payroll accrual		319.92	11L451	0000	00000	000	0130	0000
03/13/2026	202500667	MPSERS		Payroll accrual		251.60	11L451	0000	00000	000	0130	0000
03/13/2026	202500667	MPSERS		Payroll accrual		4,154.68	11L451	0000	00000	000	0130	0000
03/13/2026	202500667	MPSERS		Payroll accrual		2,677.67	11L451	0000	00000	000	0130	0000
03/13/2026	202500667	MPSERS		Payroll accrual		3,894.92	11L451	0000	00000	000	0130	0000
03/13/2026	202500667	MPSERS		Payroll accrual		4,511.94	11L451	0000	00000	000	0130	0000
03/13/2026	202500667	MPSERS		Payroll accrual		49,423.61	11L451	0000	00000	000	0160	0000
03/13/2026	202500667	MPSERS		Payroll accrual		8,501.22	11L451	0000	00000	000	0160	0000
03/13/2026	202500667	MPSERS		Payroll accrual		1,921.10	11L451	0000	00000	000	0160	0000
03/13/2026	202500667	MPSERS		Payroll accrual		1,650.48	11L451	0000	00000	000	0160	0000
03/13/2026	202500667	MPSERS		Payroll accrual		1,088.38	11L451	0000	00000	000	0160	0000
03/13/2026	202500667	MPSERS		Payroll accrual		8,593.62	11L451	0000	00000	000	0160	0000
03/13/2026	202500667	MPSERS		Payroll accrual		16,100.03	11L451	0000	00000	000	0160	0000
03/13/2026	202500668	STATE OF MICHIGAN		Payroll accrual		107.00	11L451	0000	00000	000	0310	0000
03/13/2026	202500668	STATE OF MICHIGAN		Payroll accrual		18,114.71	11L451	0000	00000	000	0310	0000
03/13/2026	202500669	UNITED STATES TREASU		Payroll accrual		32,674.66	11L451	0000	00000	000	0320	0000
03/13/2026	202500669	UNITED STATES TREASU		Payroll accrual		2,489.44	11L451	0000	00000	000	0300	0000
03/13/2026	202500669	UNITED STATES TREASU		Payroll accrual		26,795.36	11L451	0000	00000	000	0300	0000
03/13/2026	202500669	UNITED STATES TREASU		Payroll accrual		7,641.66	11L451	0000	00000	000	0320	0000
03/13/2026	202500669	UNITED STATES TREASU		Payroll accrual		32,674.66	11L451	0000	00000	000	0320	0000
03/13/2026	202500669	UNITED STATES TREASU		Payroll accrual		7,641.66	11L451	0000	00000	000	0320	0000
03/13/2026	202500670	OMNI GROUP		Payroll accrual		5,654.77	11L451	0000	00000	000	0330	0000
03/13/2026	202500671	HEALTH EQUITY		Payroll accrual		8,595.01	11L451	0000	00000	000	0070	1000
03/13/2026	202500672	HEALTH EQUITY		needed deduction to zero out		-11.11	11L451	0000	00000	000	0070	1000
				her deduction and credits,								
				all set now								
03/13/2026	202500673	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC		331.25	11E261	5520	01685	000	0000	2115
				FOR THE DISTRICT FROM								
				1/19/26-2/19/26								
03/13/2026	202500673	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC		6,257.62	11E261	5520	01685	000	0000	8212
				FOR THE DISTRICT FROM								
				1/19/26-2/19/26								
03/13/2026	202500673	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC		4,061.73	11E261	5520	00876	000	0000	0000

CHECK		CHECK		INVOICE		ACCOUNT			
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	438.20	11E261 5520 00000 000 0000 8218				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	304.07	11E261 5520 00000 000 0000 8219				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	98.50	11E261 3830 01685 000 0000 0000				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	1,095.80	11E261 3830 01685 000 0000 8312				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	985.20	11E261 3830 00876 000 0000 0000				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	471.27	11E261 3830 00000 000 0000 0000				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	423.40	11E261 3830 00431 000 0000 0000				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	660.40	11E261 3830 00433 000 0000 0000				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	1,162.64	11E261 5520 00431 000 0000 0000				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	2,717.08	11E261 5520 00433 000 0000 0000				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/13/2026	202500673	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC	182.77	11A121 0000 00000 000 0000 2138				
			FOR THE DISTRICT FROM						
			1/19/26-2/19/26						
03/12/2026	202500676	EDUSTAFF	COACH PAY FOR 2/22 - 3/7	5,329.83	11E293 3140 01685 000 0000 0000				
03/12/2026	202500676	EDUSTAFF	COACH PAY FOR 2/22 - 3/7	347.25	11E113 3110 01685 000 0000 1246				
03/12/2026	202500676	EDUSTAFF	COACH PAY FOR 2/22 - 3/7	58.35	11E112 3110 00876 000 3490 0000				
03/12/2026	202500677	EDUSTAFF	SUB PAY FOR 2/22 - 3/7	2,401.65	11E112 3110 00876 000 0000 0000				
03/12/2026	202500677	EDUSTAFF	SUB PAY FOR 2/22 - 3/7	3,495.35	11E122 3110 00876 000 0000 2203				
03/12/2026	202500677	EDUSTAFF	SUB PAY FOR 2/22 - 3/7	480.33	11E113 3110 01685 000 0000 0001				
03/12/2026	202500677	EDUSTAFF	SUB PAY FOR 2/22 - 3/7	240.17	11E111 3110 00431 000 0000 0001				
03/12/2026	202500677	EDUSTAFF	SUB PAY FOR 2/22 - 3/7	960.67	11E111 3110 00433 000 0000 0001				
03/12/2026	202500677	EDUSTAFF	SUB PAY FOR 2/22 - 3/7	160.11	11E122 3110 00433 194 0000 0000				
03/12/2026	202500677	EDUSTAFF	SUB PAY FOR 2/22 - 3/7	320.22	11E113 3110 01685 000 3490 0000				
03/16/2026	202500678	AMAZON CAPITAL SERVI	DOUBLE SIDED MOUNTING TAPE -	16.47	11E284 4190 01685 000 0000 0000				
			SPLIT ALL 3 TECH BUDGETS						
03/16/2026	202500678	AMAZON CAPITAL SERVI	DOUBLE SIDED MOUNTING TAPE -	16.47	11E284 4190 00876 000 0000 0000				
			SPLIT ALL 3 TECH BUDGETS						
03/16/2026	202500678	AMAZON CAPITAL SERVI	DOUBLE SIDED MOUNTING TAPE -	16.47	11E284 4190 00433 000 0000 0000				
			SPLIT ALL 3 TECH BUDGETS						
03/16/2026	202500679	AMAZON CAPITAL SERVI	Mid Year class supplies for	99.61	11E112 5110 00876 000 0000 0000				
			Haylee Miller						
03/16/2026	202500680	AMAZON CAPITAL SERVI	METAL WALL MOUNT LOCKING	56.78	11E261 5980 00000 000 0000 0000				
			DEPOSIT BOX SAFE						
03/16/2026	202500681	AMAZON CAPITAL SERVI	LAMINATING FILM	107.62	11E118 5110 00431 000 3400 0000				

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
03/16/2026	202500682	AMAZON CAPITAL SERVI	Office Supplies	43.95	11E241	5910	01685	000	0000	0000	
03/16/2026	202500683	AMAZON CAPITAL SERVI	Mid year supplies for Chelsea Crall	111.59	11E112	5110	00876	000	0000	0000	
03/16/2026	202500684	AMAZON CAPITAL SERVI	Mid year supplies for Marc Wilson	94.66	11E112	5110	00876	000	0000	0000	
03/16/2026	202500685	AMAZON CAPITAL SERVI	Mid Year supplies for Krista Surrat	80.39	11E112	5110	00876	000	0000	0000	
03/16/2026	202500686	AMAZON CAPITAL SERVI	Office Supplies	36.40	11E241	5910	01685	000	0000	0000	
03/16/2026	202500690	EDUSTAFF	SPECIAL PAYMENT FOR KAY WAFFLE	2,950.80	11E293	3140	01685	000	0000	0000	
03/24/2026	202500691	MI PUB SCH EMP RET F	UAAL Rate Stabilization Amount - Pension	117,521.86	11L451	1250	00000	000	0000	1516	
03/13/2026	202500692	MPSERS	rounding	0.06	11E252	2820	00000	000	0000	0000	
03/20/2026	202500693	AT&T	MARCH PHONE BILL	242.21	11E261	3410	00000	000	0000	0000	
03/20/2026	202500694	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 2/10/26-3/11/26	5,460.41	11E261	5510	01685	000	0000	8112	
03/20/2026	202500694	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 2/10/26-3/11/26	3,275.38	11E261	5510	00876	000	0000	0000	
03/20/2026	202500694	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 2/10/26-3/11/26	506.84	11E261	5510	00000	000	0000	8118	
03/20/2026	202500694	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 2/10/26-3/11/26	118.82	11E261	5510	00000	000	0000	8119	
03/20/2026	202500694	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 2/10/26-3/11/26	1,466.91	11E261	5510	00431	000	0000	0000	
03/20/2026	202500694	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 2/10/26-3/11/26	1,637.15	11E261	5510	00433	000	0000	0000	
03/20/2026	202500694	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 2/10/26-3/11/26	122.48	11A121	0000	00000	000	0000	2138	
03/20/2026	202500695	VERIZON WIRELESS	DISTRICT HOT SPOTS FOR 2/11-3/10	30.04	11E284	3410	00000	000	0000	0000	
03/20/2026	202500696	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE, AD&D BILLING PERIOD 4/1/26-4/30/26	36.00	11E232	2110	00000	000	0000	0000	
03/20/2026	202500696	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE, AD&D BILLING PERIOD 4/1/26-4/30/26	36.00	11E241	2110	00876	000	0000	0000	
03/20/2026	202500696	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE, AD&D BILLING PERIOD 4/1/26-4/30/26	36.00	11E241	2110	01685	000	0000	0000	
03/20/2026	202500696	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE, AD&D BILLING PERIOD 4/1/26-4/30/26	54.00	11E252	2110	00000	000	0000	0000	
03/20/2026	202500696	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE, AD&D BILLING PERIOD 4/1/26-4/30/26	36.00	11E241	2110	00433	000	0000	0000	
03/20/2026	202500696	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE, AD&D BILLING PERIOD 4/1/26-4/30/26	36.00	11E226	2110	00431	000	0000	0000	
03/30/2026	202500697	AMAZON CAPITAL SERVI	Mid year supplies for Mandy Vincent	92.56	11E112	5110	00876	000	0000	0000	
03/30/2026	202500698	AMAZON CAPITAL SERVI	Mid year supplies for Shawn Caldwell	97.86	11E112	5110	00876	000	0000	0000	
03/30/2026	202500699	AMAZON CAPITAL SERVI	Mid year supplies for Dan	99.72	11E112	5110	00876	000	0000	0000	
03/30/2026	202500700	AMAZON CAPITAL SERVI	12 pk Highlighters- \$7.99 30 pk Black Ink pens- \$13.95 8 pk clipboards with storage \$29.99 4 pk BIC white-out tape \$6.94 Total- \$58.87	57.20	11E271	5910	00000	000	0000	0000	
03/30/2026	202500701	AMAZON CAPITAL SERVI	Mid year supplies for Joanie Peck	94.66	11E112	5110	00876	000	0000	0000	
03/30/2026	202500702	AMAZON CAPITAL SERVI	Mid Year supplies for Lottie Underwood	73.47	11E112	5110	00876	000	0000	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
03/30/2026	202500703	AMAZON CAPITAL SERVI	Mid year supplies for Lesley Smith	92.66	11E112	5110	00876	000	0000	0000
03/30/2026	202500704	AMAZON CAPITAL SERVI	NOTARY STAMP AND SEAL	52.98	11E252	7910	00000	000	0000	0000
03/30/2026	202500705	AMAZON CAPITAL SERVI	Office Supplies	46.89	11E241	5910	01685	000	0000	0000
03/30/2026	202500706	AMAZON CAPITAL SERVI	Willoughby classroom funds	65.70	11E216	5990	01685	000	3060	0000
03/27/2026	202500708	HESPA	Payroll accrual	857.74	11L451	0000	00000	000	0110	0000
03/27/2026	202500709	HILLSDALE EDUCATION	Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000
03/27/2026	202500710	MI PUB SCH EMP RET F	Payroll accrual	16,784.24	11L451	0000	00000	000	0150	0000
03/27/2026	202500710	MI PUB SCH EMP RET F	Payroll accrual	4,257.55	11L451	0000	00000	000	0150	0000
03/27/2026	202500710	MI PUB SCH EMP RET F	Payroll accrual	6,870.15	11L451	0000	00000	000	0150	0000
03/27/2026	202500710	MI PUB SCH EMP RET F	Payroll accrual	4,257.55	11L451	0000	00000	000	0150	0000
03/27/2026	202500711	MPSERS	Payroll accrual	124.15	11L451	0000	00000	000	0130	0000
03/27/2026	202500711	MPSERS	Payroll accrual	312.37	11L451	0000	00000	000	0130	0000
03/27/2026	202500711	MPSERS	Payroll accrual	251.60	11L451	0000	00000	000	0130	0000
03/27/2026	202500711	MPSERS	Payroll accrual	4,469.21	11L451	0000	00000	000	0130	0000
03/27/2026	202500711	MPSERS	Payroll accrual	2,924.20	11L451	0000	00000	000	0130	0000
03/27/2026	202500711	MPSERS	Payroll accrual	3,933.24	11L451	0000	00000	000	0130	0000
03/27/2026	202500711	MPSERS	Payroll accrual	4,923.93	11L451	0000	00000	000	0130	0000
03/27/2026	202500711	MPSERS	Payroll accrual	51,431.23	11L451	0000	00000	000	0160	0000
03/27/2026	202500711	MPSERS	Payroll accrual	8,556.41	11L451	0000	00000	000	0160	0000
03/27/2026	202500711	MPSERS	Payroll accrual	3,667.85	11L451	0000	00000	000	0160	0000
03/27/2026	202500711	MPSERS	Payroll accrual	1,718.94	11L451	0000	00000	000	0160	0000
03/27/2026	202500711	MPSERS	Payroll accrual	1,145.64	11L451	0000	00000	000	0160	0000
03/27/2026	202500711	MPSERS	Payroll accrual	9,215.74	11L451	0000	00000	000	0160	0000
03/27/2026	202500711	MPSERS	Payroll accrual	17,570.14	11L451	0000	00000	000	0160	0000
03/27/2026	202500712	STATE OF MICHIGAN	Payroll accrual	107.00	11L451	0000	00000	000	0310	0000
03/27/2026	202500712	STATE OF MICHIGAN	Payroll accrual	12,423.82	11L451	0000	00000	000	0310	0000
03/27/2026	202500713	UNITED STATES TREASU	Payroll accrual	23,068.62	11L451	0000	00000	000	0320	0000
03/27/2026	202500713	UNITED STATES TREASU	Payroll accrual	2,489.44	11L451	0000	00000	000	0300	0000
03/27/2026	202500713	UNITED STATES TREASU	Payroll accrual	21,106.74	11L451	0000	00000	000	0300	0000
03/27/2026	202500713	UNITED STATES TREASU	Payroll accrual	5,395.08	11L451	0000	00000	000	0320	0000
03/27/2026	202500713	UNITED STATES TREASU	Payroll accrual	23,068.62	11L451	0000	00000	000	0320	0000
03/27/2026	202500713	UNITED STATES TREASU	Payroll accrual	5,395.08	11L451	0000	00000	000	0320	0000
03/27/2026	202500714	OMNI GROUP	Payroll accrual	5,654.77	11L451	0000	00000	000	0330	0000
03/27/2026	202500715	HEALTH EQUITY	Payroll accrual	8,276.40	11L451	0000	00000	000	0070	1000
03/27/2026	202500717	MPSERS	rounding	0.04	11E252	2820	00000	000	0000	0000
04/14/2026	202500718	AFLAC	P Newton deductions	109.02	11L451	0000	00000	000	0010	0000
04/14/2026	202500719	AFLAC	employee deductions	807.00	11L451	0000	00000	000	0010	0000
03/26/2026	202500720	LENAWEE ISD	MESSA INVOICE, COBRA -BERNARD, COBRA C BERNARD	30,285.11	11L451	0000	00000	000	0070	0000
03/26/2026	202500720	LENAWEE ISD	MESSA INVOICE, COBRA -BERNARD, COBRA C BERNARD	145,665.82	11L451	0000	00000	000	0020	0000
03/26/2026	202500720	LENAWEE ISD	MESSA INVOICE, COBRA -BERNARD, COBRA C BERNARD	1,399.92	11A192	0000	00000	000	0000	0001
03/26/2026	202500721	LENAWEE ISD	LENAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE APRIL 2026	189.00	11L451	0000	00000	000	0070	0000
03/26/2026	202500721	LENAWEE ISD	LENAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE APRIL 2026	35.00	11L451	0000	00000	000	0020	0000
03/26/2026	202500722	EDUSTAFF	COACH PAY FOR 3/8/26 - 3/21/26	1,077.55	11E293	3140	01685	000	0000	0000
03/26/2026	202500722	EDUSTAFF	COACH PAY FOR 3/8/26 - 3/21/26	58.35	11E112	3110	00876	000	3490	0000
03/26/2026	202500723	EDUSTAFF	SUB PAY FOR 3/8/26 - 3/21/26	1,120.78	11E112	3110	00876	000	0000	0000
03/26/2026	202500723	EDUSTAFF	SUB PAY FOR 3/8/26 - 3/21/26	2,585.44	11E122	3110	00876	000	0000	2203

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DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER						
03/26/2026	202500723	EDUSTAFF	SUB PAY FOR 3/8/26 - 3/21/26		160.11	11E122	3110	01685	000	0000	2202	
03/26/2026	202500723	EDUSTAFF	SUB PAY FOR 3/8/26 - 3/21/26		1,601.12	11E113	3110	01685	000	0000	0001	
03/26/2026	202500723	EDUSTAFF	SUB PAY FOR 3/8/26 - 3/21/26		640.44	11E111	3110	00431	000	0000	0001	
03/26/2026	202500723	EDUSTAFF	SUB PAY FOR 3/8/26 - 3/21/26		320.23	11E111	3110	00433	000	0000	0001	
03/26/2026	202500723	EDUSTAFF	SUB PAY FOR 3/8/26 - 3/21/26		80.06	11E122	3110	00433	194	0000	0000	
03/26/2026	202500723	EDUSTAFF	SUB PAY FOR 3/8/26 - 3/21/26		320.22	11E127	3110	01685	594	3440	0000	
04/10/2026	202500724	HESPA	Payroll accrual		857.74	11L451	0000	00000	000	0110	0000	
04/10/2026	202500725	HILLSDALE EDUCATION	Payroll accrual		1,196.55	11L451	0000	00000	000	0100	0000	
04/10/2026	202500726	MI PUB SCH EMP RET F	Payroll accrual		15,268.87	11L451	0000	00000	000	0150	0000	
04/10/2026	202500726	MI PUB SCH EMP RET F	Payroll accrual		4,119.90	11L451	0000	00000	000	0150	0000	
04/10/2026	202500726	MI PUB SCH EMP RET F	Payroll accrual		7,119.61	11L451	0000	00000	000	0150	0000	
04/10/2026	202500726	MI PUB SCH EMP RET F	Payroll accrual		4,119.90	11L451	0000	00000	000	0150	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		120.65	11L451	0000	00000	000	0130	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		286.05	11L451	0000	00000	000	0130	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		251.60	11L451	0000	00000	000	0130	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		4,042.33	11L451	0000	00000	000	0130	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		2,624.25	11L451	0000	00000	000	0130	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		3,963.17	11L451	0000	00000	000	0130	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		4,139.90	11L451	0000	00000	000	0130	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		48,086.20	11L451	0000	00000	000	0160	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		10,932.81	11L451	0000	00000	000	0160	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		1,356.65	11L451	0000	00000	000	0160	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		1,650.48	11L451	0000	00000	000	0160	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		1,088.38	11L451	0000	00000	000	0160	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		8,172.48	11L451	0000	00000	000	0160	0000	
04/10/2026	202500727	MPSERS	Payroll accrual		14,772.57	11L451	0000	00000	000	0160	0000	
04/10/2026	202500728	STATE OF MICHIGAN	Payroll accrual		107.00	11L451	0000	00000	000	0310	0000	
04/10/2026	202500728	STATE OF MICHIGAN	Payroll accrual		11,761.52	11L451	0000	00000	000	0310	0000	
04/10/2026	202500729	UNITED STATES TREASU	Payroll accrual		22,054.14	11L451	0000	00000	000	0320	0000	
04/10/2026	202500729	UNITED STATES TREASU	Payroll accrual		2,311.75	11L451	0000	00000	000	0300	0000	
04/10/2026	202500729	UNITED STATES TREASU	Payroll accrual		22,076.13	11L451	0000	00000	000	0300	0000	
04/10/2026	202500729	UNITED STATES TREASU	Payroll accrual		5,157.84	11L451	0000	00000	000	0320	0000	
04/10/2026	202500729	UNITED STATES TREASU	Payroll accrual		22,054.14	11L451	0000	00000	000	0320	0000	
04/10/2026	202500729	UNITED STATES TREASU	Payroll accrual		5,157.84	11L451	0000	00000	000	0320	0000	
04/10/2026	202500730	OMNI GROUP	Payroll accrual		5,854.77	11L451	0000	00000	000	0330	0000	
04/10/2026	202500731	HEALTH EQUITY	Payroll accrual		7,626.40	11L451	0000	00000	000	0070	1000	
04/06/2026	202500732	VERIZON WIRELESS	CELL PHONE FOR AFTER-SCHOOL PROGRAM BILLING PERIOD FEB 15 - MAR 14		77.69	11E261	3410	00000	000	0000	0000	
04/10/2026	202500739	SMITHS FLORAL BOUTIQ	CNB CC: AARON - SENIOR NIGHT FLOWERS SALES TAX TO BE PAID BY AARON		1.20	11A121	0000	00000	000	0000	0000	
04/10/2026	202500739	SMITHS FLORAL BOUTIQ	CNB CC: AARON - SENIOR NIGHT FLOWERS SALES TAX TO BE PAID BY AARON		20.80	11E293	5990	01685	000	0000	5112	
04/10/2026	202500740	HILLSDALE COUNTY CLE	CNB CC: HEATHER - NOTARY FEE		12.50	11E252	7910	00000	000	0000	0000	
04/10/2026	202500741	STATE OF MICHIGAN	CNB CC: HEATHER - NOTARY APPLICATION FEE		10.17	11E252	7910	00000	000	0000	0000	
04/10/2026	202500742	TOM ALLEN ENTERPRISE	CNB CC: SID - TRAINING		78.00	11E271	3220	00000	000	0000	0000	
04/10/2026	202500743	VENTRIS LEARNING	CNB CC: KATIE- BOOK FOR MARCELLE		90.00	11E112	5110	00876	000	0000	0000	
04/10/2026	202500744	AIRBNB	CNB CC - AARON- AIRBNB ADDITIONAL NIGHT ON 3/12/26		118.92	11E293	3220	01685	000	0000	0000	
04/10/2026	202500745	CROWNE PLAZA HOTEL &	CNB CC- ALYSSA - HOTEL STAY FOR MSBO CERTIFICATION CLASS		138.38	11E252	3220	00000	000	0000	0000	
04/10/2026	202500746	BOARD OF PUBLIC UTIL	WATER, SEWER, AND ELECTRIC		207.50	11E261	5520	01685	000	0000	2115	

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	5,879.55	11E261 5520 01685 000 0000 8212			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	3,823.56	11E261 5520 00876 000 0000 0000			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	422.51	11E261 5520 00000 000 0000 8218			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	262.51	11E261 5520 00000 000 0000 8219			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	98.50	11E261 3830 01685 000 0000 0000			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	1,064.20	11E261 3830 01685 000 0000 8312			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	1,095.80	11E261 3830 00876 000 0000 0000			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	360.67	11E261 3830 00000 000 0000 0000			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	265.40	11E261 3830 00431 000 0000 0000			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	786.80	11E261 3830 00433 000 0000 0000			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	1,068.57	11E261 5520 00431 000 0000 0000			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	2,502.81	11E261 5520 00433 000 0000 0000			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/10/2026	202500746	BOARD OF PUBLIC UTIL		WATER, SEWER, AND ELECTRIC	155.85	11A121 0000 00000 000 0000 2138			
				FOR THE DISTRICT FROM					
				2/20/26-3/20/26					
04/09/2026	202500747	EDUSTAFF		SUB PAY FOR 3/22/26-4/4/26	1,120.77	11E112 3110 00876 000 0000 0000			
04/09/2026	202500747	EDUSTAFF		SUB PAY FOR 3/22/26-4/4/26	1,077.92	11E122 3110 00876 000 0000 2203			
04/09/2026	202500747	EDUSTAFF		SUB PAY FOR 3/22/26-4/4/26	1,280.88	11E113 3110 01685 000 0000 0001			
04/09/2026	202500747	EDUSTAFF		SUB PAY FOR 3/22/26-4/4/26	1,521.05	11E111 3110 00433 000 0000 0001			
04/09/2026	202500747	EDUSTAFF		SUB PAY FOR 3/22/26-4/4/26	80.06	11E122 3110 00433 194 0000 0000			
04/09/2026	202500748	EDUSTAFF		COACH PAY FOR 3/22/26 -	3,105.77	11E293 3140 01685 000 0000 0000			
				4/4/2026					
04/09/2026	202500748	EDUSTAFF		COACH PAY FOR 3/22/26 -	58.35	11E112 3110 00876 000 3490 0000			
				4/4/2026					
04/13/2026	202500749	AMAZON CAPITAL SERVI		CLASSROOM SUPPLIES	502.78	11E118 5110 00431 000 3400 0000			
04/13/2026	202500750	AMAZON CAPITAL SERVI		CLASSROOM SUPPLIES	25.25	11E118 5110 00431 000 3400 0000			
04/13/2026	202500751	AMAZON CAPITAL SERVI		Flip Chart Baker	52.12	11E241 5910 01685 000 0000 0000			
04/13/2026	202500752	AMAZON CAPITAL SERVI		Willoughby classroom funds	8.49	11E216 5990 01685 000 3060 0000			
04/13/2026	202500753	AMAZON CAPITAL SERVI		PHONE CASE AND CHARGER FOR	37.98	11E351 5990 00000 000 3990 0000			
				AFTER-SCHOOL CELL PHONE					

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER						
04/10/2026	202500757	MPSERS		rounding	0.04	11E252	2820	00000	000	0000	0000	
04/17/2026	202500760	HILLSDALE COMM SCH	-	MARCH SUB MEALS FOR GIER	16.20	11E111	7910	00433	000	0000	0000	
04/17/2026	202500761	HILLSDALE COMM SCH	-	FAMILY NIGHT AT GIER & LABOR	31.50	11E331	2830	00433	000	6010	0000	
04/17/2026	202500761	HILLSDALE COMM SCH	-	FAMILY NIGHT AT GIER & LABOR	117.00	11E331	1970	00433	000	6010	0000	
04/17/2026	202500761	HILLSDALE COMM SCH	-	FAMILY NIGHT AT GIER & LABOR	31.50	11E331	2820	00433	000	6010	0001	
04/17/2026	202500761	HILLSDALE COMM SCH	-	FAMILY NIGHT AT GIER & LABOR	560.00	11E331	3220	00433	000	6010	0000	
04/17/2026	202500762	HILLSDALE COMM SCH	-	GSRP MARCH ADULT BREAKFAST, LUNCH, AND SNACKS	2.45	11E118	5610	00431	000	3400	0000	
04/17/2026	202500762	HILLSDALE COMM SCH	-	GSRP MARCH ADULT BREAKFAST, LUNCH, AND SNACKS	697.75	11E118	5610	00431	000	3401	0000	
04/17/2026	202500763	HILLSDALE COMM SCH	-	DMS MARCH SUB MEALS	54.00	11E112	7910	00876	000	0000	0000	
04/17/2026	202500764	HILLSDALE COMM SCH	-	HHS MARCH SUB MEALS	70.20	11E113	7910	01685	000	0000	0000	
04/16/2026	202500766	HILLSDALE COMM SCH	-	TRANSFER OF FUNDS: REIMBURSE SUPPLIES TO DMS ACTIVITY FROM 99-H	1,225.24	11E112	5110	00876	000	3490	0000	
04/16/2026	202500767	HILLSDALE COMM SCH	-	TRANSFER OF FUNDS: REIMBURSE TRAVEL, FOOD, AND REGISTRATION TO DMS ACTIVITY FROM 99-H	142.12	11E112	3220	00876	000	3490	0000	
04/24/2026	202500768	HESPA		Payroll accrual	838.41	11L451	0000	00000	000	0110	0000	
04/24/2026	202500769	HILLSDALE EDUCATION		Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000	
04/24/2026	202500770	MI PUB SCH EMP RET F		Payroll accrual	13,980.77	11L451	0000	00000	000	0150	0000	
04/24/2026	202500770	MI PUB SCH EMP RET F		Payroll accrual	3,661.06	11L451	0000	00000	000	0150	0000	
04/24/2026	202500770	MI PUB SCH EMP RET F		Payroll accrual	5,634.17	11L451	0000	00000	000	0150	0000	
04/24/2026	202500770	MI PUB SCH EMP RET F		Payroll accrual	3,661.06	11L451	0000	00000	000	0150	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	120.65	11L451	0000	00000	000	0130	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	305.36	11L451	0000	00000	000	0130	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	251.60	11L451	0000	00000	000	0130	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	4,088.33	11L451	0000	00000	000	0130	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	2,794.84	11L451	0000	00000	000	0130	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	3,959.77	11L451	0000	00000	000	0130	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	4,272.45	11L451	0000	00000	000	0130	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	48,850.59	11L451	0000	00000	000	0160	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	8,417.49	11L451	0000	00000	000	0160	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	1,428.89	11L451	0000	00000	000	0160	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	1,650.48	11L451	0000	00000	000	0160	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	1,088.38	11L451	0000	00000	000	0160	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	8,537.86	11L451	0000	00000	000	0160	0000	
04/24/2026	202500771	MPSERS		Payroll accrual	15,245.49	11L451	0000	00000	000	0160	0000	
04/24/2026	202500772	STATE OF MICHIGAN		Payroll accrual	127.00	11L451	0000	00000	000	0310	0000	
04/24/2026	202500772	STATE OF MICHIGAN		Payroll accrual	11,078.39	11L451	0000	00000	000	0310	0000	
04/24/2026	202500773	UNITED STATES TREASU		Payroll accrual	20,722.70	11L451	0000	00000	000	0320	0000	
04/24/2026	202500773	UNITED STATES TREASU		Payroll accrual	2,336.75	11L451	0000	00000	000	0300	0000	
04/24/2026	202500773	UNITED STATES TREASU		Payroll accrual	16,853.46	11L451	0000	00000	000	0300	0000	
04/24/2026	202500773	UNITED STATES TREASU		Payroll accrual	4,846.47	11L451	0000	00000	000	0320	0000	
04/24/2026	202500773	UNITED STATES TREASU		Payroll accrual	20,722.70	11L451	0000	00000	000	0320	0000	
04/24/2026	202500773	UNITED STATES TREASU		Payroll accrual	4,846.47	11L451	0000	00000	000	0320	0000	
04/24/2026	202500774	OMNI GROUP		Payroll accrual	5,839.77	11L451	0000	00000	000	0330	0000	
04/24/2026	202500775	HEALTH EQUITY		Payroll accrual	7,626.40	11L451	0000	00000	000	0070	1000	
04/24/2026	202500776	HEALTH EQUITY		HSA deduction rejected	-2,400.00	11L451	0000	00000	000	0070	1000	
05/05/2026	202500777	MI PUB SCH EMP RET F		UAAL Rate Stabilization Amount - Pension	117,521.87	11L451	1250	00000	000	0000	1516	
04/21/2026	202500778	HILLSDALE COMM SCH	-	TRANSFER OF FUNDS: 99H GRANT OWES ROBOTICS	3,898.70	11E113	3220	01685	000	3490	0000	
04/21/2026	202500779	HILLSDALE COMM SCH	-	TRANSFER OF FUNDS: TITLE IV OWES ROBOTICS FOR STATE	4,000.00	11E113	3220	01685	000	7530	0000	

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
				CHAMPIONSHIP REGISTRATION FEE							
04/21/2026	202500780	HILLSDALE COMM SCH -		TRANSFER OF FUNDS: TITLE IV	1,000.00	11E113	3220	01685	000	7530	0000
				GRANT OWES ROBOTICS FOR							
				DISTRICT ROBOTICS							
				REGISTRATION FEE							
04/21/2026	202500781	HILLSDALE COMM SCH -		TRANSFER OF FUNDS: TITLE IV	1,619.24	11E113	5990	01685	000	7530	0000
				GRANT OWES ROBOTICS FOR							
				SUPPLY REIMBURSEMENT							
04/23/2026	202500782	LENAAWEE ISD		MESSA INVOICE COBRA-BERNARD	30,472.63	11L451	0000	00000	000	0070	0000
				COBRA-C. BERNARD							
04/23/2026	202500782	LENAAWEE ISD		MESSA INVOICE COBRA-BERNARD	146,653.48	11L451	0000	00000	000	0020	0000
				COBRA-C. BERNARD							
04/23/2026	202500782	LENAAWEE ISD		MESSA INVOICE COBRA-BERNARD	1,386.84	11A192	0000	00000	000	0000	0001
				COBRA-C. BERNARD							
04/23/2026	202500783	LENAAWEE ISD		LENAAWEE COUNTY HEALTH	189.00	11L451	0000	00000	000	0070	0000
				INSURANCE CONSORTIUM FEE -							
				MAY 2026							
04/23/2026	202500783	LENAAWEE ISD		LENAAWEE COUNTY HEALTH	35.00	11L451	0000	00000	000	0020	0000
				INSURANCE CONSORTIUM FEE -							
				MAY 2026							
04/24/2026	202500784	AT&T		APRIL PHONE BILL	241.97	11E261	3410	00000	000	0000	0000
04/24/2026	202500785	VERIZON WIRELESS		DISTRICT HOTSPOTS MAR	30.04	11E284	3410	00000	000	0000	0000
				11-APRIL 10							
04/24/2026	202500786	VERIZON WIRELESS		CELL PHONE FOR AFTER-SCHOOL	40.83	11E261	3410	00000	000	0000	0000
				PROGRAM MAR 15- APRIL 14							
04/23/2026	202500787	EDUSTAFF		COACH PAY FOR APRIL 5 -APRIL	4,413.25	11E293	3140	01685	000	0000	0000
				18							
04/23/2026	202500787	EDUSTAFF		COACH PAY FOR APRIL 5 -APRIL	58.35	11E112	3110	00876	000	3490	0000
				18							
04/23/2026	202500788	EDUSTAFF		SUB PAY FOR APRIL 5- APRIL 18	1,280.89	11E112	3110	00876	000	0000	0000
04/23/2026	202500788	EDUSTAFF		SUB PAY FOR APRIL 5- APRIL 18	3,015.02	11E122	3110	00876	000	0000	2203
04/23/2026	202500788	EDUSTAFF		SUB PAY FOR APRIL 5- APRIL 18	240.17	11E122	3110	01685	000	0000	2202
04/23/2026	202500788	EDUSTAFF		SUB PAY FOR APRIL 5- APRIL 18	1,200.83	11E113	3110	01685	000	0000	0001
04/23/2026	202500788	EDUSTAFF		SUB PAY FOR APRIL 5- APRIL 18	240.17	11E111	3110	00431	000	0000	0001
04/23/2026	202500788	EDUSTAFF		SUB PAY FOR APRIL 5- APRIL 18	1,280.90	11E111	3110	00433	000	0000	0001
04/23/2026	202500788	EDUSTAFF		SUB PAY FOR APRIL 5- APRIL 18	240.18	11E122	3110	00433	194	0000	0000
04/23/2026	202500788	EDUSTAFF		SUB PAY FOR APRIL 5- APRIL 18	320.22	11E113	3110	01685	000	3490	0000
04/23/2026	202500788	EDUSTAFF		SUB PAY FOR APRIL 5- APRIL 18	160.12	11E127	3110	01685	594	3440	0000
04/27/2026	202500790	AMAZON CAPITAL SERVI		GUESS WHO GAME	17.59	11E351	5990	00000	000	3990	0000
04/27/2026	202500791	AMAZON CAPITAL SERVI		GAMES AND SUPPLIES FOR OST	960.90	11E351	5990	00000	000	3990	0000
				GRANT							
04/27/2026	202500793	AMAZON CAPITAL SERVI		books for Oscar, 8th grade	214.24	11E112	5110	00876	000	0000	9999
				English							
04/27/2026	202500794	AMAZON CAPITAL SERVI		KIDS SHOPPING CART AND	235.96	11E118	5110	00431	000	3400	0000
				STORAGE BINS							
04/27/2026	202500795	AMAZON CAPITAL SERVI		Willoughby classroom funds	112.11	11E216	5990	01685	000	3060	0000
04/27/2026	202500796	AMAZON CAPITAL SERVI		Earpiece for walkie talkies	50.56	11E241	5910	00876	000	0000	0000
04/27/2026	202500797	AMAZON CAPITAL SERVI		Buller Room Funds	464.65	11E113	5110	01685	000	0000	0000
04/27/2026	202500798	AMAZON CAPITAL SERVI		Office Supplies	70.75	11E112	5110	00876	000	0000	0000
04/27/2026	202500799	AMAZON CAPITAL SERVI		GSRP SUPPLIES	466.34	11E118	5110	00431	000	3400	0000
04/27/2026	202500800	AMAZON CAPITAL SERVI		OFFICE SUPPLIES	62.89	11E241	5910	00433	000	0000	0000
04/24/2026	202500801	MPSERS		rounding	0.07	11E252	2820	00000	000	0000	0000
05/14/2026	202500802	AFLAC		employee deductions	-109.02	11L451	0000	00000	000	0010	0000
04/14/2026	202500802	AFLAC		employee deductions	109.02	11L451	0000	00000	000	0010	0000
05/14/2026	202500803	AFLAC		employee deductions	-807.00	11L451	0000	00000	000	0010	0000
04/14/2026	202500803	AFLAC		employee deductions	807.00	11L451	0000	00000	000	0010	0000

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DATE	NUMBER	VENDOR	DESCRIPTION		AMOUNT	NUMBER					
05/14/2026	202500804	AFLAC	employee deductions		109.02	11L451	0000	00000	000	0010	0000
05/14/2026	202500805	AFLAC	employee deductions		807.00	11L451	0000	00000	000	0010	0000
05/01/2026	202500806	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 3/11/26-4/9/26		4,885.94	11E261	5510	01685	000	0000	8112
05/01/2026	202500806	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 3/11/26-4/9/26		2,871.22	11E261	5510	00876	000	0000	0000
05/01/2026	202500806	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 3/11/26-4/9/26		444.97	11E261	5510	00000	000	0000	8118
05/01/2026	202500806	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 3/11/26-4/9/26		123.05	11E261	5510	00000	000	0000	8119
05/01/2026	202500806	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 3/11/26-4/9/26		1,313.59	11E261	5510	00431	000	0000	0000
05/01/2026	202500806	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 3/11/26-4/9/26		1,464.68	11E261	5510	00433	000	0000	0000
05/01/2026	202500806	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 3/11/26-4/9/26		134.43	11A121	0000	00000	000	0000	2138
05/01/2026	202500807	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 5/01/2026-5/31/26		36.00	11E232	2110	00000	000	0000	0000
05/01/2026	202500807	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 5/01/2026-5/31/26		36.00	11E241	2110	00876	000	0000	0000
05/01/2026	202500807	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 5/01/2026-5/31/26		36.00	11E241	2110	01685	000	0000	0000
05/01/2026	202500807	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 5/01/2026-5/31/26		54.00	11E252	2110	00000	000	0000	0000
05/01/2026	202500807	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 5/01/2026-5/31/26		36.00	11E241	2110	00433	000	0000	0000
05/01/2026	202500807	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 5/01/2026-5/31/26		36.00	11E226	2110	00431	000	0000	0000
05/08/2026	202500808	HESPA	Payroll accrual		838.41	11L451	0000	00000	000	0110	0000
05/08/2026	202500809	HILLSDALE EDUCATION	Payroll accrual		1,196.55	11L451	0000	00000	000	0100	0000
05/08/2026	202500810	MI PUB SCH EMP RET F	Payroll accrual		14,991.70	11L451	0000	00000	000	0150	0000
05/08/2026	202500810	MI PUB SCH EMP RET F	Payroll accrual		3,959.22	11L451	0000	00000	000	0150	0000
05/08/2026	202500810	MI PUB SCH EMP RET F	Payroll accrual		6,010.53	11L451	0000	00000	000	0150	0000
05/08/2026	202500810	MI PUB SCH EMP RET F	Payroll accrual		3,959.22	11L451	0000	00000	000	0150	0000
05/08/2026	202500811	MPSERS	Payroll accrual		120.65	11L451	0000	00000	000	0130	0000
05/08/2026	202500811	MPSERS	Payroll accrual		311.81	11L451	0000	00000	000	0130	0000
05/08/2026	202500811	MPSERS	Payroll accrual		251.60	11L451	0000	00000	000	0130	0000
05/08/2026	202500811	MPSERS	Payroll accrual		4,348.87	11L451	0000	00000	000	0130	0000
05/08/2026	202500811	MPSERS	Payroll accrual		2,795.75	11L451	0000	00000	000	0130	0000
05/08/2026	202500811	MPSERS	Payroll accrual		4,025.03	11L451	0000	00000	000	0130	0000
05/08/2026	202500811	MPSERS	Payroll accrual		4,383.50	11L451	0000	00000	000	0130	0000
05/08/2026	202500811	MPSERS	Payroll accrual		50,138.19	11L451	0000	00000	000	0160	0000
05/08/2026	202500811	MPSERS	Payroll accrual		8,394.64	11L451	0000	00000	000	0160	0000
05/08/2026	202500811	MPSERS	Payroll accrual		1,420.73	11L451	0000	00000	000	0160	0000
05/08/2026	202500811	MPSERS	Payroll accrual		2,349.30	11L451	0000	00000	000	0160	0000
05/08/2026	202500811	MPSERS	Payroll accrual		1,088.38	11L451	0000	00000	000	0160	0000
05/08/2026	202500811	MPSERS	Payroll accrual		8,594.18	11L451	0000	00000	000	0160	0000
05/08/2026	202500811	MPSERS	Payroll accrual		15,704.57	11L451	0000	00000	000	0160	0000
05/08/2026	202500812	STATE OF MICHIGAN	Payroll accrual		127.00	11L451	0000	00000	000	0310	0000
05/08/2026	202500812	STATE OF MICHIGAN	Payroll accrual		11,862.50	11L451	0000	00000	000	0310	0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
05/08/2026	202500813	UNITED STATES TREASU	Payroll accrual	22,386.87	11L451 0000 00000 000 0320 0000						
05/08/2026	202500813	UNITED STATES TREASU	Payroll accrual	2,336.75	11L451 0000 00000 000 0300 0000						
05/08/2026	202500813	UNITED STATES TREASU	Payroll accrual	19,410.23	11L451 0000 00000 000 0300 0000						
05/08/2026	202500813	UNITED STATES TREASU	Payroll accrual	5,235.63	11L451 0000 00000 000 0320 0000						
05/08/2026	202500813	UNITED STATES TREASU	Payroll accrual	22,386.87	11L451 0000 00000 000 0320 0000						
05/08/2026	202500813	UNITED STATES TREASU	Payroll accrual	5,235.63	11L451 0000 00000 000 0320 0000						
05/08/2026	202500814	OMNI GROUP	Payroll accrual	5,884.25	11L451 0000 00000 000 0330 0000						
05/08/2026	202500815	HEALTH EQUITY	Payroll accrual	5,226.40	11L451 0000 00000 000 0070 1000						
05/04/2026	202500821	PORTAGE HIGH SCHOOL	PORTAGE INVITE FOR 10/10/2026	311.78	11A192 0000 00000 000 0000 0000						
05/04/2026	202500822	UPS	CNB CC: BOX AND POSTAGE FOR MAINTENANCE	42.02	11E252 3430 00000 000 0000 0000						
05/04/2026	202500822	UPS	CNB CC: BOX AND POSTAGE FOR MAINTENANCE	19.68	11E261 5910 00000 000 0000 0000						
05/04/2026	202500822	UPS	CNB CC: BOX AND POSTAGE FOR MAINTENANCE	0.76	11A121 0000 00000 000 0000 0000						
05/04/2026	202500823	SALINE AREA SCHOOLS	CNB CC: CI IN MITTEN 2026 REGISTRATION	160.00	11E113 3220 01685 000 0000 0000						
05/04/2026	202500824	MASFPS	CNB CC: KIM BIANCO REGISTRATION FOR 2025-2026 MASFPS SPRING PROFESSIONAL LEARNING INSTITUTE	375.00	11E221 3220 00433 000 6010 0000						
05/04/2026	202500825	INDEED.COM	CNB CC: JOB POSTINGS	19.62	11E231 3510 00000 000 0000 0000						
05/04/2026	202500826	HEGGERTY-LITERACY RE	CNB CC: PHONEMIC AWARENESS: PRIMARY CURRICULUM 2022	101.00	11E122 5110 00876 194 0000 0000						
05/04/2026	202500826	HEGGERTY-LITERACY RE	CNB CC: PHONEMIC AWARENESS: PRIMARY CURRICULUM 2022	5.34	11A121 0000 00000 000 0000 0000						
05/04/2026	202500831	CROWNE PLAZA HOTEL &	CNB CC: HOTEL STAY FOR KIM BIANCO AT MASFBS CONFERENCE	147.34	11E221 3220 00433 000 6010 0000						
05/04/2026	202500832	AMWAY GRAND PLAZA HO	CNB CC: HOTEL AND PARKING FOR ALYSSA SMITH AT MSBO CONFERENCE	724.44	11E252 3220 00000 000 0000 0000						
05/04/2026	202500833	WALMART	CNB CC: GSRP CONSUMABLES	5.96	11E118 5110 00431 000 3400 0000						
05/04/2026	202500834	INDEED.COM	CNB CC: JOB POSTINGS APRIL 2026	501.91	11E231 3510 00000 000 0000 0000						
05/04/2026	202500835	HEGGERTY-LITERACY RE	CNB CC: REIMBURSEMENT OF SALES TAX FOR ORDER ON KATIES CREDIT CARD	-5.34	11A121 0000 00000 000 0000 0000						
05/04/2026	202500836	4IMPRINT, INC	CNB CC: BACKPACKS FOR FRESHMAN MENTOR PROGRAM	470.16	11E113 5110 01685 000 7530 0000						
05/08/2026	202500838	HILLSDALE COMM SCH-G	GSRP ROOM 110 TRIP TO STOCKS PARK	40.00	11E118 4910 00431 000 3400 0000						
05/07/2026	202500843	EDUSTAFF	SUB PAY FOR APRIL 19 - MAY 2 2026	1,841.28	11E112 3110 00876 000 0000 0000						
05/07/2026	202500843	EDUSTAFF	SUB PAY FOR APRIL 19 - MAY 2 2026	2,476.06	11E122 3110 00876 000 0000 2203						
05/07/2026	202500843	EDUSTAFF	SUB PAY FOR APRIL 19 - MAY 2 2026	2,962.06	11E113 3110 01685 000 0000 0001						
05/07/2026	202500843	EDUSTAFF	SUB PAY FOR APRIL 19 - MAY 2 2026	560.39	11E111 3110 00433 000 0000 0001						
05/07/2026	202500843	EDUSTAFF	SUB PAY FOR APRIL 19 - MAY 2 2026	320.22	11E113 3110 09820 000 0000 0000						
05/07/2026	202500843	EDUSTAFF	SUB PAY FOR APRIL 19 - MAY 2 2026	640.44	11E113 3110 01685 000 0000 0293						
05/07/2026	202500843	EDUSTAFF	SUB PAY FOR APRIL 19 - MAY 2 2026	320.22	11E127 3110 01685 594 3440 0000						
05/07/2026	202500844	EDUSTAFF	COACH PAY FOR APRIL 19 - MAY	6,453.30	11E293 3140 01685 000 0000 0000						

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
				2 2026							
05/07/2026	202500844	EDUSTAFF		COACH PAY FOR APRIL 19 - MAY	58.35	11E112	3110	00876	000	3490	0000
				2 2026							
05/11/2026	202500851	AMAZON CAPITAL SERVI		GLOVES	9.99	11E118	5110	00431	000	3400	0000
05/11/2026	202500852	AMAZON CAPITAL SERVI		Books for Advanced English 8.	104.00	11E112	5110	00876	000	0000	9999
05/11/2026	202500853	AMAZON CAPITAL SERVI		GSRP CONSUMABLES	89.17	11E118	5110	00431	000	3400	0000
05/11/2026	202500854	AMAZON CAPITAL SERVI		GAME SUPPLIES FOR FAMILY GAME	713.97	11E331	5110	00433	000	6010	0000
				NIGHT							
05/11/2026	202500855	AMAZON CAPITAL SERVI		AFTER-SCHOOL PROGRAM SUPPLIES	73.79	11E351	5990	00000	000	3990	0000
05/11/2026	202500856	AMAZON CAPITAL SERVI		CAMERAS, MEMORY CARD, AND	91.03	11E284	4190	00876	000	0000	0000
				FLASHDRIVE ADAPTER							
05/11/2026	202500856	AMAZON CAPITAL SERVI		CAMERAS, MEMORY CARD, AND	91.03	11E284	4190	00433	000	0000	0000
				FLASHDRIVE ADAPTER							
05/08/2026	202500857	MPSERS		no MIP on her first check,	17.57	11L451	0000	00000	000	0130	0000
				will take out ex next pr							
05/08/2026	202500858	MPSERS		rounding	0.14	11E252	2820	00000	000	0000	0000
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	235.37	11E261	5520	01685	000	0000	2115
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	5,746.55	11E261	5520	01685	000	0000	8212
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	3,664.77	11E261	5520	00876	000	0000	0000
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	362.37	11E261	5520	00000	000	0000	8218
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	220.73	11E261	5520	00000	000	0000	8219
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	145.90	11E261	3830	01685	000	0000	0000
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	890.40	11E261	3830	01685	000	0000	8312
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	985.20	11E261	3830	00876	000	0000	0000
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	297.47	11E261	3830	00000	000	0000	0000
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	233.80	11E261	3830	00431	000	0000	0000
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	597.20	11E261	3830	00433	000	0000	0000
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	982.16	11E261	5520	00431	000	0000	0000
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	2,331.76	11E261	5520	00433	000	0000	0000
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500859	BOARD OF PUBLIC UTIL		WATER SEWER AND ELECTRIC FOR	109.18	11A121	0000	00000	000	0000	2138
				DISTRICT 3/20/26-4/20/26							
05/15/2026	202500862	AMAZON CAPITAL SERVI		OST SUPPLIES	346.02	11E351	5990	00000	000	3990	0000
05/15/2026	202500863	AMAZON CAPITAL SERVI		AMAZON ORDER FOR TITLE III	222.92	11E125	5110	01685	000	6840	0000
				FUNDING							
05/15/2026	202500864	AMAZON CAPITAL SERVI		AMAZON ORDER FOR TITLE I	493.31	11E125	5110	00433	000	6010	0000
				FUNDING PURCHASE							
05/15/2026	202500865	AMAZON CAPITAL SERVI		GSRP CONSUMABLES	659.88	11E118	5110	00431	000	3400	0000
05/15/2026	202500866	AMAZON CAPITAL SERVI		AMAZON ORDER FOR TITLE I	1,313.43	11E125	5110	00433	000	6010	0000
				FUNDING PURCHASE							
05/15/2026	202500867	AMAZON CAPITAL SERVI		CREDIT MEMO FOR	-664.60	11E125	5110	00433	000	6010	0000
				1VMQ-MYPG-34RN							
05/15/2026	202500868	AMAZON CAPITAL SERVI		CREDIT MEMO FOR	-260.70	11E125	5110	00433	000	6010	0000
				1VMQ-MYPG-34RN							

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
05/15/2026	202500869	AMAZON CAPITAL SERVI		CREDIT MEMO FOR 1VMQ-MYPG-34RN	-93.36	11E125 5110 00433 000 6010 0000					
05/15/2026	202500870	AMAZON CAPITAL SERVI		CREDIT MEMO FOR 1VMQ-MYPG-34RN	-308.14	11E125 5110 00433 000 6010 0000					
05/15/2026	202500871	AMAZON CAPITAL SERVI		START UP GRANT- COTS	1,136.23	11E118 5990 00431 000 3401 0000					
05/15/2026	202500872	AMAZON CAPITAL SERVI		START UP GRANT- COTS	232.19	11E118 5990 00431 000 3401 0000					
05/15/2026	202500873	AMAZON CAPITAL SERVI		AMAZON ORDER FOR ADULT ED- NOTEBOOKS	841.75	11E132 5110 08512 000 3310 0000					
05/15/2026	202500874	AMAZON CAPITAL SERVI		GSRP SUPPLIES	570.05	11E118 5110 00431 000 3400 0000					
05/15/2026	202500875	AMAZON CAPITAL SERVI		GSRP COTS	1,338.52	11E118 5110 00431 000 3400 0000					
05/15/2026	202500876	AMAZON CAPITAL SERVI		AMAZON ORDER FOR TITLE I FUNDING PURCHASE	1,122.08	11E125 5110 00433 000 6010 0000					
05/22/2026	202500877	HESPA		Payroll accrual	762.16	11L451 0000 00000 000 0110 0000					
05/22/2026	202500878	HILLSDALE EDUCATION		Payroll accrual	1,196.55	11L451 0000 00000 000 0100 0000					
05/22/2026	202500879	MI PUB SCH EMP RET F		Payroll accrual	14,362.37	11L451 0000 00000 000 0150 0000					
05/22/2026	202500879	MI PUB SCH EMP RET F		Payroll accrual	3,757.97	11L451 0000 00000 000 0150 0000					
05/22/2026	202500879	MI PUB SCH EMP RET F		Payroll accrual	5,551.97	11L451 0000 00000 000 0150 0000					
05/22/2026	202500879	MI PUB SCH EMP RET F		Payroll accrual	3,757.97	11L451 0000 00000 000 0150 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	120.65	11L451 0000 00000 000 0130 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	301.73	11L451 0000 00000 000 0130 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	251.60	11L451 0000 00000 000 0130 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	4,138.92	11L451 0000 00000 000 0130 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	3,075.21	11L451 0000 00000 000 0130 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	17.57	11L451 0000 00000 000 0130 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	4,121.07	11L451 0000 00000 000 0130 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	4,464.84	11L451 0000 00000 000 0130 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	50,135.52	11L451 0000 00000 000 0160 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	8,108.98	11L451 0000 00000 000 0160 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	1,419.31	11L451 0000 00000 000 0160 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	1,650.48	11L451 0000 00000 000 0160 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	1,088.38	11L451 0000 00000 000 0160 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	9,341.95	11L451 0000 00000 000 0160 0000					
05/22/2026	202500880	MPSERS		Payroll accrual	15,974.21	11L451 0000 00000 000 0160 0000					
05/22/2026	202500881	STATE OF MICHIGAN		Payroll accrual	127.00	11L451 0000 00000 000 0310 0000					
05/22/2026	202500881	STATE OF MICHIGAN		Payroll accrual	11,470.34	11L451 0000 00000 000 0310 0000					
05/22/2026	202500882	UNITED STATES TREASU		Payroll accrual	21,476.73	11L451 0000 00000 000 0320 0000					
05/22/2026	202500882	UNITED STATES TREASU		Payroll accrual	2,336.75	11L451 0000 00000 000 0300 0000					
05/22/2026	202500882	UNITED STATES TREASU		Payroll accrual	17,947.67	11L451 0000 00000 000 0300 0000					
05/22/2026	202500882	UNITED STATES TREASU		Payroll accrual	5,022.73	11L451 0000 00000 000 0320 0000					
05/22/2026	202500882	UNITED STATES TREASU		Payroll accrual	21,476.73	11L451 0000 00000 000 0320 0000					
05/22/2026	202500882	UNITED STATES TREASU		Payroll accrual	5,022.73	11L451 0000 00000 000 0320 0000					
05/22/2026	202500883	OMNI GROUP		Payroll accrual	5,863.25	11L451 0000 00000 000 0330 0000					
05/22/2026	202500884	HEALTH EQUITY		Payroll accrual	5,226.40	11L451 0000 00000 000 0070 1000					
06/03/2026	202500885	MPSERS		UAAL Rate Stabilization Amount - Pension	117,521.86	11L451 1250 00000 000 0000 1516					
05/22/2026	202500886	HILLSDALE COMM SCH -		HHS SUB MEALS FOR APRIL	43.20	11E113 7910 01685 000 0000 0000					
05/22/2026	202500887	HILLSDALE COMM SCH -		SUB MEALS FOR DAVIS FOR APRIL	70.20	11E112 7910 00876 000 0000 0000					
05/22/2026	202500888	HILLSDALE COMM SCH -		GIER SUB MEALS FOR APRIL	21.60	11E111 7910 00433 000 0000 0000					
06/12/2026	202500889	AFLAC		employee deductions	807.00	11L451 0000 00000 000 0010 0000					
06/12/2026	202500890	AFLAC		employee deductions	109.02	11L451 0000 00000 000 0010 0000					
05/21/2026	202500891	EDUSTAFF		SUB PAY FOR 5/3/26 - 5//16/26	2,801.95	11E112 3110 00876 000 0000 0000					
05/21/2026	202500891	EDUSTAFF		SUB PAY FOR 5/3/26 - 5//16/26	3,175.13	11E122 3110 00876 000 0000 2203					
05/21/2026	202500891	EDUSTAFF		SUB PAY FOR 5/3/26 - 5//16/26	480.33	11E122 3110 01685 000 0000 2202					
05/21/2026	202500891	EDUSTAFF		SUB PAY FOR 5/3/26 - 5//16/26	2,641.82	11E113 3110 01685 000 0000 0001					
05/21/2026	202500891	EDUSTAFF		SUB PAY FOR 5/3/26 - 5//16/26	160.11	11E111 3110 00431 000 0000 0001					
05/21/2026	202500891	EDUSTAFF		SUB PAY FOR 5/3/26 - 5//16/26	2,081.43	11E111 3110 00433 000 0000 0001					

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
05/21/2026	202500891	EDUSTAFF	SUB PAY FOR 5/3/26 - 5//16/26	720.51	11E122	3110	00433	194	0000	0000	
05/21/2026	202500891	EDUSTAFF	SUB PAY FOR 5/3/26 - 5//16/26	1,360.94	11E113	3110	01685	000	0000	0293	
05/21/2026	202500891	EDUSTAFF	SUB PAY FOR 5/3/26 - 5//16/26	1,440.99	11E127	3110	01685	594	3440	0000	
05/21/2026	202500892	EDUSTAFF	COACH PAY FOR 5/3/26 - 5/16/26	4,657.44	11E293	3140	01685	000	0000	0000	
05/21/2026	202500892	EDUSTAFF	COACH PAY FOR 5/3/26 - 5/16/26	58.35	11E112	3110	00876	000	3490	0000	
05/22/2026	202500893	AMAZON CAPITAL SERVI	GSRP CONSUMABLES	194.78	11E118	5110	00431	000	3400	0000	
05/22/2026	202500894	AMAZON CAPITAL SERVI	Amazon Order for FMP supplies	233.72	11E113	5110	01685	000	7530	0000	
05/22/2026	202500895	MPSERS	ex MIP for last pr	-17.57	11L451	0000	00000	000	0130	0000	
05/22/2026	202500896	MPSERS	missed MIP on first check, will take out extra next pr	11.84	11L451	0000	00000	000	0130	0000	
05/22/2026	202500897	MPSERS	rounding	0.02	11E252	2820	00000	000	0000	0000	
05/22/2026	202500898	AMAZON CAPITAL SERVI	TAPE	89.52	11E261	5990	00000	000	0000	0000	
05/22/2026	202500899	AMAZON CAPITAL SERVI	graduation certificates	60.48	11E249	7910	01685	000	0000	0000	
05/22/2026	202500900	AMAZON CAPITAL SERVI	PLANNER	16.48	11E261	5910	00000	000	0000	0000	
05/22/2026	202500901	AMAZON CAPITAL SERVI	TAPE	40.56	11E261	5990	00000	000	0000	0000	
05/22/2026	202500903	AMAZON CAPITAL SERVI	99H ROBOTICS GRANT ACCOUNT SUPPLIES	151.69	11E112	5110	00876	000	3490	0000	
05/27/2026	202500909	LENAAWEE ISD	LENAAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE FOR JUNE 2026	190.75	11L451	0000	00000	000	0070	0000	
05/27/2026	202500909	LENAAWEE ISD	LENAAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE FOR JUNE 2026	33.25	11L451	0000	00000	000	0020	0000	
05/27/2026	202500910	LENAAWEE ISD	MESSA INVOICE, COBRA -BERNARD, COBRA- C BERNARD	30,378.87	11L451	0000	00000	000	0070	0000	
05/27/2026	202500910	LENAAWEE ISD	MESSA INVOICE, COBRA -BERNARD, COBRA- C BERNARD	146,159.65	11L451	0000	00000	000	0020	0000	
05/27/2026	202500910	LENAAWEE ISD	MESSA INVOICE, COBRA -BERNARD, COBRA- C BERNARD	1,393.38	11A192	0000	00000	000	0000	0001	
05/29/2026	202500911	AT&T	MAY PHONE BILL	241.97	11E261	3410	00000	000	0000	0000	
05/29/2026	202500912	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 4/10/26-5/10/26	2,798.35	11E261	5510	01685	000	0000	8112	
05/29/2026	202500912	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 4/10/26-5/10/26	1,523.17	11E261	5510	00876	000	0000	0000	
05/29/2026	202500912	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 4/10/26-5/10/26	206.95	11E261	5510	00000	000	0000	8118	
05/29/2026	202500912	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 4/10/26-5/10/26	67.25	11E261	5510	00000	000	0000	8119	
05/29/2026	202500912	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 4/10/26-5/10/26	666.32	11E261	5510	00431	000	0000	0000	
05/29/2026	202500912	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 4/10/26-5/10/26	834.12	11E261	5510	00433	000	0000	0000	
05/29/2026	202500912	MICHIGAN GAS UTILITI	GAS UTILITIES FOR ALL BUILDINGS 4/10/26-5/10/26	92.30	11A121	0000	00000	000	0000	2138	
05/29/2026	202500913	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 6/1/26-6/30/26	36.00	11E232	2110	00000	000	0000	0000	
05/29/2026	202500913	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 6/1/26-6/30/26	36.00	11E241	2110	00876	000	0000	0000	
05/29/2026	202500913	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 6/1/26-6/30/26	36.00	11E241	2110	01685	000	0000	0000	
05/29/2026	202500913	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 6/1/26-6/30/26	54.00	11E252	2110	00000	000	0000	0000	
05/29/2026	202500913	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 6/1/26-6/30/26	36.00	11E241	2110	00433	000	0000	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
05/29/2026	202500913	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE AND AD&D BILLING PERIOD 6/1/26-6/30/26	36.00	11E226	2110	00431	000	0000	0000	
05/29/2026	202500914	VERIZON WIRELESS	PHONE FOR AFTER SCHOOL PROGRAM BILLING PERIOD APRIL 15-MAY 14 2026	40.84	11E261	3410	00000	000	0000	0000	
05/29/2026	202500915	VERIZON WIRELESS	DISTRICT HOT SPOTS APRIL 11-MAY 10 2026	30.04	11E284	3410	00000	000	0000	0000	
05/29/2026	202500916	HILLSDALE COMM SCH -	GSRP ADULT BREAKFAST, LUNCH AND SNACKS FOR APRIL	984.70	11E118	5610	00431	000	3400	0000	
06/05/2026	202500921	HESPA	Payroll accrual	728.52	11L451	0000	00000	000	0110	0000	
06/05/2026	202500922	HILLSDALE EDUCATION	Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000	
06/05/2026	202500923	MI PUB SCH EMP RET F	Payroll accrual	16,880.35	11L451	0000	00000	000	0150	0000	
06/05/2026	202500923	MI PUB SCH EMP RET F	Payroll accrual	4,264.44	11L451	0000	00000	000	0150	0000	
06/05/2026	202500923	MI PUB SCH EMP RET F	Payroll accrual	6,395.62	11L451	0000	00000	000	0150	0000	
06/05/2026	202500923	MI PUB SCH EMP RET F	Payroll accrual	4,264.44	11L451	0000	00000	000	0150	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	120.65	11L451	0000	00000	000	0130	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	282.13	11L451	0000	00000	000	0130	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	251.60	11L451	0000	00000	000	0130	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	4,695.65	11L451	0000	00000	000	0130	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	3,661.19	11L451	0000	00000	000	0130	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	4,436.84	11L451	0000	00000	000	0130	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	4,453.72	11L451	0000	00000	000	0130	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	54,972.79	11L451	0000	00000	000	0160	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	8,128.76	11L451	0000	00000	000	0160	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	2,298.56	11L451	0000	00000	000	0160	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	1,650.48	11L451	0000	00000	000	0160	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	1,088.38	11L451	0000	00000	000	0160	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	11,380.06	11L451	0000	00000	000	0160	0000	
06/05/2026	202500924	MPSERS	Payroll accrual	15,892.43	11L451	0000	00000	000	0160	0000	
06/05/2026	202500925	STATE OF MICHIGAN	Payroll accrual	127.00	11L451	0000	00000	000	0310	0000	
06/05/2026	202500925	STATE OF MICHIGAN	Payroll accrual	12,985.03	11L451	0000	00000	000	0310	0000	
06/05/2026	202500926	UNITED STATES TREASU	Payroll accrual	24,192.17	11L451	0000	00000	000	0320	0000	
06/05/2026	202500926	UNITED STATES TREASU	Payroll accrual	2,309.14	11L451	0000	00000	000	0300	0000	
06/05/2026	202500926	UNITED STATES TREASU	Payroll accrual	21,799.98	11L451	0000	00000	000	0300	0000	
06/05/2026	202500926	UNITED STATES TREASU	Payroll accrual	5,657.84	11L451	0000	00000	000	0320	0000	
06/05/2026	202500926	UNITED STATES TREASU	Payroll accrual	24,192.17	11L451	0000	00000	000	0320	0000	
06/05/2026	202500926	UNITED STATES TREASU	Payroll accrual	5,657.84	11L451	0000	00000	000	0320	0000	
06/05/2026	202500927	OMNI GROUP	Payroll accrual	5,863.25	11L451	0000	00000	000	0330	0000	
06/05/2026	202500928	HEALTH EQUITY	Payroll accrual	5,226.40	11L451	0000	00000	000	0070	1000	
06/10/2026	202500929	NCS PEARSON INC	CNB CC: GEDTC- ADULT ED RETAKE (INB PERSON) TEST SHIP	500.00	11E132	4140	08512	000	3310	0000	
06/10/2026	202500930	DELTA AIR LINES, INC	CNB CC: AIR FARE FOR K. BIANCO, R. LAFOLLETTE, E. WILLIAMSON, T. DAVIS, C. SUMNAR, A.GRAMLING FOR SUN JUNE 14 2026 & WED JUNE 17 2026	4,270.80	11E283	3220	00000	000	7530	0000	
06/10/2026	202500931	WALMART	CNB CC: GSRP FAMILY ENGAGEMENT SUPPLIES	109.11	11E311	5110	00431	000	3400	0000	
06/10/2026	202500932	INDEED.COM	CNB CC: JOB POSTINGS: SPECIAL ED AND SUCCESS WORKER	82.66	11E231	3510	00000	000	0000	0000	
06/10/2026	202500933	SMITHS FLORAL BOUTIQ	CNB CC: SENIOR FLOWERS	10.40	11E293	5990	01685	000	0000	5112	
06/10/2026	202500934	NCS PEARSON INC	CNB CC: GEDTC ADULT ED IN PERSON GED TEST SHIP -150QTY	6,525.00	11E132	4140	08512	000	3310	0000	
06/04/2026	202500943	EDUSTAFF	SUB PAY FOR 5/17/26 - 5/30/26	1,120.79	11E112	3110	00876	000	0000	0000	
06/04/2026	202500943	EDUSTAFF	SUB PAY FOR 5/17/26 - 5/30/26	2,636.17	11E122	3110	00876	000	0000	2203	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
06/04/2026	202500943	EDUSTAFF	SUB PAY FOR 5/17/26 - 5/30/26	1,360.94	11E122	3110	01685	000	0000	2202	
06/04/2026	202500943	EDUSTAFF	SUB PAY FOR 5/17/26 - 5/30/26	1,120.78	11E113	3110	01685	000	0000	0001	
06/04/2026	202500943	EDUSTAFF	SUB PAY FOR 5/17/26 - 5/30/26	720.50	11E111	3110	00433	000	0000	0001	
06/04/2026	202500943	EDUSTAFF	SUB PAY FOR 5/17/26 - 5/30/26	47.44	11E119	3110	00000	000	3060	0000	
06/04/2026	202500943	EDUSTAFF	SUB PAY FOR 5/17/26 - 5/30/26	480.33	11E113	3110	01685	000	0000	0293	
06/04/2026	202500944	EDUSTAFF	COACH PAY FOR 5/17/26 - 5/30/26	7,623.21	11E293	3140	01685	000	0000	0000	
06/04/2026	202500944	EDUSTAFF	COACH PAY FOR 5/17/26 - 5/30/26	5,317.85	11E113	3110	01685	000	3490	0000	
06/04/2026	202500944	EDUSTAFF	COACH PAY FOR 5/17/26 - 5/30/26	58.43	11E112	3110	00876	000	3490	0000	
06/04/2026	202500945	AMAZON CAPITAL SERVI	FOAM PHONICS MAGNETIC PHONETICS BACK TO BASICS MAGNET SET	690.00	11E119	5110	00433	000	6010	0000	
06/04/2026	202500946	AMAZON CAPITAL SERVI	AMAZON ORDER FOR SECTION 41	66.00	11E125	5990	00000	000	3070	0000	
06/04/2026	202500947	AMAZON CAPITAL SERVI	AMAZON ORDER FOR SECTION 41	22.00	11E125	5990	00000	000	3070	0000	
06/04/2026	202500948	AMAZON CAPITAL SERVI	LIGHT BULBS	161.09	11E261	5980	00000	000	0000	0000	
06/04/2026	202500949	AMAZON CAPITAL SERVI	backdrop and skirting for stage	240.65	11E249	7910	01685	000	0000	0000	
06/04/2026	202500950	AMAZON CAPITAL SERVI	PACKING TAPE	114.87	11E261	5990	00000	000	0000	0000	
06/10/2026	202500961	CASCADES GOLF COURSE	CNB CC: GOLF PRE REGIONAL	192.00	11E293	7910	01685	000	0000	0000	
06/09/2026	202500962	GELZER & SON, INC.	CNB CC: SAND BAGS FOR SOCCER	-11.88	11E293	6410	01685	000	0000	0000	
06/10/2026	202500962	GELZER & SON, INC.	CNB CC: SAND BAGS FOR SOCCER	11.88	11E293	6410	01685	000	0000	0000	
06/10/2026	202500963	HUNGRY HOWIES	CNB CC: FOOD FOR WORKERS	21.00	11E293	7910	01685	000	0000	0000	
06/10/2026	202500964	HUNGRY HOWIES	CNB CC: FOOD FOR WORKERS	44.00	11E293	7910	01685	000	0000	0000	
06/10/2026	202500965	MASSP	CNB CC: MEMBER REGISTRATION FOR LARA BAKER	550.00	11E241	3220	01685	000	0000	0000	
06/10/2026	202500966	WALMART	CNB CC: OST GRANT SUPPLIES	144.14	11E351	5990	00000	000	3990	0000	
06/10/2026	202500967	WALMART	CNB CC: GSRP FAMILY ENGAGEMENT SUPPLIES	133.93	11E311	5110	00431	000	3400	0000	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	262.71	11E261	5520	01685	000	0000	2115	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	5,963.64	11E261	5520	01685	000	0000	8212	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	3,760.50	11E261	5520	00876	000	0000	0000	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	395.59	11E261	5520	00000	000	0000	8218	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	199.49	11E261	5520	00000	000	0000	8219	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	224.90	11E261	3830	01685	000	0000	0000	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	1,048.40	11E261	3830	01685	000	0000	8312	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	1,238.00	11E261	3830	00876	000	0000	0000	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	281.67	11E261	3830	00000	000	0000	0000	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	312.80	11E261	3830	00431	000	0000	0000	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	850.00	11E261	3830	00433	000	0000	0000	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	1,025.39	11E261	5520	00431	000	0000	0000	
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	2,238.00	11E261	5520	00433	000	0000	0000	

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER							
06/12/2026	202500970	BOARD OF PUBLIC UTIL	WATER, SEWER AND ELECTRIC FOR ALL DISTRICT 4/19/26-5/19/26	93.00	11A121	0000	00000	000	0000	2138		
06/11/2026	202500973	AMAZON CAPITAL SERVI	summer school supplies	134.47	11E112	5110	00876	000	0000	0000		
06/11/2026	202500974	AMAZON CAPITAL SERVI	AMAZON ORDER FOR SECTION 41	198.00	11E125	5990	00000	000	3070	0000		
06/11/2026	202500975	AMAZON CAPITAL SERVI	MESH ZIPPER POUCHES	30.48	11E119	5110	00433	000	6010	0000		
06/11/2026	202500976	AMAZON CAPITAL SERVI	STANDING DESK AND STORAGE SHELVES FOR KIM BIANCO	329.41	11E283	6460	00000	000	0000	0000		
06/11/2026	202500977	AMAZON CAPITAL SERVI	AMAZON ORDER TITLE I FUNDING	407.00	11E125	5110	00433	000	6010	0000		
06/11/2026	202500978	AMAZON CAPITAL SERVI	(2) CUBBIES, SHELVING UNIT, ART SHELF FROM AMAZON	1,839.89	11E118	5990	00431	000	3401	0000		
06/11/2026	202500979	AMAZON CAPITAL SERVI	MEDIUM AND LARGE TRAYS FROM AMAZON FOR OST GRANT	32.97	11E351	5990	00000	000	3990	0000		
06/11/2026	202500980	AMAZON CAPITAL SERVI	ROBOTICS GRANT SUPPLIES	107.24	11E112	5110	00876	000	3490	0000		
06/11/2026	202500981	AMAZON CAPITAL SERVI	ROBOTICS GRANT SUPPLIES	403.83	11E112	5110	00876	000	3490	0000		
06/18/2026	202500985	HESPA	Payroll accrual	687.99	11L451	0000	00000	000	0110	0000		
06/18/2026	202500986	HILLSDALE EDUCATION	Payroll accrual	1,196.55	11L451	0000	00000	000	0100	0000		
06/18/2026	202500987	MI PUB SCH EMP RET F	Payroll accrual	14,270.78	11L451	0000	00000	000	0150	0000		
06/18/2026	202500987	MI PUB SCH EMP RET F	Payroll accrual	3,798.72	11L451	0000	00000	000	0150	0000		
06/18/2026	202500987	MI PUB SCH EMP RET F	Payroll accrual	5,481.12	11L451	0000	00000	000	0150	0000		
06/18/2026	202500987	MI PUB SCH EMP RET F	Payroll accrual	3,798.72	11L451	0000	00000	000	0150	0000		
06/18/2026	202500988	MPERS	Payroll accrual	120.65	11L451	0000	00000	000	0130	0000		
06/18/2026	202500988	MPERS	Payroll accrual	282.13	11L451	0000	00000	000	0130	0000		
06/18/2026	202500988	MPERS	Payroll accrual	263.30	11L451	0000	00000	000	0130	0000		
06/18/2026	202500988	MPERS	Payroll accrual	4,300.48	11L451	0000	00000	000	0130	0000		
06/18/2026	202500988	MPERS	Payroll accrual	2,914.37	11L451	0000	00000	000	0130	0000		
06/18/2026	202500988	MPERS	Payroll accrual	4,298.71	11L451	0000	00000	000	0130	0000		
06/18/2026	202500988	MPERS	Payroll accrual	4,400.35	11L451	0000	00000	000	0130	0000		
06/18/2026	202500988	MPERS	Payroll accrual	49,978.57	11L451	0000	00000	000	0160	0000		
06/18/2026	202500988	MPERS	Payroll accrual	7,959.69	11L451	0000	00000	000	0160	0000		
06/18/2026	202500988	MPERS	Payroll accrual	1,464.53	11L451	0000	00000	000	0160	0000		
06/18/2026	202500988	MPERS	Payroll accrual	2,978.04	11L451	0000	00000	000	0160	0000		
06/18/2026	202500988	MPERS	Payroll accrual	1,113.55	11L451	0000	00000	000	0160	0000		
06/18/2026	202500988	MPERS	Payroll accrual	8,938.48	11L451	0000	00000	000	0160	0000		
06/18/2026	202500988	MPERS	Payroll accrual	15,701.88	11L451	0000	00000	000	0160	0000		
06/18/2026	202500989	STATE OF MICHIGAN	Payroll accrual	127.00	11L451	0000	00000	000	0310	0000		
06/18/2026	202500989	STATE OF MICHIGAN	Payroll accrual	11,614.66	11L451	0000	00000	000	0310	0000		
06/18/2026	202500990	UNITED STATES TREASU	Payroll accrual	22,082.65	11L451	0000	00000	000	0320	0000		
06/18/2026	202500990	UNITED STATES TREASU	Payroll accrual	2,451.14	11L451	0000	00000	000	0300	0000		
06/18/2026	202500990	UNITED STATES TREASU	Payroll accrual	19,102.58	11L451	0000	00000	000	0300	0000		
06/18/2026	202500990	UNITED STATES TREASU	Payroll accrual	5,164.50	11L451	0000	00000	000	0320	0000		
06/18/2026	202500990	UNITED STATES TREASU	Payroll accrual	22,082.65	11L451	0000	00000	000	0320	0000		
06/18/2026	202500990	UNITED STATES TREASU	Payroll accrual	5,164.50	11L451	0000	00000	000	0320	0000		
06/18/2026	202500991	OMNI GROUP	Payroll accrual	5,963.25	11L451	0000	00000	000	0330	0000		
06/18/2026	202500992	HEALTH EQUITY	Payroll accrual	5,226.40	11L451	0000	00000	000	0070	1000		
06/30/2026	202500993	MI PUB SCH EMP RET F	UAAL Rate Stabilization Amount - Pension	117,521.87	11L451	1250	00000	000	0000	1516		
06/17/2026	202500994	EDUSTAFF	SUB PAY- SUMMER SCHOOL SUB TEACHER	759.04	11E119	3110	00000	000	3060	0000		
06/18/2026	202500995	HILLSDALE COMM SCH -	DMS SUB MEALS	113.40	11E112	7910	00876	000	0000	0000		
06/18/2026	202500996	HILLSDALE COMM SCH -	GIER LUNCH ON THE LAWN	552.75	11E111	7910	00433	000	0000	0000		
06/18/2026	202500997	HILLSDALE COMM SCH -	FMP INVOICE	206.00	11E113	5110	01685	000	7530	0000		
06/18/2026	202500998	HILLSDALE COMM SCH -	GSRP - MAY ADULT BREAKFAST, LUNCH AND SNACKS	806.55	11E118	5610	00431	000	3400	0000		
06/18/2026	202500999	HILLSDALE COMM SCH -	Lunches Subs	135.00	11E113	7910	01685	000	0000	0000		
06/18/2026	202501000	HILLSDALE COMM SCH -	Food Graduation	360.81	11E249	7910	09820	000	0000	0000		
06/18/2026	202501000	HILLSDALE COMM SCH -	Food Graduation	103.19	11E249	7910	01685	000	0000	0000		

CHECK		CHECK		INVOICE		ACCOUNT					
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER						
06/22/2026	202501001	AMAZON CAPITAL SERVI	TITLE I FUNDING	395.64	11E125	5110	00433	000	6010	0000	
06/22/2026	202501002	AMAZON CAPITAL SERVI	31A FUNDING	140.94	11E112	5110	00876	000	3060	0000	
06/22/2026	202501002	AMAZON CAPITAL SERVI	31A FUNDING	305.37	11E111	5110	00433	000	3060	0000	
06/22/2026	202501003	AMAZON CAPITAL SERVI	Amazon Order for beads, string,tye dye kits and shirts for OST	199.20	11E351	5990	00000	000	3990	0000	
06/22/2026	202501004	AMAZON CAPITAL SERVI	START UP GRANT SUPPLIES- 2 EACH OF GRIDDLES, TOASTER OVENS, ELECTRIC KETTLE	206.92	11E118	5990	00431	000	3401	0000	
06/22/2026	202501005	AMAZON CAPITAL SERVI	KIM BIANCO MONITORS/ TARA SCOTT LAPTOP SCREEN REPLACEMENT	48.99	11E284	4190	00876	000	0000	0000	
06/22/2026	202501005	AMAZON CAPITAL SERVI	KIM BIANCO MONITORS/ TARA SCOTT LAPTOP SCREEN REPLACEMENT	250.78	11E283	6460	00000	000	0000	0000	
06/22/2026	202501006	AMAZON CAPITAL SERVI	CREDIT MEMO FOR SCREEN REPLACEMENT ON INVOICE 19NT-VPFR-DHQJ	-48.99	11E284	4190	00876	000	0000	0000	
06/18/2026	202501009	MPSERS	rounding	0.04	11E252	2820	00000	000	0000	0000	
06/25/2026	202501010	AT&T	JUNE PHONE BILL	241.97	11E261	3410	00000	000	0000	0000	
06/25/2026	202501011	VERIZON WIRELESS	AFTER SCHOOL PROGRAM PHONE	40.84	11E261	3410	00000	000	0000	0000	
06/25/2026	202501012	VERIZON WIRELESS	DISTRICT HOT SPOTS	30.04	11E284	3410	00000	000	0000	0000	
06/26/2026	202501014	LENAAWEE ISD	MESSA INVOICE, COBRA -BERNARD, COBRA C.BERNARD	30,376.27	11L451	0000	00000	000	0070	0000	
06/26/2026	202501014	LENAAWEE ISD	MESSA INVOICE, COBRA -BERNARD, COBRA C.BERNARD	124,155.67	11L451	0000	00000	000	0020	0000	
06/26/2026	202501014	LENAAWEE ISD	MESSA INVOICE, COBRA -BERNARD, COBRA C.BERNARD	23,402.61	11A192	0000	00000	000	0000	0001	
06/26/2026	202501015	LENAAWEE ISD	LENAAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE JULY 2026	190.75	11L451	0000	00000	000	0070	0000	
06/26/2026	202501015	LENAAWEE ISD	LENAAWEE COUNTY HEALTH INSURANCE CONSORTIUM FEE JULY 2026	33.25	11L451	0000	00000	000	0020	0000	
06/30/2026	202501016	AIRLINES PARKING	CNB CC: PARKING FOR CONFERENCE TRIP	60.00	11E283	3220	00000	000	7530	0000	
06/30/2026	202501017	GATOR'S DOCKSIDE	CNB CC: FOOD WHILE AT CONFERENCE	144.65	11E283	3220	00000	000	7530	0000	
06/30/2026	202501018	OUTBACK STEAKHOUSE	CNB CC: FOOD AT CONFERENCE	152.98	11E283	3220	00000	000	7530	0000	
06/30/2026	202501019	OLIVE GARDEN	CNB CC: FOOD WHILE AT CONFERENCE	88.01	11E283	3220	00000	000	7530	0000	
06/30/2026	202501020	CHILI'S GRILL & BAR	CNB CC: FOOD WHILE AT CONFERENCE	143.90	11E283	3220	00000	000	7530	0000	
06/30/2026	202501021	WALMART	CNB CC: OST GRANT SUPPLIES	167.91	11E351	5990	00000	000	3990	0000	
06/30/2026	202501022	WALMART	CNB CC: OST GRANT SUPPLIES	67.82	11E351	5990	00000	000	3990	0000	
06/30/2026	202501023	THE UPS STORE	CNB CC: POSTAGE TO PARENTS OF KIARA LOVEJOY AND JULIAN HARMAN	28.56	11E252	3430	00000	000	0000	0000	
06/30/2026	202501024	HOLIDAY INN EXPRESS	CNB CC: HOTEL ROOMS FOR FLORIDA CONFERENCE	2,104.38	11E283	3220	00000	000	7530	0000	
06/30/2026	202501025	MILLER'S ALE HOUSE	CNB CC: FOOD WHILE AT CONFERENCE	143.17	11E283	3220	00000	000	7530	0000	
06/30/2026	202501027	THE HOME DEPOT	CNB CC: PORTABLE AIR CONDITIONER	338.14	11E261	6460	00000	000	0000	0000	
06/30/2026	202501028	THE UPS STORE	CNB CC: POSTAGE FOR LETTER TO JULIAN HARMAN AND KIARA	28.68	11E252	3430	00000	000	0000	0000	

CHECK		CHECK		INVOICE		ACCOUNT				
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			LOVEJOY							
06/30/2026	202501029	SMITHS FLORAL BOUTIQ	CNB CC: FLOWERS FOR SENIORS	18.60	11E293	5990	01685	000	0000	5112
06/30/2026	202501030	AMERICAN FLAGS EXPRE	CNB CC: FLOOR STANDS	258.77	11E261	5980	00000	000	0000	0000
06/30/2026	202501034	WALMART	CNB CC: OST GRANT SUPPLIES	45.50	11E351	5990	00000	000	3990	0000
06/30/2026	202501035	TAMARACK LODGE	CNB CC: HOTEL FOR LARA BAKER	797.79	11E241	3220	01685	000	0000	0000
			AT CONFERENCE							
06/30/2026	202501036	EDUSTAFF	N. BAKER SUMMER SCHOOL	2,277.12	11E119	3110	00000	000	3060	0000
			TEACHER AND PAINT CREW							
			-R.MARCAVAGE FOR PAY PERIOD							
			6/14-6/27							
06/30/2026	202501036	EDUSTAFF	N. BAKER SUMMER SCHOOL	1,107.46	11E261	3110	00000	000	0000	8659
			TEACHER AND PAINT CREW							
			-R.MARCAVAGE FOR PAY PERIOD							
			6/14-6/27							
06/30/2026	202501039	AMAZON CAPITAL SERVI	SENSORY TABLE	118.70	11E118	5990	00431	000	3401	0000
06/30/2026	202501040	AMAZON CAPITAL SERVI	KNIFE AND CUTTING BOARDS, AND	35.98	11E118	5990	00431	000	3401	0000
			PLASTIC BOWLS							
06/30/2026	202501041	AMAZON CAPITAL SERVI	CAMERAS FOR VANS	159.98	11E271	6410	00000	000	0000	0000
06/30/2026	202501042	AMAZON CAPITAL SERVI	CREDIT MEMO FOR INVOICE	-79.99	11L411	0000	00000	000	0000	2415
			1WD9-39NW-VKGX							
06/30/2026	202501043	AMAZON CAPITAL SERVI	Bins for decodable books Gier	4,047.54	11E125	5110	00433	000	6010	0000
			Library Title I							
06/30/2026	202501044	AMAZON CAPITAL SERVI	Labels for Decodable Book	148.90	11E125	5110	00433	000	6010	0000
			Bins Title I Gier							
07/11/2025	252600002	Shreffler, Jill	REQUEST FOR GRADUATE	226.60	11E221	3220	00000	000	7530	0000
			REIMBURSEMENT MICHIGAN							
			TEACHERS OF TOMORROW (SP.ED)							
			MONTHLY PAYMENT							
08/08/2025	252600007	Randolph, Tonya	TEACHING SUPPLIES	168.68	11E112	5110	00876	000	0000	0000
			REIMBURSEMENT							
08/08/2025	252600008	CLARKE, HEIDI	DONUTS FOR END OF YEAR DVIS	56.00	11E216	5990	00000	000	7530	0001
			BUCKS BREAKFAST							
08/08/2025	252600009	Shreffler, Jill	MICHIGAN TEACHERS OF TOMORROW	226.60	11E221	3220	00000	000	7530	0001
			SP.ED. MONTHLY PAYMENT							
08/08/2025	252600009	Shreffler, Jill	FSA REIMBURSEMENT	3,152.84	11L451	0000	00000	000	0030	0000
08/15/2025	252600010	BARRETT, JACQUELINE	special education classroom	124.30	11E122	5110	01685	194	0000	0000
			supplies reimbursement							
08/15/2025	252600011	LUCE, KAREN	MILEAGE REIMBURSEMENT	4.48	11E118	3220	00431	000	3400	0001
08/15/2025	252600011	LUCE, KAREN	MILEAGE REIMBURSEMENT	76.02	11E118	3220	00431	000	3400	0001
08/15/2025	252600011	LUCE, KAREN	MILEAGE REIMBURSEMENT	40.46	11E118	3220	00431	000	3400	0001
08/15/2025	252600012	MARQUARDT, OSCAR	Teaching Supplies for Oscar	31.50	11E112	5110	00876	000	0000	0000
			Marquardt							
08/15/2025	252600013	PERRIN, MEGAN	REIMBURSEMENT FOR TEACHING	480.00	11E221	3220	00000	000	0000	0000
			CHANNEL-THE CHALLENGING CHILD							
			STRATEGIES FOR EARLY							
			CHILDHOOD CLASSROOM							
08/15/2025	252600014	Shreffler, Jill	FSA REIMBURSEMENT	147.16	11L451	0000	00000	000	0030	0000
08/15/2025	252600015	STEINER, STEPHANIE	CLASSROOM SUPPLIES	300.00	11E111	5110	00433	000	0000	0000
08/22/2025	252600018	BROCKMANN, MEGAN	GSRP HOME VISIT MILEAGE	35.21	11E118	3220	00431	000	3400	0001
			REIMBURSEMENT							
08/22/2025	252600018	BROCKMANN, MEGAN	GSRP HOME VISIT MILEAGE	20.72	11E118	3220	00431	000	3400	0001
			REIMBURSEMENT							
08/22/2025	252600019	PECK, Joanie	TEACHING SUPPLY REIMBURSEMENT	10.00	11E112	5110	00876	000	0000	0000
08/22/2025	252600020	VINCENT, EMILY	Teaching supplies for Emily	200.00	11E112	5110	00876	000	0000	0000
			Vincent							
08/22/2025	252600021	WHEELER, BARBARA	TEACHING SUPPLIES - HS	328.60	11E122	5110	01685	194	0000	0000

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DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER					
			RESOURCE ROOM							
08/22/2025	252600022	WIRICK, ALLISON	GRADUATE REIMBURSEMENT	845.85	11E283	3220	00000	000	0000	0000
			INSTRUCTIONAL LEADERSHIP							
			7/7/25-8/10/25							
08/29/2025	252600026	CRALL, CHELSEA	Teaching Supplies for Chelsea	200.00	11E112	5110	00876	000	0000	0000
			Crall							
08/29/2025	252600027	EVERS, MARY	Teaching Supplies for Mary	86.46	11E112	5110	00876	000	0000	0000
			Evers							
08/29/2025	252600028	KUENZER, CONNIE	Teaching Supplies for Connie	177.08	11E112	5110	00876	000	0000	0000
			Kuenzer							
08/29/2025	252600029	WHEELER, BARBARA	TEACHING SUPPLIES	21.82	11E122	5110	01685	194	0000	0000
08/29/2025	252600029	WHEELER, BARBARA	TEACHING SUPPLIES	46.08	11E122	5110	01685	194	0000	0000
08/29/2025	252600030	Youngman, Elizabeth	Teaching Supplies Liz	146.67	11E112	5110	00876	000	0000	0000
			Youngman 8th grade math							
08/29/2025	252600030	Youngman, Elizabeth	Teaching Supplies for Liz	250.00	11E112	5110	00876	000	0000	0000
			Youngman Ed Tech Supplies							
09/05/2025	252600036	CALDWELL, SHAWN	Teaching Supplies for Shawn	200.00	11E112	5110	00876	000	0000	0000
			Caldwell							
09/05/2025	252600037	SMITH, KARYN	FSA REIMBURSEMENT	33.52	11L451	0000	00000	000	0030	0000
09/05/2025	252600038	Smith, Lesley	Teaching Supplies for Lesley	74.37	11E122	5110	00876	194	0000	0000
			Smith							
09/12/2025	252600039	FOSTER, JESSICA	Teaching Supplies for Jessica	170.22	11E112	5110	00876	000	0000	0000
			Foster							
09/12/2025	252600040	Martin, Erica	Martin classroom funds	300.00	11E111	5110	00433	000	0000	0000
09/12/2025	252600041	Shreffler, Jill	REIMBURSEMENT FOR MICH.	226.60	11E221	3220	00000	000	7530	0000
			TEACHERS OF TOMORROW -							
			MONTHLY PAYMENT							
09/12/2025	252600042	TASE, TARA	Tase Classroom Supplies	151.30	11E111	5110	00433	000	0000	0000
09/19/2025	252600044	FARMER, CASSANDRA	MILEAGE FOR VOLLEYBALL GAMES	216.16	11E293	3220	01685	000	0000	3220
09/19/2025	252600045	RITTER, CHEVONNE	Ritter Classroom Funds	76.40	11E111	5110	00433	000	0000	0000
09/19/2025	252600046	York, Ashley	York classroom supplies	300.00	11E111	5110	00433	000	0000	0000
09/19/2025	252600047	Youngman, Elizabeth	CAP TRAINING MILEAGE	98.00	11E293	3220	01685	000	0000	0000
			REIMBURSEMENT							
09/26/2025	252600051	VINCENT, EMILY	27K STUDENT LOAN	1,275.04	11E112	2390	00876	000	2730	0000
			REIMBURSEMENT							
09/26/2025	252600052	WHEDON, LAUREN	MILEAGE REIMBURSEMENT	112.56	11E221	3220	00000	000	0000	0000
10/03/2025	252600053	SMITH, KARYN	FSA REIMBURSEMENT	24.27	11L451	0000	00000	000	0030	0000
10/03/2025	252600054	TASE, TARA	MILEAGE REIMBURSEMENT	28.35	11E221	3220	00433	000	6010	0000
10/03/2025	252600055	WIRICK, ALLISON	GRADUATE REIMBURSEMENT FOR	845.85	11E283	3220	00000	000	0000	0000
			COMMUNITY ENGAGEMENT COURSE							
			8/18/25							
10/10/2025	252600058	WILSON, MARC	GOLD MILEAGE REIMBURSEMENT	355.46	11E293	3220	01685	000	0000	3220
10/17/2025	252600067	Shreffler, Jill	Classroom supplies	230.09	11E111	5110	00433	000	0000	0000
10/17/2025	252600067	Shreffler, Jill	REIMBURSEMENT FOR MONTHLY	226.60	11E221	3220	00000	000	7530	0000
			PAYMENT OF MICH TEACHERS OF							
			TOMORROW SP.ED.							
10/17/2025	252600068	Smith, Lesley	Teaching Supplies for Lesley	112.87	11E122	5110	00876	194	0000	0000
			Smith							
10/17/2025	252600069	WELLS, TESS	REIMBURSEMENT FOR	57.00	11E261	7910	00000	000	0000	0000
			FINGERPRINTS							
10/24/2025	252600070	Coakley, John	Supplies for after school	46.80	11E125	5110	00876	000	3060	0000
			history club							
10/24/2025	252600071	COULTER, HEATHER	Coulter (Boyd) classroom	210.03	11E111	5110	00433	000	0000	0000
			funds							
10/24/2025	252600072	Shreffler, Jill	Shreffler room funds	69.97	11E111	5110	00433	000	0000	0000
10/31/2025	252600073	TASE, TARA	MILEAGE REIMBURSEMENT ON	24.01	11E221	3220	00433	000	6010	0001

CHECK		CHECK		INVOICE		ACCOUNT						
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER						
				10/16/25								
11/14/2025	252600087	STUMP, MADELINE		MILEAGE REIMBURSEMENT	288.12	11E293	3220	01685	000	0000	3220	
11/14/2025	252600088	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	7.56	11E112	3220	00876	000	0000	0000	
				9/16-10/13								
11/14/2025	252600088	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	7.56	11E111	3220	00433	000	0000	0000	
				9/16-10/13								
11/14/2025	252600088	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	6.16	11E112	3220	00876	000	0000	0000	
				8/19-9/15								
11/14/2025	252600088	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	6.16	11E111	3220	00433	000	0000	0000	
				8/19-9/15								
11/21/2025	252600098	Youngman, Elizabeth		MILEAGE REIMBURSEMENT FOR	422.10	11E293	3220	01685	000	0000	3220	
				CROSS COUNTRY								
12/05/2025	252600101	BIANCO, KIMBERLY		MILEAGE REIMBURSEMENT FOR MDE	106.40	11E221	3220	00876	000	0000	0000	
				CONTINUOUS IMP ON 11-19-25								
12/05/2025	252600102	Shreffler, Jill		MONTHLY PAYMENT FOR MICHIGAN	226.60	11E221	3220	00000	000	7530	0000	
				TEACHERS OF TOMORROW SP. ED.								
12/05/2025	252600103	SMITH, KARYN		FSA REIMBURSEMENT	17.50	11L451	0000	00000	000	0030	0000	
12/05/2025	252600104	WILLIAMSON, Erin		REIMBURSEMENT FOR MICHIGAN RR	496.91	11E221	3220	00433	000	0000	0000	
				INSTITUTE 11/20-11/21								
12/12/2025	252600105	PERRIN, MEGAN		REIMBURSEMENT FOR CLASSROOM	292.50	11E111	5110	00431	000	0000	0000	
				SUPPLIES								
12/12/2025	252600106	RITTER, CHEVONNE		REIMBURSEMENT FOR MEALS AT	45.57	11E221	3220	00433	000	0000	0000	
				READING RECOVERY CONFERENCE								
12/12/2025	252600107	TASE, TARA		MILEAGE REIMBURSEMENT	28.21	11E221	3220	00433	000	0000	0000	
12/12/2025	252600107	TASE, TARA		FOOD REIMBURSEMENT FROM	24.24	11E221	3220	00433	000	0000	0000	
				READING RECOVERY CONFERENCE								
12/12/2025	252600108	WALWORTH, SARAH		REIMBURSEMENT FOR MICHIGAN	1,332.30	11E113	3220	01685	000	0000	0000	
				ART EDUCATORS CONFERENCE								
				NOVEMBER 13-16								
12/19/2025	252600118	KLINGLER, KEVIN		MILEAGE REIMBURSEMENT FOR	18.37	11E111	3220	00431	000	0000	0000	
				GIER/ BAILEY PE								
12/19/2025	252600118	KLINGLER, KEVIN		MILEAGE REIMBURSEMENT FOR	18.38	11E111	3220	00433	000	0000	0000	
				GIER/ BAILEY PE								
12/19/2025	252600119	Shreffler, Jill		REIMBURSEMENT FOR MICH	226.60	11E221	3220	00000	000	7530	0000	
				TEACHERS OF TOMORROW MONTHLY								
				PAYMENT FOR DECEMBER								
12/19/2025	252600120	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	5.88	11E112	3220	00876	000	0000	0000	
				10/14-11/6 GIER AND DAVIS								
				RELATED ARTS								
12/19/2025	252600120	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	5.88	11E111	3220	00433	000	0000	0000	
				10/14-11/6 GIER AND DAVIS								
				RELATED ARTS								
12/23/2025	252600121	CLARKE, HEIDI		DAVIS BUCKS CELEBRATION OF	108.67	11E216	5990	00000	000	7530	0000	
				COOKIES AND HOT CHOCOLATE								
12/23/2025	252600122	STUMP, MADELINE		DAVIS BUCKS CELEBRATION	46.50	11E216	5990	00000	000	7530	0000	
12/23/2025	252600123	WIRICK, ALLISON		REIMBURSEMENT FOR LEADING	845.85	11E283	3220	00000	000	0000	0000	
				LITERACY IMPROVEMENT								
				11/10-12/14								
01/16/2026	252600131	KINSEY, BAILEY		REIMBURSEMENT FOR	57.00	11E111	7910	00433	000	0000	0000	
				FINGERPRINTS AFTER 90 WORKING								
				DAYS								
01/30/2026	252600136	JANES, AMANDA		MILEAGE REIMBURSEMENT FOR	99.47	11E113	3220	01685	000	0000	0000	
				WORK-BASED LEARNING								
01/30/2026	252600137	KLINGLER, KEVIN		MILEAGE REIMBURSEMENT FOR DK	18.44	11E111	3220	00431	000	0000	0000	
				PE 11/13/25-1/6/26								
01/30/2026	252600137	KLINGLER, KEVIN		MILEAGE REIMBURSEMENT FOR DK	18.44	11E111	3220	00433	000	0000	0000	

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DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER			
				PE 11/13/25-1/6/26					
01/30/2026	252600138	PAVLICH, ALLICIA		REIMBURSEMENT FOR NEW	60.00	11E111	7910	00433	000 0000 0000
				EMPLOYEE FINGERPRINTING					
01/30/2026	252600139	SURRATT, KRISTA		Surratt teaching materials	146.57	11E113	5110	01685	000 0000 0000
01/30/2026	252600140	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	7.07	11E112	3220	00876	000 0000 0000
				TRAVEL BETWEEN GIER AND DAVIS					
				FOR 12/4-1/8					
01/30/2026	252600140	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	7.06	11E111	3220	00433	000 0000 0000
				TRAVEL BETWEEN GIER AND DAVIS					
				FOR 12/4-1/8					
01/30/2026	252600140	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	6.65	11E112	3220	00876	000 0000 0000
				TRAVEL BETWEEN GIER AND DAVIS					
				FROM 11/7-12/4					
01/30/2026	252600140	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	6.65	11E111	3220	00433	000 0000 0000
				TRAVEL BETWEEN GIER AND DAVIS					
				FROM 11/7-12/4					
02/06/2026	252600141	BURR, CHERYLE		REIMBURSEMENT FOR LICENSE	78.00	11E271	7910	00000	000 0000 0000
				RENEWAL					
02/06/2026	252600142	REED, KATHLYEN		REIMBURSEMENT FOR MILEAGE	32.36	11E112	3220	00876	000 0000 0000
				TRAVEL BETWEEN HS AND DAVIS					
				FOR AUGUST THRU JANUARY					
02/06/2026	252600142	REED, KATHLYEN		REIMBURSEMENT FOR MILEAGE	32.37	11E113	3220	01685	000 0000 0000
				TRAVEL BETWEEN HS AND DAVIS					
				FOR AUGUST THRU JANUARY					
02/06/2026	252600143	Salisbury, Robert		REIMBURSEMENT FOR TRAVEL TO	86.71	11E293	3220	01685	000 0000 3220
				AND FROM BASKETBALL GAME IN					
				DUNDEE					
02/06/2026	252600144	TASE, TARA		Tase Classroom Supplies	41.16	11E111	5110	00433	000 0000 0000
02/06/2026	252600145	Youngman, Elizabeth		Mid Year class supplies for	100.00	11E112	5110	00876	000 0000 0000
				Liz Youngman					
02/13/2026	252600150	DILYARD, NANCY		REIMBURSEMENT FOR	57.00	11E271	7910	00000	000 0000 0000
				FINGERPRINTING AFTER 90					
				WORKING DAYS					
02/13/2026	252600151	TASE, TARA		Tase Classroom Supplies	19.39	11E111	5110	00433	000 0000 0000
02/13/2026	252600152	VINCENT, EMILY		Mid Year Supplies for Emily	101.21	11E112	5110	00876	000 0000 0000
				Vincent					
02/20/2026	252600157	FOSTER, JESSICA		Mid year supplies for Jessica	99.09	11E112	5110	00876	000 0000 0000
				Foster					
02/20/2026	252600158	KLCO STEBELTON, KATH		REIMBURSEMENT FOR COUNT DAY	63.78	11E216	5990	00000	000 7530 0000
				ICE CREAM					
02/20/2026	252600159	Randolph, Tonya		Mid year supplies for Tonya	54.50	11E112	5110	00876	000 0000 0000
				Randolph					
02/20/2026	252600160	TASE, TARA		MILEAGE REIMBURSEMENT FOR	29.22	11E221	3220	00433	000 0000 0000
				2/5/26 TRAVEL					
02/20/2026	252600161	WIRICK, ALLISON		REIMBURSEMENT FOR EL5723	845.50	11E283	3220	00000	000 7530 0000
				RESOURCE AND FISCAL					
				MANAGEMENT COURSE					
02/27/2026	252600164	EDINGER, EVA		REIMBURSEMENT FOR	122.50	11E111	7910	00431	000 0000 0000
				FINGERPRINTS AND BACKGROUND					
				CHECK 57.00 HILLSDALE COUNTY					
				SHERIFF 65.50 INDENTIGO					
03/06/2026	252600168	Shreffler, Jill		REIMBURSEMENT FOR MICHIGAN	453.20	11E221	3220	00000	000 7530 0000
				TEACHERS OF TOMORROW -JAN AND					
				FEB PAYMENTS					
03/06/2026	252600169	VINCENT, AMANDA		Supplies for Health fair	156.60	11E112	5110	00876	000 0000 0000
03/13/2026	252600174	BECK, DAVID		REIMBURSEMENT FOR HOTEL AND	598.00	11E293	3220	01685	000 0000 0000

CHECK		CHECK		INVOICE		ACCOUNT					
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER					
				PARKING AT STATE WRESTLING MEET							
03/13/2026	252600174	BECK, DAVID		REIMBURSEMENT FOR MILEAGE FOR STATE WRESTLING	172.77	11E293	3220	01685	000	0000	3220
03/13/2026	252600175	CASTLE, KELLY		REIMBURSEMENT FOR CHILDCARE BACKGROUND CHECK FINGERPRINTS	65.50	11E351	3510	00000	000	3990	0000
03/13/2026	252600176	Shreffler, Jill		REIMBURSEMENT FOR MICHIGAN TEACHERS OF TOMORROW SPEC ED COURSE - MARCH	226.60	11E221	3220	00000	000	7530	0000
03/13/2026	252600177	SMITH, ALYSSA		REIMBURSEMENT FOR MILEAGE TO MSBO CERTIFICATION CLASS	106.29	11E252	3220	00000	000	0000	0000
03/13/2026	252600178	TASE, TARA		REIMBURSEMENT FOR MILEAGE FOR TRAVEL ON 3/4/26	29.58	11E221	3220	00433	000	0000	0000
03/20/2026	252600183	CORY, AARON		MILEAGE REIMBURSEMENT FOR 3/12-3/14 TO GRAND TRAVERSE RESORT	330.60	11E293	3220	01685	000	0000	0000
03/20/2026	252600184	HOBSON, CHRISTINA		REIMBURSEMENT FOR FAMILY NIGHT SUPPLIES AND DECORATIONS	262.56	11E331	5110	00433	000	6010	0000
03/20/2026	252600184	HOBSON, CHRISTINA		REIMBURSEMENT FOR MILEAGE TO MRA CONFERENCE MARCH 6-8, 2026	75.84	11E221	3220	00433	000	6010	0000
03/20/2026	252600185	KLINGLER, KEVIN		REIMBURSEMENT FOR MILEAGE FOR DK PE BETWEEN GIER AND BAILEY FOR 1/9-2/27	18.12	11E111	3220	00431	000	0000	0000
03/20/2026	252600185	KLINGLER, KEVIN		REIMBURSEMENT FOR MILEAGE FOR DK PE BETWEEN GIER AND BAILEY FOR 1/9-2/27	18.13	11E111	3220	00433	000	0000	0000
03/20/2026	252600186	LAFOLLETTE, REBECCA		REIMBURSEMENT FOR FAMILY NIGHT PRIZES	729.12	11E331	5110	00433	000	6010	0000
04/02/2026	252600191	CLARKE, HEIDI		REIMBURSEMENT FOR PBIS MOVIE AND INDIVIDUAL STUDENT BEHAVIOR PLAN INCENTIVES	247.99	11E216	5990	00000	000	7530	0000
04/10/2026	252600196	HUGHES, KARRIE		REIMBURSEMENT FOR CLASSROOM SUPPLIES	293.17	11E111	5110	00433	000	0000	0000
04/10/2026	252600197	Shreffler, Jill		REIMBURSEMENT FOR MICH TEACHERS OF TOMORROW SPEC ED - MONTHLY PAYMENT FOR APRIL	226.60	11E221	3220	00000	000	7530	0000
04/10/2026	252600198	WIRICK, ALLISON		REIMBURSEMENT FOR EL5623 DEVELOPING TEACHERS 2/23-3/29	845.85	11E283	3220	00000	000	7530	0000
04/10/2026	252600199	Youngman, Elizabeth		REIMBURSEMENT FOR ROBOTICS, FOOD, PARTS AND SUPPLIES	420.80	11E112	5110	00876	000	7530	0000
04/17/2026	252600201	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FROM DAVIS TO GIER 2/20 - 3/10	6.17	11E112	3220	00876	000	0000	0000
04/17/2026	252600201	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FROM DAVIS TO GIER 2/20 - 3/10	6.16	11E111	3220	00433	000	0000	0000
04/17/2026	252600201	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FROM DAVIS TO GIER 1/9 - 2/19	7.25	11E112	3220	00876	000	0000	0000
04/17/2026	252600201	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FROM DAVIS TO GIER 1/9 - 2/19	7.25	11E111	3220	00433	000	0000	0000
04/24/2026	252600203	BLONDE, MADISON		REIMBURSEMENT FOR FINGERPRINTS	57.00	11E111	7910	00433	000	0000	0000
04/24/2026	252600204	GRATZ, JAIDYN		REIMBURSEMENT FOR FINGERPRINTS	57.00	11E111	7910	00433	000	0000	0000
04/24/2026	252600205	Smith, Lesley		Lesley Smith reimbursement	90.60	11E122	5110	00876	194	0000	0000

CHECK		CHECK		INVOICE		ACCOUNT	
DATE	NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER		
			for intervention supplies for a student who was diagnosed with dyslexia				
04/24/2026	252600206	Youngman, Elizabeth	REIMBURSEMENT FOR TRAVEL/FOOD	35.69	11E112 3220 00876 000 3490 0000		
04/24/2026	252600206	Youngman, Elizabeth	REIMBURSEMENT FOR ROBOTICS SUPPLIES	61.27	11E112 5110 00876 000 3490 0000		
04/24/2026	252600206	Youngman, Elizabeth	REIMBURSEMENT FOR MILEAGE FOR ROBOTICS	219.53	11E112 3220 00876 000 3490 0000		
05/01/2026	252600212	KLINGLER, KEVIN	MILEAGE REIMBURSEMENT FOR TRAVEL FROM GIER TO BAILEY AND BACK FOR DK PE FROM 3/2/26 - 4/17/26	19.03	11E111 3220 00431 000 0000 0000		
05/01/2026	252600212	KLINGLER, KEVIN	MILEAGE REIMBURSEMENT FOR TRAVEL FROM GIER TO BAILEY AND BACK FOR DK PE FROM 3/2/26 - 4/17/26	19.03	11E111 3220 00433 000 0000 0000		
05/01/2026	252600213	Salisbury, Robert	ATHLETIC MILEAGE REIMBURSEMENT FOR 4/24 & 4/25	265.76	11E293 3220 01685 000 0000 3220		
05/01/2026	252600214	Schiman, Clay	ATHLETIC MILEAGE REIMBURSEMENT FOR 4/24 & 4/25	265.05	11E293 3220 01685 000 0000 3220		
05/01/2026	252600215	SMITH, ALYSSA	MILEAGE REIMBURSEMENT FOR MSBO CONFERENCE 4/21-4/23	207.02	11E252 3220 00000 000 0000 0000		
05/08/2026	252600221	BIANCO, KIMBERLY	REIMBURSEMENT FOR FOOD AND MILEAGE FOR MASFPS CONFERENCE	130.78	11E221 3220 00433 000 6010 0000		
05/08/2026	252600222	TASE, TARA	REIMBURSEMENT FOR UNV-501: INTRO TO GRAD STUDIES IN COLLEGE OF ED	320.00	11E111 2310 00433 000 0000 0000		
05/15/2026	252600233	PERRIN, MEGAN	REIMBURSEMENT FOR UNV-501 MASTER OF ARTS IN READING (EMP ON ELEMENTARY ED) 4/26 -5/26	600.00	11E221 3220 00000 000 0000 0000		
05/15/2026	252600234	Schiman, Clay	REIMBURSEMENT FOR TIMING EQUIPMENT	174.92	11E293 4120 01685 000 0000 0000		
05/15/2026	252600235	Shreffler, Jill	REIMBURSEMENT FOR MICHIGAN TEACHERS OF TOMORROW MONTHLY PAYMENT FOR MAY	226.60	11E221 3220 00000 000 7530 0000		
05/22/2026	252600241	WILSON, MARC	REIMBURSEMENT FOR TRAVEL TO 4/29/26 GOLF AT EVERGREEN GOLF COURSE	27.55	11E293 3220 01685 000 0000 3220		
05/29/2026	252600242	GARZA, JESUS	REIMBURSEMENT FOR DEF ON BUS TRIP	19.49	11E271 5710 00000 000 0000 7118		
05/29/2026	252600243	LARUE, MARIE-LOUISE	MILEAGE FOR ROBOTICS	52.65	11E112 3220 00876 000 3490 0000		
05/29/2026	252600244	MAJOR, JESSICA	REIMBURSEMENT FOR FINGERPRINTS	57.00	11E111 7910 00433 000 0000 0000		
05/29/2026	252600245	PECK, Joanie	MILEAGE FOR ROBOTICS	52.65	11E112 3220 00876 000 3490 0000		
05/29/2026	252600246	WIRICK, ALLISON	REIMBURSEMENT FOR EL5753 LAW AND POLICY 4/13/26-5/17/26	845.85	11E283 3220 00000 000 7530 0000		
06/05/2026	252600257	FARMER, CASSANDRA	FMP expenses	292.50	11E113 5110 01685 000 7530 0000		
06/05/2026	252600258	GARZA, JESUS	REIMBURSEMENT FOR FINGERPRINTS	57.00	11E271 7910 00000 000 0000 0000		
06/05/2026	252600258	GARZA, JESUS	REIMBURSEMENT FOR CDL	86.77	11E271 7910 00000 000 0000 0000		
06/05/2026	252600258	GARZA, JESUS	REIMBURSEMENT FOR CDL CORRECTION FEE	33.69	11E271 7910 00000 000 0000 0000		
06/05/2026	252600259	Jagger, Meredith	REIMBURSEMENT FOR DK CLASSROOM FUNDS	292.50	11E111 5110 00431 000 0000 0000		
06/05/2026	252600260	KLINGLER, KEVIN	REIMBURSEMENT FOR MILEAGE	13.59	11E111 3220 00431 000 0000 0000		

CHECK		CHECK		INVOICE	ACCOUNT					
DATE	NUMBER	VENDOR		DESCRIPTION	AMOUNT	NUMBER				
				4/20-5/18						
06/05/2026	252600260	KLINGLER, KEVIN		REIMBURSEMENT FOR MILEAGE	13.60	11E111	3220	00433	000	0000 0000
				4/20-5/18						
06/05/2026	252600261	LARUE, MARIE-LOUISE		Envelopes graduation	19.74	11E249	7910	01685	000	0000 0000
06/05/2026	252600262	LUCE, KAREN		MILEAGE FOR HOME VISITS	85.26	11E118	3220	00431	000	3401 0000
06/05/2026	252600262	LUCE, KAREN		MILEAGE FOR HOME VISITS ON	27.01	11E118	3220	00431	000	3400 0000
				5/26						
06/05/2026	252600262	LUCE, KAREN		MILEAGE FOR HOME VISITS ON	14.74	11E118	3220	00431	000	3401 0000
				5/26						
06/05/2026	252600263	RITTER, CHEVONNE		REIMBURSEMENT FOR MILEAGE TO	224.75	11E221	3220	00433	000	6010 0000
				JCISD ON 2/5, 2/18, 3/4,						
				4/16, 5/4						
06/05/2026	252600264	Rushing, Keith		REIMBURSEMENT FOR MILEAGE	37.16	11E112	3220	00876	000	0000 0000
				8/25 - 5/26						
06/05/2026	252600264	Rushing, Keith		REIMBURSEMENT FOR MILEAGE	37.17	11E113	3220	01685	000	0000 0000
				8/25 - 5/26						
06/05/2026	252600265	SMITH, ALYSSA		REIMBURSEMENT FOR MILEAGE TO	29.15	11E252	3220	00000	000	0000 0000
				SPRING MDE WORKSHOP ON 5/27						
06/05/2026	252600266	Tucker, Nicholas		REIMBURSEMENT FOR ROBOTICS	121.99	11E113	5990	01685	000	7530 0000
				SUPPLIES- BATTERIES						
06/05/2026	252600267	WILLIAMSON, Erin		REIMBURSEMENT FOR MILEAGE TO	171.06	11E221	3220	00433	000	6010 0000
				MONTHLY READING RECOVERY						
				TRAINING 8/22/25- 5/14/26						
06/05/2026	252600267	WILLIAMSON, Erin		REIMBURSEMENT FOR MILEAGE TO	188.04	11E221	3220	00433	000	0000 0000
				MONTHLY READING RECOVERY						
				TRAINING 8/22/25- 5/14/26						
06/05/2026	252600268	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	7.62	11E112	3220	00876	000	0000 0000
				3/16-4/20						
06/05/2026	252600268	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	7.61	11E111	3220	00433	000	0000 0000
				3/16-4/20						
06/05/2026	252600268	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	7.62	11E112	3220	00876	000	0000 0000
				4/24-5/14						
06/05/2026	252600268	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	7.61	11E111	3220	00433	000	0000 0000
				4/24-5/14						
06/05/2026	252600268	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	5.26	11E112	3220	00876	000	0000 0000
				5/18-5/29						
06/05/2026	252600268	WILLOUGHBY, GRACE		MILEAGE REIMBURSEMENT FOR	5.25	11E111	3220	00433	000	0000 0000
				5/18-5/29						
06/12/2026	252600269	BROCKMANN, MEGAN		MILEAGE REIMBURSEMENT FOR	34.08	11E118	3220	00431	000	3400 0000
				HOME VISITS ON 5/26						
06/12/2026	252600269	BROCKMANN, MEGAN		MILEAGE REIMBURSEMENT FOR	50.82	11E118	3220	00431	000	3400 0000
				HOME VISITS ON 5/27/26						
06/18/2026	252600274	MILLER, WARREN		REIMBURSEMENT FOR MICHIGAN	929.01	11E113	3220	09820	000	0000 0000
				ALT ED CONFERENCE AND MILEAGE						
06/18/2026	252600275	Tucker, Nicholas		REIMBURSEMENT FOR ROBOTICS	1,356.57	11E113	5990	01685	000	7530 0000
				SUPPLIES						
06/25/2026	252600279	BIANCO, KIMBERLY		MILEAGE REIMBURSEMENT FOR	61.77	11E112	3220	00876	000	0000 0000
				SPRING MDE WORKSHOP						
06/25/2026	252600280	Shreffler, Jill		REIMBURSEMENT FOR MICH	226.60	11E221	3220	00000	000	7530 0000
				TEACHERS OF TOMORROW MONTHLY						
				PAYMENT - JUNE						
06/25/2026	252600281	Youngman, Elizabeth		REIMBURSEMENT FOR ROBOTICS	2,368.36	11E112	5110	00876	000	3490 0000
				SUPPLIES FOR 99H GRANT						
06/30/2026	252600282	Baker, Lara		REIMBURSEMENT FOR CONFERENCE	437.80	11E241	3220	01685	000	0000 0000
				EXPENSES						
06/30/2026	252600283	FOSTER, JESSICA		REIMBURSEMENT FOR SUMMER	28.98	11E112	5110	00876	000	0000 0000

CHECK		INVOICE		ACCOUNT	
DATE	CHECK NUMBER	VENDOR	DESCRIPTION	AMOUNT	NUMBER
			SCHOOL POPCORN		
Totals for checks				12,446,620.41	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	9,541,783.40	0.00	2,904,837.01	12,446,620.41
***	Fund Summary Totals ***	9,541,783.40	0.00	2,904,837.01	12,446,620.41

***** End of report *****