

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
25934	07/12/2024	AMAZON CAPITAL SERVICES INC	1C36-3YYG-3YMX	2024-2025 Kingsbury middle school supply order	117.00
25934	07/12/2024	AMAZON CAPITAL SERVICES INC	1LFT-KTYF-TNMH	RAM for lab and staff PC upgrades	1,260.21
25934	07/12/2024	AMAZON CAPITAL SERVICES INC	14P6-71LF-LMV9	Teaching Supplies 2024-2025	120.79
25935	07/12/2024	CITY OF OVID	06302428977	FY 23-24 UTILITIES - LEONARD ELEMENTARY	289.77
25935	07/12/2024	CITY OF OVID	06302429927	FY 23-24 UTILITIES - 8989 E COLONY RD	299.27
25936	07/12/2024	FIVE STAR MASONRY	070924105600	FY 23-24 2ND PMT OF CONCRETE PAD, NEW FREEZER AND COOLER	1,056.00
25937	07/12/2024	GILL-ROYS HARDWARE	2406-960846	FY 23-24 SUPPLIES	27.15
25938	07/12/2024	HI-QUALITY GLASS INC	HIQ0059285	FY 23-24 GLASS WORK	150.00
25939	07/12/2024	ISABELLA URGENT CARE	984K24242	FY 23-24 DOT PHYSICAL - CRAIG COLEMAN	140.00
25940	07/12/2024	NORTH AMERICAN OVERHEAD DOOR	12824	FY 23-24 REPAIRS	367.49
25941	07/12/2024	OPEN UP RESOURCES	INV-37257	35j EEK Bookworms Student Books	661.00
25941	07/12/2024	OPEN UP RESOURCES	INV-36724	35j Literacy Grant, Purchase of Bookworms books for Shared Reading and ELA blocks 3-5	4,527.00
25942	07/12/2024	SCHOOL SPECIALTY LLC	308104521014	'24-25 teacher order	85.39
25943	07/12/2024	TELNET WORLDWIDE INC	61188	FY 23-24 TELEPHONE	48.43
25944	07/12/2024	THRUN MAATSCH AND NORDBERG PC	295837	FY 23-24 PROFESSIONAL SERVICES	3,475.28
25945	07/12/2024	VILLAGE OF ELSIE	07012418500	UTILITIES	185.00
25946	07/12/2024	CULLIGAN OF OWOSSO	0078639	FY 24-25 COOLER RENTAL	28.25
25946	07/12/2024	CULLIGAN OF OWOSSO	0079913	FY 24-25 COOLER RENTAL	16.00
25947	07/12/2024	GILL-ROYS HARDWARE	2407-990310	FY 24-25 SUPPLIES	30.98
25947	07/12/2024	GILL-ROYS HARDWARE	2407-990303	FY 24-25 SUPPLIES	48.26
25948	07/12/2024	HUFNAGEL, MITCHELL	0709242325	FY 24-25 JV FOOTBALL FINGERPRINT REIMBURSEMENT	23.25
25949	07/12/2024	LANSING SANITARY SUPPLY INC	1238098-2	FY 24-25 SUPPLIES	267.64
25949	07/12/2024	LANSING SANITARY SUPPLY INC	1242087-1	FY 24-25 SUPPLIES	331.48
25949	07/12/2024	LANSING SANITARY SUPPLY INC	1244577	FY 24-25 SUPPLIES	944.76
25950	07/12/2024	MARCIA BRENNER ASSOCIATES LLC	INV-241711	FY 24-25 BEHAVIOR PLUGIN ANNUAL SUBSCRIPTION	1,012.50
25951	07/12/2024	NATIONAL CHARTER SCHOOLS INSTITUTE	2025-054	FY 24-25 EPICENTER HOSTING SERVICES	2,500.00
25952	07/12/2024	NEOLA INC	109025	FY 24-25 SCHOOL BOARD POLICIES	1,375.00
25953	07/12/2024	PALATKA ELECTRIC	2195	FY 24-25 EE KNIGHT COOLER INSTALLATION	3,181.13
25954	07/12/2024	SOHN LINEN SERVICE INC	0164499	FY 24-25 LINEN SERVICE	46.84
25954	07/12/2024	SOHN LINEN SERVICE INC	0167413	FY 24-25 LINEN SERVICE	46.84
25955	07/12/2024	WEST MICHIGAN INTERNATIONAL LLC	X105064932:01	FY 24-25 SUPPLIES	75.55
25955	07/12/2024	WEST MICHIGAN INTERNATIONAL LLC	X105064962:01	FY 24-25 SUPPLIES	431.55
25955	07/12/2024	WEST MICHIGAN INTERNATIONAL LLC	X105064907:02	FY 24-25 SUPPLIES	53.31
25955	07/12/2024	WEST MICHIGAN INTERNATIONAL LLC	X105064907:01	FY 24-25 SUPPLIES	583.59
25956	07/15/2024	DEPARTMENT OF THE TREASURY	071524225	OVIDELSG5 IRS FORM 720	2.25

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25957	07/19/2024	REYNOLDS & SONS INC	106373	FY 23-24 FOOTBALLS	893.31
25958	07/19/2024	ROCHESTER 100 INC	INV075630	350 Red Nicky Communication for Literacy	507.50
25959	07/19/2024	SHIAWASSEE DISTRICT LIBRARY	0515241100	FY 23-24 REIMBURSEMENT OF A BOOK	11.00
25960	07/19/2024	TYLER TECHNOLOGIES	045-473426	FY 23-24 STUDENT TRANSPORTATION PROJECT MANAGEMENT	205.00
25961	07/19/2024	WILDFLOWER MARKET	000000737	FY 23-24 SUPPLIES	434.75
25962	07/19/2024	AMAZON CAPITAL SERVICES INC	1NFR-76QT-T6YL	Leonard Remodification	228.39
25963	07/19/2024	BSN SPORTS LLC	926058803	FY 24-25 MS TRACK SINGLETs	1,578.33
25963	07/19/2024	BSN SPORTS LLC	926084782	FY 24-25 ATHLETICS - T-SHIRTS	2,686.05
25964	07/19/2024	EXPLORELEARNING LLC	071824305335	FY 24-25 DISTRICT GIZMOS SCIENCE DEPT LICENSES	3,053.35
25965	07/19/2024	GILL-ROYS HARDWARE	2407-653305	FY 24-25 SUPPLIES	115.35
25965	07/19/2024	GILL-ROYS HARDWARE	2407-685402	FY 24-25 SUPPLIES	15.58
25965	07/19/2024	GILL-ROYS HARDWARE	2407-654095	FY 24-25 SUPPLIES	104.95
25966	07/19/2024	HOPKINS MECHANICAL SERVICES LLC	H24319	FY 24-25 MAINTENANCE	278.00
25967	07/19/2024	LANSING SANITARY SUPPLY INC	1242087-2	FY 24-25 SUPPLIES	48.67
25967	07/19/2024	LANSING SANITARY SUPPLY INC	1245727	FY 24-25 SUPPLIES	590.96
25967	07/19/2024	LANSING SANITARY SUPPLY INC	1244011	FY 24-25 SUPPLIES	347.93
25967	07/19/2024	LANSING SANITARY SUPPLY INC	1245329	FY 24-25 SUPPLIES	249.54
25968	07/19/2024	ROCKSTAR GRAPHIX LLC	071024200000	FY 24-25 STRIP, PREP AND REPLACE VINYL LETTERING FOR THE SCOREBOARDS	2,000.00
25969	07/19/2024	SOHN LINEN SERVICE INC	0170254	FY 24-25 LINEN SERVICE	46.84
25970	08/09/2024	AMAZON CAPITAL SERVICES INC	1KWK-PM7D-LK9M	4 port switches	87.26
25970	08/09/2024	AMAZON CAPITAL SERVICES INC	1HT1-VX9K-PKP7	Runners For Hallway Entrances	240.16
25970	08/09/2024	AMAZON CAPITAL SERVICES INC	17R1-MGWC	Whiteboard For High School	276.50
25970	08/09/2024	AMAZON CAPITAL SERVICES INC	119F-66YR-4Q63	GANG BOXES FOR TECHNOLOGY	20.26
25970	08/09/2024	AMAZON CAPITAL SERVICES INC	1CLH-XVNX-6M3G	Beginning of School year 2024-2025 and 1st Trimester supplies	1,438.23
25970	08/09/2024	AMAZON CAPITAL SERVICES INC	1YNF-99D9-7R9K	Tech Supplies	461.00
25970	08/09/2024	AMAZON CAPITAL SERVICES INC	1HHK-LJLW-DDG3	Light Switches	191.46
25970	08/09/2024	AMAZON CAPITAL SERVICES INC	16L7-XPDN-F63Y	Beginning of School year 2024-2025 and 1st Trimester supplies	-98.90
25970	08/09/2024	AMAZON CAPITAL SERVICES INC	1GDN-P3J7-1QJD	Toilet Tanks For Admin. Building	181.98
25971	08/09/2024	ARBITERSPORTS LLC	62399	400-SCHEDULE LICENSE	740.00
25972	08/09/2024	CITY OF OVID	07312421499	UTILITIES - 8989 E COLONY RD	214.99
25972	08/09/2024	CITY OF OVID	07312414523	UTILITIES - LEONARD ELEMENTARY	145.23
25973	08/09/2024	CLINTON COUNTY MEDICAL CENTER	0724247000	DOT PHYSICAL - WILLIAM EHLERT	70.00
25973	08/09/2024	CLINTON COUNTY MEDICAL CENTER	0724247000A	DOT PHYSICAL - JANELL KEBLER	70.00
25974	08/09/2024	DETROIT SPORTS TURF	C1015	TURF REPAIRS	1,000.00

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NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
25975	08/09/2024	FIVE STAR TECHNOLOGY SOLUTIONS	33010	TEACHER EVAL TOOL FOR 24-25	3,300.00
25976	08/09/2024	GILL-ROYS HARDWARE	2407-779696	SUPPLIES	101.95
25976	08/09/2024	GILL-ROYS HARDWARE	2407-744454	SUPPLIES	67.23
25976	08/09/2024	GILL-ROYS HARDWARE	2407-738381	SUPPLIES	51.92
25976	08/09/2024	GILL-ROYS HARDWARE	2407-730421	SUPPLIES	40.28
25976	08/09/2024	GILL-ROYS HARDWARE	2407-703472	SUPPLIES	25.98
25977	08/09/2024	GRAINGER	9199775629	SUPPLIES	167.64
25978	08/09/2024	GRAND VALLEY AUTOMATION	41185	BI-ANNUAL CONTROLS INSPECTION	2,739.80
25979	08/09/2024	HALL JR, ROGER	0716248000	MEAL REIMBURSEMENTS	80.00
25980	08/09/2024	HI-QUALITY GLASS INC	HIQ0059415	GLASS WORK	39.92
25981	08/09/2024	HOME DEPOT CREDIT SERVICES	7022611	SUPPLIES	458.48
25981	08/09/2024	HOME DEPOT CREDIT SERVICES	1025100	SUPPLIES	49.50
25982	08/09/2024	HOPKINS MECHANICAL SERVICES LLC	H24325	MAINTENANCE	4,508.00
25983	08/09/2024	HPS LLC	LLC26434	DUES FOR 24-25	3,275.00
25984	08/09/2024	HUDL	H00086535	HUDL PACKAGE	11,400.00
25985	08/09/2024	JET SPEED PRINTING CO	46996	FY 24-25 NAMETAGS	43.00
25986	08/09/2024	KUSTOM US, INC.	24-04-32713-1	ABATEMENT	22,953.61
25987	08/09/2024	LANSING SANITARY SUPPLY INC	1245727-1	SUPPLIES	455.00
25987	08/09/2024	LANSING SANITARY SUPPLY INC	1247194	SUPPLIES	345.12
25988	08/09/2024	MADISON NATIONAL LIFE INS CO INC	1637664	AUGUST 2024 PREMIUMS	66.50
25989	08/09/2024	MEDCO SUPPLY COMPANY	SO7607864	ATHLETIC TRAINING ROOM SUPPLIES	1,786.24
25989	08/09/2024	MEDCO SUPPLY COMPANY	IN97856331	SUPPLIES	1,335.72
25989	08/09/2024	MEDCO SUPPLY COMPANY	IN97860407	SUPPLIES	185.52
25990	08/09/2024	MIDWEST COMMUNICATION SERVICES	17206	LABOR	1,552.50
25991	08/09/2024	MONEYBALL SPORTSWEAR	5374	GIRLS SOCCER UNIFORM XTRAS FROM 2023	1,350.00
25992	08/09/2024	OPEN UP RESOURCES	INV-37256	35j LEO Students Bookworms Books	1,651.00
25993	08/09/2024	ORKIN	261732725	PC STANDARD - MONTHLY	132.99
25994	08/09/2024	OVID ELEVATOR COMPANY	81275	DRYING AGENT	220.00
25994	08/09/2024	OVID ELEVATOR COMPANY	84437	LIVESTOCK DUST	11.50
25994	08/09/2024	OVID ELEVATOR COMPANY	83997	BUCCANEER PLUS 2.5 GAL	60.00
25995	08/09/2024	OWOSSO BOLT & BRASS CO	87737	SUPPLIES	90.60
25996	08/09/2024	OWOSSO PUBLIC SCHOOLS	862024200	ENTRY FEE - BOYS SOCCER TOURNAMENT (8/17/24)	200.00
25997	08/09/2024	RAMSEY SOLUTIONS	INV2220821	CTE Textbooks	1,649.55
25998	08/09/2024	SOHN LINEN SERVICE INC	0178965	LINEN SERVICE	46.84
25998	08/09/2024	SOHN LINEN SERVICE INC	0173161	LINEN SERVICE	46.84
25998	08/09/2024	SOHN LINEN SERVICE INC	0176082	LINEN SERVICE	46.84
25999	08/09/2024	STANDARD FOOD SERVICE SYSTEMS	142362	CLEANING SUPPLIES	12,434.40
26000	08/09/2024	STATE EGLE WATER TEST	761-11217033	SAMPLE RECD	32.00
26001	08/09/2024	STEWART, SARAH	85202440	REIMBURSEMENT - CCCAM MEMBERSHIP FEE	40.00

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26002	08/09/2024	THE WEEKLY	151681B	2X4.5 DISPLAYS	72.00
26003	08/09/2024	THRUN MAATSCH AND NORDBERG PC	296586	PROFESSIONAL SERVICES	2,660.28
26004	08/09/2024	UNITED STATES AWARDS INC	93557	SOCCER/STATE TRACK CHAMP PATCHES	512.53
26005	08/09/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065269:01	SUPPLIES	64.10
26005	08/09/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065320:01	SUPPLIES	378.02
26005	08/09/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065224:01	SUPPLIES	64.20
26005	08/09/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065526:01	SUPPLIES	1,537.05
26005	08/09/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065575:01	SUPPLIES	461.70
26005	08/09/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065569:01	SUPPLIES	208.12
26005	08/09/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065593:01	SUPPLIES	3,888.62
26005	08/09/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065658:01	SUPPLIES	41.10
26006	08/09/2024	WOLVERINE SEALCOATING LLC	16017	District Asphalt Work	57,385.00
26007	08/09/2024	YEO & YEO P.C	598560	PROFESSIONAL SERVICES THROUGH 7-31-2024	7,500.00
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	1XXP-1XXL-DPQK	35j Sheet Protectors	197.28
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	174K-GC6G-4R4J	White Board for High School	276.50
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	174K-GC6G-PDTC	Water Filters for Distrcit	1,033.35
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	1QXP-CNFW-17NX	student headphones	37.95
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	1QFV-FX6H-7LJR	24-25 School Supplies for Food Service	156.51
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	1CTJ-CGDM-4WND	standing desk for curriculum director	145.99
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	1DMX-7WCW-6H64	Middle School Office Tech Supplies - Monitor Privacy Screens	96.43
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	1FFY-WTG1-H1MP	ART SUPPLIES	936.12
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	1NTF-PlTG-GKD9	ART SUPPLIES	1,469.01
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	1MYM-KMDJ-JQ1M	35j Curriculum Costs	568.39
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	16JN-7HXG-PMGN	Mop Board for High School	29.97
26008	08/16/2024	AMAZON CAPITAL SERVICES INC	1J9N-YYYY-T9NN	ART SUPPLIES	120.98
26009	08/16/2024	APPLEBEE OIL CO	2371	GAS FOR SCHOOL	548.90
26009	08/16/2024	APPLEBEE OIL CO	3431	GAS FOR SCHOOL	682.07
26010	08/16/2024	APPLIED INNOVATION	935554-1	STAPLES	159.75
26011	08/16/2024	BSN SPORTS LLC	926369604	GUARDIAN PROTECTIVE HELMET COVER - NAVY	1,490.96
26012	08/16/2024	CLINTON COUNTY MEDICAL CENTER	0731247000	DOT PHYSICAL - LOREN BRYANT	70.00
26013	08/16/2024	CONSUMERS ENERGY	9327043082	ANNUAL POLE ATTACH RENTAL FEE	467.50
26014	08/16/2024	CORUNNA AUTO VALUE	1119-83781	CREDIT	-9.19
26014	08/16/2024	CORUNNA AUTO VALUE	11119-83776	SUPPLIES	81.41
26014	08/16/2024	CORUNNA AUTO VALUE	1119-82111	SUPPLIES	17.08
26014	08/16/2024	CORUNNA AUTO VALUE	11119-83302	SUPPLIES	130.50
26014	08/16/2024	CORUNNA AUTO VALUE	11119-83303	SUPPLIES	2.18
26015	08/16/2024	CULLIGAN OF OWOSSO	0081581	COOLER RENTAL	16.00
26016	08/16/2024	EDUCATIUS INC.	0815243000000	EXCHANGE STUDENT REFUNDS - SCILLA GORI,	30,000.00

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				CRIST FUSTER GALBAN, FRANCESCA MACCHION, P CHAIYAPORNRAKUL, CHAU NGOC DI NGUYEN & MY NHAT THAO NGUYEN	
26017	08/16/2024	FOLLETT SCHOOL SOLUTIONS	349130	SUPPLIES	612.19
26018	08/16/2024	GILL-ROYS HARDWARE	2408-791293	SUPPLIES	83.97
26018	08/16/2024	GILL-ROYS HARDWARE	2408-817827	SUPPLIES	59.16
26018	08/16/2024	GILL-ROYS HARDWARE	2408-820906	SUPPLIES	41.74
26018	08/16/2024	GILL-ROYS HARDWARE	2407-748987	SUPPLIES	45.98
26018	08/16/2024	GILL-ROYS HARDWARE	2407-748844	SUPPLIES	362.95
26019	08/16/2024	GRAINGER	9206033640	SUPPLIES	53.76
26020	08/16/2024	HPS LLC	122824	DDS INSTALLATION	715.00
26020	08/16/2024	HPS LLC	122819	SUPPLIES	3,413.00
26020	08/16/2024	HPS LLC	122702	WALK-IN FREEZER - MIDDLE SCHOOL	42,214.94
26021	08/16/2024	HUTSON INC	10531207	SUPPLIES	50.80
26021	08/16/2024	HUTSON INC	10529988	SUPPLIES	162.79
26022	08/16/2024	JOSTENS	31580408	SUPPLIES	346.70
26022	08/16/2024	JOSTENS	34145114	SUPPLIES	19.65
26023	08/16/2024	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-125767	MASB SUPERINTENDENT EVALUTAION AND RATER RELIABILITY TRAINING	99.00
26023	08/16/2024	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-125727	MASB SUPERINTENDENT EVALUTAION AND RATER RELIABILITY TRAINING	495.00
26024	08/16/2024	OPEN UP RESOURCES	INV-39128	35j Funds for Fall Professional Learning	4,050.00
26025	08/16/2024	ORKIN	261732731	PC STANDARD - MONTHLY	66.99
26025	08/16/2024	ORKIN	261732732	PC STANDARD - MONTHLY	85.99
26026	08/16/2024	OVID IRON & METAL	966	SUPPLIES	286.00
26027	08/16/2024	POWERSCHOOL GROUP LLC	INV401395	LMS SUBSCRIPTION	9,442.50
26028	08/16/2024	ROCKSTAR GRAPHIX LLC	08022440000	SCHOOL BUS LETTERING	400.00
26029	08/16/2024	SEHI COMPUTER PRODUCTS	I00247466	20 Chrome tablets with cases/warranty/license for Leonard Elementary	10,872.00
26030	08/16/2024	SHERWIN-WILLIAMS COMPANY	1003-0140-7	SUPPLIES	1,859.14
26031	08/16/2024	SOHN LINEN SERVICE INC	0181870	LINEN SERVICE	46.84
26032	08/16/2024	STATE SPRING OF LANSING INC	02S3142	PARTS	1,649.78
26033	08/16/2024	TYLER TECHNOLOGIES	045-478026	STUDENT TRANSPORTATION IMPLEMENTATION	10,864.00
26034	08/16/2024	UNITY SCHOOL BUS PARTS INC	0586044-IN	PARTS	209.88
26035	08/16/2024	VILLAGE OF ELSIE	08012412250	UTILITIES	122.50
26036	08/16/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065853:01	SUPPLIES	290.05
26036	08/16/2024	WEST MICHIGAN INTERNATIONAL LLC	X1050655853:02	SUPPLIES	103.95
26036	08/16/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065913:01	SUPPLIES	1,388.49

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26036	08/16/2024	WEST MICHIGAN INTERNATIONAL LLC	R105008016:01	REPAIRS	377.47
26036	08/16/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065241:01	SUPPLIES	109.74
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1TW3-9DRD-4DM7	computer parts	548.88
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1YWY-CNPC-6XTR	Food Service Supplies	161.55
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1YWD-VHVVH-C9PN	Food Service Supplies for Middle Schools	186.57
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1M7W-9476-GV6H	24-25 teaching supplies	124.65
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1MQR-6FGD-PFNM	Admin Supplies and Staff Welcome Back gift	248.03
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	16D4-VCTV-TQFT	ART SUPPLIES	42.06
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1MCY-QRKT-FCY3	usbc-hdmi adapters	279.80
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	179F-WQKP-FNKL	Faucet Rebuild Kits	527.92
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1NMH-XMRL-93V3	VOLLEYBALL SCOREBOOKS	33.76
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1LJM-F6TJ-CGNX	VOLLEYBALL/BASKETBALL SCORE BOOKS	109.54
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	16XQ-3FYM-FL7T	additional SD cards for Keith Kingsbury class	93.96
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1GJQ-3VTT-HT6T	State and USA Flags for Buildings	381.36
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	13QK-C1T1-HPRV	BOOK STUDY FOR ADMIN TEAM	487.68
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1GJQ-3VTT-TM1J	cameras and memory for MS lab	3,455.09
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1G9K-T16C-VFFW	Beginning of the year classroom supplies	437.55
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1XPK-QQ7D-13VP	Coaching Team Supplies	215.93
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1R9H-JQCR-4G9M	Teaching Supplies.	246.90
26038	08/30/2024	AMAZON CAPITAL SERVICES INC	1WYH-3J7K-4L1P	Can Light Bulbs	35.98
26039	08/30/2024	AMERICAN RENTALS INC	237701	PORTA JOHN RENTAL - FOOTBALL/SOFTBALL	210.00
26040	08/30/2024	APPLEBEE OIL CO	43391	GAS FOR SCHOOL	14.45
26041	08/30/2024	BOYNTON FIRE SAFETY SERVICES LLC	NI14695	Civil Rights Compliance Review Work	4,000.00
26042	08/30/2024	CE&A PROFESSIONAL SERVICES INC	020388	PREEMPLOYMENT DRUG TEST - MARTA MCGRAW-SHORE	56.50
26043	08/30/2024	CEDAR CREST DAIRY	4865195	DAIRY PRODUCTS	333.89
26043	08/30/2024	CEDAR CREST DAIRY	4864346	DAIRY PRODUCTS	122.72
26043	08/30/2024	CEDAR CREST DAIRY	4862042	DAIRY PRODUCTS	226.64
26043	08/30/2024	CEDAR CREST DAIRY	4865196	DAIRY PRODUCTS	283.04
26043	08/30/2024	CEDAR CREST DAIRY	4864348	DAIRY PRODUCTS	473.19
26043	08/30/2024	CEDAR CREST DAIRY	4862044	DAIRY PRODUCTS	315.09
26043	08/30/2024	CEDAR CREST DAIRY	4865194	DAIRY PRODUCTS	245.44
26043	08/30/2024	CEDAR CREST DAIRY	4864344	DAIRY PRODUCTS	211.17
26043	08/30/2024	CEDAR CREST DAIRY	4862040	DAIRY PRODUCTS	297.40
26043	08/30/2024	CEDAR CREST DAIRY	4865197	DAIRY PRODUCTS	210.06
26043	08/30/2024	CEDAR CREST DAIRY	4864351	DAIRY PRODUCTS	351.58
26043	08/30/2024	CEDAR CREST DAIRY	4862045	DAIRY PRODUCTS	245.44
26044	08/30/2024	CLINTON COUNTY MEDICAL CENTER	0827247000	DOT PHYSICAL - DAVID F	70.00
26044	08/30/2024	CLINTON COUNTY MEDICAL CENTER	0827247000A	DOT PHYSICAL - PAM B	70.00

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26045	08/30/2024	EICHENBERG, LYNN	82020241500	PLANBOOK SUBSCRIPTION REIMBURSEMENT	15.00
26046	08/30/2024	FOLLETT SCHOOL SOLUTIONS	1554679	QUOTE #7735988 - HOSTED SERVICE RENEWAL	2,857.65
26047	08/30/2024	GILL-ROYS HARDWARE	2408-872235	SUPPLIES	2.95
26047	08/30/2024	GILL-ROYS HARDWARE	2408-920673	SUPPLIES	57.27
26047	08/30/2024	GILL-ROYS HARDWARE	2408-915796	SUPPLIES	41.89
26047	08/30/2024	GILL-ROYS HARDWARE	2408-896078	SUPPLIES	48.97
26047	08/30/2024	GILL-ROYS HARDWARE	2407-751094	SUPPLIES	17.98
26047	08/30/2024	GILL-ROYS HARDWARE	2407-751191	SUPPLIES	17.98
26047	08/30/2024	GILL-ROYS HARDWARE	2408-869120	SUPPLIES	43.44
26047	08/30/2024	GILL-ROYS HARDWARE	2408-863424	SUPPLIES	92.80
26047	08/30/2024	GILL-ROYS HARDWARE	2408-832649	SUPPLIES	15.38
26047	08/30/2024	GILL-ROYS HARDWARE	2408-903809	SUPPLIES	58.13
26048	08/30/2024	GRAINGER	9220820501	SUPPLIES	597.20
26049	08/30/2024	HI-QUALITY GLASS INC	HIQ0059562	GLASSWORK	270.58
26050	08/30/2024	HOME DEPOT CREDIT SERVICES	08272455769	SUPPLIES	557.69
26051	08/30/2024	KABELITZ, CARRIE	08272410000	SHOE REIMBURSEMENT	100.00
26052	08/30/2024	KUSTOM US, INC.	24-04-32713-2	KITCHEN RENOVATION	28,562.27
26052	08/30/2024	KUSTOM US, INC.	24-02-32713-F	MITIGATION WORK	2,129.21
26053	08/30/2024	LANSING SANITARY SUPPLY INC	1249083	Start of School Supplies	6,568.88
26053	08/30/2024	LANSING SANITARY SUPPLY INC	1250387	SUPPLIES	118.70
26054	08/30/2024	MADISON NATIONAL LIFE INS CO INC	1643976	SEPTEMBER 2024 PREMIUMS	66.50
26055	08/30/2024	MICHIGAN INTERSCHOLASTIC ATHLETIC A	8202024325	AD - 2025 MIAAA CONFERENCE	325.00
26055	08/30/2024	MICHIGAN INTERSCHOLASTIC ATHLETIC A	8202024205	ADMIN ASST. - 2025 MIAAA CONFERENCE/MEMBERSHIP FEE	205.00
26056	08/30/2024	MID-MICHIGAN ACTIVITIES CONFERENCE	081620241800	BIG TEAMS YEARLY SUBSCRIPTION 24-25	1,800.00
26056	08/30/2024	MID-MICHIGAN ACTIVITIES CONFERENCE	081620243000	2024-25 MMAC DUES	3,000.00
26057	08/30/2024	MT MORRIS CONSOLIDATED SCHOOL DISTR	8212024415	ENTRY FEE - JV & VARSITY VOLLEYBALL (MT MORRIS TOURNAMENT - 8/24/24)	415.00
26058	08/30/2024	MUSIC MASTER	INV-181233	ORDER ANNUAL SUBSCRIPTION	300.00
26059	08/30/2024	NEOLA INC	110368	DIGITAL MAINTENANCE FEE	795.00
26060	08/30/2024	ROCKSTAR GRAPHIX LLC	08162435000	MDO SIGNS	350.00
26061	08/30/2024	SCHOOL NUTRITION ASSOCIATION	08282418000	MEMBERSHIP DUES 24-25	180.00
26062	08/30/2024	SHERWIN-WILLIAMS COMPANY	9866-4	SUPPLIES	510.30
26063	08/30/2024	SIMPSON'S GREENHOUSE	46064	MULCH	100.63
26063	08/30/2024	SIMPSON'S GREENHOUSE	46065	MULCH	119.80
26064	08/30/2024	SOHN LINEN SERVICE INC	0184862	LINEN SERVICE	46.84
26065	08/30/2024	STANDARD FOOD SERVICE SYSTEMS	142098	FOOD SERVICE SANITATION AND SAFETY SYSTEM	600.00
26066	08/30/2024	TYLER TECHNOLOGIES	045-479574	STUDENT TRANSPORTATION	2,625.00
26067	08/30/2024	UNITED STATES AWARDS INC	INV94357	ATHLETIC SUPPLIES - MEDALS/PATCHES/PLAQUES	5,672.34

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26068	08/30/2024	WEBBERVILLE COMMUNITY SCHOOLS	8212024190	HS XC INVITATIONAL ENTRY FEE (8/24/24)	190.00
26069	09/13/2024	ACELLUS ACADEMY	100698	ACELLUS GOLD STUDENT LICENSE FOR ALT ED	8,379.00
26069	09/13/2024	ACELLUS ACADEMY	100702	ACELLUS GOLD STUDENT LICENSE FOR MIDDLE SCHOOL	1,596.00
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	1J63-L61L-947Q	CREDIT	-31.96
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	1JLH-6TRP-6DRP	hdmi cables, ground loop isolators, better doorbell for temp admin	200.09
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	1NDJ-PKWR-6QKX	Forgotten Supplies	132.08
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	1QP3-9J9T-7M7L	spare classroom projectors	1,044.62
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	13DH-DCLJ-61L7	spare classroom projectors	1,533.00
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	14NN-FKVV-1W19	spare classroom projectors	-22.62
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	1H3V-Q3XL-F4QL	Table For Pressbox	92.52
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	1WLQ-4QG-3L9W	portable screens, HDMI conversion for classrooms	1,313.14
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	11RM-DY31-HF31	KVM cables and wireless card	128.26
26070	09/13/2024	AMAZON CAPITAL SERVICES INC	1KV4-4WTX-CQ7M	mats for HS & EEK's Kitchen floors	105.88
26071	09/13/2024	AMERICAN RENTALS INC	237966	PORTA POTTY - FOOTBALL FIELD	325.00
26071	09/13/2024	AMERICAN RENTALS INC	575953	PORTA JOHNS - XC MEET 9/4/24	1,316.00
26072	09/13/2024	APPLEBEE OIL CO	100270	GAS FOR SCHOOL	1,284.97
26072	09/13/2024	APPLEBEE OIL CO	100900	GAS FOR SCHOOL	2,579.37
26073	09/13/2024	ARGUS-PRESS COMPANY	09102420300	SUBSCRIPTION RENEWAL	203.00
26074	09/13/2024	BSB COMMUNICATIONS INC	183761	REPAIRS	208.50
26075	09/13/2024	CDW LLC	AA3L39T	cases for chromebooks at EE Knight	3,052.50
26076	09/13/2024	CEDAR CREST DAIRY	4867628	DAIRY PRODUCTS	68.54
26076	09/13/2024	CEDAR CREST DAIRY	4867624	DAIRY PRODUCTS	35.38
26076	09/13/2024	CEDAR CREST DAIRY	4867627	DAIRY PRODUCTS	226.64
26076	09/13/2024	CEDAR CREST DAIRY	4867623	DAIRY PRODUCTS	174.68
26076	09/13/2024	CEDAR CREST DAIRY	4868271	DAIRY PRODUCTS	219.04
26076	09/13/2024	CEDAR CREST DAIRY	4870152	DAIRY PRODUCTS	200.69
26076	09/13/2024	CEDAR CREST DAIRY	4870151	DAIRY PRODUCTS	181.23
26076	09/13/2024	CEDAR CREST DAIRY	4868270	DAIRY PRODUCTS	474.75
26076	09/13/2024	CEDAR CREST DAIRY	4868269	DAIRY PRODUCTS	254.61
26076	09/13/2024	CEDAR CREST DAIRY	4868268	DAIRY PRODUCTS	327.99
26076	09/13/2024	CEDAR CREST DAIRY	4819332	DAIRY PRODUCTS	311.70
26076	09/13/2024	CEDAR CREST DAIRY	4821495	DAIRY PRODUCTS	261.23
26076	09/13/2024	CEDAR CREST DAIRY	4821493	DAIRY PRODUCTS	224.63
26076	09/13/2024	CEDAR CREST DAIRY	4871844	DAIRY PRODUCTS	510.34
26076	09/13/2024	CEDAR CREST DAIRY	4871843	DAIRY PRODUCTS	291.30
26076	09/13/2024	CEDAR CREST DAIRY	4870153	DAIRY PRODUCTS	289.08

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26076	09/13/2024	CEDAR CREST DAIRY	4870154	DAIRY PRODUCTS	219.04
26076	09/13/2024	CEDAR CREST DAIRY	4871845	DAIRY PRODUCTS	274.07
26076	09/13/2024	CEDAR CREST DAIRY	4871842	DAIRY PRODUCTS	381.92
26077	09/13/2024	CENGAGE LEARNING	85012033	QUOTE 6454245 - CTE BUSINESS SUPPLIES	1,050.00
26078	09/13/2024	CENTRAL MICHIGAN PAPER COMPANY	556728-00	QUOTE 042376 - DISTRICT COPY PAPER	13,200.00
26079	09/13/2024	CHEMSEARCH FE	8774047	SUPPLIES	1,610.11
26080	09/13/2024	CITY OF OVID	08312428977	UTILITIES - LEONARD ELEMENTARY	289.77
26080	09/13/2024	CITY OF OVID	08312444977	UTILITIES - 8989 E COLONY RD	449.77
26081	09/13/2024	CULLIGAN OF OWOSSO	0083361	COOLER RENTAL	16.00
26081	09/13/2024	CULLIGAN OF OWOSSO	0083080	COOLER RENTAL	34.50
26081	09/13/2024	CULLIGAN OF OWOSSO	0083708	FINANCE CHARGE	0.50
26082	09/13/2024	DETROIT SPORTS TURF	C1026	COMPLETE CARE TURF MAINTENANCE	2,500.00
26083	09/13/2024	EDUCATIUS INC.	0910241000000	EXCHANGE STUDENT REFUNDS - ANH LE NGOC TRAN & TSZ FUNG MAK	10,000.00
26084	09/13/2024	GILL-ROYS HARDWARE	2408-954126	SUPPLIES	209.98
26084	09/13/2024	GILL-ROYS HARDWARE	2408-938826	SUPPLIES	24.52
26084	09/13/2024	GILL-ROYS HARDWARE	2408-909892	SUPPLIES	27.99
26084	09/13/2024	GILL-ROYS HARDWARE	2408-948376	SUPPLIES	23.98
26085	09/13/2024	LANSING SANITARY SUPPLY INC	1249083-1	SUPPLIES	570.13
26085	09/13/2024	LANSING SANITARY SUPPLY INC	1251544	SUPPLIES	301.66
26086	09/13/2024	LOGISOFT	84271	Adobe licensing	2,344.00
26087	09/13/2024	MASA	091024137974	WAYNE PETROELJE 24-25	1,379.74
26088	09/13/2024	MATRIX CONSULTING ENGINEERS INC	15619	WORK ON THE MIDDLE SCHOOL FIRE ALARM	5,750.00
26088	09/13/2024	MATRIX CONSULTING ENGINEERS INC	15873	WORK ON THE MIDDLE SCHOOL FIRE ALARM	1,797.00
26089	09/13/2024	MICHIGAN RUNNING FOUNDATION	2530	TIMING INVOICE FOR MARAUDER XC INVITE 9/4/24	1,366.20
26090	09/13/2024	ORKIN	264773742	PC STANDARD MONTHLY	132.99
26090	09/13/2024	ORKIN	263129839	PC STANDARD - MONTHLY	132.99
26090	09/13/2024	ORKIN	263129845	PC STANDARD - MONTHLY	85.99
26090	09/13/2024	ORKIN	264773747	PC STANDARD - MONTHLY	66.99
26090	09/13/2024	ORKIN	263129844	PC STANDARD - MONTHLY	66.99
26091	09/13/2024	OVID ELEVATOR COMPANY	85216	FEEES	14.30
26092	09/13/2024	PALATKA ELECTRIC	2207	MIDDLE SCHOOL KITCHEN COOLER INSTALLATION	4,634.81
26093	09/13/2024	RYAN'S REFRIGERATION	3196	FREEZER REPAIRS	553.80
26094	09/13/2024	SCHOOL SPECIALTY LLC	308104613969	ART SUPPLIES	1,365.67
26095	09/13/2024	SEG WORKERS COMPENSATION FUND	100124240300	24-25 WORK COMP 2ND QUARTER	2,403.00
26096	09/13/2024	SEHI COMPUTER PRODUCTS	100248376	20 Chrome tablets with cases/warranty/license for Leonard Elementary	610.60
26097	09/13/2024	SHARE CORPORATION	279834	SUPPLIES	440.38

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26098	09/13/2024	SHATTUCK SPECIALTY ADVERTISING	41679	XC 2024 MARAUDER INVITE TROPHIES	406.00
26099	09/13/2024	SOHN LINEN SERVICE INC	0187769	LINEN SERVICE	46.84
26099	09/13/2024	SOHN LINEN SERVICE INC	0190629	LINEN SERVICE	46.84
26099	09/13/2024	SOHN LINEN SERVICE INC	0193589	LINEN SERVICE	46.84
26100	09/13/2024	SP APPLICATIONS HOLDINGS LLC	2019-14121	SolidProfessor - High School Autocad subscription	3,000.00
26101	09/13/2024	THE WEEKLY	152176B	3X3 DISPLAY	81.00
26101	09/13/2024	THE WEEKLY	152233B	3X3 DISPLAY	171.00
26101	09/13/2024	THE WEEKLY	152333B	3X6 ALT ED OPEN HOUSE	351.00
26102	09/13/2024	THERRIAN, JEFF	8272024100	WRESTLING SCALE CERTIFICATION	100.00
26103	09/13/2024	THRUN MAATSCH AND NORDBERG PC	297518	PROFESSIONAL SERVICES	1,702.50
26104	09/13/2024	VAN EERDEN FOOD SERVICE COMPANY	4702447	FOOD SUPPLIES	1,299.98
26104	09/13/2024	VAN EERDEN FOOD SERVICE COMPANY	4694728	FOOD SUPPLIES	824.93
26104	09/13/2024	VAN EERDEN FOOD SERVICE COMPANY	4699651	FOOD SUPPLIES	315.00
26104	09/13/2024	VAN EERDEN FOOD SERVICE COMPANY	4695994	FOOD SUPPLIES	1,630.56
26104	09/13/2024	VAN EERDEN FOOD SERVICE COMPANY	4703181	FOOD SUPPLIES	2,263.99
26105	09/13/2024	VILLAGE OF ELSIE	09012414750	UTILITIES	147.50
26106	09/13/2024	VILLAGE FOOD PRIDE	00447383	SUPPLIES	4.99
26107	09/13/2024	VOYAGER SOPRIS LEARNING	8112268	600 ALO READING K-6 LICENSES	1,800.00
26108	09/13/2024	WEST MICHIGAN INTERNATIONAL LLC	X105066592:01	SUPPLIES	520.00
26109	09/13/2024	WILLIAMS, REBECCA	0905245055	LUNCH MONEY REFUND	50.55
26110	09/13/2024	YEO & YEO P.C	600166	PROFESSIONAL SERVICES THROUGH 8-31-2024	21,500.00
26111	09/20/2024	AMAZON CAPITAL SERVICES INC	1JM4-XG3L-66DH	Food Service Supplies	102.65
26111	09/20/2024	AMAZON CAPITAL SERVICES INC	1JM4-XG3L-76V9	RAM for MS lab	32.99
26111	09/20/2024	AMAZON CAPITAL SERVICES INC	17J7-6L9N-HMFV	TENNIS BALLS	109.99
26111	09/20/2024	AMAZON CAPITAL SERVICES INC	1LPF-XVL1-JXJ7	TV for EEK spec ed, WOES CDR, screwdrivers	571.61
26111	09/20/2024	AMAZON CAPITAL SERVICES INC	1LDY-L96K-3FJK	EXTRA BOOKS FOR BOOK STUDY	98.90
26112	09/20/2024	AMERICAN RENTALS INC	238249	PP - FOOTBALL PRACTICE FIELD	135.00
26113	09/20/2024	AVENTRIC TECHNOLOGIES	6086731	AED supplies: Aventric/Heart AED	776.00
26114	09/20/2024	CAPITAL EQUIPMENT & SUPPLY	372367	SUPPLIES	29.74
26115	09/20/2024	CLINTON COUNTY CATALYST	917	2024 MEMBERSHIP	1,000.00
26116	09/20/2024	CORUNNA AUTO VALUE	11119-85243	SUPPLIES	66.78
26116	09/20/2024	CORUNNA AUTO VALUE	11119-85142	SUPPLIES	96.57
26116	09/20/2024	CORUNNA AUTO VALUE	11119-84692	SUPPLIES	152.70
26116	09/20/2024	CORUNNA AUTO VALUE	11119-84629	SUPPLIES	19.79
26116	09/20/2024	CORUNNA AUTO VALUE	11119-84604	SUPPLIES	28.88
26116	09/20/2024	CORUNNA AUTO VALUE	11119-84247	SUPPLIES	180.86
26116	09/20/2024	CORUNNA AUTO VALUE	11119-84360	BUS PARTS	51.56
26116	09/20/2024	CORUNNA AUTO VALUE	11119-83892	SUPPLIES	96.22

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26116	09/20/2024	CORUNNA AUTO VALUE	11119-85228	SUPPLIES	828.64
26117	09/20/2024	CUSTOM BUS & TRUCK PANELS	14569	SUPPLIES	1,943.71
26117	09/20/2024	CUSTOM BUS & TRUCK PANELS	14574	SUPPLIES	486.56
26118	09/20/2024	ELECTRICAL TERMINAL SERVICE	1732827-00	SHOP SUPPLIES	560.08
26119	09/20/2024	GILL-ROYS HARDWARE	2409-629399	Woods	89.99
26119	09/20/2024	GILL-ROYS HARDWARE	2409-623167	SUPPLIES	44.67
26119	09/20/2024	GILL-ROYS HARDWARE	2408-896422	SUPPLIES	352.04
26120	09/20/2024	KIMBALL MIDWEST	102498087	SUPPLIES	3,581.30
26121	09/20/2024	MCKEARNEY ASPHALT & SEALING INC.	27357	STRIPE NEW CROSSWALK	1,800.00
26122	09/20/2024	MICHIGAN ASSOCIATION OF AGRISCIENCE	1896	2024 Fall (Single Room) and 2025 Summer PDI Registration and 2024-25 MAAE Membership Dues	750.00
26123	09/20/2024	NAPA AUTO PARTS	1936-845708	CREDIT	-312.50
26123	09/20/2024	NAPA AUTO PARTS	1936-845893	CREDIT	-171.00
26123	09/20/2024	NAPA AUTO PARTS	1936-845430	BUS PARTS	599.50
26123	09/20/2024	NAPA AUTO PARTS	1936-845838	BUS PARTS	119.90
26123	09/20/2024	NAPA AUTO PARTS	1936-844295	BUS PARTS	397.50
26123	09/20/2024	NAPA AUTO PARTS	1936-845997	BUS PARTS	239.80
26124	09/20/2024	PARDEE, SHAWN	09192431195	EXPENSE REIMBURSEMENT	317.11
26125	09/20/2024	SARANAC COMMUNITY SCHOOLS	9172024200	ENTRY FEE: VARSITY VOLLEYBALL TOURNAMENT - 9/14/24	200.00
26126	09/20/2024	TURNITIN, LLC	IN-TII-47524	Turnitin Renewall	2,970.24
26127	09/20/2024	UNITY SCHOOL BUS PARTS INC	0588716-IN	PARTS	742.50
26128	09/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065224:02	SUPPLIES	88.56
26128	09/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105066318:01	PARTS	4,031.58
26128	09/20/2024	WEST MICHIGAN INTERNATIONAL LLC	R105008091:01	REPAIRS	260.00
26128	09/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105065853:02	SUPPLIES	103.95
26128	09/20/2024	WEST MICHIGAN INTERNATIONAL LLC	R105008091:01A	SUPPLIES	260.00
26128	09/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105066694:01	SUPPLIES	394.28
26129	09/25/2024	ALLEN TELGENHOF, PLLC	2024-08	PRIVATE INVESTIGATION	26,615.05
26130	09/25/2024	GAVENDA, BRIAN	092024170	Delta Math	170.00
26131	09/25/2024	IBOSS INC	971026-104519A	REISSUE OF CHECK 25910 FOR CORE SUBSCRIPTION	6,952.88
26132	09/27/2024	SPEEDWAY PREPAID CARDS	092724485395	MV - SPEEDWAY GAS CARDS PURCHASE	4,853.95
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1KG4-XC9Q-JKRJ	LED Flood Lights	99.04
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	14G6-T6K6-MHTW	food service supplies	55.04
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1HHM-JLC3-W4CT	In Floor Wiremold Covers	519.69
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1YLV-XX4H-KXLN	MCKINNEY-VENTO GRANT CLOTHES FOR STUDENTS	378.31
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1M3V-JT1Y-C9RM	LED Flood Lights	28.99
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1QX4-4PWY-6CCR	Mid Trimester Order	184.67

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26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1YVK-Y347-3YMC	Leonard Paw Store Items	106.55
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1CW9-73NM-7KD4	nurse clinic supplies	108.24
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1VRT-4479-FL1V	TV for EEK spec ed, WOES CDR, screwdrivers	399.99
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	133G-XX3Y-JTMR	Bathroom Faucets	415.96
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1KQR-GXQY-MRM3	replacement remote, bulbs for NEC projectors	139.16
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1RRG-LMHQ-3DF3	COMPLETED IN CLASS TOGETHER STAMP FOR 3RD GRADE	39.06
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1C6V-FY41-713J	CROSS COUNTRY SUPPLIES	434.94
26133	10/04/2024	AMAZON CAPITAL SERVICES INC	1GVQ-NN7M-3HQH	CREDIT MEMO	-12.59
26134	10/04/2024	BIRCH RUN AREA SCHOOLS	092524190	ENTRY FEE - BOYS/GIRLS MS XC INVITE- 10/3/24 - \$50 ENTRY FEE - BOYS/GIRLS HS XC INVITE - 10/1/24 - \$140	190.00
26135	10/04/2024	BOYNTON FIRE SAFETY SERVICES LLC	7924-433	FIRE ALARM SERVICE	850.00
26136	10/04/2024	CDW LLC	AA5AI6K	CDWG - Microsoft Licensing	6,358.51
26137	10/04/2024	CEDAR CREST DAIRY	4881659	DAIRY PRODUCTS	371.85
26137	10/04/2024	CEDAR CREST DAIRY	4881657	DAIRY PRODUCTS	555.63
26137	10/04/2024	CEDAR CREST DAIRY	4880336	DAIRY PRODUCTS	164.00
26137	10/04/2024	CEDAR CREST DAIRY	4880335	DAIRY PRODUCTS	144.54
26137	10/04/2024	CEDAR CREST DAIRY	4881655	DAIRY PRODUCTS	408.18
26137	10/04/2024	CEDAR CREST DAIRY	4880339	DAIRY PRODUCTS	145.66
26137	10/04/2024	CEDAR CREST DAIRY	4880337	DAIRY PRODUCTS	217.92
26137	10/04/2024	CEDAR CREST DAIRY	4881656	DAIRY PRODUCTS	334.45
26137	10/04/2024	CEDAR CREST DAIRY	4878562	DAIRY PRODUCTS	237.38
26137	10/04/2024	CEDAR CREST DAIRY	4877335	DAIRY PRODUCTS	127.31
26137	10/04/2024	CEDAR CREST DAIRY	4877336	DAIRY PRODUCTS	364.68
26137	10/04/2024	CEDAR CREST DAIRY	4875539	DAIRY PRODUCTS	329.11
26137	10/04/2024	CEDAR CREST DAIRY	4873646	DAIRY PRODUCTS	307.43
26137	10/04/2024	CEDAR CREST DAIRY	4873644	DAIRY PRODUCTS	327.99
26137	10/04/2024	CEDAR CREST DAIRY	4873645	DAIRY PRODUCTS	145.66
26137	10/04/2024	CEDAR CREST DAIRY	4875536	DAIRY PRODUCTS	400.27
26137	10/04/2024	CEDAR CREST DAIRY	4875538	DAIRY PRODUCTS	490.88
26137	10/04/2024	CEDAR CREST DAIRY	4875537	DAIRY PRODUCTS	401.37
26137	10/04/2024	CEDAR CREST DAIRY	4878564	DAIRY PRODUCTS	291.30
26137	10/04/2024	CEDAR CREST DAIRY	4878563	DAIRY PRODUCTS	493.10
26137	10/04/2024	CEDAR CREST DAIRY	4878561	DAIRY PRODUCTS	400.27
26137	10/04/2024	CEDAR CREST DAIRY	4877337	DAIRY PRODUCTS	181.23
26137	10/04/2024	CEDAR CREST DAIRY	4877334	DAIRY PRODUCTS	254.61
26137	10/04/2024	CEDAR CREST DAIRY	4873647	DAIRY PRODUCTS	200.69
26138	10/04/2024	CHAPIN TELEPHONE COMPANY	1001244500	INTERNET SERVICES - OCT	45.00

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26138	10/04/2024	CHAPIN TELEPHONE COMPANY	0730244500	INTERNET SERVICES - JULY 2024	45.00
26138	10/04/2024	CHAPIN TELEPHONE COMPANY	0831244500	INTERNET SERVICES - AUGUST 2024	45.00
26139	10/04/2024	CLINTON COUNTY MEDICAL CENTER	1001247000	DOT OE BUS PHYSICAL - D. UNDERHILL	70.00
26140	10/04/2024	CRAFTMASTER HARDWARE	1576304	SUPPLIES	638.00
26141	10/04/2024	GILL-ROYS HARDWARE	2409-730131	SUPPLIES	154.14
26141	10/04/2024	GILL-ROYS HARDWARE	2409-679022	SUPPLIES	8.94
26141	10/04/2024	GILL-ROYS HARDWARE	2409-623213	SUPPLIES	54.89
26141	10/04/2024	GILL-ROYS HARDWARE	2409-634839	SUPPLIES	47.53
26141	10/04/2024	GILL-ROYS HARDWARE	2409-638830	SUPPLIES	68.22
26141	10/04/2024	GILL-ROYS HARDWARE	2409-989632	SUPPLIES	27.96
26141	10/04/2024	GILL-ROYS HARDWARE	2409-658383	SUPPLIES	43.03
26142	10/04/2024	GRAINGER	9259046143	SUPPLIES	90.76
26142	10/04/2024	GRAINGER	9266017400	SUPPLIES	26.07
26142	10/04/2024	GRAINGER	9251729589	SUPPLIES	130.64
26143	10/04/2024	JC ELECTRIC	15350	OVID WELDING LAB - SHEAR WIRING	974.00
26144	10/04/2024	KIMBERLY'S CREATIONS	22862	EMBROIDERY	135.00
26145	10/04/2024	KNIGHT WATCH INC	INV054766	BUS GARAGE CHANGE ORDER	4,290.94
26146	10/04/2024	LAB-AIDS, INC	00166793	Animal Science Package	1,716.40
26147	10/04/2024	LANSING SANITARY SUPPLY INC	1254316	SUPPLIES	174.34
26147	10/04/2024	LANSING SANITARY SUPPLY INC	1253560	SUPPLIES	446.62
26148	10/04/2024	LEVEY, DAWN	0916242825	FINGERPRINTING REIMBURSEMENT	28.25
26149	10/04/2024	MADISON NATIONAL LIFE INS CO INC	1649627	OCTOBER 2024 PREMIUMS	66.50
26150	10/04/2024	MASB - SEG PROPERTY CASUALTY POOL	INV-126349	MICHAEL SCHIFFER - MASB SUPERINTENDENT EVALUATION AND RATER RELIABILITY TRAINING	99.00
26150	10/10/2024	MASB - SEG PROPERTY CASUALTY POOL	INV-126349	MICHAEL SCHIFFER - MASB SUPERINTENDENT EVALUATION AND RATER RELIABILITY TRAINING	-99.00
26151	10/04/2024	ORKIN	266224101	PC STANDARD - MONTHLY	132.99
26151	10/04/2024	ORKIN	264773748	PC STANDARD - MONTHLY	85.99
26151	10/04/2024	ORKIN	266224104	PC STANDARD - MONTHLY	85.99
26151	10/04/2024	ORKIN	266224103	PC STANDARD - MONTHLY	66.99
26152	10/04/2024	ORTMAN PRODUCTION	092624	2024 FALL ATHLETIC BANNERS/VIDEOS	3,850.00
26153	10/04/2024	OVID ELEVATOR COMPANY	86447	LIVESTOCK DUST	23.00
26154	10/04/2024	OVID IRON & METAL	976	SUPPLIES	215.00
26155	10/04/2024	REYNOLDS & SONS INC	106825	DELUXE DOWN BOX & CHAIN SET	276.95
26156	10/04/2024	RYAN'S REFRIGERATION	3230	SUPPLIES	201.75
26157	10/04/2024	SECREST, WARDLE, LYNCH, HAMPTON, TR	1501487	CURRENT BILLING SUMMARY THROUGH AUGUST 29, 2024	84.69
26158	10/04/2024	SOHN LINEN SERVICE INC	0199632	LINEN SERVICE	46.84
26158	10/04/2024	SOHN LINEN SERVICE INC	0202612	LINEN SERVICE	46.84

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26158	10/04/2024	SOHN LINEN SERVICE INC	0196655	LINEN SERVICE	46.84
26159	10/04/2024	SOUNDTRAP US INC.	USIN100846	SOUNDTRAP FOR EDUCATION - SUBSCRIPTION RENEWAL	903.00
26160	10/04/2024	VAN EERDEN FOOD SERVICE COMPANY	4700313	FOOD SUPPLIES	1,488.80
26160	10/04/2024	VAN EERDEN FOOD SERVICE COMPANY	4711746	FOOD SUPPLIES	786.34
26160	10/04/2024	VAN EERDEN FOOD SERVICE COMPANY	4707702	FOOD SUPPLIES	1,829.18
26161	10/04/2024	VILLAGE FOOD PRIDE	00449175	SUPPLIES	11.37
26161	10/04/2024	VILLAGE FOOD PRIDE	00449041	SUPPLIES	7.88
26161	10/04/2024	VILLAGE FOOD PRIDE	00379317	SUPPLIES	51.92
26162	10/04/2024	VWR FUNDING, INC	8817091220	Teaching Supplies	84.30
26162	10/04/2024	VWR FUNDING, INC	8817154502	Teaching Supplies	125.92
26162	10/04/2024	VWR FUNDING, INC	8817165378	Teaching Supplies	166.20
26162	10/04/2024	VWR FUNDING, INC	8817114914	Teaching Supplies	10.26
26163	10/11/2024	AMAZON CAPITAL SERVICES INC	1LVL-JXLD-P9M7	Sand timer for KDG students.	251.72
26163	10/11/2024	AMAZON CAPITAL SERVICES INC	1DTP-DR14-P6FV	Reading Supplies - Early Literacy Grant	128.22
26163	10/11/2024	AMAZON CAPITAL SERVICES INC	1HCG-HWHM-MHLV	MS conference room mount	55.24
26163	10/11/2024	AMAZON CAPITAL SERVICES INC	1QX6-CQL7-LX7H	Technology Supplies	177.05
26163	10/11/2024	AMAZON CAPITAL SERVICES INC	1R3M-9YQV-P4MC	In Floor Junction Box Covers	341.26
26163	10/11/2024	AMAZON CAPITAL SERVICES INC	1FFT-YCM3-MWHV	Mixing Valves for Faucets	219.96
26163	10/11/2024	AMAZON CAPITAL SERVICES INC	1YW6-VW79-NTDF	Hand Washing Sink Wood Shop Civil Rights Compliance	91.18
26163	10/11/2024	AMAZON CAPITAL SERVICES INC	1KXV-MGWX-LFRK	CREDIT MEMO	-18.89
26163	10/11/2024	AMAZON CAPITAL SERVICES INC	169C-KK3L-JLJP	Hair Nets for Food Service (GFS no longer sells them).	18.90
26164	10/11/2024	BOYNTON FIRE SAFETY SERVICES LLC	91724-839	KITCHEN INSPECTION FOR E.E KNIGHT ELEMENTARY	190.00
26164	10/11/2024	BOYNTON FIRE SAFETY SERVICES LLC	91724-842	KITCHEN INSPECTION FOR LEONARD ELEMENTARY	190.00
26165	10/11/2024	CEDAR CREST DAIRY	4883837	DAIRY PRODUCTS	223.33
26165	10/11/2024	CEDAR CREST DAIRY	4883834	DAIRY PRODUCTS	334.45
26165	10/11/2024	CEDAR CREST DAIRY	4883836	DAIRY PRODUCTS	223.33
26166	10/11/2024	CHAPKO II, DANIEL	42128443	FINGERPRINT REIMBURSEMENT	30.00
26167	10/11/2024	CITY OF OVID	10082477184	UTILITIES - 8989 E COLONY RD	771.84
26167	10/11/2024	CITY OF OVID	10082453943	UTILITIES - LEONARD ELEMENTARY	539.43
26168	10/11/2024	CLINTON COUNTY MEDICAL CENTER	0925247000A	DOT PHYSICAL - TERESA WARD	70.00
26168	10/11/2024	CLINTON COUNTY MEDICAL CENTER	0925247000B	DOT PHYSICAL - LORI PHELPS	70.00
26168	10/11/2024	CLINTON COUNTY MEDICAL CENTER	0925247000C	DOT PHYSICAL - MARTA MCGRAWSHORE	70.00
26168	10/11/2024	CLINTON COUNTY MEDICAL CENTER	0925247000	DOT PHYSICAL - LAURIE MEAD	70.00
26168	10/11/2024	CLINTON COUNTY MEDICAL CENTER	0925247000D	DOT PHYSICAL - TODD MEADOWS	70.00
26169	10/11/2024	CSH ELECTRIC MOTOR SUPPLY	W16213	SUPPLIES	531.28
26170	10/11/2024	CULLIGAN OF OWOSSO	0084647	COOLER RENTAL	65.25

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26170	10/11/2024	CULLIGAN OF OWOSSO	0085313	FINANCE CHARGE	0.50
26170	10/11/2024	CULLIGAN OF OWOSSO	0084993	COOLER RENTAL	16.00
26171	10/11/2024	FRONTIER	60012543-S-242	TELEPHONE	1,594.94
26172	10/11/2024	GILL-ROYS HARDWARE	2410-735686	SUPPLIES	33.98
26173	10/11/2024	GRAINGER	9274529396	SUPPLIES	170.00
26174	10/11/2024	LANSING SANITARY SUPPLY INC	1255109	SUPPLIES	463.71
26174	10/11/2024	LANSING SANITARY SUPPLY INC	1254316-1	SUPPLIES	465.45
26175	10/11/2024	LLOYD MILLER & SONS	IC91535	SUPPLIES	1,013.18
26176	10/11/2024	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-126349	MICHAEL SCHIFFER - MASB SUPERINTENDENT EVALUATION TRAINING	99.00
26177	10/11/2024	NEOLA INC	111079	CATCH-UP EXPENSES	817.19
26178	10/11/2024	OWOSSO BOLT & BRASS CO	88371	SUPPLIES	170.32
26179	10/11/2024	PRICE-LONGORIA, SABRINA	0930244650	LUNCH MONEY REFUND	46.50
26180	10/11/2024	READ NATURALLY INC	270743	QUOTE #Q223523 - READ LIVE	690.00
26181	10/11/2024	ROCKSTAR GRAPHIX LLC	09302423500	ACM HANDICAP SIGNS	235.00
26182	10/11/2024	SOHN LINEN SERVICE INC	0205551	LINEN SERVICE	46.84
26183	10/11/2024	SWANK MOVIE LICENSING USA	2262265	PUBLIC PERFORMANCE SITE LICENSE	1,599.00
26184	10/11/2024	THRUN MAATSCH AND NORDBERG PC	298485	PROFESSIONAL SERVICES	10,878.75
26185	10/11/2024	VAN EERDEN FOOD SERVICE COMPANY	4718821	FOOD SUPPLIES	857.62
26186	10/11/2024	VILLAGE OF ELSIE	10022427250	UTILITIES	272.50
26187	10/11/2024	WILDFLOWER MARKET	100000167	SENIOR NIGHT FLOWERS - BOYS TENNIS/SOCCER	48.00
26188	10/11/2024	YEO & YEO P.C	601167	PROFESSIONAL SERVICES	2,000.00
26189	10/25/2024	A PARTS WAREHOUSE LLC	186277	SUPPLIES	494.40
26190	10/25/2024	ACELLUS ACADEMY	101201	LICENSE	798.00
26190	10/25/2024	ACELLUS ACADEMY	101193	ACELLUS GOLD STUDENT LICENSES	3,192.00
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	17FV-4W1Y-H6TR	Middle School tech class storage	184.44
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	1NVG-1JMY-GYJ3	Science Supplies	9.99
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	1Y96-3KQF-NPHF	High School Classroom Door Locks	354.50
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	19VM-HY3T-CJQH	Mid Trimester Order	142.14
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	14D4-WHTF-1J3L	PBIS Supplies (EEK and MS/HS)	58.51
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	1TFH-JGF1-G646	Office supplies for Student Services.	191.97
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	1CMR-3V9N-H33W	PBIS Supplies (EEK and MS/HS)	7.90
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	1C46-T6X4-M6JK	Rechargeable batteries for AUD mics	59.06
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	1C6Q-MDVD-CXNM	Hair Nets for MS & HS (GFS no longer carries them) Mat for MS freezer, the last one I ordered never came in.	86.69
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	1LQ7-NFPL-3DKW	SUPPLIES	74.72
26191	10/25/2024	AMAZON CAPITAL SERVICES INC	1YYV-39TF-3QNX	SUPPLIES	24.15
26192	10/25/2024	AMERICAN RENTALS INC	238529	PORTA POTTY - FOOTBALL FIELD	250.00

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26192	10/25/2024	AMERICAN RENTALS INC	575954	PORTA POTTY'S XC CONF. MEET - 10/9/24	849.60
26192	10/25/2024	AMERICAN RENTALS INC	238819	PP - FOOTBALL PRACTICE FIELD 10/17/24	135.00
26193	10/25/2024	APPLEBEE OIL CO	9815	GAS FOR SCHOOL	1,508.94
26193	10/25/2024	APPLEBEE OIL CO	3473	GAS FOR SCHOOL	713.18
26193	10/25/2024	APPLEBEE OIL CO	9771	GAS FOR SCHOOL	1,729.63
26193	10/25/2024	APPLEBEE OIL CO	3467	GAS FOR SCHOOL	613.98
26193	10/25/2024	APPLEBEE OIL CO	3452	GAS FOR SCHOOL	933.20
26193	10/25/2024	APPLEBEE OIL CO	9722	GAS FOR SCHOOL	2,745.29
26193	10/25/2024	APPLEBEE OIL CO	3484	GAS FOR SCHOOL	562.98
26193	10/25/2024	APPLEBEE OIL CO	9858	GAS FOR SCHOOL	1,698.57
26193	10/25/2024	APPLEBEE OIL CO	9905	GAS FOR SCHOOL	1,736.09
26193	10/25/2024	APPLEBEE OIL CO	3491	GAS FOR SCHOOL	1,006.91
26194	10/25/2024	BEAVER RESEARCH COMPANY	0375941-IN	SHOP SUPPLIES	117.60
26195	10/25/2024	BOYNTON FIRE SAFETY SERVICES LLC	91724-450	KITCHEN INSPECTION FOR HIGH SCHOOL	630.00
26196	10/25/2024	CE&A PROFESSIONAL SERVICES INC	020480	PREEMPLOYMENT DOT DRUG, RANDOM DOT ALCOHOL & RANDOM DOT DRUG TESTS	667.15
26197	10/25/2024	CEDAR CREST DAIRY	4889753	MILK	185.93
26197	10/25/2024	CEDAR CREST DAIRY	4886328	MILK	167.23
26197	10/25/2024	CEDAR CREST DAIRY	4886326	MILK	260.73
26197	10/25/2024	CEDAR CREST DAIRY	4886325	MILK	185.93
26197	10/25/2024	CEDAR CREST DAIRY	4887437	MILK	574.33
26197	10/25/2024	CEDAR CREST DAIRY	4886324	MILK	204.63
26197	10/25/2024	CEDAR CREST DAIRY	4887436	MILK	389.48
26197	10/25/2024	CEDAR CREST DAIRY	4887435	MILK	481.90
26197	10/25/2024	CEDAR CREST DAIRY	4887438	MILK	298.13
26197	10/25/2024	CEDAR CREST DAIRY	4885348	MILK	353.15
26197	10/25/2024	CEDAR CREST DAIRY	4885350	MILK	297.05
26197	10/25/2024	CEDAR CREST DAIRY	4885363	MILK	426.88
26197	10/25/2024	CEDAR CREST DAIRY	4885349	MILK	555.63
26197	10/25/2024	CEDAR CREST DAIRY	4883838	MILK	149.60
26197	10/25/2024	CEDAR CREST DAIRY	4890659	MILK	444.50
26197	10/25/2024	CEDAR CREST DAIRY	4889752	MILK	242.03
26197	10/25/2024	CEDAR CREST DAIRY	4890662	MILK	242.03
26197	10/25/2024	CEDAR CREST DAIRY	4890660	MILK	426.88
26197	10/25/2024	CEDAR CREST DAIRY	4889750	MILK	184.85
26197	10/25/2024	CEDAR CREST DAIRY	4889751	MILK	56.10
26197	10/25/2024	CEDAR CREST DAIRY	4890661	MILK	574.33
26198	10/25/2024	CHAPIN TELEPHONE COMPANY	1022248000	INTERNET SERVICES - OCT	45.00
26199	10/25/2024	CORUNNA AUTO VALUE	11119-86233	SUPPLIES	79.99

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26199	10/25/2024	CORUNNA AUTO VALUE	11119-86665	SUPPLIES	210.77
26200	10/25/2024	CORUNNA PUBLIC SCHOOLS	10182024200	ENTRY FEE - XC SHIAWASSEE INVITE HS/MS 10/19/24	200.00
26201	10/25/2024	DAVISON COMMUNITY SCHOOLS	10162024250	ENTRY FEE: GREATER FLINT CHAMPIONSHIP - HSXC - 10/5/24	250.00
26202	10/25/2024	DEWITT PUBLIC SCHOOLS	1022202410	ENTRY FEE - PROM RACE XC REGIONALS - 2 RUNNERS	10.00
26203	10/25/2024	EATON RESA	009096	24/25 CPC TUITION	11,529.60
26204	10/25/2024	FABUS, MATTHEW	1022202440	REIMBURSEMENT - BOWLING COACHES DUES	40.00
26205	10/25/2024	GILL-ROYS HARDWARE	2410-792179	SUPPLIES	45.85
26205	10/25/2024	GILL-ROYS HARDWARE	2410-808617	SUPPLIES	54.99
26205	10/25/2024	GILL-ROYS HARDWARE	2410-780448	SUPPLIES	28.37
26205	10/25/2024	GILL-ROYS HARDWARE	2410-746713	SUPPLIES (RADIO STATION)	93.26
26205	10/25/2024	GILL-ROYS HARDWARE	2410-770326	SUPPLIES	151.49
26205	10/25/2024	GILL-ROYS HARDWARE	2410-775048	SUPPLIES	12.99
26205	10/25/2024	GILL-ROYS HARDWARE	2409-629377	SUPPLIES	27.99
26206	10/25/2024	HI-QUALITY GLASS INC	HIQ0059790	LABOR	241.62
26207	10/25/2024	HOME DEPOT CREDIT SERVICES	7131911	TOTE AND WIRE	419.76
26207	10/25/2024	HOME DEPOT CREDIT SERVICES	8023074	STRAINER AND SINKHOLE COVER	365.60
26208	10/25/2024	HUMPHREY ENTERPRISES INC	503404	TRAINING	1,475.00
26209	10/25/2024	INTERMEDIA.NET INC.	2409332806	TELEPHONE	433.69
26210	10/25/2024	ISABELLA URGENT CARE	1103K24242	EMPLOYEE PHYSICAL	50.00
26211	10/25/2024	JOSTENS	34743051	Diploma	32.45
26212	10/25/2024	KIMBERLY'S CREATIONS	22868	ATHLETICS BANNERS/XC RECORD BOARD UPDATES	46.00
26212	10/25/2024	KIMBERLY'S CREATIONS	22781	T SHIRTS	828.00
26213	10/25/2024	LANSING SANITARY SUPPLY INC	1256627	Hand Towel Toilet Paper and Hand Soap for District	3,192.25
26213	10/25/2024	LANSING SANITARY SUPPLY INC	1255109-1	SUPPLIES	606.39
26214	10/25/2024	LANSING COMMUNITY COLLEGE	X00663768	STUDENT TUITION FALL 2024	3,435.00
26215	10/25/2024	LIGHTSPEED TECHNOLOGIES INC	161742-00	Batteries for Classroom Mics	256.00
26216	10/25/2024	LYDEN OIL COMPANY	2079033	SHOP SUPPLIES	3,455.61
26216	10/25/2024	LYDEN OIL COMPANY	2079034	SHOP SUPPLIES	6,337.25
26217	10/25/2024	MADISON NATIONAL LIFE INS CO INC	1655551	NOVEMBER 2024 PREMIUMS	63.00
26218	10/25/2024	MAKEMUSIC, INC.	INV-MM6873605	QUOTE #52JC-S5UB - OVID ELSIE BAND SUBSCRIPTIONS	1,078.99
26219	10/25/2024	MORRIS MECHANICAL INC.	24-379	ADMIN BUILDING LABOR	1,220.00
26220	10/25/2024	MOSS AUDIO CORPORATION	INV17385	NETWORK PROGRAMMING FOR BUS GARAGE & ADMIN	120.00
26221	10/25/2024	NEOLA INC	109158	PROCESSING CHARGE	90.00
26222	10/25/2024	NUTRISLICE INC.	11009	NUTRISLICE ESSENTIALS SOFTWARE LICENSE	3,568.00

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26223	10/25/2024	NWEA	121503	MAP GROWTH K-12	10,350.00
26224	10/25/2024	OPEN UP RESOURCES	INV-41208	35j LEO Students Bookworms Books	41,992.00
26224	10/25/2024	OPEN UP RESOURCES	INV-40751	35j EEK Bookworms Student Books	42,060.00
26225	10/25/2024	OVID IRON & METAL	993	SUPPLIES	744.00
26226	10/25/2024	OWOSSO PUBLIC SCHOOLS	10162024200	ENTRY FEE: FRESHMAN VOLLEYBALL TOURNAMENT - 10/19/24	200.00
26227	10/25/2024	RENAISSANCE LEARNING	INV5340375	SUBSCRIPTION	4,640.28
26228	10/25/2024	RYAN'S REFRIGERATION	3258	SUPPLIES	335.27
26229	10/25/2024	SHEPHERD PUBLIC SCHOOLS	10212024225	ENTRY FEE - BOYS SOCCER INVITE - 9/5/24	225.00
26229	10/25/2024	SHEPHERD PUBLIC SCHOOLS	10212024200	ENTRY FEE - JV VOLLEYBALL INVITE - 10/19/24	200.00
26230	10/25/2024	SHERWIN-WILLIAMS COMPANY	9866400	ADMIN BUILDING	30.62
26231	10/25/2024	SOHN LINEN SERVICE INC	0211445	LINEN SERVICE	46.84
26231	10/25/2024	SOHN LINEN SERVICE INC	0208506	LINEN SERVICE	46.84
26232	10/25/2024	ST LOUIS PUBLIC SCHOOLS	10212024200	ENTRY FEE - JV VOLLEYBALL INVITE 10/26/24	200.00
26233	10/25/2024	VAN EERDEN FOOD SERVICE COMPANY	4804851	FOOD SUPPLIES	2,213.14
26233	10/25/2024	VAN EERDEN FOOD SERVICE COMPANY	4809338	FOOD SUPPLIES	836.44
26234	10/25/2024	VILLAGE FOOD PRIDE	00451308	LEMONADE	11.58
26235	10/25/2024	WEST MICHIGAN INTERNATIONAL LLC	X105067253:01A	CREDIT	-250.00
26235	10/25/2024	WEST MICHIGAN INTERNATIONAL LLC	X105067094:01	BUS PARTS	61.29
26235	10/25/2024	WEST MICHIGAN INTERNATIONAL LLC	X105066768:01	BUS PARTS	106.90
26235	10/25/2024	WEST MICHIGAN INTERNATIONAL LLC	X105067253:01	BUS PARTS	1,143.96
26235	10/25/2024	WEST MICHIGAN INTERNATIONAL LLC	X105067020:01	BUS PARTS	29.84
26235	10/25/2024	WEST MICHIGAN INTERNATIONAL LLC	X105066774:01	BUS PARTS	1,613.96
26235	10/25/2024	WEST MICHIGAN INTERNATIONAL LLC	X105067634:01	BUS PARTS	1,081.33
26235	10/25/2024	WEST MICHIGAN INTERNATIONAL LLC	X105067633:01	BUS PARTS	349.28
26235	10/25/2024	WEST MICHIGAN INTERNATIONAL LLC	X105067678:01	BUS PARTS	47.48
26236	11/04/2024	CHUCK RENZE FORD, LLC	11042411500	2025 LEGEND TRAILER - OE BAND	11,500.00
26237	11/08/2024	ALLEN TELGENHOF, PLLC	2024-11	PRIVATE INVESTIGATION	2,469.57
26238	11/08/2024	AMAZON CAPITAL SERVICES INC	1KGG-NCFQ-1MRF	Medical Supplies	296.06
26238	11/08/2024	AMAZON CAPITAL SERVICES INC	1YKL-XCRL-364W	USA and State of Michigan Flags for District	454.04
26238	11/08/2024	AMAZON CAPITAL SERVICES INC	17KH-6WND-TDGL	power cable for MS lab pc, cable tester	138.82
26238	11/08/2024	AMAZON CAPITAL SERVICES INC	1MT7-7MLW-TP3F	wireless presentation remotes	67.95
26238	11/08/2024	AMAZON CAPITAL SERVICES INC	1DKJ-DYMT-3P1X	MS Volleyball Scorebooks/Court Floor Tape	67.95
26238	11/08/2024	AMAZON CAPITAL SERVICES INC	1XWJ-TGC9-D1r1	mac lab adapter	49.00
26238	11/08/2024	AMAZON CAPITAL SERVICES INC	16LM-KLKL-WD6P	10 minute sand timer	169.50
26238	11/08/2024	AMAZON CAPITAL SERVICES INC	16LM-KLKL-WJ7H	CREDIT MEMO	-29.99
26238	11/08/2024	AMAZON CAPITAL SERVICES INC	1V3N-R6QR-YHPV	CREDIT MEMO	-399.99
26239	11/08/2024	AMERICAN RENTALS INC	239092	FOOTBALL PORTA JOHNS	250.00
26239	01/14/2025	AMERICAN RENTALS INC	239092	FOOTBALL PORTA JOHNS	-250.00

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26240	11/08/2024	BSN SPORTS LLC	927009328	ATHLETIC STAFF PULLOVERS	521.60
26240	11/08/2024	BSN SPORTS LLC	926886630	ATHLETICS - ATHLETE T-SHIRTS	1,330.12
26241	11/08/2024	CEDAR CREST DAIRY	4895961	MILK	431.28
26241	11/08/2024	CEDAR CREST DAIRY	4895964	MILK	339.58
26241	11/08/2024	CEDAR CREST DAIRY	4893428	MILK	298.13
26241	11/08/2024	CEDAR CREST DAIRY	4892157	MILK	260.73
26241	11/08/2024	CEDAR CREST DAIRY	4892159	MILK	242.03
26241	11/08/2024	CEDAR CREST DAIRY	4895962	MILK	339.58
26241	11/08/2024	CEDAR CREST DAIRY	4895963	MILK	416.60
26241	11/08/2024	CEDAR CREST DAIRY	4895061	MILK	167.23
26241	11/08/2024	CEDAR CREST DAIRY	4895059	MILK	129.83
26241	11/08/2024	CEDAR CREST DAIRY	4895060	MILK	73.73
26241	11/08/2024	CEDAR CREST DAIRY	4895062	MILK	74.80
26241	11/08/2024	CEDAR CREST DAIRY	4892160	MILK	240.95
26241	11/08/2024	CEDAR CREST DAIRY	4892158	MILK	148.53
26241	11/08/2024	CEDAR CREST DAIRY	4893425	MILK	335.53
26241	11/08/2024	CEDAR CREST DAIRY	4893426	MILK	501.68
26241	11/08/2024	CEDAR CREST DAIRY	4893423	MILK	407.10
26241	11/08/2024	CEDAR CREST DAIRY	4796886	DAIRY PRODUCTS	52.05
26242	11/08/2024	CITY OF OVID	11072459199	UTILITIES - LEONARD ELEMENTARY	591.99
26242	11/08/2024	CITY OF OVID	11072477485	UTILITIES - 8989 E COLONY RD	774.85
26243	11/08/2024	CSH ELECTRIC MOTOR SUPPLY	W16252	WALK - IN SALES TICKET	26.46
26244	11/08/2024	CULLIGAN OF OWOSSO	0086584	COOLER RENTAL	16.00
26244	11/08/2024	CULLIGAN OF OWOSSO	0086163	COOLER RENTAL	65.25
26244	11/08/2024	CULLIGAN OF OWOSSO	0086925	FINANCE CHARGE	0.50
26245	11/08/2024	FIVE STAR MASONRY	10302425000	GIFT BRICK INSTALATION	250.00
26246	11/08/2024	GILL-ROYS HARDWARE	2410-858643	SUPPLIES	115.31
26246	11/08/2024	GILL-ROYS HARDWARE	2410-819952	SUPPLIES	65.94
26247	11/08/2024	GRAND VALLEY AUTOMATION	41676	REPAIRS	1,028.34
26248	11/08/2024	HUMPHREY ENTERPRISES INC	503491	TRAINING	1,730.00
26249	11/08/2024	INGHAM ISD	12948	REMC13 MEMBERSHIP 24/25	2,688.00
26250	11/08/2024	INTERMEDIA.NET INC.	2410110176	TELEPHONE	338.45
26250	11/08/2024	INTERMEDIA.NET INC.	2411276859	TELEPHONE	435.49
26251	11/08/2024	LANSING SANITARY SUPPLY INC	1256627-2	Hand Towel Toilet Paper and Hand Soap for District	584.90
26251	11/08/2024	LANSING SANITARY SUPPLY INC	1256627-1	Hand Towel Toilet Paper and Hand Soap for District	2,874.72
26251	11/08/2024	LANSING SANITARY SUPPLY INC	1258034	SUPPLIES	369.85
26251	11/08/2024	LANSING SANITARY SUPPLY INC	1254316-2	SUPPLIES	465.45

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26252	11/08/2024	LANSING COMMUNITY COLLEGE	10302429600	FALL 2024 TUITION	29,600.00
26253	11/08/2024	LLOYD MILLER & SONS	IC91971	SUPPLIES	95.20
26253	11/08/2024	LLOYD MILLER & SONS	IC91983	SUPPLIES	117.48
26254	11/08/2024	MASSP	234120	RENEE BAESE REGISTRATION FEES	441.00
26255	11/08/2024	MEEKHOF TIRE & SERVICE INC	24-0320721-200	TIRES	3,241.72
26256	11/08/2024	MICHIGAN ELITE VOLLEYBALL ACADEMY	10252024395	ENTRY FEE - JV & VARSITY D3 & D4 SHOWDOWN - 9/28/24	395.00
26257	11/08/2024	MICHIGAN STATE UNIVERSITY	24FPDI74	MAAE REGISTRATION - L. MILLER	275.00
26258	11/08/2024	MT MORRIS CONSOLIDATED SCHOOL DISTR	10292024150	ENTRY FEE - MS WRESTLING PRE-SEASON TOURNAMENT 11/1/24	150.00
26259	11/08/2024	ORKIN	267878380	PC STANDARD - MONTHLY	132.99
26259	11/08/2024	ORKIN	267878382	PC STANDARD - MONTHLY	85.99
26259	11/08/2024	ORKIN	267878381	PC STANDARD - MONTHLY	66.99
26260	11/08/2024	REYNOLDS & SONS INC	106891	4" MAT TAPE	266.28
26261	11/08/2024	ROOFING INNOVATIONS LLC	4772	NEW ROOFING FOR ADMIN BUILDING	79,620.73
26261	11/08/2024	ROOFING INNOVATIONS LLC	4658	EMERGENCY ROOF REPAIR ON ADMIN BUILDING	4,179.00
26262	11/08/2024	RYAN'S REFRIGERATION	3294	FREEZER REPAIRS	245.00
26263	11/08/2024	SOHN LINEN SERVICE INC	0217234	LINEN SERVICES	47.36
26263	11/08/2024	SOHN LINEN SERVICE INC	0214345	LINEN SERVICE	46.84
26264	11/08/2024	STATE EGLE WATER TEST	761-11224069	SAMPLE RECD	422.00
26265	11/08/2024	THRUN MAATSCH AND NORDBERG PC	299236	PROFESSIONAL SERVICES	550.00
26265	11/08/2024	THRUN MAATSCH AND NORDBERG PC	299883	PROFESSIONAL SERVICES	5,537.20
26266	11/08/2024	VAN EERDEN FOOD SERVICE COMPANY	4813128	FOOD SUPPLIES	1,427.44
26267	11/18/2024	VILLAGE OF ELSIE	11042467250	UTILITIES	672.50
26268	11/05/2024	CONSUMERS ENERGY	11052421871	CONSUMERS NOV PAYMENT	21,871.34
26269	11/22/2024	AGNEW GRAPHICS SIGNS & PROMOTIONS	1105202464374	MOUSEPADS	643.74
26270	11/22/2024	ALTA MATERIAL HANDLING	SP1/119885	SUPPLIES	326.50
26271	11/22/2024	AMAZON CAPITAL SERVICES INC	1VCK-QJM3-114V	Light Bulbs for District	222.99
26271	11/22/2024	AMAZON CAPITAL SERVICES INC	1P33-YWRY-KTH9	Supplies for Food Service	72.94
26271	11/22/2024	AMAZON CAPITAL SERVICES INC	16FN-DHRV-LH3M	shrink tubing, volt meter, external storage	410.92
26271	11/22/2024	AMAZON CAPITAL SERVICES INC	133M-N4XQ-9MDR	phone parts	164.95
26271	11/22/2024	AMAZON CAPITAL SERVICES INC	1G4C-FGWD-1M4F	Admin Office cabling supplies	297.48
26271	11/22/2024	AMAZON CAPITAL SERVICES INC	1NLJ-DT9V-7VH7	Pool Flow Gauge	114.16
26272	11/22/2024	APPLEBEE OIL CO	10011	GAS FOR SCHOOL	1,275.70
26272	11/22/2024	APPLEBEE OIL CO	3507	GAS FOR SCHOOL	211.79
26272	11/22/2024	APPLEBEE OIL CO	10069	GAS FOR SCHOOL	1,759.73
26272	11/22/2024	APPLEBEE OIL CO	3514	GAS FOR SCHOOL	765.53
26272	11/22/2024	APPLEBEE OIL CO	3523	GAS FOR SCHOOL	785.10
26272	11/22/2024	APPLEBEE OIL CO	10134	GAS FOR SCHOOL	1,705.48

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26272	11/22/2024	APPLEBEE OIL CO	3504	GAS FOR SCHOOL	567.92
26272	11/22/2024	APPLEBEE OIL CO	9973	GAS FOR SCHOOL	2,079.52
26272	11/22/2024	APPLEBEE OIL CO	3519	GAS FOR SCHOOL	806.41
26272	11/22/2024	APPLEBEE OIL CO	10113	GAS FOR SCHOOL	1,029.70
26273	11/22/2024	ARCHITECTURAL SYSTEMS GROUP LLC	9823	TEAM NAME CONVERTORS	635.00
26274	11/22/2024	BOWEN, JASON	11192024324835	ASSISTANT COACH - FOOTBALL	3,248.35
26275	11/22/2024	BOWEN, JESSICA	11192024169980	FRESHMAN VOLLEYBALL - COACH	1,699.80
26276	11/22/2024	BSB COMMUNICATIONS INC	185290	CONTRACTED SERVICES	4,565.18
26277	11/22/2024	BUSINESS PROFESSIONALS OF AMERICA	25560250008	REGIONAL CONFERENCE REGISTRATION	310.50
26278	11/22/2024	CDW LLC	ZR00569061	CDWG Google Lic 9/21/2024-9/20/2025	5,985.00
26279	11/22/2024	CEDAR CREST DAIRY	4899273	DAIRY PRODUCTS	395.46
26279	11/22/2024	CEDAR CREST DAIRY	4897873	DAIRY PRODUCTS	283.70
26279	11/22/2024	CEDAR CREST DAIRY	4897876	DAIRY PRODUCTS	374.33
26279	11/22/2024	CEDAR CREST DAIRY	4900680	DAIRY PRODUCTS	169.79
26279	11/22/2024	CEDAR CREST DAIRY	4900679	DAIRY PRODUCTS	114.63
26279	11/22/2024	CEDAR CREST DAIRY	4900677	DAIRY PRODUCTS	93.85
26279	11/22/2024	CEDAR CREST DAIRY	4901692	DAIRY PRODUCTS	339.58
26279	11/22/2024	CEDAR CREST DAIRY	4901689	DAIRY PRODUCTS	170.87
26279	11/22/2024	CEDAR CREST DAIRY	4900683	DAIRY PRODUCTS	113.91
26279	11/22/2024	CEDAR CREST DAIRY	4897877	DAIRY PRODUCTS	226.75
26279	11/22/2024	CEDAR CREST DAIRY	4899276	DAIRY PRODUCTS	359.64
26279	11/22/2024	CEDAR CREST DAIRY	4899275	DAIRY PRODUCTS	659.10
26279	11/22/2024	CEDAR CREST DAIRY	4901688	DAIRY PRODUCTS	451.34
26279	11/22/2024	CEDAR CREST DAIRY	4899272	DAIRY PRODUCTS	451.34
26280	11/22/2024	CHAPKO II, DANIEL	11192024466571	ASSISTANT COACH - FOOTBALL	4,665.71
26281	11/22/2024	COLE, VIVIAN	110620246000	FINGERPRINT REIMBURSEMENT	30.00
26282	11/22/2024	CORUNNA AUTO VALUE	11119-88277	SUPPLIES	202.83
26282	11/22/2024	CORUNNA AUTO VALUE	11119-88188	SUPPLIES	27.03
26282	11/22/2024	CORUNNA AUTO VALUE	11119-88186	SUPPLIES	163.79
26282	11/22/2024	CORUNNA AUTO VALUE	11119-87916	SUPPLIES	797.76
26282	11/22/2024	CORUNNA AUTO VALUE	11119-89580	SUPPLIES	210.89
26283	11/22/2024	CUSTOM BUS & TRUCK PANELS	14809	SUPPLIES	2,928.36
26284	11/22/2024	EATON RESA	009160	MVU TUITION	5,014.10
26285	11/22/2024	ELECTRICAL TERMINAL SERVICE	1846175-00	SHOP SUPPLIES	108.27
26286	11/22/2024	FEDERAL PROCESSING	29981	SAM REGISTRATION REVIEW	599.00
26287	11/22/2024	FRONTIER	MIFLS92600724	ANNUAL RENTAL POLE ATTACHMENTS	36.00
26288	11/22/2024	GILL-ROYS HARDWARE	2410-900833	SUPPLIES	42.99
26288	11/22/2024	GILL-ROYS HARDWARE	2411-962810	SUPPLIES	83.07
26288	11/22/2024	GILL-ROYS HARDWARE	2410-846672	SUPPLIES	82.39

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26288	11/22/2024	GILL-ROYS HARDWARE	2410-870677	SUPPLIES	19.98
26288	11/22/2024	GILL-ROYS HARDWARE	2411-926687	SUPPLIES	224.53
26288	11/22/2024	GILL-ROYS HARDWARE	2411-937468	SUPPLIES	15.45
26288	11/22/2024	GILL-ROYS HARDWARE	2411-932052	SUPPLIES	35.98
26288	11/22/2024	GILL-ROYS HARDWARE	2411-937361	SUPPLIES	33.12
26288	11/22/2024	GILL-ROYS HARDWARE	2410-895542	SUPPLIES	84.55
26288	11/22/2024	GILL-ROYS HARDWARE	2410-792186	SUPPLIES	43.57
26288	11/22/2024	GILL-ROYS HARDWARE	2411-930880	SUPPLIES	111.91
26288	11/22/2024	GILL-ROYS HARDWARE	2410-853691	SUPPLIES	100.11
26288	11/22/2024	GILL-ROYS HARDWARE	2411-969757	SUPPLIES	23.98
26289	11/22/2024	GRAINGER	9315015553	SUPPLIES	111.20
26289	11/22/2024	GRAINGER	9314664898	SUPPLIES	289.56
26289	11/22/2024	GRAINGER	9316397612	SUPPLIES	510.74
26290	11/22/2024	HPS LLC	123197	SUPPLIES	3,766.94
26291	11/22/2024	HUFNAGEL, MITCHELL	11192024297465	ASSISTANT COACH - FOOTBALL	2,974.65
26292	11/22/2024	KNIGHT WATCH INC	#11.2024	CREDIT MEMO	-2,856.74
26292	11/22/2024	KNIGHT WATCH INC	INV060061	SUPPLIES	2,685.01
26292	11/22/2024	KNIGHT WATCH INC	INV060216	SUPPLIES	4,695.22
26293	11/22/2024	LANSING COMMUNITY COLLEGE	S0052923	FIRST DAY INCLUSIVE ACCESS CHG	4,331.10
26294	11/22/2024	MACUL	25746	MACUL Registration for Dana Blank, Amber Foster, Heidi LaClair, Jarrah Latz, Dan Davenport	289.00
26295	11/22/2024	MCKEARNEY ASPHALT & SEALING INC.	27644	PATCHING ON TENNIS COURTS AND AROUND FENCE POSTS	3,850.00
26296	11/22/2024	MICHIGAN RUNNING FOUNDATION	2578	XC MMAC JAMBOREE #3	550.00
26297	11/22/2024	MIDWEST COLLABORATIVE FOR LIBRARY S	AR-132567	RIDES PARTIAL YEAR	1,058.12
26298	11/22/2024	NAPA AUTO PARTS	853852	SHOP TOOLS	229.00
26299	11/22/2024	OVID IRON & METAL	1011	SUPPLIES	360.00
26300	11/22/2024	PERRY PUBLIC SCHOOLS	11192024150	2024-25 COMBINED COMP. CHEER FEE	150.00
26301	11/22/2024	PRESIDIO NETWORKED SOLUTIONS GROUP,	6013524006259	REMC BID LAPTOPS	5,020.00
26302	11/22/2024	PRICE-NICHOLSON, COOPER	11192024155432	BOYS SOCCER ASSISTANT - COACH	1,554.32
26303	11/22/2024	REYNOLDS & SONS INC	106903	WRESTLING MAT TAPE	125.21
26304	11/22/2024	RITENBURG, MIKE	11192024301633	BOYS TENNIS - COACH	3,016.33
26305	11/22/2024	RYAN'S REFRIGERATION	3318	LABOR CHARGES	125.00
26306	11/22/2024	SCHOLASTIC BOOK FAIRS - 15	M7573816	Scholastic Classroom Magazines	893.77
26307	11/22/2024	SHARE CORPORATION	285651	SUPPLIES	232.74
26308	11/22/2024	SHATTUCK SPECIALTY ADVERTISING	41877	MS WRESTLING TOURNAMENT TROPHY	40.00
26309	11/22/2024	SOHN LINEN SERVICE INC	0220143	LINEN SERVICES	47.36
26309	11/22/2024	SOHN LINEN SERVICE INC	0223044	LINEN SERVICES	47.36

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26310	11/22/2024	STATE OF MICHIGAN	11284322	2025 LICENSE RENEWAL	81.00
26311	11/22/2024	STATE OF MICHIGAN LARA	BLR497113	BOILER CETIFICATE	300.00
26312	11/22/2024	STEWART, SARAH	11192024177636	SIDELINE CHEER - COACH	1,776.36
26313	11/22/2024	THE LOCKOUT CO	25720241113	SMARTBOOT	920.00
26314	11/22/2024	TOKAR, NICOLE	11192024221364	JV VOLLEYBALL - COACH	2,213.64
26315	11/22/2024	UNITED STATES AWARDS INC	INV96073	XC/TENNIS CONF. CHAMP PATCHES	399.74
26316	11/22/2024	VAN EERDEN FOOD SERVICE COMPANY	4827595	FOOD SUPPLIES	523.44
26316	11/22/2024	VAN EERDEN FOOD SERVICE COMPANY	4823579	FOOD SUPPLIES	1,072.24
26317	11/22/2024	WEST MICHIGAN INTERNATIONAL LLC	X105068150:01	BUS PARTS	191.62
26318	11/22/2024	WILDFLOWER MARKET	100000175	FALL SENIOR NIGHT FLOWERS - VOLLEYBALL/FOOTBALL/SIDELINE CHEER/XC/BAND	258.00
26319	11/22/2024	WONDERLAND TIRE COMPANY	0040025203	SUPPLIES	1,256.44
26320	11/22/2024	VWR FUNDING, INC	8817415915	Teaching Supplies	286.99
26322	12/06/2024	AGNEW GRAPHICS SIGNS & PROMOTIONS	4492	CLH VINYL DECAL	15.00
26323	12/06/2024	AMAZON CAPITAL SERVICES INC	1QK4-V9QL-J69T	Second Trimester Supplies	631.42
26323	12/06/2024	AMAZON CAPITAL SERVICES INC	1L36-WY41-697L	hdmi cables, usbc adpater, rj45 faceplates	136.95
26323	12/06/2024	AMAZON CAPITAL SERVICES INC	1XVT-DYNT-XCYW	relays for aud, fan system for aud	137.36
26323	12/06/2024	AMAZON CAPITAL SERVICES INC	1VYN-KQNC-WYLH	3D Printer for STEM CLASS	449.00
26323	12/06/2024	AMAZON CAPITAL SERVICES INC	1TTL-G6L3-XFQF	Office supplies	53.99
26323	12/06/2024	AMAZON CAPITAL SERVICES INC	139X-N9XF-K61R	door proxy fobs	111.86
26324	12/06/2024	AMERICAN RENTALS INC	239346	FOOTBALL PORTA JOHN	135.00
26325	12/06/2024	APPLIED INNOVATION	968169-1	STAPLES	64.21
26326	12/06/2024	CEDAR CREST DAIRY	4901691	DAIRY PRODUCTS	434.51
26326	12/06/2024	CEDAR CREST DAIRY	24300062	DAIRY PRODUCTS	283.70
26326	12/06/2024	CEDAR CREST DAIRY	24300061	DAIRY PRODUCTS	188.78
26326	12/06/2024	CEDAR CREST DAIRY	24300011	DAIRY PRODUCTS	225.67
26326	12/06/2024	CEDAR CREST DAIRY	24300013	DAIRY PRODUCTS	131.82
26326	12/06/2024	CEDAR CREST DAIRY	24300148	DAIRY PRODUCTS	281.05
26326	12/06/2024	CEDAR CREST DAIRY	24300147	DAIRY PRODUCTS	225.49
26326	12/06/2024	CEDAR CREST DAIRY	24300064	DAIRY PRODUCTS	263.64
26326	12/06/2024	CEDAR CREST DAIRY	24300063	DAIRY PRODUCTS	283.70
26326	12/06/2024	CEDAR CREST DAIRY	24300012	DAIRY PRODUCTS	151.88
26327	12/06/2024	CLINTON COUNTY TREASURER	120524842217	ASSESSOR ADJUSTMENT	8,422.17
26327	12/06/2024	CLINTON COUNTY TREASURER	12052492196	TAX BOARD OF REVIEW	921.96
26328	12/06/2024	CONCORD COMMUNITY SCHOOL DISTRICT	11252024200	HS WRESTLING INVITE ENTRY FEE - 12/7/24	200.00
26329	12/06/2024	DEMCO INC	7505099	SUPPLIES	292.81
26330	12/06/2024	DEWITT PUBLIC SCHOOLS	11202024160	MS XC ENTRY FEE - 10/14/24	160.00
26331	12/06/2024	DTN LLC	210-00096937	UTILITIES	1,660.05
26332	12/06/2024	FLINN SCIENTIFIC INC	3085841	Science Supplies 2024-25	474.75

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26332	02/12/2025	FLINN SCIENTIFIC INC	3085841	Science Supplies 2024-25	-474.75
26333	12/06/2024	GILL-ROYS HARDWARE	2411-627874	SUPPLIES	133.94
26333	12/06/2024	GILL-ROYS HARDWARE	2411-928818	SUPPLIES	8.99
26333	12/06/2024	GILL-ROYS HARDWARE	2409-668207	SUPPLIES	71.53
26333	12/06/2024	GILL-ROYS HARDWARE	2409-629137	SUPPLIES	336.20
26333	01/14/2025	GILL-ROYS HARDWARE	2409-629137	SUPPLIES	-336.20
26333	01/14/2025	GILL-ROYS HARDWARE	2409-668207	SUPPLIES	-71.53
26333	01/14/2025	GILL-ROYS HARDWARE	2411-627874	SUPPLIES	-133.94
26333	01/14/2025	GILL-ROYS HARDWARE	2411-928818	SUPPLIES	-8.99
26334	12/06/2024	GRAINGER	9322063588	SUPPLIES	140.32
26334	12/06/2024	GRAINGER	9324112417	SUPPLIES	168.96
26334	12/06/2024	GRAINGER	9329268305	SUPPLIES	81.36
26334	12/06/2024	GRAINGER	9326760411	SUPPLIES	61.96
26335	12/06/2024	HF GROUP LLC	24031336	Book Rebinding for 2024-25 School Year	746.80
26336	12/06/2024	MADISON NATIONAL LIFE INS CO INC	1661051	DECEMBER 2024 PREMIUMS	63.00
26337	12/06/2024	MCMASTERS, WESLEY	11252450000	GUEST SPEAKER	500.00
26337	12/17/2024	MCMASTERS, WESLEY	11252450000	GUEST SPEAKER	-500.00
26338	12/06/2024	MOORE, JUSTIN	30925	FINGERPRINT REIMBURSEMENT	28.25
26339	12/06/2024	MORRIS MECHANICAL INC.	24-396	JR. HIGH SCHOOL LABOR	2,495.00
26340	12/06/2024	MOSS AUDIO CORPORATION	INV19323	Audiovisual for Admin board room	7,758.88
26341	12/06/2024	PARDEE, SHAWN	12022426560	EXPENSE REIMBURSEMENT	265.60
26342	12/06/2024	SECURE EDUCATION CONSULTANTS LLC	3323	GRANT SITE ASSESSMENTS	4,800.00
26343	12/06/2024	SEG WORKERS COMPENSATION FUND	12052417000	AUDITED PREMIUM INVOICE FOR 7/01/2023 TO 7/01/2024	170.00
26343	12/06/2024	SEG WORKERS COMPENSATION FUND	120524240300	24-25 WORK COMP 3RD QUARTER	2,403.00
26344	12/06/2024	SHIAWASSEE RESD	N23000024	POWERSCHOOL SUPPORT 23-24	7,944.00
26344	12/10/2024	SHIAWASSEE RESD	N23000024	POWERSCHOOL SUPPORT 23-24	-7,944.00
26345	12/06/2024	SOHN LINEN SERVICE INC	0225895	LINEN SERVICES	47.36
26345	12/06/2024	SOHN LINEN SERVICE INC	0228810	LINEN SERVICES	47.36
26346	12/06/2024	STEWART, JACOB	1118243000	FINGERPRINT REIMBURSEMENT	30.00
26347	12/06/2024	THE WEEKLY	153270B	COPY CENTER - PRINT SLIPS	720.00
26348	12/06/2024	THRUN MAATSCH AND NORDBERG PC	300050/1	PROFESSIONAL SERVICES	2,112.00
26349	12/06/2024	TYLER TECHNOLOGIES	045-494638	STUDENT TRANSPORTATION	102.50
26350	12/06/2024	UNITED ART AND EDUCATION INC	INV274433	ALT ED SUPPLIES	350.10
26351	12/06/2024	VAN EERDEN FOOD SERVICE COMPANY	4831815	FOOD SUPPLIES	921.61
26352	12/06/2024	WILDES, JOWA	11232024225	WEEK OF MHSAA DISTRICTS	225.00
26352	12/13/2024	WILDES, JOWA	11232024225	WEEK OF MHSAA DISTRICTS	-225.00
26353	12/10/2024	SHIAWASSEE RESD	N23000024	POWERSCHOOL SUPPORT 23-24	7,944.00
26354	12/13/2024	WILDES, JOWA	11232024225	WEEK OF MHSAA DISTRICTS	225.00

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26355	12/17/2024	MCMASTERS, WESLEY	11252450000	GUEST SPEAKER	500.00
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	1L4X-NQCR-GKTC	network rack for MS computer lab	139.00
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	1YFC-P9WC-46FL	Bearing Assembly for Heating Pumps	1,694.92
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	1FKQ-77LP-7W4C	Tech Supplies	172.26
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	1R4M-XYNR-DN74	Door Handle Parts	37.49
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	1W3G-WDWJ-1C14	NOSE PLUGS	43.98
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	1FWR-9DCC-HK71	EEK PBIS - Knight's Nook: cubes, candy bulk prizes, pencil toppers Leonard Paw Store: Balls, airplanes, legos, sand art, gummy bears PBIS Other: Food Service Awards, Timers	246.30
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	1CXL-4GHT-JGV7	Shelf for EEK Storage Room	197.99
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	1VJC-7L63-JNGL	parts for main gym audio, ladder	535.96
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	17DF-6RRG-H1JC	EEK PBIS - Knight's Nook: cubes, candy bulk prizes, pencil toppers Leonard Paw Store: Balls, airplanes, legos, sand art, gummy bears PBIS Other: Food Service Awards, Timers	14.99
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	11XY-DPHG-3479	Postage Meter Ink, Supplies	103.39
26356	12/20/2024	AMAZON CAPITAL SERVICES INC	16VT-Q1QG-JNDY	MS Office Supplies	220.61
26357	12/20/2024	APPLEBEE OIL CO	3527	GAS FOR SCHOOL	622.49
26357	12/20/2024	APPLEBEE OIL CO	10185	GAS FOR SCHOOL	1,677.28
26357	12/20/2024	APPLEBEE OIL CO	3541	GAS FOR SCHOOL	585.75
26357	12/20/2024	APPLEBEE OIL CO	10265	GAS FOR SCHOOL	1,625.68
26357	12/20/2024	APPLEBEE OIL CO	3545	GAS FOR SCHOOL	845.36
26357	12/20/2024	APPLEBEE OIL CO	10303	GAS FOR SCHOOL	1,411.45
26358	12/20/2024	BC TECHNOLOGIES COMPANY	034223CC	FINALFORMS - QUOTE 20240908-234116746	1,845.00
26359	12/20/2024	BEAVER RESEARCH COMPANY	0377889-IN	SHOP SUPPLIES	230.54
26360	12/20/2024	BROWN, AIMEE	1213242760	LUNCH MONEY REIMBURSEMENT	27.60
26361	12/20/2024	CEDAR CREST DAIRY	24300298	DAIRY SUPPLIES 12/12	225.49
26361	12/20/2024	CEDAR CREST DAIRY	24300297	DAIRY SUPPLIES MS 12/12	168.85
26361	12/20/2024	CEDAR CREST DAIRY	24300296	DAIRY SUPPLIES HS 12/12	131.09
26361	12/20/2024	CEDAR CREST DAIRY	24300238	DAIRY SUPPLIES MS 12/9	226.56
26361	12/20/2024	CEDAR CREST DAIRY	24300239	DAIRY SUPPLIES EEK 12/9	186.65
26361	12/20/2024	CEDAR CREST DAIRY	24300236	DAIRY SUPPLIES LEO 12/9	317.74
26361	12/20/2024	CEDAR CREST DAIRY	24300175	DAIRY SUPPLIES LEO 12/5	131.09
26361	12/20/2024	CEDAR CREST DAIRY	24300186	DAIRY SUPPLIES MS 12/5	168.85
26361	12/20/2024	CEDAR CREST DAIRY	24300149	DAIRY SUPPLIES EEK 12/3	448.82
26361	12/20/2024	CEDAR CREST DAIRY	24300146	DAIRY SUPPLIES LEO 12/3	729.87

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26361	12/20/2024	CEDAR CREST DAIRY	24300185	DAIRY SUPPLIES HS 12/5	244.37
26361	12/20/2024	CEDAR CREST DAIRY	24300187	DAIRY SUPPLIES EEK 12/5	262.17
26361	12/20/2024	CEDAR CREST DAIRY	24300237	DAIRY SUPPLIES HS 12/9	206.61
26361	12/20/2024	CEDAR CREST DAIRY	24300349	DAIRY PRODUCTS	282.13
26361	12/20/2024	CEDAR CREST DAIRY	24300295	DAIRY PRODUCTS	552.43
26361	12/20/2024	CEDAR CREST DAIRY	24300350	DAIRY PRODUCTS	244.37
26361	12/20/2024	CEDAR CREST DAIRY	24300351	DAIRY PRODUCTS	537.73
26361	12/20/2024	CEDAR CREST DAIRY	24300348	DAIRY PRODUCTS	302.08
26362	12/20/2024	CITY OF OVID	1209202466950	UTILITIES 8989 E COLONY RD	669.50
26362	12/20/2024	CITY OF OVID	1209202453943	UTILITIES - LEONARD ELEMENTARY	539.43
26363	12/20/2024	CLINTON COUNTY MEDICAL CENTER	12122470	DOT PHYSICAL - CORISSA HARRIS	70.00
26363	12/20/2024	CLINTON COUNTY MEDICAL CENTER	12122470A	DOT PHYSICAL - MICHAEL ZEMLA	70.00
26364	12/20/2024	COMPETITIVE CHEER COACHES ASSOCIATI	101	CCCAM MEMBERSHIP REGISTRATION - S. STEWART	40.00
26365	12/20/2024	CORUNNA AUTO VALUE	11119-91022	SUPPLIES	203.07
26365	12/20/2024	CORUNNA AUTO VALUE	11119-91059	SUPPLIES	270.68
26365	12/20/2024	CORUNNA AUTO VALUE	11119-90493	SUPPLIES	204.46
26365	12/20/2024	CORUNNA AUTO VALUE	11119-89933	SUPPLIES	147.04
26366	12/20/2024	CSH ELECTRIC MOTOR SUPPLY	W16300	SUPPLIES	802.40
26367	12/20/2024	CULLIGAN OF OWOSSO	0088254	COOLER RENTAL	16.00
26367	12/20/2024	CULLIGAN OF OWOSSO	0088007	COOLER RENTAL	65.25
26368	12/20/2024	DREAMBOX LEARNING INC	CINV-164460	SUPPLIES - MATH ADVANCED	3,852.00
26369	12/20/2024	FENTON AREA PUBLIC SCHOOLS	12102024200	ENTRY FEE: WRESTLING TOURNAMENT - 1/11/25	200.00
26370	12/20/2024	FMBC	12052024198	BAKER ELIMINATOR ENTRY FEE BOYS & GIRLS	198.00
				VARSITY BOWLING - 12/1/24	
26370	12/20/2024	FMBC	12092024195	ENTRY FEE - DAVISON MIXED DOUBLES TOURNEY (5 DOUBLES TEAMS) 12/28/24	195.00
26370	12/20/2024	FMBC	12182024198	ENTRY FEE - BOYS & GIRLS FMBC OPEN INVITE - 1/19/25	198.00
26371	12/20/2024	FOLLETT SCHOOL SOLUTIONS	466092F	SUPPLIES	365.71
26372	12/20/2024	GILL-ROYS HARDWARE	2412-706102	SHOP SUPPLIES	77.93
26372	12/20/2024	GILL-ROYS HARDWARE	2412-667940	SHOP SUPPLIES	90.14
26372	12/20/2024	GILL-ROYS HARDWARE	2411-969811	SHOP SUPPLIES	7.23
26372	12/20/2024	GILL-ROYS HARDWARE	2412-706125	SUPPLIES	28.99
26372	12/20/2024	GILL-ROYS HARDWARE	2412-715637	SUPPLIES	23.98
26372	12/20/2024	GILL-ROYS HARDWARE	2411-638824	SUPPLIES	26.74
26372	12/20/2024	GILL-ROYS HARDWARE	2412-671185	SUPPLIES	82.03
26372	12/20/2024	GILL-ROYS HARDWARE	2412-680602	SUPPLIES	22.06
26372	12/20/2024	GILL-ROYS HARDWARE	2412-667047	SUPPLIES	106.48
26373	12/20/2024	GRAINGER	9335811254	SUPPLIES	281.60

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26373	12/20/2024	GRAINGER	9339812753	SUPPLIES	840.32
26373	12/20/2024	GRAINGER	9343948635	SUPPLIES	116.16
26373	12/20/2024	GRAINGER	9347192107	SUPPLIES	402.00
26374	12/20/2024	HAWORTH INC.	3001979748	FURNITURE/EQUIPMENT FOR THE ADMIN BUILDING - HAWORTH USA	5,206.44
26374	12/20/2024	HAWORTH INC.	3001979747	FURNITURE/EQUIPMENT FOR THE ADMIN BUILDING - HAWORTH USA	360.15
26374	12/20/2024	HAWORTH INC.	3001991564	FURNITURE/EQUIPMENT FOR THE ADMIN BUILDING - HAWORTH USA	304.58
26374	12/20/2024	HAWORTH INC.	3001990983	FURNITURE/EQUIPMENT FOR THE ADMIN BUILDING - HAWORTH USA	7,855.29
26375	12/20/2024	HPS LLC	123406	SUPPLIES	812.44
26376	12/20/2024	HUMPHREY ENTERPRISES INC	503529	TRAINING - C HARRIS	1,432.50
26377	12/20/2024	ISABELLA URGENT CARE	1184K24242	DOT PHYSICAL - ROBERT NEMETH	50.00
26378	12/20/2024	LANSING SANITARY SUPPLY INC	1262274	SUPPLIES	586.78
26379	12/20/2024	MACUL	25826	MACUL Registration for Dana Blank, Amber Foster, Heidi LaClair, Jarrah Latz, Dan Davenport	75.00
26379	12/20/2024	MACUL	25748	MACUL Registration for Dana Blank, Amber Foster, Heidi LaClair, Jarrah Latz, Dan Davenport	289.00
26380	12/20/2024	MASON PUBLIC SCHOOLS	12102024200	ENTRY FEE SWIM INVITE - 12/14/24	200.00
26381	12/20/2024	MCKINNEY, SHAUN	42372601	REIMBURSEMENT FOR FINGERPRINTING	30.00
26382	12/20/2024	ORKIN	269306717	PC STANDARD - MONTHLY	132.99
26382	12/20/2024	ORKIN	269306719	PC STANDARD - MONTHLY	85.99
26382	12/20/2024	ORKIN	269306718	PC STANDARD - MONTHLY	66.99
26383	12/20/2024	OVID ELEVATOR COMPANY	90251	ROCK SALT	1,538.60
26384	12/20/2024	OWOSSO PUBLIC SCHOOLS	12182024200	ENTRY FEE BOYS & GIRLS BOWLING TOURNEY - 1/5/25	200.00
26385	12/20/2024	REYNOLDS & SONS INC	106863	BASKETBALLS/SCOREBOOKS	983.32
26385	12/20/2024	REYNOLDS & SONS INC	106993	4" MAT TAPE	534.00
26386	12/20/2024	RYAN'S REFRIGERATION	3356	FREEZER REPAIRS	360.60
26387	12/20/2024	SECREST, WARDLE, LYNCH, HAMPTON, TR	1506465	CURRENT BILLING SUMMARY THROUGH NOVEMBER 6, 2024	63.58
26388	12/20/2024	SECURE EDUCATION CONSULTANTS LLC	3480	GRANT SITE ASSESSMENTS	7,200.00
26389	12/20/2024	SOHN LINEN SERVICE INC	0231671	LINEN SERVICES	47.36
26389	12/20/2024	SOHN LINEN SERVICE INC	0234549	LINEN SERVICES	47.36
26390	12/20/2024	STATE EGLE WATER TEST	761-11288780	SAMPLE RECD 11/20/24	16.00
26391	12/20/2024	TOWN CENTER INC	546418	HOTSIDE EQUIP SERVICE	463.75

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26392	12/20/2024	VAN EERDEN FOOD SERVICE COMPANY	4843834	FOOD SUPPLIES	385.92
26393	12/20/2024	VILLAGE OF ELSIE	12092024585	UTILITIES	585.00
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105069159:01A	CREDIT MEMO	-60.00
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105069371:01	CREDIT MEMO	-210.00
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105069374:03	BUS PARTS	1,066.26
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105069374:01	BUS PARTS	88.66
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105069374:02	BUS PARTS	888.10
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105069281:01	BUS PARTS	422.13
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105069159:01	BUS PARTS	278.85
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105068847:01	BUS PARTS	1,713.55
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105068700:01	BUS PARTS	525.79
26394	12/20/2024	WEST MICHIGAN INTERNATIONAL LLC	X105068504:01	BUS PARTS	130.25
26395	12/20/2024	WONDERLAND TIRE COMPANY	0040025486	BUS TIRES	2,705.14
26396	12/20/2024	CEDAR CREST DAIRY	24300386	DAIRY PRODUCTS	37.76
26396	12/20/2024	CEDAR CREST DAIRY	24300387	DAIRY PRODUCTS	94.40
26396	12/20/2024	CEDAR CREST DAIRY	24300388	DAIRY PRODUCTS	56.64
26397	12/20/2024	CHAPIN TELEPHONE COMPANY	12202480	INTERNET SERVICES - NOV	80.00
26398	12/20/2024	FOWLerville COMMUNITY SCHOOLS	12192024150	ENTRY FEE - BOYS WRESTLING TOURNAMENT - 12/14/24	150.00
26399	12/20/2024	IONIA PUBLIC SCHOOLS	12192024225	ENTRY FEE: MIKE ADAMSON WRESTLING INVITE - 12/28/24	225.00
26400	12/20/2024	VAN EERDEN FOOD SERVICE COMPANY	4847026	FOOD SUPPLIES	1,306.84
26402	01/03/2025	ACELLUS ACADEMY	102141	GOLD STUDENT LICENSE	798.00
26403	01/03/2025	ADVANCED TOOLWARE, LLC	18362	Quote ID: QUO-01687-T4D0L1 - NIM Account Provisioning	7,966.00
26404	01/03/2025	AMAZON CAPITAL SERVICES INC	1WXX-DP3P-D1T6	MS Teaching Supply-Spec Ed	9.71
26404	01/03/2025	AMAZON CAPITAL SERVICES INC	1PVV-QTNT-FGFR	Bearing Assembly and Seal Kit for High School Pump	1,908.14
26404	01/03/2025	AMAZON CAPITAL SERVICES INC	1XTM-HRVV-HG4G	Freeze Stat for Middle School AHU 101	287.20
26404	01/03/2025	AMAZON CAPITAL SERVICES INC	171Q-D6KP-LXJR	Razor Scrapper For Custodian	9.89
26404	01/03/2025	AMAZON CAPITAL SERVICES INC	14DL-4KD9-1PLL	SUPPLIES	50.38
26405	01/03/2025	CE&A PROFESSIONAL SERVICES INC	020657	PREEMPLOYMENT DOT DRUG	56.50
26406	01/03/2025	CEDAR CREST DAIRY	42000099	CREDIT MEMO	-18.88
26406	01/03/2025	CEDAR CREST DAIRY	4897875	DAIRY PRODUCTS	263.64
26407	01/03/2025	CHEMSEARCH FE	8919695	SUPPLIES	382.22
26408	01/03/2025	GILL-ROYS HARDWARE	2412-737649	SUPPLIES	43.96
26409	01/03/2025	GRAINGER	9354675531	SUPPLIES	85.08
26409	01/03/2025	GRAINGER	9356094632	SUPPLIES	81.09
26409	01/03/2025	GRAINGER	9357306969	SUPPLIES	199.12

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26409	01/03/2025	GRAINGER	9357897660	SUPPLIES	207.34
26410	01/03/2025	GRAND VALLEY AUTOMATION	42010	REPAIRS	731.36
26410	01/03/2025	GRAND VALLEY AUTOMATION	41960	REPAIRS	1,565.50
26411	01/03/2025	MACUL	26001	MACUL Registration for Dana Blank, Amber Foster, Heidi LaClair, Jarrah Latz, Dan Davenport	289.00
26412	01/03/2025	MADISON NATIONAL LIFE INS CO INC	1667433	JANUARY 2025 PREMIUMS	63.00
26413	01/03/2025	MOLOSKY & CO	1226241190	PROFESSIONAL SERVICES	1,190.00
26414	01/03/2025	MORRIS MECHANICAL INC.	24-424	HIGH SCHOOL LABOR	1,750.00
26415	01/03/2025	MOSS AUDIO CORPORATION	INV19630	ONSITE PROGRAMMING SUPPORT	490.00
26416	01/03/2025	ORTMAN PRODUCTION	121624	2024-25 WINTER SENIOR BANNERS/VIDEOS/SCHEDULE POSTER	2,385.00
26417	01/03/2025	SEESAW LEARNING INC	2021-73003	STUDENT LICENSE	1,440.00
26418	01/03/2025	SESAC RIGHTS MANAGEMENT INC	10784701	RADIO FM 2025	198.00
26419	01/03/2025	SOHN LINEN SERVICE INC	0237332	LINEN SERVICES	47.36
26419	01/03/2025	SOHN LINEN SERVICE INC	0240075	LINEN SERVICES	47.36
26420	01/03/2025	THRUN MAATSCH AND NORDBERG PC	300673	PROFESSIONAL SERVICES	3,427.76
26420	01/03/2025	THRUN MAATSCH AND NORDBERG PC	300674	PROFESSIONAL SERVICES	7,120.00
26420	01/03/2025	THRUN MAATSCH AND NORDBERG PC	300675	PROFESSIONAL SERVICES - WEBINAR	275.00
26421	01/03/2025	TOWN & COUNTRY POOLS INC	64503	SUPPLIES	1,120.00
26422	01/03/2025	TYLER TECHNOLOGIES	045-498128	STUDENT TRANSPORTATION	1,856.00
26423	01/10/2025	ALLEN TELGENHOF, PLLC	2024-12	PRIVATE INVESTIGATION	1,312.50
26424	01/10/2025	AMAZON CAPITAL SERVICES INC	144N-N4YW-PGVJ	Pilot Control Valve for High School Boiler #1	128.33
26424	01/10/2025	AMAZON CAPITAL SERVICES INC	1NW1-R3HN-PQ76	Rugs for Administration Building	191.14
26425	01/10/2025	APPLEBEE OIL CO	44115	PETROLEUM GAS FOR SCHOOL	14.45
26426	01/10/2025	APPLIED INNOVATION	979459-1	RIOCH TYPE V REFILL	119.56
26427	01/10/2025	CEDAR CREST DAIRY	24300585	DAIRY SUPPLIES EEK 1/6	574.66
26427	01/10/2025	CEDAR CREST DAIRY	24300582	MILK SUPPLIES LEO 1/6	724.70
26427	01/10/2025	CEDAR CREST DAIRY	24300583	MILK SUPPLIES HS 1/6	427.99
26427	01/10/2025	CEDAR CREST DAIRY	24300587	MILK SUPPLIES MS 1/6	410.36
26428	01/10/2025	CHAPIN TELEPHONE COMPANY	01082580	INTERNET SERVICE - DEC	80.00
26429	01/10/2025	CITY OF OVID	01072562207	UTILITIES 8989 COLONY JAN 25	622.07
26429	01/10/2025	CITY OF OVID	01072559338	UTILITIES LEONARD JAN 2025	593.38
26430	01/10/2025	COLLEGE BOARD	P2411524221	PSAT/NMSQT Testing Supplies	297.27
26431	01/10/2025	CULLIGAN OF OWOSSO	0089815	COOLER RENTAL	16.00
26431	01/10/2025	CULLIGAN OF OWOSSO	0089539	COOLER RENTAL	46.75
26431	01/10/2025	CULLIGAN OF OWOSSO	0090148	FINANCE CHARGE	0.50
26432	01/10/2025	FOLLETT SCHOOL SOLUTIONS	466866	LEO 24-25 Fall Book Order	1,487.07

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26432	01/10/2025	FOLLETT SCHOOL SOLUTIONS	466092	24-25 Middle/high School Fall Book Order	2,362.39
26432	01/10/2025	FOLLETT SCHOOL SOLUTIONS	466867	EEK 24-25 Fall Book Order	1,194.90
26433	01/10/2025	GILL-ROYS HARDWARE	2412-715648	BUS GARAGE SUPPLIES	10.99
26433	01/10/2025	GILL-ROYS HARDWARE	2412-728464	SUPPLIES	66.77
26433	01/10/2025	GILL-ROYS HARDWARE	2412-730792	BUS GARAGE SUPPLIES	159.98
26433	01/10/2025	GILL-ROYS HARDWARE	2412-748614	SUPPLIES	51.76
26433	01/10/2025	GILL-ROYS HARDWARE	2412-761264	SUPPLIES	33.86
26433	01/10/2025	GILL-ROYS HARDWARE	2412-786060	SUPPLIES	15.59
26433	01/10/2025	GILL-ROYS HARDWARE	2412-786096	SUPPLIES	31.18
26433	01/10/2025	GILL-ROYS HARDWARE	2501-798303	SUPPLIES	18.87
26433	01/10/2025	GILL-ROYS HARDWARE	2501-818244	SUPPLIES	52.32
26434	01/10/2025	GRAINGER	9363893828	SUPPLIES	81.72
26435	01/10/2025	HAWORTH INC.	3001999439	FURNITURE/EQUIPMENT FOR THE ADMIN BUILDING - HAWORTH USA	445.03
26435	01/10/2025	HAWORTH INC.	3001999087	FURNITURE/EQUIPMENT FOR THE ADMIN BUILDING - HAWORTH USA	1,860.80
26436	01/10/2025	IXL LEARNING INC	S512001	IXL renewal 24-25	9,120.00
26437	01/10/2025	JOSTENS	3541783	Diploma covers & shipping	528.95
26438	01/10/2025	MORRIS MECHANICAL INC.	24-436	Middle School Boiler Repair	6,040.00
26439	01/10/2025	MULDER, REBEKAH	010825835	LUNCH MONEY REIMBURSEMENT	8.35
26440	01/10/2025	NEOLA INC	112867	UPDATE SERVICE	1,375.00
26441	01/10/2025	ORKIN	270704963	PC STANDARD - MONTHLY HS	147.00
26441	01/10/2025	ORKIN	270704965	PC STANDARD - MONTHLY LEONARD	95.00
26441	01/10/2025	ORKIN	270704964	PC STANDARD - MONTHLY EEK	79.00
26442	01/10/2025	RADEMACHER, CASSIE	01082510	LUNCH MONEY REIMBURSEMENT	10.00
26443	01/10/2025	SCHOOL SPECIALTY LLC	208135231430	TEACHING SUPPLIES - EEK	19.92
26444	01/10/2025	SOHN LINEN SERVICE INC	0242938	LINEN SERVICES	47.36
26445	01/10/2025	THRUN MAATSCH AND NORDBERG PC	301221	2025 ANNUAL RETAINER FEE	2,500.00
26446	01/10/2025	TRIPLE R CONSULTANTS	3023	2025 CONSULTING SERVICE	3,600.00
26447	01/10/2025	WEST MICHIGAN INTERNATIONAL LLC	X105069940:01	BUS PARTS	2,449.98
26448	01/14/2025	GILL-ROYS HARDWARE	2409-629137	SUPPLIES	336.20
26448	01/14/2025	GILL-ROYS HARDWARE	2409-668207	SUPPLIES	71.53
26448	01/14/2025	GILL-ROYS HARDWARE	2411-627874	SUPPLIES	133.94
26448	01/14/2025	GILL-ROYS HARDWARE	2411-928818	SUPPLIES	8.99
26449	01/14/2025	AMERICAN RENTALS INC	239092	FOOTBALL PORTA JOHNS	250.00
26450	01/31/2025	A PARTS WAREHOUSE LLC	188454	SUPPLIES	174.00
26451	01/31/2025	ALLEN, LAURETTA	121324455	MS WRESTLING TOURNAMENT SETUP/MANAGE, EQUIPMENT & SERVICE - 12/13/24	455.00
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	1VG1-T6XJ-JRVY	Tech Supplies	45.98

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26452	01/31/2025	AMAZON CAPITAL SERVICES INC	1Q7X-D76J-JG1D	School of rock VIP room supplies	103.37
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	1PCL-F6J4-VH49	Speakers for Admin Office	30.59
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	1VGL-T6XJ-R9Q6	Shop Safety Supplies	43.99
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	17JP-KGQK-H9DC	Shop Supplies	76.00
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	1Y9N-H733-GVJG	Ink for printer and a computer stand/sit for my desk	318.98
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	1GHH-LHKC-FYYY	Teaching Supply	24.99
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	1PVN-DWVQ-XNWV	CREDIT MEMO	-12.63
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	16PC-WHKP-KQP9	ADMIN BUILDING SUPPLIES	84.59
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	14HR-HGFF-PQJ6	Pool Light Bulbs	201.48
26452	01/31/2025	AMAZON CAPITAL SERVICES INC	17KX-MM6R-39F6	Wood Tech Supplies	35.87
26453	01/31/2025	APPLEBEE OIL CO	3563	GASOLINE FOR SCHOOL	913.96
26453	01/31/2025	APPLEBEE OIL CO	10459	DIESEL FOR SCHOOL	1,626.36
26453	01/31/2025	APPLEBEE OIL CO	10347	DIESEL FOR SCHOOL	1,457.48
26453	01/31/2025	APPLEBEE OIL CO	3551	GASOLINE FOR SCHOOL	682.85
26454	01/31/2025	APPLIED INNOVATION	982328-1	STAPLES	119.56
26455	01/31/2025	BC TECHNOLOGIES COMPANY	034221CC	FINALFORMS - QUOTE 20240908-234116746	1,000.00
26456	01/31/2025	BROADCAST MUSIC INC	56919710	WOES - FM FEES	410.00
26457	01/31/2025	BSB COMMUNICATIONS INC	186964	UPGRADES TO SYSTEMS	525.00
26458	01/31/2025	CDW LLC	AC2257V	CDWG Quote PGBX991 for Microsoft PowerBI to be reimbursed by CCRESA	217.50
26459	01/31/2025	CEDAR CREST DAIRY	24300636	MILK SUPPLIES EEK 1/9	260.32
26459	01/31/2025	CEDAR CREST DAIRY	24300633	MILK SUPPLIES LEO 1/9	315.46
26459	01/31/2025	CEDAR CREST DAIRY	24300635	MILK SUPPLIES MS 1/9	241.57
26459	01/31/2025	CEDAR CREST DAIRY	24300689	MILK SUPPLIES LEO 1/13	521.77
26459	01/31/2025	CEDAR CREST DAIRY	24300690	MILK SUPPLIES EEK 1/13	464.38
26459	01/31/2025	CEDAR CREST DAIRY	24300694	MILK SUPPLIES HS 1/13	261.45
26459	01/31/2025	CEDAR CREST DAIRY	24300695	MILK SUPPLIES MS 1/13	317.71
26459	01/31/2025	CEDAR CREST DAIRY	24300746	MILK SUPPLIES LEO 1/16	111.41
26459	01/31/2025	CEDAR CREST DAIRY	24300747	MILK SUPPLIES EEK 1/16	167.67
26459	01/31/2025	CEDAR CREST DAIRY	24300634	MILK SUPPLIES HS 1/9	279.08
26459	01/31/2025	CEDAR CREST DAIRY	24300793	MILK SUPPLIES LEO 1/20	501.89
26459	01/31/2025	CEDAR CREST DAIRY	24300795	MILK SUPPLIES MS 1/20	280.20
26459	01/31/2025	CEDAR CREST DAIRY	24300796	MILK SUPPLIES EEK 1/20	235.87
26460	01/31/2025	CHAPIN TELEPHONE COMPANY	01202580	INTERNET SERVICE - JAN	80.00
26461	01/31/2025	CLINTON COUNTY MEDICAL CENTER	01292570	DOT PHYSICAL - QUINE MELVIA	70.00
26462	01/31/2025	CORUNNA AUTO VALUE	11119-92113	SHOP SUPPLIES	504.99
26463	01/31/2025	FLINN SCIENTIFIC INC	3044229	SCIENCE SUPPLIES	112.07
26464	01/31/2025	FMBC	1137	REGISTRATION VARSITY & JV BOWLERS	1,875.00

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26464	01/31/2025	FMBC	1125	SPONSORSHIP FEES	680.00
26465	01/31/2025	GILL-ROYS HARDWARE	2501-826901	SUPPLIES	126.97
26465	01/31/2025	GILL-ROYS HARDWARE	2501-853169	SUPPLIES	63.87
26466	01/31/2025	GRAINGER	9379479984	SUPPLIES	82.16
26467	01/31/2025	GREATAMERICA FINANCIAL SERVICES COR	38314725	MAIL SYSTEM	125.00
26468	01/31/2025	HI-QUALITY GLASS INC	HIQ0060199	GLASS WORK	63.48
26469	01/31/2025	ISABELLA URGENT CARE	1225K24242	DOT PHYSICAL - LEVI HEBERT	140.00
26470	01/31/2025	ITHACA PUBLIC SCHOOLS	1102025200	ENTRY FEE - WRESTLING TOURNAMENT 1/18/25	200.00
26471	01/31/2025	JOHNSTONE SUPPLY	S7272829.001	SUPPLIES	311.19
26472	01/31/2025	KIMBERLY'S CREATIONS	23219	EMBROIDERY FOR FOOD SERVICE	730.00
26473	01/31/2025	LANSING SANITARY SUPPLY INC	1264081	SUPPLIES	55.30
26473	01/31/2025	LANSING SANITARY SUPPLY INC	1265522	SUPPLIES	118.70
26473	01/31/2025	LANSING SANITARY SUPPLY INC	1265842	SUPPLIES	4,819.65
26474	01/31/2025	MID-MICHIGAN DISTRICT HEALTH DEPART	01052511500	ROUTINE POOL INSPECTION 2025	115.00
26475	01/31/2025	MORRIS MECHANICAL INC.	24-439	HIGH SCHOOL BOILER	1,750.00
26476	01/31/2025	NAPA AUTO PARTS	845425	Battery Back Up Lighting Batteries at Leonard	1,744.44
26476	01/31/2025	NAPA AUTO PARTS	861359	BATTERY BACK UP LIGHTS FOR SCHOOLS	796.00
26477	01/31/2025	OPEN UP RESOURCES	INV-42740	Q-53430 - 35J CURRICULUM MATERIALS	3,670.00
26478	01/31/2025	OVID IRON & METAL	0114626	BUS PARTS	626.00
26479	01/31/2025	REYNOLDS & SONS INC	107038	FOOTBALL HELMETS RECONDITIONED/REPLACEMENT PARTS	2,749.00
26480	01/31/2025	ROCKSTAR GRAPHIX LLC	0130255000	BIRCH RUN LOGO - GYM WALL	50.00
26481	01/31/2025	SERVICE REPRODUCTION COMPANY	418866	ART SUPPLIES	147.21
26482	01/31/2025	SHATTUCK SPECIALTY ADVERTISING	42057	HS WRESTLING INVITE - GIRLS/BOYS TROPHIES (1/24/25 & 1/25/25)	84.00
26482	01/31/2025	SHATTUCK SPECIALTY ADVERTISING	42016	NAME PLATE FOR MEMORIAL PLAQUE IN ATHLETIC LOBBY	8.00
26483	01/31/2025	SHEAHAN, DAVID	01212825	FINGERPRINT REIMBURSEMENT	28.25
26484	01/31/2025	SNELLING, LINDA	01162530	REIMBURSEMENT FOR FINGERPRINTING	30.00
26485	01/31/2025	SOHN LINEN SERVICE INC	0248673	LINEN SERVICES	47.36
26486	01/31/2025	STATE EGLE WATER TEST	761-11292730	SAMPLE RECD 12/12 AND 12/26	48.00
26487	01/31/2025	TYLER TECHNOLOGIES	045-501298	STUDENT TRANSPORTATION	205.00
26488	01/31/2025	UNITY SCHOOL BUS PARTS INC	0599987-IN	BUS PARTS	496.30
26489	01/31/2025	VAN EERDEN FOOD SERVICE COMPANY	4862225	FOOD SUPPLIES	2,532.86
26489	01/31/2025	VAN EERDEN FOOD SERVICE COMPANY	4847960	FOOD SUPPLIES	1,251.15
26490	01/31/2025	VILLAGE OF ELSIE	011025935	UTILITIES	935.00
26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070246:01	CREDIT MEMO	-248.06
26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070343:01	CREDIT MEMO	-90.00

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26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105069298:01	DEF BULK FOR BUS	792.00
26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105069626:01	BUS SUPPLIES	851.82
26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070346:01	BUS PARTS	123.76
26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070021:01	BUS PARTS	145.75
26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070105:01	BUS PARTS	206.16
26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070496:01	BUS PARTS	372.54
26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070245:01	BUS PARTS	257.10
26491	01/31/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070497:01	BUS PARTS	140.00
26492	01/31/2025	WILDFLOWER MARKET	#100000202	SENIOR NIGHT FLOWERS - WRESTLING	40.00
26493	01/31/2025	WONDERLAND TIRE COMPANY	0040026171	BUS TIRES	2,675.34
26494	02/12/2025	AMAZON CAPITAL SERVICES INC	1FYQ-XW6M-66TH	wireless receivers for classroom	100.00
26494	02/12/2025	AMAZON CAPITAL SERVICES INC	1JMQ-C6L1-47P7	Woods supplies	89.02
26494	02/12/2025	AMAZON CAPITAL SERVICES INC	1PXN-XMFW-LF1G	Ballast for District Lighting	257.90
26494	02/12/2025	AMAZON CAPITAL SERVICES INC	1PNC-6L69-NQP7	MS TEACHING SUPPLY-BOOKS	95.85
26494	02/12/2025	AMAZON CAPITAL SERVICES INC	1FRY-4GGR-FR7G	DVD titles for Bookworks curriculum	24.74
26495	02/12/2025	C&S ELECTRIC INC	4259	ELECTRIC SERVICES	7,865.23
26496	02/12/2025	CEDAR CREST DAIRY	24300885	MILK SUPPLIES MS 1/27	147.79
26496	02/12/2025	CEDAR CREST DAIRY	24300794	MILK SUPPLIES HS 1/20	297.83
26496	02/12/2025	CEDAR CREST DAIRY	24300884	MILK SUPPLIES HS 1/27	148.92
26496	02/12/2025	CEDAR CREST DAIRY	24300886	MILK SUPPLIES EEK 1/27	296.71
26496	02/12/2025	CEDAR CREST DAIRY	24300883	MILK SUPPLIES LEO 1/27	351.85
26496	02/12/2025	CEDAR CREST DAIRY	24300937	MILK SUPPLIES HS 1/30	167.67
26496	02/12/2025	CEDAR CREST DAIRY	24300938	MILK SUPPLIES MS 1/30	185.30
26496	02/12/2025	CEDAR CREST DAIRY	24301041	MILK SUPPLIES EEK 2/6	341.96
26496	02/12/2025	CEDAR CREST DAIRY	24301039	MILK SUPPLIES HS 2/6	170.98
26496	02/12/2025	CEDAR CREST DAIRY	24300985	MILK SUPPLIES LEO 2/3	473.44
26496	02/12/2025	CEDAR CREST DAIRY	24300987	MILK SUPPLIES MS 2/3	266.66
26496	02/12/2025	CEDAR CREST DAIRY	24300988	MILK SUPPLIES EEK 2/3	338.26
26496	02/12/2025	CEDAR CREST DAIRY	24300986	MILK SUPPLIES HS 2/3	341.96
26496	02/12/2025	CEDAR CREST DAIRY	24300936	MILK SUPPLIES LEO 1/30	279.08
26496	02/12/2025	CEDAR CREST DAIRY	243000939	MILK SUPPLIES EEK 1/30	280.20
26497	02/12/2025	CITY OF OVID	02052548890	UTILITIES 8989 COLONY - JAN 2025	488.90
26497	02/12/2025	CITY OF OVID	02052564544	UTILITIES 520 MABBIT - JAN 2025	645.44
26498	02/12/2025	CSH ELECTRIC MOTOR SUPPLY	w16386	WALK-IN SALES TICKET 11088	25.34
26499	02/12/2025	CULLIGAN OF OWOSSO	0091110	COOLER RENTAL	59.00
26499	02/12/2025	CULLIGAN OF OWOSSO	0090958	COOLER RENTAL	39.00
26499	02/12/2025	CULLIGAN OF OWOSSO	0091714	FINANCE CHARGE	0.50
26500	02/12/2025	DEVEREAUX SAWMILL, INC.	0019039	Woods Supplies	1,883.80
26501	02/12/2025	FACILISERV INC	23563	GYM REPAIRS	17,578.00

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26502	02/12/2025	FLINN SCIENTIFIC INC	3044229-B	FLINN SCIENTIFIC SHIPPING	11.21
26503	02/12/2025	GILL-ROYS HARDWARE	2502-932051	SUPPLIES	33.99
26503	02/12/2025	GILL-ROYS HARDWARE	2501-910898	SUPPLIES	42.99
26503	02/12/2025	GILL-ROYS HARDWARE	2502-931496	SUPPLIES	19.99
26503	02/12/2025	GILL-ROYS HARDWARE	2501-919441	SUPPLIES	26.36
26503	02/12/2025	GILL-ROYS HARDWARE	2502-936272	SUPPLIES	46.77
26503	02/12/2025	GILL-ROYS HARDWARE	2501-860113	SUPPLIES	112.75
26504	02/12/2025	GRAINGER	9387035422	SUPPLIES	222.72
26504	02/12/2025	GRAINGER	9392411030	SUPPLIES	103.26
26504	02/12/2025	GRAINGER	9397490039	SUPPLIES	36.82
26505	02/12/2025	GRAND VALLEY AUTOMATION	42167	REPAIRS	977.50
26506	02/12/2025	GREATAMERICA FINANCIAL SERVICES COR	38343205	COPIERS AND FRIEGHT	3,419.96
26507	02/12/2025	ISABELLA URGENT CARE	1266K24242	DOT PHYSICAL - JEREMY FLAVIN	140.00
26508	02/12/2025	KUSTOM US, INC.	24-04-32713-FS	FINAL BILL FOR ADMIN BUILDING	48,453.61
26509	02/12/2025	LANSING SANITARY SUPPLY INC	1268161	2 KAIVAC Machines For H.S. and M.S.	11,436.24
26509	02/12/2025	LANSING SANITARY SUPPLY INC	1267497	SUPPLIES	162.84
26509	02/12/2025	LANSING SANITARY SUPPLY INC	1264684	SUPPLIES	274.78
26509	02/12/2025	LANSING SANITARY SUPPLY INC	1261199	SUPPLIES	36.58
26509	02/12/2025	LANSING SANITARY SUPPLY INC	1266685	SUPPLIES	726.04
26509	02/12/2025	LANSING SANITARY SUPPLY INC	1268975	SUPPLIES	53.50
26510	02/12/2025	LIVEBINDERS, INC	25-13885	LIVEBINDERS SUBSCRIPTION	99.50
26511	02/12/2025	MADISON NATIONAL LIFE INS CO INC	1673687	FEBRUARY 2025 PREMIUMS	63.00
26512	02/12/2025	MASSP	235307	REGISTRATION FOR J BUSHARD - BAVARIAN INN	637.00
26512	02/12/2025	MASSP	235305	REGISTRATION FOR J BUSHARD - REGIONAL CONNECT	637.00
26512	02/12/2025	MASSP	235689	REGISTRATION FOR R BAESE - STATE CONFERENCE	2,025.00
26512	02/12/2025	MASSP	235076	REGISTRATION C WINTERS - AP & DEAN SUMMIT	425.00
26512	02/12/2025	MASSP	235066	REGISTRATION B POWELL - AP & DEAN	375.00
26513	02/12/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-128888	CBA 109 - BECKY WILLIAMS	99.00
26513	02/12/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-128478	CBA 105 & 106 - BECKY WILLIAMS	198.00
26513	02/12/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-128435	CBA 104 & 103 - BECKY WILLIAMS	198.00
26513	02/12/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-128412	CBA 102 - BECKY WILLIAMS	99.00
26513	02/12/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-128411	CBA 101 - BECKY WILLIAMS	198.00
26513	02/12/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-129334	EXECUTIVE SEARCH SERVICES	3,407.20
26514	02/12/2025	MORRIS MECHANICAL INC.	24-443	LEONARD BOILER REPAIRS	1,329.00
26514	02/12/2025	MORRIS MECHANICAL INC.	24-444	MIDDLE SCHOOL HEATING SYSTEM	630.00
26515	02/12/2025	NICHOLS, THERESA	0131252825	REIMBURSEMENT FOR FINGERPRINTING	28.25
26516	02/12/2025	NORTH AMERICAN OVERHEAD DOOR	13825	BUS GARAGE DOOR	2,050.00
26517	02/12/2025	ORKIN	272212991	PS STANDARD - MONTHLY MS + HS	147.00

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26517	02/12/2025	ORKIN	272212993	PC STANDARD - MONTHLY LEONARD	95.00
26517	02/12/2025	ORKIN	272212992	PC STANDARD - MONTHLY EEK	79.00
26518	02/12/2025	OVID IRON & METAL	1062	BUS PARTS	200.00
26518	02/12/2025	OVID IRON & METAL	1066	VEHICLE PARTS	675.00
26519	02/12/2025	RYAN'S REFRIGERATION	3400	FREEZER REPAIRS MS	240.90
26520	02/12/2025	SOHN LINEN SERVICE INC	0251509	LINEN SERVICES	47.36
26520	02/12/2025	SOHN LINEN SERVICE INC	0254326	LINEN SERVICES	47.36
26520	02/12/2025	SOHN LINEN SERVICE INC	0257141	LINEN SERVICES	47.36
26521	02/12/2025	STATE EGLE WATER TEST	761-11297498	SAMPLE RECD 12/19 LL52165-6	580.00
26522	02/12/2025	SUNBELT RENTALS INC	163539913-0001	EQUIPMENT RENTAL	1,248.90
26523	02/12/2025	THRUN MAATSCH AND NORDBERG PC	301773	PROFESSIONAL SERVICES	7,319.13
26523	02/12/2025	THRUN MAATSCH AND NORDBERG PC	301774	PROFESSIONAL SERVICES	18,051.00
26524	02/12/2025	TOWN CENTER INC	551469	EEK HOTSIDE EQUIP SERVICE	402.50
26525	02/12/2025	TYLER TECHNOLOGIES	045-502345	STUDENT TRANSPORTATION	205.00
26525	02/12/2025	TYLER TECHNOLOGIES	045-500123	STUDENT TRANSPORTATION	51.25
26526	02/12/2025	USSH LLC	1.27.25	PD Staff Lunch	540.00
26527	02/12/2025	VAN EERDEN FOOD SERVICE COMPANY	4866389	FOOD SUPPLIES	1,933.07
26527	02/12/2025	VAN EERDEN FOOD SERVICE COMPANY	4876778	FOOD SUPPLIES	1,241.98
26528	02/12/2025	VILLAGE OF ELSIE	02102580330	UTILITIES	803.30
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070799:01	BUS PARTS	237.83
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070803:01	BUS PARTS	53.52
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070887:01	BUS PARTS	3,888.62
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071009:01	BUS SUPPLIES	26.00
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	R105008583:01	BUS SERVICES	276.65
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071048:01	BUS SUPPLIES	693.60
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071063:01	BUS SUPPLIES	109.92
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070699:01	BUS PARTS	1,029.93
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070670:01	BUS PARTS	193.98
26529	02/12/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070699:02	BUS PARTS	206.16
26530	02/12/2025	FLINN SCIENTIFIC INC	3085841	Science Supplies 2024-25	474.75
26531	02/14/2025	HUNTINGTON NATIONAL BANK	69650	2016 REFUNDING BOND - ACCOUNT 3584155307	500.00
26531	02/14/2025	HUNTINGTON NATIONAL BANK	69649	2015 REFUNDING BOND - ACCOUNT 3584119909	500.00
26532	02/14/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071062:01	BUS SUPPLIES	40.56
26533	02/14/2025	NICHOLS, THERESA	02142549587	RETURNED DIRECT DEPOSITS - 1/31/25 & 2/14/25	495.87
26534	02/21/2025	ACELLUS ACADEMY	102922	GOLD STUDENT LICENSE	399.00
26535	02/21/2025	AMAZON CAPITAL SERVICES INC	1K76-M3FY-11XD	kreg jig screws	37.92
26535	02/21/2025	AMAZON CAPITAL SERVICES INC	134Y-74LF-1HVV	BUSINESS OFFICE SUPPLIES	80.97
26535	02/21/2025	AMAZON CAPITAL SERVICES INC	161M-TVRF-1YVD	Headphones for WIDA testing	361.81
26535	02/21/2025	AMAZON CAPITAL SERVICES INC	1GVM-WWQ3-H3M4	Heating Valve Packing Kits	248.80

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26535	02/21/2025	AMAZON CAPITAL SERVICES INC	1CJC-NVDC-TWMX	MS TEACHING SUPPLY-BOOKS	51.12
26535	02/21/2025	AMAZON CAPITAL SERVICES INC	1D1H-MQP1-KKP4	MS TEACHING SUPPLY-BOOKS	44.73
26536	02/21/2025	APPLEBEE OIL CO	10510	DIESEL FOR SCHOOL	1,505.40
26536	02/21/2025	APPLEBEE OIL CO	3568	GASOLINE FOR SCHOOL	658.47
26536	02/21/2025	APPLEBEE OIL CO	3571	GASOLINE FOR SCHOOL	997.18
26536	02/21/2025	APPLEBEE OIL CO	10601	DIESEL FOR SCHOOL	2,234.16
26536	02/21/2025	APPLEBEE OIL CO	10652	DIESEL FOR SCHOOL	2,140.98
26536	02/21/2025	APPLEBEE OIL CO	3577	GASOLINE FOR SCHOOL	1,004.99
26536	02/21/2025	APPLEBEE OIL CO	3582	GASOLINE FOR SCHOOL	699.61
26536	02/21/2025	APPLEBEE OIL CO	10682	DIESEL FOR SCHOOL	1,721.40
26537	02/21/2025	BIG ENTERPRISE	2182025378	ENTRY FEE BOWLING REGIONALS BOYS/GIRLS	378.00
26538	02/21/2025	CEDAR CREST DAIRY	24301098	MILK SUPPLIES LEO 2/10	625.28
26538	02/21/2025	CEDAR CREST DAIRY	24301099	MILK SUPPLIES HS 2/10	304.93
26538	02/21/2025	CEDAR CREST DAIRY	24301101	MILK SUPPLIES EEK 2/10	431.70
26538	02/21/2025	CEDAR CREST DAIRY	24301100	MILK SUPPLIES MS 2/10	285.79
26538	02/21/2025	CEDAR CREST DAIRY	24301038	MILK SUPPLIES LEO 2/6	188.88
26538	02/21/2025	CEDAR CREST DAIRY	24301040	MILK SUPPLIES MS 2/6	227.15
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93627	CREDIT MEMO	-28.78
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93628	BUILDING GROUNDS SUPPLIES	28.58
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93547	BUILDING GROUNDS SUPPLIES	82.46
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93350	SHOP SUPPLIES	424.71
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93647	BUILDING AND GROUNDS SUPPLIES	5.70
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93462	SHOP SUPPLIES	82.49
26539	02/21/2025	CORUNNA AUTO VALUE	11119-94091	BUS PARTS	4.87
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93464	BUILDING GROUNDS SUPPLIES	165.19
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93630	SHOP TOOLS	286.88
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93625	BUILDING GROUNDS SUPPLIES	39.37
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93631	SHOP SUPPLIES	218.86
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93892	SHOP SUPPLIES	299.44
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93417	BUILDING GROUNDS SUPPLIES	36.10
26539	02/21/2025	CORUNNA AUTO VALUE	11119-93002	SHOP SUPPLIES	69.90
26539	02/21/2025	CORUNNA AUTO VALUE	11119-94079	BUS PARTS	32.12
26540	02/21/2025	CRAFTMASTER HARDWARE	1586358	SUPPLIES	230.03
26541	02/21/2025	ELECTRICAL TERMINAL SERVICE	1929857-00	SHOP SUPPLIES	137.65
26542	02/21/2025	FACILISERV INC	23692	Maintenance On High School Aux Gym Backboards And Bleachers	3,648.68
26543	02/21/2025	FLOSPORTS INC	349311132	TRACKWRESTLING - MARAUDER WRESTLING INVITE 1/24 & 1/25	203.44
26544	02/21/2025	FOWLerville COMMUNITY SCHOOLS	2112025120	ENTRY FEES 12/14 - GIRLS & JV	120.00

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
				TOURNAMENTS/1/10 - GIRLS TOURNAMENT	
26545	02/21/2025	GILL-ROYS HARDWARE	2502-940665	SUPPLIES	59.98
26545	02/21/2025	GILL-ROYS HARDWARE	2502-996040	SUPPLIES	30.48
26546	02/21/2025	GREATAMERICA FINANCIAL SERVICES COR	38536427	MAIL SYSTEM	125.00
26547	02/21/2025	HEBERT, LEVI	0214252825	FINGERPRINT REIMBURSEMENT	28.25
26548	02/21/2025	HUMPHREY ENTERPRISES INC	503581	TRAINING AND TEST - LEVI HEBERT	1,595.00
26549	02/21/2025	JOHNSTONE SUPPLY	s7311661.001	SUPPLIES	798.24
26550	02/21/2025	JOSTENS	35872652	ATHLETIC GRADUATION CORDS	283.20
26551	02/21/2025	KENT INTERMEDIATE SCHOOL DISTRICT	31536	TACKLING ATTENDANCE - M ALEXANDER & A FOSTER	200.00
26552	02/21/2025	MIDLAND PUBLIC SCHOOLS	24202560	ENTRY FEE - MIDLAND GIRLS CHEMIC CLASH WRESTLING 2/2 - 3 GIRLS	60.00
26553	02/21/2025	NAPA AUTO PARTS	864536	SHOP SUPPLIES	107.96
26553	02/21/2025	NAPA AUTO PARTS	862377	BUS PARTS	401.40
26554	02/21/2025	ORKIN	273600247	PC STANDARD - MONTHLY COLONY RD	147.00
26554	02/21/2025	ORKIN	273600249	PC STANDARD - MONTHLY LEONARD	95.00
26554	02/21/2025	ORKIN	273600248	PC STANDARD - MONTHLY EEK	79.00
26555	02/21/2025	OWOSSO PUBLIC SCHOOLS	130202580	ENTRY FEE - OWOSSO GIRLS WRESTLING INVITE - 1/19/25 (4 GIRLS)	80.00
26556	02/21/2025	RYAN'S REFRIGERATION	3424	WALK IN COOLER - MS	345.65
26557	02/21/2025	ST JOHNS PUBLIC SCHOOLS	1292025175	ENTRY FEE - COMPETITIVE CHEER COMPETITION - 2/8	175.00
26558	02/21/2025	SWARTZ CREEK COMMUNITY SCHOOLS	1282025300	For Swartz Creek Bowling Boosters ENTRY FEE - DRAGONS VARSITY SINGLES BOWLING TOURNAMENT - 1/26/25 - 7 BOYS/5 GIRLS	300.00
26559	02/21/2025	TYLER, DEBRA	0212202512716	REIMBURSEMENT FOR MICROWAVES FOR TEACHERS LOUNGE	127.16
26560	02/21/2025	UNITY SCHOOL BUS PARTS INC	0602851-IN	BUS PARTS	1,274.92
26561	02/21/2025	VAN EERDEN FOOD SERVICE COMPANY	4881159	FOOD SUPPLIES	721.20
26562	02/21/2025	VARSITY BRANDS, INC	92000324_A	COMPETITIVE CHEER UNIFORMS	3,196.40
26563	02/21/2025	WEST MICHIGAN INTERNATIONAL LLC	X105070670:02	BUS PARTS	310.60
26564	02/21/2025	WIDEORBIT LLC	INV108727	WO AUTOMATION FOR RADIO - SUPPORT	2,679.90
26565	02/21/2025	WONDERLAND TIRE COMPANY	0040026507	BUS TIRES AND RIMS	888.84
26565	02/21/2025	WONDERLAND TIRE COMPANY	0040026316	BUS TIRES	1,563.00
26566	02/28/2025	AMAZON CAPITAL SERVICES INC	1P3T-KXCT-TR9H	LED Lights For Middle School Lobby	304.00
26566	02/28/2025	AMAZON CAPITAL SERVICES INC	1NLL-DX3R-3V1J	Board and markers for Middle School lunch line	79.86
26566	02/28/2025	AMAZON CAPITAL SERVICES INC	1KPT-JQNH-4NGJ	POE passthrough switch for Middle School Hallway cameras	50.99
26566	02/28/2025	AMAZON CAPITAL SERVICES INC	1KCW-T4DT-JRFQ	Kreg Jig Clamps	34.32

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26567	02/28/2025	APPLIED INNOVATION	994894-1	STAPLES RIOCH TYPE V REFILL	118.34
26568	02/28/2025	EMS LINQ LLC	C-132152	ANNUAL SOFTWARE SUPPORT	5,212.83
26569	02/28/2025	GILL-ROYS HARDWARE	2502-600471	SUPPLIES	46.98
26570	02/28/2025	GRAINGER	9415541888	SUPPLIES	89.98
26570	02/28/2025	GRAINGER	9407568832	SUPPLIES	192.24
26571	02/28/2025	GRAND VALLEY AUTOMATION	42285	SERVICE ON THE MUA	1,477.50
26572	02/28/2025	GREATAMERICA FINANCIAL SERVICES COR	38564413	COPIERS AND FREIGHT	3,419.96
26573	02/28/2025	HUNTINGTON NATIONAL BANK	936789	IPA STADIUM UPDATES	67,526.04
26573	02/28/2025	HUNTINGTON NATIONAL BANK	936788	IPA STADIUM UPGRADES	58,593.65
26574	02/28/2025	LANSING SANITARY SUPPLY INC	1270975	SUPPLIES	750.44
26574	02/28/2025	LANSING SANITARY SUPPLY INC	1270315	SUPPLIES	42.10
26575	02/28/2025	MACUL	26690	MACUL Registration for Dana Blank, Amber Foster, Heidi LaClair, Jarrah Latz, Dan Davenport	289.00
26576	02/28/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-129495	EVENT 6 198 - BROOKE WOOLEY	396.00
26577	02/28/2025	MICHIGAN ASSOCIATION OF SCHOOL NURS	F1272E20T1	\$295 Registration Fee for Michigan Assoc of School Nurses Annual Conference - Nurse Professional Development Member Number 4605394 - Melissa Jones 2/24/25 Transaction Detail Number: F1272E20T1 Please email purchase orders to masn@teamtri.com Please remit payments to: MASN Registration PO Box 1440 Owasso, OK 74055	295.00
26578	02/28/2025	SOHN LINEN SERVICE INC	0259963	LINEN SERVICES	47.36
26578	02/28/2025	SOHN LINEN SERVICE INC	0262740	LINEN SERVICES	47.36
26579	02/28/2025	THE LOCKOUT CO	10820220223	SMARTBOOT KIT AND SET UP	1,435.00
26580	02/28/2025	TYLER TECHNOLOGIES	045-504245	STUDENT TRANSPORTATION	102.50
26581	02/28/2025	VAN EERDEN FOOD SERVICE COMPANY	CMM4875317	CREDIT MEMO	-26.03
26581	02/28/2025	VAN EERDEN FOOD SERVICE COMPANY	CMM4892235	CREDIT MEMO	-109.30
26581	02/28/2025	VAN EERDEN FOOD SERVICE COMPANY	4883692	FOOD SUPPLES	931.55
26582	02/28/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071353:01	CREDIT MEMO	-1,171.20
26582	02/28/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071394:01	CREDIT MEMO	-90.00
26582	02/28/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071353:01A	BUS PARTS	1,171.20
26582	02/28/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071394:01A	BUS PARTS	1,152.38
26582	02/28/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071448:01	BUS PARTS	218.86
26582	02/28/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071488:01	BUS PARTS	174.22
26583	03/07/2025	A PARTS WAREHOUSE LLC	189788	SUPPLIES	418.00
26584	03/07/2025	AMAZON CAPITAL SERVICES INC	1RQ9-39MC-C7TL	HS and MS - Reward: airheads Leonard Paw Store - Stickers	49.50

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26585	03/07/2025	BSB COMMUNICATIONS INC	187784	PHONE SERVER FANS	135.00
26586	03/07/2025	CEDAR CREST DAIRY	24301398	MILK SUPPLIES LEO 3/3	531.54
26586	03/07/2025	CEDAR CREST DAIRY	24301400	MILK SUPPLIES MS 3/3	323.25
26586	03/07/2025	CEDAR CREST DAIRY	24301341	MILK SUPPLIES LEO 2/27	303.69
26586	03/07/2025	CEDAR CREST DAIRY	24301343	MILK SUPPLIES MS 2/27	191.35
26586	03/07/2025	CEDAR CREST DAIRY	24301344	MILK SUPPLIES EEK 2/27	245.05
26586	03/07/2025	CEDAR CREST DAIRY	24301342	MILK SUPPLIES HS 2/27	114.81
26586	03/07/2025	CEDAR CREST DAIRY	24301295	MILK SUPPLIES HS 2/24	361.10
26586	03/07/2025	CEDAR CREST DAIRY	24301241	MILK SUPPLIES MS 2/20	188.88
26586	03/07/2025	CEDAR CREST DAIRY	24301195	MILK SUPPLIES EEK 2/17	435.17
26586	03/07/2025	CEDAR CREST DAIRY	24301455	MILK SUPPLIES EEK 3/6	95.80
26586	03/07/2025	CEDAR CREST DAIRY	24301194	MILK SUPPLIES MS 2/17	209.25
26586	03/07/2025	CEDAR CREST DAIRY	24301193	MILK SUPPLIES HS 2/17	94.44
26586	03/07/2025	CEDAR CREST DAIRY	24301151	MILK SUPPLIES HS 2/13	76.54
26586	03/07/2025	CEDAR CREST DAIRY	24301192	MILK SUPPLIES LEO 2/17	266.66
26586	03/07/2025	CEDAR CREST DAIRY	24301240	MILK SUPPLIES HS 2/20	170.98
26586	03/07/2025	CEDAR CREST DAIRY	24301239	MILK SUPPLIES LEO 2/20	227.15
26586	03/07/2025	CEDAR CREST DAIRY	24301242	MILK SUPPLIES EEK 02/20	113.58
26587	03/07/2025	CLINTON COUNTY MEDICAL CENTER	0303257000	DOT PHYSICAL - JEREMY FLAVIN	70.00
26587	03/07/2025	CLINTON COUNTY MEDICAL CENTER	0303257000B	DOT PHYSICAL - KARLA BRADLEY	70.00
26588	03/07/2025	CULLIGAN OF OWOSSO	0092960	COOLER RENTAL - ADMIN BUILDING	16.00
26588	03/07/2025	CULLIGAN OF OWOSSO	0092444	COOLER RENTAL - ALT ED	16.00
26589	03/07/2025	DEVEREAUX SAWMILL, INC.	0019125	Wood materials	1,166.55
26590	03/07/2025	FABUS, MATTHEW	3042025117	REIMBURSEMENT - BOWLING REGIONAL PRACTICE TIME	117.00
26591	03/07/2025	FRONTIER	030525290286	ACCOUNT 9898341675 PAYMENT	2,902.86
26592	03/07/2025	GILL-ROYS HARDWARE	2502-637661	SUPPLIES	31.99
26592	03/07/2025	GILL-ROYS HARDWARE	2502-621251	SUPPLIES	48.99
26592	03/07/2025	GILL-ROYS HARDWARE	2502-639123	SUPPLIES	22.16
26592	03/07/2025	GILL-ROYS HARDWARE	2503-661028	SUPPLIES	58.66
26593	03/07/2025	GRAND LEDGE PUBLIC SCHOOLS	20252008	Quiz Bowl Team Fee	100.00
26593	03/07/2025	GRAND LEDGE PUBLIC SCHOOLS	3032025150	ENTRY FEE - SECOND SHAVE MEET (3/4/25)	150.00
26594	03/07/2025	GRAND VALLEY AUTOMATION	42312	BI-ANNUAL CONTROLS INSPECTION	2,739.80
26595	03/07/2025	GREATAMERICA FINANCIAL SERVICES COR	38631607	RIOCH C2510 COPIER	266.08
26596	03/07/2025	JOSTENS	36016509	Honor Cords	383.20
26596	03/07/2025	JOSTENS	35971051	Signature	12.90
26597	03/07/2025	LANSING SANITARY SUPPLY INC	1268597	SUPPLIES	163.05
26597	03/07/2025	LANSING SANITARY SUPPLY INC	1271897	SUPPLIES	610.32
26598	03/07/2025	LLOYD MILLER & SONS	IC92710	RETURN REQUEST	-517.22

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26598	03/07/2025	LLOYD MILLER & SONS	IC92666	SUPPLIES	378.48
26598	03/07/2025	LLOYD MILLER & SONS	IC92676	SUPPLIES	1,504.65
26599	03/07/2025	MASSP	236170	Edcon Conference	550.00
26600	03/07/2025	MEEKHOF TIRE & SERVICE INC	25-0341062-200	WHEELS AND RIMS	181.00
26601	03/07/2025	OVID IRON & METAL	0207252500	PRESSURE HOSE	25.00
26602	03/07/2025	SCHOLASTIC BOOK FAIRS - 15	M7578043	Teacher Supply-Scholastic Order Snyder	197.67
26603	03/07/2025	SEG WORKERS COMPENSATION FUND	030325240300	WORK COMPENSATION POLICY 7/2024-7/2025	2,403.00
26604	03/07/2025	SOHN LINEN SERVICE INC	0245794	LINEN SERVICES	47.36
26604	03/07/2025	SOHN LINEN SERVICE INC	0265597	LINEN SERVICES	47.36
26605	03/07/2025	STATE EGLE WATER TEST	761-11315017	2024 WATER USE REPORTING FEE	200.00
26606	03/07/2025	THE WEEKLY	154014B	HALL OF FAME PROGRAMS	245.00
26607	03/07/2025	THRUN MAATSCH AND NORDBERG PC	302407	PROFESSIONAL SERVICES	3,250.80
26607	03/07/2025	THRUN MAATSCH AND NORDBERG PC	302408	PROFESSIONAL SERVICES	885.00
26608	03/07/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071623:01	BUS PARTS	1,325.15
26608	03/07/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071676:01	SUPPLIES	110.50
26609	03/14/2025	A PARTS WAREHOUSE LLC	189788-2	BUS PARTS - OVERSIZE COST	42.63
26610	03/14/2025	ALTA MATERIAL HANDLING	PSO686383	BUILDING GROUNDS SUPPLIES	495.00
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	11RY-J97F-479Y	Battery back up for salmon tank chiller	276.00
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	1DKH-VRX7-HX11	Nurse Supplies 2024-25 - medical / mert supplies	172.18
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	1LHP-W4FM-GTM4	Wooden dowels and kreg jig screws.	61.44
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	1JWM-R31M-G4CP	Bag for Stop The Bleed kits	21.49
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	1GCC-49DX-4KJH	At-A-Glance Desk Calendar	9.98
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	1GCC-49DX-4RPQ	Teaching Supplies	85.96
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	1H67-GKDD-6DP6	Replacement monitor, tools, usb keys	88.34
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	1YGP-VG9N-7QMC	Replacement monitor, tools, usb keys	255.14
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	1CQQ-JWF3-3JTX	3rd Trimester Basic Supplies	244.35
26611	03/14/2025	AMAZON CAPITAL SERVICES INC	16CV-346T-GR4P	Safety Response Protocol Training Guide - for Safety Committee	15.00
26612	03/14/2025	APPLEBEE OIL CO	100379	GASOLINE FOR SCHOOL	667.43
26612	03/14/2025	APPLEBEE OIL CO	100975	DIESEL FOR SCHOOL	1,343.32
26612	03/14/2025	APPLEBEE OIL CO	3588	GASOLINE FOR SCHOOL	525.12
26612	03/14/2025	APPLEBEE OIL CO	10740	DIESEL FOR SCHOOL	1,145.48
26612	03/14/2025	APPLEBEE OIL CO	10778	DIESEL FOR SCHOOL	1,452.65
26612	03/14/2025	APPLEBEE OIL CO	3591	GASOLINE FOR SCHOOL	634.35
26613	03/14/2025	BEAVER RESEARCH COMPANY	0381143-IN	SHOP SUPPLIES	182.83
26614	03/14/2025	C&S ELECTRIC INC	4314	ELECTRIC SERVICES	4,139.15
26615	03/14/2025	CAPITAL EQUIPMENT & SUPPLY	382224	BUILDING GROUNDS SUPPLIES	645.63
26616	03/14/2025	CEDAR CREST DAIRY	24301294	MILK SUPPLIES LEO 2/24	549.98

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26616	03/14/2025	CEDAR CREST DAIRY	24301296	MILK SUPPLIES MS 2/24	285.79
26616	03/14/2025	CEDAR CREST DAIRY	24301297	MILK SUPPLIES EEK 2/24	379.00
26616	03/14/2025	CEDAR CREST DAIRY	24301454	MILK SUPPLIES LEO 3/6	227.45
26616	03/14/2025	CEDAR CREST DAIRY	24301401	MILK SUPPLIES EEK 3/3	413.05
26617	03/14/2025	CHAPIN TELEPHONE COMPANY	0306254500	INTERNET SERVICE - FEB	45.00
26618	03/14/2025	CITY OF OVID	03102548890	UTILITIES - 8989 COLONY	488.90
26618	03/14/2025	CITY OF OVID	03102576640	UTILITIES - 520 MABBIT	766.40
26619	03/14/2025	CLEVENGER, DEBRA	0312202513650	BODY FAT TESTING - WRESTLING	136.50
26620	03/14/2025	CORUNNA AUTO VALUE	11119-95600	SHOP SUPPLIES	319.78
26620	03/14/2025	CORUNNA AUTO VALUE	11119-94638	SHOP SUPPLIES	56.27
26621	03/14/2025	DEVEREAUX SAWMILL, INC.	0019206	Wood= Red Oak	863.85
26622	03/14/2025	DIESEL EQUIPMENT SALES & SERVICE IN	351528	BUS PARTS	2,386.19
26623	03/14/2025	ELLIOTT FOOD EQUIPMENT LLC	64009	FOOD SERVICE SUPPLIES	300.00
26624	03/14/2025	FABUS, MATTHEW	030725233286	VARSIITY BOWLING COACH	2,332.86
26625	03/14/2025	FOLLETT SCHOOL SOLUTIONS	466866F	24-25 Leo Fall Book Order	71.22
26626	03/14/2025	FRONTIER	031325881056	CLOSING PAYMENT ACCOUNT 2310002281	8,810.56
26627	03/14/2025	GILL-ROYS HARDWARE	2503-649029	SHOP SUPPLIES	322.88
26628	03/14/2025	GOODRICH, FRANKLIN	030725466571	ASSISTANT WRESTLING COACH	4,665.71
26629	03/14/2025	HERTER MUSIC CENTER	03072575065	REPAIRS AND SUPPLIES	750.65
26630	03/14/2025	HOWE, EUGENE	030725332046	VARSIITY SWIM ASSISTANT COACH	3,320.46
26631	03/14/2025	HUTSON INC	10754089	BUILDING GROUNDS SUPPLIES	118.58
26632	03/14/2025	JOSTENS	36168723	Diplomas	543.35
26633	03/14/2025	KLINE, DOMINIC	0307252875	COACHING FINGERPRINT REIMBURSEMENT	28.75
26634	03/14/2025	LANSING SANITARY SUPPLY INC	1270315-1	SUPPLIES	555.36
26635	03/14/2025	MADISON NATIONAL LIFE INS CO INC	1679146	MARCH 2025 PREMIUMS	126.00
26636	03/14/2025	MOORE, JUSTIN	030725324835	ASSISTANT GIRLS BASKETBALL COACH	3,248.35
26637	03/14/2025	MORRIS MECHANICAL INC.	24-465	LEONARD WATER HEATERS	2,405.00
26638	03/14/2025	POTTER, JUSTIN	030725260235	MS WRESTLING COACH	2,602.35
26638	03/14/2025	POTTER, JUSTIN	030725100000	ASSISTANT WRESTLING COACH	1,000.00
26639	03/14/2025	REYNOLDS & SONS INC	107134	BASEBALLS/SOFTBALLS	1,594.62
26640	03/14/2025	SEWARD CONSULTING	2503	CONSULTING SESSIONS - MARCH AND APRIL	2,000.00
26641	03/14/2025	SOHN LINEN SERVICE INC	0268348	LINEN SERVICES	47.36
26642	03/14/2025	SPIESS, KYLE	030725420470	HEAD WRESTLING COACH	4,204.70
26643	03/14/2025	ST JOHNS PUBLIC SCHOOLS	03122025175	MS CHEER ENTRY FEE - 2/8/25	175.00
26644	03/14/2025	STATE EGLE WATER TEST	761-11278821	WSSN: 2015819 MS OCT 2024 PAYMENT	657.01
26644	03/14/2025	STATE EGLE WATER TEST	761-11272641	WSSN: 2015919 HS OCT PAYMENT	657.01
26645	03/14/2025	STEWART, SARAH	030725290964	COMPETITIVE CHEER COACH	2,909.64
26646	03/14/2025	TOWN CENTER INC	552931	EEK HOTSIDE EQUIP SERVICE	986.56
26647	03/14/2025	TYLER TECHNOLOGIES	045-507575	STUDENT TRANSPORTATION	102.50

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26648	03/14/2025	UNITY SCHOOL BUS PARTS INC	0603564-IN	BUS PARTS	390.40
26648	03/14/2025	UNITY SCHOOL BUS PARTS INC	0604782-IN	BUS PARTS	31.95
26649	03/14/2025	VAN EERDEN FOOD SERVICE COMPANY	4891753	FOOD SUPPLIES	1,184.79
26650	03/14/2025	VILLAGE OF ELSIE	03102551300	UTILITIES	513.00
26651	03/14/2025	VILLAGE FOOD PRIDE	00466857	LUNCH SUPPLIES	41.06
26652	03/14/2025	WALKER, CANYON	030725506790	VARSITY BOYS BASKETBALL COACH	5,067.90
26653	03/14/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071201:01	CREDIT MEMO	-90.00
26653	03/14/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071646:01	BUS PARTS	194.60
26654	03/21/2025	ACELLUS ACADEMY	103462	GOLD STUDENT LICENSE	399.00
26655	03/21/2025	AMAZON CAPITAL SERVICES INC	1VM9-1G9K-4KYV	Floral FFA Contest Supplies	42.28
26655	03/21/2025	AMAZON CAPITAL SERVICES INC	1X1P-3Q93-XGKW	Showcase Light Bulbs	39.80
26655	03/21/2025	AMAZON CAPITAL SERVICES INC	1MJ1-NFKQ-JR1J	New Lock for EE Knight's freezer and office supplies	66.67
26655	03/21/2025	AMAZON CAPITAL SERVICES INC	1DXX-DF6P-7VG7	New Lock for EE Knight's freezer and office supplies	21.41
26655	03/21/2025	AMAZON CAPITAL SERVICES INC	1HC4-V7D7-MYCQ	bags for stop the bleed kits	2,042.00
26655	03/21/2025	AMAZON CAPITAL SERVICES INC	1MK1-RJK1-PMKF	Filters For Pool	442.96
26655	03/21/2025	AMAZON CAPITAL SERVICES INC	16LK-TQMD-QN3C	Teaching Supply-6th grade science	36.07
26656	03/21/2025	AMERICAN RENTALS INC	241201	PORTA JOHNS - SPRING SPORTS (SOFTBALL/BASEBALL FIELDS)	965.00
26657	03/21/2025	APPLEBEE OIL CO	10800	DIESEL FOR SCHOOL	1,394.64
26657	03/21/2025	APPLEBEE OIL CO	3593	GASOLINE FOR SCHOOL	537.25
26658	03/21/2025	APPLIED INNOVATION	1002496-1	RICOH TYPE V REFILL	119.56
26659	03/21/2025	BERGER, MOLLY	3020251000B	MEAL REIMBURSEMENT	10.00
26660	03/21/2025	C&S ELECTRIC INC	4323	ELECTRIC SERVICES	272.50
26661	03/21/2025	CEDAR CREST DAIRY	24301647	MILK SUPPLIES EEK 3/17	435.74
26661	03/21/2025	CEDAR CREST DAIRY	24301646	MILK SUPPLIES MS 3/17	300.56
26661	03/21/2025	CEDAR CREST DAIRY	24301644	MILK SUPPLIES LEO 3/17	532.78
26661	03/21/2025	CEDAR CREST DAIRY	24301575	MILK SUPPLIES LEO 3/13	302.86
26661	03/21/2025	CEDAR CREST DAIRY	24301578	MILK SUPPLIES EEK 3/13	304.09
26661	03/21/2025	CEDAR CREST DAIRY	24301507	MILK SUPPLIES EEK 3/10	397.42
26661	03/21/2025	CEDAR CREST DAIRY	24301504	MILK SUPPLIES LEO 3/10	512.38
26661	03/21/2025	CEDAR CREST DAIRY	24301577	MILK SUPPLIES MS 3/13	228.69
26661	03/21/2025	CEDAR CREST DAIRY	24301576	MILK SUPPLIES HS 3/13	114.96
26661	03/21/2025	CEDAR CREST DAIRY	24301506	MILK SUPPLIES MS 3/10	342.41
26662	03/21/2025	CHAPIN TELEPHONE COMPANY	031820254500	INTERNET SERVICES - MAR 2025	45.00
26663	03/21/2025	FRONTIER	03192514863	CLOSING PAYMENT ACCOUNT 9898345029	148.63
26664	03/21/2025	GILL-ROYS HARDWARE	2503-714455	SUPPLIES	41.18
26664	03/21/2025	GILL-ROYS HARDWARE	2503-691255	SUPPLIES	61.12

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26664	03/21/2025	GILL-ROYS HARDWARE	2503-691377	SUPPLIES	51.30
26664	03/21/2025	GILL-ROYS HARDWARE	2503-691343	SUPPLIES	0.69
26664	03/21/2025	GILL-ROYS HARDWARE	2503-657871	SUPPLIES	132.15
26665	03/21/2025	GORDON FOOD SERVICE	930147523	CATERING - SPORTS BOOSTER	44.96
26666	03/21/2025	GREATAMERICA FINANCIAL SERVICES COR	38764634	MAIL SYSTEM	125.00
26667	03/21/2025	HEBERT, LEVI	03202510920	MILEAGE REIMBURSEMENT	109.20
26668	03/21/2025	HI-QUALITY GLASS INC	HIQ0060404	GLASS WORK	49.06
26669	03/21/2025	HOME DEPOT CREDIT SERVICES	4144618	OPERATION SUPPLIES	284.95
26669	03/21/2025	HOME DEPOT CREDIT SERVICES	4144619	OPERATION SUPPLIES	23.18
26669	03/21/2025	HOME DEPOT CREDIT SERVICES	9070560	OPERATION SUPPLIES	44.94
26670	03/21/2025	LANSING SANITARY SUPPLY INC	1270975-1	SUPPLIES	369.80
26670	03/21/2025	LANSING SANITARY SUPPLY INC	1273014	SUPPLIES	1,036.80
26671	03/21/2025	LANSING CATHOLIC HIGH SCHOOL	3172024310	ENTRY FEE - 5/6/25 - REGIONAL PREVIEW/TIMBER RIDGE GOLF COURSE	310.00
26672	03/21/2025	LUKAS, JEREMY	0317252875	JV BASEBALL FINGERPRINTING	28.75
26673	03/21/2025	MCCLUNG, AARON	0317252700	JV SOFTBALL FINGERPRINTING	27.00
26674	03/21/2025	PERRY PUBLIC SCHOOLS	03162025240	ENTRY FEE - VARSITY BASEBALL/SOFTBALL TOURNAMENT - 4/12/25	240.00
26675	03/21/2025	REYNOLDS & SONS INC	107177	TENNIS BALLS	300.00
26676	03/21/2025	RYAN'S REFRIGERATION	3449	MATERIALS	172.60
26677	03/21/2025	SET-SEG	SERV000423	ACA TRACKING & REPORTING	5,175.00
26678	03/21/2025	SHIAWASSEE RESD	P24000051	CONNECTING SAT	75.00
26679	03/21/2025	SOHN LINEN SERVICE INC	0271162	LINEN SERVICE	47.36
26680	03/21/2025	STATE EGLE WATER TEST	761-11327725	SAMPLE RECD 2/25/2025 REC: LL57778 & LL27779	32.00
26681	03/21/2025	VILLAGE FOOD PRIDE	003-00453434	BALANCE PAYMENT	42.44
26682	03/21/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071963:01	BUS PARTS	130.75
26682	03/21/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071891:01	BUS PARTS	23.81
26682	03/21/2025	WEST MICHIGAN INTERNATIONAL LLC	X105071991:01	BUS PARTS	1,460.86
26683	03/21/2025	MID-MICHIGAN DISTRICT HEALTH DEPART	03192566000	FOOD SERVICE LICENSE FOR HIGH SCHOOL SFE-1619-003851	660.00
26683	03/21/2025	MID-MICHIGAN DISTRICT HEALTH DEPART	03192525000	FOOD SERVICE LICENSE FOR EEK SFE-1619-003869	250.00
26683	03/21/2025	MID-MICHIGAN DISTRICT HEALTH DEPART	031925250002	FOOD SERVICE LICENSE FOR MIDDLE SCHOOL SFE-1619-003989	250.00
26684	03/21/2025	SAGINAW VALLEY STATE UNIVERSITY	03172025400	ENTRY FEE - SVSU INDOOR INVITE - 3/20/25	400.00
26685	03/27/2025	AMAZON CAPITAL SERVICES INC	1YYG-XM4C-36GW	Saw stop cartridge and shelf pins	117.48
26686	03/27/2025	ASCAP	03212541000	LICENSE FEES ACCOUNT 19806	410.00
26687	03/27/2025	BSB COMMUNICATIONS INC	188893	SOFTWARE ASSURANCE	4,533.86
26688	03/27/2025	BSN SPORTS LLC	928791382	SOFTBALL UNIFORM SAMPLES	114.95
26688	03/27/2025	BSN SPORTS LLC	929236531	GIRLS TENNIS UNIFORMS	1,439.61

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26689	03/27/2025	CEDAR CREST DAIRY	24301708	MILK SUPPLIES EEK 3/20	286.17
26689	03/27/2025	CEDAR CREST DAIRY	24301705	MILK SUPPLIES LEO 3/20	284.93
26689	03/27/2025	CEDAR CREST DAIRY	24301707	MILK SUPPLIES MS 3/20	189.13
26690	03/27/2025	CENGAGE LEARNING	87034323	GALE EBOOK ANNUAL HOSTING	50.00
26691	03/27/2025	CENTRAL MICHIGAN PAPER COMPANY	573707-00	COPY PAPER	6,262.10
26692	03/27/2025	EMS LINQ LLC	C-132988	ANNUAL HOSTING - FINANCE SDS THROUGH 9/30/25	3,525.06
26693	03/27/2025	GRAINGER	9449180646	SUPPLIES	38.56
26694	03/27/2025	GREATAMERICA FINANCIAL SERVICES COR	38784402	COPIERS AND FRIEGHT	3,761.96
26695	03/27/2025	MORRIS MECHANICAL INC.	24-487	REPAIRS TO MS BOILERS & LEO BOILER/AHU	2,675.00
26696	03/27/2025	NCS PEARSON INC	28263002	Certiport Inc. certification Testing for Business Course. This should be paid for by CCRESA.	6,773.30
26697	03/27/2025	SOHN LINEN SERVICE INC	0274006	LINEN SERVICE	47.36
26698	03/27/2025	VAN EERDEN FOOD SERVICE COMPANY	CMM4909260	CREDIT MEMO	-52.06
26698	03/27/2025	VAN EERDEN FOOD SERVICE COMPANY	4900862	FOOD SUPPLIES	1,144.67
26699	04/03/2025	AMAZON CAPITAL SERVICES INC	1VHK-XDWR-WRWT	Meat Rabbit Contest items	51.84
26699	04/03/2025	AMAZON CAPITAL SERVICES INC	11YM-CLLK-WL4D	Supplies for all my kitchens	117.12
26699	04/03/2025	AMAZON CAPITAL SERVICES INC	1QFM-6G4C-JKLJ	3rd Trimester Secondary Supplies	265.96
26700	04/03/2025	CEDAR CREST DAIRY	24301764	MILK SUPPLIES HS 3/24	380.73
26700	04/03/2025	CEDAR CREST DAIRY	24301766	MILK SUPPLIES EEK 3/24	445.33
26700	04/03/2025	CEDAR CREST DAIRY	24301763	MILK SUPPLIES LEO 3/24	608.18
26700	04/03/2025	CEDAR CREST DAIRY	24301765	MILK SUPPLIES MS 3/24	420.29
26701	04/03/2025	FRONTIER	03272571234	CLOSING PAYMENT ACCOUNT 9898624330	712.34
26702	04/03/2025	GILL-ROYS HARDWARE	2503-745292	SUPPLIES	11.58
26703	04/03/2025	LANSING SANITARY SUPPLY INC	1274784	SUPPLIES	146.31
26704	04/03/2025	SHERWIN-WILLIAMS COMPANY	4899-0	PAINT SUPPLIES - ACCOUNT 1003-0140-7	71.53
26709	04/11/2025	AMAZON CAPITAL SERVICES INC	1V3G-MCMG-7F6R	Supplies for Food Service Office Academic Planner for 20025-2026	19.99
26709	04/11/2025	AMAZON CAPITAL SERVICES INC	13TR-TD9M-117F	3rd Trimester Secondary Supplies	60.89
26709	04/11/2025	AMAZON CAPITAL SERVICES INC	19VC-WVJH-JJVT	chromebook motherboards, battery backup replacement IDF 8, 1 TB SSD for replacements	496.39
26709	04/11/2025	AMAZON CAPITAL SERVICES INC	1M1X-746T-CQ1V	movie for 3rd grade, battery backup replacements for WOES	137.38
26709	04/11/2025	AMAZON CAPITAL SERVICES INC	1163-JGWQ-1PDP	Door Handle Swivel Stems For District	361.84
26709	04/11/2025	AMAZON CAPITAL SERVICES INC	161W-HPYN-L14N	Leoanrd and EEK PBIS store restock items.	81.92
26710	04/11/2025	BITSTREAM MEDIA SERVICES LLC	250402013	SERVICE WORK FOR WOES	80.00
26711	04/11/2025	BOYNTON FIRE SAFETY SERVICES LLC	1001519	EEK FIRE INSPECTION	740.00
26712	04/11/2025	BSN SPORTS LLC	929338554	BASEBALL LINE-UP CARD	104.95
26712	04/11/2025	BSN SPORTS LLC	929409088	WOMANS TRACK SINGLETS	1,999.43

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26712	04/11/2025	BSN SPORTS LLC	929362425	MENS TRACK SINGLET/SHORTS	5,374.22
26712	04/11/2025	BSN SPORTS LLC	929298971	SOFTBALL UNIFORMS	3,998.55
26713	04/11/2025	CAPITAL EQUIPMENT & SUPPLY	382998	BUILDING & GROUNDS SUPPLIES	768.76
26713	04/11/2025	CAPITAL EQUIPMENT & SUPPLY	383743	BUILDING GROUNDS PARTS	220.66
26714	04/11/2025	CEDAR CREST DAIRY	24301987	MILK SUPPLIES EEK 4/7	565.90
26714	04/11/2025	CEDAR CREST DAIRY	24301986	MILK SUPPLIES MS 4/7	340.84
26715	04/11/2025	CITY OF OVID	04102583360	UTILITIES - 520 MABBIT	833.60
26715	04/11/2025	CITY OF OVID	04102548890	UTILITIES - 8989 COLONY	488.90
26716	04/11/2025	CORUNNA AUTO VALUE	11119-96297	SHOP SUPPLIES	270.52
26716	04/11/2025	CORUNNA AUTO VALUE	11119-97438	SHOP SUPPLIES	210.24
26716	04/11/2025	CORUNNA AUTO VALUE	11119-96788	BUILDING GROUNDS SUPPLIES	94.58
26717	04/11/2025	CULLIGAN OF OWOSSO	0093660	COOLER RENTAL - ALT ED Account 341606	95.50
26718	04/11/2025	EATON RESA	009357	MVU TUITION	4,252.85
26719	04/11/2025	FACILISERV INC	23571	Maintenance On High School Main Gym Backboards And Bleachers	5,239.00
26719	04/11/2025	FACILISERV INC	24000	25-21445 BLEACHER REPAIRS IN HS MAIN GYM	9,999.00
26719	04/11/2025	FACILISERV INC	23977	25-21460 MS MAIN GYM REPAIRS	7,378.00
26719	04/11/2025	FACILISERV INC	23691	HS & AUXILIARY GYM REPAIRS	10,382.34
26719	04/11/2025	FACILISERV INC	24030	MS MAIN GOAL REPAIR	225.00
26720	04/11/2025	GILL-ROYS HARDWARE	2503-759984	SUPPLIES	74.54
26720	04/11/2025	GILL-ROYS HARDWARE	2503-745300	SUPPLIES LESS APRIL DISCONT OF \$42.74	87.22
26720	04/11/2025	GILL-ROYS HARDWARE	2503-679297	SUPPLIES	18.24
26720	04/11/2025	GILL-ROYS HARDWARE	2503-714467	SUPPLIES	25.80
26721	04/11/2025	GRAINGER	9466468148	OPERATIONS PARTS	841.84
26721	04/11/2025	GRAINGER	9467295839	SUPPLIES	646.82
26721	04/11/2025	GRAINGER	9467295821	SUPPLIES	199.92
26722	04/11/2025	GRAND VALLEY AUTOMATION	42461	CONTROLS INSPECTION	2,719.20
26723	04/11/2025	GREATAMERICA FINANCIAL SERVICES COR	38856570	COPIER AND FREIGHT	149.08
26724	04/11/2025	HODGE GLASS SERVICE	H0029330	BUILDING GROUNDS PARTS	370.00
26725	04/11/2025	JC ELECTRIC	15880	NEW DATA AND CABLE IN ADMIN BUILDING	5,352.00
26726	04/11/2025	LANSING SANITARY SUPPLY INC	1274901	SUPPLIES	335.06
26727	04/11/2025	M-F ATHLETIC CO INC	326232	IMPLEMENT SCALE	150.95
26728	04/11/2025	ORKIN	274957009	PC STANDARD - MONTHLY 8989 COLONY	147.00
26728	04/11/2025	ORKIN	274957013	PC STANDARD - MONTHLY LEONARD	95.00
26728	04/11/2025	ORKIN	274957012	PC STANDARD - MONTHLY EEK	79.00
26729	04/11/2025	PLATFORM ATHLETICS LLC	6891	Site Access	1,500.00
26730	04/11/2025	PRESIDIO NETWORKED SOLUTIONS GROUP,	6013525002299	Presidio Quote # 2003525110514-01 REMC SAVE 2024-25 Computers Contract 5 Dell Latitude 3450 - Dell 14" units, part # 3450-246200	2,520.00

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26731	04/11/2025	PURITY CYLINDER GASES INC	0002174451	SUPPLIES	340.11
26732	04/11/2025	RICHEY & SON INC	7202	NEW POLE VAULT TO REPLACE DAMAGED ONE	3,195.00
26733	04/11/2025	ROCKSTAR GRAPHIX LLC	040725100000	Reflective Interior Door Numbers Throughout District For Emergency Response Teams	1,000.00
26734	04/11/2025	SCHOLASTIC INC	768039	Bookflix Subscription	1,114.00
26735	04/11/2025	SHARE CORPORATION	299933	SUPPLIES	404.01
26736	04/11/2025	SOHN LINEN SERVICE INC	0276935	LINEN SERVICE	47.36
26736	04/11/2025	SOHN LINEN SERVICE INC	0279810	LINEN SERVICE	47.36
26737	04/11/2025	THRUN MAATSCH AND NORDBERG PC	303178	PROFESSIONAL SERVICES	4,177.18
26738	04/11/2025	TOWN CENTER INC	556777	HS HOTSIDE EQUIP SERVICE	776.25
26739	04/11/2025	UNITED STATES AWARDS INC	99588	CONF/DISTRICT CHAMP PATCHES/LACROSSE INSERTS	360.98
26740	04/11/2025	UNITY SCHOOL BUS PARTS INC	0607686-IN	BUS PARTS	1,255.33
26740	04/11/2025	UNITY SCHOOL BUS PARTS INC	0605589-IN	BUS PARTS	268.80
26741	04/11/2025	VAN EERDEN FOOD SERVICE COMPANY	4903792	FOOD SUPPLIES	1,002.31
26742	04/11/2025	WASTE MANAGEMENT OF MICHIGAN INC	8277530-1726-4	LEONARD WASTE MANAGEMENT	274.76
26742	04/11/2025	WASTE MANAGEMENT OF MICHIGAN INC	8277529-1726-6	EK WASTE MANAGEMENT	533.84
26742	04/11/2025	WASTE MANAGEMENT OF MICHIGAN INC	8277528-1726-8	COLONY ROAD WASTE MANAGEMENT	1,154.28
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072288:01	CREDIT MEMO	-90.00
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072399:01	CREDIT MEMO	-90.00
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	R105008091:01/	CREDIT MEMO	-243.35
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105065853:01/	CREDIT MEMO	-103.95
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X10507230:01	BUS PARTS	586.54
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072472:01	BUS PARTS	304.20
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072471:01	BUS PARTS	474.98
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072496:01	BUS PARTS	280.16
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072581:01	BUS PARTS	333.84
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072307:01	BUS PARTS	586.54
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072662:01	BUS PARTS	57.49
26743	04/11/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072689:01	BUS PARTS	170.00
26744	04/11/2025	WONDERLAND TIRE COMPANY	0040027431	BUS TIRES	2,589.14
26745	04/11/2025	WOW WRESTLING SCORE CLOCKS	2505	SCORE CLOCKS - 1/24 & 1/25 TOURNAMENT	325.00
26746	04/18/2025	AMAZON CAPITAL SERVICES INC	1XFT-R9NG-6F6G	chromebook motherboards, battery backup replacement IDF 8, 1 TB SSD for replacements	315.00
26746	04/18/2025	AMAZON CAPITAL SERVICES INC	1NX9-YDTM-4P7P	replacement 5 port switch for HS power notification	9.99
26746	04/18/2025	AMAZON CAPITAL SERVICES INC	14N7-QQVY-4QQD	replacement HDMI VGA adapters for MS lab	141.00
26746	04/18/2025	AMAZON CAPITAL SERVICES INC	13WD-3TQQ-CXQY	miscellaneous supplies - nursing/health	128.24
26746	04/18/2025	AMAZON CAPITAL SERVICES INC	1XFT-HGJR-CP1M	2nd battery backup for WOES	151.99
26746	04/18/2025	AMAZON CAPITAL SERVICES INC	1N6Q-C6RR-36DQ	Projection equipment replacement HS E9	333.08

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26746	04/18/2025	AMAZON CAPITAL SERVICES INC	173K-RCQR-1RWQ	fiber patch cables for admin	31.32
26747	04/18/2025	AMERICAN RENTALS INC	241698	SPRING PORTA POTTYS - SOFTBALL/BASEBALL FIELDS	790.00
26748	04/18/2025	APPLEBEE OIL CO	0410252838.04	3/31/25 BILLING STATEMENT	2,838.04
26749	04/18/2025	BOYNTON FIRE SAFETY SERVICES LLC	1001640	LEONARD ANNUAL FIRE INSPECTION	890.00
26750	04/18/2025	CDW LLC	AD51Y7V	VMWARE (servers) renewal	3,741.84
26751	04/18/2025	CEDAR CREST DAIRY	24302117	MILK SUPPLIES EEK 4/14	621.84
26751	04/18/2025	CEDAR CREST DAIRY	24302111	MILK SUPPLIES LEO 4/14	605.36
26751	04/18/2025	CEDAR CREST DAIRY	24302116	MILK SUPPLIES MS 4/14	284.90
26751	04/18/2025	CEDAR CREST DAIRY	24302115	MILK SUPPLIES HS 4/14	283.60
26751	04/18/2025	CEDAR CREST DAIRY	24302050	MILK SUPPLIES LEO 4/10	302.68
26751	04/18/2025	CEDAR CREST DAIRY	24302052	MILK SUPPLIES MS 4/10	226.36
26751	04/18/2025	CEDAR CREST DAIRY	24302055	MILK SUPPLIES EEK 4/10	284.90
26752	04/18/2025	EMERALD GOLF COURSE	41620251900	18 HOLES GOLF & RANGE FOR 2025 SPRING SEASON	1,900.00
26753	04/18/2025	IONIA PUBLIC SCHOOLS	4152025200	JV SOFTBALL TOURNAMENT - 4/19/25	200.00
26754	04/18/2025	ISABELLA URGENT CARE	1346K24242	DOT PHYSICAL - ROGER HALL	140.00
26755	04/18/2025	MASSP	236656	EdCon Registration - Gavenda	650.00
26756	04/18/2025	MEAL MAGIC CORPORATION	C25-000414	MEAL MAGIC ADMIN 25-26 SUBSCRIPTION	5,595.00
26757	04/18/2025	MT MORRIS CONSOLIDATED SCHOOL DISTR	1500	ENTRY FEE GIRLS WRESTLING TOURNAMENT (2 GIRLS) - 12/23/24	50.00
26758	04/18/2025	OVID IRON & METAL	1092	BUS PARTS	40.00
26758	04/18/2025	OVID IRON & METAL	1096	BUS PARTS - FUEL TANK	75.00
26758	04/18/2025	OVID IRON & METAL	1087	BUS PARTS	262.00
26759	04/18/2025	SHIAWASSEE RESD	P24000065	POWERSCHEDULER 3/18 - KARYN TUMA	10.00
26760	04/18/2025	SOHN LINEN SERVICE INC	0282744	LINEN SERVICE	47.36
26761	04/18/2025	UNITY SCHOOL BUS PARTS INC	0608055-IN	BUS PARTS	104.85
26762	04/18/2025	VAN EERDEN FOOD SERVICE COMPANY	4917350	FOOD ITEMS	1,257.08
26763	04/18/2025	VENETIAN BLIND CO OF MID MICHIGAN	3511	REPAIR TO LEO LIBRARY BLINDS	835.00
26764	04/18/2025	VILLAGE FOOD PRIDE	00415665	STATEMENT PAY OFF	12.67
26765	04/18/2025	WILDFLOWER MARKET	100000229	WINTER SENIOR NIGHT FLOWERS 2024-25	168.00
26766	04/18/2025	SHIAWASSEE COUNTY HEALTH DEPARTMENT	04102556200	FOOD SERVICE LIC RENEWAL - LEONARD	562.00
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	1M36-LD1F-1YKJ	Circulating Pump For Leonard Boiler South End	1,453.72
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	1JXW-DXMK-V31V	Screws and Paint Brushes	166.87
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	1G3G-DJN3-RN7D	Bow Tie Template	15.99
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	1H9Y-TWYY-34NF	Office Supplies	180.38
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	17FW-KFNW-FHPD	Library Recodifications	555.00
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	1MLG-CVKN-D346	batteries	27.91
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	1V9T-MG3V-CQNY	P-Touch Tape, New Stapler to replace the one	87.55

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				that was broken	
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	1H9Y-TWYY-3WRD	Teaching Supplies	124.83
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	1XWY-DT4P-FG6V	replacement mount MS TV, memory and headphones for MS Lab	284.65
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	179T-TD4M-RPHX	Office and PBIS supplies requested	89.80
26767	04/25/2025	AMAZON CAPITAL SERVICES INC	1R7W-GMCJ-QW91	MS Teaching Supply Spec Ed	49.99
26768	04/25/2025	BOYNTON FIRE SAFETY SERVICES LLC	10001765	MS/HS SPRINKLER SERVICE CALL	630.00
26769	04/25/2025	CEDAR CREST DAIRY	24302177	MILK SUPPLIES MS 4/17	76.32
26769	04/25/2025	CEDAR CREST DAIRY	24302178	MILK SUPPLIES EEK 4/17	151.34
26769	04/25/2025	CEDAR CREST DAIRY	24302176	MILK SUPPLIES HS 4/17	55.94
26769	04/25/2025	CEDAR CREST DAIRY	24302175	MILK SUPPLIES LEO 4/17	189.50
26770	04/25/2025	CLINTON COUNTY MEDICAL CENTER	0422257000	DOT PHYSICAL - D HOWARD	70.00
26771	04/25/2025	HOLLY AREA SCHOOL DISTRICT	FY25-082	GAS CARD 50% SPLIT	72.00
26771	04/25/2025	HOLLY AREA SCHOOL DISTRICT	FY25-083	GAS CARD 50% SPLIT	216.00
26772	04/25/2025	KULLY SUPPLY	675456	SUPPLIES	74.30
26772	05/19/2025	KULLY SUPPLY	675456	SUPPLIES	-74.30
26773	04/25/2025	LANSING SANITARY SUPPLY INC	1277536	SUPPLIES	2,361.40
26774	04/25/2025	SOHN LINEN SERVICE INC	0285676	LINEN SERVICE	47.36
26775	04/25/2025	VAN EERDEN FOOD SERVICE COMPANY	4924500	FOOD SUPPLIES	2,082.59
26776	04/25/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072926:01	BUS PARTS	542.25
26776	04/25/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073009:01	BUS PARTS	170.00
26777	04/25/2025	YOUNG CHEVROLET-CADILLAC	04252547569	OE FFA 2023 CHEVY TAHOE	47,569.00
26778	05/02/2025	AMAZON CAPITAL SERVICES INC	1PGL-9D46-3HXP	PBIS	114.22
26778	05/02/2025	AMAZON CAPITAL SERVICES INC	14RX-DNVY-KK6T	replacement switcher for mac lab	55.99
26778	05/02/2025	AMAZON CAPITAL SERVICES INC	1MGW-JGLJ-R79T	PBIS end of year	8.39
26778	05/02/2025	AMAZON CAPITAL SERVICES INC	17CK-KY33-QKF4	Office Supplies	46.14
26779	05/02/2025	BELDING AREA SCHOOLS	2025-15	24-25 MIGRANT AND EL STUDENTS IMAGINE LEARNING SOFTWARE LICENSES	18,273.72
26780	05/02/2025	CDW LLC	AD7UW6L	Student Chromebook refresh	25,840.00
26780	05/02/2025	CDW LLC	AD7VU5M	Student Chromebook refresh	5,900.00
26781	05/02/2025	CEDAR CREST DAIRY	24302247	MILK SUPPLIES 4/21 EEK	631.19
26781	05/02/2025	CEDAR CREST DAIRY	24302249	MILK SUPPLIES MS 4/21	335.79
26781	05/02/2025	CEDAR CREST DAIRY	24302248	MILK SUPPLIES HS 4/21	279.85
26781	05/02/2025	CEDAR CREST DAIRY	24302244	MILK SUPPLIES LEO 4/21	567.20
26781	05/02/2025	CEDAR CREST DAIRY	24302300	MILK SUPPLIES 4/24 EEK	57.24
26781	05/02/2025	CEDAR CREST DAIRY	24302299	MILK SUPPLIES 4/24 MS	208.58
26781	05/02/2025	CEDAR CREST DAIRY	24302298	MILK SUPPLIES 4/24 HS	208.58
26781	05/02/2025	CEDAR CREST DAIRY	24302297	MILK SUPPLIES 4/24 LEO	301.38
26781	05/02/2025	CEDAR CREST DAIRY	24302358	MILK SUPPLIES 4/28 LEO	546.82

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26782	05/02/2025	CHAPIN TELEPHONE COMPANY	0425254500	INTERNET SERVICES - APR 2025	45.00
26783	05/02/2025	FIVE STAR MASONRY	04222595000	TILE REPAIR IN HS LOCKER ROOM	950.00
26783	05/02/2025	FIVE STAR MASONRY	042425110000	BATHROOM WALL REPAIR EEK	1,100.00
26784	05/02/2025	GREATAMERICA FINANCIAL SERVICES COR	39010482	COPIER AND FREIGHT	3,019.28
26784	05/02/2025	GREATAMERICA FINANCIAL SERVICES COR	38988679	MAIL SYSTEM	125.00
26785	05/02/2025	JOSTENS	36018075	Graduation Tassels	53.20
26786	05/02/2025	LAINGSBURG COMMUNITY SCHOOLS	4252025200	HS WOLFPACK TRACK INVITE - 4/25 ENTRY FEE	200.00
26787	05/02/2025	LANSING SANITARY SUPPLY INC	1275030	SUPPLIES	21,627.08
26788	05/02/2025	LANSING COMMUNITY COLLEGE	S0054828	SPRING 24-25 TUITION	37,000.00
26789	05/02/2025	MACUL	25984	MACUL CONFERENCE REGISTRATION	289.00
26790	05/02/2025	MADISON NATIONAL LIFE INS CO INC	1692254	MAY 2025 PREMIUMS	63.00
26791	05/02/2025	MASSP	235618	REGIONAL CONNECT	441.00
26791	05/02/2025	MASSP	N/A	MASSP Renewal Membership - PAY BY AUG 1st	825.00
26792	05/02/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-131511	WILLIAMS - SUPERINTENDENT EVAL & RATER	125.00
26793	05/02/2025	MONTROSE COMMUNITY SCHOOLS	4252025175	MMAC MID-SEASON GOLF TOURNAMENT 5/5/25 ENTRY FEE	175.00
26794	05/02/2025	OWOSSO PUBLIC SCHOOLS	428202575	ENTRY FEE - OWOSSO TENNIS QUAD - 5/3	75.00
26795	05/02/2025	SHATTUCK SPECIALTY ADVERTISING	42363	MS TRACK INVITE TROPHIES - 5/8/25	130.00
26795	05/02/2025	SHATTUCK SPECIALTY ADVERTISING	42362	MARAUDER CUP TROPHIES - 5/12/25	65.00
26795	05/02/2025	SHATTUCK SPECIALTY ADVERTISING	42360	HS TRACK INVITES (LIONS CLUB/LIONESS CLUB) TROPHIES	150.00
26795	05/02/2025	SHATTUCK SPECIALTY ADVERTISING	42361	ATHLETIC SENIOR AWARDS 2024-25	278.00
26796	05/02/2025	SHEAHAN, DAVID	N/A - 2 receipt	Classroom Materials & Supplies. Home Depot Stem Materials (\$100.09) * Delta Math (\$100)	200.09
26797	05/02/2025	ST JOHNS PUBLIC SCHOOLS	4282025400	ENTRY FEE - VARSITY SOFTBALL & BASEBALL TOURNAMENTS 5/3/25	400.00
26798	05/02/2025	VILLAGE OF ELSIE	04242548800	UTILITIES	488.00
26799	05/02/2025	WILDFLOWER MARKET	000001878	ALT ED GRADUATION FLOWERS	210.00
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	1MNR-G4CH-1XNH	CREDIT MEMO	-21.41
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	13RJ-V1Q3-3XHX	Teacher/Staff Appreciation week gifts.	446.03
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	17P3-4RJX-6DK4	Office Supplies	7.98
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	1CMN-1VW4-D4P7	CREDIT MEMO	-9.99
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	13YF-CVQM-6JQ6	PBIS end of year	50.21
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	1MJQ-CN7Y-4NFX	Teaching Supplies 2025-2026	125.02
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	1NHX-1PGV-4NGV	Carbide blades for C and C	21.22
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	1DVG-4NQD-6VCK	Teaching supplies 2025-2026	123.34
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	19L3-146H-9DWG	Teaching Supplies 2025-26	124.12
26800	05/09/2025	AMAZON CAPITAL SERVICES INC	1YYV-G1PKRQWM	soldering parts for weight room vibration table	89.29

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26800	05/09/2025	AMAZON CAPITAL SERVICES INC	1MP6-KQ1W-4DKT	UPS batteries for NOC	174.50
26801	05/09/2025	APPLIED INNOVATION	1014682-1	RIOCH TYPE V REFILL	119.56
26802	05/09/2025	CEDAR CREST DAIRY	24302424	MILK SUPPLIES EEK 5/1	169.12
26802	05/09/2025	CEDAR CREST DAIRY	24302368	MILK SUPPLIES MS 4/28	265.82
26802	05/09/2025	CEDAR CREST DAIRY	24302426	MILK SUPPLIES MS 5/1	226.36
26802	05/09/2025	CEDAR CREST DAIRY	24302425	MILK SUPPLIES HS 5/1	57.24
26802	05/09/2025	CEDAR CREST DAIRY	24302367	MILK SUPPLIES HS 4/28	321.76
26802	05/09/2025	CEDAR CREST DAIRY	24302363	MILK SUPPLIES EEK 4/28	379.00
26803	05/09/2025	CENGAGE LEARNING	999100332461	GALE EBOOK ANNUAL EEK	100.00
26804	05/09/2025	INDUSTRIAL SUPPLY OF OWOSSO	190033	SUPPLIES	417.50
26804	05/09/2025	INDUSTRIAL SUPPLY OF OWOSSO	190087	SUPPLIES	670.28
26805	05/09/2025	KNIGHT WATCH INC	IN4621	REPAIRMENT OF SERVER	1,226.00
26806	05/09/2025	LANSING SANITARY SUPPLY INC	1275030-1	SUPPLIES	2,041.29
26807	05/09/2025	ORTMAN PRODUCTION	050125	2025 SPRING SPORTS BANNERS/POSTER/VIDEO	2,155.00
26808	05/09/2025	SAGINAW AREA CATHOLIC SCHOOLS	5062025155	REGIONAL TENNIS BALL FEE/FACILITY FEE	155.00
26809	05/09/2025	SCHOOL SPECIALTY LLC	208135587604	school supplies 2025-26	117.67
26810	05/09/2025	SOHN LINEN SERVICE INC	0288674	LINEN SERVICES	47.36
26810	05/09/2025	SOHN LINEN SERVICE INC	0291692	LINEN SERVICES	47.36
26811	05/09/2025	ST JOHNS PUBLIC SCHOOLS	5072025	GOLF INVITE ENTRY FEE - 4/23/25	250.00
26812	05/09/2025	VAN EERDEN FOOD SERVICE COMPANY	CM4931593	CREDIT MEMO	-52.06
26812	05/09/2025	VAN EERDEN FOOD SERVICE COMPANY	4933943	FOOD SUPPLIES	1,012.66
26812	05/09/2025	VAN EERDEN FOOD SERVICE COMPANY	4936693	FOOD SUPPLIES	44.71
26813	05/09/2025	VERIZON	6111663511	MAY 2025 BILLING INVOICE ACT - 48525 1500-00001	108.68
26814	05/09/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073275:01	CREDIT MEMO	-120.00
26814	05/09/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073436:01	CREDIT MEMO	-90.00
26814	05/09/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073191:01	BUS PARTS	664.54
26814	05/09/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073193:01	BUS PARTS	593.70
26814	05/09/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073220:01	BUS PARTS	1,122.40
26815	05/09/2025	WILLOWBROOK GOLF CLUB	5072025210	ENTRY FEE - GOLF SCRAMBLE - 5/21/25 (3 TEAMS)	210.00
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1J4Q-91TC-9NWL	New copies of "My Life in Dog Years" to replace damaged copies that cannot be repaired.	26.76
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1F1W-4LJH-91RT	supplies 25\26	124.74
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1QLQ-134T-J9L9	Drill Bits	12.99
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1MG9-NT43-HQHT	Restroom Closed Signs	21.99
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1K7G-Q9FX-VV3X	Teaching Supplies 2025-26	124.85
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	19VN-LDPX-VHPC	SE TEACHING SUPPLIES	227.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1C3Q-NQ7Q-VFH3	2025-2026 School Year Teaching Supplies	125.19
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1QP6-G7RJ-6CFQ	replacement power supply for aud streaming	17.79
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1CL1-JJQP-HK7J	Teaching Supplies 2025-2026	115.98
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1D67-3JDV-9JN7	Foam Fingers for Students Rewards	57.98
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1914-9VDV-7G64	Handicap Bathroom Grab Bars	269.97
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1J6C-JMWK-7HKJ	(35J grant) Book baskets for Bookworms additional book purchase	97.75
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	196T-6HH9-C3Q3	teaching supplies 25-26	124.79
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1G9K-TC6G-7HVR	Hooks for making a coat rack.	39.92
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1D91-KWJQ-3FTQ	Duckert supplies 25-26	86.52
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1RXF-T9TR-3MMY	Teaching Supplies 2025-2026	19.48
26816	05/16/2025	AMAZON CAPITAL SERVICES INC	1VRM-V4PM-4RWM	Teaching Supply 2025-2026	123.49
26817	05/16/2025	APPLEBEE OIL CO	10892	DIESEL FOR SCHOOL	1,395.93
26817	05/16/2025	APPLEBEE OIL CO	3615	GASOLINE FOR SCHOOL	651.45
26817	05/16/2025	APPLEBEE OIL CO	3620	GASOLINE FOR SCHOOL	700.36
26817	05/16/2025	APPLEBEE OIL CO	10914	DIESEL FOR SCHOOL	2,024.49
26817	05/16/2025	APPLEBEE OIL CO	10931	DIESEL FOR SCHOOL	1,251.36
26817	05/16/2025	APPLEBEE OIL CO	363	GASOLINE FOR SCHOOL	490.69
26817	05/16/2025	APPLEBEE OIL CO	2602	GASOLINE FOR SCHOOL	525.93
26817	05/16/2025	APPLEBEE OIL CO	1842	DIESEL FOR SCHOOL	1,845.45
26817	05/16/2025	APPLEBEE OIL CO	10991	DIESEL FOR SCHOOL	1,371.17
26817	05/16/2025	APPLEBEE OIL CO	3644	GASOLINE FOR SCHOOL	581.20
26818	05/16/2025	BEAVER RESEARCH COMPANY	0383243-IN	SHOP SUPPLIES	377.09
26819	05/16/2025	CCP INDUSTRIES	IN05332806	SHOP SUPPLIES	453.59
26820	05/16/2025	CDW LLC	AD8KR2F	Student Chromebook refresh	680.00
26821	05/16/2025	CEDAR CREST DAIRY	24302421	MILK SUPPLIES LEO 5/1	246.74
26821	05/16/2025	CEDAR CREST DAIRY	24302487	MILK SUPPLIES EEK 5/5	386.91
26821	05/16/2025	CEDAR CREST DAIRY	24302486	MILK SUPPLIES LEO 5/5	507.33
26821	05/16/2025	CEDAR CREST DAIRY	24302489	MILK SUPPLIES HS 5/5	317.15
26821	05/16/2025	CEDAR CREST DAIRY	24302490	MILK SUPPLIES MS 5/5	230.95
26822	05/16/2025	CHEMSEARCH FE	9033262	SUPPLIES	1,610.11
26823	05/16/2025	CITY OF OVID	05092551104	UTILITIES - 520 MABBIT	511.04
26823	05/16/2025	CITY OF OVID	05092542870	UTILITIES - 8989 E COLONY	428.70
26824	05/16/2025	CORUNNA AUTO VALUE	11119-98012	CREDIT MEMO	-48.38
26824	05/16/2025	CORUNNA AUTO VALUE	11119-98602	CREDIT MEMO	-110.84
26824	05/16/2025	CORUNNA AUTO VALUE	11119-97339	BUS PARTS	220.11
26824	05/16/2025	CORUNNA AUTO VALUE	11119-98674	BUILDING & GROUNDS SUPPLIES	130.75
26824	05/16/2025	CORUNNA AUTO VALUE	1119-98603	BUILDING & GROUNDS SUPPLIES	19.79
26824	05/16/2025	CORUNNA AUTO VALUE	11119-99379	BUS PARTS	120.54

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26824	05/16/2025	CORUNNA AUTO VALUE	11119-98543	BUILDING & GROUNDS SUPPLIES	544.11
26824	05/16/2025	CORUNNA AUTO VALUE	11119-98211	BUS PARTS	55.51
26824	05/16/2025	CORUNNA AUTO VALUE	11119-98074	BUS PARTS	60.86
26825	05/16/2025	CULLIGAN OF OWOSSO	0095989	COOLER RENTAL - ADMIN	16.00
26825	05/16/2025	CULLIGAN OF OWOSSO	0096254	FINANCE CHARGE	0.50
26825	05/16/2025	CULLIGAN OF OWOSSO	0095454	COOLER RENTAL - ALT ED	69.00
26826	05/16/2025	EXPLORELEARNING LLC	CI-00031584	GIZMOS DISTRICT - SCI DEPT	2,835.00
26827	05/16/2025	FOWLER PUBLIC SCHOOLS	5102025150	ENTRY FEE - MS TRACK INVITE - 5/12/25	150.00
26828	05/16/2025	GILL-ROYS HARDWARE	2505-161725	STATEMENT PAYMENT FOR APR 2025	423.33
26829	05/16/2025	GRAINGER	9501802103	SUPPLIES	426.35
26830	05/16/2025	GREATAMERICA FINANCIAL SERVICES COR	39080698	COPIER AND FREIGHT	145.08
26831	05/16/2025	KEVINS BODY SHOP & TOWING	32205	BUILDING & GROUNDS TRACTOR TIRES	520.00
26832	05/16/2025	LLOYD MILLER & SONS	IC93193	BUS PARTS	147.56
26832	05/16/2025	LLOYD MILLER & SONS	IC93193A	BUILDING & GROUNDS SUPPLIES	33.09
26833	05/16/2025	LURIE, ROBERT	5122025250	TRACK OFFICIAL PAYMENT 4/9 & 5/5 TRACK MEETS	250.00
26834	05/16/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-131724	EXECUTIVE SEARCH SERVICES - FINAL	3,407.20
26835	05/16/2025	NAPA AUTO PARTS	867645	CREDIT MEMO	-18.96
26835	05/16/2025	NAPA AUTO PARTS	875652	CREDIT MEMO	-162.00
26835	05/16/2025	NAPA AUTO PARTS	875583	BUILDING & GROUNDS SUPPLIES	1,245.60
26836	05/16/2025	OD SPORTS ACQUISITIONS LLC	INV218975	REPLACEMENT OF DAMAGED SOFTBALL BATTING CAGE	3,194.51
26837	05/16/2025	OPEN UP RESOURCES	INV-44270	Bookworm books and materials per quote Q-56836 11E 221 5110 00000 000 2820 0000	513.00
26838	05/16/2025	ORKIN	276276281	PC STANDARD - MONTHLY 8989 COLONY	147.00
26838	05/16/2025	ORKIN	276276287	PC STANDARD - MONTHLY LEONARD	95.00
26838	05/16/2025	ORKIN	276276286	PC STANDARD - MONTHLY EEK	79.00
26839	05/16/2025	OWOSSO BOLT & BRASS CO	90325	SUPPLIES	257.41
26840	05/16/2025	ROCKSTAR GRAPHIX LLC	0509255000	BUS NUMBERS	50.00
26841	05/16/2025	SCHOLASTIC LIBRARY PUBLISHING INC	67526126	BOOKFLIX SUBSCRIPTION	1,100.51
26842	05/16/2025	SHARE CORPORATION	303086	SHOP TOOL	83.77
26843	05/16/2025	SOHN LINEN SERVICE INC	0294688	LINEN SERVICES	47.36
26844	05/16/2025	STATE EGLE WATER TEST	761-11332252	SAMPLE RECD 4/8/25 SAMPLE # LL63435 & LL63436	32.00
26845	05/16/2025	UNITY SCHOOL BUS PARTS INC	0608145-IN	BUS PARTS	207.98
26845	05/16/2025	UNITY SCHOOL BUS PARTS INC	0609388-IN	BUS PARTS	118.53
26846	05/16/2025	VAN EERDEN FOOD SERVICE COMPANY	4939031	FOOD SUPPLIES	1,888.76
26846	05/16/2025	VAN EERDEN FOOD SERVICE COMPANY	4925641	FOOD SUPPLIES	793.96
26847	05/16/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073437:01	BUS PARTS	248.06
26847	05/16/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073442:01	BUS PARTS	373.95
26847	05/16/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073484:01	BUS PARTS	227.32

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26847	05/16/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073484:02	BUS PARTS	179.76
26847	05/16/2025	WEST MICHIGAN INTERNATIONAL LLC	R105008729:02	OIL FILTER SERVICE	14.76
26847	05/16/2025	WEST MICHIGAN INTERNATIONAL LLC	R105008809:01	ENGINE WORK	2,378.14
26847	05/16/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073651:01	BUS PARTS	1,903.00
26847	05/16/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073651:02	BUS PARTS	288.99
26847	05/16/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073671:01	BUS PARTS	110.28
26848	05/16/2025	WONDERLAND TIRE COMPANY	0040027857	BUS TIRES	734.34
26848	05/16/2025	WONDERLAND TIRE COMPANY	0040027954	SCRAP TIRES	21.50
26849	05/23/2025	AMAZON CAPITAL SERVICES INC	1FV7-Y6WL-3Y64	STEM Class	115.26
26849	05/23/2025	AMAZON CAPITAL SERVICES INC	1VRM-V4PM-4VDQ	Tech Supplies - Laptop bags	179.40
26849	05/23/2025	AMAZON CAPITAL SERVICES INC	1KKR-YNK1-4MM6	Teacher Supplies 2025-2026	110.09
26849	05/23/2025	AMAZON CAPITAL SERVICES INC	16NQ-RRJR-4VX3	shielded network ends, screwdrivers	30.38
26849	05/23/2025	AMAZON CAPITAL SERVICES INC	1RLH-DDTC-DGLW	CREDIT MEMO	-29.40
26849	05/23/2025	AMAZON CAPITAL SERVICES INC	17L4-JHFB-LXY9	25-26 supplies	124.68
26849	05/23/2025	AMAZON CAPITAL SERVICES INC	IMLD-7N7J-RR4T	Teacher Supplies 2025-2026	14.90
26849	05/23/2025	AMAZON CAPITAL SERVICES INC	197H-FKFN-TJN9	PORTABLE SCANNER FOR OFF SITE WORK	158.59
26849	05/23/2025	AMAZON CAPITAL SERVICES INC	1YJP-1V14-XQRH	desk calendar to put employee absences	22.75
26850	05/23/2025	CDW LLC	AE1VX3Q	grant funded poster printer for Dana Blank	138.70
26850	05/23/2025	CDW LLC	AE13M8E	grant funded poster printer for Dana Blank	2,018.75
26851	05/23/2025	CEDAR CREST DAIRY	24302669	MILK SUPPLIES EEK 5/15	246.09
26851	05/23/2025	CEDAR CREST DAIRY	24302668	MILK SUPPLIES LEO 5/15	228.33
26851	05/23/2025	CEDAR CREST DAIRY	24302673	MILK SUPPLIES HS 5/15	123.05
26851	05/23/2025	CEDAR CREST DAIRY	24302608	MILK SUPPLIES LEO 5/12	332.30
26851	05/23/2025	CEDAR CREST DAIRY	24302612	MILK SUPPLIES MS 5/12	247.41
26851	05/23/2025	CEDAR CREST DAIRY	24302546	MILK SUPPLIES EEK 5/8	246.09
26851	05/23/2025	CEDAR CREST DAIRY	24302611	MILK SUPPLIES HS 5/12	194.11
26851	05/23/2025	CEDAR CREST DAIRY	24302548	MILK SUPPLIES MS 5/8	228.33
26851	05/23/2025	CEDAR CREST DAIRY	24302547	MILK SUPPLIES HS 5/8	229.64
26851	05/23/2025	CEDAR CREST DAIRY	24302544	MILK SUPPLIES LEO 5/8	425.06
26851	05/23/2025	CEDAR CREST DAIRY	24302613	MILK SUPPLIES EEK 5/12	412.52
26852	05/23/2025	GORDON FOOD SERVICE	930147964	FOOD SUPPLIES	727.81
26853	05/23/2025	GREATAMERICA FINANCIAL SERVICES COR	39201007	MAIL SYSTEM	125.00
26854	05/23/2025	HOME DEPOT CREDIT SERVICES	21039	MONTHLY STATEMENT	206.14
26855	05/23/2025	JOSTENS	37160933	ALT ED DIPLOMA	119.65
26856	05/23/2025	LANSING SANITARY SUPPLY INC	1281029	SUPPLIES	1,042.05
26857	05/23/2025	MORRIS MECHANICAL INC.	24/521	CSD-1 TESTING	4,820.00
26858	05/23/2025	NORTH AMERICAN OVERHEAD DOOR	14251	GARAGE DOOR REPAIRS	731.86
26859	05/23/2025	OPEN UP RESOURCES	INV-44371	Bookworm books and materials per quote	184.00
				Q-56836 11E 221 5110 00000 000 2820 0000	

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
26860	05/23/2025	ORTMAN PRODUCTION	051925	Graduation Pictures	400.00
26861	05/23/2025	SCHOOL SPECIALTY LLC	30814697229	Teaching Supplies 2025/2026	124.28
26862	05/23/2025	SOHN LINEN SERVICE INC	0297710	LINEN SERVICES	47.36
26863	05/23/2025	VAN EERDEN FOOD SERVICE COMPANY	4942244	FOOD SUPPLIES	942.12
26864	05/23/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073792:01	CREDIT MEMO	-100.00
26864	05/23/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073936:01	CREDIT MEMO	-90.00
26864	05/23/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073731:01	BUS PARTS	322.18
26864	05/23/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073731:02	BUS PARTS	27.33
26864	05/23/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073813:01	BUS PARTS	20.37
26865	05/23/2025	ZIELINSKI, JACOB	1	PASSING OF THE TORCH VIDEO	500.00
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1RMH-HCGY-HCJV	Class order	123.93
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1C39-7YWR-N6K7	Teaching Supplies 2025-2026	125.84
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1KX7-P7G7-HGMM	wood burning tips	12.99
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1HXP-Q91J-GW46	Hinges for small boxes.	5.39
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1TVG-F496-N1JN	Tech Supplies	56.44
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1JR6-41TD-37FW	Positive Rewards for students	57.98
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1CWQ-6PP7-69PY	Teaching Supplies 2025-2026	123.54
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1N9J-719K-3DH3	Teacher supplies 25-26	125.24
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1WND-GY9F-6NJD	Dahlke Teacher Order 25-26	30.99
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1X9F-YQHV-6FVQ	Toner supply from the bus garage	65.98
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1G4G-VNNF-6RXC	teacher supplies 25-26	55.64
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	193C-CHRF-63HL	2025-2026 supplies	94.70
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1D1V-MTTM-4963	Classroom supplies 25-26	123.81
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1QQ-Q7V4-3QX1	Dahlke Teacher Order 25-26	94.42
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1PKY-PV3L-3VXQ	2025-2026 supplies	29.98
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1P4N-3XWP-3DQC	2025-2026 supply order	68.98
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1PKK-1VRN-4K33	2025-2026 supply order	55.83
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1TCT-KLJT-46DR	25-26 Classroom Supply Order	117.63
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1X9F-YQHV-44R9	Teaching Supplies 2025-2026	124.07
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1HYR-KCXH-DFM7	Teacher and Employee of the Year Awards - MS/HS Rewards	99.98
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1LG9-XD1P-69GJ	Wall Chart for Training	40.84
26866	05/30/2025	AMAZON CAPITAL SERVICES INC	1XMT-7NL6-VRRW	Teaching supplies 2025-26	117.18
26867	05/30/2025	AMERICAN RENTALS INC	242212	PORTA JOHNS - SOFTBALL FIELD	790.00
26868	05/30/2025	BONGA, SHANNON	0527251290	LUNCH FUND REIMBURSEMENT	12.90
26869	05/30/2025	CARPENTER, ANNA	0527254750	LUNCH FUND REIMBURSEMENT	47.50
26870	05/30/2025	CDW LLC	AE2AD3L	Student Chromebook refresh	41,480.00
26870	05/30/2025	CDW LLC	AE2AI5S	grant funded poster printer for Dana Blank	432.99
26871	05/30/2025	CEDAR CREST DAIRY	24302866	MILK SUPPLIES EEK 5/27	211.88

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26871	05/30/2025	CEDAR CREST DAIRY	24302863	MILK SUPPLIES LEO 5/27	158.58
26871	05/30/2025	CEDAR CREST DAIRY	24302801	MILK SUPPLIES LEO 5/22	280.32
26871	05/30/2025	CEDAR CREST DAIRY	24302806	MILK SUPPLIES MS 5/22	124.36
26871	05/30/2025	CEDAR CREST DAIRY	24302744	MILK SUPPLIES HS 5/19	330.88
26871	05/30/2025	CEDAR CREST DAIRY	24302805	MILK SUPPLIES HS 5/22	69.76
26871	05/30/2025	CEDAR CREST DAIRY	24302804	MILK SUPPLIES EEK 5/22	51.99
26871	05/30/2025	CEDAR CREST DAIRY	24302743	MILK SUPPLIES HS 5/19	247.41
26871	05/30/2025	CEDAR CREST DAIRY	24302739	MILK SUPPLIES LEO 5/19	509.95
26871	05/30/2025	CEDAR CREST DAIRY	24302740	MILK SUPPLIES EEK 5/19	369.14
26871	05/30/2025	CEDAR CREST DAIRY	24302674	MILK SUPPLIES MS 5/15	123.05
26871	05/30/2025	CEDAR CREST DAIRY	24302864	MILK SUPPLIES HS 5/27	123.05
26871	05/30/2025	CEDAR CREST DAIRY	24302913	MILK SUPPLIES EEK 5/29	142.12
26872	05/30/2025	CHAPIN TELEPHONE COMPANY	0529254500	INTERNET SERVICE - MAY 25	45.00
26873	05/30/2025	CLARK, LISA	052725865	LUNCH FUND REIMBURSEMENT	8.65
26874	05/30/2025	COLLEGE BOARD	A261152421	AP invoice	4,030.00
26875	05/30/2025	COUNTY OF SAGINAW	13896	SHORT TERM TAX BOND- WINTER 24	15.93
26875	05/30/2025	COUNTY OF SAGINAW	7724	TAX ADJSTS 3 QTR 2023	2,987.61
26876	05/30/2025	EMERALD GOLF COURSE	60409	O-E GOLF INVITE FEES	3,920.00
26877	05/30/2025	ERGER, JEREMY	0527251540	LUNCH FUND REIMBURSEMENT	15.40
26878	05/30/2025	FOWLER PUBLIC SCHOOLS	5272025185	ENTRY FEE - HS TRACK MEET 4/11/25	185.00
26879	05/30/2025	GIBAT, STEPHANIE	0527258955	LUNCH FUND REIMBURSEMENT	89.55
26880	05/30/2025	GRAINGER	9521214156	COFFEE BREW - TRANS BREAK ROOM	500.95
26881	05/30/2025	GREATAMERICA FINANCIAL SERVICES COR	39233806	COPIERS AND FREIGHT	3,320.35
26882	05/30/2025	GRUESBECK, ADAM	0527254195	LUNCH FUND REIMBURSEMENT	41.95
26883	05/30/2025	HARRIS, LINDA	0527252155	LUNCH FUND REIMBURSEMENT	21.55
26884	05/30/2025	HEINZE, KATHLEEN	0527252935	LUNCH FUND REIMBURSEMENT	29.35
26885	05/30/2025	HOPP, DIANE	0528254300	LUNCH FUND REIMBURSEMENT	43.00
26886	05/30/2025	KNICKERBOCKER, VALARIE	052725745	LUNCH FUND REIMBURSEMENT	7.45
26887	05/30/2025	KOZLOWSKI, JOSIE	0527251015	LUNCH FUND REIMBURSEMENT	10.15
26888	05/30/2025	LEAVITT, JACQUELINE	0528251822	LUNCH FUND REIMBURSEMENT	18.22
26889	05/30/2025	MADISON NATIONAL LIFE INS CO INC	1698582	JUNE 2025 PREMIUMS	63.00
26890	05/30/2025	MIDWEST COMMUNICATION SERVICES	17261	MISS DIG JUL-DEC 2024	757.50
26891	05/30/2025	PEWAMO-WESTPHALIA COMMUNITY SCHOOLS	5282025200	ENTRY FEE - LAST CHANCE TRACK INVITE - 5/12/25	200.00
26892	05/30/2025	REMENAR, PETER	0527252525	LUNCH FUND REIMBURSEMENT	25.25
26893	05/30/2025	ROCKSTAR GRAPHIX LLC	05272540000	Graphic On New Over Head Door At The Middle School	400.00
26893	05/30/2025	ROCKSTAR GRAPHIX LLC	052725	FFA Vehicle and Trailer Graphics	250.00
26894	05/30/2025	SAGINAW AREA CATHOLIC SCHOOLS	528202530	ADD'L FEE FOR INDOOR TENNIS COURT USAGE -	30.00

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				2024-25 REGIONALS	
26895	05/30/2025	SCHOLASTIC INC	72419773	(35J Grant) Additional book sets for Bookworms reading groups.	144.30
26896	05/30/2025	SCHOOL SPECIALTY LLC	208135647281	Teaching Supplies 2025-2026	124.98
26896	05/30/2025	SCHOOL SPECIALTY LLC	308104699124	Teaching Supplies 2025-2026 Willbanks	125.60
26897	05/30/2025	SOHN LINEN SERVICE INC	0300660	LINEN SERVICES	47.36
26898	05/30/2025	STONEMAN, MIRANDA	0527253460	LUNCH FUND REIMBURSEMENT	34.60
26899	05/30/2025	TAYLOR, KRISTI	0527251221	LUNCH FUND REIMBURSEMENT	12.21
26900	05/30/2025	THORNTON, JODY	0527251290	LUNCH FUND REIMBURSEMENT	12.90
26901	05/30/2025	TOMASEK, KARI	0527253775	LUNCH FUND REIMBURSEMENT	37.75
26902	05/30/2025	TRIANAFLOS, ADAM	0527252000	LUNCH FUND REIMBURSEMENT	20.00
26903	05/30/2025	VAN EERDEN FOOD SERVICE COMPANY	CM4951142	CREDIT MEMO	-54.65
26903	05/30/2025	VAN EERDEN FOOD SERVICE COMPANY	4945493	FOOD SUPPLIES	1,202.45
26904	05/30/2025	WEST MICHIGAN INTERNATIONAL LLC	X1050739641:01	BUS PARTS	39.76
26904	05/30/2025	WEST MICHIGAN INTERNATIONAL LLC	X105072471:02	BUS PARTS	181.77
26904	05/30/2025	WEST MICHIGAN INTERNATIONAL LLC	X105074012:01	BUS PARTS	39.43
26904	05/30/2025	WEST MICHIGAN INTERNATIONAL LLC	X105074059:01	BUS PARTS	136.65
26905	05/30/2025	WILDES, JOWA	05272510825	LUNCH FUND REIMBURSEMENT	108.25
26906	05/30/2025	WILDFLOWER MARKET	100000236	SPRING SENIOR NIGHT FLOWERS	256.00
26907	05/30/2025	WRIGHT, TAMARA	0527257590	LUNCH FUND REIMBURSEMENT	75.90
26908	05/30/2025	YOUNG, BRIAN	052725680	LUNCH FUND REIMBURSEMENT	6.80
26909	06/06/2025	ALMA PUBLIC SCHOOLS	5292025	ENTRY FEE - MS TRACK INVITE - 4/25/25	200.00
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1FM6-YG6V-6TG6	Teaching supplies 2025-2026	124.80
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	16H4-TF9Q-9XDY	2025-26 Teacher Supplies for C. Thelen	125.32
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1P6Y-RD1X-9PYF	School Supplies 2025-2026	106.10
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1NV1-VGWH-9Q37	Supply Order 2025-2026	90.46
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	14TN-FNLX-9RJC	Teaching Supplies 25/26	120.87
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1YV1-K97P-9N3Y	Teacher Supplies 2025/2026	123.62
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1CPD-666W-9YXF	25-26 Teaching Supplies	125.41
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	11PV-MGG3-7VPW	24-25 teaching supplies	121.74
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	16PQ-HDJD-7R9Y	Teacher Supplies 25-26	124.28
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1CD4-3QQD-94NR	Office Supplies 2025-2026	366.60
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	16DL-MV1Y-6L6Q	Lockable Cabinet For Handicap Bathroom	178.22
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1TXF-W66D-4X69	TEACHER SUPPLY ORDER - ERIN SWEET	109.59
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1MRJ-GYHQ-41VD	25-26 Supply Order	78.34
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1VQL-CRYQ-3VWL	Teaching Supplies 2025-26	126.00
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1JQP-17R6-F7KQ	TEACHING SUPPLIES 25-26	128.59
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1X7N-RQ9K-C3RW	replacement for failing server drives	544.49
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1W7N-XHN3-9P76	Ryder Supply Order 25-26	67.32

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26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1N79-LP4R-9HJG	clock parts for Kebler	15.99
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1W7N-XHN3-9MLH	Wright Brothers books for 5th grade ELA.	27.95
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	196M-JKVY-7R1T	Teaching Supplies 2025-2026	83.02
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1QR4-16NR-33CW	Teaching Supplies 2025-2026	129.00
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1MW7-MQWQ-33TD	TEACHER SUPPLY ORDER - ERIN SWEET	18.98
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	11TG-D941-3G1M	Mrs. Faziani Teacher Order 2025-26	131.73
26910	06/06/2025	AMAZON CAPITAL SERVICES INC	1J4R-HF3C-647J	American Flag For District	430.16
26911	06/06/2025	CAMFIL USA INC	V24954-00	Air Handler Filters For District	1,299.19
26912	06/06/2025	CEDAR CREST DAIRY	24301399	MILK SUPPLIES HS 3/3	323.25
26912	06/06/2025	CEDAR CREST DAIRY	24301456	MILK SUPPLIES 3/6	76.64
26912	06/06/2025	CEDAR CREST DAIRY	24301505	MILK SUPPLIES HS 3/10	323.25
26912	06/06/2025	CEDAR CREST DAIRY	24301645	MILK SUPPLIES HS 3/17	318.48
26912	06/06/2025	CEDAR CREST DAIRY	24301706	MILK SUPPLIES HS 3/20	153.28
26912	06/06/2025	CEDAR CREST DAIRY	24301985	MILK SUPPLIES HS 4/07	340.84
26912	06/06/2025	CEDAR CREST DAIRY	24301984	MILK SUPPLIES 4/7	773.18
26912	06/06/2025	CEDAR CREST DAIRY	24302051	MILK SUPPLIES HS 4/10	227.66
26913	06/06/2025	CLINTON COUNTY MEDICAL CENTER	060225	DOT PHYSICAL - S HORTON	70.00
26914	06/06/2025	COLE, VIVIAN	052925148729	SPRING COACHING - ASSISTANT VARSITY GIRLS SOCCER	1,487.29
26915	06/06/2025	GRATIOT ISABELLA RESD	12681	MMNET NETWORK SUPPORT SERVICES 2024-2025	9,000.00
26916	06/06/2025	GREATAMERICA FINANCIAL SERVICES COR	39297453	COPIER AND FREIGHT	145.08
26917	06/06/2025	HIBBARD, HOLLY	052925150816	SPRING COACHING - CO HEAD TENNIS	1,508.16
26918	06/06/2025	KLINE, DOMINIC	052925106238	SPRING COACHING - JV GOLF	1,062.38
26919	06/06/2025	LANSING CHRISTIAN SCHOOL	5302025225	ENTRY FEE - GOLF INVITE 5/22	225.00
26920	06/06/2025	LIGHTSPEED TECHNOLOGIES INC	166230-00	Bases for Mics in classrooms	245.00
26921	06/06/2025	LOYNES, MICHAEL	052925560424	SPRING COACHING - VARSITY BASEBALL HEAD COACH	5,604.24
26922	06/06/2025	LUKAS, JEREMY	052925106238	SPRING COACHING - ASSISTANT BASEBALL	1,062.38
26923	06/06/2025	MARTIN, LUKAS	052925126698	SPRING COACHING - ASSISTANT BASEBALL	1,266.98
26924	06/06/2025	MCCLUNG, AARON	052925232025	SPRING COACHING - JV ASSISTANT SOFTBALL	2,320.25
26925	06/06/2025	RIVERBEND BOWL LLC	6220251800	WEEKLY PRACTICE SESSIONS/HOME MATCHES 24-25 SEASON	1,800.00
26926	06/06/2025	ROYAL PUBLISHING INC	8163046	2025 MHSAA LOWER PENN BOYS & GIRLS TRACK	225.00
26927	06/06/2025	SCHOOL SPECIALTY LLC	208135702686	25/26 teaching supplies	125.17
26928	06/06/2025	SOHN LINEN SERVICE INC	0303644	LINEN SERVICES	47.36
26929	06/06/2025	SPIESS, MARIE	052925150816	SPRING COACHING - CO HEAD TENNIS	1,508.16
26930	06/06/2025	THRUN MAATSCH AND NORDBERG PC	304404	PROFESSIONAL SERVICES	3,322.00
26931	06/06/2025	WEST MICHIGAN INTERNATIONAL LLC	X105074059:02	BUS PARTS	81.12
26931	06/06/2025	WEST MICHIGAN INTERNATIONAL LLC	X105074111:01	BUS PARTS	196.96

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26932	06/06/2025	WHITE, JEROME	052925371240	SPRING COACHING - VARSITY GIRLS SOCCER	3,712.40
26933	05/28/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	016784	OVID ELSIE AREA SCHOOLS - JUNE 2025	5,446.40
26934	05/21/2025	RELIANCE STANDARD LIFE INSURANCE CO	051925260439	JUNE 2025 LIFE & LTD	2,604.39
26935	05/23/2025	ARBITERSPORTS LLC	052325400000	SPRING EVENT WORKERS	4,000.00
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	1NJF-DWNR-7YKD	25-26 Office order	171.90
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	1LLY-LCQD-KLKN	MS Office	19.94
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	14N4-FVYL-J9GP	Teaching supplies 24-25	114.19
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	1QC1-C46V-HD7P	teacher supplies 2025-2026	69.50
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	1LLY-LCQD-RDGP	Teaching supplies for 2025-2026	122.02
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	1W9P-RYYX-M13G	VOLLEYBALL - BUCKET/WHEELS	103.57
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	1LRH-1V1C-J474	Teacher Supplies 25-26	110.75
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	1HQ9-6DDY-KK1D	Teaching Supplies for 2025-2026 school year	125.84
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	19TQ-9NYR-J34M	monitors for supt & HS IC wall replacement, keyboard/mouse for supt	779.01
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	119X-Y9TK-F6VW	replacement mic for pressbox, adapter for harddrive backups	640.94
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	1KJX-W913-6YXL	nurse supply order, including emergency medical team supplies	495.03
26936	06/13/2025	AMAZON CAPITAL SERVICES INC	1T3C-6YLH-3V7W	Classroom Books 25/26 School year	900.00
26937	06/13/2025	APPLEBEE OIL CO	3654	GASOLINE FOR SCHOOL	764.49
26937	06/13/2025	APPLEBEE OIL CO	11017	DIESEL FOR SCHOOL	1,778.18
26937	06/13/2025	APPLEBEE OIL CO	3667	GASOLINE FOR SCHOOL	641.16
26937	06/13/2025	APPLEBEE OIL CO	11055	DIESEL FOR SCHOOL	1,573.00
26937	06/13/2025	APPLEBEE OIL CO	3675	GASOLINE FOR SCHOOL	680.79
26937	06/13/2025	APPLEBEE OIL CO	11087	DIESEL FOR SCHOOL	1,511.33
26938	06/13/2025	CDW LLC	AE3AX7Y	grant funded poster printer for Dana Blank	35.15
26939	06/13/2025	CEDAR CREST DAIRY	24302982	MILK SUPPLIES EEK 6/2	216.85
26939	06/13/2025	CEDAR CREST DAIRY	24302910	MILK SUPPLIES LEO 5/29	194.11
26939	06/13/2025	CEDAR CREST DAIRY	24302974	MILK SUPPLIES LEO 6/2	271.39
26939	06/13/2025	CEDAR CREST DAIRY	24302976	MILK SUPPLIES HS 6/2	107.77
26939	06/13/2025	CEDAR CREST DAIRY	24302912	MILK SUPPLIES MS 5/29	124.36
26939	06/13/2025	CEDAR CREST DAIRY	24302911	MILK SUPPLIES HS 5/29	124.36
26939	06/13/2025	CEDAR CREST DAIRY	24302865	MILK SUPPLIES MS 5/27	175.03
26939	06/13/2025	CEDAR CREST DAIRY	24302977	MILK SUPPLIES MS 6/2	163.62
26940	06/13/2025	CHESANING UNION SCHOOLS	17523	ENTRY FEE - GOLF POST SEASON MATCH	175.00
26941	06/13/2025	CITY OF OVID	06062560512	UTILITIES - 520 MABBIT	605.12
26941	06/13/2025	CITY OF OVID	06062536850	UTILITIES - 8989 E COLONY	368.50
26942	06/13/2025	CORUNNA AUTO VALUE	11119-101160	CORE CREDIT MEMO	-120.00
26942	06/13/2025	CORUNNA AUTO VALUE	11119-100894	SHOP SUPPLIES	184.00

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26942	06/13/2025	CORUNNA AUTO VALUE	11119-100339	BUILDING & GROUNDS SUPPLIES	12.39
26942	06/13/2025	CORUNNA AUTO VALUE	11119-100366	BUILDING & GROUNDS SUPPLIES	67.24
26942	06/13/2025	CORUNNA AUTO VALUE	11119-100933	BUS PARTS	81.29
26942	06/13/2025	CORUNNA AUTO VALUE	11119-100724	SHOP TOOLS	331.49
26942	06/13/2025	CORUNNA AUTO VALUE	11119-100279	BUILDING & GROUNDS PARTS	449.17
26942	06/13/2025	CORUNNA AUTO VALUE	11119-100167	BUILDING & GROUNDS PARTS	641.16
26943	06/13/2025	CULLIGAN OF OWOSSO	0097623	COOLER RENTAL - ALT ED	16.00
26943	06/13/2025	CULLIGAN OF OWOSSO	0097545	COLLER RENTAL - ADMIN	16.00
26943	06/13/2025	CULLIGAN OF OWOSSO	0097823	FINANCE CHARGE	0.50
26944	06/13/2025	ELECTRICAL TERMINAL SERVICE	2118798-00	SHOP SUPPLIES	191.21
26945	06/13/2025	EMERALD GOLF COURSE	632025972	GOLF OUTING FOOD/GRATUITY - 5/12/25	972.00
26946	06/13/2025	FIVE STAR MASONRY	0605251000000	FOOTBALL BRICK REPAIR	10,000.00
26947	06/13/2025	GILL-ROYS HARDWARE	2506-178266	STATEMENT PAYMENT FOR MAY 2025	758.61
26948	06/13/2025	GORDON FOOD SERVICE	930150051	FOOD SUPPLIES	39.98
26949	06/13/2025	HUTSON INC	10877323	BUILDING & GROUNDS SUPPLIES	210.78
26950	06/13/2025	HYDRO-CHEM SYSTEMS INC	INV30146	SHOP TOOLS	1,030.82
26951	06/13/2025	ISABELLA URGENT CARE	1430K24242	DOT PHYSICAL - CARLA PERRIEN	140.00
26952	06/13/2025	MICHIGAN LUTHERAN SEMINARY	876	ENTRY FEE BOB SCHROER TRACK MEET - 4/28	225.00
26953	06/13/2025	MICHIGAN ASSOCIATION OF SCHOOL BOAR	INV-131104	LEGAL FUND MEMBERSHIP & MASB MEMBERSHIP	4,073.95
26954	06/13/2025	NAPA AUTO PARTS	877262	CORE CREDIT	-90.00
26954	06/13/2025	NAPA AUTO PARTS	876924	SHOP TOOLS	445.51
26955	06/13/2025	ORKIN	277652957	PC STANDARD - MONTHLY 8989 E COLONY	147.00
26955	06/13/2025	ORKIN	277654148	PC STANDARD - MONTHLY LEONARD	95.00
26955	06/13/2025	ORKIN	277654639	PC STANDARD - MONTHLY EEK	79.00
26955	06/13/2025	ORKIN	3503784	ADVANCE PAYMENT SAVINGS - 26353672	1,693.44
26955	06/13/2025	ORKIN	3505735	ADVANCE PAYMENT SAVINGS - 26353672	1,094.40
26955	06/13/2025	ORKIN	3505733	ADVANCE PAYMENT SAVINGS - 26353672	910.08
26956	06/13/2025	OVID IRON & METAL	1123	BUS PARTS	680.00
26957	06/13/2025	ROOFING INNOVATIONS LLC	4932	REPAIR TO HS ROOF	18,258.00
26958	06/13/2025	RYAN'S REFRIGERATION	3464	EEK 2 DOOR FRIDGE	304.90
26959	06/13/2025	SCHOOL SPECIALTY LLC	208135718397	dry erase markers	12.74
26959	06/13/2025	SCHOOL SPECIALTY LLC	208135718751	teacher supplies 2526	69.19
26959	06/13/2025	SCHOOL SPECIALTY LLC	308104702880	25-26 OFFICE SUPPLY ORDER	2,448.27
26959	06/13/2025	SCHOOL SPECIALTY LLC	208135718763	Labels	47.90
26959	06/13/2025	SCHOOL SPECIALTY LLC	208135723904	OFFICE SUPPLIES 2025-2026	761.25
26959	06/13/2025	SCHOOL SPECIALTY LLC	208135723860	Coldiron class supplies 2025-2026	125.49
26959	06/13/2025	SCHOOL SPECIALTY LLC	208135723489	Supply Order 2025-2026	33.53
26959	06/13/2025	SCHOOL SPECIALTY LLC	208135723522	2025-2026 Teaching Supplies	124.97
26959	06/13/2025	SCHOOL SPECIALTY LLC	208135723512	25-26 Supply Order	42.98

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26959	06/13/2025	SCHOOL SPECIALTY LLC	208135723724	25-26 TEACHING SUPPLIES	122.58
26960	06/13/2025	SMART SENSE	invus684148	ANNUAL MONITORING	1,200.00
26961	06/13/2025	SOHN LINEN SERVICE INC	0306636	LINEN SERVICES	47.36
26962	06/13/2025	UNITY SCHOOL BUS PARTS INC	0610545-in	BUS PARTS	1,378.88
26963	06/13/2025	WEST MICHIGAN INTERNATIONAL LLC	X105074266:01	BUS PARTS	6,206.66
26963	06/13/2025	WEST MICHIGAN INTERNATIONAL LLC	X105074266:02	BUS PARTS	837.00
26963	06/13/2025	WEST MICHIGAN INTERNATIONAL LLC	X105073653:01	BUS PARTS	213.76
26964	06/13/2025	WONDERLAND TIRE COMPANY	0040028424	BUS TIRES	774.32
26964	06/13/2025	WONDERLAND TIRE COMPANY	0040028682	TIRES & BUS PARTS	2,113.82
26965	06/20/2025	AMAZON CAPITAL SERVICES INC	11LR-YKQY-PGDX	nurse supply order, including emergency medical team supplies	99.45
26965	06/20/2025	AMAZON CAPITAL SERVICES INC	1HX4-VTKC-17LL	teacher supplies 2025-2026	49.98
26965	06/20/2025	AMAZON CAPITAL SERVICES INC	1L1W-YYP6-41W9	277 Volt Breakers For Middle School	200.32
26965	06/20/2025	AMAZON CAPITAL SERVICES INC	1X7P-L1RK-MGKD	new SSD for laptops, PA speaker for bandroom	1,107.51
26966	06/20/2025	BERGER, MOLLY	0613251000	MEAL REIMBURSEMENT	10.00
26967	06/20/2025	CAPITAL EQUIPMENT & SUPPLY	392605	SUPPLIES	134.78
26968	06/20/2025	CHAPIN TELEPHONE COMPANY	0618254500	INTERNET SERVICE - JUNE 25	45.00
26969	06/20/2025	FOWLER PUBLIC SCHOOLS	061825105000	24-25 FOWLER HSA DUAL ENROLLMENT COURSES FOR 3 STUDENTS	1,050.00
26970	06/20/2025	GRAINGER	9538763716	BATHROOM UPGRADE SUPPLIES	1,340.60
26970	06/20/2025	GRAINGER	955825327	SUPPLIES	356.64
26970	06/20/2025	GRAINGER	9545036361	SUPPLIES	57.36
26970	06/20/2025	GRAINGER	9542639191	SUPPLIES	51.20
26971	06/20/2025	GREATAMERICA FINANCIAL SERVICES COR	39431586	MAIL SYSTEM	125.00
26972	06/20/2025	HERTER MUSIC CENTER	06112536376	BAND SUPPLIES	363.76
26972	06/20/2025	HERTER MUSIC CENTER	0611255454	BAND REPAIRS	54.54
26973	06/20/2025	HI-QUALITY GLASS INC	HIQ0060809	GLASS WORK - MIDDLE SCHOOL	554.23
26973	06/20/2025	HI-QUALITY GLASS INC	HIQ0060810	GLASS WORK - HIGH SCHOOL	429.30
26974	06/20/2025	HOME DEPOT CREDIT SERVICES	1020033	MONTHLY STATEMENT	19.96
26975	06/20/2025	KIMBERLY'S CREATIONS	23528	OVID-ELSIE TRANS APPERAL	5,328.00
26976	06/20/2025	MARSHALL MUSIC	061125133548	BAND SUPPLIES	1,335.48
26976	06/20/2025	MARSHALL MUSIC	061125562600	BAND EQUIP REPAIR	5,626.00
26977	06/20/2025	MASA	061725137974	MARK HORAK 25-26	1,379.74
26978	06/20/2025	OWOSSO BOLT & BRASS CO	90760	SUPPLIES	33.13
26979	06/20/2025	POWERSCHOOL GROUP LLC	INV443186	POWERSCHOOL SIS MAINTENANCE AND SUPPORT	10,500.98
26980	06/20/2025	PV BUSINESS SOLUTIONS INC	53601	2025 OSHA JOURNAL	298.50
26981	06/20/2025	SCHOOL SPECIALTY LLC	208135744181	25-26 supplies	152.93
26981	06/20/2025	SCHOOL SPECIALTY LLC	208135743874	25-26 Office order-laminating rolls	227.35
26981	06/20/2025	SCHOOL SPECIALTY LLC	308104705765	Teaching Supplies 2025-26	126.60

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26982	06/20/2025	SHIAWASSEE RESD	N24000034	POWERSCHOOL HOSTING & SUPPORT 24-25	8,082.00
26983	06/20/2025	SOHN LINEN SERVICE INC	0309663	LINEN SERVICES	47.36
26984	06/27/2025	AMAZON CAPITAL SERVICES INC	139G-CCHV-KJCR	Graduation and end of year supplies	783.34
26984	06/27/2025	AMAZON CAPITAL SERVICES INC	1MP6-P41X-M3JG	Tape measures for next year.	112.16
26984	06/27/2025	AMAZON CAPITAL SERVICES INC	1TC4-3YNK-VWHG	rechargeable batteries for board mics	58.81
26985	06/27/2025	BERGER, MOLLY	0625251000K	MEAL REIMBURSEMENT	10.00
26986	06/27/2025	CE&A PROFESSIONAL SERVICES INC	020742	RANDOM DOT DRUG TEST	543.01
26987	06/27/2025	FOLLETT SCHOOL SOLUTIONS	551503	IC SPRING 25	781.44
26987	06/27/2025	FOLLETT SCHOOL SOLUTIONS	551503F	IC SPRING 25	150.93
26988	06/27/2025	FOLLETT CONTENT SOLUTIONS LLC	580408	EEK Spring 25 Book Order	235.73
26988	06/27/2025	FOLLETT CONTENT SOLUTIONS LLC	580408F	EEK Spring 25 Book Order	382.03
26989	06/27/2025	GRAINGER	804976579	SUPPLIES	67.80
26990	06/27/2025	GREATAMERICA FINANCIAL SERVICES COR	39455084	STANDARD PAYMENT FOR COPIERS	3,275.60
26991	06/27/2025	HEBERT, LEVI	0625251000H	MEAL REIMBURSEMENT	10.00
26992	06/27/2025	KNIGHT WATCH INC	IN3103	SUPPLIES FOR 2 CAMERAS	3,149.26
26992	06/27/2025	KNIGHT WATCH INC	IN3731	ACC ISSUE REPAIR	1,566.00
26992	06/27/2025	KNIGHT WATCH INC	IN4579	ACC ISSUE REPAIR	850.00
26992	06/27/2025	KNIGHT WATCH INC	IN5415	CAMERA REPAIR	180.00
26993	06/27/2025	LAW OFFICES OF DENNIS POLLARD PC	25492	ADAI ET AL VS STATE OF MICH	30.21
26994	06/27/2025	MORRIS MECHANICAL INC.	24-557	TANK BLADDER - LEONARD	11,420.00
26995	06/27/2025	POWERSCHOOL GROUP LLC	INV450316	SCHOOLLOGY LMS SUBSCRIPTION	10,197.90
26996	06/27/2025	ROCHESTER 100 INC	INV097582	Nicky Communication Folders 25/26 order	1,139.20
26997	06/27/2025	SCHOOL SPECIALTY LLC	208135752809	TEACHER SUPPLIES - JACLYN NEWMAN	124.75
26997	06/27/2025	SCHOOL SPECIALTY LLC	208135752953	TEACHER SUPPLIES - HANNAH RAMIREZ	41.21
26998	06/27/2025	SHERWIN-WILLIAMS COMPANY	7179-4	PAINT SUPPLIES	340.20
26999	06/27/2025	SHIAWASSEE RESD	P24000097	POWERSCHEDULER & COMMIT TO CONNECT	85.00
27000	06/27/2025	SOHN LINEN SERVICE INC	0312672	LINEN SERVICE FY 24-25	47.36
27001	06/27/2025	UNITED STATES AWARDS INC	INV02097	MMAC CONF CHAMPS - SOCCER	349.02
27001	06/27/2025	UNITED STATES AWARDS INC	INV02254	BASEBALL - DISTRICT CHAMPS	281.73
27001	06/27/2025	UNITED STATES AWARDS INC	INV02265	TRACK POLE VAULT - STATE CHAMP	32.09
27002	06/27/2025	VILLAGE OF ELSIE	06202599350	UTILITIES	993.50
27034	06/30/2025	CONSUMERS ENERGY	0627252801095	CONSUMERS ENERGY - JUL	28,010.95
202400001	07/01/2024	GREATAMERICA FINANCIAL SERVICES COR	36774476	COPIERS	151.00
202400002	07/01/2024	GREATAMERICA FINANCIAL SERVICES COR	36799408	MAIL SYSTEM	3,268.19
202400003	07/05/2024	INTERNAL REVENUE SERVICE	20240705ADFICA	Payroll accrual	24,331.28
202400003	07/05/2024	INTERNAL REVENUE SERVICE	20240705ADFTX	Payroll accrual	39,014.18
202400003	07/05/2024	INTERNAL REVENUE SERVICE	20240705ADFTX+	Payroll accrual	1,179.00
202400003	07/05/2024	INTERNAL REVENUE SERVICE	20240705ADMDCR	Payroll accrual	5,690.44
202400003	07/05/2024	INTERNAL REVENUE SERVICE	20240705AFFICA	Payroll accrual	24,331.28

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202400003	07/05/2024	INTERNAL REVENUE SERVICE	20240705AFMDCR	Payroll accrual	5,690.44
202400004	07/05/2024	MPSERS	20240705ADMIPD	Payroll accrual	10,985.46
202400004	07/05/2024	MPSERS	20240705ADMIPD	Payroll accrual	146.16
202400004	07/05/2024	MPSERS	20240705ADMIPD	Payroll accrual	24.91
202400004	07/05/2024	MPSERS	20240705ADMIPH	Payroll accrual	2,588.91
202400004	07/05/2024	MPSERS	20240705AFMIPD	Payroll accrual	3,896.93
202400004	07/05/2024	MPSERS	20240705AFMIPH	Payroll accrual	2,588.91
202400005	07/05/2024	MPSERS	20240705ADMIP	Payroll accrual	432.12
202400005	07/05/2024	MPSERS	20240705ADMIP1	Payroll accrual	2,956.12
202400005	07/05/2024	MPSERS	20240705ADMIP2	Payroll accrual	986.88
202400005	07/05/2024	MPSERS	20240705ADMIP3	Payroll accrual	1,090.98
202400005	07/05/2024	MPSERS	20240705ADMIP4	Payroll accrual	6,385.32
202400005	07/05/2024	MPSERS	20240705ADMIP5	Payroll accrual	1,937.87
202400005	07/05/2024	MPSERS	20240705ADMIPA	Payroll accrual	0.00
202400005	07/05/2024	MPSERS	20240705ADMIPB	Payroll accrual	116.17
202400005	07/05/2024	MPSERS	20240705ADMIPH	Payroll accrual	6,611.32
202400005	07/05/2024	MPSERS	20240705AFRT3	Payroll accrual	5,323.96
202400005	07/05/2024	MPSERS	20240705AFRTDC	Payroll accrual	7,115.15
202400005	07/05/2024	MPSERS	20240705AFRTDC	Payroll accrual	1,300.42
202400005	07/05/2024	MPSERS	20240705AFRTF	Payroll accrual	62,994.51
202400005	07/05/2024	MPSERS	20240705AFRTFI	Payroll accrual	0.00
202400005	07/05/2024	MPSERS	20240705AFRTP	Payroll accrual	10,807.37
202400005	07/05/2024	MPSERS	20240705AFRTPH	Payroll accrual	3,386.88
202400005	07/05/2024	MPSERS	20240705AFRTPP	Payroll accrual	8,489.12
202400006	07/05/2024	STATE OF MICHIGAN	20240705ADSTX	Payroll accrual	14,707.12
202400006	07/05/2024	STATE OF MICHIGAN	20240705ADSTX+	Payroll accrual	25.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT-AF	Payroll accrual	605.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT-AS	Payroll accrual	100.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT-AX	Payroll accrual	2,994.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT-PA	Payroll accrual	1,415.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT-PM	Payroll accrual	150.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT-PR	Payroll accrual	200.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT-VA	Payroll accrual	75.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT4AX	Payroll accrual	1,119.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT4PM	Payroll accrual	75.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADT4VA	Payroll accrual	250.00
202400007	07/05/2024	TSA CONSULTING GROUP INC	20240705ADTRPM	Payroll accrual	100.00
202400008	07/05/2024	HEALTH EQUITY, INC	20240705ADHHS	Payroll accrual	9,046.71
202400009	07/05/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20240705ADOPTA	Payroll accrual	740.97

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202400009	07/05/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20240705ADOPTB	Payroll accrual	640.04
202400010	07/09/2024	RELIANCE STANDARD LIFE INSURANCE CO	070124240542	JULY LIFE & LTD 2024	2,405.42
202400011	07/16/2024	BLUE CROSS BLUE SHIELD OF MICHIGAN	187210403	OVID ELSIE AREA SCHOOL JUL & AUG 2024	8,751.03
202400012	07/16/2024	BLUE CARE NETWORK	241910100127	OVID ELSIE AREA SCHOOL JUL & AUG 2024	182,435.42
202400013	07/19/2024	INTERNAL REVENUE SERVICE	20240719ADFICA	Payroll accrual	21,680.57
202400013	07/19/2024	INTERNAL REVENUE SERVICE	20240719ADFTX	Payroll accrual	26,103.54
202400013	07/19/2024	INTERNAL REVENUE SERVICE	20240719ADFTX+	Payroll accrual	1,179.00
202400013	07/19/2024	INTERNAL REVENUE SERVICE	20240719ADMDCR	Payroll accrual	5,070.43
202400013	07/19/2024	INTERNAL REVENUE SERVICE	20240719AFFICA	Payroll accrual	21,680.57
202400013	07/19/2024	INTERNAL REVENUE SERVICE	20240719AFMDCR	Payroll accrual	5,070.43
202400014	07/19/2024	MPSERS	20240719ADMIPD	Payroll accrual	9,427.75
202400014	07/19/2024	MPSERS	20240719ADMIPD	Payroll accrual	147.64
202400014	07/19/2024	MPSERS	20240719ADMIPD	Payroll accrual	24.91
202400014	07/19/2024	MPSERS	20240719ADMIPH	Payroll accrual	2,313.33
202400014	07/19/2024	MPSERS	20240719AFMIPD	Payroll accrual	3,354.86
202400014	07/19/2024	MPSERS	20240719AFMIPH	Payroll accrual	2,313.33
202400015	07/19/2024	MPSERS	20240719ADMIP	Payroll accrual	197.14
202400015	07/19/2024	MPSERS	20240719ADMIP1	Payroll accrual	2,899.57
202400015	07/19/2024	MPSERS	20240719ADMIP2	Payroll accrual	841.28
202400015	07/19/2024	MPSERS	20240719ADMIP3	Payroll accrual	877.25
202400015	07/19/2024	MPSERS	20240719ADMIP4	Payroll accrual	6,248.11
202400015	07/19/2024	MPSERS	20240719ADMIP5	Payroll accrual	2,070.79
202400015	07/19/2024	MPSERS	20240719ADMIPA	Payroll accrual	0.00
202400015	07/19/2024	MPSERS	20240719ADMIPB	Payroll accrual	116.17
202400015	07/19/2024	MPSERS	20240719ADMIPH	Payroll accrual	6,046.63
202400015	07/19/2024	MPSERS	20240719AFRT3	Payroll accrual	4,337.08
202400015	07/19/2024	MPSERS	20240719AFRTDC	Payroll accrual	5,803.90
202400015	07/19/2024	MPSERS	20240719AFRTDC	Payroll accrual	1,324.82
202400015	07/19/2024	MPSERS	20240719AFRTF	Payroll accrual	58,221.00
202400015	07/19/2024	MPSERS	20240719AFRTFI	Payroll accrual	0.00
202400015	07/19/2024	MPSERS	20240719AFRTP	Payroll accrual	8,277.42
202400015	07/19/2024	MPSERS	20240719AFRTPH	Payroll accrual	3,386.88
202400015	07/19/2024	MPSERS	20240719AFRTPP	Payroll accrual	9,071.43
202400016	07/19/2024	STATE OF MICHIGAN	20240719ADSTX	Payroll accrual	13,071.04
202400016	07/19/2024	STATE OF MICHIGAN	20240719ADSTX+	Payroll accrual	25.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT-AF	Payroll accrual	655.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT-AS	Payroll accrual	100.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT-AX	Payroll accrual	2,994.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT-PA	Payroll accrual	415.00

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202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT-PM	Payroll accrual	50.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT-PR	Payroll accrual	200.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT-VA	Payroll accrual	75.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT4AX	Payroll accrual	1,119.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT4PM	Payroll accrual	75.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADT4VA	Payroll accrual	250.00
202400017	07/19/2024	TSA CONSULTING GROUP INC	20240719ADTRPM	Payroll accrual	100.00
202400018	07/19/2024	HEALTH EQUITY, INC	20240719ADHHS	Payroll accrual	5,396.71
202400019	07/19/2024	MPSERS UAAL	2024JULY	JULY 2024 UAAL	155,554.70
202400020	08/02/2024	INTERNAL REVENUE SERVICE	20240802ADFICA	Payroll accrual	20,943.86
202400020	08/02/2024	INTERNAL REVENUE SERVICE	20240802ADFTX	Payroll accrual	25,035.75
202400020	08/02/2024	INTERNAL REVENUE SERVICE	20240802ADFTX+	Payroll accrual	1,179.00
202400020	08/02/2024	INTERNAL REVENUE SERVICE	20240802ADMDCR	Payroll accrual	4,898.25
202400020	08/02/2024	INTERNAL REVENUE SERVICE	20240802AFFICA	Payroll accrual	20,943.86
202400020	08/02/2024	INTERNAL REVENUE SERVICE	20240802AFMDCR	Payroll accrual	4,898.25
202400021	08/02/2024	MPSERS	20240802ADMIPD	Payroll accrual	10,519.61
202400021	08/02/2024	MPSERS	20240802ADMIPD	Payroll accrual	149.11
202400021	08/02/2024	MPSERS	20240802ADMIPD	Payroll accrual	24.91
202400021	08/02/2024	MPSERS	20240802ADMIPH	Payroll accrual	2,507.31
202400021	08/02/2024	MPSERS	20240802AFMIPD	Payroll accrual	3,744.22
202400021	08/02/2024	MPSERS	20240802AFMIPH	Payroll accrual	2,507.31
202400022	08/02/2024	MPSERS	20240802ADMIP	Payroll accrual	215.33
202400022	08/02/2024	MPSERS	20240802ADMIP1	Payroll accrual	3,273.20
202400022	08/02/2024	MPSERS	20240802ADMIP2	Payroll accrual	952.80
202400022	08/02/2024	MPSERS	20240802ADMIP3	Payroll accrual	1,158.90
202400022	08/02/2024	MPSERS	20240802ADMIP4	Payroll accrual	6,429.51
202400022	08/02/2024	MPSERS	20240802ADMIP5	Payroll accrual	1,909.49
202400022	08/02/2024	MPSERS	20240802ADMIPA	Payroll accrual	0.00
202400022	08/02/2024	MPSERS	20240802ADMIPB	Payroll accrual	116.17
202400022	08/02/2024	MPSERS	20240802ADMIPH	Payroll accrual	6,189.49
202400022	08/02/2024	MPSERS	20240802AFRT3	Payroll accrual	4,415.24
202400022	08/02/2024	MPSERS	20240802AFRTDC	Payroll accrual	6,832.82
202400022	08/02/2024	MPSERS	20240802AFRTDC	Payroll accrual	1,307.30
202400022	08/02/2024	MPSERS	20240802AFRTF	Payroll accrual	59,624.46
202400022	08/02/2024	MPSERS	20240802AFRTFI	Payroll accrual	0.00
202400022	08/02/2024	MPSERS	20240802AFRTP	Payroll accrual	10,238.24
202400022	08/02/2024	MPSERS	20240802AFRTPH	Payroll accrual	3,386.88
202400022	08/02/2024	MPSERS	20240802AFRTPP	Payroll accrual	8,364.76
202400023	08/02/2024	STATE OF MICHIGAN	20240802ADSTX	Payroll accrual	12,503.50

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202400023	08/02/2024	STATE OF MICHIGAN	20240802ADSTX+	Payroll accrual	25.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT-AF	Payroll accrual	605.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT-AS	Payroll accrual	100.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT-AX	Payroll accrual	2,994.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT-PA	Payroll accrual	415.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT-PM	Payroll accrual	150.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT-PR	Payroll accrual	200.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT-VA	Payroll accrual	75.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT4AX	Payroll accrual	1,119.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT4PM	Payroll accrual	75.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADT4VA	Payroll accrual	250.00
202400024	08/02/2024	TSA CONSULTING GROUP INC	20240802ADTRPM	Payroll accrual	100.00
202400025	08/02/2024	HEALTHQUITY, INC	20240802ADHHS	Payroll accrual	5,546.71
202400026	08/01/2024	GREATAMERICA FINANCIAL SERVICES COR	36993364	COPIERS	125.00
202400027	07/23/2024	MICHIGAN INTERNATIONAL PREP SCHOOL	07232412815578	MIPS JULY STATE AID 2024	1,281,557.82
202400028	08/02/2024	CONSUMERS ENERGY	0802242068008	CONSUMERS ENERGY AUG 2024	20,680.08
202400029	08/05/2024	GREATAMERICA FINANCIAL SERVICES COR	37015819	MAIL SYSTEM	3,268.19
202400030	08/16/2024	INTERNAL REVENUE SERVICE	20240816ADFICA	Payroll accrual	19,901.01
202400030	08/16/2024	INTERNAL REVENUE SERVICE	20240816ADFTX	Payroll accrual	23,155.93
202400030	08/16/2024	INTERNAL REVENUE SERVICE	20240816ADFTX+	Payroll accrual	1,179.00
202400030	08/16/2024	INTERNAL REVENUE SERVICE	20240816ADMDCR	Payroll accrual	4,654.29
202400030	08/16/2024	INTERNAL REVENUE SERVICE	20240816AFFICA	Payroll accrual	19,901.01
202400030	08/16/2024	INTERNAL REVENUE SERVICE	20240816AFMDCR	Payroll accrual	4,654.29
202400031	08/16/2024	MPSERS	20240816ADMIPD	Payroll accrual	9,470.83
202400031	08/16/2024	MPSERS	20240816ADMIPD	Payroll accrual	149.11
202400031	08/16/2024	MPSERS	20240816ADMIPD	Payroll accrual	24.90
202400031	08/16/2024	MPSERS	20240816ADMIPH	Payroll accrual	2,289.08
202400031	08/16/2024	MPSERS	20240816AFMIPD	Payroll accrual	3,301.99
202400031	08/16/2024	MPSERS	20240816AFMIPH	Payroll accrual	2,289.08
202400032	08/16/2024	MPSERS	20240816ADMIP	Payroll accrual	197.78
202400032	08/16/2024	MPSERS	20240816ADMIP1	Payroll accrual	3,270.82
202400032	08/16/2024	MPSERS	20240816ADMIP2	Payroll accrual	918.90
202400032	08/16/2024	MPSERS	20240816ADMIP3	Payroll accrual	1,052.53
202400032	08/16/2024	MPSERS	20240816ADMIP4	Payroll accrual	6,221.78
202400032	08/16/2024	MPSERS	20240816ADMIP5	Payroll accrual	1,924.98
202400032	08/16/2024	MPSERS	20240816ADMIPA	Payroll accrual	0.00
202400032	08/16/2024	MPSERS	20240816ADMIPB	Payroll accrual	116.16
202400032	08/16/2024	MPSERS	20240816ADMIPH	Payroll accrual	6,013.33
202400032	08/16/2024	MPSERS	20240816AFRT3	Payroll accrual	4,255.92

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202400032	08/16/2024	MPSERS	20240816AFRTDC	Payroll accrual	5,689.44
202400032	08/16/2024	MPSERS	20240816AFRTDC	Payroll accrual	1,307.23
202400032	08/16/2024	MPSERS	20240816AFRTF	Payroll accrual	57,965.83
202400032	08/16/2024	MPSERS	20240816AFRTFI	Payroll accrual	0.00
202400032	08/16/2024	MPSERS	20240816AFRTP	Payroll accrual	8,740.96
202400032	08/16/2024	MPSERS	20240816AFRTPH	Payroll accrual	3,386.84
202400032	08/16/2024	MPSERS	20240816AFRTPP	Payroll accrual	8,432.56
202400033	08/16/2024	STATE OF MICHIGAN	20240816ADSTX	Payroll accrual	11,885.09
202400033	08/16/2024	STATE OF MICHIGAN	20240816ADSTX+	Payroll accrual	25.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT-AF	Payroll accrual	605.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT-AS	Payroll accrual	100.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT-AX	Payroll accrual	2,994.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT-PA	Payroll accrual	415.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT-PM	Payroll accrual	150.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT-PR	Payroll accrual	200.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT-VA	Payroll accrual	75.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT4AX	Payroll accrual	1,119.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT4PM	Payroll accrual	75.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADT4VA	Payroll accrual	250.00
202400034	08/16/2024	TSA CONSULTING GROUP INC	20240816ADTRPM	Payroll accrual	100.00
202400035	08/16/2024	HEALTH EQUITY, INC	20240816ADHHS	Payroll accrual	5,546.71
202400036	08/16/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20240816ADOPTA	Payroll accrual	740.97
202400036	08/16/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20240816ADOPTB	Payroll accrual	640.04
202400037	08/14/2024	RELIANCE STANDARD LIFE INSURANCE CO	080124240323	AUG LIFE & LTD 2024	2,403.23
202400038	08/15/2024	ARBITERSPORTS LLC	0815241300000	ARBITER PAYMENT 8/15/24	13,000.00
202400039	08/21/2024	MICHIGAN INTERNATIONAL PREP SCHOOL	08212412813557	MIPS AUGUST STATE AID 2024	1,281,355.70
202400040	08/16/2024	MPSERS UAAL	2024AUGUST	AUGUST 2024 UAAL	155,725.83
202400041	08/30/2024	HEALTH EQUITY, INC	2024JULYFEE	MONTHLY FEE FOR JULY 2024	5.00
202400042	08/30/2024	INTERNAL REVENUE SERVICE	20240830ADFICA	Payroll accrual	21,103.96
202400042	08/30/2024	INTERNAL REVENUE SERVICE	20240830ADFTX	Payroll accrual	25,029.00
202400042	08/30/2024	INTERNAL REVENUE SERVICE	20240830ADFTX+	Payroll accrual	1,104.00
202400042	08/30/2024	INTERNAL REVENUE SERVICE	20240830ADMDCR	Payroll accrual	4,935.57
202400042	08/30/2024	INTERNAL REVENUE SERVICE	20240830AFFICA	Payroll accrual	21,103.96
202400042	08/30/2024	INTERNAL REVENUE SERVICE	20240830AFMDCR	Payroll accrual	4,935.57
202400043	08/30/2024	MPSERS	20240830ADMIPD	Payroll accrual	11,046.46
202400043	08/30/2024	MPSERS	20240830ADMIPD	Payroll accrual	149.11
202400043	08/30/2024	MPSERS	20240830ADMIPD	Payroll accrual	25.26
202400043	08/30/2024	MPSERS	20240830ADMIPH	Payroll accrual	2,591.74
202400043	08/30/2024	MPSERS	20240830AFMIPD	Payroll accrual	4,456.25

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202400044	08/30/2024	MPSERS	20240830ADMIP	Payroll accrual	231.07
202400044	08/30/2024	MPSERS	20240830ADMIP1	Payroll accrual	3,354.80
202400044	08/30/2024	MPSERS	20240830ADMIP2	Payroll accrual	1,003.31
202400044	08/30/2024	MPSERS	20240830ADMIP3	Payroll accrual	1,334.17
202400044	08/30/2024	MPSERS	20240830ADMIP4	Payroll accrual	6,296.34
202400044	08/30/2024	MPSERS	20240830ADMIP5	Payroll accrual	1,546.67
202400044	08/30/2024	MPSERS	20240830ADMIPA	Payroll accrual	0.00
202400044	08/30/2024	MPSERS	20240830ADMIPB	Payroll accrual	120.23
202400044	08/30/2024	MPSERS	20240830ADMIPH	Payroll accrual	6,088.55
202400044	08/30/2024	MPSERS	20240830AFRT3	Payroll accrual	4,582.07
202400044	08/30/2024	MPSERS	20240830AFRTDC	Payroll accrual	9,064.65
202400044	08/30/2024	MPSERS	20240830AFRTDC	Payroll accrual	1,425.11
202400044	08/30/2024	MPSERS	20240830AFRTF	Payroll accrual	58,379.55
202400044	08/30/2024	MPSERS	20240830AFRTFI	Payroll accrual	0.00
202400044	08/30/2024	MPSERS	20240830AFRTP	Payroll accrual	10,035.12
202400044	08/30/2024	MPSERS	20240830AFRTPH	Payroll accrual	3,423.37
202400044	08/30/2024	MPSERS	20240830AFRTPP	Payroll accrual	6,970.32
202400045	08/30/2024	STATE OF MICHIGAN	20240830ADSTX	Payroll accrual	12,534.76
202400045	08/30/2024	STATE OF MICHIGAN	20240830ADSTX+	Payroll accrual	55.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT-AF	Payroll accrual	1,005.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT-AS	Payroll accrual	100.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT-AX	Payroll accrual	2,919.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT-PA	Payroll accrual	415.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT-PM	Payroll accrual	150.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT-PR	Payroll accrual	200.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT-VA	Payroll accrual	75.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT4AX	Payroll accrual	1,119.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT4PM	Payroll accrual	75.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADT4VA	Payroll accrual	250.00
202400046	08/30/2024	TSA CONSULTING GROUP INC	20240830ADTRPM	Payroll accrual	100.00
202400047	08/30/2024	HEALTH EQUITY, INC	20240830ADHHS	Payroll accrual	5,699.00
202400048	08/30/2024	CONSUMERS ENERGY	0830242133973	CONSUMERS ENERGY SEPT 2024	21,339.73
202400049	09/04/2024	RELIANCE STANDARD LIFE INSURANCE CO	090124231284	SEPT LIFE & LTD 2024	2,312.84
202400050	09/05/2024	GREATAMERICA FINANCIAL SERVICES COR	37234239	MAIL SYSTEM	3,229.27
202400051	09/05/2024	GREATAMERICA FINANCIAL SERVICES COR	37197108	COPIERS	125.00
202400052	09/03/2024	BLUE CARE NETWORK	242220062232	OVID ELSIE AREA SCHOOL	97,359.64
202400053	08/26/2024	BLUE CROSS BLUE SHIELD OF MICHIGAN	082624381248	OVID ELSIE AREA SCHOOL	3,812.48
202400054	09/05/2024	WASTE MANAGEMENT OF MICHIGAN INC	8229716-1726-8	WASTE MANAGEMENT SEPT 2024	1,973.75

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202400055	09/05/2024	WASTE MANAGEMENT OF MICHIGAN INC	8229717-1726-6	WASTE MANAGEMENT SEPT 2024	565.42
202400056	09/05/2024	WASTE MANAGEMENT OF MICHIGAN INC	8229718-1726-4	WASTE MANAGEMENT SEPT 2024	335.41
202400057	09/13/2024	INTERNAL REVENUE SERVICE	20240913ADFICA	Payroll accrual	21,409.98
202400057	09/13/2024	INTERNAL REVENUE SERVICE	20240913ADFTX	Payroll accrual	23,593.69
202400057	09/13/2024	INTERNAL REVENUE SERVICE	20240913ADFTX+	Payroll accrual	1,199.00
202400057	09/13/2024	INTERNAL REVENUE SERVICE	20240913ADMDCR	Payroll accrual	5,007.09
202400057	09/13/2024	INTERNAL REVENUE SERVICE	20240913AFFICA	Payroll accrual	21,409.98
202400057	09/13/2024	INTERNAL REVENUE SERVICE	20240913AFMDCR	Payroll accrual	5,007.09
202400058	09/13/2024	MPSERS	20240913ADMIPD	Payroll accrual	10,865.30
202400058	09/13/2024	MPSERS	20240913ADMIPD	Payroll accrual	151.27
202400058	09/13/2024	MPSERS	20240913ADMIPD	Payroll accrual	27.51
202400058	09/13/2024	MPSERS	20240913ADMIPH	Payroll accrual	2,698.47
202400058	09/13/2024	MPSERS	20240913AFMIPD	Payroll accrual	4,305.64
202400058	09/13/2024	MPSERS	20240913AFMIPH	Payroll accrual	2,698.47
202400059	09/13/2024	MPSERS	20240913ADMIP	Payroll accrual	221.98
202400059	09/13/2024	MPSERS	20240913ADMIP1	Payroll accrual	3,506.89
202400059	09/13/2024	MPSERS	20240913ADMIP2	Payroll accrual	1,108.86
202400059	09/13/2024	MPSERS	20240913ADMIP3	Payroll accrual	1,454.95
202400059	09/13/2024	MPSERS	20240913ADMIP4	Payroll accrual	6,116.62
202400059	09/13/2024	MPSERS	20240913ADMIP5	Payroll accrual	2,153.94
202400059	09/13/2024	MPSERS	20240913ADMIPA	Payroll accrual	0.00
202400059	09/13/2024	MPSERS	20240913ADMIPB	Payroll accrual	120.23
202400059	09/13/2024	MPSERS	20240913ADMIPH	Payroll accrual	5,924.16
202400059	09/13/2024	MPSERS	20240913AFRT3	Payroll accrual	4,294.67
202400059	09/13/2024	MPSERS	20240913AFRTDC	Payroll accrual	8,238.77
202400059	09/13/2024	MPSERS	20240913AFRTDC	Payroll accrual	1,573.22
202400059	09/13/2024	MPSERS	20240913AFRTF	Payroll accrual	56,990.12
202400059	09/13/2024	MPSERS	20240913AFRTFI	Payroll accrual	0.00
202400059	09/13/2024	MPSERS	20240913AFRTP	Payroll accrual	9,890.78
202400059	09/13/2024	MPSERS	20240913AFRTPH	Payroll accrual	3,423.37
202400059	09/13/2024	MPSERS	20240913AFRTPP	Payroll accrual	9,447.41
202400060	09/13/2024	STATE OF MICHIGAN	20240913ADSTX	Payroll accrual	12,630.54
202400060	09/13/2024	STATE OF MICHIGAN	20240913ADSTX+	Payroll accrual	60.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT-AF	Payroll accrual	1,005.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT-AS	Payroll accrual	100.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT-AX	Payroll accrual	2,919.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT-PA	Payroll accrual	1,715.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT-PM	Payroll accrual	150.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT-PR	Payroll accrual	200.00

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202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT-VA	Payroll accrual	75.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT4AX	Payroll accrual	1,119.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT4PM	Payroll accrual	75.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADT4VA	Payroll accrual	250.00
202400061	09/13/2024	TSA CONSULTING GROUP INC	20240913ADTRPM	Payroll accrual	100.00
202400062	09/13/2024	HEALTHYQUITY, INC	20240913ADHHS	Payroll accrual	5,699.00
202400063	07/31/2024	WALL STREET JOURNAL (PCARD)	BMOJULY2024000	Credit Card Payment AP Invoice.	38.99
202400064	07/31/2024	SHIFFLER EQUIPMENT SALES	BMOJULY2024000	Credit Card Payment AP Invoice.	80.03
202400065	07/31/2024	MSBO	BMOJULY2024000	Credit Card Payment AP Invoice.	150.00
202400066	07/31/2024	WASTE MANAGEMENT OF MICHIGAN INC	BMOJULY2024000	Credit Card Payment AP Invoice.	2,271.45
202400067	07/31/2024	VERIZON	BMOJULY2024000	Credit Card Payment AP Invoice.	108.64
202400068	07/31/2024	AMAZON CAPITAL SERVICES INC	BMOJULY2024000	Credit Card Payment AP Invoice.	803.37
202400069	07/31/2024	SHANTY CREEK RESORT (PCARD)	BMOJULY2024000	Credit Card Payment AP Invoice.	1,621.08
202400070	07/31/2024	MICHIGAN VIRTUAL	BMOJULY2024000	Credit Card Payment AP Invoice.	825.00
202400071	07/31/2024	NEW YORK TIMES (PCARD)	BMOJULY2024000	Credit Card Payment AP Invoice.	17.00
202400072	09/27/2024	INTERNAL REVENUE SERVICE	20240927ADFICA	Payroll accrual	23,360.61
202400072	09/27/2024	INTERNAL REVENUE SERVICE	20240927ADFTX	Payroll accrual	27,271.89
202400072	09/27/2024	INTERNAL REVENUE SERVICE	20240927ADFTX+	Payroll accrual	1,608.00
202400072	09/27/2024	INTERNAL REVENUE SERVICE	20240927ADMDCR	Payroll accrual	5,463.34
202400072	09/27/2024	INTERNAL REVENUE SERVICE	20240927AFFICA	Payroll accrual	23,360.61
202400072	09/27/2024	INTERNAL REVENUE SERVICE	20240927AFMDCR	Payroll accrual	5,463.34
202400073	09/27/2024	MPSERS	20240927ADMIPD	Payroll accrual	11,992.76
202400073	09/27/2024	MPSERS	20240927ADMIPD	Payroll accrual	151.27
202400073	09/27/2024	MPSERS	20240927ADMIPD	Payroll accrual	24.02
202400073	09/27/2024	MPSERS	20240927ADMIPH	Payroll accrual	2,973.25
202400073	09/27/2024	MPSERS	20240927AFMIPD	Payroll accrual	4,812.54
202400073	09/27/2024	MPSERS	20240927AFMIPH	Payroll accrual	2,973.25
202400074	09/27/2024	MPSERS	20240927ADMIP	Payroll accrual	219.33
202400074	09/27/2024	MPSERS	20240927ADMIP1	Payroll accrual	3,906.99
202400074	09/27/2024	MPSERS	20240927ADMIP2	Payroll accrual	1,640.63
202400074	09/27/2024	MPSERS	20240927ADMIP3	Payroll accrual	1,891.97
202400074	09/27/2024	MPSERS	20240927ADMIP4	Payroll accrual	6,572.36
202400074	09/27/2024	MPSERS	20240927ADMIP5	Payroll accrual	2,323.83
202400074	09/27/2024	MPSERS	20240927ADMIPA	Payroll accrual	-14.24
202400074	09/27/2024	MPSERS	20240927ADMIPB	Payroll accrual	121.51
202400074	09/27/2024	MPSERS	20240927ADMIPH	Payroll accrual	6,411.34
202400074	09/27/2024	MPSERS	20240927AFRT3	Payroll accrual	4,710.41
202400074	09/27/2024	MPSERS	20240927AFRTDC	Payroll accrual	9,413.88
202400074	09/27/2024	MPSERS	20240927AFRTDC	Payroll accrual	1,577.75

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202400074	09/27/2024	MPSERS	20240927AFRTF	Payroll accrual	61,605.40
202400074	09/27/2024	MPSERS	20240927AFRTFI	Payroll accrual	-64.66
202400074	09/27/2024	MPSERS	20240927AFRTP	Payroll accrual	11,011.13
202400074	09/27/2024	MPSERS	20240927AFRTPH	Payroll accrual	3,423.37
202400074	09/27/2024	MPSERS	20240927AFRTPP	Payroll accrual	10,179.87
202400075	09/27/2024	STATE OF MICHIGAN	20240927ADSTX	Payroll accrual	13,846.20
202400075	09/27/2024	STATE OF MICHIGAN	20240927ADSTX+	Payroll accrual	60.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT-AF	Payroll accrual	1,005.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT-AS	Payroll accrual	100.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT-AX	Payroll accrual	2,919.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT-PA	Payroll accrual	715.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT-PM	Payroll accrual	150.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT-PR	Payroll accrual	200.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT-VA	Payroll accrual	75.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT4AX	Payroll accrual	1,119.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT4PM	Payroll accrual	75.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADT4VA	Payroll accrual	250.00
202400076	09/27/2024	TSA CONSULTING GROUP INC	20240927ADTRPM	Payroll accrual	100.00
202400077	09/27/2024	HEALTH EQUITY, INC	20240927ADHSA	Payroll accrual	5,749.00
202400078	09/27/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20240927ADOPTA	Payroll accrual	865.92
202400078	09/27/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20240927ADOPTB	Payroll accrual	842.54
202400079	09/27/2024	HEALTH EQUITY, INC	SEPT24FEES	SEPTEMBER 2024 FEES	2.50
202400081	09/27/2024	HEALTH EQUITY, INC	2024ERHSA	EMPLOYER HSA CONTRIBUTION	93,450.78
202400082	08/31/2024	NEW YORK TIMES (PCARD)	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	34.00
202400083	08/31/2024	DELISLE ASSOCIATES LTD	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	240.00
202400084	08/31/2024	AMAZON CAPITAL SERVICES INC	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	9.69
202400085	08/31/2024	QUILL	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	585.08
202400086	08/31/2024	MDE EDUCATOR LICENSE	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	180.00
202400087	08/31/2024	WALL STREET JOURNAL (PCARD)	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	38.99
202400088	08/31/2024	MICHIGAN ASSOC FOR EDUCATIONAL DATA	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	500.00
202400089	08/31/2024	GRAND TRAVERSE RESORT	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	249.00
202400090	08/31/2024	AMAZON CAPITAL SERVICES INC	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	38.33
202400091	08/31/2024	AMAZON CAPITAL SERVICES INC	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	362.01
202400092	08/31/2024	AMAZON CAPITAL SERVICES INC	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	39.71
202400093	08/31/2024	BIGGBY COFFEE (P CARD)	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	73.39
202400094	08/31/2024	WASTE MANAGEMENT OF MICHIGAN INC	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	1,974.58
202400095	08/31/2024	KROGER (P CARD)	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	94.40
202400096	08/31/2024	AMAZON CAPITAL SERVICES INC	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	37.95
202400097	08/31/2024	WALMART (PCARD)	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	720.88

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202400098	08/31/2024	MICHIGAN ASSOCIATION OF SCHOOL LIBR	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	316.72
202400099	08/31/2024	VERIZON	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	108.66
202400100	08/31/2024	ELAVON SERVICES (PCARD)	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	0.62
202400101	08/31/2024	SCHOOL FIX CATALOG (P CARD)	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	827.20
202400102	08/31/2024	SECRETARY OF STATE (PCARD)	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	30.00
202400103	08/31/2024	UNITED STATES POSTAL SERVICE	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	189.78
202400104	08/31/2024	PIONEER MANUFACTURING COMPANY	BMOAUGUST20240	August 2024 Credit Card Payment AP Invoice.	918.92
202400105	10/02/2024	CONSUMERS ENERGY	1002242301150	CONSUMERS ENERGY OCT 2024	23,011.50
202400106	10/02/2024	RELIANCE STANDARD LIFE INSURANCE CO	100124231548	OCT LIFE & LTD 2024	2,315.48
202400107	10/02/2024	GREATAMERICA FINANCIAL SERVICES COR	37432344	COPIERS	125.00
202400108	10/02/2024	GREATAMERICA FINANCIAL SERVICES COR	37452037	MAIL SYSTEM	3,375.21
202400109	10/03/2024	GORDON FOOD SERVICE	1003246745197	GORDONS PAYMENT OCTOBER	67,451.97
202400110	10/01/2024	BLUE CARE NETWORK	242500022978	OVID ELSIE AREA SCHOOL	90,348.32
202400111	09/30/2024	BLUE CROSS BLUE SHIELD OF MICHIGAN	090824773389	OVID ELSIE AREA SCHOOL	7,733.89
202400112	10/11/2024	INTERNAL REVENUE SERVICE	20241011ADFICA	Payroll accrual	21,646.63
202400112	10/11/2024	INTERNAL REVENUE SERVICE	20241011ADFTX	Payroll accrual	23,761.40
202400112	10/11/2024	INTERNAL REVENUE SERVICE	20241011ADFTX+	Payroll accrual	1,608.00
202400112	10/11/2024	INTERNAL REVENUE SERVICE	20241011ADMDCR	Payroll accrual	5,062.47
202400112	10/11/2024	INTERNAL REVENUE SERVICE	20241011AFFICA	Payroll accrual	21,646.63
202400112	10/11/2024	INTERNAL REVENUE SERVICE	20241011AFMDCR	Payroll accrual	5,062.47
202400113	10/11/2024	MPSERS	20241011ADMIPD	Payroll accrual	11,372.13
202400113	10/11/2024	MPSERS	20241011ADMIPD	Payroll accrual	156.86
202400113	10/11/2024	MPSERS	20241011ADMIPD	Payroll accrual	25.26
202400113	10/11/2024	MPSERS	20241011ADMIPH	Payroll accrual	2,770.80
202400113	10/11/2024	MPSERS	20241011AFMIPD	Payroll accrual	5,886.61
202400113	10/11/2024	MPSERS	20241011AFMIPH	Payroll accrual	2,770.80
202400114	10/11/2024	MPSERS	20241011ADMIP	Payroll accrual	210.91
202400114	10/11/2024	MPSERS	20241011ADMIP1	Payroll accrual	3,679.24
202400114	10/11/2024	MPSERS	20241011ADMIP2	Payroll accrual	1,433.39
202400114	10/11/2024	MPSERS	20241011ADMIP3	Payroll accrual	1,789.72
202400114	10/11/2024	MPSERS	20241011ADMIP4	Payroll accrual	6,137.38
202400114	10/11/2024	MPSERS	20241011ADMIP5	Payroll accrual	822.98
202400114	10/11/2024	MPSERS	20241011ADMIPA	Payroll accrual	0.00
202400114	10/11/2024	MPSERS	20241011ADMIPB	Payroll accrual	120.23
202400114	10/11/2024	MPSERS	20241011ADMIPH	Payroll accrual	5,923.49
202400114	10/11/2024	MPSERS	20241011AFRT3	Payroll accrual	4,320.56
202400114	10/11/2024	MPSERS	20241011AFRTDC	Payroll accrual	13,042.77
202400114	10/11/2024	MPSERS	20241011AFRTDC	Payroll accrual	1,651.11
202400114	10/11/2024	MPSERS	20241011AFRTF	Payroll accrual	56,997.06

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202400114	10/11/2024	MPSERS	20241011AFRTFI	Payroll accrual	0.00
202400114	10/11/2024	MPSERS	20241011AFRTP	Payroll accrual	10,082.24
202400114	10/11/2024	MPSERS	20241011AFRTPH	Payroll accrual	3,425.64
202400114	10/11/2024	MPSERS	20241011AFRTPP	Payroll accrual	3,605.11
202400115	10/11/2024	STATE OF MICHIGAN	20241011ADSTX	Payroll accrual	12,815.18
202400115	10/11/2024	STATE OF MICHIGAN	20241011ADSTX+	Payroll accrual	60.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT-AF	Payroll accrual	1,005.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT-AS	Payroll accrual	100.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT-AX	Payroll accrual	2,919.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT-PA	Payroll accrual	715.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT-PM	Payroll accrual	150.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT-PR	Payroll accrual	200.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT-VA	Payroll accrual	75.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT4AX	Payroll accrual	1,119.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT4PM	Payroll accrual	75.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADT4VA	Payroll accrual	250.00
202400116	10/11/2024	TSA CONSULTING GROUP INC	20241011ADTRPM	Payroll accrual	100.00
202400117	10/11/2024	HEALTH EQUITY, INC	20241011ADHHS	Payroll accrual	5,824.00
202400118	10/09/2024	WASTE MANAGEMENT OF MICHIGAN INC	8236191-1726-5	WASTE MANAGEMENT OCT 2024	1,973.75
202400119	10/09/2024	WASTE MANAGEMENT OF MICHIGAN INC	8236192-1726-3	WASTE MANAGEMENT OCT 2024	340.42
202400120	10/09/2024	WASTE MANAGEMENT OF MICHIGAN INC	8236193-1726-1	WASTE MANAGEMENT OCT 2024	335.41
202400121	10/11/2024	INTERNAL REVENUE SERVICE	20241011BDFICA	Payroll accrual	-191.88
202400121	10/11/2024	INTERNAL REVENUE SERVICE	20241011BDFTX	Payroll accrual	-134.89
202400121	10/11/2024	INTERNAL REVENUE SERVICE	20241011BDFTX+	Payroll accrual	-389.00
202400121	10/11/2024	INTERNAL REVENUE SERVICE	20241011BDMDCR	Payroll accrual	-44.87
202400121	10/11/2024	INTERNAL REVENUE SERVICE	20241011BFFICA	Payroll accrual	-191.88
202400121	10/11/2024	INTERNAL REVENUE SERVICE	20241011BFMDCR	Payroll accrual	-44.87
202400122	10/11/2024	MPSERS	20241011BDMIPD	Payroll accrual	-164.09
202400122	10/11/2024	MPSERS	20241011BDMIPH	Payroll accrual	-39.89
202400122	10/11/2024	MPSERS	20241011BFMIPD	Payroll accrual	-765.19
202400122	10/11/2024	MPSERS	20241011BFMIPH	Payroll accrual	-39.89
202400123	10/11/2024	MPSERS	20241011BDMIP5	Payroll accrual	544.12
202400123	10/11/2024	MPSERS	20241011BFRTDC	Payroll accrual	-2,142.21
202400123	10/11/2024	MPSERS	20241011BFRTPP	Payroll accrual	2,383.57
202400124	10/11/2024	STATE OF MICHIGAN	20241011BDSTX	Payroll accrual	-145.99
202400125	10/11/2024	INTERNAL REVENUE SERVICE	20241011CDFICA	Payroll accrual	191.88
202400125	10/11/2024	INTERNAL REVENUE SERVICE	20241011CDFTX	Payroll accrual	131.34
202400125	10/11/2024	INTERNAL REVENUE SERVICE	20241011CDFTX+	Payroll accrual	389.00
202400125	10/11/2024	INTERNAL REVENUE SERVICE	20241011CDMDCR	Payroll accrual	44.87

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202400125	10/11/2024	INTERNAL REVENUE SERVICE	20241011CFFICA	Payroll accrual	191.88
202400125	10/11/2024	INTERNAL REVENUE SERVICE	20241011CFMDCR	Payroll accrual	44.87
202400126	10/11/2024	MPSERS	20241011CDMIPD	Payroll accrual	197.10
202400126	10/11/2024	MPSERS	20241011CDMIPH	Payroll accrual	61.90
202400126	10/11/2024	MPSERS	20241011CFMIPD	Payroll accrual	842.21
202400126	10/11/2024	MPSERS	20241011CFMIPH	Payroll accrual	61.90
202400127	10/11/2024	MPSERS	20241011CDMIP5	Payroll accrual	-544.12
202400127	10/11/2024	MPSERS	20241011CFRTDC	Payroll accrual	2,372.81
202400127	10/11/2024	MPSERS	20241011CFRTPP	Payroll accrual	-2,383.57
202400128	10/11/2024	STATE OF MICHIGAN	20241011CDSTX	Payroll accrual	143.65
202400129	10/11/2024	MPSERS	2024FEES	DELINQUENT CONTRIBUTION FEES	777.58
202400130	10/16/2024	ARBITERSPORTS LLC	101624240000	ARBITER PAYMENT 10/16/24	2,400.00
202400131	10/17/2024	WASTE MANAGEMENT OF MICHIGAN INC	0123227-2819-2	WASTE MANAGEMENT SEPT 2024	238.00
202400132	10/22/2024	MICHIGAN INTERNATIONAL PREP SCHOOL	10222412764772	MIPS OCTOBER STATE AID 2024	1,276,477.22
202400133	10/25/2024	INTERNAL REVENUE SERVICE	20241025ADFICA	Payroll accrual	22,094.10
202400133	10/25/2024	INTERNAL REVENUE SERVICE	20241025ADFTX	Payroll accrual	24,506.62
202400133	10/25/2024	INTERNAL REVENUE SERVICE	20241025ADFTX+	Payroll accrual	1,608.00
202400133	10/25/2024	INTERNAL REVENUE SERVICE	20241025ADMDCR	Payroll accrual	5,167.10
202400133	10/25/2024	INTERNAL REVENUE SERVICE	20241025AFFICA	Payroll accrual	22,094.10
202400133	10/25/2024	INTERNAL REVENUE SERVICE	20241025AFMDCR	Payroll accrual	5,167.10
202400134	10/25/2024	MPSERS	20241025ADMIPD	Payroll accrual	11,267.54
202400134	10/25/2024	MPSERS	20241025ADMIPD	Payroll accrual	151.27
202400134	10/25/2024	MPSERS	20241025ADMIPD	Payroll accrual	25.26
202400134	10/25/2024	MPSERS	20241025ADMIPH	Payroll accrual	2,965.19
202400134	10/25/2024	MPSERS	20241025AFMIPD	Payroll accrual	4,989.67
202400134	10/25/2024	MPSERS	20241025AFMIPH	Payroll accrual	2,965.19
202400135	10/25/2024	MPSERS	20241025ADMIP	Payroll accrual	213.09
202400135	10/25/2024	MPSERS	20241025ADMIP1	Payroll accrual	3,702.95
202400135	10/25/2024	MPSERS	20241025ADMIP2	Payroll accrual	1,434.49
202400135	10/25/2024	MPSERS	20241025ADMIP3	Payroll accrual	1,944.66
202400135	10/25/2024	MPSERS	20241025ADMIP4	Payroll accrual	6,141.86
202400135	10/25/2024	MPSERS	20241025ADMIP5	Payroll accrual	2,347.96
202400135	10/25/2024	MPSERS	20241025ADMIPA	Payroll accrual	0.00
202400135	10/25/2024	MPSERS	20241025ADMIPB	Payroll accrual	122.79
202400135	10/25/2024	MPSERS	20241025ADMIPH	Payroll accrual	5,948.01
202400135	10/25/2024	MPSERS	20241025AFRT3	Payroll accrual	3,991.55
202400135	10/25/2024	MPSERS	20241025AFRTDC	Payroll accrual	9,941.55
202400135	10/25/2024	MPSERS	20241025AFRTDC	Payroll accrual	1,608.62
202400135	10/25/2024	MPSERS	20241025AFRTF	Payroll accrual	57,628.08

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202400135	10/25/2024	MPSERS	20241025AFRTFI	Payroll accrual	0.00
202400135	10/25/2024	MPSERS	20241025AFRTP	Payroll accrual	10,036.31
202400135	10/25/2024	MPSERS	20241025AFRTPH	Payroll accrual	3,425.64
202400135	10/25/2024	MPSERS	20241025AFRTPP	Payroll accrual	10,285.51
202400136	10/25/2024	STATE OF MICHIGAN	20241025ADSTX	Payroll accrual	13,041.52
202400136	10/25/2024	STATE OF MICHIGAN	20241025ADSTX+	Payroll accrual	60.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT-AF	Payroll accrual	1,005.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT-AS	Payroll accrual	100.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT-AX	Payroll accrual	2,919.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT-PA	Payroll accrual	715.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT-PM	Payroll accrual	150.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT-PR	Payroll accrual	200.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT-VA	Payroll accrual	75.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT4AX	Payroll accrual	1,119.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT4PM	Payroll accrual	75.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADT4VA	Payroll accrual	250.00
202400137	10/25/2024	TSA CONSULTING GROUP INC	20241025ADTRPM	Payroll accrual	100.00
202400138	10/25/2024	HEALTH EQUITY, INC	20241025ADHHS	Payroll accrual	5,824.00
202400139	10/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20241025ADOPTA	Payroll accrual	889.92
202400139	10/25/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20241025ADOPTB	Payroll accrual	707.54
202400140	10/30/2024	GREATAMERICA FINANCIAL SERVICES COR	37743519	MAIL SYSTEM & COPIER USAGE	37,082.73
202400141	11/04/2024	MICHIGAN INTERNATIONAL PREP SCHOOL	1104243608790	MIPS OCTOBER STATE AID 2024 - ADDITIONAL PAYMENT	36,087.90
202400142	11/01/2024	GREATAMERICA FINANCIAL SERVICES COR	37656787	COPIERS	125.00
202400143	11/08/2024	INTERNAL REVENUE SERVICE	20241108ADFICA	Payroll accrual	21,883.92
202400143	11/08/2024	INTERNAL REVENUE SERVICE	20241108ADFTX	Payroll accrual	23,735.32
202400143	11/08/2024	INTERNAL REVENUE SERVICE	20241108ADFTX+	Payroll accrual	1,608.00
202400143	11/08/2024	INTERNAL REVENUE SERVICE	20241108ADMDCR	Payroll accrual	5,118.00
202400143	11/08/2024	INTERNAL REVENUE SERVICE	20241108AFFICA	Payroll accrual	21,883.92
202400143	11/08/2024	INTERNAL REVENUE SERVICE	20241108AFMDCR	Payroll accrual	5,118.00
202400144	11/08/2024	MPSERS	20241108ADMIPD	Payroll accrual	10,874.05
202400144	11/08/2024	MPSERS	20241108ADMIPD	Payroll accrual	200.21
202400144	11/08/2024	MPSERS	20241108ADMIPD	Payroll accrual	25.26
202400144	11/08/2024	MPSERS	20241108ADMIPH	Payroll accrual	2,875.90
202400144	11/08/2024	MPSERS	20241108AFMIPD	Payroll accrual	4,880.34
202400144	11/08/2024	MPSERS	20241108AFMIPH	Payroll accrual	2,875.90
202400145	11/08/2024	MPSERS	20241108ADMIP	Payroll accrual	205.56
202400145	11/08/2024	MPSERS	20241108ADMIP1	Payroll accrual	3,825.81
202400145	11/08/2024	MPSERS	20241108ADMIP2	Payroll accrual	1,419.30

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202400145	11/08/2024	MPSERS	20241108ADMIP3	Payroll accrual	1,986.05
202400145	11/08/2024	MPSERS	20241108ADMIP4	Payroll accrual	6,155.11
202400145	11/08/2024	MPSERS	20241108ADMIP5	Payroll accrual	2,113.04
202400145	11/08/2024	MPSERS	20241108ADMIPA	Payroll accrual	0.00
202400145	11/08/2024	MPSERS	20241108ADMIPB	Payroll accrual	120.23
202400145	11/08/2024	MPSERS	20241108ADMIPH	Payroll accrual	5,901.31
202400145	11/08/2024	MPSERS	20241108AFRT3	Payroll accrual	3,417.40
202400145	11/08/2024	MPSERS	20241108AFRTDC	Payroll accrual	9,685.03
202400145	11/08/2024	MPSERS	20241108AFRTDC	Payroll accrual	1,712.22
202400145	11/08/2024	MPSERS	20241108AFRTF	Payroll accrual	57,793.95
202400145	11/08/2024	MPSERS	20241108AFRTFI	Payroll accrual	0.00
202400145	11/08/2024	MPSERS	20241108AFRTP	Payroll accrual	10,548.90
202400145	11/08/2024	MPSERS	20241108AFRTPH	Payroll accrual	3,460.60
202400145	11/08/2024	MPSERS	20241108AFRTPP	Payroll accrual	9,256.38
202400146	11/08/2024	STATE OF MICHIGAN	20241108ADSTX	Payroll accrual	12,932.71
202400146	11/08/2024	STATE OF MICHIGAN	20241108ADSTX+	Payroll accrual	60.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT-AF	Payroll accrual	1,005.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT-AS	Payroll accrual	100.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT-AX	Payroll accrual	2,864.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT-PA	Payroll accrual	715.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT-PM	Payroll accrual	150.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT-PR	Payroll accrual	200.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT-VA	Payroll accrual	75.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT457	Payroll accrual	50.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT4AX	Payroll accrual	1,119.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT4PM	Payroll accrual	75.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADT4VA	Payroll accrual	100.00
202400147	11/08/2024	TSA CONSULTING GROUP INC	20241108ADTRPM	Payroll accrual	100.00
202400148	11/08/2024	HEALTHQUITY, INC	20241108ADHHS	Payroll accrual	5,844.00
202400149	10/29/2024	BLUE CROSS BLUE SHIELD OF MICHIGAN	102924544640	OVID ELSIE AREA SCHOOL	5,446.40
202400150	11/01/2024	BLUE CARE NETWORK	1101249023017	OVID ELSIE AREA SCHOOL	90,230.17
202400151	11/12/2024	ARBITERSPORTS LLC	1112241200000	ARBITER PAYMENT 11/12/24	12,000.00
202400152	11/14/2024	WASTE MANAGEMENT OF MICHIGAN INC	8242614-1726-8	WASTE MANAGEMENT NOV 2024	340.42
202400153	11/14/2024	WASTE MANAGEMENT OF MICHIGAN INC	8242613-1726-0	WASTE MANAGEMENT NOV 2024	2,873.75
202400154	11/14/2024	WASTE MANAGEMENT OF MICHIGAN INC	8242615-1726-5	WASTE MANAGEMENT NOV 2024	335.41
202400155	11/22/2024	MPSERS UAAL	2024NOVEMBER	2024 NOVEMBER UAAL	202,525.96
202400156	11/22/2024	INTERNAL REVENUE SERVICE	20241122ADFICA	Payroll accrual	23,648.23
202400156	11/22/2024	INTERNAL REVENUE SERVICE	20241122ADFTX	Payroll accrual	29,616.28
202400156	11/22/2024	INTERNAL REVENUE SERVICE	20241122ADFTX+	Payroll accrual	1,618.00

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202400156	11/22/2024	INTERNAL REVENUE SERVICE	20241122ADMDCR	Payroll accrual	5,542.10
202400156	11/22/2024	INTERNAL REVENUE SERVICE	20241122AFFICA	Payroll accrual	23,648.23
202400156	11/22/2024	INTERNAL REVENUE SERVICE	20241122AFMDCR	Payroll accrual	5,542.10
202400157	11/22/2024	MPSERS	20241122ADMIPD	Payroll accrual	11,597.13
202400157	11/22/2024	MPSERS	20241122ADMIPD	Payroll accrual	156.86
202400157	11/22/2024	MPSERS	20241122ADMIPD	Payroll accrual	25.26
202400157	11/22/2024	MPSERS	20241122ADMIPH	Payroll accrual	3,036.19
202400157	11/22/2024	MPSERS	20241122AFMIPD	Payroll accrual	5,667.30
202400157	11/22/2024	MPSERS	20241122AFMIPH	Payroll accrual	3,036.19
202400158	11/22/2024	MPSERS	20241122ADMIP	Payroll accrual	211.19
202400158	11/22/2024	MPSERS	20241122ADMIP1	Payroll accrual	4,001.65
202400158	11/22/2024	MPSERS	20241122ADMIP2	Payroll accrual	1,420.22
202400158	11/22/2024	MPSERS	20241122ADMIP3	Payroll accrual	1,967.52
202400158	11/22/2024	MPSERS	20241122ADMIP4	Payroll accrual	7,295.29
202400158	11/22/2024	MPSERS	20241122ADMIP5	Payroll accrual	1,921.97
202400158	11/22/2024	MPSERS	20241122ADMIPA	Payroll accrual	0.00
202400158	11/22/2024	MPSERS	20241122ADMIPB	Payroll accrual	120.23
202400158	11/22/2024	MPSERS	20241122ADMIPH	Payroll accrual	6,525.89
202400158	11/22/2024	MPSERS	20241122AFRT3	Payroll accrual	3,404.18
202400158	11/22/2024	MPSERS	20241122AFRTDC	Payroll accrual	12,340.03
202400158	11/22/2024	MPSERS	20241122AFRTDC	Payroll accrual	1,600.49
202400158	11/22/2024	MPSERS	20241122AFRTF	Payroll accrual	64,338.20
202400158	11/22/2024	MPSERS	20241122AFRTFI	Payroll accrual	0.00
202400158	11/22/2024	MPSERS	20241122AFRTP	Payroll accrual	10,370.69
202400158	11/22/2024	MPSERS	20241122AFRTPH	Payroll accrual	3,460.60
202400158	11/22/2024	MPSERS	20241122AFRTPP	Payroll accrual	8,419.40
202400159	11/22/2024	STATE OF MICHIGAN	20241122ADSTX	Payroll accrual	14,098.02
202400159	11/22/2024	STATE OF MICHIGAN	20241122ADSTX+	Payroll accrual	70.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT-AF	Payroll accrual	1,005.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT-AS	Payroll accrual	100.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT-AX	Payroll accrual	2,864.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT-PA	Payroll accrual	715.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT-PM	Payroll accrual	150.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT-PR	Payroll accrual	200.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT-VA	Payroll accrual	75.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT457	Payroll accrual	50.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT4AX	Payroll accrual	1,119.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT4PM	Payroll accrual	75.00
202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADT4VA	Payroll accrual	100.00

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202400160	11/22/2024	TSA CONSULTING GROUP INC	20241122ADTRPM	Payroll accrual	100.00
202400161	11/22/2024	HEALTH EQUITY, INC	20241122ADHSA	Payroll accrual	5,844.00
202400162	11/22/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20241122ADOPTA	Payroll accrual	889.92
202400162	11/22/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20241122ADOPTB	Payroll accrual	707.54
202400163	11/21/2024	MICHIGAN INTERNATIONAL PREP SCHOOL	11212413802969	MIPS NOVEMBER STATE AID 2024	1,380,296.91
202400164	11/08/2024	INTERNAL REVENUE SERVICE	20241108BDFICA	Payroll accrual	-120.87
202400164	11/08/2024	INTERNAL REVENUE SERVICE	20241108BDFTX	Payroll accrual	-145.95
202400164	11/08/2024	INTERNAL REVENUE SERVICE	20241108BDMDCR	Payroll accrual	-28.27
202400164	11/08/2024	INTERNAL REVENUE SERVICE	20241108BFFICA	Payroll accrual	-120.87
202400164	11/08/2024	INTERNAL REVENUE SERVICE	20241108BFMDCR	Payroll accrual	-28.27
202400165	11/08/2024	MPSERS	20241108BDMIPD	Payroll accrual	-58.49
202400165	11/08/2024	MPSERS	20241108BDMIPH	Payroll accrual	-38.99
202400165	11/08/2024	MPSERS	20241108BFMIPD	Payroll accrual	-136.47
202400165	11/08/2024	MPSERS	20241108BFMIPH	Payroll accrual	-38.99
202400166	11/08/2024	MPSERS	20241108BFRTDC	Payroll accrual	-346.54
202400167	11/08/2024	STATE OF MICHIGAN	20241108BDSTX	Payroll accrual	-78.71
202400168	10/25/2024	INTERNAL REVENUE SERVICE	20241025BDFICA	Payroll accrual	-120.87
202400168	10/25/2024	INTERNAL REVENUE SERVICE	20241025BDFTX	Payroll accrual	-145.95
202400168	10/25/2024	INTERNAL REVENUE SERVICE	20241025BDMDCR	Payroll accrual	-28.27
202400168	10/25/2024	INTERNAL REVENUE SERVICE	20241025BFFICA	Payroll accrual	-120.87
202400168	10/25/2024	INTERNAL REVENUE SERVICE	20241025BFMDCR	Payroll accrual	-28.27
202400169	10/25/2024	MPSERS	20241025BDMIPD	Payroll accrual	-58.49
202400169	10/25/2024	MPSERS	20241025BDMIPH	Payroll accrual	-38.99
202400169	10/25/2024	MPSERS	20241025BFMIPD	Payroll accrual	-136.47
202400169	10/25/2024	MPSERS	20241025BFMIPH	Payroll accrual	-38.99
202400170	10/25/2024	MPSERS	20241025BFRTDC	Payroll accrual	-346.54
202400171	10/25/2024	STATE OF MICHIGAN	20241025BDSTX	Payroll accrual	-78.71
202400172	11/22/2024	INTERNAL REVENUE SERVICE	20241122BDFICA	Payroll accrual	122.67
202400172	11/22/2024	INTERNAL REVENUE SERVICE	20241122BDFTX	Payroll accrual	149.24
202400172	11/22/2024	INTERNAL REVENUE SERVICE	20241122BDMDCR	Payroll accrual	28.69
202400172	11/22/2024	INTERNAL REVENUE SERVICE	20241122BFFICA	Payroll accrual	122.67
202400172	11/22/2024	INTERNAL REVENUE SERVICE	20241122BFMDCR	Payroll accrual	28.69
202400173	11/22/2024	MPSERS	20241122BDMIPD	Payroll accrual	59.36
202400173	11/22/2024	MPSERS	20241122BDMIPH	Payroll accrual	39.57
202400173	11/22/2024	MPSERS	20241122BFMIPD	Payroll accrual	138.50
202400173	11/22/2024	MPSERS	20241122BFMIPH	Payroll accrual	39.57
202400174	11/22/2024	MPSERS	20241122BFRTDC	Payroll accrual	290.51
202400175	11/22/2024	STATE OF MICHIGAN	20241122BDSTX	Payroll accrual	79.88
202400176	12/02/2024	GREATAMERICA FINANCIAL SERVICES COR	37865488	COPIERS	125.00

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
202400177	12/02/2024	GREATAMERICA FINANCIAL SERVICES COR	37897816	MAIL SYSTEM & FREIGHT	3,419.96
202400178	11/29/2024	BLUE CROSS BLUE SHIELD OF MICHIGAN	112924544640	OVID ELSIE AREA SCHOOLS	5,446.40
202400179	12/06/2024	INTERNAL REVENUE SERVICE	20241206ADFICA	Payroll accrual	20,878.72
202400179	12/06/2024	INTERNAL REVENUE SERVICE	20241206ADFTX	Payroll accrual	22,982.53
202400179	12/06/2024	INTERNAL REVENUE SERVICE	20241206ADFTX+	Payroll accrual	1,618.00
202400179	12/06/2024	INTERNAL REVENUE SERVICE	20241206ADMDCR	Payroll accrual	4,975.56
202400179	12/06/2024	INTERNAL REVENUE SERVICE	20241206AFFICA	Payroll accrual	20,878.72
202400179	12/06/2024	INTERNAL REVENUE SERVICE	20241206AFMDCR	Payroll accrual	4,975.56
202400180	12/06/2024	MPSERS	20241206ADMIPD	Payroll accrual	10,442.46
202400180	12/06/2024	MPSERS	20241206ADMIPD	Payroll accrual	151.27
202400180	12/06/2024	MPSERS	20241206ADMIPD	Payroll accrual	25.26
202400180	12/06/2024	MPSERS	20241206ADMIPH	Payroll accrual	2,727.58
202400180	12/06/2024	MPSERS	20241206AFMIPD	Payroll accrual	4,648.38
202400180	12/06/2024	MPSERS	20241206AFMIPH	Payroll accrual	2,727.58
202400181	12/06/2024	MPSERS	20241206ADMIP	Payroll accrual	213.63
202400181	12/06/2024	MPSERS	20241206ADMIP1	Payroll accrual	3,764.30
202400181	12/06/2024	MPSERS	20241206ADMIP2	Payroll accrual	1,433.86
202400181	12/06/2024	MPSERS	20241206ADMIP3	Payroll accrual	1,979.36
202400181	12/06/2024	MPSERS	20241206ADMIP4	Payroll accrual	6,135.14
202400181	12/06/2024	MPSERS	20241206ADMIP5	Payroll accrual	1,723.87
202400181	12/06/2024	MPSERS	20241206ADMIPA	Payroll accrual	0.00
202400181	12/06/2024	MPSERS	20241206ADMIPB	Payroll accrual	120.23
202400181	12/06/2024	MPSERS	20241206ADMIPH	Payroll accrual	5,826.70
202400181	12/06/2024	MPSERS	20241206AFRT3	Payroll accrual	3,423.82
202400181	12/06/2024	MPSERS	20241206AFRTDC	Payroll accrual	9,399.60
202400181	12/06/2024	MPSERS	20241206AFRTDC	Payroll accrual	1,578.13
202400181	12/06/2024	MPSERS	20241206AFRTF	Payroll accrual	57,006.85
202400181	12/06/2024	MPSERS	20241206AFRTFI	Payroll accrual	0.00
202400181	12/06/2024	MPSERS	20241206AFRTP	Payroll accrual	10,264.92
202400181	12/06/2024	MPSERS	20241206AFRTPH	Payroll accrual	3,460.60
202400181	12/06/2024	MPSERS	20241206AFRTPP	Payroll accrual	7,551.61
202400182	12/06/2024	STATE OF MICHIGAN	20241206ADSTX	Payroll accrual	12,581.07
202400182	12/06/2024	STATE OF MICHIGAN	20241206ADSTX+	Payroll accrual	70.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT-AF	Payroll accrual	1,005.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT-AS	Payroll accrual	100.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT-AX	Payroll accrual	2,864.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT-PA	Payroll accrual	715.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT-PM	Payroll accrual	150.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT-PR	Payroll accrual	200.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT-VA	Payroll accrual	75.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT457	Payroll accrual	50.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT4AX	Payroll accrual	1,119.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT4PM	Payroll accrual	75.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADT4VA	Payroll accrual	100.00
202400183	12/06/2024	TSA CONSULTING GROUP INC	20241206ADTRPM	Payroll accrual	100.00
202400184	12/06/2024	HEALTH EQUITY, INC	20241206ADHHS	Payroll accrual	5,844.00
202400185	12/03/2024	BLUE CARE NETWORK	243130073048	OVID ELSIE AREA SCHOOLS	88,279.39
202400186	12/05/2024	RELIANCE STANDARD LIFE INSURANCE CO	120124242384	DEC LIFE & LTD 2024	2,423.84
202400187	12/04/2024	CONSUMERS ENERGY	1201242727980	CONSUMERS ENERGY DEC 2024	27,279.80
202400188	12/09/2024	WASTE MANAGEMENT OF MICHIGAN INC	8249254-1726-6	WASTE MANAGEMENT DEC 2024	1,073.75
202400189	12/09/2024	WASTE MANAGEMENT OF MICHIGAN INC	8249255-1726-3	WASTE MANAGEMENT DEC 2024	565.42
202400190	12/09/2024	WASTE MANAGEMENT OF MICHIGAN INC	8249256-1726-1	WASTE MANAGEMENT DEC 2024	560.41
202400191	12/20/2024	MPSERS UAAL	2024DECEMBER	2024 DECEMBER UAAL	101,262.98
202400192	12/20/2024	INTERNAL REVENUE SERVICE	20241220ADFICA	Payroll accrual	20,881.82
202400192	12/20/2024	INTERNAL REVENUE SERVICE	20241220ADFTX	Payroll accrual	23,175.43
202400192	12/20/2024	INTERNAL REVENUE SERVICE	20241220ADFTX+	Payroll accrual	1,618.00
202400192	12/20/2024	INTERNAL REVENUE SERVICE	20241220ADMDCR	Payroll accrual	4,976.34
202400192	12/20/2024	INTERNAL REVENUE SERVICE	20241220AFFICA	Payroll accrual	20,881.82
202400192	12/20/2024	INTERNAL REVENUE SERVICE	20241220AFMDCR	Payroll accrual	4,976.34
202400193	12/20/2024	MPSERS	20241220ADMIPD	Payroll accrual	10,427.71
202400193	12/20/2024	MPSERS	20241220ADMIPD	Payroll accrual	156.86
202400193	12/20/2024	MPSERS	20241220ADMIPD	Payroll accrual	25.26
202400193	12/20/2024	MPSERS	20241220ADMIPH	Payroll accrual	2,702.50
202400193	12/20/2024	MPSERS	20241220AFMIPD	Payroll accrual	4,401.03
202400193	12/20/2024	MPSERS	20241220AFMIPH	Payroll accrual	2,702.50
202400194	12/20/2024	MPSERS	20241220ADMIP	Payroll accrual	211.30
202400194	12/20/2024	MPSERS	20241220ADMIP1	Payroll accrual	3,795.51
202400194	12/20/2024	MPSERS	20241220ADMIP2	Payroll accrual	1,436.45
202400194	12/20/2024	MPSERS	20241220ADMIP3	Payroll accrual	2,097.32
202400194	12/20/2024	MPSERS	20241220ADMIP4	Payroll accrual	6,203.72
202400194	12/20/2024	MPSERS	20241220ADMIP5	Payroll accrual	1,980.05
202400194	12/20/2024	MPSERS	20241220ADMIPA	Payroll accrual	0.00
202400194	12/20/2024	MPSERS	20241220ADMIPB	Payroll accrual	120.23
202400194	12/20/2024	MPSERS	20241220ADMIPH	Payroll accrual	5,865.77
202400194	12/20/2024	MPSERS	20241220AFRT3	Payroll accrual	3,408.85
202400194	12/20/2024	MPSERS	20241220AFRTDC	Payroll accrual	8,569.50
202400194	12/20/2024	MPSERS	20241220AFRTDC	Payroll accrual	1,574.76
202400194	12/20/2024	MPSERS	20241220AFRTF	Payroll accrual	57,432.26

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202400194	12/20/2024	MPSERS	20241220AFRTFI	Payroll accrual	0.00
202400194	12/20/2024	MPSERS	20241220AFRTP	Payroll accrual	10,577.16
202400194	12/20/2024	MPSERS	20241220AFRTPH	Payroll accrual	3,460.60
202400194	12/20/2024	MPSERS	20241220AFRTPP	Payroll accrual	8,673.76
202400195	12/20/2024	STATE OF MICHIGAN	20241220ADSTX	Payroll accrual	12,564.06
202400195	12/20/2024	STATE OF MICHIGAN	20241220ADSTX+	Payroll accrual	70.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT-AF	Payroll accrual	1,005.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT-AS	Payroll accrual	100.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT-AX	Payroll accrual	2,864.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT-PA	Payroll accrual	715.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT-PM	Payroll accrual	150.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT-PR	Payroll accrual	200.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT-VA	Payroll accrual	75.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT457	Payroll accrual	50.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT4AX	Payroll accrual	1,119.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT4PM	Payroll accrual	75.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADT4VA	Payroll accrual	100.00
202400196	12/20/2024	TSA CONSULTING GROUP INC	20241220ADTRPM	Payroll accrual	100.00
202400197	12/20/2024	HEALTHQUITY, INC	20241220ADHHS	Payroll accrual	5,544.00
202400198	12/20/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20241220ADOPTA	Payroll accrual	889.92
202400198	12/20/2024	AMERICAN FIDELITY ASSURANCE COMPANY	20241220ADOPTB	Payroll accrual	707.54
202400199	11/08/2024	RELIANCE STANDARD LIFE INSURANCE CO	121824275012	NOV LIFE AND LTD	2,750.12
202400201	12/23/2024	MICHIGAN INTERNATIONAL PREP SCHOOL	12192418561070	MIPS FALL 2024 STATE AID	1,856,107.08
202400202	12/20/2024	ARBITERSPORTS LLC	1219247200	REF AND EVENT WORKERS PAY	7,200.00
202400203	12/26/2024	INTERNAL REVENUE SERVICE	20241226ADFICA	Payroll accrual	13.95
202400203	12/26/2024	INTERNAL REVENUE SERVICE	20241226ADFTX	Payroll accrual	0.00
202400203	12/26/2024	INTERNAL REVENUE SERVICE	20241226ADMDCR	Payroll accrual	3.26
202400203	12/26/2024	INTERNAL REVENUE SERVICE	20241226AFFICA	Payroll accrual	13.95
202400203	12/26/2024	INTERNAL REVENUE SERVICE	20241226AFMDCR	Payroll accrual	3.26
202400204	12/26/2024	MPSERS	20241226ADMIPA	Payroll accrual	16.43
202400204	12/26/2024	MPSERS	20241226AFRTFI	Payroll accrual	70.56
202400205	12/26/2024	STATE OF MICHIGAN	20241226ADSTX	Payroll accrual	9.56
202400206	12/26/2024	HEALTHQUITY, INC	20241226ADHHS	Payroll accrual	-225.00
202400207	01/03/2025	INTERNAL REVENUE SERVICE	20250103ADFICA	Payroll accrual	21,593.41
202400207	01/03/2025	INTERNAL REVENUE SERVICE	20250103ADFTX	Payroll accrual	23,162.12
202400207	01/03/2025	INTERNAL REVENUE SERVICE	20250103ADFTX+	Payroll accrual	1,598.00
202400207	01/03/2025	INTERNAL REVENUE SERVICE	20250103ADMDCR	Payroll accrual	5,050.06
202400207	01/03/2025	INTERNAL REVENUE SERVICE	20250103AFFICA	Payroll accrual	21,593.41
202400207	01/03/2025	INTERNAL REVENUE SERVICE	20250103AFMDCR	Payroll accrual	5,050.06

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
202400208	01/03/2025	MPSERS	20250103ADMIPD	Payroll accrual	10,469.41
202400208	01/03/2025	MPSERS	20250103ADMIPD	Payroll accrual	156.86
202400208	01/03/2025	MPSERS	20250103ADMIPD	Payroll accrual	25.26
202400208	01/03/2025	MPSERS	20250103ADMIPH	Payroll accrual	2,731.22
202400208	01/03/2025	MPSERS	20250103AFMIPD	Payroll accrual	4,515.33
202400208	01/03/2025	MPSERS	20250103AFMIPH	Payroll accrual	2,731.22
202400209	01/03/2025	MPSERS	20250103ADMIP	Payroll accrual	205.55
202400209	01/03/2025	MPSERS	20250103ADMIP1	Payroll accrual	3,931.91
202400209	01/03/2025	MPSERS	20250103ADMIP2	Payroll accrual	1,380.83
202400209	01/03/2025	MPSERS	20250103ADMIP3	Payroll accrual	2,092.10
202400209	01/03/2025	MPSERS	20250103ADMIP4	Payroll accrual	6,133.18
202400209	01/03/2025	MPSERS	20250103ADMIP5	Payroll accrual	1,980.99
202400209	01/03/2025	MPSERS	20250103ADMIPA	Payroll accrual	0.00
202400209	01/03/2025	MPSERS	20250103ADMIPB	Payroll accrual	120.23
202400209	01/03/2025	MPSERS	20250103ADMIPH	Payroll accrual	5,900.51
202400209	01/03/2025	MPSERS	20250103AFRT3	Payroll accrual	3,421.68
202400209	01/03/2025	MPSERS	20250103AFRTDC	Payroll accrual	8,864.45
202400209	01/03/2025	MPSERS	20250103AFRTDC	Payroll accrual	1,630.36
202400209	01/03/2025	MPSERS	20250103AFRTF	Payroll accrual	57,780.99
202400209	01/03/2025	MPSERS	20250103AFRTFI	Payroll accrual	0.00
202400209	01/03/2025	MPSERS	20250103AFRTP	Payroll accrual	10,509.66
202400209	01/03/2025	MPSERS	20250103AFRTPH	Payroll accrual	3,460.60
202400209	01/03/2025	MPSERS	20250103AFRTPP	Payroll accrual	8,678.04
202400210	01/03/2025	STATE OF MICHIGAN	20250103ADSTX	Payroll accrual	12,864.75
202400210	01/03/2025	STATE OF MICHIGAN	20250103ADSTX+	Payroll accrual	70.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT-AF	Payroll accrual	1,005.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT-AS	Payroll accrual	100.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT-AX	Payroll accrual	1,765.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT-PA	Payroll accrual	715.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT-PM	Payroll accrual	150.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT-PR	Payroll accrual	200.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT-VA	Payroll accrual	75.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT457	Payroll accrual	50.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT4AX	Payroll accrual	20.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT4PM	Payroll accrual	75.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADT4VA	Payroll accrual	100.00
202400211	01/03/2025	TSA CONSULTING GROUP INC	20250103ADTRPM	Payroll accrual	100.00
202400212	01/03/2025	HEALTH EQUITY, INC	20250103ADHHS A	Payroll accrual	6,105.31
202400213	01/02/2025	GREATAMERICA FINANCIAL SERVICES COR	38111492	COPIERS AND FREIGHT	3,419.96

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202400214	01/02/2025	GREATAMERICA FINANCIAL SERVICES COR	38097144	MAIL SYSTEM	125.00
202400215	01/02/2025	BLUE CARE NETWORK	243460057993	OVID ELSIE AREA SCHOOLS COVERAGES	90,820.77
202400216	01/06/2025	RELIANCE STANDARD LIFE INSURANCE CO	010625245088	JAN 2025 LIFE & LTD	2,450.88
202400217	01/07/2025	WASTE MANAGEMENT OF MICHIGAN INC	8255731-1726-4	EK WASTE DEC 24	790.42
202400218	01/07/2025	WASTE MANAGEMENT OF MICHIGAN INC	8255732-1726-2	LEONARD WASTE DEC 24	335.41
202400219	01/07/2025	WASTE MANAGEMENT OF MICHIGAN INC	8255730-1726-6	COLONY RD WASTE DEC 24	1,298.75
202400220	01/07/2025	GORDON FOOD SERVICE	0107259133254	GORDONS PAYMENT OCT-JAN	91,332.54
202400221	01/09/2025	VAN EERDEN FOOD SERVICE COMPANY	4844587	FOOD SUPPLIES	675.17
202400222	01/10/2025	CONSUMERS ENERGY	0110254180510	CONSUMERS ENERGY JAN 2025	41,805.10
202400223	01/17/2025	INTERNAL REVENUE SERVICE	20250117ADFICA	Payroll accrual	25,000.50
202400223	01/17/2025	INTERNAL REVENUE SERVICE	20250117ADFTX	Payroll accrual	48,266.50
202400223	01/17/2025	INTERNAL REVENUE SERVICE	20250117ADFTX+	Payroll accrual	1,613.00
202400223	01/17/2025	INTERNAL REVENUE SERVICE	20250117ADMDCR	Payroll accrual	5,846.92
202400223	01/17/2025	INTERNAL REVENUE SERVICE	20250117AFFICA	Payroll accrual	25,000.50
202400223	01/17/2025	INTERNAL REVENUE SERVICE	20250117AFMDCR	Payroll accrual	5,846.92
202400224	01/17/2025	MPSERS	20250117ADMIPD	Payroll accrual	9,692.15
202400224	01/17/2025	MPSERS	20250117ADMIPD	Payroll accrual	149.11
202400224	01/17/2025	MPSERS	20250117ADMIPD	Payroll accrual	25.26
202400224	01/17/2025	MPSERS	20250117ADMIPH	Payroll accrual	2,438.37
202400224	01/17/2025	MPSERS	20250117AFMIPD	Payroll accrual	4,001.58
202400224	01/17/2025	MPSERS	20250117AFMIPH	Payroll accrual	2,438.37
202400225	01/17/2025	MPSERS	20250117ADMIP	Payroll accrual	207.58
202400225	01/17/2025	MPSERS	20250117ADMIP1	Payroll accrual	3,690.22
202400225	01/17/2025	MPSERS	20250117ADMIP2	Payroll accrual	1,291.13
202400225	01/17/2025	MPSERS	20250117ADMIP3	Payroll accrual	1,934.65
202400225	01/17/2025	MPSERS	20250117ADMIP4	Payroll accrual	6,320.97
202400225	01/17/2025	MPSERS	20250117ADMIP5	Payroll accrual	1,742.48
202400225	01/17/2025	MPSERS	20250117ADMIPA	Payroll accrual	0.00
202400225	01/17/2025	MPSERS	20250117ADMIPB	Payroll accrual	120.23
202400225	01/17/2025	MPSERS	20250117ADMIPH	Payroll accrual	5,742.31
202400225	01/17/2025	MPSERS	20250117AFRT3	Payroll accrual	3,387.48
202400225	01/17/2025	MPSERS	20250117AFRTDC	Payroll accrual	7,108.98
202400225	01/17/2025	MPSERS	20250117AFRTDC	Payroll accrual	2,091.93
202400225	01/17/2025	MPSERS	20250117AFRTF	Payroll accrual	56,166.12
202400225	01/17/2025	MPSERS	20250117AFRTFI	Payroll accrual	0.00
202400225	01/17/2025	MPSERS	20250117AFRTP	Payroll accrual	9,265.19
202400225	01/17/2025	MPSERS	20250117AFRTPH	Payroll accrual	3,494.47
202400225	01/17/2025	MPSERS	20250117AFRTPP	Payroll accrual	7,633.07
202400226	01/17/2025	STATE OF MICHIGAN	20250117ADSTX	Payroll accrual	15,352.33

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202400226	01/17/2025	STATE OF MICHIGAN	20250117ADSTX+	Payroll accrual	70.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT-AF	Payroll accrual	1,005.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT-AS	Payroll accrual	100.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT-AX	Payroll accrual	1,840.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT-PA	Payroll accrual	415.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT-PM	Payroll accrual	150.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT-PR	Payroll accrual	200.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT-VA	Payroll accrual	75.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT457	Payroll accrual	50.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT4AX	Payroll accrual	20.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT4PM	Payroll accrual	75.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADT4VA	Payroll accrual	100.00
202400227	01/17/2025	TSA CONSULTING GROUP INC	20250117ADTRPM	Payroll accrual	100.00
202400228	01/17/2025	HEALTH EQUITY, INC	20250117ADHHS	Payroll accrual	5,755.31
202400229	01/17/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250117ADOPTA	Payroll accrual	889.92
202400229	01/17/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250117ADOPTB	Payroll accrual	707.54
202400230	01/17/2025	MPSERS UAAL	2025JANUARY	2025 JANUARY UAAL	101,262.98
202400231	01/22/2025	MICHIGAN INTERNATIONAL PREP SCHOOL	01212514982096	MIPS JAN 2025 STATE AID	1,498,209.63
202400232	12/30/2024	BLUE CROSS BLUE SHIELD OF MICHIGAN	123024544640	OVID ELSIE AREA SCHOOL - DEC 2024	5,446.40
202400233	01/27/2025	VAN EERDEN FOOD SERVICE COMPANY	4837498	FOOD SUPPLIES	150.51
202400234	01/28/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	012825544640	OVID ELSIE AREA SCHOOL INSURANCE	5,446.40
202400235	01/31/2025	INTERNAL REVENUE SERVICE	20250131ADFICA	Payroll accrual	22,192.91
202400235	01/31/2025	INTERNAL REVENUE SERVICE	20250131ADFTX	Payroll accrual	25,318.14
202400235	01/31/2025	INTERNAL REVENUE SERVICE	20250131ADFTX+	Payroll accrual	1,758.00
202400235	01/31/2025	INTERNAL REVENUE SERVICE	20250131ADMDCR	Payroll accrual	5,190.33
202400235	01/31/2025	INTERNAL REVENUE SERVICE	20250131AFFICA	Payroll accrual	22,192.91
202400235	01/31/2025	INTERNAL REVENUE SERVICE	20250131AFMDCR	Payroll accrual	5,190.33
202400236	01/31/2025	MPSERS	20250131ADMIPD	Payroll accrual	10,691.69
202400236	01/31/2025	MPSERS	20250131ADMIPD	Payroll accrual	149.11
202400236	01/31/2025	MPSERS	20250131ADMIPD	Payroll accrual	25.26
202400236	01/31/2025	MPSERS	20250131ADMIPH	Payroll accrual	2,800.17
202400236	01/31/2025	MPSERS	20250131AFMIPD	Payroll accrual	4,527.40
202400236	01/31/2025	MPSERS	20250131AFMIPH	Payroll accrual	2,800.17
202400237	01/31/2025	MPSERS	20250131ADMIP	Payroll accrual	142.08
202400237	01/31/2025	MPSERS	20250131ADMIP1	Payroll accrual	4,058.06
202400237	01/31/2025	MPSERS	20250131ADMIP2	Payroll accrual	1,336.99
202400237	01/31/2025	MPSERS	20250131ADMIP3	Payroll accrual	2,129.19
202400237	01/31/2025	MPSERS	20250131ADMIP4	Payroll accrual	6,065.55
202400237	01/31/2025	MPSERS	20250131ADMIP5	Payroll accrual	2,056.59

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202400237	01/31/2025	MPSERS	20250131ADMIPA	Payroll accrual	0.00
202400237	01/31/2025	MPSERS	20250131ADMIPB	Payroll accrual	120.23
202400237	01/31/2025	MPSERS	20250131ADMIPH	Payroll accrual	5,905.01
202400237	01/31/2025	MPSERS	20250131AFRT3	Payroll accrual	3,472.26
202400237	01/31/2025	MPSERS	20250131AFRTDC	Payroll accrual	8,768.00
202400237	01/31/2025	MPSERS	20250131AFRTDC	Payroll accrual	1,655.97
202400237	01/31/2025	MPSERS	20250131AFRTF	Payroll accrual	57,770.31
202400237	01/31/2025	MPSERS	20250131AFRTFI	Payroll accrual	0.00
202400237	01/31/2025	MPSERS	20250131AFRTP	Payroll accrual	10,557.28
202400237	01/31/2025	MPSERS	20250131AFRTPH	Payroll accrual	3,494.47
202400237	01/31/2025	MPSERS	20250131AFRTPP	Payroll accrual	9,009.06
202400238	01/31/2025	STATE OF MICHIGAN	20250131ADSTX	Payroll accrual	13,203.70
202400238	01/31/2025	STATE OF MICHIGAN	20250131ADSTX+	Payroll accrual	90.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT-AF	Payroll accrual	1,005.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT-AS	Payroll accrual	100.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT-AX	Payroll accrual	1,840.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT-PA	Payroll accrual	765.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT-PM	Payroll accrual	150.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT-PR	Payroll accrual	200.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT-VA	Payroll accrual	75.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT457	Payroll accrual	50.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT4AX	Payroll accrual	20.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT4PM	Payroll accrual	75.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADT4VA	Payroll accrual	100.00
202400239	01/31/2025	TSA CONSULTING GROUP INC	20250131ADTRPM	Payroll accrual	100.00
202400240	01/31/2025	HEALTH EQUITY, INC	20250131ADHHS	Payroll accrual	7,565.31
202400241	01/31/2025	INTERNAL REVENUE SERVICE	20250131BDFICA	Payroll accrual	24.88
202400241	01/31/2025	INTERNAL REVENUE SERVICE	20250131BDFTX	Payroll accrual	0.00
202400241	01/31/2025	INTERNAL REVENUE SERVICE	20250131BDMDCR	Payroll accrual	5.82
202400241	01/31/2025	INTERNAL REVENUE SERVICE	20250131BFFICA	Payroll accrual	24.88
202400241	01/31/2025	INTERNAL REVENUE SERVICE	20250131BFMDCR	Payroll accrual	5.82
202400242	01/31/2025	MPSERS	20250131BDMIPD	Payroll accrual	44.14
202400242	01/31/2025	MPSERS	20250131BDMIPH	Payroll accrual	8.03
202400242	01/31/2025	MPSERS	20250131BFMIPD	Payroll accrual	28.09
202400242	01/31/2025	MPSERS	20250131BFMIPH	Payroll accrual	8.03
202400243	01/31/2025	MPSERS	20250131BFRTDC	Payroll accrual	84.11
202400244	01/31/2025	STATE OF MICHIGAN	20250131BDSTX	Payroll accrual	14.84
202400245	02/04/2025	CONSUMERS ENERGY	0203254882022	CONSUMERS ENERGY FEB 2025	48,820.22
202400246	02/05/2025	RELIANCE STANDARD LIFE INSURANCE CO	0203252469.68	FEB 2025 LIFE & LTD	2,469.68

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202400247	02/05/2025	ARBITERSPORTS LLC	0204251000000	ARBITER SPORTS LLC PAYMENT	10,000.00
202400248	02/03/2025	BLUE CARE NETWORK	250070095880	OVID-ELSIE AREA SCHOOL FEB 2025	91,298.78
202400249	02/12/2025	GORDON FOOD SERVICE	0210253431793	GORDONS PAYMENT JAN-FEB 2025	34,317.93
202400250	02/11/2025	WASTE MANAGEMENT OF MICHIGAN INC	8262061-1726-7	LEONARD WASTE FEB 2025	360.57
202400251	02/11/2025	WASTE MANAGEMENT OF MICHIGAN INC	8262060-1726-9	EK WASTE FEB 2025	365.95
202400252	02/11/2025	WASTE MANAGEMENT OF MICHIGAN INC	8262059-1726-1	COLONY RD WASTE FEB 2025	1,379.28
202400253	02/12/2025	WASTE MANAGEMENT OF MICHIGAN INC	0126191-2819-7	LAMPTRACKER ORDER	516.00
202400254	02/14/2025	INTERNAL REVENUE SERVICE	20250214ADFICA	Payroll accrual	21,472.58
202400254	02/14/2025	INTERNAL REVENUE SERVICE	20250214ADFTX	Payroll accrual	22,706.39
202400254	02/14/2025	INTERNAL REVENUE SERVICE	20250214ADFTX+	Payroll accrual	1,753.00
202400254	02/14/2025	INTERNAL REVENUE SERVICE	20250214ADMDCR	Payroll accrual	5,021.86
202400254	02/14/2025	INTERNAL REVENUE SERVICE	20250214AFFICA	Payroll accrual	21,472.58
202400254	02/14/2025	INTERNAL REVENUE SERVICE	20250214AFMDCR	Payroll accrual	5,021.86
202400255	02/14/2025	MPSERS	20250214ADMIPD	Payroll accrual	10,582.76
202400255	02/14/2025	MPSERS	20250214ADMIPD	Payroll accrual	187.62
202400255	02/14/2025	MPSERS	20250214ADMIPD	Payroll accrual	25.26
202400255	02/14/2025	MPSERS	20250214ADMIPH	Payroll accrual	2,804.83
202400255	02/14/2025	MPSERS	20250214AFMIPD	Payroll accrual	4,453.65
202400255	02/14/2025	MPSERS	20250214AFMIPH	Payroll accrual	2,804.83
202400256	02/14/2025	MPSERS	20250214ADMIP	Payroll accrual	138.94
202400256	02/14/2025	MPSERS	20250214ADMIP1	Payroll accrual	3,774.17
202400256	02/14/2025	MPSERS	20250214ADMIP2	Payroll accrual	1,378.38
202400256	02/14/2025	MPSERS	20250214ADMIP3	Payroll accrual	2,089.96
202400256	02/14/2025	MPSERS	20250214ADMIP4	Payroll accrual	5,992.75
202400256	02/14/2025	MPSERS	20250214ADMIP5	Payroll accrual	2,225.79
202400256	02/14/2025	MPSERS	20250214ADMIPA	Payroll accrual	0.00
202400256	02/14/2025	MPSERS	20250214ADMIPB	Payroll accrual	120.23
202400256	02/14/2025	MPSERS	20250214ADMIPH	Payroll accrual	5,674.39
202400256	02/14/2025	MPSERS	20250214AFRT3	Payroll accrual	3,463.42
202400256	02/14/2025	MPSERS	20250214AFRTDC	Payroll accrual	8,507.54
202400256	02/14/2025	MPSERS	20250214AFRTDC	Payroll accrual	1,705.75
202400256	02/14/2025	MPSERS	20250214AFRTF	Payroll accrual	55,369.61
202400256	02/14/2025	MPSERS	20250214AFRTFI	Payroll accrual	0.00
202400256	02/14/2025	MPSERS	20250214AFRTP	Payroll accrual	10,253.66
202400256	02/14/2025	MPSERS	20250214AFRTPH	Payroll accrual	3,483.18
202400256	02/14/2025	MPSERS	20250214AFRTPP	Payroll accrual	9,750.27
202400257	02/14/2025	STATE OF MICHIGAN	20250214ADSTX	Payroll accrual	12,749.92
202400257	02/14/2025	STATE OF MICHIGAN	20250214ADSTX+	Payroll accrual	90.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT-AF	Payroll accrual	1,005.00

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202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT-AS	Payroll accrual	100.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT-AX	Payroll accrual	1,840.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT-PA	Payroll accrual	415.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT-PM	Payroll accrual	150.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT-PR	Payroll accrual	200.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT-VA	Payroll accrual	75.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT457	Payroll accrual	50.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT4AX	Payroll accrual	20.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT4PM	Payroll accrual	75.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADT4VA	Payroll accrual	100.00
202400258	02/14/2025	TSA CONSULTING GROUP INC	20250214ADTRPM	Payroll accrual	100.00
202400259	02/14/2025	HEALTH EQUITY, INC	20250214ADHHS	Payroll accrual	6,265.31
202400260	02/14/2025	MPSERS	2025DCCREDIT	EMPLOYER DC FORFEITURE CREDIT	-7,258.48
202400261	02/20/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	022025544640	OID ELSIE AREA SCHOOL - MARCH COVERAGE	5,446.40
202400262	02/21/2025	MICHIGAN INTERNATIONAL PREP SCHOOL	02202517038131	MIPS FEB 2025 STATE AID	1,703,813.17
202400263	02/21/2025	BLUE CARE NETWORK	250350065552	OID-ELSIE AREA SCHOOL MARCH 2025 PAYMENT	98,890.02
202400264	02/28/2025	INTERNAL REVENUE SERVICE	20250228ADFICA	Payroll accrual	21,536.97
202400264	02/28/2025	INTERNAL REVENUE SERVICE	20250228ADFCTX	Payroll accrual	23,003.11
202400264	02/28/2025	INTERNAL REVENUE SERVICE	20250228ADFCTX+	Payroll accrual	1,753.00
202400264	02/28/2025	INTERNAL REVENUE SERVICE	20250228ADMDCR	Payroll accrual	5,036.85
202400264	02/28/2025	INTERNAL REVENUE SERVICE	20250228AFFICA	Payroll accrual	21,536.97
202400264	02/28/2025	INTERNAL REVENUE SERVICE	20250228AFMDCR	Payroll accrual	5,036.85
202400265	02/28/2025	MPSERS	20250228ADMIPD	Payroll accrual	10,591.53
202400265	02/28/2025	MPSERS	20250228ADMIPD	Payroll accrual	151.27
202400265	02/28/2025	MPSERS	20250228ADMIPD	Payroll accrual	25.26
202400265	02/28/2025	MPSERS	20250228ADMIPH	Payroll accrual	2,806.75
202400265	02/28/2025	MPSERS	20250228AFMIPD	Payroll accrual	4,445.30
202400265	02/28/2025	MPSERS	20250228AFMIPH	Payroll accrual	2,806.75
202400266	02/28/2025	MPSERS	20250228ADMIP	Payroll accrual	147.21
202400266	02/28/2025	MPSERS	20250228ADMIP1	Payroll accrual	3,817.91
202400266	02/28/2025	MPSERS	20250228ADMIP2	Payroll accrual	1,385.23
202400266	02/28/2025	MPSERS	20250228ADMIP3	Payroll accrual	2,147.15
202400266	02/28/2025	MPSERS	20250228ADMIP4	Payroll accrual	5,964.47
202400266	02/28/2025	MPSERS	20250228ADMIP5	Payroll accrual	2,213.16
202400266	02/28/2025	MPSERS	20250228ADMIPA	Payroll accrual	0.00
202400266	02/28/2025	MPSERS	20250228ADMIPB	Payroll accrual	120.23
202400266	02/28/2025	MPSERS	20250228ADMIPH	Payroll accrual	5,694.20
202400266	02/28/2025	MPSERS	20250228AFRT3	Payroll accrual	3,455.83
202400266	02/28/2025	MPSERS	20250228AFRTDC	Payroll accrual	8,625.94

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202400266	02/28/2025	MPSERS	20250228AFRTDC	Payroll accrual	1,561.22
202400266	02/28/2025	MPSERS	20250228AFRTF	Payroll accrual	55,585.76
202400266	02/28/2025	MPSERS	20250228AFRTFI	Payroll accrual	0.00
202400266	02/28/2025	MPSERS	20250228AFRTP	Payroll accrual	10,356.14
202400266	02/28/2025	MPSERS	20250228AFRTPH	Payroll accrual	3,494.47
202400266	02/28/2025	MPSERS	20250228AFRTPP	Payroll accrual	9,694.94
202400267	02/28/2025	STATE OF MICHIGAN	20250228ADSTX	Payroll accrual	12,773.75
202400267	02/28/2025	STATE OF MICHIGAN	20250228ADSTX+	Payroll accrual	90.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT-AF	Payroll accrual	1,005.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT-AS	Payroll accrual	100.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT-AX	Payroll accrual	1,840.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT-PA	Payroll accrual	415.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT-PM	Payroll accrual	550.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT-PR	Payroll accrual	200.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT-VA	Payroll accrual	75.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT457	Payroll accrual	50.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT4AX	Payroll accrual	20.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT4PM	Payroll accrual	75.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADT4VA	Payroll accrual	100.00
202400268	02/28/2025	TSA CONSULTING GROUP INC	20250228ADTRPM	Payroll accrual	100.00
202400269	02/28/2025	HEALTH EQUITY, INC	20250228ADHHS	Payroll accrual	6,565.31
202400270	02/28/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250228ADOPTA	Payroll accrual	874.42
202400270	02/28/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250228ADOPTB	Payroll accrual	707.54
202400271	02/27/2025	CONSUMERS ENERGY	0227255108824	CONSUMERS ENERGY MARCH 2025	51,088.24
202400272	02/28/2025	MPSERS UAAL	2025FEBRUARY	FEBRUARY 2025 UAAL	101,262.98
202400273	02/28/2025	MPSERS	2025DCCREDIT#2	EMPLOYER DC FORFEITURE CREDIT	-7,252.05
202400274	02/27/2025	VAN EERDEN FOOD SERVICE COMPANY	4872599	FOOD SUPPLIES	944.21
202400275	01/03/2025	VAN EERDEN FOOD SERVICE COMPANY	4841132	FOOD SUPPLIES	162.85
202400276	03/05/2025	WASTE MANAGEMENT OF MICHIGAN INC	8268556-1726-0	COLONY RD WASTE MARCH 2025	1,154.28
202400277	03/05/2025	WASTE MANAGEMENT OF MICHIGAN INC	8268557-1726-8	EK WASTE MARCH 2025	572.39
202400278	03/05/2025	WASTE MANAGEMENT OF MICHIGAN INC	8268558-1726-6	LEONARD WASTE MARCH 2025	259.43
202400279	03/10/2025	GORDON FOOD SERVICE	0306252886578	GORDON PAYMENT FEB 2025	28,865.78
202400280	03/12/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	202460745	OVID ELSIE AREA SCHOOL APRIL 2025	5,446.40
202400281	03/13/2025	BLUE CARE NETWORK	250660058926	OVID-ELISIE AREA SCHOOL APRIL 2025	82,339.04
202400282	03/14/2025	INTERNAL REVENUE SERVICE	20250314ADFICA	Payroll accrual	23,638.59
202400282	03/14/2025	INTERNAL REVENUE SERVICE	20250314ADFTX	Payroll accrual	27,600.47
202400282	03/14/2025	INTERNAL REVENUE SERVICE	20250314ADFTX+	Payroll accrual	1,673.00
202400282	03/14/2025	INTERNAL REVENUE SERVICE	20250314ADMDCR	Payroll accrual	5,528.35
202400282	03/14/2025	INTERNAL REVENUE SERVICE	20250314AFFICA	Payroll accrual	23,638.59

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202400282	03/14/2025	INTERNAL REVENUE SERVICE	20250314AFMDCR	Payroll accrual	5,528.35
202400283	03/14/2025	MPSERS	20250314ADMIPD	Payroll accrual	13,259.56
202400283	03/14/2025	MPSERS	20250314ADMIPD	Payroll accrual	177.40
202400283	03/14/2025	MPSERS	20250314ADMIPD	Payroll accrual	37.64
202400283	03/14/2025	MPSERS	20250314ADMIPH	Payroll accrual	3,221.08
202400283	03/14/2025	MPSERS	20250314AFMIPD	Payroll accrual	5,017.08
202400283	03/14/2025	MPSERS	20250314AFMIPH	Payroll accrual	3,221.08
202400284	03/14/2025	MPSERS	20250314ADMIP	Payroll accrual	142.69
202400284	03/14/2025	MPSERS	20250314ADMIP1	Payroll accrual	4,236.36
202400284	03/14/2025	MPSERS	20250314ADMIP2	Payroll accrual	1,394.17
202400284	03/14/2025	MPSERS	20250314ADMIP3	Payroll accrual	2,282.61
202400284	03/14/2025	MPSERS	20250314ADMIP4	Payroll accrual	6,208.74
202400284	03/14/2025	MPSERS	20250314ADMIP5	Payroll accrual	2,790.29
202400284	03/14/2025	MPSERS	20250314ADMIPA	Payroll accrual	0.00
202400284	03/14/2025	MPSERS	20250314ADMIPB	Payroll accrual	333.51
202400284	03/14/2025	MPSERS	20250314ADMIPH	Payroll accrual	6,154.71
202400284	03/14/2025	MPSERS	20250314AFRT3	Payroll accrual	4,014.61
202400284	03/14/2025	MPSERS	20250314AFRTDC	Payroll accrual	10,006.84
202400284	03/14/2025	MPSERS	20250314AFRTDC	Payroll accrual	1,547.04
202400284	03/14/2025	MPSERS	20250314AFRTF	Payroll accrual	59,762.42
202400284	03/14/2025	MPSERS	20250314AFRTFI	Payroll accrual	0.00
202400284	03/14/2025	MPSERS	20250314AFRTP	Payroll accrual	10,403.71
202400284	03/14/2025	MPSERS	20250314AFRTPH	Payroll accrual	4,910.56
202400284	03/14/2025	MPSERS	20250314AFRTPP	Payroll accrual	12,223.15
202400285	03/14/2025	STATE OF MICHIGAN	20250314ADSTX	Payroll accrual	14,011.85
202400285	03/14/2025	STATE OF MICHIGAN	20250314ADSTX+	Payroll accrual	90.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT-AF	Payroll accrual	1,005.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT-AS	Payroll accrual	100.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT-AX	Payroll accrual	1,840.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT-PA	Payroll accrual	415.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT-PM	Payroll accrual	550.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT-PR	Payroll accrual	200.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT-VA	Payroll accrual	75.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT457	Payroll accrual	50.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT4AX	Payroll accrual	20.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT4PM	Payroll accrual	75.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADT4VA	Payroll accrual	100.00
202400286	03/14/2025	TSA CONSULTING GROUP INC	20250314ADTRPM	Payroll accrual	100.00
202400287	03/14/2025	HEALTHQUITY, INC	20250314ADHHS	Payroll accrual	6,768.12

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202400288	03/14/2025	INTERNAL REVENUE SERVICE	20250314BDFICA	Payroll accrual	31.72
202400288	03/14/2025	INTERNAL REVENUE SERVICE	20250314BDFTX	Payroll accrual	18.06
202400288	03/14/2025	INTERNAL REVENUE SERVICE	20250314BDMDCR	Payroll accrual	7.42
202400288	03/14/2025	INTERNAL REVENUE SERVICE	20250314BFFICA	Payroll accrual	31.72
202400288	03/14/2025	INTERNAL REVENUE SERVICE	20250314BFMDCR	Payroll accrual	7.42
202400289	03/14/2025	MPSERS	20250314BDMIPD	Payroll accrual	56.28
202400289	03/14/2025	MPSERS	20250314BDMIPH	Payroll accrual	10.23
202400289	03/14/2025	MPSERS	20250314BFMIPD	Payroll accrual	5.12
202400289	03/14/2025	MPSERS	20250314BFMIPH	Payroll accrual	10.23
202400290	03/14/2025	MPSERS	20250314BDMIP3	Payroll accrual	18.42
202400290	03/14/2025	MPSERS	20250314BFRT3	Payroll accrual	134.42
202400291	03/14/2025	STATE OF MICHIGAN	20250314BDSTX	Payroll accrual	18.14
202400292	03/14/2025	MPSERS	2025DCCREDIT#3	EMPLOYER DC FORFEITURE CREDIT #3	-2,733.23
202400294	03/28/2025	MPSERS UAAL	2025MARCH	2025 MARCH UAAL	101,262.98
202400295	03/20/2025	MICHIGAN INTERNATIONAL PREP SCHOOL	03202514920139	MIPS MAR 2025 STATE AID	1,492,013.98
202400296	03/28/2025	INTERNAL REVENUE SERVICE	20250328ADFICA	Payroll accrual	21,806.96
202400296	03/28/2025	INTERNAL REVENUE SERVICE	20250328ADFTX	Payroll accrual	22,636.48
202400296	03/28/2025	INTERNAL REVENUE SERVICE	20250328ADFTX+	Payroll accrual	1,793.00
202400296	03/28/2025	INTERNAL REVENUE SERVICE	20250328ADMDCR	Payroll accrual	5,099.97
202400296	03/28/2025	INTERNAL REVENUE SERVICE	20250328AFFICA	Payroll accrual	21,806.96
202400296	03/28/2025	INTERNAL REVENUE SERVICE	20250328AFMDCR	Payroll accrual	5,099.97
202400297	03/28/2025	MPSERS	20250328ADMDCF	Payroll accrual	-136.34
202400297	03/28/2025	MPSERS	20250328ADMIPD	Payroll accrual	11,784.73
202400297	03/28/2025	MPSERS	20250328ADMIPD	Payroll accrual	201.98
202400297	03/28/2025	MPSERS	20250328ADMIPD	Payroll accrual	52.61
202400297	03/28/2025	MPSERS	20250328ADMIPH	Payroll accrual	2,873.38
202400297	03/28/2025	MPSERS	20250328AFMIPD	Payroll accrual	4,489.54
202400297	03/28/2025	MPSERS	20250328AFMIPH	Payroll accrual	2,873.38
202400298	03/28/2025	MPSERS	20250328ADMIP	Payroll accrual	147.37
202400298	03/28/2025	MPSERS	20250328ADMIP1	Payroll accrual	3,752.73
202400298	03/28/2025	MPSERS	20250328ADMIP2	Payroll accrual	1,392.61
202400298	03/28/2025	MPSERS	20250328ADMIP3	Payroll accrual	2,153.33
202400298	03/28/2025	MPSERS	20250328ADMIP4	Payroll accrual	6,217.84
202400298	03/28/2025	MPSERS	20250328ADMIP5	Payroll accrual	2,411.02
202400298	03/28/2025	MPSERS	20250328ADMIPA	Payroll accrual	0.00
202400298	03/28/2025	MPSERS	20250328ADMIPB	Payroll accrual	120.23
202400298	03/28/2025	MPSERS	20250328ADMIPH	Payroll accrual	5,734.68
202400298	03/28/2025	MPSERS	20250328AFRT3	Payroll accrual	3,495.92
202400298	03/28/2025	MPSERS	20250328AFRTDC	Payroll accrual	8,597.55

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202400298	03/28/2025	MPSERS	20250328AFRTDC	Payroll accrual	1,596.77
202400298	03/28/2025	MPSERS	20250328AFRTF	Payroll accrual	55,963.09
202400298	03/28/2025	MPSERS	20250328AFRTFI	Payroll accrual	0.00
202400298	03/28/2025	MPSERS	20250328AFRTP	Payroll accrual	10,382.88
202400298	03/28/2025	MPSERS	20250328AFRTPH	Payroll accrual	3,494.47
202400298	03/28/2025	MPSERS	20250328AFRTPP	Payroll accrual	10,561.74
202400299	03/28/2025	STATE OF MICHIGAN	20250328ADSTX	Payroll accrual	12,880.04
202400299	03/28/2025	STATE OF MICHIGAN	20250328ADSTX+	Payroll accrual	90.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT-AF	Payroll accrual	1,005.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT-AS	Payroll accrual	100.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT-AX	Payroll accrual	1,970.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT-PA	Payroll accrual	415.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT-PM	Payroll accrual	550.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT-PR	Payroll accrual	200.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT-VA	Payroll accrual	75.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT457	Payroll accrual	50.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT4AX	Payroll accrual	20.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT4PM	Payroll accrual	75.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADT4VA	Payroll accrual	100.00
202400300	03/28/2025	TSA CONSULTING GROUP INC	20250328ADTRPM	Payroll accrual	100.00
202400301	03/28/2025	HEALTH EQUITY, INC	20250328ADHHS	Payroll accrual	6,068.12
202400302	03/28/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250328ADOPTA	Payroll accrual	874.42
202400302	03/28/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250328ADOPTB	Payroll accrual	707.54
202400303	03/28/2025	CITY OF PORTLAND	20250328ADPORT	Payroll accrual	37.56
202400304	03/28/2025	INTERNAL REVENUE SERVICE	20250328BDFICA	Payroll accrual	14.26
202400304	03/28/2025	INTERNAL REVENUE SERVICE	20250328BDFTX	Payroll accrual	0.00
202400304	03/28/2025	INTERNAL REVENUE SERVICE	20250328BDMDCR	Payroll accrual	3.33
202400304	03/28/2025	INTERNAL REVENUE SERVICE	20250328BFFICA	Payroll accrual	14.26
202400304	03/28/2025	INTERNAL REVENUE SERVICE	20250328BFMDCR	Payroll accrual	3.33
202400305	03/28/2025	MPSERS	20250328BDMIP1	Payroll accrual	8.53
202400305	03/28/2025	MPSERS	20250328BDMIPH	Payroll accrual	7.11
202400305	03/28/2025	MPSERS	20250328BFRTF	Payroll accrual	74.34
202400306	03/28/2025	STATE OF MICHIGAN	20250328BDSTX	Payroll accrual	9.41
202400307	03/27/2025	CONSUMERS ENERGY	03272545632.99	CONSUMERS ENERGY APRIL 2025	45,632.99
202400308	03/28/2025	MPSERS	0325FEE	LATE FEE FOR MARCH UAAL PAYMENT	72.75
202400309	03/28/2025	INTERNAL REVENUE SERVICE	20250328CDFICA	Payroll accrual	-240.19
202400309	03/28/2025	INTERNAL REVENUE SERVICE	20250328CDFTX	Payroll accrual	-468.46
202400309	03/28/2025	INTERNAL REVENUE SERVICE	20250328CDMDCR	Payroll accrual	-56.17
202400309	03/28/2025	INTERNAL REVENUE SERVICE	20250328CFFICA	Payroll accrual	-240.19

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202400309	03/28/2025	INTERNAL REVENUE SERVICE	20250328CFMDCR	Payroll accrual	-56.17
202400310	03/28/2025	MPSERS	20250328BDMIP4	Payroll accrual	-293.90
202400310	03/28/2025	MPSERS	20250328CDMIPH	Payroll accrual	-125.96
202400310	03/28/2025	MPSERS	20250328CFRTF	Payroll accrual	-1,316.69
202400311	03/28/2025	STATE OF MICHIGAN	20250328CDSTX	Payroll accrual	-136.30
202400312	03/28/2025	TSA CONSULTING GROUP INC	20250328BDT-PM	Payroll accrual	-150.00
202400313	03/28/2025	HEALTHQUITY, INC	20250328BDHHS	Payroll accrual	-150.00
202400314	03/28/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250328BDOPTB	Payroll accrual	-48.70
202400315	03/28/2025	INTERNAL REVENUE SERVICE	20250328DDFICA	Payroll accrual	240.19
202400315	03/28/2025	INTERNAL REVENUE SERVICE	20250328DDFTX	Payroll accrual	468.46
202400315	03/28/2025	INTERNAL REVENUE SERVICE	20250328DDMDCR	Payroll accrual	56.17
202400315	03/28/2025	INTERNAL REVENUE SERVICE	20250328DDFICA	Payroll accrual	240.19
202400315	03/28/2025	INTERNAL REVENUE SERVICE	20250328DFMDCR	Payroll accrual	56.17
202400316	03/28/2025	MPSERS	20250328CDMIP4	Payroll accrual	293.90
202400316	03/28/2025	MPSERS	20250328DDMIPH	Payroll accrual	125.96
202400316	03/28/2025	MPSERS	20250328DFRTF	Payroll accrual	1,316.69
202400317	03/28/2025	STATE OF MICHIGAN	20250328DDSTX	Payroll accrual	136.30
202400318	03/28/2025	TSA CONSULTING GROUP INC	20250328CDT-PM	Payroll accrual	150.00
202400319	03/28/2025	HEALTHQUITY, INC	20250328CDHHS	Payroll accrual	150.00
202400320	03/28/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250328CDOPTB	Payroll accrual	48.70
202400321	03/28/2025	MPSERS	2025INTEREST	INTEREST FOR LATE PAYMENT UAAL	15.59
202400322	04/11/2025	INTERNAL REVENUE SERVICE	20250411ADFICA	Payroll accrual	26,651.47
202400322	04/11/2025	INTERNAL REVENUE SERVICE	20250411ADFTX	Payroll accrual	34,709.93
202400322	04/11/2025	INTERNAL REVENUE SERVICE	20250411ADFTX+	Payroll accrual	1,843.00
202400322	04/11/2025	INTERNAL REVENUE SERVICE	20250411ADMDCR	Payroll accrual	6,233.03
202400322	04/11/2025	INTERNAL REVENUE SERVICE	20250411AFFICA	Payroll accrual	26,651.47
202400322	04/11/2025	INTERNAL REVENUE SERVICE	20250411AFMDCR	Payroll accrual	6,233.03
202400323	04/11/2025	MPSERS	20250411ADMIPD	Payroll accrual	12,158.24
202400323	04/11/2025	MPSERS	20250411ADMIPD	Payroll accrual	191.72
202400323	04/11/2025	MPSERS	20250411ADMIPD	Payroll accrual	35.84
202400323	04/11/2025	MPSERS	20250411ADMIPH	Payroll accrual	2,804.30
202400323	04/11/2025	MPSERS	20250411AFMIPD	Payroll accrual	4,475.60
202400323	04/11/2025	MPSERS	20250411AFMIPH	Payroll accrual	2,804.30
202400324	04/11/2025	MPSERS	20250411ADMIP	Payroll accrual	138.78
202400324	04/11/2025	MPSERS	20250411ADMIP1	Payroll accrual	3,917.70
202400324	04/11/2025	MPSERS	20250411ADMIP2	Payroll accrual	1,398.28
202400324	04/11/2025	MPSERS	20250411ADMIP3	Payroll accrual	2,165.03
202400324	04/11/2025	MPSERS	20250411ADMIP4	Payroll accrual	6,233.42
202400324	04/11/2025	MPSERS	20250411ADMIP5	Payroll accrual	2,344.03

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202400324	04/11/2025	MPSERS	20250411ADMIPA	Payroll accrual	0.00
202400324	04/11/2025	MPSERS	20250411ADMIPB	Payroll accrual	121.49
202400324	04/11/2025	MPSERS	20250411ADMIPH	Payroll accrual	5,835.55
202400324	04/11/2025	MPSERS	20250411AFRT3	Payroll accrual	3,501.57
202400324	04/11/2025	MPSERS	20250411AFRTDC	Payroll accrual	8,541.68
202400324	04/11/2025	MPSERS	20250411AFRTDC	Payroll accrual	1,548.93
202400324	04/11/2025	MPSERS	20250411AFRTF	Payroll accrual	57,010.85
202400324	04/11/2025	MPSERS	20250411AFRTFI	Payroll accrual	0.00
202400324	04/11/2025	MPSERS	20250411AFRTP	Payroll accrual	10,464.05
202400324	04/11/2025	MPSERS	20250411AFRTPH	Payroll accrual	3,520.82
202400324	04/11/2025	MPSERS	20250411AFRTPP	Payroll accrual	10,268.30
202400325	04/11/2025	STATE OF MICHIGAN	20250411ADSTX	Payroll accrual	16,154.50
202400325	04/11/2025	STATE OF MICHIGAN	20250411ADSTX+	Payroll accrual	70.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT-AF	Payroll accrual	1,005.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT-AS	Payroll accrual	100.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT-AX	Payroll accrual	3,020.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT-PA	Payroll accrual	415.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT-PM	Payroll accrual	550.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT-PR	Payroll accrual	200.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT-VA	Payroll accrual	75.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT457	Payroll accrual	50.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT4AX	Payroll accrual	20.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT4PM	Payroll accrual	75.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADT4VA	Payroll accrual	100.00
202400326	04/11/2025	TSA CONSULTING GROUP INC	20250411ADTRPM	Payroll accrual	100.00
202400327	04/11/2025	HEALTHY EQUITY, INC	20250411ADHHS	Payroll accrual	6,964.72
202400328	04/11/2025	CITY OF PORTLAND	20250411ADPORT	Payroll accrual	38.60
202400329	03/03/2025	RELIANCE STANDARD LIFE INSURANCE CO	0303252469.68	MAR 2025 LIFE & LTD	2,469.68
202400330	04/10/2025	RELIANCE STANDARD LIFE INSURANCE CO	040825230140	APRIL 2025 LIFE & LTD	2,301.40
202400331	04/15/2025	STATE OF MICHIGAN	10043386563	SUW TAXES - NOTICE OF ADDITIONAL TAX DUE	2,056.97
202400333	04/21/2025	RELIANCE STANDARD LIFE INSURANCE CO	041725248989	MAY 2025 LIFE & LTD	2,489.89
202400334	04/21/2025	ARBITERSPORTS LLC	0421251000000	SPRING EVENT WORKERS	10,000.00
202400335	04/22/2025	MICHIGAN INTERNATIONAL PREP SCHOOL	04212518499856	MIPS APR 2025 STATE AID	1,849,985.64
202400336	04/25/2025	MPSERS UAAL	2025APRIL	2025 APRIL UAAL	101,262.98
202400337	04/25/2025	INTERNAL REVENUE SERVICE	20250425ADFICA	Payroll accrual	21,621.76
202400337	04/25/2025	INTERNAL REVENUE SERVICE	20250425ADFTX	Payroll accrual	23,622.87
202400337	04/25/2025	INTERNAL REVENUE SERVICE	20250425ADFTX+	Payroll accrual	1,823.00
202400337	04/25/2025	INTERNAL REVENUE SERVICE	20250425ADMDCR	Payroll accrual	5,056.74
202400337	04/25/2025	INTERNAL REVENUE SERVICE	20250425AFFICA	Payroll accrual	21,621.76

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202400337	04/25/2025	INTERNAL REVENUE SERVICE	20250425AFMDCR	Payroll accrual	5,056.74
202400338	04/25/2025	MPSERS	20250425ADMIPD	Payroll accrual	11,381.60
202400338	04/25/2025	MPSERS	20250425ADMIPD	Payroll accrual	184.89
202400338	04/25/2025	MPSERS	20250425ADMIPD	Payroll accrual	94.84
202400338	04/25/2025	MPSERS	20250425ADMIPH	Payroll accrual	2,746.50
202400338	04/25/2025	MPSERS	20250425AFMIPD	Payroll accrual	4,294.34
202400338	04/25/2025	MPSERS	20250425AFMIPH	Payroll accrual	2,746.50
202400339	04/25/2025	MPSERS	20250425ADMIP	Payroll accrual	146.09
202400339	04/25/2025	MPSERS	20250425ADMIP1	Payroll accrual	3,752.20
202400339	04/25/2025	MPSERS	20250425ADMIP2	Payroll accrual	1,475.85
202400339	04/25/2025	MPSERS	20250425ADMIP3	Payroll accrual	2,116.70
202400339	04/25/2025	MPSERS	20250425ADMIP4	Payroll accrual	6,378.60
202400339	04/25/2025	MPSERS	20250425ADMIP5	Payroll accrual	2,311.56
202400339	04/25/2025	MPSERS	20250425ADMIPA	Payroll accrual	0.00
202400339	04/25/2025	MPSERS	20250425ADMIPB	Payroll accrual	124.23
202400339	04/25/2025	MPSERS	20250425ADMIPH	Payroll accrual	5,786.29
202400339	04/25/2025	MPSERS	20250425AFRT3	Payroll accrual	3,554.79
202400339	04/25/2025	MPSERS	20250425AFRTDC	Payroll accrual	8,274.44
202400339	04/25/2025	MPSERS	20250425AFRTDC	Payroll accrual	1,453.39
202400339	04/25/2025	MPSERS	20250425AFRTF	Payroll accrual	56,435.59
202400339	04/25/2025	MPSERS	20250425AFRTFI	Payroll accrual	0.00
202400339	04/25/2025	MPSERS	20250425AFRTP	Payroll accrual	10,308.95
202400339	04/25/2025	MPSERS	20250425AFRTPH	Payroll accrual	3,505.77
202400339	04/25/2025	MPSERS	20250425AFRTPP	Payroll accrual	10,126.07
202400340	04/25/2025	STATE OF MICHIGAN	20250425ADSTX	Payroll accrual	12,820.78
202400340	04/25/2025	STATE OF MICHIGAN	20250425ADSTX+	Payroll accrual	70.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT-AF	Payroll accrual	1,005.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT-AS	Payroll accrual	100.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT-AX	Payroll accrual	1,970.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT-PA	Payroll accrual	415.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT-PM	Payroll accrual	550.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT-PR	Payroll accrual	200.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT-VA	Payroll accrual	75.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT457	Payroll accrual	50.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT4AX	Payroll accrual	20.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT4PM	Payroll accrual	75.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADT4VA	Payroll accrual	100.00
202400341	04/25/2025	TSA CONSULTING GROUP INC	20250425ADTRPM	Payroll accrual	100.00
202400342	04/25/2025	HEALTHQUITY, INC	20250425ADHHS	Payroll accrual	6,068.12

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202400343	04/25/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250425ADOPTA	Payroll accrual	874.42
202400343	04/25/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250425ADOPTB	Payroll accrual	707.54
202400344	04/25/2025	CITY OF PORTLAND	20250425ADPORT	Payroll accrual	37.56
202400351	04/29/2025	CONSUMERS ENERGY	0428253879609	CONSUMERS ENERGY - MAY 2025	38,796.09
202400352	04/30/2025	GORDON FOOD SERVICE	0428252573033	APRIL 2025 INVOICE PAYMENTS	25,730.33
202400353	05/09/2025	INTERNAL REVENUE SERVICE	20250509ADFICA	Payroll accrual	22,330.16
202400353	05/09/2025	INTERNAL REVENUE SERVICE	20250509ADFTX	Payroll accrual	24,008.61
202400353	05/09/2025	INTERNAL REVENUE SERVICE	20250509ADFTX+	Payroll accrual	1,843.00
202400353	05/09/2025	INTERNAL REVENUE SERVICE	20250509ADMDCR	Payroll accrual	5,222.36
202400353	05/09/2025	INTERNAL REVENUE SERVICE	20250509AFFICA	Payroll accrual	22,330.16
202400353	05/09/2025	INTERNAL REVENUE SERVICE	20250509AFMDCR	Payroll accrual	5,222.36
202400354	05/09/2025	MPSERS	20250509ADMDCF	Payroll accrual	45.45
202400354	05/09/2025	MPSERS	20250509ADMIPD	Payroll accrual	11,568.04
202400354	05/09/2025	MPSERS	20250509ADMIPD	Payroll accrual	184.89
202400354	05/09/2025	MPSERS	20250509ADMIPD	Payroll accrual	36.33
202400354	05/09/2025	MPSERS	20250509ADMIPH	Payroll accrual	2,829.07
202400354	05/09/2025	MPSERS	20250509AFMDCF	Payroll accrual	45.45
202400354	05/09/2025	MPSERS	20250509AFMIPD	Payroll accrual	4,478.67
202400354	05/09/2025	MPSERS	20250509AFMIPH	Payroll accrual	2,829.07
202400355	05/09/2025	MPSERS	20250509ADMIP	Payroll accrual	138.87
202400355	05/09/2025	MPSERS	20250509ADMIP1	Payroll accrual	4,068.97
202400355	05/09/2025	MPSERS	20250509ADMIP2	Payroll accrual	1,417.71
202400355	05/09/2025	MPSERS	20250509ADMIP3	Payroll accrual	2,025.54
202400355	05/09/2025	MPSERS	20250509ADMIP4	Payroll accrual	6,120.52
202400355	05/09/2025	MPSERS	20250509ADMIP5	Payroll accrual	2,350.22
202400355	05/09/2025	MPSERS	20250509ADMIPA	Payroll accrual	0.00
202400355	05/09/2025	MPSERS	20250509ADMIPB	Payroll accrual	120.23
202400355	05/09/2025	MPSERS	20250509ADMIPH	Payroll accrual	5,895.11
202400355	05/09/2025	MPSERS	20250509AFRT3	Payroll accrual	3,455.02
202400355	05/09/2025	MPSERS	20250509AFRTDC	Payroll accrual	8,771.65
202400355	05/09/2025	MPSERS	20250509AFRTDC	Payroll accrual	1,542.62
202400355	05/09/2025	MPSERS	20250509AFRTF	Payroll accrual	57,686.57
202400355	05/09/2025	MPSERS	20250509AFRTFI	Payroll accrual	0.00
202400355	05/09/2025	MPSERS	20250509AFRTP	Payroll accrual	9,937.95
202400355	05/09/2025	MPSERS	20250509AFRTPH	Payroll accrual	3,460.60
202400355	05/09/2025	MPSERS	20250509AFRTPP	Payroll accrual	10,295.40
202400356	05/09/2025	STATE OF MICHIGAN	20250509ADSTX	Payroll accrual	13,264.30
202400356	05/09/2025	STATE OF MICHIGAN	20250509ADSTX+	Payroll accrual	90.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT-AF	Payroll accrual	1,005.00

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202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT-AS	Payroll accrual	100.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT-AX	Payroll accrual	1,970.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT-PA	Payroll accrual	415.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT-PM	Payroll accrual	150.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT-PR	Payroll accrual	200.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT-VA	Payroll accrual	75.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT457	Payroll accrual	50.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT4AX	Payroll accrual	20.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT4PM	Payroll accrual	475.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADT4VA	Payroll accrual	100.00
202400357	05/09/2025	TSA CONSULTING GROUP INC	20250509ADTRPM	Payroll accrual	100.00
202400358	05/09/2025	HEALTH EQUITY, INC	20250509ADHHS A	Payroll accrual	5,970.12
202400359	05/09/2025	CITY OF PORTLAND	20250509ADPORT	Payroll accrual	37.56
202400360	05/09/2025	INTERNAL REVENUE SERVICE	20250509BDFICA	Payroll accrual	94.77
202400360	05/09/2025	INTERNAL REVENUE SERVICE	20250509BDFTX	Payroll accrual	130.62
202400360	05/09/2025	INTERNAL REVENUE SERVICE	20250509BDMDCR	Payroll accrual	22.16
202400360	05/09/2025	INTERNAL REVENUE SERVICE	20250509BFFICA	Payroll accrual	94.77
202400360	05/09/2025	INTERNAL REVENUE SERVICE	20250509BFMDCR	Payroll accrual	22.16
202400361	05/09/2025	MPSERS	20250509BDMIP4	Payroll accrual	117.38
202400361	05/09/2025	MPSERS	20250509BDMIPH	Payroll accrual	50.30
202400361	05/09/2025	MPSERS	20250509BFRTF	Payroll accrual	525.84
202400362	05/09/2025	STATE OF MICHIGAN	20250509BDSTX	Payroll accrual	59.97
202400363	05/09/2025	HEALTH EQUITY, INC	20250509BDHHS A	Payroll accrual	98.00
202400364	05/12/2025	WASTE MANAGEMENT OF MICHIGAN INC	8284000-1726-9	LEONARD WASTE MANAGEMENT	274.76
202400365	05/12/2025	WASTE MANAGEMENT OF MICHIGAN INC	8283999-1726-3	EK WASTE MANAGEMENT	533.84
202400366	05/12/2025	WASTE MANAGEMENT OF MICHIGAN INC	8283998-1726-5	COLONY RD WASTE MANAGEMENT	1,379.28
202400367	04/29/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	016896	OVID ELSIE AREA SCHOOL MAY 2025	5,446.40
202400368	05/01/2025	BLUE CARE NETWORK	250980052154	OVID ELSIE AREA SCHOOL - MAY 2025	90,512.86
202400370	05/23/2025	MPSERS UAAL	2025MAYUAAL	MAY 2025 UAAL	101,262.97
202400371	05/23/2025	INTERNAL REVENUE SERVICE	20250523ADFICA	Payroll accrual	24,302.50
202400371	05/23/2025	INTERNAL REVENUE SERVICE	20250523ADFTX	Payroll accrual	29,698.76
202400371	05/23/2025	INTERNAL REVENUE SERVICE	20250523ADFTX+	Payroll accrual	1,863.00
202400371	05/23/2025	INTERNAL REVENUE SERVICE	20250523ADMDCR	Payroll accrual	5,683.59
202400371	05/23/2025	INTERNAL REVENUE SERVICE	20250523AFFICA	Payroll accrual	24,302.50
202400371	05/23/2025	INTERNAL REVENUE SERVICE	20250523AFMDCR	Payroll accrual	5,683.59
202400372	05/23/2025	MPSERS	20250523ADMIPD	Payroll accrual	12,475.15
202400372	05/23/2025	MPSERS	20250523ADMIPD	Payroll accrual	184.89
202400372	05/23/2025	MPSERS	20250523ADMIPD	Payroll accrual	36.33
202400372	05/23/2025	MPSERS	20250523ADMIPH	Payroll accrual	3,089.23

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202400372	05/23/2025	MPSERS	20250523AFMIPD	Payroll accrual	4,721.37
202400372	05/23/2025	MPSERS	20250523AFMIPH	Payroll accrual	3,089.23
202400373	05/23/2025	MPSERS	20250523ADMIP	Payroll accrual	157.17
202400373	05/23/2025	MPSERS	20250523ADMIP1	Payroll accrual	4,188.20
202400373	05/23/2025	MPSERS	20250523ADMIP2	Payroll accrual	1,525.35
202400373	05/23/2025	MPSERS	20250523ADMIP3	Payroll accrual	2,259.90
202400373	05/23/2025	MPSERS	20250523ADMIP4	Payroll accrual	7,234.38
202400373	05/23/2025	MPSERS	20250523ADMIP5	Payroll accrual	2,538.65
202400373	05/23/2025	MPSERS	20250523ADMIPA	Payroll accrual	0.00
202400373	05/23/2025	MPSERS	20250523ADMIPB	Payroll accrual	130.23
202400373	05/23/2025	MPSERS	20250523ADMIPH	Payroll accrual	6,394.45
202400373	05/23/2025	MPSERS	20250523AFRT3	Payroll accrual	3,745.57
202400373	05/23/2025	MPSERS	20250523AFRTDC	Payroll accrual	9,170.07
202400373	05/23/2025	MPSERS	20250523AFRTDC	Payroll accrual	1,640.71
202400373	05/23/2025	MPSERS	20250523AFRTF	Payroll accrual	62,575.33
202400373	05/23/2025	MPSERS	20250523AFRTFI	Payroll accrual	0.00
202400373	05/23/2025	MPSERS	20250523AFRTP	Payroll accrual	10,949.15
202400373	05/23/2025	MPSERS	20250523AFRTPH	Payroll accrual	4,590.19
202400373	05/23/2025	MPSERS	20250523AFRTPP	Payroll accrual	11,120.73
202400374	05/23/2025	STATE OF MICHIGAN	20250523ADSTX	Payroll accrual	14,465.89
202400374	05/23/2025	STATE OF MICHIGAN	20250523ADSTX+	Payroll accrual	90.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT-AF	Payroll accrual	1,005.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT-AS	Payroll accrual	100.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT-AX	Payroll accrual	1,970.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT-PA	Payroll accrual	415.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT-PM	Payroll accrual	150.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT-PR	Payroll accrual	200.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT-VA	Payroll accrual	75.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT457	Payroll accrual	50.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT4AX	Payroll accrual	20.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT4PM	Payroll accrual	475.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADT4VA	Payroll accrual	100.00
202400375	05/23/2025	TSA CONSULTING GROUP INC	20250523ADTRPM	Payroll accrual	100.00
202400376	05/23/2025	HEALTH EQUITY, INC	20250523ADHHS	Payroll accrual	6,068.12
202400377	05/23/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250523ADOPTA	Payroll accrual	874.42
202400377	05/23/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250523ADOPTB	Payroll accrual	707.54
202400378	05/23/2025	CITY OF PORTLAND	20250523ADPORT	Payroll accrual	37.56
202400379	05/27/2025	MICHIGAN INTERNATIONAL PREP SCHOOL	05222515626104	MIPS MAY 2025 STATE AID	1,562,610.45
202400380	05/28/2025	INTERNAL REVENUE SERVICE	20250528ADFICA	Payroll accrual	19.38

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202400380	05/28/2025	INTERNAL REVENUE SERVICE	20250528ADFTX	Payroll accrual	0.00
202400380	05/28/2025	INTERNAL REVENUE SERVICE	20250528ADMDCR	Payroll accrual	4.53
202400380	05/28/2025	INTERNAL REVENUE SERVICE	20250528AFFICA	Payroll accrual	19.38
202400380	05/28/2025	INTERNAL REVENUE SERVICE	20250528AFMDCR	Payroll accrual	4.53
202400381	05/28/2025	MPSERS	20250528ADMIPD	Payroll accrual	12.50
202400381	05/28/2025	MPSERS	20250528ADMIPH	Payroll accrual	6.25
202400381	05/28/2025	MPSERS	20250528AFMIPD	Payroll accrual	21.88
202400381	05/28/2025	MPSERS	20250528AFMIPH	Payroll accrual	6.25
202400382	05/28/2025	MPSERS	20250528AFRTDC	Payroll accrual	65.50
202400383	05/28/2025	STATE OF MICHIGAN	20250528ADSTX	Payroll accrual	12.48
202400384	05/29/2025	CONSUMERS ENERGY	0528253639971	CONSUMERS ENERGY - JUNE 2025	36,399.71
202400385	06/06/2025	INTERNAL REVENUE SERVICE	20250606ADFICA	Payroll accrual	27,956.65
202400385	06/06/2025	INTERNAL REVENUE SERVICE	20250606ADFTX	Payroll accrual	42,109.20
202400385	06/06/2025	INTERNAL REVENUE SERVICE	20250606ADFTX+	Payroll accrual	1,843.00
202400385	06/06/2025	INTERNAL REVENUE SERVICE	20250606ADMDCR	Payroll accrual	6,538.30
202400385	06/06/2025	INTERNAL REVENUE SERVICE	20250606AFFICA	Payroll accrual	27,956.65
202400385	06/06/2025	INTERNAL REVENUE SERVICE	20250606AFMDCR	Payroll accrual	6,538.30
202400386	06/06/2025	MPSERS	20250606ADMIPD	Payroll accrual	14,088.30
202400386	06/06/2025	MPSERS	20250606ADMIPD	Payroll accrual	191.72
202400386	06/06/2025	MPSERS	20250606ADMIPD	Payroll accrual	35.99
202400386	06/06/2025	MPSERS	20250606ADMIPH	Payroll accrual	3,322.01
202400386	06/06/2025	MPSERS	20250606AFMIPD	Payroll accrual	6,254.53
202400386	06/06/2025	MPSERS	20250606AFMIPH	Payroll accrual	3,322.01
202400387	06/06/2025	MPSERS	20250606ADMIP	Payroll accrual	378.54
202400387	06/06/2025	MPSERS	20250606ADMIP1	Payroll accrual	4,699.39
202400387	06/06/2025	MPSERS	20250606ADMIP2	Payroll accrual	1,675.77
202400387	06/06/2025	MPSERS	20250606ADMIP3	Payroll accrual	2,229.19
202400387	06/06/2025	MPSERS	20250606ADMIP4	Payroll accrual	8,194.96
202400387	06/06/2025	MPSERS	20250606ADMIP5	Payroll accrual	2,341.54
202400387	06/06/2025	MPSERS	20250606ADMIPA	Payroll accrual	0.00
202400387	06/06/2025	MPSERS	20250606ADMIPB	Payroll accrual	120.23
202400387	06/06/2025	MPSERS	20250606ADMIPH	Payroll accrual	7,599.75
202400387	06/06/2025	MPSERS	20250606AFRT3	Payroll accrual	5,026.07
202400387	06/06/2025	MPSERS	20250606AFRTDC	Payroll accrual	12,017.78
202400387	06/06/2025	MPSERS	20250606AFRTDC	Payroll accrual	3,439.68
202400387	06/06/2025	MPSERS	20250606AFRTF	Payroll accrual	73,715.20
202400387	06/06/2025	MPSERS	20250606AFRTFI	Payroll accrual	0.00
202400387	06/06/2025	MPSERS	20250606AFRTP	Payroll accrual	10,002.93
202400387	06/06/2025	MPSERS	20250606AFRTPH	Payroll accrual	3,460.60

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202400387	06/06/2025	MPSERS	20250606AFRTPP	Payroll accrual	10,257.35
202400388	06/06/2025	STATE OF MICHIGAN	20250606ADSTX	Payroll accrual	16,850.68
202400388	06/06/2025	STATE OF MICHIGAN	20250606ADSTX+	Payroll accrual	90.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT-AF	Payroll accrual	1,005.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT-AS	Payroll accrual	100.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT-AX	Payroll accrual	1,970.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT-PA	Payroll accrual	415.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT-PM	Payroll accrual	150.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT-PR	Payroll accrual	200.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT-VA	Payroll accrual	75.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT457	Payroll accrual	50.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT4AX	Payroll accrual	20.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT4PM	Payroll accrual	475.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADT4VA	Payroll accrual	100.00
202400389	06/06/2025	TSA CONSULTING GROUP INC	20250606ADTRPM	Payroll accrual	100.00
202400390	06/06/2025	HEALTH EQUITY, INC	20250606ADHHS A	Payroll accrual	7,568.12
202400391	06/06/2025	CITY OF PORTLAND	20250606ADPORT	Payroll accrual	37.56
202400392	06/06/2025	WASTE MANAGEMENT OF MICHIGAN INC	8290679-1726-2	COLONY RD WASTE MANAGEMENT	1,379.28
202400393	06/06/2025	WASTE MANAGEMENT OF MICHIGAN INC	8290681-1726-8	LEONARD WASTE MANAGEMENT	274.76
202400394	06/06/2025	WASTE MANAGEMENT OF MICHIGAN INC	8290680-1726-0	EK WASTE MANAGEMENT	533.84
202400395	06/03/2025	BLUE CARE NETWORK	251290066486	OVID ELSIE AREA SCHOOL - JUNE 2025	92,614.56
202400396	06/13/2025	GORDON FOOD SERVICE	0613255162022	GORDON FOOD SUPPLY INVOICES	51,620.22
202400397	06/20/2025	MPSERS UAAL	2025JUNE	JUNE 2025 UAAL	101,262.98
202400398	06/20/2025	INTERNAL REVENUE SERVICE	20250620ADFICA	Payroll accrual	24,976.88
202400398	06/20/2025	INTERNAL REVENUE SERVICE	20250620ADFTX	Payroll accrual	37,250.31
202400398	06/20/2025	INTERNAL REVENUE SERVICE	20250620ADFTX+	Payroll accrual	1,808.00
202400398	06/20/2025	INTERNAL REVENUE SERVICE	20250620ADMDCR	Payroll accrual	5,841.36
202400398	06/20/2025	INTERNAL REVENUE SERVICE	20250620AFFICA	Payroll accrual	24,976.88
202400398	06/20/2025	INTERNAL REVENUE SERVICE	20250620AFMDCR	Payroll accrual	5,841.36
202400399	06/20/2025	MPSERS	20250620ADMIPD	Payroll accrual	11,092.84
202400399	06/20/2025	MPSERS	20250620ADMIPD	Payroll accrual	189.44
202400399	06/20/2025	MPSERS	20250620ADMIPD	Payroll accrual	36.29
202400399	06/20/2025	MPSERS	20250620ADMIPH	Payroll accrual	2,664.15
202400399	06/20/2025	MPSERS	20250620AFMIPD	Payroll accrual	4,158.44
202400399	06/20/2025	MPSERS	20250620AFMIPH	Payroll accrual	2,664.15
202400400	06/20/2025	MPSERS	20250620ADMIP	Payroll accrual	140.24
202400400	06/20/2025	MPSERS	20250620ADMIP1	Payroll accrual	4,780.63
202400400	06/20/2025	MPSERS	20250620ADMIP2	Payroll accrual	1,407.39
202400400	06/20/2025	MPSERS	20250620ADMIP3	Payroll accrual	1,897.44

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202400400	06/20/2025	MPSERS	20250620ADMIP4	Payroll accrual	6,216.96
202400400	06/20/2025	MPSERS	20250620ADMIP5	Payroll accrual	2,252.13
202400400	06/20/2025	MPSERS	20250620ADMIPA	Payroll accrual	0.00
202400400	06/20/2025	MPSERS	20250620ADMIPB	Payroll accrual	120.23
202400400	06/20/2025	MPSERS	20250620ADMIPH	Payroll accrual	6,410.19
202400400	06/20/2025	MPSERS	20250620AFRT3	Payroll accrual	3,494.12
202400400	06/20/2025	MPSERS	20250620AFRTDC	Payroll accrual	7,828.35
202400400	06/20/2025	MPSERS	20250620AFRTDC	Payroll accrual	1,565.01
202400400	06/20/2025	MPSERS	20250620AFRTF	Payroll accrual	63,026.68
202400400	06/20/2025	MPSERS	20250620AFRTFI	Payroll accrual	0.00
202400400	06/20/2025	MPSERS	20250620AFRTP	Payroll accrual	9,184.65
202400400	06/20/2025	MPSERS	20250620AFRTPH	Payroll accrual	3,460.49
202400400	06/20/2025	MPSERS	20250620AFRTPP	Payroll accrual	9,865.68
202400401	06/20/2025	STATE OF MICHIGAN	20250620ADSTX	Payroll accrual	15,092.85
202400401	06/20/2025	STATE OF MICHIGAN	20250620ADSTX+	Payroll accrual	90.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT-AF	Payroll accrual	1,005.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT-AS	Payroll accrual	100.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT-AX	Payroll accrual	1,970.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT-PA	Payroll accrual	415.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT-PM	Payroll accrual	150.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT-PR	Payroll accrual	200.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT-VA	Payroll accrual	75.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT457	Payroll accrual	50.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT4AX	Payroll accrual	20.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT4PM	Payroll accrual	475.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADT4VA	Payroll accrual	100.00
202400402	06/20/2025	TSA CONSULTING GROUP INC	20250620ADTRPM	Payroll accrual	100.00
202400403	06/20/2025	HEALTH EQUITY, INC	20250620ADHHS A	Payroll accrual	6,068.12
202400404	06/20/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250620ADOPTA	Payroll accrual	874.42
202400404	06/20/2025	AMERICAN FIDELITY ASSURANCE COMPANY	20250620ADOPTB	Payroll accrual	707.54
202400405	06/20/2025	CITY OF PORTLAND	20250620ADPORT	Payroll accrual	37.56
202400406	06/23/2025	RELIANCE STANDARD LIFE INSURANCE CO	061925248523	JULY 2025 LIFE & LTD	2,485.23
202400407	06/23/2025	INTERNAL REVENUE SERVICE	20250623ADFICA	Payroll accrual	304.26
202400407	06/23/2025	INTERNAL REVENUE SERVICE	20250623ADFTX	Payroll accrual	127.15
202400407	06/23/2025	INTERNAL REVENUE SERVICE	20250623ADFTX+	Payroll accrual	35.00
202400407	06/23/2025	INTERNAL REVENUE SERVICE	20250623ADMDCR	Payroll accrual	71.15
202400407	06/23/2025	INTERNAL REVENUE SERVICE	20250623AFFICA	Payroll accrual	304.26
202400407	06/23/2025	INTERNAL REVENUE SERVICE	20250623AFMDCR	Payroll accrual	71.15
202400408	06/23/2025	MPSERS	20250623ADMIPD	Payroll accrual	134.79

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202400408	06/23/2025	MPSERS	20250623ADMIPH	Payroll accrual	47.63
202400408	06/23/2025	MPSERS	20250623AFMIPD	Payroll accrual	81.90
202400408	06/23/2025	MPSERS	20250623AFMIPH	Payroll accrual	47.63
202400409	06/23/2025	MPSERS	20250623ADMIP1	Payroll accrual	109.91
202400409	06/23/2025	MPSERS	20250623ADMIP3	Payroll accrual	16.74
202400409	06/23/2025	MPSERS	20250623ADMIP5	Payroll accrual	58.81
202400409	06/23/2025	MPSERS	20250623ADMIPA	Payroll accrual	0.00
202400409	06/23/2025	MPSERS	20250623ADMIPH	Payroll accrual	78.13
202400409	06/23/2025	MPSERS	20250623AFRTDC	Payroll accrual	202.90
202400409	06/23/2025	MPSERS	20250623AFRTF	Payroll accrual	816.66
202400409	06/23/2025	MPSERS	20250623AFRTFI	Payroll accrual	0.00
202400409	06/23/2025	MPSERS	20250623AFRTP	Payroll accrual	122.12
202400409	06/23/2025	MPSERS	20250623AFRTPP	Payroll accrual	257.61
202400410	06/23/2025	STATE OF MICHIGAN	20250623ADSTX	Payroll accrual	183.46
202400411	06/23/2025	MICHIGAN INTERNATIONAL PREP SCHOOL	06232515590875	MIPS JUNE 2025 STATE AID	1,559,087.52
202400415	06/30/2025	BLUE CROSS BLUE SHIELD OF MICHIGAN	016737	OVID ELSIE AREA SCHOOL	6,860.47
242500001	07/12/2024	CLINTON COUNTY RESA	20240701POST	FY 23-24 4TH QTR POSTAGE	263.39
242500002	07/12/2024	ADN ADMINISTRATORS	20061-PB2	FY 24-25 ADMINISTRATIVE FEE FOR DENTAL & VISION	1,251.20
242500002	07/12/2024	ADN ADMINISTRATORS	20021	FY 24-25 INITIAL FUNDING DEPOSIT FOR CONTRACTED SERVICES DENTAL & VISION	16,000.00
242500003	07/12/2024	CLINTON COUNTY RESA	20240708	FY 24-25 JULY 2024 BILLING FOR FIDUCIUS	200.00
242500003	07/12/2024	CLINTON COUNTY RESA	20240701BUS	FY 24-25 1ST QTR BUSINESS SERVICES	30,000.00
242500003	07/12/2024	CLINTON COUNTY RESA	20240701RED	FY 24-25 RED ROVER SUB & HIRING COSTS	4,562.48
242500003	07/12/2024	CLINTON COUNTY RESA	20240701SKY	FY 24-25 SKYWARD BILLING	9,783.84
242500003	07/12/2024	CLINTON COUNTY RESA	20240702	FY 24-25 MID MICHIGAN COLLEGE TUITION & FEES	2,194.00
242500003	07/12/2024	CLINTON COUNTY RESA	20240709	FY 24-25 LCC TUITION & FEES	4,948.81
242500005	07/19/2024	BRYANT, LOREN	071924953	PAYROLL ADVANCE FOR 7/19	953.00
242500006	07/19/2024	BRYANT, LOREN	07032425473	FY 23-24 EXPENSE REIMBURSEMENT - CONFERENCE	254.73
242500006	07/19/2024	BRYANT, LOREN	06152410157	FY 23-24 EXPENSE REIMBURSEMENT	101.57
242500007	07/19/2024	PERRIEN, CARLA	07052430552	FY 23-24 MILEAGE REIMBURSEMENT - CONFERENCE	305.52
242500008	07/19/2024	CLINTON COUNTY RESA	20240712OE	FY 24-25 SCHOOL EQUITY CAUCUS	675.00
242500008	07/19/2024	CLINTON COUNTY RESA	20240712KAROUB	FY 24-25 LEGISLATIVE LIAISON SERVICES	690.00
242500009	08/09/2024	ADN ADMINISTRATORS	20687	FUNDING REPLENISHMENT FOR CLAIMS JULY 2024	1,111.10
242500010	08/09/2024	CLINTON COUNTY RESA	20240725	24-25 XELLO FOR MIDDLE SCHOOL STUDENTS	870.34
242500010	08/09/2024	CLINTON COUNTY RESA	20240807	AUGUST 2024 BILLING FOR FIDUCIUS	200.00
242500010	08/09/2024	CLINTON COUNTY RESA	20240801	24-25 ILLUMINATE EDUCATION BILLING	9,199.64
242500011	08/09/2024	TELNET WORLDWIDE INC	65227	TELEPHONE	48.43
242500015	08/30/2024	ADN ADMINISTRATORS	20904-PB2	SEPTEMBER DENTAL AND VISION	1,066.00

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242500016	08/30/2024	BRAMER, PAMELA	0723247000	LICENSE RENEWAL	70.00
242500017	08/30/2024	CLINTON COUNTY RESA	20240827	RED ROVER IMPLEMENTATION ASSISTANCE	390.00
242500018	08/30/2024	LACLAIR, HEIDI	082220242000	PLANBOOK SUBSCRIPTION	15.00
242500019	08/30/2024	LADISKI, MICHELLE	0828247518	SHOE REIMBURSEMENT	74.19
242500020	08/30/2024	LINDLOFF, HALLEY	0725202417000	Delta Math	170.00
242500021	08/30/2024	WERTZ, BRYAN	08132410398	SUMMER SCHOOL SUPPLIES	103.98
242500023	09/03/2024	ADN ADMINISTRATORS	20362-PB2	AUGUST ADMINISTRATIVE FEE FOR DENTAL & VISION	1,098.80
242500024	09/13/2024	ADN ADMINISTRATORS	21107	FUNDING REPLENISHMENT FOR CLAIMS AUGUST 2024	15,097.65
242500025	09/13/2024	CLINTON COUNTY RESA	20240904	SEPTEMBER 2024 BILLING FOR FIDUCIUS	200.00
242500026	09/13/2024	FOBEAR, DEANNA	09112410000	SHOE REIMBURSEMENT	100.00
242500027	09/13/2024	LACLAIR, HEIDI	0904202410720	5TH GRADE ELA AND MATH MORNING WORK AND WEEKLY ASSESSMENTS BUNDLE REIMBURSEMENT	107.20
242500028	09/13/2024	LADISKI, JESSICA	09112410000	SHOE REIMBURSEMENT	100.00
242500029	09/13/2024	PERRIEN, CARLA	0910243500	LICENSE REIMBURSEMENT	35.00
242500030	09/13/2024	ROBERTS, JENNIFER	091020245998	ROLLING CART REIMBURSEMENT	59.98
242500031	09/13/2024	SOMERS, KEVIN	41540	POLKA MUSIC HALL OF FAME 2022 PLATE	15.00
242500032	09/13/2024	STANFIELD, DIANNA	0911246356	SHOE REIMBURSEMENT	63.56
242500033	09/13/2024	TELNET WORLDWIDE INC	69219	TELEPHONE	53.20
242500034	09/13/2024	TERPENING, JERI	0910245595	SUPPLIES	55.95
242500034	09/13/2024	TERPENING, JERI	09072410000	SHOE REIMBURSEMENT	100.00
242500036	09/13/2024	HUDAK, SIERRA	090920242000	PLANBOOK SUBSCRIPTION REIMBURSEMENT	20.00
242500037	09/13/2024	LACLAIR, HEIDI	0913245	PLANBOOK REIMBURSEMENT - REMAINING \$5	5.00
242500038	09/20/2024	MCGRAW, MARTA	0807242825	FINGERPRINT REIMBURSEMENT	28.25
242500039	09/25/2024	BEHRENS, RONI	09252430	FINGERPRINTING REIMBURSEMENT	30.00
242500040	09/25/2024	GREIDER, GARY	09252430	FINGERPRINTING REIMBURSEMENT	30.00
242500041	09/25/2024	KEBLER, PAUL	09252430	FINGERPRINTING REIMBURSEMENT	30.00
242500042	09/25/2024	LINDLOFF, HALLEY	09252430	FINGERPRINTING REIMBURSEMENT	30.00
242500043	09/25/2024	PARSONS, RACHEL	09252444327	MCKINNEY VENTO REIMBURSEMENT - CLOTHES	443.27
242500044	09/25/2024	TYLER, SHAYNE	09252430	FINGERPRINTING REIMBURSEMENT	30.00
242500050	10/04/2024	ADN ADMINISTRATORS	21382-PB2	OCTOBER DENTAL AND VISION ADMIN FEES	1,090.60
242500051	10/04/2024	ALEXANDER, MORGAN	10012411135	MILEAGE REIMBURSEMENT	113.90
242500052	10/04/2024	CLINTON COUNTY RESA	20240926	SUNBELT RENTAL INVOICE FOR EQUIPMENT TO UNLOAD SHEAR	1,425.44
242500052	10/04/2024	CLINTON COUNTY RESA	20241002	OCTOBER 2024 BILLING FOR FIDUCIUS	200.00
242500053	10/04/2024	COOPER, AMY	10012410000	SHOE REIMBURSEMENT	100.00
242500054	10/04/2024	KEBLER, JANELL	1001243000	MEAL REIMBURSEMENT	30.00
242500054	10/04/2024	KEBLER, JANELL	100124423	MEAL REIMBURSEMENT	4.23
242500055	10/04/2024	KUSNIER, GINGER	10012410000	SHOE REIMBURSEMENT	100.00

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242500056	10/04/2024	SOMERS, TRACY	1552-5537	Delta Math Reimbursement	170.00
242500057	10/04/2024	TELNET WORLDWIDE INC	73229	TELEPHONE	53.27
242500060	10/11/2024	ADN ADMINISTRATORS	21507	FUNDING REPLENISHMENT FOR CLAIMS SEPTEMBER 2024	12,292.94
242500061	10/11/2024	CLINTON COUNTY RESA	100824213480	EDUSTAFF SUBS	2,134.80
242500061	10/11/2024	CLINTON COUNTY RESA	100824576396	EDUSTAFF SUBS	5,763.96
242500061	10/11/2024	CLINTON COUNTY RESA	100824820712	EDUSTAFF SUBS (SPECIAL ED 142.32)	8,207.12
242500061	10/11/2024	CLINTON COUNTY RESA	20241008	24-25 CCRESA SERVER HOSTING COSTS	759.49
242500062	10/11/2024	KEBLER, JANELL	1008241000	MEAL REIMBURSEMENT	10.00
242500063	10/11/2024	MCGRAW, MARTA	0927245410	CDL LICENSE REIMBURSEMENT	54.10
242500064	10/11/2024	MILLER, DANA	0917242825	FINGERPRINT REIMBURSEMENT	28.25
242500065	10/07/2024	AMAZON CAPITAL SERVICES INC	BMO10182400012	September 2024 Credit Card Payment AP Invoice.	100.99
242500065	10/07/2024	AMAZON CAPITAL SERVICES INC	BMO10182400013	September 2024 Credit Card Payment AP Invoice.	253.29
242500065	10/07/2024	AMAZON CAPITAL SERVICES INC	BMO10182400015	September 2024 Credit Card Payment AP Invoice.	125.61
242500065	10/07/2024	AMAZON CAPITAL SERVICES INC	BMO10182400017	September 2024 Credit Card Payment AP Invoice.	-39.71
242500065	10/07/2024	AMAZON CAPITAL SERVICES INC	BMO10182400019	September 2024 Credit Card Payment AP Invoice.	25.77
242500065	10/07/2024	AMAZON CAPITAL SERVICES INC	BMO10182400040	September 2024 Credit Card Payment AP Invoice.	679.04
242500065	10/07/2024	AMERICAN NATIONAL RED CROSS	BMO10182400049	September 2024 Credit Card Payment AP Invoice.	60.00
242500065	10/07/2024	BCAM	BMO10182400050	September 2024 Credit Card Payment AP Invoice.	92.70
242500065	10/07/2024	BLT WEARABLE ART INC	BMO10182400043	September 2024 Credit Card Payment AP Invoice.	827.40
242500065	10/07/2024	BMO FINANCIAL GROUP	BMO10182400000	September 2024 Credit Card Payment AP Invoice.	36.00
242500065	10/07/2024	CANVA	BMO10182400041	September 2024 Credit Card Payment AP Invoice.	120.00
242500065	10/07/2024	CHEERLEADING.COM	BMO10182400033	September 2024 Credit Card Payment AP Invoice.	636.00
242500065	10/07/2024	CONDOLENCES.COM	BMO10182400052	September 2024 Credit Card Payment AP Invoice.	233.52
242500065	10/07/2024	COUNTRY INN & SUITES	BMO10182400014	September 2024 Credit Card Payment AP Invoice.	142.37

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242500065	10/07/2024	CUMMINS	BM010182400018	September 2024 Credit Card Payment AP Invoice.	720.00
242500065	10/07/2024	DENISON PARKING	BM010182400023	September 2024 Credit Card Payment AP Invoice.	220.00
242500065	10/07/2024	DISCOUNT MUGS	BM010182400055	September 2024 Credit Card Payment AP Invoice.	471.70
242500065	10/07/2024	DOLLAR TREE (PCARD)	BM010182400028	September 2024 Credit Card Payment AP Invoice.	137.75
242500065	10/07/2024	FP MAILING SOLUTIONS	BM010182400016	September 2024 Credit Card Payment AP Invoice.	525.13
242500065	10/07/2024	FRANCIS ENTERPRISES	BM010182400005	September 2024 Credit Card Payment AP Invoice.	304.81
242500065	10/07/2024	GORDON FOOD SERVICE	BM010182400046	September 2024 Credit Card Payment AP Invoice.	322.78
242500065	10/07/2024	GRAND TRAVERSE RESORT	BM010182400030	September 2024 Credit Card Payment AP Invoice.	155.00
242500065	10/07/2024	INSTITUTE OF COMPUTER SCIENCE	BM010182400053	September 2024 Credit Card Payment AP Invoice.	426.50
242500065	10/07/2024	JIFFY.COM	BM010182400048	September 2024 Credit Card Payment AP Invoice.	143.94
242500065	10/07/2024	KROGER (P CARD)	BM010182400027	September 2024 Credit Card Payment AP Invoice.	39.72
242500065	10/07/2024	LANSING STATE JOURNAL	BM010182400039	September 2024 Credit Card Payment AP Invoice.	48.96
242500065	10/07/2024	LITTLE CAESARS PIZZA (PCARD)	BM010182400024	September 2024 Credit Card Payment AP Invoice.	78.40
242500065	10/07/2024	MASSW	BM010182400044	September 2024 Credit Card Payment AP Invoice.	450.00
242500065	10/07/2024	MCDONALDS	BM010182400022	September 2024 Credit Card Payment AP Invoice.	26.36
242500065	10/07/2024	MDE EDUCATOR LICENSE	BM010182400009	September 2024 Credit Card Payment AP Invoice.	45.00
242500065	10/07/2024	MEIJER	BM010182400021	September 2024 Credit Card Payment AP Invoice.	29.40
242500065	10/07/2024	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	BM010182400051	September 2024 Credit Card Payment AP Invoice.	390.00
242500065	10/07/2024	MICHIGAN S VA	BM010182400031	September 2024 Credit Card Payment AP Invoice.	550.00
242500065	10/07/2024	MICHIGAN SCHOOL BAND & ORCHESTRA	BM010182400004	September 2024 Credit Card Payment AP	772.50

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242500065	10/07/2024	MICHIGAN STATE UNIVERSITY	BM010182400026	Invoice. September 2024 Credit Card Payment AP	245.00
242500065	10/07/2024	MIVCA	BM010182400034	Invoice. September 2024 Credit Card Payment AP	52.00
242500065	10/07/2024	MLIVE	BM010182400037	Invoice. September 2024 Credit Card Payment AP	100.00
242500065	10/07/2024	MSBO	BM010182400007	Invoice. September 2024 Credit Card Payment AP	150.00
242500065	10/07/2024	NASN	BM010182400008	Invoice. September 2024 Credit Card Payment AP	154.00
242500065	10/07/2024	NATIONAL FFA	BM010182400020	Invoice. September 2024 Credit Card Payment AP	2,483.40
242500065	10/07/2024	NEW YORK TIMES (PCARD)	BM010182400036	Invoice. September 2024 Credit Card Payment AP	17.00
242500065	10/07/2024	ORBITZ	BM010182400010	Invoice. September 2024 Credit Card Payment AP	766.97
242500065	10/07/2024	PAYPAL	BM010182400042	Invoice. September 2024 Credit Card Payment AP	600.00
242500065	10/07/2024	PLANBOOK.COM	BM010182400047	Invoice. September 2024 Credit Card Payment AP	20.00
242500065	10/07/2024	POPITY POPCORN CO.	BM010182400001	Invoice. September 2024 Credit Card Payment AP	1,291.62
242500065	10/07/2024	PTCFAST LLC	BM010182400029	Invoice. September 2024 Credit Card Payment AP	50.00
242500065	10/07/2024	SAMS CLUB	BM010182400002	Invoice. September 2024 Credit Card Payment AP	3,544.14
242500065	10/07/2024	SIGHT READING FACTORY	BM010182400003	Invoice. September 2024 Credit Card Payment AP	235.00
242500065	10/07/2024	SPORTS STOP	BM010182400045	Invoice. September 2024 Credit Card Payment AP	181.25
242500065	10/07/2024	TAYLOR SECURITY	BM010182400006	Invoice. September 2024 Credit Card Payment AP	638.00
242500065	10/07/2024	TEACHERS PAY TEACHERS	BM010182400035	Invoice. September 2024 Credit Card Payment AP	11.50
242500065	10/07/2024	THE BELL ONLINE	BM010182400038	Invoice. September 2024 Credit Card Payment AP	57.43
242500065	10/07/2024	TOWNLINE POULTRY FARM	BM010182400025	Invoice. September 2024 Credit Card Payment AP	295.75

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242500065	10/07/2024	WALL STREET JOURNAL (PCARD)	BMO10182400011	September 2024 Credit Card Payment AP Invoice.	38.99
242500065	10/07/2024	WALMART (PCARD)	BMO10182400032	September 2024 Credit Card Payment AP Invoice.	872.98
242500065	10/07/2024	XTRAMATH.ORG	BMO10182400054	September 2024 Credit Card Payment AP Invoice.	50.00
242500066	10/25/2024	ADN ADMINISTRATORS	21711-PB2	NOVEMBER DENTAL AND VISION	1,082.40
242500067	10/25/2024	CERMAK, SHONA	1024248770	MILEAGE REIMBURSEMENT	87.70
242500068	10/25/2024	CLINTON COUNTY RESA	20241015BUS	2Q 24/25 BUS SUPPORT SERVICES	30,000.00
242500068	10/25/2024	CLINTON COUNTY RESA	20241015POST	1Q 24/25 POSTAGE	187.45
242500068	10/25/2024	CLINTON COUNTY RESA	20241014	LCC TUITION/FEES	8,247.75
242500069	10/25/2024	HUNGERFORD, ISAAC	1022242025	FINGERPRINT REIMBURSEMENT	20.25
242500070	10/25/2024	WEATHERWAX, JULIE	1941-1684	Reimbursement	170.00
242500076	11/08/2024	ADN ADMINISTRATORS	22005	FUNDING REPLENISHMENT FOR CLAIMS OCTOBER 2024	13,479.04
242500077	11/08/2024	BOLES, MEGEAN	30767	REIMBURSEMENT FOR FINGERPRINTING	28.25
242500078	11/08/2024	CHALUPA, BRIAN	102724100	SHOE REIMBURSEMENT	100.00
242500079	11/08/2024	CLINTON COUNTY RESA	6657	CPI TRAINING REIMBURSEMENT	92.97
242500079	11/08/2024	CLINTON COUNTY RESA	20241101	NOVEMBER 2024 BILLING FOR FIDUCIUS	200.00
242500079	11/08/2024	CLINTON COUNTY RESA	EDU19120202410	EDUSTAFF SUBS (SPECIAL ED - 521.84)	12,493.58
242500079	11/08/2024	CLINTON COUNTY RESA	1101241167498	EDUSTAFF SUBS (SPECIAL ED - 426.96)	11,674.98
242500080	11/08/2024	JONES, MELISSA	10312410330	MASN FALL CONFERENCE - REIMBURSEMENT	103.30
242500081	11/08/2024	ROBERTS, JENNIFER	102220243600	TWO YEAR PLANBOOK SUBSCRIPTION REIMBURSEMENT	36.00
242500082	11/08/2024	TELNET WORLDWIDE INC	77226	TELEPHONE	53.27
242500083	11/05/2024	AMAZON CAPITAL SERVICES INC	BMO10272400034	October 2024 Credit Card Payment AP Invoice.	806.22
242500083	11/05/2024	BLT WEARABLE ART INC	BMO10272400040	October 2024 Credit Card Payment AP Invoice.	220.40
242500083	11/05/2024	BP	BMO10272400021	October 2024 Credit Card Payment AP Invoice.	90.80
242500083	11/05/2024	CANVA	BMO10272400036	October 2024 Credit Card Payment AP Invoice.	67.00
242500083	11/05/2024	CHERRY TREE INN	BMO10272400012	October 2024 Credit Card Payment AP Invoice.	596.40
242500083	11/05/2024	CHICK FIL-A	BMO10272400043	October 2024 Credit Card Payment AP Invoice.	207.90
242500083	11/05/2024	DK HARDWARE SUPPLY	BMO10272400015	October 2024 Credit Card Payment AP Invoice.	75.95
242500083	11/05/2024	DOLLAR TREE (PCARD)	BMO10272400024	October 2024 Credit Card Payment AP Invoice.	206.61
242500083	11/05/2024	EASTERN MICHIGAN UNIVERSITY	BMO10272400044	October 2024 Credit Card Payment AP Invoice.	134.25
242500083	11/05/2024	EBAY INC. (PCARD)	BMO10272400033	October 2024 Credit Card Payment AP Invoice.	898.20
242500083	11/05/2024	ESIGNS	BMO10272400052	October 2024 Credit Card Payment AP Invoice.	112.64
242500083	11/05/2024	FAIRFIELD INN	BMO10272400018	October 2024 Credit Card Payment AP Invoice.	4.95
242500083	11/05/2024	FOO-G'S PIZZA	BMO10272400002	October 2024 Credit Card Payment AP Invoice.	453.02
242500083	11/05/2024	FP MAILING SOLUTIONS	BMO10272400017	October 2024 Credit Card Payment AP Invoice.	517.50
242500083	11/05/2024	HARBOR FREIGHT	BMO10272400013	October 2024 Credit Card Payment AP Invoice.	363.73

CHECK CHECK			INVOICE	INVOICE				AMOUNT
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION				
242500083	11/05/2024	HYATT PLACE	BMO10272400048	October 2024 Credit Card Payment AP Invoice.				120.99
242500083	11/05/2024	JIFFY.COM	BMO10272400045	October 2024 Credit Card Payment AP Invoice.				404.99
242500083	11/05/2024	JW PEPPER & SONS	BMO10272400000	October 2024 Credit Card Payment AP Invoice.				140.63
242500083	11/05/2024	K & N COMPANY	BMO10272400010	October 2024 Credit Card Payment AP Invoice.				480.00
242500083	11/05/2024	KIMBERLY'S CREATIONS	BMO10272400019	October 2024 Credit Card Payment AP Invoice.				333.00
242500083	11/05/2024	KROGER (P CARD)	BMO10272400022	October 2024 Credit Card Payment AP Invoice.				30.12
242500083	11/05/2024	LITTLE CAESARS PIZZA (PCARD)	BMO10272400041	October 2024 Credit Card Payment AP Invoice.				60.00
242500083	11/05/2024	MAGGIANOS	BMO10272400023	October 2024 Credit Card Payment AP Invoice.				516.71
242500083	11/05/2024	MAIN ST PIZZA	BMO10272400006	October 2024 Credit Card Payment AP Invoice.				163.22
242500083	11/05/2024	MASSP	BMO10272400050	October 2024 Credit Card Payment AP Invoice.				1,075.00
242500083	11/05/2024	MCDONALDS	BMO10272400020	October 2024 Credit Card Payment AP Invoice.				36.31
242500083	11/05/2024	MDE EDUCATOR LICENSE	BMO10272400016	October 2024 Credit Card Payment AP Invoice.				225.00
242500083	11/05/2024	MEIJER	BMO10272400046	October 2024 Credit Card Payment AP Invoice.				56.91
242500083	11/05/2024	MIHSSCA	BMO10272400029	October 2024 Credit Card Payment AP Invoice.				60.00
242500083	11/05/2024	MUSIC PLAY ONLINE	BMO10272400035	October 2024 Credit Card Payment AP Invoice.				200.00
242500083	11/05/2024	NATIONAL FFA	BMO10272400025	October 2024 Credit Card Payment AP Invoice.				53.00
242500083	11/05/2024	NEW YORK TIMES (PCARD)	BMO10272400031	October 2024 Credit Card Payment AP Invoice.				20.00
242500083	11/05/2024	ORIENTAL TRADING	BMO10272400037	October 2024 Credit Card Payment AP Invoice.				174.95
242500083	11/05/2024	OVID ELEVATOR COMPANY	BMO10272400026	October 2024 Credit Card Payment AP Invoice.				137.50
242500083	11/05/2024	OWOSSO FLORAL	BMO10272400051	October 2024 Credit Card Payment AP Invoice.				81.59
242500083	11/05/2024	PLANBOOK.COM	BMO10272400042	October 2024 Credit Card Payment AP Invoice.				20.00
242500083	11/05/2024	POSTAL CONNECTIONS	BMO10272400047	October 2024 Credit Card Payment AP Invoice.				109.57
242500083	11/05/2024	PREMIER MUSIC TEACHING AIDS	BMO10272400003	October 2024 Credit Card Payment AP Invoice.				44.50
242500083	11/05/2024	PTCFAST LLC	BMO10272400038	October 2024 Credit Card Payment AP Invoice.				100.00
242500083	11/05/2024	QDOBA	BMO10272400049	October 2024 Credit Card Payment AP Invoice.				1,212.90
242500083	11/05/2024	SAMS CLUB	BMO10272400028	October 2024 Credit Card Payment AP Invoice.				2,699.73
242500083	11/05/2024	SHATTUCK SPECIALTY ADVERTISING	BMO10272400001	October 2024 Credit Card Payment AP Invoice.				188.50
242500083	11/05/2024	SHIFFLER EQUIPMENT SALES	BMO10272400005	October 2024 Credit Card Payment AP Invoice.				98.83
242500083	11/05/2024	SNO SITES	BMO10272400030	October 2024 Credit Card Payment AP Invoice.				725.00
242500083	11/05/2024	STATE EGLE WATER TEST	BMO10272400032	October 2024 Credit Card Payment AP Invoice.				180.00
242500083	11/05/2024	TEACHERS PAY TEACHERS	BMO10272400039	October 2024 Credit Card Payment AP Invoice.				28.50
242500083	11/05/2024	THE WEBSTAIRANT STORE, LLC.	BMO10272400014	October 2024 Credit Card Payment AP Invoice.				128.38
242500083	11/05/2024	UNITED STATES POSTAL SERVICE	BMO10272400007	October 2024 Credit Card Payment AP Invoice.				22.53
242500083	11/05/2024	VERIZON	BMO10272400008	October 2024 Credit Card Payment AP Invoice.				217.32
242500083	11/05/2024	VILLAGE FOOD PRIDE	BMO10272400009	October 2024 Credit Card Payment AP Invoice.				154.20
242500083	11/05/2024	WALL STREET JOURNAL (PCARD)	BMO10272400011	October 2024 Credit Card Payment AP Invoice.				38.99
242500083	11/05/2024	WALMART (PCARD)	BMO10272400027	October 2024 Credit Card Payment AP Invoice.				827.07
242500083	11/05/2024	WHARTON CENTER	BMO10272400004	October 2024 Credit Card Payment AP Invoice.				820.00
242500085	11/22/2024	ALCARAZ, ANN	110120241000	MEAL REIMBURSEMENT				10.00

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242500086	11/22/2024	BARKSDALE, JAIMIE	7443341	DUES REIMBURSEMENT	65.00
242500087	11/22/2024	CERMAK, SHONA	1111202410318	MILEAGE REIMBURSEMENT	103.18
242500088	11/22/2024	CLINTON COUNTY RESA	19120-20241115	EDUSTAFF SUBS (SPECIAL ED - 284.64)	11,385.60
242500089	11/22/2024	KEBLER, JANELL	110820243000	MEAL REIMBURSEMENT	30.00
242500089	11/22/2024	KEBLER, JANELL	103020245000	MEAL REIMBURSEMENT	50.00
242500090	11/22/2024	PETROELJE, WAYNE	111820247035	MILEAGE REIMBURSEMENT	70.35
242500090	11/22/2024	PETROELJE, WAYNE	1118202428073	MILEAGE REIMBURSEMENT	280.73
242500090	11/22/2024	PETROELJE, WAYNE	1118202411993	MILEAGE REIMBURSEMENT	119.93
242500091	12/06/2024	ADN ADMINISTRATORS	22423	FUNDING REPLENISHMENT	8,654.32
242500092	12/06/2024	ALEXANDER, MORGAN	11242424522	MILEAGE REIMBURSEMENT	245.22
242500093	12/06/2024	CERMAK, SHONA	1205246191	MILEAGE REIMBURSEMENT	61.91
242500094	12/06/2024	CLINTON COUNTY RESA	20241203	1ST & 2ND QTR CHARGEBACK FOR EI CLASSROOM	7,500.00
242500094	12/06/2024	CLINTON COUNTY RESA	20241127	DECEMBER 2024 BILLING FOR FIDUCIUS	200.00
242500094	12/06/2024	CLINTON COUNTY RESA	20241126	LCC TUITION/FEES	4,456.00
242500095	12/06/2024	FAZIANI, PETER	20241016	Reimbursement for Quiz Bowl	80.00
242500096	12/06/2024	HALL, CHRISTINE	12052410000	SHOE REIMBURSEMENT	100.00
242500097	12/06/2024	INTERMEDIA.NET INC.	2412163053	TELEPHONE	395.60
242500098	12/06/2024	KEBLER, JANELL	1122241000	MEAL REIMBURSEMENT	10.00
242500099	12/06/2024	KUSNIER, GINGER	112624284.08	MILEAGE REIMBURSEMENT - SNAM CONFERENCE	284.08
242500100	12/06/2024	MILLER, LEYNA	8222448.91	Reimbursement-Grant \$ Plant/Ag Science and Teaching Supplies	56.81
242500101	12/06/2024	TELNET WORLDWIDE INC	81157	TELEPHONE	53.27
242500102	12/06/2024	WILLBANKS, DENISE	1114245241	Reimbursement ELA books	52.41
242500103	12/06/2024	WOOLEY, ERIC	11292421066	Legos-Reimbursement Teaching Supplies	210.66
242500106	12/05/2024	AMERICAN NATIONAL RED CROSS	BM012182400046	November 2024 Credit Card Payment AP Invoice.	266.00
242500106	12/05/2024	AUBREES PIZZERIA	BM012182400048	November 2024 Credit Card Payment AP Invoice.	205.13
242500106	12/05/2024	BPA MICHIGAN ASSOCIATION	BM012182400044	November 2024 Credit Card Payment AP Invoice.	334.88
242500106	12/05/2024	CREATIVE GENIUS DESIGNS	BM012182400051	November 2024 Credit Card Payment AP Invoice.	2,950.80
242500106	12/05/2024	DELI	BM012182400023	November 2024 Credit Card Payment AP Invoice.	36.02
242500106	12/05/2024	DICKS SPORTING GOODS	BM012182400030	November 2024 Credit Card Payment AP Invoice.	805.00
242500106	12/05/2024	DOLLAR TREE (PCARD)	BM012182400006	November 2024 Credit Card Payment AP Invoice.	264.52
242500106	12/05/2024	DUNHAMS	BM012182400031	November 2024 Credit Card Payment AP	133.56

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242500106	12/05/2024	EAI EDUCATION	BM012182400054	Invoice. November 2024 Credit Card Payment AP	148.50
242500106	12/05/2024	EASTERN MICHIGAN UNIVERSITY	BM012182400043	Invoice. November 2024 Credit Card Payment AP	306.00
242500106	12/05/2024	EBAY INC. (PCARD)	BM012182400033	Invoice. November 2024 Credit Card Payment AP	13.84
242500106	12/05/2024	FIRST	BM012182400009	Invoice. November 2024 Credit Card Payment AP	5,700.00
242500106	12/05/2024	FP MAILING SOLUTIONS	BM012182400016	Invoice. November 2024 Credit Card Payment AP	1,035.00
242500106	12/05/2024	GORDON FOOD SERVICE	BM012182400038	Invoice. November 2024 Credit Card Payment AP	203.94
242500106	12/05/2024	GRAND TRAVERSE RESORT	BM012182400021	Invoice. November 2024 Credit Card Payment AP	739.80
242500106	12/05/2024	HAMPTON INN	BM012182400049	Invoice. November 2024 Credit Card Payment AP	419.22
242500106	12/05/2024	HARBOR FREIGHT	BM012182400010	Invoice. November 2024 Credit Card Payment AP	176.97
242500106	12/05/2024	HOME DEPOT CREDIT SERVICES	BM012182400000	Invoice. November 2024 Credit Card Payment AP	310.93
242500106	12/05/2024	HYATT PLACE	BM012182400052	Invoice. November 2024 Credit Card Payment AP	114.45
242500106	12/05/2024	JW PEPPER & SONS	BM012182400002	Invoice. November 2024 Credit Card Payment AP	181.75
242500106	12/05/2024	KROGER (P CARD)	BM012182400001	Invoice. November 2024 Credit Card Payment AP	84.93
242500106	12/05/2024	LANSING PARKING	BM012182400037	Invoice. November 2024 Credit Card Payment AP	13.12
242500106	12/05/2024	LITTLE CAESARS PIZZA (PCARD)	BM012182400025	Invoice. November 2024 Credit Card Payment AP	480.87
242500106	12/05/2024	MAIN ST PIZZA	BM012182400029	Invoice. November 2024 Credit Card Payment AP	360.09
242500106	12/05/2024	MANCINOS	BM012182400004	Invoice. November 2024 Credit Card Payment AP	1,117.83
242500106	12/05/2024	MASA	BM012182400040	Invoice. November 2024 Credit Card Payment AP	155.00
242500106	12/05/2024	MCALISTERS	BM012182400039	Invoice. November 2024 Credit Card Payment AP	630.96

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
242500106	12/05/2024	MDE EDUCATOR LICENSE	BM012182400014	November 2024 Credit Card Payment AP Invoice.	45.00
242500106	12/05/2024	MEIJER	BM012182400028	November 2024 Credit Card Payment AP Invoice.	95.43
242500106	12/05/2024	MICHIGAN CHAMBER SERVICES	BM012182400015	November 2024 Credit Card Payment AP Invoice.	298.00
242500106	12/05/2024	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	BM012182400047	November 2024 Credit Card Payment AP Invoice.	30.00
242500106	12/05/2024	MICHIGAN SCIENCE OLYMPIAD	BM012182400053	November 2024 Credit Card Payment AP Invoice.	670.00
242500106	12/05/2024	MICHIGAN STATE UNIVERSITY	BM012182400019	November 2024 Credit Card Payment AP Invoice.	56.00
242500106	12/05/2024	MSBO	BM012182400012	November 2024 Credit Card Payment AP Invoice.	150.00
242500106	12/05/2024	NEW LOOK COMPUTER & DATA	BM012182400035	November 2024 Credit Card Payment AP Invoice.	31.79
242500106	12/05/2024	NEW YORK TIMES (PCARD)	BM012182400036	November 2024 Credit Card Payment AP Invoice.	20.00
242500106	12/05/2024	OLIVE GARDEN	BM012182400050	November 2024 Credit Card Payment AP Invoice.	804.52
242500106	12/05/2024	ONE LESS THING	BM012182400017	November 2024 Credit Card Payment AP Invoice.	750.00
242500106	12/05/2024	OVID ELEVATOR COMPANY	BM012182400018	November 2024 Credit Card Payment AP Invoice.	65.01
242500106	12/05/2024	PAYPAL	BM012182400008	November 2024 Credit Card Payment AP Invoice.	-150.00
242500106	12/05/2024	PEAR DECK	BM012182400034	November 2024 Credit Card Payment AP Invoice.	149.99
242500106	12/05/2024	PINS BAR AND GRILLE	BM012182400024	November 2024 Credit Card Payment AP Invoice.	585.43
242500106	12/05/2024	PLANBOOK.COM	BM012182400042	November 2024 Credit Card Payment AP Invoice.	20.00
242500106	12/05/2024	POSTAL CONNECTIONS	BM012182400003	November 2024 Credit Card Payment AP Invoice.	56.43
242500106	12/05/2024	QDOBA	BM012182400041	November 2024 Credit Card Payment AP Invoice.	322.00
242500106	12/05/2024	RED MESSA GRILL	BM012182400022	November 2024 Credit Card Payment AP Invoice.	68.64
242500106	12/05/2024	SAMS CLUB	BM012182400020	November 2024 Credit Card Payment AP	2,614.07

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
242500106	12/05/2024	SEVILLE CLASSICS	BM012182400032	November 2024 Credit Card Payment AP	839.97
				Invoice.	
242500106	12/05/2024	TEACHERS PAY TEACHERS	BM012182400045	November 2024 Credit Card Payment AP	359.29
				Invoice.	
242500106	12/05/2024	UNCLE JOHNS CIDER MILL	BM012182400055	November 2024 Credit Card Payment AP	47.96
				Invoice.	
242500106	12/05/2024	UNITED STATES POSTAL SERVICE	BM012182400013	November 2024 Credit Card Payment AP	9.65
				Invoice.	
242500106	12/05/2024	VERIZON	BM012182400007	November 2024 Credit Card Payment AP	108.67
				Invoice.	
242500106	12/05/2024	VGS FOOD CENTER	BM012182400026	November 2024 Credit Card Payment AP	99.90
				Invoice.	
242500106	12/05/2024	VILLAGE FOOD PRIDE	BM012182400027	November 2024 Credit Card Payment AP	50.08
				Invoice.	
242500106	12/05/2024	WALL STREET JOURNAL (PCARD)	BM012182400011	November 2024 Credit Card Payment AP	38.99
				Invoice.	
242500106	12/05/2024	WALMART (PCARD)	BM012182400005	November 2024 Credit Card Payment AP	1,056.51
				Invoice.	
242500107	12/20/2024	BARKSDALE, JAIMIE	1216243069	MILEAGE REIMBURSEMENT - WORKED GAME	30.69
242500108	12/20/2024	CLINTON COUNTY RESA	EDU-19120-2024	EDUSTAFF SUBS (SPECIAL ED - 142.32)	6,246.83
242500108	12/20/2024	CLINTON COUNTY RESA	6693	TRAINING 11/05/24	61.98
242500109	12/20/2024	HOWARD, DEIDRE	121720242798	MEAL REIMBURSEMENT 12/3/24	51.66
242500110	12/20/2024	JONES, MELISSA	12132423756	MILEAGE REIMBURSEMENT	237.56
242500111	12/20/2024	KEBLER, JANELL	12172420	MEAL REIMBURSEMENT 12/2 12/3	20.00
242500112	12/20/2024	KUSNIER, KAITLYN	1213242825	FINGERPRINTING REIMBURSEMENT	28.25
242500113	12/20/2024	PFM FINANCIAL ADVISORS LLC	134175	PROFESSIONAL SERVICES	1,000.00
242500114	12/20/2024	SANTRUCEK, REBECCA	1213248094	SHOE REIMBURSEMENT	80.94
242500115	12/20/2024	SOMERS, KEVIN	12102412	MENARDS REIMBURSEMENT	12.00
242500116	12/20/2024	TOKAR, JASON	12122433421	MILES REIMBURSEMENT - EXPENSE REIMBURSEMENT	334.21
242500117	12/20/2024	UNDERHILL, DARIN	12172024901	MEAL REIMBURSEMENT 12/03/24	9.01
242500118	12/20/2024	WERTZ, BRYAN	1211248555	Reimbursement-Science Supplies	85.55
242500127	12/20/2024	MCCORMICK, KARI	12162422161	Stem Supplies	221.61
242500129	01/03/2025	CLINTON COUNTY RESA	20241218	JANUARY 2025 BILLING FOR FIDUCIUS	200.00
242500130	01/03/2025	DRAHER, BRENDA	122624100	SHOE REIMBURSEMENT	100.00
242500131	01/03/2025	KEBLER, JANELL	12262420	MEAL REIMBURSEMENT	20.00
242500132	01/03/2025	MATULEWICZ, LINDY	1230242825	REIMBURSEMENT FOR FINGERPRINTING	28.25
242500133	01/03/2025	TELNET WORLDWIDE INC	85054	TELEPHONE	53.27
242500134	01/10/2025	CLINTON COUNTY RESA	20250106POST	2Q 24-25 POSTAGE	222.87

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
242500134	01/10/2025	CLINTON COUNTY RESA	20250106BUS	3Q 24-25 BUS SUPPORT SERVICES	30,000.00
242500134	01/10/2025	CLINTON COUNTY RESA	20250106ESIGN	SKYWARD E-SIGN CHANGE	250.00
242500134	01/10/2025	CLINTON COUNTY RESA	19120-20241227	EDUSTAFF SUBS (SPECIAL ED 142.32)	10,316.55
242500135	01/10/2025	DAHLKE, KARL	01082518052	HOTEL & MILES REIMBURSEMENT	289.46
242500136	01/10/2025	INTERMEDIA.NET INC.	2501249921	TELEPHONE	395.60
242500140	01/31/2025	BARKSDALE, JAIMIE	011725129	ASCA MEMBERSHIP RENEWAL	129.00
242500141	01/31/2025	CLINTON COUNTY RESA	EDU-19120-2024	EDUSTAFF SUBS (SPECIAL ED 284.64)	8,468.04
242500142	01/31/2025	GAVENDA, ROBERT	0121253000	FINGERPRINT REIMBURSEMENT	30.00
242500143	01/31/2025	KUSNIER, KAITLYN	0110251666	MILEAGE REIMBURSEMENT TO BANK	16.66
242500143	01/31/2025	KUSNIER, KAITLYN	0122251666	BANK RUN MILE REIMBURSEMENT	16.66
242500149	02/12/2025	ADN ADMINISTRATORS	23376	FUNDING REPLENISHMENT	4,196.01
242500149	02/12/2025	ADN ADMINISTRATORS	22908	FUNDING REPLENISHMENT	11,779.35
242500149	02/12/2025	ADN ADMINISTRATORS	22210-PB2	DECEMBER 2024 DENTAL & VISION	1,082.40
242500149	02/12/2025	ADN ADMINISTRATORS	22584-PB2	JANUARY 2025 DENTAL & VISION	1,074.20
242500149	02/12/2025	ADN ADMINISTRATORS	23116-PB2	FEBRUARY 2025 DENTAL & VISION	1,090.60
242500150	02/12/2025	CLINTON COUNTY RESA	19120-20250124	EUDSTAFF SUBS (SPECIAL ED \$284.64)	10,216.54
242500150	02/12/2025	CLINTON COUNTY RESA	20250130	FEBRUARY 2025 BILLING FOR FIDUCIUS	200.00
242500151	02/12/2025	FAZIANI, PETER	NA	Staff Reimbursement - Quiz Bowl	106.76
242500152	02/12/2025	HORTON, SALLY	0204251774	MEAL REIMBURSEMENT	17.74
242500153	02/12/2025	INTERMEDIA.NET INC.	2502336350	TELEPHONE	396.42
242500154	02/12/2025	KEBLER, JANELL	01311000	MEAL REIMBURSEMENT	10.00
242500154	02/12/2025	KEBLER, JANELL	0204251000	MEAL REIMBURSEMENT	10.00
242500155	02/12/2025	PARDEE, SHAWN	02032517913	MILE REIMBURSEMENT	179.13
242500156	02/12/2025	PETROELJE, WAYNE	02062538525	MILEAGE REIMBURSEMENT	385.25
242500157	02/12/2025	TELNET WORLDWIDE INC	88899	TELEPHONE	53.27
242500158	02/14/2025	CLINTON COUNTY RESA	19120-20250207	EDUSTAFF SUBS (SPECIAL ED \$711.60)	9,393.12
242500161	02/21/2025	ADN ADMINISTRATORS	23639-PB2	MARCH 2025 DENTAL & VISION	1,178.60
242500162	02/21/2025	HORTON, SALLY	0219251378	MEAL REIMBURSEMENT	13.78
242500163	02/21/2025	KEBLER, JANELL	0219252000	MEAL REIMBURSEMENTS	20.00
242500164	02/21/2025	KUSNIER, KAITLYN	0214255551	MILEAGE REIMBURSEMENT	55.51
242500165	02/21/2025	MCGRAW, MARTA	0219252599	MEAL REIMBURSEMENTS	25.99
242500166	02/21/2025	WERTZ, BRYAN	2182512537	Reimbursement-Science Supplies	125.37
242500171	01/07/2025	ACTIVE LEARNING LABS	BM012272400014	December 2024 Credit Card Payment AP Invoice.	10.00
242500171	01/07/2025	AMAZON CAPITAL SERVICES INC	BM012272400005	December 2024 Credit Card Payment AP Invoice.	2,224.45
242500171	01/07/2025	ANY PROMO	BM012272400039	December 2024 Credit Card Payment AP Invoice.	1,533.79
242500171	01/07/2025	ATHLETIC.NET	BM012272400033	December 2024 Credit Card Payment AP	255.00

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242500171	01/07/2025	BECKS TRAILER SUPERSTORE	BM012272400006	Invoice. December 2024 Credit Card Payment AP	203.94
242500171	01/07/2025	BIGGBY COFFEE (P CARD)	BM012272400040	Invoice. December 2024 Credit Card Payment AP	40.00
242500171	01/07/2025	COUNTRY KITCHEN	BM012272400026	Invoice. December 2024 Credit Card Payment AP	344.11
242500171	01/07/2025	CRUMBL COOKIES	BM012272400022	Invoice. December 2024 Credit Card Payment AP	49.43
242500171	01/07/2025	DEWEYS TRADING POST	BM012272400036	Invoice. December 2024 Credit Card Payment AP	30.67
242500171	01/07/2025	DOLLAR TREE (PCARD)	BM012272400002	Invoice. December 2024 Credit Card Payment AP	245.44
242500171	01/07/2025	DUNHAMS	BM012272400037	Invoice. December 2024 Credit Card Payment AP	116.97
242500171	01/07/2025	ELITE SPORTSWEAR	BM012272400020	Invoice. December 2024 Credit Card Payment AP	618.60
242500171	01/07/2025	FIESTA CHARRA	BM012272400038	Invoice. December 2024 Credit Card Payment AP	25.00
242500171	01/07/2025	FLEX LLC	BM012272400021	Invoice. December 2024 Credit Card Payment AP	286.67
242500171	01/07/2025	GENERATION GENIUS	BM012272400041	Invoice. December 2024 Credit Card Payment AP	125.00
242500171	01/07/2025	GILL-ROYS HARDWARE	BM012272400042	Invoice. December 2024 Credit Card Payment AP	40.26
242500171	01/07/2025	GLAZIER CLINICS	BM012272400032	Invoice. December 2024 Credit Card Payment AP	499.00
242500171	01/07/2025	HYATT PLACE	BM012272400034	Invoice. December 2024 Credit Card Payment AP	114.45
242500171	01/07/2025	HYPERICE	BM012272400029	Invoice. December 2024 Credit Card Payment AP	899.00
242500171	01/07/2025	JIFFY.COM	BM012272400028	Invoice. December 2024 Credit Card Payment AP	479.51
242500171	01/07/2025	JW PEPPER & SONS	BM012272400000	Invoice. December 2024 Credit Card Payment AP	263.09
242500171	01/07/2025	KROGER (P CARD)	BM012272400035	Invoice. December 2024 Credit Card Payment AP	104.61
242500171	01/07/2025	LITTLE CAESARS PIZZA (PCARD)	BM012272400016	Invoice. December 2024 Credit Card Payment AP	461.43

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242500171	01/07/2025	LOWES	BM012272400009	December 2024 Credit Card Payment AP Invoice.	123.32
242500171	01/07/2025	MAIN ST PIZZA	BM012272400001	December 2024 Credit Card Payment AP Invoice.	278.72
242500171	01/07/2025	MANCINOS	BM012272400004	December 2024 Credit Card Payment AP Invoice.	269.97
242500171	01/07/2025	MDE EDUCATOR LICENSE	BM012272400010	December 2024 Credit Card Payment AP Invoice.	45.00
242500171	01/07/2025	MEIJER	BM012272400027	December 2024 Credit Card Payment AP Invoice.	32.96
242500171	01/07/2025	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	BM012272400030	December 2024 Credit Card Payment AP Invoice.	80.00
242500171	01/07/2025	MICHIGAN MUSIC CONFERENCE	BM012272400003	December 2024 Credit Card Payment AP Invoice.	135.00
242500171	01/07/2025	MSBO	BM012272400007	December 2024 Credit Card Payment AP Invoice.	150.00
242500171	01/07/2025	MUSIC THEATRE INTERNATIONAL	BM012272400024	December 2024 Credit Card Payment AP Invoice.	1,485.00
242500171	01/07/2025	NATIONAL FFA	BM012272400015	December 2024 Credit Card Payment AP Invoice.	147.00
242500171	01/07/2025	NEW YORK TIMES (PCARD)	BM012272400023	December 2024 Credit Card Payment AP Invoice.	20.00
242500171	01/07/2025	PIZZA PARTS	BM012272400008	December 2024 Credit Card Payment AP Invoice.	149.27
242500171	01/07/2025	SAMS CLUB	BM012272400013	December 2024 Credit Card Payment AP Invoice.	1,136.15
242500171	01/07/2025	TEMU	BM012272400025	December 2024 Credit Card Payment AP Invoice.	128.66
242500171	01/07/2025	VERIZON	BM012272400012	December 2024 Credit Card Payment AP Invoice.	108.67
242500171	01/07/2025	VGS FOOD CENTER	BM012272400019	December 2024 Credit Card Payment AP Invoice.	144.17
242500171	01/07/2025	VILLAGE FOOD PRIDE	BM012272400017	December 2024 Credit Card Payment AP Invoice.	65.69
242500171	01/07/2025	WALL STREET JOURNAL (PCARD)	BM012272400011	December 2024 Credit Card Payment AP Invoice.	38.99
242500171	01/07/2025	WALMART (PCARD)	BM012272400018	December 2024 Credit Card Payment AP Invoice.	999.66
242500171	01/07/2025	WOODWAY USA	BM012272400031	December 2024 Credit Card Payment AP	79.31

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				Invoice.	
242500172	02/05/2025	AMAZON CAPITAL SERVICES INC	BMO01272500027	January 2025 Credit Card Payment AP Invoice.	416.57
242500172	02/05/2025	BAVARIAN INN LODGE	BMO01272500031	January 2025 Credit Card Payment AP Invoice.	447.00
242500172	02/05/2025	BUFFALO WILD WINGS	BMO01272500016	January 2025 Credit Card Payment AP Invoice.	206.27
242500172	02/05/2025	CANVA	BMO01272500025	January 2025 Credit Card Payment AP Invoice.	55.50
242500172	02/05/2025	CRAINS DETROIT BUSINESS	BMO01272500020	January 2025 Credit Card Payment AP Invoice.	179.00
242500172	02/05/2025	DEFYING GRAVITY BAKERY	BMO01272500034	January 2025 Credit Card Payment AP Invoice.	60.00
242500172	02/05/2025	EBAY INC. (PCARD)	BMO01272500018	January 2025 Credit Card Payment AP Invoice.	18.95
242500172	02/05/2025	ELITE SPORTSWEAR	BMO01272500015	January 2025 Credit Card Payment AP Invoice.	32.99
242500172	02/05/2025	GIMKIT PRO	BMO01272500017	January 2025 Credit Card Payment AP Invoice.	59.88
242500172	02/05/2025	HOLIDAY INN	BMO01272500022	January 2025 Credit Card Payment AP Invoice.	346.92
242500172	02/05/2025	INTERNATIONAL INC	BMO01272500011	January 2025 Credit Card Payment AP Invoice.	127.48
242500172	02/05/2025	JHAERO	BMO01272500010	January 2025 Credit Card Payment AP Invoice.	86.00
242500172	02/05/2025	JW PEPPER & SONS	BMO01272500000	January 2025 Credit Card Payment AP Invoice.	282.19
242500172	02/05/2025	KIMBERLY'S CREATIONS	BMO01272500029	January 2025 Credit Card Payment AP Invoice.	206.00
242500172	02/05/2025	MAIN ST PIZZA	BMO01272500002	January 2025 Credit Card Payment AP Invoice.	521.91
242500172	02/05/2025	MDE EDUCATOR LICENSE	BMO01272500004	January 2025 Credit Card Payment AP Invoice.	40.00
242500172	02/05/2025	MEIJER	BMO01272500033	January 2025 Credit Card Payment AP Invoice.	28.36
242500172	02/05/2025	MHSSCA	BMO01272500013	January 2025 Credit Card Payment AP Invoice.	73.35
242500172	02/05/2025	MUSIC THEATRE INTERNATIONAL	BMO01272500024	January 2025 Credit Card Payment AP Invoice.	41.70
242500172	02/05/2025	NATIONAL FFA	BMO01272500008	January 2025 Credit Card Payment AP Invoice.	265.00
242500172	02/05/2025	NEW YORK TIMES (PCARD)	BMO01272500019	January 2025 Credit Card Payment AP Invoice.	20.00
242500172	02/05/2025	PAYPAL	BMO01272500028	January 2025 Credit Card Payment AP Invoice.	551.20
242500172	02/05/2025	PEARSON EDUCATION	BMO01272500032	January 2025 Credit Card Payment AP Invoice.	1,589.83
242500172	02/05/2025	POOL WEB	BMO01272500006	January 2025 Credit Card Payment AP Invoice.	73.80
242500172	02/05/2025	POPPLERS MUSIC	BMO01272500021	January 2025 Credit Card Payment AP Invoice.	183.68
242500172	02/05/2025	SAMS CLUB	BMO01272500007	January 2025 Credit Card Payment AP Invoice.	1,566.16
242500172	02/05/2025	SHEETMUSICPLUS.COM	BMO01272500023	January 2025 Credit Card Payment AP Invoice.	11.69
242500172	02/05/2025	STAGE PARTNERS	BMO01272500026	January 2025 Credit Card Payment AP Invoice.	629.00
242500172	02/05/2025	TROPICAL SMOOTHIE CAFE	BMO01272500014	January 2025 Credit Card Payment AP Invoice.	101.13
242500172	02/05/2025	VILLAGE FOOD PRIDE	BMO01272500003	January 2025 Credit Card Payment AP Invoice.	64.11
242500172	02/05/2025	VITALSOURCE	BMO01272500030	January 2025 Credit Card Payment AP Invoice.	1,014.71
242500172	02/05/2025	VOLUNTEERS OF AMERICA	BMO01272500009	January 2025 Credit Card Payment AP Invoice.	24.37
242500172	02/05/2025	WALL STREET JOURNAL (PCARD)	BMO01272500005	January 2025 Credit Card Payment AP Invoice.	38.99
242500172	02/05/2025	WALMART (PCARD)	BMO01272500012	January 2025 Credit Card Payment AP Invoice.	156.47
242500172	02/05/2025	WEST MUSIC	BMO01272500001	January 2025 Credit Card Payment AP Invoice.	232.58
242500173	02/28/2025	CLINTON COUNTY RESA	19120-20250221	EDUSTAFF SUBS (SPECIAL ED 142.32)	9,860.74
242500173	02/28/2025	CLINTON COUNTY RESA	20250224	LCC TUTION & FEES - A DAVIS, A WEAVER, P YOUNG	9,210.99

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242500174	02/28/2025	RUSSELL, KEVIN	0220252825	FINGERPRINT REIMBURSEMENT	28.25
242500177	03/07/2025	ADN ADMINISTRATORS	23725B	FUNDING REPLENISHMENT FEB 2025	15,994.72
242500178	03/07/2025	CLINTON COUNTY RESA	20250304	MARCH 2025 BILLING FOR FIDUCIUS	200.00
242500179	03/07/2025	COOPER, AMY	0228252942	FS REIMBURSEMENT	29.42
242500180	03/07/2025	HOPKINS MECHANICAL SERVICES LLC	H25071	MAINTENANCE	430.00
242500181	03/07/2025	HORTON, SALLY	030625774	MEAL REIMBURSEMENT	7.74
242500182	03/07/2025	INTERMEDIA.NET INC.	2503333878	TELEPHONE	396.42
242500183	03/07/2025	KEBLER, JANELL	0306252000	MEAL REIMBURSEMENTS	20.00
242500184	03/07/2025	KUSNIER, KAITLYN	0228	MILEAGE REIMBURSE BANK RUN 2/21& 2/27	33.32
242500185	03/07/2025	MEDCO SUPPLY COMPANY	IN98543190	ATHLETIC SUPPLIES	1,531.48
242500186	03/07/2025	TELNET WORLDWIDE INC	92693	TELEPHONE	106.54
242500189	03/14/2025	CLINTON COUNTY RESA	19120-20250307	EDUSTAFF SUBS (SPECIAL ED 426.96)	8,600.17
242500190	03/14/2025	MEDCO SUPPLY COMPANY	IN98566339	MED SUPPLIES	84.99
242500193	03/05/2025	1-800 FLOWERS.COM	BMOFEB20250006	February 2025 Credit Card Payment AP Invoice.	111.54
242500193	03/05/2025	ACTIVE ASSAILANT CONFERENCE (PCARD)	BMOFEB20250001	February 2025 Credit Card Payment AP Invoice.	275.00
242500193	03/05/2025	ALDI	BMOFEB20250001	February 2025 Credit Card Payment AP Invoice.	40.91
242500193	03/05/2025	AMAZON CAPITAL SERVICES INC	BMOFEB20250000	February 2025 Credit Card Payment AP Invoice.	2,274.28
242500193	03/05/2025	AMWAY GRAND PLAZA HOTEL (PCARD)	BMOFEB20250002	February 2025 Credit Card Payment AP Invoice.	1,478.40
242500193	03/05/2025	APPLE	BMOFEB20250003	February 2025 Credit Card Payment AP Invoice.	757.90
242500193	03/05/2025	AQUINAS VOLLEYBALL CAMP	BMOFEB20250002	February 2025 Credit Card Payment AP Invoice.	250.00
242500193	03/05/2025	BAVARIAN INN LODGE	BMOFEB20250005	February 2025 Credit Card Payment AP Invoice.	-24.00
242500193	03/05/2025	BLT WEARABLE ART INC	BMOFEB20250003	February 2025 Credit Card Payment AP Invoice.	142.05
242500193	03/05/2025	COMFORT INN	BMOFEB20250001	February 2025 Credit Card Payment AP Invoice.	181.98
242500193	03/05/2025	CRAIGS CRUISERS FAMILY	BMOFEB20250002	February 2025 Credit Card Payment AP Invoice.	203.00
242500193	03/05/2025	DEFY LANSING	BMOFEB20250004	February 2025 Credit Card Payment AP Invoice.	550.00
242500193	03/05/2025	DOLLAR TREE (PCARD)	BMOFEB20250001	February 2025 Credit Card Payment AP Invoice.	515.80

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242500193	03/05/2025	ELITE SPORTSWEAR	BMOFEB20250002	February 2025 Credit Card Payment AP Invoice.	-63.92
242500193	03/05/2025	EPIC SPORTS	BMOFEB20250002	February 2025 Credit Card Payment AP Invoice.	1,320.79
242500193	03/05/2025	FOO-G'S PIZZA	BMOFEB20250004	February 2025 Credit Card Payment AP Invoice.	141.00
242500193	03/05/2025	GORDON FOOD SERVICE	BMOFEB20250004	February 2025 Credit Card Payment AP Invoice.	135.96
242500193	03/05/2025	GRAND TRAVERSE RESORT	BMOFEB20250004	February 2025 Credit Card Payment AP Invoice.	169.00
242500193	03/05/2025	GREAT LAKES MUSIC COMPANY	BMOFEB20250004	February 2025 Credit Card Payment AP Invoice.	7.40
242500193	03/05/2025	HALLOWEEN.COM	BMOFEB20250003	February 2025 Credit Card Payment AP Invoice.	80.53
242500193	03/05/2025	HOME DEPOT CREDIT SERVICES	BMOFEB20250000	February 2025 Credit Card Payment AP Invoice.	805.86
242500193	03/05/2025	IQ HUB	BMOFEB20250001	February 2025 Credit Card Payment AP Invoice.	474.00
242500193	03/05/2025	IXL LEARNING INC	BMOFEB20250005	February 2025 Credit Card Payment AP Invoice.	95.00
242500193	03/05/2025	JIFFY.COM	BMOFEB20250004	February 2025 Credit Card Payment AP Invoice.	494.21
242500193	03/05/2025	JOANN	BMOFEB20250000	February 2025 Credit Card Payment AP Invoice.	44.02
242500193	03/05/2025	JONES SCHOOL SUPPLY INC.	BMOFEB20250005	February 2025 Credit Card Payment AP Invoice.	23.96
242500193	03/05/2025	JW PEPPER & SONS	BMOFEB20250000	February 2025 Credit Card Payment AP Invoice.	24.00
242500193	03/05/2025	KAHOOT	BMOFEB20250004	February 2025 Credit Card Payment AP Invoice.	156.50
242500193	03/05/2025	KROGER (P CARD)	BMOFEB20250006	February 2025 Credit Card Payment AP Invoice.	56.20
242500193	03/05/2025	KULLY SUPPLY	BMOFEB20250000	February 2025 Credit Card Payment AP Invoice.	187.80
242500193	03/05/2025	LEARNING A-Z	BMOFEB20250006	February 2025 Credit Card Payment AP Invoice.	135.00
242500193	03/05/2025	LINKEDIN CORP	BMOFEB20250003	February 2025 Credit Card Payment AP Invoice.	179.91
242500193	03/05/2025	LITTLE CAESARS PIZZA (PCARD)	BMOFEB20250002	February 2025 Credit Card Payment AP	520.27

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242500193	03/05/2025	MAIN ST PIZZA	BMOFEB20250002	Invoice. February 2025 Credit Card Payment AP	166.03
242500193	03/05/2025	MANCINOS	BMOFEB20250004	Invoice. February 2025 Credit Card Payment AP	149.85
242500193	03/05/2025	MCALISTERS	BMOFEB20250005	Invoice. February 2025 Credit Card Payment AP	629.45
242500193	03/05/2025	MICHIGAN INTERSCHOLASTIC ATHLETIC A	BMOFEB20250003	Invoice. February 2025 Credit Card Payment AP	161.20
242500193	03/05/2025	MICHIGAN READING ASSOCIATION	BMOFEB20250005	Invoice. February 2025 Credit Card Payment AP	700.00
242500193	03/05/2025	MICHIGAN SCHOOL BAND & ORCHESTRA	BMOFEB20250000	Invoice. February 2025 Credit Card Payment AP	43.26
242500193	03/05/2025	MICHIGAN STATE UNIVERSITY	BMOFEB20250001	Invoice. February 2025 Credit Card Payment AP	857.00
242500193	03/05/2025	MSBO	BMOFEB20250000	Invoice. February 2025 Credit Card Payment AP	590.00
242500193	03/05/2025	MUSICNOTES.COM	BMOFEB20250000	Invoice. February 2025 Credit Card Payment AP	8.99
242500193	03/05/2025	NEW YORK TIMES (PCARD)	BMOFEB20250003	Invoice. February 2025 Credit Card Payment AP	20.00
242500193	03/05/2025	PAYPAL	BMOFEB20250005	Invoice. February 2025 Credit Card Payment AP	30.00
242500193	03/05/2025	PEARSON EDUCATION	BMOFEB20250005	Invoice. February 2025 Credit Card Payment AP	-89.59
242500193	03/05/2025	PETSMART	BMOFEB20250001	Invoice. February 2025 Credit Card Payment AP	9.42
242500193	03/05/2025	POSTAL CONNECTIONS	BMOFEB20250003	Invoice. February 2025 Credit Card Payment AP	36.03
242500193	03/05/2025	PRINTERTECHS.COM	BMOFEB20250003	Invoice. February 2025 Credit Card Payment AP	102.56
242500193	03/05/2025	SAMS CLUB	BMOFEB20250002	Invoice. February 2025 Credit Card Payment AP	426.36
242500193	03/05/2025	SCHOLASTIC INC	BMOFEB20250006	Invoice. February 2025 Credit Card Payment AP	579.82
242500193	03/05/2025	SCHOOL FIX CATALOG (P CARD)	BMOFEB20250000	Invoice. February 2025 Credit Card Payment AP	117.89
242500193	03/05/2025	SIMPLY STAMPS	BMOFEB20250004	Invoice. February 2025 Credit Card Payment AP	52.37

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242500193	03/05/2025	SOARING EAGLE HOTEL	BMOFEB20250005	February 2025 Credit Card Payment AP Invoice.	193.53
242500193	03/05/2025	SPORTS STOP	BMOFEB20250005	February 2025 Credit Card Payment AP Invoice.	470.70
242500193	03/05/2025	STORE	BMOFEB20250002	February 2025 Credit Card Payment AP Invoice.	94.47
242500193	03/05/2025	TAYLOR SECURITY	BMOFEB20250000	February 2025 Credit Card Payment AP Invoice.	230.03
242500193	03/05/2025	TEMU	BMOFEB20250003	February 2025 Credit Card Payment AP Invoice.	667.19
242500193	03/05/2025	THE TIPSY COW	BMOFEB20250005	February 2025 Credit Card Payment AP Invoice.	73.12
242500193	03/05/2025	VERIZON	BMOFEB20250001	February 2025 Credit Card Payment AP Invoice.	217.35
242500193	03/05/2025	VGS FOOD CENTER	BMOFEB20250002	February 2025 Credit Card Payment AP Invoice.	29.97
242500193	03/05/2025	VILLAGE FOOD PRIDE	BMOFEB20250003	February 2025 Credit Card Payment AP Invoice.	9.29
242500193	03/05/2025	WALL STREET JOURNAL (PCARD)	BMOFEB20250001	February 2025 Credit Card Payment AP Invoice.	38.99
242500193	03/05/2025	WALMART (PCARD)	BMOFEB20250001	February 2025 Credit Card Payment AP Invoice.	819.84
242500193	03/05/2025	WHOLE PHONICS	BMOFEB20250004	February 2025 Credit Card Payment AP Invoice.	995.10
242500194	03/21/2025	ADN ADMINISTRATORS	23985-PB2	APRIL 2025 DENTAL & VISION	1,009.60
242500195	03/21/2025	HOWARD, DEIDRE	0320251000	MEAL REIMBURSEMENT	10.00
242500196	03/21/2025	KEBLER, JANELL	032025858	MEAL REIMBURSEMENT	8.58
242500197	03/21/2025	MCKINNEY, SHAUN	03172544240	MILEAGE REIMBURSEMENT	442.40
242500198	03/21/2025	SOVIS, ROY	03192573334	PROFESSIONAL DEVLOP.	733.34
242500199	03/21/2025	STAWARA, NICOLE	0318250780	MILEAGE REIMBURSEMENT 8/24-3/25	507.80
242500201	03/27/2025	MEDCO SUPPLY COMPANY	98543190	ATHLETIC TRAINING ROOM SUPPLIES	1,531.48
242500201	03/27/2025	MEDCO SUPPLY COMPANY	98566339	ATHLETIC TRAINING ROOM - KT TAPE	84.99
242500202	03/27/2025	MOORE, MICHELE	0321202524920	REIMBURSEMENT - MILEAGE	249.20
242500203	03/27/2025	PARDEE, SHAWN	032525295.42	MILEAGE & EXPENSE REIMBURSEMENT	295.42
242500204	04/03/2025	CLINTON COUNTY RESA	20250331	APRIL 2025 BILLING FOR FIDUCIUS	200.00
242500204	04/03/2025	CLINTON COUNTY RESA	6771	ADAPTIVE SCHOOLS TRAINING - 01/06/2025	2,800.00
242500205	04/03/2025	LOYNES, CRYSTAL	0327257420	MILEAGE REIMBURSEMENT	74.20
242500206	04/03/2025	PARDEE, SHAWN	04012531905	Reissue 3/28 direct deposit returned by the bank	319.05

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
242500207	04/03/2025	SODMAN, SUSAN	03282543.98	Replacement for ACH direct deposit 3/28	43.98
242500208	04/11/2025	ADN ADMINISTRATORS	24201	FUNDING REPLENISHMENT	14,276.60
242500209	04/11/2025	CLINTON COUNTY RESA	19120-02503210	EDUSTAFF SUBS (SPECIAL ED 142.32)	9,945.28
242500209	04/11/2025	CLINTON COUNTY RESA	19120-20250404	EDUSTAFF SUBS (SPECIAL ED 905.08)	10,892.22
242500209	04/11/2025	CLINTON COUNTY RESA	20250401BUS	4TH QUARTER 24-25 BUS SUPPORT	30,000.00
242500209	04/11/2025	CLINTON COUNTY RESA	20250401POST	24-25 3RD QUARTER POSTAGE	394.68
242500210	04/11/2025	HORTON, SALLY	0328251000	MEAL REIMBURSEMENT	10.00
242500211	04/11/2025	INTERMEDIA.NET INC.	9297893	TELEPHONE	364.11
242500212	04/11/2025	KIMBALL MIDWEST	103235277	SHOP SUPPLIES	2,368.55
242500213	04/11/2025	NETHAWAY, JENNY	0408253000	FINGERPRINT REIMBURSEMENT	30.00
242500214	04/11/2025	STRACHOTA, KORIE	0408252875	FINGERPRINT REIMBURSEMENT	28.75
242500215	04/07/2025	AMAZON CAPITAL SERVICES INC	BM004142500002	March 2025 Credit Card Payment AP Invoice.	1,923.51
242500215	04/07/2025	AMWAY GRAND PLAZA HOTEL (PCARD)	BM004142500062	March 2025 Credit Card Payment AP Invoice.	450.08
242500215	04/07/2025	BASEBALL SAVINGS	BM004142500021	March 2025 Credit Card Payment AP Invoice.	624.80
242500215	04/07/2025	BASKETBALL FORM	BM004142500017	March 2025 Credit Card Payment AP Invoice.	305.94
242500215	04/07/2025	CREATE A STOLE	BM004142500057	March 2025 Credit Card Payment AP Invoice.	409.50
242500215	04/07/2025	DEMCO INC	BM004142500010	March 2025 Credit Card Payment AP Invoice.	416.65
242500215	04/07/2025	DOLLAR TREE (PCARD)	BM004142500028	March 2025 Credit Card Payment AP Invoice.	166.71
242500215	04/07/2025	DOUBLETREE HOTELS	BM004142500044	March 2025 Credit Card Payment AP Invoice.	2,705.07
242500215	04/07/2025	EBAY INC. (PCARD)	BM004142500046	March 2025 Credit Card Payment AP Invoice.	16.50
242500215	04/07/2025	EPIC SPORTS	BM004142500038	March 2025 Credit Card Payment AP Invoice.	153.06
242500215	04/07/2025	FAMILY FARM AND HOME	BM004142500027	March 2025 Credit Card Payment AP Invoice.	25.99
242500215	04/07/2025	FLOOR JACK PARTS INC	BM004142500012	March 2025 Credit Card Payment AP Invoice.	266.84
242500215	04/07/2025	FOO-G'S PIZZA	BM004142500050	March 2025 Credit Card Payment AP Invoice.	50.00
242500215	04/07/2025	FORD FIELD	BM004142500040	March 2025 Credit Card Payment AP Invoice.	8.00
242500215	04/07/2025	GILMAN GEAR	BM004142500018	March 2025 Credit Card Payment AP Invoice.	204.52
242500215	04/07/2025	GOLF TEAM PRODUCTS	BM004142500022	March 2025 Credit Card Payment AP Invoice.	559.00
242500215	04/07/2025	GORDON FOOD SERVICE	BM004142500063	March 2025 Credit Card Payment AP Invoice.	176.33
242500215	04/07/2025	HOLIDAY INN	BM004142500037	March 2025 Credit Card Payment AP Invoice.	291.46
242500215	04/07/2025	HOLOCAUST CENTER	BM004142500060	March 2025 Credit Card Payment AP Invoice.	282.00
242500215	04/07/2025	HOME DEPOT CREDIT SERVICES	BM004142500009	March 2025 Credit Card Payment AP Invoice.	118.62
242500215	04/07/2025	JIFFY.COM	BM004142500055	March 2025 Credit Card Payment AP Invoice.	19.02
242500215	04/07/2025	JW PEPPER & SONS	BM004142500001	March 2025 Credit Card Payment AP Invoice.	181.48
242500215	04/07/2025	KALAHARI RESORT	BM004142500008	March 2025 Credit Card Payment AP Invoice.	3,240.00
242500215	04/07/2025	KROGER (P CARD)	BM004142500005	March 2025 Credit Card Payment AP Invoice.	180.17
242500215	04/07/2025	LAZ PARKING	BM004142500042	March 2025 Credit Card Payment AP Invoice.	62.00
242500215	04/07/2025	LITTLE CAESARS PIZZA (PCARD)	BM004142500034	March 2025 Credit Card Payment AP Invoice.	74.51
242500215	04/07/2025	LOWES	BM004142500052	March 2025 Credit Card Payment AP Invoice.	352.02
242500215	04/07/2025	MACUL	BM004142500045	March 2025 Credit Card Payment AP Invoice.	15.45

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242500215	04/07/2025	MAILING SOLUTIONS	BMO04142500013	March 2025 Credit Card Payment AP Invoice.	1,035.00
242500215	04/07/2025	MAIN ST PIZZA	BMO04142500058	March 2025 Credit Card Payment AP Invoice.	15.02
242500215	04/07/2025	MANCINOS	BMO04142500004	March 2025 Credit Card Payment AP Invoice.	408.50
242500215	04/07/2025	MARRIOTT HOTELS	BMO04142500039	March 2025 Credit Card Payment AP Invoice.	724.50
242500215	04/07/2025	MARV TRAINING	BMO04142500025	March 2025 Credit Card Payment AP Invoice.	151.96
242500215	04/07/2025	MEIJER	BMO04142500029	March 2025 Credit Card Payment AP Invoice.	12.07
242500215	04/07/2025	MICHIGAN HIGH SCHOOL ATHLETIC ASSOC	BMO04142500036	March 2025 Credit Card Payment AP Invoice.	120.00
242500215	04/07/2025	MICHIGAN S VA	BMO04142500032	March 2025 Credit Card Payment AP Invoice.	175.00
242500215	04/07/2025	MICHIGAN STATE UNIVERSITY	BMO04142500026	March 2025 Credit Card Payment AP Invoice.	1,238.00
242500215	04/07/2025	MM TOOL PARTS	BMO04142500051	March 2025 Credit Card Payment AP Invoice.	59.93
242500215	04/07/2025	MSU DAIRY STORE	BMO04142500031	March 2025 Credit Card Payment AP Invoice.	31.00
242500215	04/07/2025	NASSP	BMO04142500056	March 2025 Credit Card Payment AP Invoice.	385.00
242500215	04/07/2025	NEW YORK TIMES (PCARD)	BMO04142500048	March 2025 Credit Card Payment AP Invoice.	20.00
242500215	04/07/2025	NIAAA	BMO04142500020	March 2025 Credit Card Payment AP Invoice.	130.00
242500215	04/07/2025	OUTLASH WEAR	BMO04142500054	March 2025 Credit Card Payment AP Invoice.	227.00
242500215	04/07/2025	PARK RITE INC	BMO04142500043	March 2025 Credit Card Payment AP Invoice.	10.00
242500215	04/07/2025	PAYPAL	BMO04142500059	March 2025 Credit Card Payment AP Invoice.	2,161.50
242500215	04/07/2025	POOL WAREHOUSE	BMO04142500007	March 2025 Credit Card Payment AP Invoice.	1,205.93
242500215	04/07/2025	POOL WEB	BMO04142500016	March 2025 Credit Card Payment AP Invoice.	61.66
242500215	04/07/2025	PRIME TIME AWARDS	BMO04142500003	March 2025 Credit Card Payment AP Invoice.	44.75
242500215	04/07/2025	PRINTERTECHS.COM	BMO04142500047	March 2025 Credit Card Payment AP Invoice.	102.56
242500215	04/07/2025	PTCFAST LLC	BMO04142500061	March 2025 Credit Card Payment AP Invoice.	50.00
242500215	04/07/2025	RUTHY'S LAUNDRY CENTER	BMO04142500006	March 2025 Credit Card Payment AP Invoice.	13.00
242500215	04/07/2025	TEMU	BMO04142500049	March 2025 Credit Card Payment AP Invoice.	1,493.36
242500215	04/07/2025	TENNIS COURT SUPPLY	BMO04142500035	March 2025 Credit Card Payment AP Invoice.	642.16
242500215	04/07/2025	TEXAS ROADHOUSE	BMO04142500041	March 2025 Credit Card Payment AP Invoice.	130.48
242500215	04/07/2025	THE EDGE AT AKERS	BMO04142500030	March 2025 Credit Card Payment AP Invoice.	55.12
242500215	04/07/2025	THE WEBSTAUANT STORE, LLC.	BMO04142500033	March 2025 Credit Card Payment AP Invoice.	165.79
242500215	04/07/2025	TRAINING NETS	BMO04142500023	March 2025 Credit Card Payment AP Invoice.	119.97
242500215	04/07/2025	TURTLE CREEK HOTEL	BMO04142500019	March 2025 Credit Card Payment AP Invoice.	1,235.43
242500215	04/07/2025	UNITED STATES POSTAL SERVICE	BMO04142500011	March 2025 Credit Card Payment AP Invoice.	3.94
242500215	04/07/2025	VALLE SPORTING GOODS	BMO04142500024	March 2025 Credit Card Payment AP Invoice.	214.87
242500215	04/07/2025	VERIZON	BMO04142500015	March 2025 Credit Card Payment AP Invoice.	108.68
242500215	04/07/2025	WALL STREET JOURNAL (PCARD)	BMO04142500014	March 2025 Credit Card Payment AP Invoice.	38.99
242500215	04/07/2025	WALMART (PCARD)	BMO04142500000	March 2025 Credit Card Payment AP Invoice.	600.85
242500215	04/07/2025	WHOLE PHONICS	BMO04142500053	March 2025 Credit Card Payment AP Invoice.	663.40
242500217	04/18/2025	CLINTON COUNTY RESA	20250410	24-25 SEN INTERNET ACCESS FEE	155.41
242500217	04/18/2025	CLINTON COUNTY RESA	6900	NONVIOLENT CRISIS REFRESHER 3/24 PM COURSE	92.97
242500217	04/18/2025	CLINTON COUNTY RESA	6897	NONVIOLENT CRISIS REFRESHER 3/24 AM COURSE	123.96

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242500217	04/18/2025	CLINTON COUNTY RESA	6905	NONVIOLENT CRISIS TRAINING PROGRAM 3/13	61.98
242500218	04/18/2025	COLEMAN, CRAIG	0409257500	CDL LICENSE RENEWAL REIMBURSEMENT	75.00
242500219	04/18/2025	KEBLER, JANELL	0411251702	MEAL REIMBURSEMENT	17.02
242500220	04/18/2025	KUSNIER, KAITLYN	0416256825	MILEAGE REIMBURSEMENT	68.25
242500221	04/18/2025	RICHARDS, LARY	0417251000	MEAL REIMBURSEMENT	10.00
242500222	04/25/2025	ADN ADMINISTRATORS	24315-PB2	MAY 2025 DENTAL & VISION	1,092.60
242500223	04/25/2025	HOPKINS MECHANICAL SERVICES LLC	H25148	BACKFLOW TEST	828.00
242500224	04/25/2025	WYN, KATIE	300318881	Bookworms - 3 separate order numbers 300318881 - \$20.00 290675493 - \$20.00 282017156 - \$20.00	60.00
242500226	05/02/2025	CLINTON COUNTY RESA	19120-20250418	EDUSTAFF SUBS (SPECIAL ED 284.64)	6,031.71
242500227	05/09/2025	ADN ADMINISTRATORS	24620	FUNDING REPLENISHMENT - APRIL 2025	15,410.91
242500228	05/09/2025	CLINTON COUNTY RESA	20250505	MAY 2025 FIDUCIUS BILLING	200.00
242500229	05/09/2025	HORTON, SALLY	0504251000	MEAL REIMBURSEMENT	10.00
242500230	05/09/2025	INTERMEDIA.NET INC.	25059536756	TELEPHONE	364.34
242500231	05/09/2025	KEBLER, JANELL	0504253000	MEAL REIMBURSEMENT	30.00
242500232	05/09/2025	PETROELJE, WAYNE	0502257210	MILEAGE REIMBURSEMENT	72.10
242500232	05/09/2025	PETROELJE, WAYNE	05022514630	MILEAGE REIMBURSEMENT	146.30
242500232	05/09/2025	PETROELJE, WAYNE	050225151.80	MILEAGE & FOOD REIMBURSEMENT	151.80
242500233	05/09/2025	TELNET WORLDWIDE INC	100172	TELEPHONE	82.38
242500235	05/16/2025	CERMAK, SHONA	05152539366	MILEAGE REIMBURSEMENT	393.66
242500236	05/16/2025	GARDNER, ANDREA	0509252700	FINGERPRINT REIMBURSEMENT	27.00
242500237	05/16/2025	HORTON, SALLY	051425401	MEAL REIMBURSEMENT	4.01
242500238	05/16/2025	KEBLER, JANELL	0514256000	MEAL REIMBURSEMENT	60.00
242500239	05/16/2025	KUSNIER, KAITLYN	05132525360	MILEAGE & PARKING REIMBURSEMENT	253.60
242500240	05/16/2025	WINSOR, AUTUMN	114-3762942-52	Decision Day items	592.58
242500242	05/06/2025	BPA MICHIGAN ASSOCIATION	BM005222500035	April 2025 Credit Card Payment AP Invoice.	14.56
242500242	05/06/2025	CROWN AWARDS INC	BM005222500025	April 2025 Credit Card Payment AP Invoice.	50.18
242500242	05/06/2025	CUSTOM LANYARD	BM005222500027	April 2025 Credit Card Payment AP Invoice.	773.39
242500242	05/06/2025	DO IT TENNIS	BM005222500011	April 2025 Credit Card Payment AP Invoice.	298.67
242500242	05/06/2025	DOLLAR TREE (PCARD)	BM005222500040	April 2025 Credit Card Payment AP Invoice.	94.58
242500242	05/06/2025	EA GRAPHICS	BM005222500012	April 2025 Credit Card Payment AP Invoice.	817.92
242500242	05/06/2025	EBAY INC. (PCARD)	BM005222500019	April 2025 Credit Card Payment AP Invoice.	9.95
242500242	05/06/2025	ELSIE TOWN TUB	BM005222500029	April 2025 Credit Card Payment AP Invoice.	33.00
242500242	05/06/2025	EPIC SPORTS	BM005222500009	April 2025 Credit Card Payment AP Invoice.	144.17
242500242	05/06/2025	FOO-G'S PIZZA	BM005222500016	April 2025 Credit Card Payment AP Invoice.	54.22
242500242	05/06/2025	FRENDT PROJECTIONS	BM005222500023	April 2025 Credit Card Payment AP Invoice.	595.00
242500242	05/06/2025	GREETINGS FROM THE YARD	BM005222500032	April 2025 Credit Card Payment AP Invoice.	40.00
242500242	05/06/2025	HOME DEPOT CREDIT SERVICES	BM005222500031	April 2025 Credit Card Payment AP Invoice.	355.51

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242500242	05/06/2025	HOTELS.COM	BM005222500039	April 2025 Credit Card Payment AP Invoice.	181.04
242500242	05/06/2025	JIFFY.COM	BM005222500034	April 2025 Credit Card Payment AP Invoice.	439.39
242500242	05/06/2025	KAHOOT	BM005222500021	April 2025 Credit Card Payment AP Invoice.	143.90
242500242	05/06/2025	KULLY SUPPLY	BM005222500003	April 2025 Credit Card Payment AP Invoice.	74.30
242500242	05/06/2025	LITTLE CAESARS PIZZA (PCARD)	BM005222500030	April 2025 Credit Card Payment AP Invoice.	27.96
242500242	05/06/2025	MAIN ST PIZZA	BM005222500005	April 2025 Credit Card Payment AP Invoice.	479.82
242500242	05/06/2025	MCALISTERS	BM005222500004	April 2025 Credit Card Payment AP Invoice.	653.71
242500242	05/06/2025	MEIJER	BM005222500014	April 2025 Credit Card Payment AP Invoice.	36.63
242500242	05/06/2025	MICHAELS	BM005222500033	April 2025 Credit Card Payment AP Invoice.	121.71
242500242	05/06/2025	MICHIGAN INTERSCHOLASTIC PRESS ASSO	BM005222500036	April 2025 Credit Card Payment AP Invoice.	53.25
242500242	05/06/2025	MR HENRYS MUSIC WORLD	BM005222500022	April 2025 Credit Card Payment AP Invoice.	147.00
242500242	05/06/2025	NATIONAL FFA	BM005222500015	April 2025 Credit Card Payment AP Invoice.	573.50
242500242	05/06/2025	NCG LANSING	BM005222500038	April 2025 Credit Card Payment AP Invoice.	520.00
242500242	05/06/2025	NEW YORK TIMES (PCARD)	BM005222500020	April 2025 Credit Card Payment AP Invoice.	20.00
242500242	05/06/2025	OHIO BASKETBALL	BM005222500008	April 2025 Credit Card Payment AP Invoice.	361.38
242500242	05/06/2025	QDOBA	BM005222500010	April 2025 Credit Card Payment AP Invoice.	1,102.56
242500242	05/06/2025	SAGINAW VALLEY STATE UNIVERSITY	BM005222500007	April 2025 Credit Card Payment AP Invoice.	530.00
242500242	05/06/2025	SAKURA	BM005222500037	April 2025 Credit Card Payment AP Invoice.	61.23
242500242	05/06/2025	SAMS CLUB	BM005222500017	April 2025 Credit Card Payment AP Invoice.	1,275.89
242500242	05/06/2025	SANFORD FOOD CENTER	BM005222500013	April 2025 Credit Card Payment AP Invoice.	46.30
242500242	05/06/2025	SCHOOL FIX CATALOG (P CARD)	BM005222500002	April 2025 Credit Card Payment AP Invoice.	1,105.20
242500242	05/06/2025	TARGET	BM005222500028	April 2025 Credit Card Payment AP Invoice.	73.04
242500242	05/06/2025	TEMU	BM005222500024	April 2025 Credit Card Payment AP Invoice.	16.72
242500242	05/06/2025	THE INSTRUMENTALIST	BM005222500001	April 2025 Credit Card Payment AP Invoice.	298.00
242500242	05/06/2025	TROPHY CENTRAL	BM005222500026	April 2025 Credit Card Payment AP Invoice.	59.71
242500242	05/06/2025	VILLAGE FOOD PRIDE	BM005222500018	April 2025 Credit Card Payment AP Invoice.	19.14
242500242	05/06/2025	WALL STREET JOURNAL (PCARD)	BM005222500006	April 2025 Credit Card Payment AP Invoice.	38.99
242500242	05/06/2025	WALMART (PCARD)	BM005222500000	April 2025 Credit Card Payment AP Invoice.	271.28
242500242	05/06/2025	ZAP ZONE LANSING LTD	BM005222500041	April 2025 Credit Card Payment AP Invoice.	434.00
242500243	05/23/2025	CLINTON COUNTY RESA	20250515	GOINS & KREMER TUITION AND FEES	3,810.00
242500243	05/23/2025	CLINTON COUNTY RESA	19120-20250516	EDUSTAFF SUBS (SPECIAL ED 498.12)	14,018.52
242500244	05/23/2025	KUSNIER, KAITLYN	05162520000	CONFERENCE REIMBURSEMENT	200.00
242500247	05/30/2025	HERBLET, AMANDA	052725890	LUNCH FUND REIMBURSEMENT	8.90
242500248	05/30/2025	JONES, MELISSA	0528259268	MILEAGE FROM CONFERENCE	92.68
242500250	06/06/2025	ADN ADMINISTRATORS	27440	FUNDING REPLENISHMENT	10,958.82
242500251	06/06/2025	CLINTON COUNTY RESA	19120-20250502	EDUSTAFF SUBS (SPECIAL ED 284.64)	13,127.36
242500251	06/06/2025	CLINTON COUNTY RESA	20250602	FIDUCIUS JUNE 2025	200.00
242500251	06/06/2025	CLINTON COUNTY RESA	6917	CPI - MCDOWELL, PERRIEN, DENTON	92.97
242500251	06/06/2025	CLINTON COUNTY RESA	19120-20250530	EDUSTAFF SUBS (SPECIAL ED 853.92)	14,791.09

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242500252	06/06/2025	HOPKINS MECHANICAL SERVICES LLC	H25260	HS KITCHEN HOOD	738.00
242500252	07/17/2025	HOPKINS MECHANICAL SERVICES LLC	H25260	HS KITCHEN HOOD	-738.00
242500253	06/06/2025	HORAK, MARK	2025-05-001	ADMIN CONSULTATION SERVICES FOR MAY 2025	898.56
242500254	06/06/2025	INTERMEDIA.NET INC.	25069805257	TELEPHONE	364.53
242500255	06/06/2025	KEBLER, JANELL	0530253879	MEAL REIMBURSEMENT	38.79
242500256	06/06/2025	TELNET WORLDWIDE INC	103845	TELEPHONE	153.58
242500257	06/13/2025	CLINTON COUNTY RESA	20250605	3RD - 4TH QUARTER CHARGEBACK FOR EI CLASSROOM	7,500.00
242500258	06/13/2025	PARDEE, SHAWN	06112535717	MILE AND EXPENSE REIMBURSEMENT	357.17
242500259	06/13/2025	PARSONS, RACHEL	06092512854	MILEAGE REIMBURSEMENT	128.54
242500260	06/13/2025	PETROELJE, WAYNE	06092514840	MILEAGE REIMBURSEMENT	148.40
242500261	06/13/2025	SICILIA, SAMUEL	06112518102	MILEAGE REIMBURSEMENT	181.02
242500262	06/13/2025	STAWARA, NICOLE	06052524290	MILEAGE REIMBURSEMENT	242.90
242500266	06/20/2025	ADN ADMINISTRATORS	24848-PB2	JUNE 2025 DENTAL & VISION	1,093.60
242500266	06/20/2025	ADN ADMINISTRATORS	28014-PB2	JULY 2025 DENTAL & VISION	1,074.20
242500267	06/20/2025	CLINTON COUNTY RESA	19120-20250613	EDUSTAFF SUBS (SPECIAL ED 213.48)	8,729.15
242500268	06/20/2025	HORTON, SALLY	0613252000	MEAL REIMBURSEMENT	20.00
242500269	06/20/2025	KEBLER, JANELL	0606251000	MEAL REIMBURSEMENT	10.00
242500270	06/20/2025	KUSNIER, KAITLYN	0613259632	MILEAGE REIMBURSEMENT	96.32
242500271	06/20/2025	LONG, DOUGLAS	6132025255	REIMBURSEMENT TRACK STATES TEAM MEAL	255.00
242500272	06/20/2025	MCCAFFERTY, TAMARA	06132510000	SHOE REIMBURSEMENT	100.00
242500275	06/05/2025	A-FRAME AWARDS	BM006242500013	May 2025 Credit Card Payment AP Invoice.	34.00
242500275	06/05/2025	AMAZON CAPITAL SERVICES INC	BM006242500047	May 2025 Credit Card Payment AP Invoice.	1,228.49
242500275	06/05/2025	B&H PHOTO	BM006242500029	May 2025 Credit Card Payment AP Invoice.	18.89
242500275	06/05/2025	BACKYARD CARNIVAL	BM006242500021	May 2025 Credit Card Payment AP Invoice.	925.00
242500275	06/05/2025	BIGGBY COFFEE (P CARD)	BM006242500018	May 2025 Credit Card Payment AP Invoice.	25.00
242500275	06/05/2025	BLT WEARABLE ART INC	BM006242500034	May 2025 Credit Card Payment AP Invoice.	143.50
242500275	06/05/2025	BLUE MOON ICE CREAM SHOP (PCARD)	BM006242500040	May 2025 Credit Card Payment AP Invoice.	400.70
242500275	06/05/2025	CELEBRATION CINEMA	BM006242500005	May 2025 Credit Card Payment AP Invoice.	1,676.00
242500275	06/05/2025	CRAVE SHACK	BM006242500044	May 2025 Credit Card Payment AP Invoice.	145.64
242500275	06/05/2025	CREATIVE GENIUS DESIGNS	BM006242500037	May 2025 Credit Card Payment AP Invoice.	450.00
242500275	06/05/2025	CUSTOM INK	BM006242500027	May 2025 Credit Card Payment AP Invoice.	1,110.10
242500275	06/05/2025	DEFY LANSING	BM006242500043	May 2025 Credit Card Payment AP Invoice.	550.00
242500275	06/05/2025	DOLLAR TREE (PCARD)	BM006242500012	May 2025 Credit Card Payment AP Invoice.	183.78
242500275	06/05/2025	DOUBLETREE HOTELS	BM006242500008	May 2025 Credit Card Payment AP Invoice.	286.38
242500275	06/05/2025	FAMILY DOLLAR	BM006242500015	May 2025 Credit Card Payment AP Invoice.	20.00
242500275	06/05/2025	FLINN SCIENTIFIC INC	BM006242500048	May 2025 Credit Card Payment AP Invoice.	1,051.41
242500275	06/05/2025	GENESEE COUNTY PARKS	BM006242500045	May 2025 Credit Card Payment AP Invoice.	2,136.00
242500275	06/05/2025	HOME DEPOT CREDIT SERVICES	BM006242500010	May 2025 Credit Card Payment AP Invoice.	339.35

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
242500275	06/05/2025	IN SAMSON EQUIPMENT	BM006242500028	May 2025 Credit Card Payment AP Invoice.	63.71
242500275	06/05/2025	JADE GARDEN	BM006242500033	May 2025 Credit Card Payment AP Invoice.	243.69
242500275	06/05/2025	JONES SCHOOL SUPPLY INC.	BM006242500020	May 2025 Credit Card Payment AP Invoice.	73.92
242500275	06/05/2025	KROGER (P CARD)	BM006242500017	May 2025 Credit Card Payment AP Invoice.	143.60
242500275	06/05/2025	LARRY CUSHION TROPHIES	BM006242500000	May 2025 Credit Card Payment AP Invoice.	75.00
242500275	06/05/2025	LITTLE CAESARS PIZZA (PCARD)	BM006242500038	May 2025 Credit Card Payment AP Invoice.	41.28
242500275	06/05/2025	MAEDS	BM006242500031	May 2025 Credit Card Payment AP Invoice.	120.00
242500275	06/05/2025	MAIN ST PIZZA	BM006242500032	May 2025 Credit Card Payment AP Invoice.	117.22
242500275	06/05/2025	MANCINOS	BM006242500023	May 2025 Credit Card Payment AP Invoice.	649.47
242500275	06/05/2025	MARRIOTT HOTELS	BM006242500011	May 2025 Credit Card Payment AP Invoice.	1,247.26
242500275	06/05/2025	MEIJER	BM006242500019	May 2025 Credit Card Payment AP Invoice.	143.99
242500275	06/05/2025	NATIONAL ASSOCIATION FOR MUSIC EDUC	BM006242500001	May 2025 Credit Card Payment AP Invoice.	322.72
242500275	06/05/2025	NEW YORK TIMES (PCARD)	BM006242500030	May 2025 Credit Card Payment AP Invoice.	20.00
242500275	06/05/2025	OFFICE MAX	BM006242500003	May 2025 Credit Card Payment AP Invoice.	504.75
242500275	06/05/2025	PANDA EXPRESS	BM006242500050	May 2025 Credit Card Payment AP Invoice.	392.20
242500275	06/05/2025	QUALITY DAIRY	BM006242500016	May 2025 Credit Card Payment AP Invoice.	13.73
242500275	06/05/2025	RAISING CANES	BM006242500049	May 2025 Credit Card Payment AP Invoice.	813.05
242500275	06/05/2025	SAMS CLUB	BM006242500026	May 2025 Credit Card Payment AP Invoice.	789.53
242500275	06/05/2025	SCHOOL OUTFITTERS	BM006242500014	May 2025 Credit Card Payment AP Invoice.	2,323.07
242500275	06/05/2025	SLOAN LONGWAY	BM006242500007	May 2025 Credit Card Payment AP Invoice.	980.00
242500275	06/05/2025	SOARING EAGLE HOTEL	BM006242500039	May 2025 Credit Card Payment AP Invoice.	36.00
242500275	06/05/2025	SPEEDWAY (PCARD)	BM006242500042	May 2025 Credit Card Payment AP Invoice.	24.99
242500275	06/05/2025	SPORTS STOP	BM006242500035	May 2025 Credit Card Payment AP Invoice.	622.50
242500275	06/05/2025	THE INSTRUMENTALIST	BM006242500002	May 2025 Credit Card Payment AP Invoice.	216.00
242500275	06/05/2025	THE TIPSY COW	BM006242500041	May 2025 Credit Card Payment AP Invoice.	335.89
242500275	06/05/2025	TRACTOR SUPPLY	BM006242500006	May 2025 Credit Card Payment AP Invoice.	279.98
242500275	06/05/2025	TWISTERS	BM006242500051	May 2025 Credit Card Payment AP Invoice.	66.46
242500275	06/05/2025	VGS FOOD CENTER	BM006242500025	May 2025 Credit Card Payment AP Invoice.	158.03
242500275	06/05/2025	VILLAGE FOOD PRIDE	BM006242500024	May 2025 Credit Card Payment AP Invoice.	37.44
242500275	06/05/2025	VISTAPRINT (PCARD)	BM006242500009	May 2025 Credit Card Payment AP Invoice.	220.22
242500275	06/05/2025	WALL STREET JOURNAL (PCARD)	BM006242500004	May 2025 Credit Card Payment AP Invoice.	77.98
242500275	06/05/2025	WALMART (PCARD)	BM006242500022	May 2025 Credit Card Payment AP Invoice.	619.22
242500275	06/05/2025	WOLDUMAR NATURE CENTER	BM006242500036	May 2025 Credit Card Payment AP Invoice.	515.00
242500275	06/05/2025	WOODBURY FLOWER SHOPPE	BM006242500046	May 2025 Credit Card Payment AP Invoice.	70.00
242500276	06/27/2025	CERMAK, TAMMY	0625251000J	MEAL REIMBURSEMENT	10.00
242500277	06/27/2025	EHLERT, WILLIAM	062525911	MEAL REIMBURSEMENT	9.11
242500278	06/27/2025	FLAVIN, JEREMY	0625251000I	MEAL REIMBURSEMENT	10.00
242500279	06/27/2025	HOPKINS MECHANICAL SERVICES LLC	H25312	FILTERS FIRST REMOVE AND INSTALL - EEK	12,550.00
242500279	06/27/2025	HOPKINS MECHANICAL SERVICES LLC	H25339	FILTER FIRST REMOVE AND INSTALL HIGH SCHOOL	14,800.00

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
242500279	07/17/2025	HOPKINS MECHANICAL SERVICES LLC	H25312	FILTERS FIRST REMOVE AND INSTALL - EEK	-12,550.00
242500279	07/17/2025	HOPKINS MECHANICAL SERVICES LLC	H25339	FILTER FIRST REMOVE AND INSTALL HIGH SCHOOL	-14,800.00
242500280	06/27/2025	HORTON, SALLY	0625251000G	MEAL REIMBURSEMENT	10.00
242500281	06/27/2025	HOWARD, DEIDRE	0625251000F	MEAL REIMBURSEMENT	10.00
242500282	06/27/2025	IBOSS INC	973936-104520	CORE SUBSCRIPTION & ENHANCED CLASSROOM MANAGEMENT FY 25-26	6,952.90
242500283	06/27/2025	KEBLER, JANELL	0625251000D	MEAL REIMBURSEMENT	10.00
242500284	06/27/2025	MCKINNEY, SHAUN	06202525480	MILEAGE REIMBURSEMENT	254.80
242500285	06/27/2025	MEAD, LAURIE	062525974	MEAL REIMBURSEMENT	9.74
242500286	06/27/2025	NEMETH, ROBERT	0625251000C	MEAL REIMBURSEMENT	10.00
242500287	06/27/2025	PHELPS, LORI	0625251000B	MEAL REIMBURSEMENT	10.00
242500288	06/27/2025	POTTER, ALYSIA	0625251000	MEAL REIMBURSEMENT	10.00
242500289	06/27/2025	RICHARDS, LARY	062525815	MEAL REIMBURSEMENT	8.15
242500290	06/05/2025	WALMART (PCARD)	BM007212500000	May 2025 Credit Card Payment AP Invoice.	172.30
Totals for checks					29,840,016.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	11,858,263.67	14,224,689.50	3,114,101.79	29,197,054.96
25	FOOD SERVICE	5,595.00	51,903.15	465,571.49	523,069.64
29	STUDENT ACT	0.00	60.54	117,909.47	117,970.01
33	DEBT SERVICE	0.00	0.00	1,921.96	1,921.96
***	Fund Summary Totals ***	11,863,858.67	14,276,653.19	3,699,504.71	29,840,016.57

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