

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
30407	05/22/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER APR 29-MAY 3		2,037.60
30407	05/22/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER APR 22-26		2,037.60
30407	05/22/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER - CORRECT 2/1-4-19		890.28
30408	05/22/2024	WOLOSHEN, RON	REIMBURSE FOR AFTER SCHOOL GROUP		89.39
3854	05/23/2024	Cortes, Diana	STUDENT COUNCIL SCHOLARSHIP		250.00
3855	05/23/2024	Learman, Paula	STUDENT COUNCIL SCHOLARSHIP		250.00
3856	05/23/2024	Perkins, Ellie	STUDENT COUNCIL SCHOLARSHIP		250.00
3857	05/23/2024	Vowell, Shelby	STUDENT COUNCIL SCHOLARSHIP		250.00
30409	06/04/2024	A-1 TRUCK PARTS	AXLE COVER, LUGNUT WRENCH		373.03
30410	06/04/2024	ALLEN SUPPLY	MAINTENANCE		394.20
3858	06/04/2024	AMAZON CAPITAL SERVI	TANDEM SPORT NET EXTENDER		26.00
30411	06/04/2024	AMAZON CAPITAL SERVI	32 PIECE TORX SET, WAVE 3D		101.78
30411	06/04/2024	AMAZON CAPITAL SERVI	AMERICAN STANDARD, WAVE 3D, CHAIR LEG PROTRACTORS, ROUND GLIDES		207.28
30412	06/04/2024	AVENTRIC TECHNOLOGIE	CPR-D PADZ		196.00
30413	06/04/2024	BAKER, JAMES	MILEAGE REIMBURSEMENT		301.96
3859	06/04/2024	BECKROW, ROBIN	REIMBURSE FOR PIZZA, WATER AND POPICE		111.43
30414	06/04/2024	BOWERMAN, KEEGAN	MILEAGE REIMBURSEMENT		298.68
3860	06/04/2024	BRENTWOOD GRAPHICS	FFA POLO'S		649.50
30415	06/04/2024	BURKE'S SPORTS HAVEN	SOFTBALL UNIFORMS		755.66
3861	06/04/2024	CAMPBELL, TESSA	BACCALAUREATE SUPPLIES		56.17
30416	06/04/2024	CINTAS LOCATION #346	SHOP UNIFORMS		30.81
30416	06/04/2024	CINTAS LOCATION #346	SHOP UNIFORMS		30.81
3862	06/04/2024	CURTIS, LAURA	REIMBURSE TICKET COST FOR BAND FIELD TRIP		3,889.99
30417	06/04/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTALS		120.00
30418	06/04/2024	Erla, Morgan	MILEAGE REIMBURSEMENT		276.42
30418	06/04/2024	Erla, Morgan	REIMBURSE FOR GAS IN WHITE VAN		64.95
30419	06/04/2024	EVERBANK, N.A.	COPIER PRINTER LEASE		2,476.00
30420	06/04/2024	FRATERNAL ORDER OF P	TRASH BAGS		60.89
3863	06/04/2024	Fritz, Nathan	REIMBURSE FOR HITTING COACH		700.00
30421	06/04/2024	FRONTIER	MAY T-LINE SERVICE		210.71
30422	06/04/2024	HARTZELL, AMANDA	GSRP HOME VISITS AND TRAINING		268.46
30423	06/04/2024	InaCOMP Technical Se	DTC ETHERNET KIT		198.75
30424	06/04/2024	JMZ FARMS	JULY 2023-JUNE 30TH 2024 CELL PHONE FOR ALLISON ZIMBA		600.00
30425	06/04/2024	JUNIOR LIBRARY GUILD	List of books for the library.		252.00
3864	06/04/2024	KEINE, ROBIN	REIMBURSE FOR M-STEP INCENTIVES		49.53
3864	06/04/2024	KEINE, ROBIN	REIMBURSEMENT		66.64
30426	06/04/2024	KITTLE, BETHANY	CELL PHONE REIMBURSEMENT (12 MO @ \$50 PER MO.)		600.00
3865	06/04/2024	LIGROW, JON	REIMBURSE FOR PRACTICE ROUND OF GOLF AT VERONA HILLS		139.00
30427	06/04/2024	MCCOMB, DAVE	XGUARD		138.60
3866	06/04/2024	MILLER, SHELLY	REIMBURSE FOR PURCHASE OF FLOWERS FOR FRONT OF ELEMENTARY		58.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30428	06/04/2024	MICHIGAN SCHOOL ENER	DTE BILLING FOR APRIL	10,997.25
30429	06/04/2024	NEW NEVADA PLASTICS	BALANCE DUE ON VAULTING POLE	56.51
30430	06/04/2024	NEWCOMB, BRIAN	MILEAGE REIMBURSEMENT	314.41
30431	06/04/2024	OSC INC.	BUSCKET TRUCK 150W PHILLIPS LAMPS	771.09
30432	06/04/2024	OSENTOSKI FARM EQUIP	BUS INACTIVE CODES	1,575.97
30432	06/04/2024	OSENTOSKI FARM EQUIP	SOLENOID	754.12
30433	06/04/2024	PAULIK, MELISSA	MILEAGE FOR HOME VISITS	61.79
30434	06/04/2024	PAWLOSKI, DEDE	WORK EXPERIENCE VISITS MILEAGE	233.53
30435	06/04/2024	PEARCE, NATALIE	REIMBURSE FOR MILEAGE AND CELL PHONE	254.10
3867	06/04/2024	Perkins, Ellie	SENIOR CLASS GRADUATION ARCH	240.00
30436	06/04/2024	QBS, LLC	K.DORLAND RECERTIFICATION	700.00
3868	06/04/2024	QUAD N PRODUCTIONS	VARSITY SOFTBALL BANNERS	225.00
30437	06/04/2024	ROGERS ATHLETIC	WEIGHT ROOM EQUIPMENT	1,884.00
30438	06/04/2024	ROSS, BRETT	MILEAGE AND CELL PHONE	985.92
3869	06/04/2024	SAGINAW CHILDREN'S Z	CASS CITY PUBLIC SCHOOLS 5/14/24 FIELD TRIP	198.00
30439	06/04/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,257.39
30440	06/04/2024	SPANGLER, BRADLEY	TRACK COMPUTER	300.00
30441	06/04/2024	SPEIRS, BRAD	JV BASEBALL MILEAGE	72.36
30442	06/04/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	97.50
30442	06/04/2024	THRUN LAW FIRM PC	NEGOTIATIONS/BARGAINING SESSIONS	5,078.35
30442	06/04/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	195.00
30442	06/04/2024	THRUN LAW FIRM PC	TITLE IX	2,700.00
30443	06/04/2024	THUMB COOLING AND HE	BACK FLOW PREVENTER TEST ELEMENTARY	190.00
30443	06/04/2024	THUMB COOLING AND HE	BACK FLOW PREVENTER TEST HIGH SCHOOL	380.00
30444	06/04/2024	THUMB EDUCATIONAL SE	SPRING COACHES	14,058.09
30444	06/04/2024	THUMB EDUCATIONAL SE	ASST. GIRLS BASKETBALL COACH	1,521.00
30445	06/04/2024	THUMB OFFICE SUPPLY	14 MO ACADEMIC BOOK	15.00
30445	06/04/2024	THUMB OFFICE SUPPLY	LIFETIME ACTIVITIY PASS	16.00
30445	06/04/2024	THUMB OFFICE SUPPLY	PARCHMENT PAPER	119.58
30445	06/04/2024	THUMB OFFICE SUPPLY	WINDOW ENVELOPES	105.00
3870	06/04/2024	VILLAGE OF CASS CITY	POOL RENTAL - JUNE 27, 2024	200.00
30446	06/04/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MAY13-17	2,037.60
30446	06/04/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MAY 20-23	1,731.96
30447	06/04/2024	WESSELS, DREW	MILEAGE JV BASEBALL	58.29
3871	06/04/2024	WORLD'S FINEST CHOCO	5601MID \$1 BAR VP 60 CT	2,100.00
30448	06/04/2024	WRIGHT, BRIAN	MILEAGE REIMBURSEMENT	252.83
30449	06/17/2024	InaCOMP Technical Se	Access Control on 6 Maintenance/CUSTodial doors & Alarm Monitoring with 3 panic buttons	44,363.02
30450	06/17/2024	SANILAC COUNTY TREAS	BOARD OF REVIEWS 23-24	1,010.90
30451	06/17/2024	SAVVAS LEARNING COMP	K-5 ELA Curriculum	31,918.88
30451	06/17/2024	SAVVAS LEARNING COMP	K-5 ELA Curriculum	9,272.88
30451	06/17/2024	SAVVAS LEARNING COMP	K-5 ELA Curriculum	45,759.60
30452	06/17/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIANS	11,394.26
30453	06/17/2024	SOUTHERN BLEACHER CO	Football Stadium Bleachers	168,800.00
30454	06/17/2024	TAYLOR NIGHTLOCK	LOCKDOWN SAFETY SHADE	3,621.28

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30455	06/17/2024	THUMB EDUCATIONAL SE	IT TECH KEYSER	4,355.28
30457	06/17/2024	TUSCOLA INTERMEDIATE	IDEA FLOWTHROUGH	114,878.88
30457	06/17/2024	TUSCOLA INTERMEDIATE	DISTRICT COST FOR ADDITIONAL EDGENUITY LICENSE	2,960.35
30457	06/17/2024	TUSCOLA INTERMEDIATE	CC PREP PROGRAM 23/24	51,127.91
30457	06/17/2024	TUSCOLA INTERMEDIATE	2023-24 REMC10 SHARE STORAGE, SERVER HOSTING, RENEW OF FORTIGATE FIREWALL WEB FILTER	6,656.55
30458	06/17/2024	VILLAGE OF CASS CITY	SCHOOL RESOUC E OFFICER MAY 28-31	1,630.08
30459	06/18/2024	ALBRECHT AUCTION SER	BALAMCE DUE FROM JUNE 5TH AUCTION	259.50
3872	06/18/2024	AMAZON CAPITAL SERVI	TANDEM SPORT BUNGEE BLOCKER	125.00
30460	06/18/2024	AMAZON CAPITAL SERVI	KDF 16V ACDC ADAPTOR FOR FUJITSU SCAN SNAP SCANNER	29.98
30460	06/18/2024	AMAZON CAPITAL SERVI	OUTDOOR CORD	69.98
30461	06/18/2024	ARNOLD SALES	DIAMOND WORKS, HOSE ASSY, HOSE VAC	577.58
30461	06/18/2024	ARNOLD SALES	PAD, BLUE CLEANER, HYDROFORCE SETERGENT	515.12
3873	06/18/2024	BRIAN MOHR	HYPE VIDEO #2	250.00
30462	06/18/2024	CASS CITY HARDWARE	STATEMENT FOR SUPPLIES	318.32
30463	06/18/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	5,486.28
30464	06/18/2024	CASS CITY BOOSTER CL	CASH CHECK MADE OUT TO SCHOOL	40.00
30465	06/18/2024	CDW GOVERNMENT INC	Google Workspace for Education Standard and Chrome Gopher Estimates: 0018217 0018125	3,700.00
30466	06/18/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
3874	06/18/2024	COLLEGE BOARD, THE	AP TESTING	220.00
30467	06/18/2024	COVENANT OCCUPATIONA	MOBILE DRUG TEST KATIE COLSON	110.00
30468	06/18/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	240.00
30469	06/18/2024	DORLAND, ADAM	TRUCK SPEAKER	41.01
30470	06/18/2024	DTE ENERGY	DAY CARE LIGHTING MAY	48.62
30470	06/18/2024	DTE ENERGY	AG BARN LIGHTING FOR MAY	213.85
30470	06/18/2024	DTE ENERGY	LIGHTING FOR MAY DAY CARE	1,051.81
30471	06/18/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
3875	06/18/2024	FARMERS CO-OPERATIVE	STATEMENT BALANCE	424.00
3876	06/18/2024	FLOWERS BY GRACE	SENIOR FLOWERS FOR GRADUATION	347.00
3877	06/18/2024	Fritz, Nathan	JV SUPPLIES, GTW CELEBRATION,EQUIPMENT	613.91
30472	06/18/2024	Hanby, Eric	CONFERENCE EXPENSE REIMBURSEMENT	266.30
30473	06/18/2024	HI-TECH SYSTEM SERVI	SYSTEMS ENGINEER	552.50
30474	06/18/2024	HURON INT SCHOOL DIS	MSBO CONFERENCE EXPENSES FOR N. PEARCE	1,199.53
3878	06/18/2024	JW PEPPER & SON INC	IVOICE #'S 366232027,366259793,366108345, 366469202,366201370,366020085, 366027447,366306840,366112140, 366417426,366154544	447.67
3879	06/18/2024	KIEHL, VICKI	CLASS REWARD REIMBURSEMENT	126.28
30475	06/18/2024	KIRN ELECTRIC	SERVICE CALL BUS PARKING LOT	55.00
30475	06/18/2024	KIRN ELECTRIC	REPAIR BROKEN CONDUIT AT FOOTBALL FIELD	222.60

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30476	06/18/2024	LAKER HIGH SCHOOL	LAKER ROTARY TRACK INVITE	140.00
30477	06/18/2024	MI HURON DAILY TRIBU	BID NOTICE	135.00
30478	06/18/2024	MICHIGAN SCHOOL ENER	DTE BILL FOR MAY	12,114.24
30479	06/18/2024	NEFF COMPANY	BASKETBALL DISTRICT PATCHES	516.06
30480	06/18/2024	PIONEER MANUFACTURIN	GAME DAY TKO WHITE, QUICK STRIPE, PROMARKER WHITE	7,487.43
3880	06/18/2024	QUAD N PRODUCTIONS	SOCIAL MEDIA GRAPHICS	175.00
30481	06/18/2024	ROGERS ATHLETIC	PENDULUM OLYMPIC STAND, TEXAS POWER BAR 7'. CUSTOM WEIGHT TREE BASE	3,262.00
30482	06/18/2024	ROWLEYS WHOLESALE	CREDIT	-25.00
30482	06/18/2024	ROWLEYS WHOLESALE	DEF DIESEL FUEL BULK	362.71
30482	06/18/2024	ROWLEYS WHOLESALE	SYNTHETIC 55 GALLON DRUM	1,423.65
30483	06/18/2024	SAMBA HOLDING, INC.	CHECK FEE	25.00
30484	06/18/2024	SAVVAS LEARNING COMP	SHIPPING ON INVOICE 4027043960	265.12
30485	06/18/2024	SELF SERVE LUMBER	103-1 ROOF/FOUNDATN, 3 IN ROLLER FRAM	21.58
30486	06/18/2024	THE ROTARY CLUB OF C	PAVER	30.00
30487	06/18/2024	THUMB CELLULAR	CELL PHONE SERVICE MAY	378.10
30488	06/18/2024	THUMB COOLING AND HE	SWAPPED OUT THERMOSTAT	167.50
30489	06/18/2024	THUMB EDUCATIONAL SE	ATHLETIC TRAINER	292.25
30490	06/18/2024	THUMB OFFICE SUPPLY	PLANNER, LAMINATED, ACADM	30.89
30490	06/18/2024	THUMB OFFICE SUPPLY	ENGRACING RH AWARD OF EXCELLENCE	28.00
30490	06/18/2024	THUMB OFFICE SUPPLY	CALENDAR WALL ACADEMIC	45.28
30491	06/18/2024	TUSCOLA INTERMEDIATE	FINGERPRINTING R. VINCENT	56.00
3881	06/18/2024	TUSCOLA COUNTY COMMU	FUNDS RETURNED	71.54
30493	06/18/2024	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	67.57
30493	06/18/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	22.60
30493	06/18/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,062.04
30493	06/18/2024	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	151.55
30493	06/18/2024	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	34.64
30493	06/18/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,222.88
30493	06/18/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	271.93
30494	06/18/2024	VILLAGE SERVICE CENT	REAR BRAKE PAD SET, REAR BRAKE ROTOR, REIGHT REAR BRAKE CALIPER, LEFT REAR BRAKE CALIPER	614.49
30494	06/18/2024	VILLAGE SERVICE CENT	GOODYEAR GY 2335/65/E WRKHRSE HT 121R	904.00
30495	06/18/2024	WIELAND SALES INC	FLOOR TOWEL	24.98
30495	06/18/2024	WIELAND SALES INC	SORBANT PA	110.52
30496	06/18/2024	Zimba, Allison	MILEAGE REIMBURSEMENT/RETIREMENT FLOWERS	91.35
30498	06/27/2024	AMAZON CAPITAL SERVI	BLACK TONER CARTRIDGE	44.99
30498	06/27/2024	AMAZON CAPITAL SERVI	PRITEK 5 IN SWIVEL CASTER WHEELS, FLET STRIPS, PAINTER'S TAPE	93.08
30498	06/27/2024	AMAZON CAPITAL SERVI	PORTABLE COOLER AND DISH SOAP	39.94
30498	06/27/2024	AMAZON CAPITAL SERVI	CLAMP RINGS, PEX-B PIPE/TUBINGRATCHET ON HAND	260.93

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NUMBER	DATE		DESCRIPTION	
			PEX CINCH WRENCE, 3/4" PEX FITTING, ISPINNER PEX FITTINGS, CLAMP RINGS	
30500	06/27/2024	ARNOLD SALES	GEN226BPS LINPOL #15, PAD DIA 1500G	151.46
30500	06/27/2024	ARNOLD SALES	SCRAPER LONG HANDLE, SCRAPER BLADES, WATER WANDS, ARREST ANTIFOAM, DB PAD HOLDER KIT	707.47
30500	06/27/2024	ARNOLD SALES	POWER CORD	162.80
30500	06/27/2024	ARNOLD SALES	19" MIGHTY-LOK PAD DRIVER	208.05
30500	06/27/2024	ARNOLD SALES	FINISH MOP, VLCRO FRAME, RELESCOPIC HANDLE	153.04
3882	06/27/2024	BRENTWOOD GRAPHICS	VARSITY JACKET ORDER	2,658.00
3883	06/27/2024	BURKE'S SPORTS HAVEN	TSEQUIMENT CARD	725.00
30501	06/27/2024	CARO COMMUNITY SCH00	B.E.S.T. PROGRAM STUDENTS 23/24 SCHOOL YEAR	6,500.00
30502	06/27/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30502	06/27/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30502	06/27/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30503	06/27/2024	CLS RELEASE MANAGEME	ELEMENTARY PLAYGROUND CONCRETE WORK	7,000.00
30504	06/27/2024	DAVES GLASS	HS MAIN DOOR MULLIONS, CHILD CARE BOILER- FIRE RATED DOOR,ELEM. RM 802 HINGE, ELEM. MAIN OFFICE DOOR, FRP ENTRANCES #56 & #57	22,875.00
30505	06/27/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	240.00
30506	06/27/2024	DORLAND, KEVVEN	REIMBURSE MILEAGE	172.86
30507	06/27/2024	FLOOR CARE CONCEPTS	ELEMENTARY FLOORS	7,476.38
30508	06/27/2024	FUZZY FEET, LLC	FUZZY FEET CHAIR GLIDES	970.00
3884	06/27/2024	GREEN, LISA	FOOD REIMBURSEMENT	45.00
30509	06/27/2024	HARTZELL, WILLIAM	MILEAGE REIMBURSEMENT	579.55
30510	06/27/2024	HILLS AND DALES	C. SPENCER DOS 5/31/24 LAB COLLECTION AND DRUG SCREEN	94.50
30511	06/27/2024	HULBURT, JORDAN	FINGERPRINTING AND MILEAGE REIMBURSEMENT	85.01
30512	06/27/2024	LARSEN GRAPHICS INC.	JH TRACK RECORD BOARDS	156.25
30512	06/27/2024	LARSEN GRAPHICS INC.	VOLLEYBALL BANNER	199.50
30512	06/27/2024	LARSEN GRAPHICS INC.	SOFTBALL RECORD WALL MAGNETS	58.50
30513	06/27/2024	Mahoney, Kristen	FINGERPRINTING AND MILEAGE REIMBURSEMENT	86.35
3885	06/27/2024	MILLER, SHELLY	REIMBURSE FOR STAFF RETIREMENT APPRECIATION	125.11
30514	06/27/2024	OSENTOSKI FARM EQUIP	REPAIRS TO CDL TRUCK TRACTOR	4,631.40
30515	06/27/2024	SAVVAS LEARNING COMP	K-5 ELA Curriculum	4,082.40
30516	06/27/2024	SECREST, WARDLE PC	PROFESSIONAL SERVICES	73.22
30517	06/27/2024	SET-SEG	JULY 2024 PREMIUM	2,391.00
30518	06/27/2024	STOVER, MARK	REIMBURSE FOR PURCHASE OF HUMIDIFER	239.00
30519	06/27/2024	THUMB EDUCATIONAL SE	IT KEYSER	1,472.80
30520	06/27/2024	TRI-COUNTY EQUIPMENT	REPAIRS TO JOHN DEERE 425	1,093.88
30520	06/27/2024	TRI-COUNTY EQUIPMENT	REPAIRS TO JOHN DEERE Z960A	980.58
30520	06/27/2024	TRI-COUNTY EQUIPMENT	PARTS SALE	215.63
30520	06/27/2024	TRI-COUNTY EQUIPMENT	PARTS SALE	1,244.45
30521	06/27/2024	TUSCOLA INTERMEDIATE	LEA TRASPORTATION PARENT REIMBURSEMEMNT 23-24	1,296.24

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30522	06/27/2024	UNIONVILLE-SEBEWAING	SHARE OF FALL AND SPRING SOCCER COACH WAGES	6,689.88
3886	06/27/2024	WORLD'S FINEST CHOCO	REMAINDER OF BALANCE ON INVOICE	60.00
30523	06/27/2024	Zimba, Allison	NEGOTIATIONS DINNER	70.00
202300014	07/03/2023	PRAIRIE FARMS	MILK DELIVERY	178.84
202300012	07/06/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	1,448.56
202300015	07/06/2023	GORDON FOOD SERVICE	22-23 SUMMER FEEDING EXPENSES	3,191.13
202300013	07/06/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	4,618.43
202300038	07/07/2023	MICHIGAN EDUCATION S	INSURANCE COSTS FOR JULY	79,397.18
202300039	07/10/2023	FP MAILING SOLUTIONS	POSTAGE	400.00
202300016	07/11/2023	PRAIRIE FARMS	MILK DELIVERY	241.82
202300044	07/13/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	10,025.03
202300017	05/05/2023	BLUE CROSS BLUE SHIE	Payroll accrual	15,611.28
202300025	06/16/2023	BLUE CROSS BLUE SHIE	Payroll accrual	110.44
202300026	06/30/2023	BLUE CROSS BLUE SHIE	Payroll accrual	27.61
202300027	06/30/2023	BLUE CROSS BLUE SHIE	Payroll accrual	1,289.55
202300028	06/30/2023	BLUE CROSS BLUE SHIE	Payroll accrual	1,680.96
202300029	06/30/2023	BLUE CROSS BLUE SHIE	Payroll accrual	102.56
202300040	07/18/2023	GORDON FOOD SERVICE	22-23 SUMMER FEEDING EXPENSES	662.11
202300037	07/18/2023	THUMB BANK AND TRUST	JUNE CREDIT CARD	17,387.76
202300043	07/20/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	4,690.71
202300045	07/20/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	1,325.29
202300047	07/20/2023	SEMCO ENERGY GAS CO	HIGH SCHOOL GAS FOR JUNE	1,200.87
202300049	07/20/2023	SEMCO ENERGY GAS CO	DAYCARE ECE GAS FOR JUNE	446.73
202300048	07/20/2023	SEMCO ENERGY GAS CO	ELEMENTARY GAS FOR JUNE	943.26
202300046	07/20/2023	SEMCO ENERGY GAS CO	BUS GARAGE GAS FOR JUNE	44.13
202300004	07/03/2023	SET-SEG	Payroll accrual	54.75
202300085	07/24/2023	PRAIRIE FARMS	23-24 SUMMER FEEDING MILK	162.25
202300086	07/26/2023	GORDON FOOD SERVICE	23-24 SUMMER FEEDING EXPENSES	1,439.41
202300050	07/28/2023	MICHIGAN EDUCATION S	INSURANCE COSTS FOR AUGUST	79,397.18
202300041	07/31/2023	GORDON FOOD SERVICE	23-24 SUMMER FEEDING EXPENSES	1,439.41
202300086	07/31/2023	GORDON FOOD SERVICE	23-24 SUMMER FEEDING EXPENSES	-1,439.41
202300042	07/31/2023	PRAIRIE FARMS	23-24 SUMMER FEEDING MILK	162.25
202300085	07/31/2023	PRAIRIE FARMS	23-24 SUMMER FEEDING MILK	-162.25
202300058	08/03/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYESS	9,200.55
202300059	08/03/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	167.21
202300087	08/07/2023	PRAIRIE FARMS	23-24 SUMMER FEEDING MILK	119.20
202300088	08/08/2023	GORDON FOOD SERVICE	23-24 SUMMER FEEDING EXPENSES	1,007.62
202300051	08/09/2023	FP MAILING SOLUTIONS	POSTAGE	200.00
202300057	08/09/2023	FP MAILING SOLUTIONS	POSTAGE	200.00
202300072	08/15/2023	THUMB BANK AND TRUST	JUNE/JULY CREDIT CARD	10,550.69
202300089	08/16/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	4,536.84
202300060	07/03/2023	BLUE CROSS BLUE SHIE	Payroll accrual	3,868.65
202300061	07/03/2023	BLUE CROSS BLUE SHIE	Payroll accrual	12,273.45
202300062	07/03/2023	BLUE CROSS BLUE SHIE	Payroll accrual	1,120.64
202300036	07/28/2023	BLUE CROSS BLUE SHIE	Payroll accrual	82.83
202300064	07/28/2023	BLUE CROSS BLUE SHIE	Payroll accrual	245.75
202300065	07/28/2023	BLUE CROSS BLUE SHIE	Payroll accrual	1,120.64
202300056	08/11/2023	BLUE CROSS BLUE SHIE	Payroll accrual	110.44
202300070	08/17/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	8,653.97
202300071	08/17/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	192.03
202300066	08/18/2023	SEMCO ENERGY GAS CO	HIGH SCHOOL GAS FOR JULY	788.71
202300067	08/18/2023	SEMCO ENERGY GAS CO	DAYCARE ECE GAS FOR JULY	329.33

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
202300068	08/18/2023	SEMC0 ENERGY GAS CO	ELEMENTARY GAS FOR JULY	536.82
202300069	08/18/2023	SEMC0 ENERGY GAS CO	BUS GARAGE GAS FOR JULY	18.51
202300090	08/21/2023	PRAIRIE FARMS	23-24 SUMMER FEEDING MILK	60.38
202300081	09/08/2023	SET-SEG	Payroll accrual	54.75
202300091	08/28/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	4,515.06
202300092	08/30/2023	FP MAILING SOLUTIONS	POSTAGE	400.00
202300084	08/30/2023	MICHIGAN EDUCATION S	INSURANCE COSTS FOR SEPTEMBER	79,397.18
202300094	08/31/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	11,446.83
202300093	08/31/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	2,147.93
202300102	09/06/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	14,071.36
202300103	09/12/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,887.81
202300116	09/13/2023	THUMB BANK AND TRUST	AUGUST CREDIT CARD	50,588.42
202300105	09/14/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	17,609.90
23886	09/14/2023	IGNASH, SHELBY	ATHLETIC GAMEWORKER	-15.00
202300104	09/14/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	7,685.70
25413	09/14/2023	PEAR DECK	PEAR DECK SUBSCRIPTION	-1,350.00
			08/01/2023-07/31/2024 QUOTE#	
			Q-282255	
25489	09/15/2023	PEAR DECK	PEAR DECK SUBSCRIPTION	-1,350.00
			08/01/2023-07/31/2024 QUOTE#	
			Q-282255	
202300063	07/28/2023	BLUE CROSS BLUE SHIE	Payroll accrual	8,159.05
202300077	08/25/2023	BLUE CROSS BLUE SHIE	Payroll accrual	110.44
202300083	09/08/2023	BLUE CROSS BLUE SHIE	Payroll accrual	467.15
202300095	09/08/2023	BLUE CROSS BLUE SHIE	Payroll accrual	10,085.76
202300034	07/28/2023	SET-SEG	Payroll accrual	54.75
202300149	09/18/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	5,943.79
202300148	09/19/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,609.72
202300109	09/19/2023	SEMC0 ENERGY GAS CO	HIGH SCHOOL GAS FOR AUGUST	935.39
202300107	09/19/2023	SEMC0 ENERGY GAS CO	DAYCARE ECE GAS FOR AUGUST	351.59
202300108	09/19/2023	SEMC0 ENERGY GAS CO	ELEMENTARY GAS FOR AUGUST	657.60
202300106	09/19/2023	SEMC0 ENERGY GAS CO	BUS GARAGE GAS FOR AUGUST	17.55
202300119	09/25/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,895.27
202300120	09/26/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	14,501.24
25382	09/28/2023	BOBS BUMP SHOP & Pai	WORK ON RED PICK UP TRUCK	-3,663.70
25382	09/28/2023	BOBS BUMP SHOP & Pai	INCREASE IN COST ON INSURANCE	-700.00
			WORK	
202300122	09/28/2023	ESS MIDWEST, INC	CONTRACTED BUS DRIVERS	26,313.98
202300121	09/28/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	8,390.18
202300183	10/02/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,380.67
202300117	10/03/2023	MICHIGAN EDUCATION S	INSURANCE COSTS FOR OCTOBER	76,915.64
202300123	10/06/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	15,135.44
202300158	10/10/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	747.18
25165	10/12/2023	CORNERSTONE PRODUCE	GREENHOUSE	-7,900.00
202300124	10/12/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	28,315.91
202300125	10/12/2023	FP MAILING SOLUTIONS	POSTAGE	200.00
202300126	10/12/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	9,137.74
202300127	10/13/2023	FP MAILING SOLUTIONS	POSTAGE	400.00
202300159	10/16/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,706.65
202300137	10/17/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	12,027.10
202300135	10/18/2023	SEMC0 ENERGY GAS CO	HIGH SCHOOL GAS FOR SEPTEMBER	1,456.77
202300133	10/18/2023	SEMC0 ENERGY GAS CO	DAYCARE ECE GAS FOR SEPTEMBER	454.28
202300136	10/18/2023	SEMC0 ENERGY GAS CO	ELEMENTARY GAS FOR SEPTEMBER	904.70
202300134	10/18/2023	SEMC0 ENERGY GAS CO	BUS GARAGE GAS FOR SEPTEMBER	17.55
202300138	10/20/2023	THUMB BANK AND TRUST	AUGUST CREDIT CARD	26,395.01
202300140	09/08/2023	BLUE CROSS BLUE SHIE	Payroll accrual	5,158.20

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NUMBER	DATE	VENDOR	DESCRIPTION	
202300141	09/08/2023	BLUE CROSS BLUE SHIE	Payroll accrual	3,361.92
202300101	09/22/2023	BLUE CROSS BLUE SHIE	Payroll accrual	110.44
202300115	10/06/2023	BLUE CROSS BLUE SHIE	Payroll accrual	106.08
202300139	10/06/2023	BLUE CROSS BLUE SHIE	Payroll accrual	10,085.76
202300160	10/23/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,303.93
202300161	10/26/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	28,223.71
202300162	10/26/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	15,236.16
202300163	10/26/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	9,722.18
202300164	10/30/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,366.56
202300113	10/06/2023	SET-SEG	Payroll accrual	54.75
202300166	11/01/2023	MICHIGAN EDUCATION S	INSURANCE COSTS FOR NOVEMBER	73,663.50
202300165	11/06/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,324.85
202300167	11/07/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	16,669.35
202300169	11/09/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	27,354.00
202300168	11/09/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	9,480.49
202300170	11/13/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,172.33
202300213	11/16/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	11,541.02
202300174	11/17/2023	SEMC0 ENERGY GAS CO	HIGH SCHOOL GAS FOR OCTOBER	2,062.52
202300172	11/17/2023	SEMC0 ENERGY GAS CO	DAYCARE ECE GAS FOR OCTOBER	539.38
202300173	11/17/2023	SEMC0 ENERGY GAS CO	ELEMENTARY GAS FOR OCTOBER	1,170.00
202300171	11/17/2023	SEMC0 ENERGY GAS CO	BUS GARAGE GAS FOR OCTOBER	112.88
202300219	11/20/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,461.79
202300175	08/25/2023	BLUE CROSS BLUE SHIE	Payroll accrual	937.20
202300176	08/25/2023	BLUE CROSS BLUE SHIE	Payroll accrual	1,680.96
202300177	08/25/2023	BLUE CROSS BLUE SHIE	Payroll accrual	3,922.24
202300178	09/22/2023	BLUE CROSS BLUE SHIE	Payroll accrual	42.83
202300179	10/06/2023	BLUE CROSS BLUE SHIE	Payroll accrual	5,158.20
202300180	10/06/2023	BLUE CROSS BLUE SHIE	Payroll accrual	3,361.92
202300147	11/03/2023	BLUE CROSS BLUE SHIE	Payroll accrual	110.44
202300182	11/03/2023	BLUE CROSS BLUE SHIE	Payroll accrual	3,498.17
202300181	11/17/2023	BLUE CROSS BLUE SHIE	Payroll accrual	110.44
202300221	11/22/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	8,855.21
202300226	11/22/2023	THUMB BANK AND TRUST	AUGUST CREDIT CARD	13,652.34
202300223	11/24/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	27,518.53
202300145	11/03/2023	SET-SEG	Payroll accrual	54.75
202300220	11/27/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,024.26
202300216	11/28/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	13,518.96
202300203	11/29/2023	MICHIGAN EDUCATION S	INSURANCE COSTS FOR DECEMBER	76,854.97
202300202	12/01/2023	FP MAILING SOLUTIONS	POSTAGE	400.00
1231	12/01/2023	INTEGRATED DESIGNS,	CONTRACT AMOUNT BOND PROJECT	-3,000.00
202300217	12/05/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	674.78
202300215	12/06/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	8,922.77
202300224	12/07/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	22,517.07
202300214	12/07/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	-2,103.87
202300222	12/07/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	7,665.30
25741	12/11/2023	COUNTRY AUTO WORKS L	STAFF GLOVES	-1,003.40
202300132	10/20/2023	BLUE CROSS BLUE SHIE	Payroll accrual	110.44
202300211	11/03/2023	BLUE CROSS BLUE SHIE	Payroll accrual	5,021.95
202300209	11/03/2023	BLUE CROSS BLUE SHIE	Payroll accrual	10,085.76
202300201	12/01/2023	BLUE CROSS BLUE SHIE	Payroll accrual	110.44
202300212	12/01/2023	BLUE CROSS BLUE SHIE	Payroll accrual	3,711.47
202300208	12/15/2023	BLUE CROSS BLUE SHIE	Payroll accrual	110.44
202300218	12/12/2023	PRAIRIE FARMS	23-24 MILK DELIVERY	1,255.08
202300155	11/17/2023	SET-SEG	Payroll accrual	54.75
202300231	12/18/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	9,947.35
24549	12/19/2023	GREEN, CHELSEA	FINGERPRINT REIMBURSEMENT	-64.25

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202300234	12/19/2023	SEMCO ENERGY GAS CO	HIGH SCHOOL GAS FOR NOVEMBER		2,987.59
202300235	12/19/2023	SEMCO ENERGY GAS CO	DAYCARE ECE GAS FOR NOVEMBER		727.04
202300233	12/19/2023	SEMCO ENERGY GAS CO	ELEMENTARY GAS FOR NOVEMBER		1,679.81
202300232	12/19/2023	SEMCO ENERGY GAS CO	BUS GARAGE GAS FOR NOVEMBER		198.75
202300236	12/21/2023	ESS MIDWEST, INC	CONTRACTED EMPLOYEES		29,300.39
202300237	12/21/2023	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS		8,912.42
202300238	12/21/2023	MICHIGAN EDUCATION S	INSURANCE COSTS FOR JANUARY		82,734.16
202300239	12/21/2023	THUMB BANK AND TRUST	NOVEMBER CREDIT CARD		18,922.62
202300247	12/27/2023	PRAIRIE FARMS	23-24 MILK DELIVERY		2,479.38
202300249	12/28/2023	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES		12,570.45
202300248	01/03/2024	PRAIRIE FARMS	23-24 MILK DELIVERY		933.97
202300252	01/04/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES		26,007.99
202300251	01/04/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS		8,920.29
202300250	01/05/2024	FP MAILING SOLUTIONS	POSTAGE		100.00
202300256	01/16/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES		13,888.29
202300255	01/17/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY		2,695.51
202300258	01/18/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES		21,120.72
202300257	01/18/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS		5,547.92
202300262	01/18/2024	SEMCO ENERGY GAS CO	HIGH SCHOOL GAS FOR DECEMBER		4,294.33
202300260	01/18/2024	SEMCO ENERGY GAS CO	DAYCARE ECE GAS FOR DECEMBER		1,036.47
202300261	01/18/2024	SEMCO ENERGY GAS CO	ELEMENTARY GAS FOR DECEMBER		2,701.41
202300259	01/18/2024	SEMCO ENERGY GAS CO	BUS GARAGE GAS FOR DECEMBER		399.96
202300271	01/22/2024	THUMB BANK AND TRUST	DECEMBER CREDIT CARD		22,676.98
202300272	01/24/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY		677.40
202300268	01/26/2024	FP HORAK COMPANY, TH	POSTAGE		400.00
202300273	01/26/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES		11,495.95
202300269	12/01/2023	BLUE CROSS BLUE SHIE	Payroll accrual		10,085.76
202300245	01/12/2024	BLUE CROSS BLUE SHIE	Payroll accrual		149.76
202300270	01/12/2024	BLUE CROSS BLUE SHIE	Payroll accrual		8,702.20
202300267	01/26/2024	BLUE CROSS BLUE SHIE	Payroll accrual		3,137.49
202300243	01/12/2024	SET-SEG	Payroll accrual		1,254.75
202300283	01/31/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY		501.70
202300274	02/01/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES		24,249.50
30020	02/01/2024	LIJEWSKI, SUZANNE	Pay for judging gymnastics meet 1/19/24		-110.00
202300275	02/01/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS		8,295.44
202300276	02/01/2024	MICHIGAN EDUCATION S	INSURANCE COSTS FOR FEBRUARY		82,310.41
202300289	02/06/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES		11,085.14
202300290	02/07/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY		1,338.10
202300285	12/01/2023	BLUE CROSS BLUE SHIE	Payroll accrual		4,808.65
202300284	01/12/2024	BLUE CROSS BLUE SHIE	Payroll accrual		8,054.52
202300286	01/12/2024	BLUE CROSS BLUE SHIE	Payroll accrual		493.17
202300282	02/09/2024	BLUE CROSS BLUE SHIE	Payroll accrual		149.76
202300287	02/09/2024	BLUE CROSS BLUE SHIE	Payroll accrual		3,885.03
202300291	02/14/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY		1,398.17
202300300	02/15/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES		27,111.70
202300292	02/15/2024	FP MAILING SOLUTIONS	POSTAGE		5.19
202300293	02/15/2024	FP MAILING SOLUTIONS	POSTAGE		200.00
202300294	02/15/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS		8,191.55
30071	02/15/2024	UBLY HEIGHTS GOLF-CO	2023 UBLY CROSS COUNTRY INVITE FEES		-200.00
202300301	02/16/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES		11,412.22
202300302	02/20/2024	SEMCO ENERGY GAS CO	HIGH SCHOOL GAS FOR JANUARY		5,066.92
202300304	02/20/2024	SEMCO ENERGY GAS CO	DAYCARE ECE GAS FOR JANUARY		1,125.06
202300303	02/20/2024	SEMCO ENERGY GAS CO	ELEMENTARY GAS FOR JANUARY		3,262.60
202300305	02/20/2024	SEMCO ENERGY GAS CO	BUS GARAGE GAS FOR JANUARY		572.10

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202300314	02/21/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	1,046.98
202300306	02/23/2024	THUMB BANK AND TRUST	JANUARY CREDIT CARD	10,836.22
202300315	02/27/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	11,715.02
202300316	02/28/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	1,208.90
202300318	02/29/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	29,228.77
202300319	02/29/2024	METS -MICH EDUCATION	CONTRACTED BUSDRIVERS	8,517.05
202300317	02/29/2024	MICHIGAN EDUCATION S	INSURANCE COSTS FOR MARCH	82,494.83
25507	03/01/2024	EDIA	Edia software renewal for Math Department Quote #: QT-17D3F70B-0002-2	-750.00
25888	03/01/2024	SCHOOL SPECIALTY	school supplies	-68.22
202300321	03/06/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	1,208.90
202300320	03/06/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	11,197.37
202300337	03/13/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	1,327.14
202300330	03/14/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	28,491.31
30126	03/14/2024	HELMKA, SCOTT	BASKETBALL BOYS AND GIRLS	-625.00
25491	03/14/2024	IGNASH, SHELBY	ATHLETIC GAMEWORKER	-15.00
202300331	03/14/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	7,709.83
202300322	02/09/2024	BLUE CROSS BLUE SHIE	Payroll accrual	8,054.52
202300323	02/09/2024	BLUE CROSS BLUE SHIE	Payroll accrual	8,298.07
202300299	02/23/2024	BLUE CROSS BLUE SHIE	Payroll accrual	105.56
202300324	03/08/2024	BLUE CROSS BLUE SHIE	Payroll accrual	3,480.90
202300336	03/18/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	10,732.63
202300350	03/20/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	955.83
202300332	03/20/2024	SEMCO ENERGY GAS CO	HIGH SCHOOL GAS FOR FEBRUARY	4,221.32
202300334	03/20/2024	SEMCO ENERGY GAS CO	DAYCARE ECE GAS FOR FEBRUARY	934.75
202300333	03/20/2024	SEMCO ENERGY GAS CO	ELEMENTARY GAS FOR FEBRUARY	2,451.21
202300335	03/20/2024	SEMCO ENERGY GAS CO	BUS GARAGE GAS FOR FEBRUARY	407.50
202300360	03/22/2024	THUMB BANK AND TRUST	FEBRUARY CREDIT CARD	17,733.65
202300348	03/26/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	14,785.54
202300349	03/27/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	1,065.06
202300346	03/28/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	32,200.75
30162	03/28/2024	GAVEL CLUB	TICKET TAKER BASKETBALL	-800.00
202300351	03/28/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	8,510.63
202300352	04/02/2024	MICHIGAN EDUCATION S	INSURANCE COSTS FOR APRIL	82,511.31
202300347	04/03/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	1,221.21
202300362	04/08/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	3,717.31
202300361	04/10/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	316.10
202300364	04/11/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	18,525.97
202300365	04/11/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	3,436.11
202300366	04/12/2024	FP MAILING SOLUTIONS	POSTAGE	500.00
202300312	03/08/2024	BLUE CROSS BLUE SHIE	Payroll accrual	193.96
202300354	03/08/2024	BLUE CROSS BLUE SHIE	Payroll accrual	10,743.37
202300353	03/08/2024	BLUE CROSS BLUE SHIE	Payroll accrual	8,702.20
202300329	03/22/2024	BLUE CROSS BLUE SHIE	Payroll accrual	149.76
202300343	04/05/2024	BLUE CROSS BLUE SHIE	Payroll accrual	149.76
202300363	04/16/2024	GORDON FOOD SERVICE	23-24 FEEDING EXPENSES	16,446.04
202300367	04/17/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	1,344.69
202300371	04/17/2024	SEMCO ENERGY GAS CO	HIGH SCHOOL GAS FOR FEBRUARY	3,158.11
202300370	04/17/2024	SEMCO ENERGY GAS CO	DAYCARE ECE GAS FOR MARCH	765.67
202300369	04/17/2024	SEMCO ENERGY GAS CO	ELEMENTARY GAS FOR MARCH	1,826.09
202300368	04/17/2024	SEMCO ENERGY GAS CO	BUS GARAGE GAS FOR MARCH	352.61
202300396	04/23/2024	THUMB BANK AND TRUST	MARCH CREDIT CARD	13,436.88
202300389	04/24/2024	CEDAR CREST DAIRY	23-24 MILK DELIVERY	1,169.87
202300386	04/25/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES	30,113.76
202300387	04/25/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS	8,039.25

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NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
202300390	04/26/2024	GORDON FOOD SERVICE	23-24	FEEDING EXPENSES	12,144.37
202300393	05/01/2024	CEDAR CREST DAIRY	23-24	MILK DELIVERY	1,556.61
202300391	05/02/2024	MICHIGAN EDUCATION S	INSURANCE COSTS FOR MAY		82,511.31
202300388	05/07/2024	GORDON FOOD SERVICE	23-24	FEEDING EXPENSES	17,686.03
202300388	05/07/2024	GORDON FOOD SERVICE	23-24	FEEDING EXPENSES	-17,686.03
202300431	05/07/2024	GORDON FOOD SERVICE	23-24	FEEDING EXPENSES	17,686.03
202300392	05/08/2024	CEDAR CREST DAIRY	23-24	MILK DELIVERY	1,065.69
3824	05/08/2024	HARTWICK, JENNIFER	FLAG FOOTBALL SHIRTS		-1,680.00
202300394	05/09/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES		30,507.58
202300395	05/09/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS		8,203.14
202300425	05/15/2024	CEDAR CREST DAIRY	23-24	MILK DELIVERY	1,604.55
202300426	05/16/2024	GORDON FOOD SERVICE	23-24	FEEDING EXPENSES	14,629.56
202300400	04/05/2024	BLUE CROSS BLUE SHIE	Payroll accrual		10,787.57
202300401	04/05/2024	BLUE CROSS BLUE SHIE	Payroll accrual		8,702.20
202300359	04/19/2024	BLUE CROSS BLUE SHIE	Payroll accrual		149.76
202300377	05/03/2024	BLUE CROSS BLUE SHIE	Payroll accrual		149.76
202300383	05/17/2024	BLUE CROSS BLUE SHIE	Payroll accrual		149.76
202300293	05/17/2024	FP MAILING SOLUTIONS	POSTAGE		-200.00
202300408	05/17/2024	THUMB BANK AND TRUST	APRIL CREDIT CARD		27,943.13
202300418	05/20/2024	SEMCO ENERGY GAS CO	HIGH SCHOOL GAS FOR APRIL		3,079.90
202300417	05/20/2024	SEMCO ENERGY GAS CO	DAYCARE ECE GAS FOR APRIL		770.90
202300416	05/20/2024	SEMCO ENERGY GAS CO	ELEMENTARY GAS FOR APRIL		2,053.24
202300419	05/20/2024	SEMCO ENERGY GAS CO	BUS GARAGE GAS FOR APRIL		352.33
202300427	05/22/2024	CEDAR CREST DAIRY	23-24	MILK DELIVERY	1,243.26
202300422	05/23/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES		32,486.17
202300420	05/23/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS		8,195.07
202300421	05/24/2024	MICHIGAN EDUCATION S	INSURANCE COSTS FOR JUNE		82,511.31
202300428	05/29/2024	GORDON FOOD SERVICE	23-24	FEEDING EXPENSES	14,372.40
202300429	05/30/2024	CEDAR CREST DAIRY	23-24	MILK DELIVERY	931.56
202300453	06/04/2024	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE		-3,173.07
202300449	06/05/2024	CEDAR CREST DAIRY	23-24	MILK DELIVERY SUMMER FEEDING	832.38
202300423	06/06/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES		30,060.06
202300444	06/06/2024	GORDON FOOD SERVICE	23-24	SUMMER FEEDING EXPENSES	3,647.29
202300424	06/06/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS		8,357.52
202300410	06/12/2024	FP HORAK COMPANY, TH	POSTAGE		200.00
202300452	06/12/2024	FP MAILING SOLUTIONS	POSTAGE		200.00
202300430	06/18/2024	ESS MIDWEST, INC	CONTRACTED EMPLOYEES		18,625.88
202300446	06/18/2024	GORDON FOOD SERVICE	23-24	SUMMER FEEDING EXPENSES	2,393.71
202300445	06/20/2024	CEDAR CREST DAIRY	23-24	MILK DELIVERY SUMMER FEEDING	206.40
202300450	06/20/2024	METS -MICH EDUCATION	CONTRACTED BUS DRIVERS		8,166.32
202300438	06/20/2024	SEMCO ENERGY GAS CO	HIGH SCHOOL GAS FOR MAY		2,110.17
202300440	06/20/2024	SEMCO ENERGY GAS CO	DAYCARE ECE GAS FOR MAY		587.42
202300439	06/20/2024	SEMCO ENERGY GAS CO	ELEMENTARY GAS FOR MAY		1,281.44
202300437	06/20/2024	SEMCO ENERGY GAS CO	BUS GARAGE GAS FOR MAY		179.22
202300447	06/26/2024	GORDON FOOD SERVICE	23-24	SUMMER FEEDING EXPENSES	919.96
202300454	06/26/2024	THUMB BANK AND TRUST	MAY CREDIT CARD		12,559.59
202300448	06/27/2024	CEDAR CREST DAIRY	23-24	MILK DELIVERY SUMMER FEEDING	307.94
202300451	06/28/2024	MICHIGAN EDUCATION S	INSURANCE COSTS FOR JULY		83,350.95
202300453	06/30/2024	GORDON FOOD SERVICE	CUSTOMER AGREEMENT REBATE		3,173.07
30532	07/31/2024	HARTZELL, WILLIAM	CONFERENCE MEAL REIMBURSEMENT		-61.74

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NUMBER	DATE		DESCRIPTION	
25732	11/10/2023	WOLOSHEN, RON	PUMPKINS FOR AFTER SCHOOL GROUP	40.00
25733	11/16/2023	PETER, Michael	REIMBURSEMENT FROM TUITION GRANT	2,164.95
25734	12/01/2023	A PARTS WAREHOUSE	GPS UNITS FOR ROUTING, GPS DIRECT INSTALL HARNESS IN HOUSE LICENSED AND INSURED CAMERA SYSTEM	2,250.00
25735	12/01/2023	AMAZON CAPITAL SERVI	SURETEMP MODEL 690	55.00
25735	12/01/2023	AMAZON CAPITAL SERVI	TURKEY PAJAMAS	74.23
25735	12/01/2023	AMAZON CAPITAL SERVI	BUILDING THINKING CLASSROOMS	70.10
25736	12/01/2023	ARNOLD SALES	REPAIR NOBLES SC350 24" NANO SCRUBBER	775.90
25736	12/01/2023	ARNOLD SALES	WINNING, PINK LOTION SOAP	396.64
25736	12/01/2023	ARNOLD SALES	EXHAUST FILTER	188.24
25736	12/01/2023	ARNOLD SALES	DEBRIS TRAY	66.49
25737	12/01/2023	BOSS BUSINESS SOLUTI	3 BOXES OF STAPLES	279.98
3712	12/01/2023	BOUVERETTE, KATHY	TEAM BANQUET	479.62
3713	12/01/2023	BRENTWOOD GRAPHICS	SCREENING	16.00
3714	12/01/2023	BUKOSKI, JOELLEN	REIMBURSEMENT FOR MILK AND TURKEY BAGS	31.56
25738	12/01/2023	C& M ASSOC., LLC	ELEMENTARY HOIST SYSTEM	4,250.00
25739	12/01/2023	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	7,054.34
25740	12/01/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	30.81
25741	12/01/2023	COUNTRY AUTO WORKS L	STAFF GLOVES	1,003.40
25742	12/01/2023	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	115.00
25743	12/01/2023	DORLAND, ADAM	WRESTLING MOUTH PIECES	57.80
25744	12/01/2023	ELITE SPORTSWEAR	COMPETITION LEOTARD	1,005.09
25745	12/01/2023	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,141.52
25746	12/01/2023	GAVEL CLUB	TICKET TAKER FOOTBALL	600.00
25747	12/01/2023	GRAND BLANC HIGH SCH	PAYMENTS TO OTHER PUBLIC SCHOOLS	405.00
3715	12/01/2023	HARTWICK, JENNIFER	SHIRTS FOR BOYS BASKETBALL	390.00
3715	12/01/2023	HARTWICK, JENNIFER	BASKETBALL WARM UP	300.00
25748	12/01/2023	HOEKSTRA TRANSPORTAT	MIRROR ASM BRACE	210.74
25748	12/01/2023	HOEKSTRA TRANSPORTAT	PLUG HSG	100.20
25749	12/01/2023	HOLT GYMNASTICS BOOS	PAYMENTS TO OTHER PUBLIC SCHOOLS	200.00
1234	12/04/2023	INTEGRATED DESIGNS,	CONTRACT AMOUNT BOND PROJECT	3,000.00
25750	12/01/2023	KALAMAZOO SANITARY S	RETURN GOODS ECO ACID CLEANER	-85.77
25750	12/01/2023	KALAMAZOO SANITARY S	ROLL TOWEL, ECO NEUTRAL DISINFECTANT	871.69
25751	12/01/2023	LARSEN GRAPHICS INC.	MAGNETS	26.75
25752	12/01/2023	LIVINGSTON COUNTY GY	PAYMENTS TO OTHER PUBLIC SCHOOLS	150.00
25753	12/01/2023	MAKEMUSIC CLOUD	Make Music licenses for 5th and 6th grade band students	727.48
25754	12/01/2023	MICHIGAN SCHOOL ENER	DTE UTILITIES FOR OCTOBER	11,934.99
3716	12/01/2023	MOYER, REBECCA	SUPPLIES FOR 3RD/4TH GRADE BASKETBALL	31.20
25755	12/01/2023	NELCO	AGENCY FUND CHECK ORDER	255.40
25756	12/01/2023	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
3717	12/01/2023	On Deck Sports	EXTRA AND REPLACEMENT JERSEYS	1,351.87
25757	12/01/2023	RICHEY ATHLETICS	POLE VAULT PIT	28,160.00
3718	12/01/2023	ROBERTS RANCH	BOAR GOAT DOE	500.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25758	12/01/2023	ROSS, BRETT	WATER AND GATOR ADE FOR BUS GARAGE	46.98
25759	12/01/2023	ROYAL PUBLISHING	VOLLEYBALL CHAMPIONSHIP	475.00
3719	12/01/2023	RYNEARSON, GRETCHEN	FOOD ACTIVITIES FOR 8TH GRADE CLASS	146.81
25760	12/01/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	10,962.06
25761	12/01/2023	SELF SERVE LUMBER	MAPLE SHELF	72.36
25761	12/01/2023	SELF SERVE LUMBER	PAINT BRUSHES	19.77
25762	12/01/2023	STOVER, MARK	MILEAGE TO PICK UP MORE TURKEYS	58.50
25763	12/01/2023	SUPERIOR 1 INC	WINTERIZE SPRINLER SYSTEM, CONCESSION STAND ATHLETIC FIELDS	580.00
25764	12/01/2023	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,949.99
25765	12/01/2023	THUMB COOLING AND HE	DAYCARE RELIEF ASSEMBLY LEAKING	95.00
25766	12/01/2023	THUMB OFFICE SUPPLY	ENGRAVED ITEM	14.00
25766	12/01/2023	THUMB OFFICE SUPPLY	ATHLETIC ENGRAVED ITEMS	14.00
25766	12/01/2023	THUMB OFFICE SUPPLY	BATTERIES	103.92
25767	12/01/2023	TUSCOLA INTERMEDIATE	FINGERPRINTING - CYNTHIA PARRISH	56.00
25767	12/01/2023	TUSCOLA INTERMEDIATE	31AA SERVICES 7-1-23 - 9-30-23	16,011.82
25767	12/01/2023	TUSCOLA INTERMEDIATE	NOVEMBER BOARD DINNER	60.00
25768	12/01/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER NOV 13-17	1,509.44
25768	12/01/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER AUG 22-24	1,132.08
25768	12/01/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER NOV 6-10	1,745.29
25768	12/01/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER - OCT 30 - NOV 3	1,320.76
25769	12/01/2023	WILLIS, TIM	MILEAGE REIMBURSEMENT	265.61
25770	12/01/2023	Zimba, Allison	MILEAGE AND MEALS FOR WOMEN'S SUMMIT	387.41
3720	12/01/2023	ZINEVISH, MINDY	APPAREL SCREENING	55.00
25771	12/07/2023	ALMA TIRE SERVICE	TIRES	2,067.24
25773	12/07/2023	AMAZON CAPITAL SERVI	KLEENEX	122.00
25773	12/07/2023	AMAZON CAPITAL SERVI	OXI-CLEAN	27.45
25773	12/07/2023	AMAZON CAPITAL SERVI	SWIVEL CASTER WHEELS	47.59
25773	12/07/2023	AMAZON CAPITAL SERVI	LEVITON CS 120-2I 20 AMP 120/227 VOLT TOGGLE PARACTICON 7078712 GLECO TRAP REPLACEMENT	54.94
25773	12/07/2023	AMAZON CAPITAL SERVI	WASTEBASKETS	71.98
25773	12/07/2023	AMAZON CAPITAL SERVI	Canvases for Painting - Jaworski/K	104.97
25773	12/07/2023	AMAZON CAPITAL SERVI	1 Case Wide Lined Paper - R Woloshen	101.61
25774	12/07/2023	ANDERSON TUCKEY BERN	AUDIT SERVICES GASB 87 CONT. IMPLEMENTATION. GASB 96 IMPLEMENTATION, CAPITAL PROJECTS BOND TESTING	6,900.00
25775	12/07/2023	BIRCH RUN HIGH SCH00	PAYMENTS TO OTHER PUBLIC SCHOOLS	200.00
25776	12/07/2023	BOBS BUMP SHOP & Pai	REPAIR TAILGATE LOCK	26.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25777	12/07/2023	BOCK, KATHLEEN	KITCHEN HELP 4 HOURS	48.00
25778	12/07/2023	BOCK, SHARI	MILEAGE REIMBURSEMENT	344.53
25778	12/07/2023	BOCK, SHARI	STAFF RECOGNITION MEAL	130.00
25779	12/07/2023	BOSS BUSINESS SOLUTI	STAPLES	139.99
25780	12/07/2023	Bouverette, Kelsey	GYMNASTICS MEET OFFICIAL	110.00
25781	12/07/2023	BURKE'S SPORTS HAVEN	SLIP NOTT TRACTION PADS	99.98
25781	12/07/2023	BURKE'S SPORTS HAVEN	WHITE TRAINER TAPE, GRIP CHALK	350.00
25781	12/07/2023	BURKE'S SPORTS HAVEN	BALL CARTS	609.00
25782	12/07/2023	CAROLINA BIOLOGICAL	Lab supplies for Biology and Advanced Biology in the 23/24 school year.	283.27
25783	12/07/2023	CASS CITY CHRONICLE	REQUEST FOR PROPOSAL, SPORTS	498.80
25784	12/07/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	30.81
25784	12/07/2023	CINTAS LOCATION #346	SHOP UNIFORM AND TOWELS	30.81
25785	12/07/2023	DECKER EQUIPMENT	SINGLE PRONG SLIDE HOOK, 6' X 10' MICROLUX MAT	467.50
25786	12/07/2023	EDPUZZLE, INC	Unlimited Access to Edpuzzle district-wide	2,185.00
25787	12/07/2023	EVERBANK, N.A.	COPIER PRINTER LEASE	2,723.60
25788	12/07/2023	FRONTIER	NOV T-LINE SERVICE	208.18
25789	12/07/2023	Gerber, Ashley	WORKED 5 HRS IN CAFETERIA	62.50
25790	12/07/2023	HARTWICK, JENNIFER	SPIRIT STORE ORDERS	144.00
25791	12/07/2023	HI-TECH SYSTEM SERVI	JR/SR HIGH BATHROOM SPEAKERS	2,777.73
25791	12/07/2023	HI-TECH SYSTEM SERVI	CONCESSION STAND	225.00
25791	12/07/2023	HI-TECH SYSTEM SERVI	SPEAKERS, DATA DROP, REVIEW SPEAKER INVENTORY	1,500.98
25792	12/07/2023	HISTED, SYDNEY	GYMNASTIC MEET OFFICIAL	110.00
25793	12/07/2023	HUGHES, MALLORY	GYMNASTICS MEET OFFICIAL	110.00
25794	12/07/2023	J.W. HUNT BODY SHOP	WORK ON RED TRUCK	477.52
25795	12/07/2023	KIRN ELECTRIC	NEW FLAG POLE LIGHT FOOTBALL FIELD	187.39
25796	12/07/2023	KALAMAZOO SANITARY S	TOILET PAPER PAPER, ROLL TOWEL, WIPER TORK	1,485.75
25797	12/07/2023	LARSEN GRAPHICS INC.	WINDOW GRAPHICS JR/SR HIGH	3,570.50
25798	12/07/2023	MAYVILLE COMMUNITY S	PAYMENTS TO OTHER PUBLIC SCHOOLS	200.00
1235	12/07/2023	NEDERVELD	TOPO SURVEY	5,200.00
25799	12/07/2023	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
25800	12/07/2023	OSENTOSKI FARM EQUIP	2 AXLE ALIGNMENT, LOOSE WHEEL BEARING, WHEEL BEARING	743.84
25800	12/07/2023	OSENTOSKI FARM EQUIP	ELECTRICAL	578.02
25800	12/07/2023	OSENTOSKI FARM EQUIP	FILTER ENGINE OIL	123.55
25801	12/07/2023	OSTERMEYER, CATHERIN	Pay for judging gymnastics meet	110.00
25802	12/07/2023	PRECISION DATA PRODU	HEADPHONES FOR STUDENTS for 5th grade classrooms	1,079.40
25803	12/07/2023	QUALITY AUTO PARTS	REFLECTIVE TAPE	215.99
25804	12/07/2023	R & R CONCRETE AND S	LIMESTONE DELIVERED	637.57
25805	12/07/2023	SAMBA HOLDING, INC.	CHECK FEE	25.00
25806	12/07/2023	SANDUSKY COMMUNITY S	PAYMENTS TO OTHER PUBLIC SCHOOLS	35.00
25807	12/07/2023	SCHNEEBERGER FURN	CARPET FOR R. WALKERS ROOM	5,544.00
25808	12/07/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,315.92
25809	12/07/2023	SEHI COMPUTER PRODUC	CHROMEBOOK CASES FOR CLASSROOM CARTS	4,950.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25810	12/07/2023	SELF SERVE LUMBER	3/4 HEX HD 75 PK, SHELF AND TRIM, PINE BOARD	71.16
25810	12/07/2023	SELF SERVE LUMBER	MAINTENANCE EQUIP	46.55
25810	12/07/2023	SELF SERVE LUMBER	SINK CLIPS	5.15
25810	12/07/2023	SELF SERVE LUMBER	TAILPC PLASTI	7.35
25810	12/07/2023	SELF SERVE LUMBER	MAINTENANCE SUPPLIES	164.85
25811	12/07/2023	SHAGENE EXCAVATING	PROCESSED TOPSOIL	1,252.80
25812	12/07/2023	SNIDER, JESSICA	NURSE SUB 10/23/2023	100.00
25813	12/07/2023	STELLUTE-MULRATH, LO	CC LOGO EMBROIDERED AND SEWN ON GLOVES	534.00
25814	12/07/2023	T.D.M. CONSTRUCTION	FOOTBALL FIELD RENOVATIONS	21,305.00
25815	12/07/2023	THUMB COOLING AND HE	CSD-1 ON DAYCARE HOT WATER HEATER	195.00
25815	12/07/2023	THUMB COOLING AND HE	INSTALL SEAL KIT FOR PUMP AT DAYCARE	547.50
25816	12/07/2023	THUMB EDUCATIONAL SE	IT TECH KEYSER	5,216.21
25817	12/07/2023	TRI-COUNTY EQUIPMENT	PARTS SALE	387.58
25818	12/07/2023	VEX ROBOTICS	ROBOT FIELD ELEMENTS AND SYSTEM	984.87
25819	12/07/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER NOV 20-24	1,509.44
25819	12/07/2023	VILLAGE OF CASS CITY	ECE WATER AND SEWER	254.34
25819	12/07/2023	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	21.01
25819	12/07/2023	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,250.94
25819	12/07/2023	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	939.12
25820	12/07/2023	WILSON, SONDR	MEAL REIMBURSEMENT	10.71
25821	12/07/2023	ZDROJEWSKI, DEIDRA	MILEAGE	23.33
3721	12/07/2023	AMAZON CAPITAL SERVI	MAILING ENVELOPES. CERTIFICATE PAPER	67.78
3722	12/07/2023	CAMPBELL, TESSA	LOCKER WRAPPING FUNDRAISER	15.10
3722	12/07/2023	CAMPBELL, TESSA	LOCKER WRAPPING FUNDRAISER	15.10
3722	12/07/2023	CAMPBELL, TESSA	LOCKER WRAPPING FUNDRAISER	15.10
3722	12/07/2023	CAMPBELL, TESSA	LOCKER WRAPPING FUNDRAISER	15.10
3723	12/07/2023	Forster, Susanne	SEWING COSTS ON BAGS FOR WRESTLING	60.00
3724	12/07/2023	LEARMAN, PAUL	XC EXPENSES REIMBURSEMENT	414.31
3725	12/07/2023	PIONEER DRAMA SERVIC	SCRIPTS, CD, VOCAL BOOKS, DIRECTOR'S BOOK	363.50
3726	12/07/2023	Robinson, Amanda	MILEAGE REIMBURSEMENT VOLLEYBALL	1,558.21
3727	12/07/2023	Rolling Hills Golf C	FOOTBALL BANQUET	780.00
25822	12/08/2023	SET-SEG	23-24 WORKERS COMP	1,124.00
3728	12/07/2023	SWEENEY, MATTHEW	SCIENCE- MUSCULAR SYSTEM/SKELETAL SYSTEM CHICKEN WING LAB	24.26
25823	12/11/2023	COUNTRYSIDE SALES	STAFF GLOVES	1,003.40
3729	12/15/2023	LITTLE CAESARS PIZZA	PIZZA KIT FUNDRAISER	3,358.00
3730	12/19/2023	A.M. POULTRY PROCESS	PROCESSING TURKEYS AND CHICKENS	228.00
25824	12/19/2023	ALL IN ONE AUTO	WORK ON RED TRUCK	579.78
25825	12/19/2023	AMAZON CAPITAL SERVI	CHANGING PADS, FOOD THERMOMETER	125.69
25825	12/19/2023	AMAZON CAPITAL SERVI	PHILIPS 25W 36IN T8 BRIGHT WHITE FLUORESCENT TUBE	66.12
25825	12/19/2023	AMAZON CAPITAL SERVI	Classroom PBIS incentives	209.47
25826	12/19/2023	BOUVERETTE, KATHY	REIMBURSE FOR PURCHASE OF	1,005.09

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			GYMNASTIC LEOTARDS	
25827	12/19/2023	BURKE'S SPORTS HAVEN	REVERSIBLE JERSEYS AND SHORTS	1,049.85
25828	12/19/2023	CASS CITY CHAMBER OF	ANNUAL MEMBERSHIP DUES	60.00
25829	12/19/2023	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	915.47
25830	12/19/2023	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR	4,706.68
			MAINTENANCE AND BUSES	
25831	12/19/2023	CINTAS LOCATION #346	SHOP TOWELS AND UNIFORMS	30.81
25831	12/19/2023	CINTAS LOCATION #346	SHOP TOWELS AND UNIFORMS	30.81
25832	12/19/2023	COLLEGE BOARD, THE	PSAT FALL TESTING	1,501.78
3731	12/19/2023	DOOLEY, MADELINE	CANDY BARS FOR PRIDE/PBIS/SEC	54.88
25833	12/19/2023	DTE ENERGY	LIGHTING FOR NOVEMBER DAY	861.76
			CARE	
25833	12/19/2023	DTE ENERGY	AG BARN LIGHTING FOR NOVEMBER	302.10
25833	12/19/2023	DTE ENERGY	DAY CARE LIGHTING NOVEMBER	44.60
25834	12/19/2023	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
3732	12/19/2023	Erla, Morgan	MHSBCA MEMBERSHIP &	208.50
			CONVENTION	
3733	12/19/2023	FARMERS CO-OPERATIVE	STATEMENT BALANCE	97.68
3734	12/19/2023	FERNALD, AARON	TEAM MEAL	77.86
25835	12/19/2023	GILBERT SALES & SERV	OIL	383.50
25864	12/19/2023	GREEN, CHELSEA	FINGERPRINT REIMBURSEMENT	64.25
25836	12/19/2023	HARTWICK, JENNIFER	SPIRIT STORE ITEMS	94.00
25837	12/19/2023	HI-TECH SYSTEM SERVI	ANNUAL NETWORK HARDWARE &	29,799.00
			SOFTWARE MAINTENANCE	
25838	12/19/2023	IMLAY CITY COMMUNITY	PAYMENTS TO OTHER PUBLIC	275.00
			SCHOOLS WRESTLING	
25839	12/19/2023	InaCOMP Technical Se	ELECTRIC STRIKE, FAIL-SECURE	2,387.24
			LOCK	
3735	12/19/2023	LARSEN GRAPHICS INC.	T-SHIRTS	822.00
25840	12/19/2023	LARSEN GRAPHICS INC.	LOGO CHANGE CONFERENCE BANNER	110.00
25840	12/19/2023	LARSEN GRAPHICS INC.	UPDATE NEW RECORDS	15.00
3735	12/19/2023	LARSEN GRAPHICS INC.	ADDITIONAL T SHIRTS	328.00
3736	12/19/2023	MAPLE GROVE VETERINA	CEECEE VET CARE	490.05
25841	12/19/2023	MAURER ELECTRIC, INC	RE-ROUTED POWER AND DATE FOR	786.62
			NEW PROJECTOR	
25841	12/19/2023	MAURER ELECTRIC, INC	208 LAB & BAND ROOM	1,273.07
25842	12/19/2023	MCGRAW-HILL CO, THE	Kindergarten materials for	2,212.95
			Reading Mastery Program	
25843	12/19/2023	MEDLER ELECTRIC COMP	WALLPACK	231.51
25843	12/19/2023	MEDLER ELECTRIC COMP	adv icn2p32n35i	312.26
3737	12/19/2023	MICHIGAN FFA ASSOCIA	POULTRY CONTEST REGISTRATION	220.00
25844	12/19/2023	MICHIGAN STATE UNIVE	FALL PDI	175.00
25845	12/19/2023	MILFORD HIGH SCHOOL	PAYMENTS TO OTHER PUBLIC	175.00
			SCHOOLS GYMNASTICS	
3738	12/19/2023	MILLER, SHELLY	REIMBURSE FOR ELEMENTARY	112.62
			DECOR	
25846	12/19/2023	NAVIGATE360, LLC	PBIS REWARDS	1,230.00
25847	12/19/2023	Nelson, Matthew	FINGERPRINT REIMBURSEMENT	56.00
25848	12/19/2023	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
25849	12/19/2023	QUALITY AUTO PARTS	JET SPRAY, STABILIZER, SHOP	47.34
			TOWEL ROLL	
3739	12/19/2023	Rolling Hills Golf C	FOOTBALL BANQUET	1,060.00
25850	12/19/2023	ROSS, BRETT	REIMBURSE AD MEETING N HIL	32.99
			LICENSEL	
25851	12/19/2023	SCH00L SPECIALTY	CREDIT	-69.00
25851	12/19/2023	SCH00L SPECIALTY	6th grade	187.36

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25852	12/19/2023	SECREST, WARDLE PC	PROFESSIONAL SERVICES	52.02
25853	12/19/2023	SELF SERVE LUMBER	BLACK BACKSPLASH	125.00
25853	12/19/2023	SELF SERVE LUMBER	LUMBER	97.01
25854	12/19/2023	SEVERANCE, LYLE	REIMBURSE FOR DELL MAIL IN SERVICE	78.00
25855	12/19/2023	THE LAMPO GROUP	RAMSEY EDUCATION	3,309.38
25856	12/19/2023	THUMB CELLULAR	CELL PHONE SERVICE NOV	458.75
25857	12/19/2023	THUMB OFFICE SUPPLY	8X6 STKY PAD	45.40
25857	12/19/2023	THUMB OFFICE SUPPLY	CHAIRMAT	90.00
25857	12/19/2023	THUMB OFFICE SUPPLY	BATTERY	64.95
25857	12/19/2023	THUMB OFFICE SUPPLY	WALL VALENDAR	19.99
25857	12/19/2023	THUMB OFFICE SUPPLY	BATTERIES	128.92
25858	12/19/2023	TUSCOLA COUNTY ADVER	ADVERTISING	480.00
25859	12/19/2023	TUSCOLA COUNTY TREAS	2023 SHORT TERM BOND TAX	228.52
25860	12/19/2023	VANCE, ABIGAIL	AFTER SCHOOL GROUP COOKIE DECORATING SUPPLIES	49.71
25861	12/19/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER	2,028.31
25861	12/19/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER DEC 4-8	1,886.80
25862	12/19/2023	WHITTAKER, MICHELLE	GSRP SUPPLIES	72.57
25863	12/19/2023	Zimba, Allison	LICENSE AND PHYSICAL REIMBURSEMENT	133.00
3740	12/19/2023	ZINEVISH, MINDY	HOODIE FOR VOLLEYBALL	40.00
25865	01/05/2024	AMAZON CAPITAL SERVI	DELTA CHILDREN FOAM CHANGING PAD	76.32
25865	01/05/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-79.96
25865	01/05/2024	AMAZON CAPITAL SERVI	school supplies	281.30
25866	01/05/2024	ARNOLD SALES	URINELSCRN PAD POLISH STIX	425.22
25866	01/05/2024	ARNOLD SALES	GLOVES, FILTER BAGS	298.70
25866	01/05/2024	ARNOLD SALES	BUCKET/WRNGECOMBO	178.60
25867	01/05/2024	BARTNIKS SERVICE	SEMI-TRUCK, TRAILER LEASE NOVEMBER, DECEMBER AND JANUARY	6,000.00
3741	01/05/2024	BRENTWOOD GRAPHICS	VARSITY JACKETS	1,787.00
25868	01/05/2024	BUSHONG, GEORGE	24X18 2023 SENIOR COMPOSITE	120.00
3742	01/05/2024	CAMPBELL, TESSA	HOT COCOA/COFFEE FOR STUDENTS	62.88
25869	01/05/2024	CASS CITY CHRONICLE	SOAR CARDS SOFTBALL FUNDRAISER AND HAPPY HOLIDAYS	408.00
25870	01/05/2024	CINTAS LOCATION #346	SHOP UNIFORM AND TOWELS	30.81
25870	01/05/2024	CINTAS LOCATION #346	SHOP UNIFORM AND TOWELS	30.81
25871	01/05/2024	COLLEGE BOARD, THE	8/9 FALL PSAT	1,190.80
25872	01/05/2024	DECKER EQUIPMENT	7/16X1-1/2 IN THREADED STEM	60.25
25873	01/05/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	115.00
25874	01/05/2024	EVERBANK, N.A.	COPIER PRINTER LEASE	2,476.00
25875	01/05/2024	FRONTIER	DEC T-LINE SERVICE	191.34
25876	01/05/2024	Graff & Sons Builder	INSTALLATION OF INDOOR CONCESSION STAND COUNTER TOPS	1,900.00
25877	01/05/2024	HI-TECH SYSTEM SERVI	ELEMENTARY	689.85
25878	01/05/2024	HOEKSTRA TRANSPORTAT	SHIELD	113.98
25879	01/05/2024	HOLLOWAY FIRE PROTEC	SEMI ANNUAL SERVICE AT ELEMENTARY AND HIGH SCHOOL	382.50
25880	01/05/2024	IRWIN SEATING COMPAN	1 lot Irwin Seating Citation Chairs per attached Quotation dated June 5, 2023	29,638.58
25881	01/05/2024	JW PEPPER & SON INC	Complete Warm-up Method Book HS Band	391.58

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25881	01/05/2024	JW PEPPER & SON INC	Veterans Day, Christmas, Festival, and S&E Music	406.48
25881	01/05/2024	JW PEPPER & SON INC	Christmas Music (elementary, JH and HS) Solo and Ensemble	388.55
25881	01/05/2024	JW PEPPER & SON INC	Marching Music, Fall Concert Music	570.98
25882	01/05/2024	KALAMAZOO SANITARY S	ECO NEUTRAL DISINFECTANT AND SPRAY BOTTLE	248.47
25883	01/05/2024	MAURER ELECTRIC, INC	ELEMENTARY GYM	5,870.00
25884	01/05/2024	MSBOA VP B&O FESTIVA	MSBOA Band Festival Entry Fee	150.00
25885	01/05/2024	MYSTERY SCIENCE C/O	4th and 5th Grade Mystery Science - Kyle Pine	1,290.00
25886	01/05/2024	NEFF COMPANY	FOOTBALL & VOLLEYBALL CHENILLE EMBLEMS	1,244.18
25887	01/05/2024	OSC INC.	HIGH SCHOOL ADD OUTDOOR PLUG	357.17
25887	01/05/2024	OSC INC.	WARRANTY LIGHT REPLACEMENT	476.80
25887	01/05/2024	OSC INC.	BACK PARKING LOT LIGHTING ELEMENTARY	3,575.00
3743	01/05/2024	RYNEARSON, GRETCHEN	COOKIES FOR NATUINALITIES PROJECTS	307.16
25888	01/05/2024	SCHOOL SPECIALTY	school supplies	68.22
25889	01/05/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	10,778.03
25889	01/05/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	9,922.84
25890	01/05/2024	SELF SERVE LUMBER	DIMENSION LUMBER	3.29
25891	01/05/2024	SET-SEG	EEL LITIGATION DEDUCTABLE LEGAL CASE 22-CV-13158	5,000.00
25892	01/05/2024	SEVERANCE, LYLE	REIMBURSE FOR DELL MAIL LAP TOP REPAIR	58.54
25892	01/05/2024	SEVERANCE, LYLE	REIMBURSE FOR MILEAGE	72.05
25892	01/05/2024	SEVERANCE, LYLE	LAPTOP REPAIR	90.34
25893	01/05/2024	STATE OF MICHIGAN	INSTRUCTOR RENEWALAPPLICATION FEE ADAM DORLAND	45.00
3744	01/05/2024	TAMLYN, AMY	END OF SEASON GOLF BREAKFAST	50.70
25894	01/05/2024	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	2,500.00
25894	01/05/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,350.00
25895	01/05/2024	THUMB EDUCATIONAL SE	IT TECH KEYSER	3,229.64
25895	01/05/2024	THUMB EDUCATIONAL SE	8TH GRADE BBALL COACH	2,673.43
25896	01/05/2024	THUMB FRIENDS OF THE	TFOTA Solo and Ensemble Entry Fees TFOTA JH Band Festival Entry Fees	372.25
25897	01/05/2024	TUSCOLA INTERMEDIATE	DATA SPECIALIST. THUMB AREA ED TECH PROFESSIONALS MEMEBERSHIP	467.50
25897	01/05/2024	TUSCOLA INTERMEDIATE	DUAL ENROLLMENT MID MICH	331.52
25897	01/05/2024	TUSCOLA INTERMEDIATE	FINGERPRINTING -J. URCHICK	56.00
25898	01/05/2024	VILLAGE OF CASS CITY	SCHOOL RECOURCE OFFICER DEC 20-21	754.72
25898	01/05/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER DEC 11-15	1,886.80
30002	01/17/2024	AMAZON CAPITAL SERVI	SELF ADHESIVE BANDAGE	90.98
30002	01/17/2024	AMAZON CAPITAL SERVI	BUILDING THINKING CLASSROOMS BOOK	59.42
30002	01/17/2024	AMAZON CAPITAL SERVI	2 PAK REPLACEMENT BATTERIES, MILWAUKEE BAT PACK	106.48
30002	01/17/2024	AMAZON CAPITAL SERVI	ERIE/SCHNEIDER ELECTRIC AP23A000	228.33

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30002	01/17/2024	AMAZON CAPITAL SERVI	ID BADGES	49.56
30002	01/17/2024	AMAZON CAPITAL SERVI	Shredder for Parapro Room	249.99
30002	01/17/2024	AMAZON CAPITAL SERVI	Robotics Supplies - I tried to do free shipping, but it wouldn't let me choose that option even though it was available. If you have that option go ahead and do it. Thank you. - I also had to click teaching supplies for account distribution, but it should come from the robotics account.	88.08
30003	01/17/2024	BARTNIKS SERVICE	TOWING FEE	350.00
30003	01/17/2024	BARTNIKS SERVICE	TOWING FEE	250.00
30004	01/17/2024	BASIC BENEFITS	SECTION 125 PREMIUM ONLY PLAN	209.43
30005	01/17/2024	Bouverette, Kelsey	GYMNASTICS MEET OFFICIAL 1/19/23	110.00
30006	01/17/2024	BOUVERETTE, KATHY	REIMBURSE FOR PURCHASE OF ADDITIONAL GYMNASTIC LEOTARDS	324.61
30006	01/17/2024	BOUVERETTE, KATHY	REIMBURSE FOR GAS IN WHITE VAN	63.50
30007	01/17/2024	BURKE'S SPORTS HAVEN	REVERSIBLE SHORTS	140.00
30007	01/17/2024	BURKE'S SPORTS HAVEN	BASEBALL/SOFTBALL SUPPLIES	2,500.48
30008	01/17/2024	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	551.58
30009	01/17/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	4,761.85
30010	01/17/2024	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	30.81
30010	01/17/2024	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	30.81
30010	01/17/2024	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	30.81
30011	01/17/2024	COVENANT MEDICAL CEN	CONSORTIUM ANNUAL MAINTENANCE FEE	75.00
30012	01/17/2024	DECKER EQUIPMENT	X-WAVE ATOMIC CLOCK	108.35
30013	01/17/2024	DTE ENERGY	LIGHTING FOR DECEMBER DAY CARE	1,003.77
30013	01/17/2024	DTE ENERGY	AG BARN LIGHTING FOR DECEMBER	472.94
30013	01/17/2024	DTE ENERGY	DAY CARE LIGHTING DECEMBER	50.69
30014	01/17/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
3745	01/17/2024	Erla, Morgan	ABCA CONFERENCE TRAVEL AND ITEMS PURCHASED	915.46
3746	01/17/2024	FARMERS CO-OPERATIVE	STATEMENT BALANCE	91.56
3747	01/17/2024	FERNALD, AARON	TEAM MEAL	117.03
3748	01/17/2024	HARTWICK, JENNIFER	ELEMENTARY BASKETBALL SHIRTS	528.00
30015	01/17/2024	HILLS AND DALES	GEORGE BATTY PHYSICAL	98.00
30016	01/17/2024	HOEKSTRA TRANSPORTAT	QUARTER FENDER RIGHT SIDE, BODY SHOP, PAINT MATERIALS	1,220.58
30016	01/17/2024	HOEKSTRA TRANSPORTAT	CREDIT	-113.98
30017	01/17/2024	HPS	ANNUAL DUES FOR 2024	3,275.00
3749	01/17/2024	JUGS SPORTS	SOFTBALL PITCHING MACHINE	4,951.40
30018	01/17/2024	KALKMAN, COURTNEY	GYMNASTIC MEET OFFICIAL 1/19/24	110.00
30019	01/17/2024	KALAMAZOO SANITARY S	WIPER, TIOLET PAPER, ROLL TOWEL	1,208.47
30020	01/17/2024	LIJEWSKI, SUZANNE	Pay for judging gymnastics meet 1/19/24	110.00
30021	01/17/2024	MCCOMB, BARBARA	REIMBURSE FOR ELEMENTARY CAFE	149.50

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			CHRISTMAS TREE	
30022	01/17/2024	MEDLER ELECTRIC COMP	4 FOOT LED	684.80
30022	01/17/2024	MEDLER ELECTRIC COMP	CREDIT MEMO	-237.06
3750	01/17/2024	MICHIGAN FFA ASSOCIA	AFFILIATE MEMBERSHIP FEES	678.00
30023	01/17/2024	MICHIGAN ELITE VOLLE	PAYMENTS TO OTHER PUBLIC	380.00
			SCHOOLS VOLLEYBALL	
30024	01/17/2024	MICHIGAN SCHOOL ENER	DTE UTILITIES FOR NOVEMBER	12,336.64
30025	01/17/2024	MT. PLEASANT HIGH SC	PAYMENTS TO OTHER PUBLIC	200.00
			SCHOOLS GIRLS GOLF	
3751	01/17/2024	NORDSTROM, JORDYN	ACADEMIC GAMES PIZZA PARTY	54.96
30026	01/17/2024	OSTERMEYER, CATHERIN	Pay for judging gymnastics meet 1/19/24	110.00
30027	01/17/2024	SAMBA HOLDING, INC.	CHECK FEES	25.00
30028	01/17/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	8,998.51
30029	01/17/2024	THUMB CELLULAR	CELL PHONE SERVICE DEC	399.30
30030	01/17/2024	THUMB OFFICE SUPPLY	CLIPBOARDS	12.00
3752	01/17/2024	TINGLING PRODUCTIONS	DJ FOR SNOWCOMING DANCE	450.00
30031	01/17/2024	TRIPLE R CONSULTANTS	ERATE SERVOCES	3,600.00
30032	01/17/2024	TUSCOLA INTERMEDIATE	FINGERPRINTING m. WILLIS	56.00
30032	01/17/2024	TUSCOLA INTERMEDIATE	ADDITIONAL EDGENUITY LICENSE	2,193.33
30032	01/17/2024	TUSCOLA INTERMEDIATE	LIT ESSENTIALS BOOKLETS FOR TEACHERS	90.40
30033	01/17/2024	UTHSBC	TOURNAMENT FEES	725.00
30034	01/17/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	847.88
30034	01/17/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	987.62
30034	01/17/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	20.12
30034	01/17/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	228.22
30034	01/17/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER JAN 1-5	1,509.44
30035	01/17/2024	WIELAND SALES INC	STATEMENT BALANCE	26.34
30036	01/17/2024	WILLIS, TIM	MILEAGE REIMBURSEMENT	165.71
3753	01/30/2024	BUXMAN, JEREMY	POPCORN SUPPLIES	188.00
3754	01/30/2024	DETROIT TIGERS, INC	2024 HIGH SCHOOL BASEBALL PAYMENT BALANCE	4,000.00
3755	01/30/2024	Erla, Morgan	COACH JACKETS AND PANTS REIMBURSEMENT	806.92
3755	01/30/2024	Erla, Morgan	REIMBURSEMENT BASEBALL PANTS/COACHES	519.00
3756	01/30/2024	FERNALD, AARON	TEAM MEAL	69.12
3756	01/30/2024	FERNALD, AARON	REIMBURSE FOR TEAM MEAL	79.55
3757	01/30/2024	KUHNIE, JOHN	REIMBURSEMENT FOR FUNDRAISER HAMS	480.00
3758	01/30/2024	MILLER, SHELLY	REIMBURSE FOR TATOOS	598.50
3759	01/30/2024	NORDSTROM, JORDYN	REIMBURSEMENT FOR SCHOOL SPIRIT EXAM WELLNESS WEEK	32.50
3760	01/30/2024	WISNER, ANNIE	BOAR BUCK	500.00
30073	02/01/2024	ACTION MUNICIPAL SUP	SOLAR EVOLIS RADAR SPEED SIGNS	6,750.00
3761	02/01/2024	AMAZON CAPITAL SERVI	MOON SWEQUIN TULLE FABRIC BOLT	24.98
3761	02/01/2024	AMAZON CAPITAL SERVI	DOUBLE OVER EAR MICROPHONE HEADSETS	209.90
30037	02/01/2024	AMAZON CAPITAL SERVI	BRADLEY AUTOMATIC FOAM SOAP DISPENSER AA BATTERIES	243.41
30037	02/01/2024	AMAZON CAPITAL SERVI	LIBMAN SCRUBSTER MOP REFILL	58.17
30037	02/01/2024	AMAZON CAPITAL SERVI	BOSTITCH ELECTRIC PENCIL	50.43

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			SHARPENER CLIPBOARDS	
30037	02/01/2024	AMAZON CAPITAL SERVI	Elementary BFR Supplies	279.66
30038	02/01/2024	ARNOLD SALES	DUSTMOP, FRAME SM JAW TYPE	823.41
			WIRE, FILTER BAGS	
30038	02/01/2024	ARNOLD SALES	VANDLISM REMOVER, WINNING	375.08
			FOAM AND LOTION CLEANSER,	
			PINK LOTION SOAP	
30039	02/01/2024	AVENTRIC TECHNOLOGIE	ag barn- outside cabinet and	2,024.00
			AED- Penny Foundation.	
30040	02/01/2024	BAKER TILLY MUNICIPA	ANNUAL DISCLOSURE REPORT	500.00
30041	02/01/2024	BOSS BUSINESS SOLUTI	Q1 SERVICE BILLING	4,820.00
30042	02/01/2024	BOUVERETTE, KATHY	REIMBURSE FOR GAS IN WHITE	66.00
			VAN	
3762	02/01/2024	BURKE'S SPORTS HAVEN	CHAMPRO CUSTOM SUBLIMATED	609.00
			LONG SLEEVE SHOOTING SHIRTS	
30043	02/01/2024	CARROLLTON HIGH SCHO	PAYMENTS TO OTHER PUBLIC	225.00
			SCHOOLS WRESTLING	
30044	02/01/2024	CINTAS LOCATION #346	SHOP TOWELS AND UNIFORMS	30.81
30044	02/01/2024	CINTAS LOCATION #346	SHOP UNIFORM AND TOWELS	30.81
30045	02/01/2024	COLT PLUMBING SPECIA	1/2" VACUUM BREAKER KIT	66.66
30046	02/01/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	115.00
30047	02/01/2024	DORLAND, ADAM	REIMBURSE FOR ITEMS NEEDED	213.25
			FOR CDL INSTRUCTOR	
			CERTIFICATION	
30048	02/01/2024	EVERBANK, N.A.	COPIER PRINTER LEASE	2,476.00
30049	02/01/2024	FP MAILING SOLUTIONS	FREIGHT ON NEW POSTAGE	40.00
			MACHINE	
30049	02/01/2024	FP MAILING SOLUTIONS	NEW POSTAGE MACHINE	412.80
30050	02/01/2024	FRONTIER	JAN T-LINE SERVICE	191.34
30072	02/01/2024	Hamilton, Brittany	GYMNASTIC JUDGE 1/19/24 MEET.	110.00
30051	02/01/2024	HOEKSTRA TRANSPORTAT	CYLINDER LOCK THUMB TURN	33.56
1236	02/01/2024	INTEGRATED DESIGNS,	CONTRACTED AMOUNT HS SITEWORK	14,500.00
30052	02/01/2024	MEDLER ELECTRIC COMP	ALLPRO LED EXIT SIGN	57.45
30053	02/01/2024	MILLER, SHELLY	REIMBURSE FOR PURCHASE OF	245.72
			CLOTHING	
30054	02/01/2024	MIO AUSABLE SCHOOLS	MIO WRESTLING INVITATIONAL	200.00
30055	02/01/2024	MICHIGAN SCHOOL ENER	DTE BILLING FOR DECEMBER	11,693.59
30056	02/01/2024	MR. Z'S	CLEANED HS OFFICE AND HALL	150.00
			CARPET	
30057	02/01/2024	NATIONAL INSURANCE S	MEDICAL CONSULTING FEE	1,690.65
30058	02/01/2024	NELCO	GENERAL FUND CHECK ORDER	352.90
30059	02/01/2024	OSENTOSKI FARM EQUIP	REPLACED IGNITION TERMINAL	867.78
			AND REPLACEMENT STARTER	
30060	02/01/2024	ROSS, BRETT	REIMBURST FOR AD MEETING AND	122.20
			CUSTODIAL LUNCH	
30061	02/01/2024	SACRED HEART ACADEMY	PAYMENTS TO OTHER PUBLIC	200.00
			SCHOOLS GIRLS GOLF	
30062	02/01/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	8,885.96
30063	02/01/2024	SECURE EDUCATION CON	SITE ASSESMENT SERVICE	3,000.00
30064	02/01/2024	STATE WIRE AND TERMI	KROIL OIL ORIGINAL KROIL OIL	115.30
			PENETRANT	
30065	02/01/2024	THUMB AREA PSYCHOLOG	MILEAGE REIMBURSEMENT - CAHC	328.85
30066	02/01/2024	THUMB COOLING AND HE	JR/SR HIGH SERVICE CALL AND	215.00
			LABOR	
30067	02/01/2024	THUMB EDUCATIONAL SE	IT TECH KEYSER	3,366.40
30068	02/01/2024	THUMB OFFICE SUPPLY	COLORLED PAPER	95.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30068	02/01/2024	THUMB OFFICE SUPPLY	COLORED PAPER	85.00
30069	02/01/2024	TUSCOLA COUNTY TREAS	2023 BOARD OF REVIEW CHARGEBACKS	10,762.82
30070	02/01/2024	TUSCOLA INTERMEDIATE	31AA SERVICES 10.1.23-12.31.23	26,690.76
30071	02/01/2024	UBLY HEIGHTS GOLF-CO	2023 UBLY CROSS COUNTRY INVITE FEES	200.00
30074	02/15/2024	ALL IN ONE AUTO	OIL, OILFILTER BATTERY WORK	276.25
3763	02/15/2024	AMAZON CAPITAL SERVI	SURGISNUGGLY	39.44
3763	02/15/2024	AMAZON CAPITAL SERVI	SUCRAIN 9PCS LUAU PARTY SUNGLASSES	21.98
30075	02/15/2024	AMAZON CAPITAL SERVI	KEKAFU 100PCS EYE TOOTHPICKS	58.05
30075	02/15/2024	AMAZON CAPITAL SERVI	BFR - Tutoring Supplies	186.08
30075	02/15/2024	AMAZON CAPITAL SERVI	Supplies for additional writing and restock class with those supplies	311.89
3763	02/15/2024	AMAZON CAPITAL SERVI	Robotics Materials - Should come from robotics account, but had to select teaching supplies. - Please click free shipping. I tried to do it and it's available, but it won't let me select it.	59.60
30076	02/15/2024	ARNOLD SALES	WINNING FOAM	266.04
30077	02/15/2024	AUTO-WARES GROUP	STATEMENT BALANCE	6.33
30078	02/15/2024	BARTNIKS SERVICE	Purchase the semi tractor from Bartniks Service. The odometer reads 724612 and we are purchasing the vehicle as is. The seller makes no warranties about the condition of the vehicle. Seller will provide the vehicle's title. VIN # 1FUJF0DE56LX25487	9,000.00
3764	02/15/2024	BUKOSKI, JOELLEN	REIMBURSEMENT FOR cEEcEE SURGERY/MICROCHIPPING AND FOOD	363.70
30079	02/15/2024	CAL TER HAAR	SKINFOLD WRESTLING TEAM, URINALYSIS STRIPS, MILEAGE, MAKE UPS	350.00
3765	02/15/2024	CAMPBELL, TESSA	YOU MATTER WEEK SNACK ITEMS	30.00
3765	02/15/2024	CAMPBELL, TESSA	YOU MATTER WEEK SNACKS	90.80
30080	02/15/2024	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	318.29
30081	02/15/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	2,953.11
30082	02/15/2024	CEV MULTIMEDIA, LTD.	AG SOFTWARE LICENSES	750.00
30083	02/15/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30083	02/15/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30084	02/15/2024	COMMERCIAL LIGHTING	LIGHING	1,194.22
30085	02/15/2024	D/S SERVICES	SALT FOR SNOW REMOVAL	1,911.00
30086	02/15/2024	DECKER EQUIPMENT	UNIVERSAL PLASTIC RESTROOM KEY	43.90
3766	02/15/2024	DOOLEY, MADELINE	AMAZON GIFT CARDS PBIS REWARDS	60.00
30087	02/15/2024	DTE ENERGY	AG BARN LIGHTING FOR JANUARY	474.33

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30087	02/15/2024	DTE ENERGY	LIGHTING FOR JANUARY DAY CARE	925.00
30087	02/15/2024	DTE ENERGY	DAY CARE LIGHTING JANUARY	52.05
3767	02/15/2024	FARMERS CO-OPERATIVE	STATEMENT BALANCE	185.01
30088	02/15/2024	FOXBRIGHT	APP-ADD ON FEATURE	495.00
3768	02/15/2024	GREAT LAKES BAT CO.	BASEBALL UNIFORM SET, CUSTOM HATS AND CUSTOM BASEBALL PANTS	5,618.00
3769	02/15/2024	GRUBER, THOMAS	PIZZA FOR ROBOTICS COMPETITION	60.00
30089	02/15/2024	JERRY HAINES ASSIGNI	ASSIGNING FEES - VARSITY AND JV BASEBALL	250.00
30090	02/15/2024	KIRN ELECTRIC	HIGH SCHOOL PARKING LOT LIGHT FIXTURE	108.00
30091	02/15/2024	KALAMAZOO SANITARY S	ECO NEUTRAL DISINF	244.99
30092	02/15/2024	NATIONAL TIME & SIGN	NEW CLOCK	101.40
30093	02/15/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
30093	02/15/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
3770	02/15/2024	NORDSTROM, JORDYN	SNOWCOMING DANCE SUPPLIES	15.98
30094	02/15/2024	PRECISION DATA PRODU	HEADPHONES FOR STUDENTS for TADAMS	462.00
30095	02/15/2024	ROWLEYS WHOLESALE	DEF BULK GALLON	360.33
30095	02/15/2024	ROWLEYS WHOLESALE	1-1/4 PULLOUT PLUG	9.95
30096	02/15/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,505.73
30097	02/15/2024	SELF SERVE LUMBER	MAINTENANCE SUPPLIE	39.94
30098	02/15/2024	TAYLOR, LAUREN	LUMBER FOR GREENHOUSE TABLES	36.49
30099	02/15/2024	THUMB CELLULAR	CELL PHONE SERVICE JAN	378.10
30100	02/15/2024	THUMB COOLING AND HE	2-WAY MODULATINE ZONE VALVES	1,100.00
30101	02/15/2024	THUMB OFFICE SUPPLY	PARCHMENT PAPER	179.37
30102	02/15/2024	TRI-COUNTY EQUIPMENT	SERVICCE CALL	239.17
30103	02/15/2024	TUSCOLA COUNTY ADVER	SNOWCOMING AD	30.00
30104	02/15/2024	TUSCOLA INTERMEDIATE	FINGERPRINTING HOLLY LASTER	56.00
30107	02/15/2024	UBLY PUBLIC SCHOOL	2023 UBLY CROSS COUNTRY INVITE FEES	200.00
30105	02/15/2024	VANCE, ABIGAIL	AFTER SCHOOL GROUP EARRING MAKING SUPPLIES	19.58
30106	02/15/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	25.43
30106	02/15/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	271.93
30106	02/15/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	966.28
30106	02/15/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,086.08
30108	02/23/2024	MONITOR LANES	bOWLING FEES	306.00
3771	03/01/2024	AMAZON CAPITAL SERVI	REDRIE DRONE WITH CAMERA	499.90
30109	03/01/2024	AMAZON CAPITAL SERVI	TOWL DISPENSER, PAINTERS TAPE	393.05
30109	03/01/2024	AMAZON CAPITAL SERVI	BRADLEY AUTOMATIC PAPER TOWEL DISPENSER, WAX BAGS	384.88
30109	03/01/2024	AMAZON CAPITAL SERVI	BATTERIES, GRIP TAPE	67.43
30110	03/01/2024	ARNOLD SALES	PL-STAINLESS STEEL, BOWL SWAB	115.23
30110	03/01/2024	ARNOLD SALES	PAD, WHITE POLISH	25.72
30110	03/01/2024	ARNOLD SALES	LATCH W/SPRING, MOTOR FILTER	157.20
30110	03/01/2024	ARNOLD SALES	GLOVES	219.12
30111	03/01/2024	AVENTRIC TECHNOLOGIE	AED CABINET	350.00
30112	03/01/2024	BAY CITY CENTRAL HIG	PAYMENTS TO OTHER PUBLIC SCHOOLS MITTEN BAY FRESHMAN VOLLEYBALL	175.00
30113	03/01/2024	BOCK, SHARI	GUMMY FROGS	239.94
30114	03/01/2024	BURKE'S SPORTS HAVEN	GAMES JERSEYS	126.40

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30114	03/01/2024	BURKE'S SPORTS HAVEN	BASKETBALL NETS	34.98
30115	03/01/2024	CINTAS LOCATION #346	SHOE UNIFORMS	30.81
30115	03/01/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30116	03/01/2024	COLSON, KATIE	REIMBURSE FOR MEDICAL CARD	98.00
30117	03/01/2024	CUTHRELL, EUGENE	MILEAGE REIMBURSEMENT	192.29
30118	03/01/2024	D/S SERVICES	BROKEN BUS GARAGE GATE	472.95
30119	03/01/2024	DAVES GLASS	VALE FRP DOOR FRAMING, CLOSERS AND REMOVABLE MILLION, EXISTING EXIT DEVICES ELEMENTARY GYM	9,000.00
30120	03/01/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
3772	03/01/2024	Erla, Morgan	REIMBURSEMENT	347.30
30121	03/01/2024	EVERBANK, N.A.	COPIER PRINTER LEASE	2,476.00
3773	03/01/2024	FERNALD, AARON	TEAM MEAL	259.80
30122	03/01/2024	FERNALD, AARON	MILEAGE REIMBURSEMENT	320.26
3774	03/01/2024	FLOWERS BY GRACE	FLOWERS FOR SNOWCOMING	230.00
30123	03/01/2024	FRASER HIGH SCHOOL	PAYMENTS TO OTHER PUBLIC SCHOOLS GYMNASTICS	150.00
30124	03/01/2024	FRONTIER	FEB T-LINE SERVICE	191.37
3775	03/01/2024	GRASEL GRAPHICS, INC	BASKETBALL REVERSIBLE JERSEY	60.00
30125	03/01/2024	HAHN, JESSICA	REIMBURSE FOR OIL SAMPLE	13.56
30126	03/01/2024	HELMKA, SCOTT	BASKETBALL BOYS AND GIRLS	625.00
30127	03/01/2024	HI-TECH SYSTEM SERVI	HS NEW PROJECTOR	1,087.00
30128	03/01/2024	IGNASH, JANE	REIMBURSE FOR PLAYBOOK SUBSCRIPTION	15.00
1237	03/01/2024	INTEGRATED DESIGNS,	SITWORK	1,020.00
30129	03/01/2024	JOSTENS	DIPLOMAS	289.55
30129	03/01/2024	JOSTENS	CORDS	759.67
30129	03/01/2024	JOSTENS	HERITAGE MEDALS	49.82
30130	03/01/2024	KEN MARTIN ELECTRIC,	RELOCATE CONDUITS IN CONCESSION STAND HIGH SCHOOL	379.90
30131	03/01/2024	KALAMAZOO SANITARY S	ROLL TOWEL	431.63
30131	03/01/2024	KALAMAZOO SANITARY S	WIPER, TOILET PAPER, ROLL TOWEL	1,080.81
3776	03/01/2024	LARSEN GRAPHICS INC.	BASEBALL BANNERS	1,020.00
30132	03/01/2024	MARLETTE ROOFING COM	CONE BASES	350.00
30133	03/01/2024	MEDLER ELECTRIC COMP	WALLPACK	262.74
30133	03/01/2024	MEDLER ELECTRIC COMP	CUSTOMER CREDIT	-112.09
30133	03/01/2024	MEDLER ELECTRIC COMP	CUSTOMER CREDIT	-32.00
30134	03/01/2024	MICHIGAN SCHOOL ENER	DTE BILLING FOR JANUARY	11,841.70
30135	03/01/2024	NEW IMAGE LINEN SERV	KITCHEN TOWLS AND LINENS	63.48
3777	03/01/2024	NICK'S COUNTRY OVEN	HAMS FOR FUNDRAISER	6,158.34
30136	03/01/2024	ORTON REFRIGERATION	MILK COOLER	250.00
30137	03/01/2024	OSENTOSKI FARM EQUIP	ELECTRONICS-ELECTRICAL	867.78
30137	03/01/2024	OSENTOSKI FARM EQUIP	BRAKES	1,387.64
30137	03/01/2024	OSENTOSKI FARM EQUIP	ENGINE LIGHT	894.40
30137	03/01/2024	OSENTOSKI FARM EQUIP	ENGINE WAEN LIGHT AND DEF LIGHT ON	1,829.80
3778	03/01/2024	OUVRY, KEVIN	PROM DJ	650.00
30138	03/01/2024	PRECISION DATA PRODU	Document Cameras	614.52
30138	03/01/2024	PRECISION DATA PRODU	HEADPHONES FOR STUDENTS for ES 403 & HS 305 (EHanby)	990.00
30139	03/01/2024	ROSS, BRETT	REIMBURST FOR AD MEETING	15.72
30145	03/01/2024	SCHOOL SPECIALTY	school supplies	68.22
30140	03/01/2024	SCHOOL SPECIALTY	Elementary Teacher Supplies	501.82
30141	03/01/2024	SCHUETTE SERVICES LL	CONTRACTED CISTODIAL SERVICES	12,085.89

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30142	03/01/2024	SELF SERVE LUMBER	LMBR SLD BLUE OR GRN, DIMENSION LUMBER, GRK CABINER SCW	61.90
30142	03/01/2024	SELF SERVE LUMBER	MAINTENANCE SUPPLIES	32.69
30143	03/01/2024	SPORTS ATTACK, LLC	SOFTBALL PITCHING MACHINE	8,603.00
3779	03/01/2024	SWEENEY, MATTHEW	SCIENCE- CHEMICAL CHANGE LAB	26.42
30144	03/01/2024	TUSCOLA INTERMEDIATE	31N MENRAL HEALTH SUPPORT EARLY LITERACY COACH	49,920.00
3780	03/01/2024	VASSAR PUBLIC SCHOOL	LUNCH FOR ACADEMIC GAMES	499.80
3781	03/13/2024	AMAZON CAPITAL SERVI	PRINTABLE TICKETS	19.22
3781	03/13/2024	AMAZON CAPITAL SERVI	STEM FAIR SUPPLIES	514.51
30147	03/13/2024	AMAZON CAPITAL SERVI	SURGE PROTECTOR, MOP BUCKETS	191.55
30147	03/13/2024	AMAZON CAPITAL SERVI	Snack Rewards - S Baker/General Acct	24.02
30147	03/13/2024	AMAZON CAPITAL SERVI	Medicaid Funding- Kiehl	869.74
30147	03/13/2024	AMAZON CAPITAL SERVI	Medicaid Funding- Kiehl	30.58
3781	03/13/2024	AMAZON CAPITAL SERVI	Staff items paid by Varsity Jacket Account	32.58
30147	03/13/2024	AMAZON CAPITAL SERVI	Books - Paula LeValley Fund	155.16
30147	03/13/2024	AMAZON CAPITAL SERVI	Books - Paula LeValley Fund/Gavel ***Reordering***	67.97
30148	03/13/2024	ARNOLD SALES	FIX-IT NTRL RINSE AGENT, CARPET SCRUB WAND	103.14
30148	03/13/2024	ARNOLD SALES	PL-STANLESS STL	93.12
30149	03/13/2024	BOUVERETTE, KATHY	REIMBURSE FOR GAS IN WHITE VAN	75.50
3782	03/13/2024	BRIAN MOHR	BASEBALL FUNDRAISER VIDEO	150.00
30150	03/13/2024	BUSHONG, GEORGE	Senior Class Composite copies	960.00
3783	03/13/2024	BUXMAN, JEREMY	SHIRTS FOR ACADEMIC GAMES	93.66
30151	03/13/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	4,522.56
30152	03/13/2024	CDW GOVERNMENT INC	TITLE CHROMEBOOKS	448.00
30153	03/13/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30153	03/13/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
3784	03/13/2024	COVENANT HILLS CAMP	ENGLISH REWARD FIELD TRIP	384.00
3785	03/13/2024	CRAIG, LEE	FFA FAIR SHOW PIGS (16)	1,600.00
30154	03/13/2024	CUTHRELL, EUGENE	MEAL REIMBURSEMENT	33.19
30155	03/13/2024	CZEKAI, KEITH	REIMBURSE FOR HOTEL AND GAS FOR STATE MEET IN MUSKEGON	603.02
30156	03/13/2024	DAVES GLASS	AUTOMATIC DOOR CLOSURES L BRACKETS	525.12
30157	03/13/2024	DETROIT INSTITUTE OF	SCHOOL TOUR	320.00
30158	03/13/2024	DEW-EL CORPORATION	FFL SHELL	45.00
30159	03/13/2024	DTE ENERGY	LIGHTING FOR FEBRUARY DAY CARE	1,025.59
30159	03/13/2024	DTE ENERGY	AG BARN LIGHTING FOR FEBRUARY	453.67
30159	03/13/2024	DTE ENERGY	DAY CARE LIGHTING FEBRUARY	51.69
30160	03/13/2024	DYNAMIC SCHOOL ASSE	CIRCUS CAMP ASSEMBLY	795.00
3786	03/13/2024	FARMERS CO-OPERATIVE	STATEMENT BALANCE	129.00
3787	03/13/2024	FERNALD, AARON	TEAM MEAL	77.73
3788	03/13/2024	FLOWERS BY GRACE	ATHLETIC FLOWERSG	50.00
30161	03/13/2024	Fritz, Nathan	GAME WORKER	630.00
30162	03/13/2024	GAVEL CLUB	TICKET TAKER BASKETBALL	800.00
30163	03/13/2024	Graff & Sons Builder	CABINET INSTALLATION	735.00
30164	03/13/2024	Gray, Kacee	GAME WORKER	160.00
30165	03/13/2024	Halabis, Mark	ATHLETIC GAMEWORKER	880.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30166	03/13/2024	HARTWICK, JENNIFER	PEEPS T SHIRTS	243.00
30167	03/13/2024	HELLO COOKIE	COOKIE SUPPLIES FOR DECORATING CLASS	525.00
30168	03/13/2024	HORNER, Morgan	ATHLETIC GAMEWORKER	25.00
3789	03/13/2024	IGNASH, SHELBY	REIMBURSE FOR SENIOR NIGHT GIFT	195.10
30169	03/13/2024	Ignash, Skylar	TICKET TAKER	50.00
30170	03/13/2024	KIRN ELECTRIC	DIESEL FUEL TANK PUMP NOT RUNNING	109.07
30171	03/13/2024	KALAMAZOO SANITARY S	WIPER TORK UNIVERSAL	127.66
30171	03/13/2024	KALAMAZOO SANITARY S	WIPER TORK UNIVERSAL	255.32
3790	03/13/2024	KUHLMAN GOLF	REGISTRATION 5 GIRLS GOLF CAMP	1,495.00
30172	03/13/2024	LARSEN GRAPHICS INC.	BOYS BASKETBALL AND WRESTLING MAGNETS	58.50
30172	03/13/2024	LARSEN GRAPHICS INC.	GYM AND CONSESSION SIGNS	884.25
30172	03/13/2024	LARSEN GRAPHICS INC.	CHAMP BOARD UPDATE	31.75
30173	03/13/2024	MAHONEY, TINLEY	ATHLETIC GAMEWORKER	25.00
30174	03/13/2024	MARTIN, KEN	GAME WORKER	280.00
3791	03/13/2024	MCCOMB, BARBARA	REIMBURSE FOR STUDENT REWARDS	106.68
30175	03/13/2024	MICHIGAN STATE UNIVE	SERVSAFE PROCTORED EXAMS	120.00
30176	03/13/2024	MID MICHIGAN COLLEGE	DUAL ENROLLMENT WINTER 24	22,290.00
3792	03/13/2024	MIDDLETON, HEATHER	MILK REPLACER AND BOTTLES	84.98
30177	03/13/2024	MOYER, DEIGHAN	ATHLETIC GAMEWORKER	150.00
30178	03/13/2024	MURPHY, BAYLEE	GAME WORKER	120.00
30179	03/13/2024	NEFF COMPANY	BASKETBALL AND WRESTLING CHE-EMBR PATCHES	542.43
30180	03/13/2024	NEW IMAGE LINEN SERV	KITCHEN TOWELS AND LINENS	63.48
30181	03/13/2024	OSENTOSKI FARM EQUIP	WORK ON CDL TRACTOR	8,016.80
3793	03/13/2024	PIONEER DRAMA SERVIC	ROYALTIES FOR PLAY X4	400.00
30182	03/13/2024	ROGERS ATHLETIC	TROY DIAL GRIP HEX BAR	190.00
30183	03/13/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	10,597.38
30184	03/13/2024	SELF SERVE LUMBER	PULLOUT PLUG	9.95
30184	03/13/2024	SELF SERVE LUMBER	BATH FAUCET, KWIKSL BATH, TRAP	80.99
30185	03/13/2024	SET-SEG	23-24 WORKERS COMP	1,124.00
30186	03/13/2024	SPEIRS, BRAD	GAME WORKER	210.00
30187	03/13/2024	Stoutenburg, Ed	ATHLETIC GAME WORKER	840.00
30188	03/13/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,681.00
30189	03/13/2024	THUMB CELLULAR	CELL PHONE SERVICE FEB	378.10
30190	03/13/2024	THUMB EDUCATIONAL SE	WINTER COACHES	18,995.06
30190	03/13/2024	THUMB EDUCATIONAL SE	IT TECH KEYSER	3,303.28
30191	03/13/2024	THUMB OFFICE SUPPLY	XERO PAPER	85.00
30191	03/13/2024	THUMB OFFICE SUPPLY	ENVELOPES	98.00
3794	03/13/2024	THUMBS UP FUNDRAISIN	BUTTERBRAID FUNDRAISER	2,314.50
30192	03/13/2024	TRI-COUNTY EQUIPMENT	PARTS SALE	445.34
30193	03/13/2024	TUSCOLA COUNTY ADVER	READERS CHOICE, BID NOTICE, BASKETBALL	1,474.75
30193	03/13/2024	TUSCOLA COUNTY ADVER	READERS CHOICE	650.00
30193	03/13/2024	TUSCOLA COUNTY ADVER	WRESTLING	35.00
30193	03/13/2024	TUSCOLA COUNTY ADVER	BID NOTICE	850.50
30194	03/13/2024	ULINE	6X7 FOLDING SECURITY GATE	336.19
30195	03/13/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	21.65
30195	03/13/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	271.93
30195	03/13/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,048.36
30195	03/13/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,359.68

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30195	03/13/2024	VILLAGE OF CASS CITY	2023 FOOTBALL FIELD DTE	1,860.05
30196	03/13/2024	WILLIS, TIM	MILEAGE REIMBURSEMENT	122.61
30197	03/14/2024	IGNASH, SHELBY	ATHLETIC GAMEWORKER	15.00
30198	03/28/2024	AMAZON CAPITAL SERVI	HAND WEIGHTS	35.98
30198	03/28/2024	AMAZON CAPITAL SERVI	FOOTBALL CONES	19.99
30198	03/28/2024	AMAZON CAPITAL SERVI	BACKPACKS	114.36
30199	03/28/2024	ARNOLD SALES	CARPET SCRUB WAND	853.98
30199	03/28/2024	ARNOLD SALES	FRAM DM JAW WIRE, HANDLE DM JAWTYPE VINYL	384.42
30199	03/28/2024	ARNOLD SALES	WINNING, HANDLE DM JAWTYPE VNYL	415.25
30200	03/28/2024	BOUVERETTE, KATHY	REIMBURSE MILEAGE, HOTEL FOR REGIONALS, SPORTS BANQUET	1,790.94
30201	03/28/2024	BURKE'S SPORTS HAVEN	HOLLOWAY TRACK SHORTS	365.85
30202	03/28/2024	CDW GOVERNMENT INC	CHROMEBOOKS	2,810.08
3795	03/28/2024	CENTURY RESOURCES	FALL FUNDRAISER	7,254.66
30203	03/28/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30203	03/28/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30204	03/28/2024	CLS RELEASE MANAGEME	FOOTBALL FIELD RENO, CONCRETE BLEACHERS	13,625.00
30205	03/28/2024	COLT PLUMBING SPECIA	VACUUM BREAKER KIT	65.51
3796	03/28/2024	COMPLETE CONSULTING	CATERING FOR WRESTLING BANQUET	475.00
30206	03/28/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
30207	03/28/2024	FLINN SCIENTIFIC INC	STEM Fair Supplies	219.52
30232	03/28/2024	GAVEL CLUB	TICKET TAKER BASKETBALL	760.00
30208	03/28/2024	HAHN, JESSICA	MILEAGE REIMBURSEMENT SCINCE CONFERENCE	169.00
30209	03/28/2024	HARTWICK, JENNIFER	SPIRIT STORE ORDER	22.00
30210	03/28/2024	HOEKSTRA TRANSPORTAT	VALVE-PARKING BRAKE	148.38
30211	03/28/2024	HOOPER, CARRIE	MILEAGE REIMBURSE FOR GYMNASTICS	129.98
30212	03/28/2024	HORNER, Morgan	ATHLETIC GAMEWORKER	20.00
30213	03/28/2024	InaCOMP Technical Se	VERKADA PROXIMITY ACCESS CONTROL CARDS	268.00
30214	03/28/2024	KALAMAZOO SANITARY S	ECO NEUTRAL DISINF, ROLL TOWEL	657.59
3797	03/28/2024	LARSEN GRAPHICS INC.	BAYS BASKETBALL GTW CHAMPS SHIRTS	50.00
30215	03/28/2024	LARSEN GRAPHICS INC.	CHAMP BOARD UPDATE	31.75
30216	03/28/2024	MAHONEY, TINLEY	ATHLETIC GAMEWORKER	20.00
3798	03/28/2024	MARSHALL MUSIC COMPA	Instrument repairs and supplies	2,441.79
30217	03/28/2024	MICHIGAN SCHOOL ENER	DTE BILLING FOR FEBRUARY	12,240.71
30218	03/28/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
30220	03/28/2024	OSENTOSKI FARM EQUIP	PPV	38.18
30220	03/28/2024	OSENTOSKI FARM EQUIP	FILTERS, AIR DRYER CARTRIDGE, PRESSURE HOSE	347.71
30220	03/28/2024	OSENTOSKI FARM EQUIP	DRAIN VALVE, UBOLT AIR TANK, AIR TANK	255.85
30220	03/28/2024	OSENTOSKI FARM EQUIP	ABSORBER,AIR SPRING, DRAIN VALVE, AIR TANK, CHOCK-STEER, CAB SHOCK	1,114.63
30220	03/28/2024	OSENTOSKI FARM EQUIP	PPV CREDIT	-38.18
30220	03/28/2024	OSENTOSKI FARM EQUIP	REPLACE REAR BRAKES	401.70
30221	03/28/2024	QUALITY AUTO PARTS	ROLL HEAT/HOSE, FLEX N FILL,	31.47

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			BIG MULE WIPES	
30221	03/28/2024	QUALITY AUTO PARTS	TUBE INSERT, SLEEVE	0.58
30221	03/28/2024	QUALITY AUTO PARTS	FILTER WRENCH	15.59
30221	03/28/2024	QUALITY AUTO PARTS	STANDARD	14.99
30222	03/28/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,612.66
30223	03/28/2024	SELF SERVE LUMBER	CFM BATH FAN	21.85
30223	03/28/2024	SELF SERVE LUMBER	SHELF BRACKET, KITCHEN BROOM, ALL- PURPASE BROOM, HANDY HOOK	31.23
30224	03/28/2024	STATE WIRE AND TERMI	SUPPLIES	469.88
30225	03/28/2024	SUGGITT, KRISTEN	MILEAGE REIMBURSE FOR GYMNASTICS	1,022.42
30226	03/28/2024	THUMB COOLING AND HE	THERMOSTATE IN DAYCARE	822.22
30227	03/28/2024	THUMB OFFICE SUPPLY	JUMBO CLIPS	24.00
30228	03/28/2024	TUSCOLA INTERMEDIATE	MOVU CONSORTIUM	12,660.00
30229	03/28/2024	VANCE, ABIGAIL	MILEAGE MACUL CONFERENCE	178.22
30229	03/28/2024	VANCE, ABIGAIL	REIMBURSE FOR FOOD AT MACUL AND PARKING	360.75
3799	03/28/2024	VASSAR PUBLIC SCHOOL	ACADEMIC GAMES ENTRY FEE	250.00
30230	03/28/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER JAN 8-MAR 8	15,705.93
30230	03/28/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MARCH 11-12	776.80
30230	03/28/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MARCH 18-21	1,553.60
30231	03/28/2024	WOLOSHEN, RON	REIMBURSE FOR AFTER SCHOOL GROUP	26.88
30233	04/12/2024	ALL SEASON RENT-ALL	EQUIPMENT RENTAL	275.00
30233	04/12/2024	ALL SEASON RENT-ALL	SNOW PLOW 23/24 SCHOOL YEAR	14,000.00
30233	04/12/2024	ALL SEASON RENT-ALL	LAWN MOWING HALF PAYMENT	15,000.00
3800	04/12/2024	AMAZON CAPITAL SERVI	20 PACK CHEESECLOTH CHAIR SASHES, ARTIFICIAL FLOWERS,COLOR LED LIGHT STRIPS	542.58
30235	04/12/2024	AMAZON CAPITAL SERVI	ROYAL PURPLE HIGH PERFORMANCE GREASE	330.99
30235	04/12/2024	AMAZON CAPITAL SERVI	MILWAUKEE CORDLESS HEX DRIVER, 3M SCOURING PAD, BATTERIES, WAX PAPER BAGS	225.82
30235	04/12/2024	AMAZON CAPITAL SERVI	RUBBERMAID COMMERCIAL HEABY DUTY BRUTE DOME	595.80
30235	04/12/2024	AMAZON CAPITAL SERVI	SAGINAW VALLEY LOGO COFFEE MUG	24.76
30235	04/12/2024	AMAZON CAPITAL SERVI	SOLAR ECLIPSE GLASSES	826.27
30236	04/12/2024	ARNOLD SALES	CONNECTOR, BAT, FEM, RH BUMPER, HEAD, 60CM, BRISTLE SK	306.70
30236	04/12/2024	ARNOLD SALES	GLYBET CITRUS	83.08
30237	04/12/2024	BAD AXE PUBLIC SCH00	WRESTLING HATCHET INVITE-JANUARY 2024	225.00
3801	04/12/2024	Beckrow, Taylor	REIMBURSE FOR STEM SUPPLIES	26.36
30238	04/12/2024	BITZER, JULIE	MILEAGE REIMBURSEMENT	140.70
30239	04/12/2024	CASS CITY CHAMBER OF	ANNUAL DINNER CENTERPIECE	30.00
30240	04/12/2024	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	1,096.48
30241	04/12/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	6,896.59

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30242	04/12/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30242	04/12/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30243	04/12/2024	COLT PLUMBING SPECIA	PUSH BAR REGULATOR, FLEX GUARD BUBBLER KIT	190.56
30244	04/12/2024	CURRICULUM ASSOC	Focus on Reading Intervention Materials	1,168.31
30245	04/12/2024	DECKER EQUIPMENT	THREADING SCREWS, UNIVERSAL BRACKET FOR DECKS	83.39
30246	04/12/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	240.00
30246	04/12/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	600.00
3802	04/12/2024	DORLAND, ADAM	FLOWERS FOR FUNERAL	47.40
30247	04/12/2024	DTE ENERGY	DAY CARE LIGHTING MARCH	51.19
30247	04/12/2024	DTE ENERGY	AG BARN LIGHTING FOR MARCH	464.58
30247	04/12/2024	DTE ENERGY	LIGHTING FOR MARCH DAY CARE	1,024.46
3803	04/12/2024	Erla, Morgan	GAMECHANGER STREAMING REIMBURSEMENT	449.00
30248	04/12/2024	EVERBANK, N.A.	COPIER PAPER LEASE	2,476.00
3804	04/12/2024	FARMERS CO-OPERATIVE	STATEMENT BALANCE	79.00
3805	04/12/2024	FERNALD, AARON	TEAM MEAL	123.24
30249	04/12/2024	FORBES, JARED	MILEAGE AND PARKING REIMBURSEMENT FOR IXL TRAINING	148.02
30250	04/12/2024	FRONTIER	MARCH T-LINE SERVICE	191.37
3806	04/12/2024	GARY KOLZER	PROM PHOTOGRAPHER	450.00
30251	04/12/2024	GILBERT SALES & SERV	HOSE	166.25
3807	04/12/2024	GRUBER, THOMAS	PIZZA FOR ROBOTICS END OF YEAR	21.59
30252	04/12/2024	HARTWICK, JENNIFER	BACKPACK LOGO	1,280.00
30253	04/12/2024	HI-TECH SYSTEM SERVI	AG BARN SWITCH	140.00
30254	04/12/2024	HOEKSTRA TRANSPORTAT	ULTRA LO SULFER DIE, FULES SPECIFICATION, DOOR-FUEL FILLER ASSY, DECAL 2 IN BLACK DIESEL, CYLINDER LOCK THUM TURN,	298.02
30254	04/12/2024	HOEKSTRA TRANSPORTAT	BRKT QUARTER FENDER ASSY	131.08
30254	04/12/2024	HOEKSTRA TRANSPORTAT	LIGHT TURN C2 ONLY	173.13
30255	04/12/2024	HORNING, ERICA	FINGERPRINTING REIMBURSEMENT - DAYCARE	56.00
30256	04/12/2024	HOUGHTON MIFFLIN HAR	Go Math 6th grade student editions and teacher editions with planning guide	4,285.58
1238	04/12/2024	INTEGRATED DESIGNS,	HS SITEWORK	970.00
3808	04/12/2024	IWANKOVITSCH, CONNIE	REIMBURSEMENT OF PLAY EXPENSES	552.05
30257	04/12/2024	KALAMAZOO SANITARY S	ECO NEUT DISINFECTANT	61.20
30257	04/12/2024	KALAMAZOO SANITARY S	TOILET PAPER, ROLL TOWEL, WIPER TORK	1,250.06
3809	04/12/2024	LAMING, DANIELLE	REIMBURSE FOR ART SUPPLIES	64.97
30258	04/12/2024	LEXIA VOYAGER SOPRIS	Step Up to Writing Teacher's Manuals and Licenses for Tools	6,105.00
30259	04/12/2024	MAXWELL MEDALS & AWA	TRACK INVITE MEDALS AND AWARDS	1,187.08
30260	04/12/2024	MCGRAW-HILL EDUCATIO	HONORS BIOLOGY BOOKS	5,195.84
3810	04/12/2024	Mellendorf, Matthew	REIMBURSE FOR STEM SUPPLIES	15.50
3811	04/12/2024	Mellendorf, Tosha	3 ON 3 CONCESSIONS	483.40

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30261	04/12/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
3812	04/12/2024	NORDSTROM, JORDYN	ACADEMIC GAMES SNACKS FOR TEAM	6.90
3812	04/12/2024	NORDSTROM, JORDYN	ACADEMIC GAMES SNACKS FOR TEAM	18.98
30262	04/12/2024	OSC INC.	HIGH SCHOOL GYM LIGHTS	1,727.47
30263	04/12/2024	Pena, Angel	FINGERPRINT REIMBURSEMENT - DAYCARE	56.00
30264	04/12/2024	R & R CONCRETE AND S	LIMESTONE FOR AG BARN	1,156.24
30265	04/12/2024	RAPSON REFRIGERATION	ICE MACHINE REPAIRS	188.75
3813	04/12/2024	RYNEARSON, GRETCHEN	REIMBURSE FOR HOBBIT CLASSROOM ACTIVITY	403.76
30266	04/12/2024	SAMBA HOLDING, INC.	ON-RAMP CDL SUBSCRIPTION	104.17
30267	04/12/2024	SAVVAS LEARNING COMP	myWorld Interactive Geography Western Hemisphere	12,128.04
30268	04/12/2024	SCHUETTE SERVICES LL	CONTACTED CUSTODIAL SERVICES	10,467.30
30269	04/12/2024	SECREST, WARDLE PC	PROFESSIONAL SERVICES	81.02
30270	04/12/2024	SELF SERVE LUMBER	MAG NUT ASSTS5PK, HEX ADAPTOR, TAPCON HES HEAD 15PK	43.73
30270	04/12/2024	SELF SERVE LUMBER	59158 8D GALV FINISH	7.99
30271	04/12/2024	SHIFFLER EQUIPMENT S	ZEPHYR BUILT IN LOCK KEYS	75.99
3814	04/12/2024	SHIRTS, MUGS & MORE	SENIOR CLASS SHIRTS	731.22
3815	04/12/2024	STARDUST LANES	CLASS OF 24 SENIOR TRIP	1,566.00
30272	04/12/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	3,022.50
30272	04/12/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,168.00
30272	04/12/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,950.00
30273	04/12/2024	THUMB CELLULAR	CELL PHONE SERVICE MARCH	378.10
30274	04/12/2024	THUMB COOLING AND HE	HIGH SCHOOL BOILER	2,129.70
30274	04/12/2024	THUMB COOLING AND HE	REPAIRS	1,806.50
30275	04/12/2024	THUMB EDUCATIONAL SE	ATHLETIC TRAINER	6,137.25
30275	04/12/2024	THUMB EDUCATIONAL SE	IT TECH KEYSER	3,271.72
30276	04/12/2024	TRI-COUNTY EQUIPMENT	PARTS SALE	51.12
30276	04/12/2024	TRI-COUNTY EQUIPMENT	STANDARD DUTY BOX BLADE	1,723.77
30277	04/12/2024	TUSCOLA COUNTY ADVER	BID NOTICE	2,160.00
30277	04/12/2024	TUSCOLA COUNTY ADVER	PROGRESS EDUCATION, SPRING SPORTS	1,073.00
30277	04/12/2024	TUSCOLA COUNTY ADVER	BASKETBALL	35.00
30278	04/12/2024	TUSCOLA INTERMEDIATE	IDEA FLOWTHROUGH	205,577.12
30278	04/12/2024	TUSCOLA INTERMEDIATE	3100 SALARY & BENEFITS 1.1.24-3.31.24	30,201.66
30278	04/12/2024	TUSCOLA INTERMEDIATE	FINGERPRINTING VICKI MCKEE	56.00
30279	04/12/2024	TUSCOLA COUNTY HEALT	FOOD SERVICE LICENSE RENEWAL	529.00
30279	04/12/2024	TUSCOLA COUNTY HEALT	FOOD SERVICE LICENSE APPLICATION	529.00
30280	04/12/2024	VENDORS SOURCE, INC.	VENDING MACHINES FOR HIGH SCHOOL	10,989.00
30281	04/12/2024	Vendtek Wholesale Eq	ANNUAL INTERNET MONITORING FEE FOR FOOD MACHINE	600.00
30283	04/12/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	244.57
30283	04/12/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	21.65
30283	04/12/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	897.88
30283	04/12/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,154.48
30283	04/12/2024	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	34.64
30283	04/12/2024	VILLAGE OF CASS CITY	WATER AND SEWER CONCESSION STAND	135.13

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30283	04/12/2024	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	67.57
3816	04/12/2024	VITA PLUS CORPORATIO	PIG FEED	54.06
3817	04/18/2024	NOWACZYK, JEFF	HITTING CLINIC COACH	400.00
3818	04/22/2024	COVENANT HILLS CAMP	ENGLISH REWARD FIELD TRIP	1,716.00
30284	04/23/2024	ALL SEASON RENT-ALL	ROLLER	510.00
30285	04/23/2024	ALLEN SUPPLY	WEIGHT ROOM DOOR HANDLE	507.00
3819	04/23/2024	AMAZON CAPITAL SERVI	PROM KING AND QUEEN CROWN SETS	46.78
3819	04/23/2024	AMAZON CAPITAL SERVI	LED LIGHT UP LETTERS PROM	61.00
30287	04/23/2024	AMAZON CAPITAL SERVI	AMERICAN FLAGS	149.98
30287	04/23/2024	AMAZON CAPITAL SERVI	STAND CASE FOR IPAD AIR, STYLUS PEN, SCREEN PROTECTOR, METAL BADE CLIPS, HARD ID BADGE HOLDER	75.96
30287	04/23/2024	AMAZON CAPITAL SERVI	CREDIT MEMEO	-31.97
30287	04/23/2024	AMAZON CAPITAL SERVI	DISCUS AND SHOT PUT BAG	226.90
30287	04/23/2024	AMAZON CAPITAL SERVI	OUTDOOR 4G LTE LONG RANGE CELLULAR TRAIL CAMERA ANTENNA	39.98
30288	04/23/2024	ARNOLD SALES	H2ORANGE2 BUCKETBUDDY	15.01
30289	04/23/2024	AWARD EMBLEM MFG CO	ACADEMIC PINS	1,319.23
3820	04/23/2024	BLUELAKES CHARTERS &	BAND CEDAR POINT TRIP	3,075.00
30290	04/23/2024	BOSS BUSINESS SOLUTI	STAPLES	139.99
30291	04/23/2024	BOUVERETTE, KATHY	USE OF GYMNASTICS FACILITIES	1,000.00
30292	04/23/2024	BURKE'S SPORTS HAVEN	CHAMPION SOCCER NET	200.00
30293	04/23/2024	CAMPBELL, TESSA	GAS FOR WHITE VAN REIMBURSEMENT	33.36
30294	04/23/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30294	04/23/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30295	04/23/2024	COLT PLUMBING SPECIA	FLEX GUARD BUBBLER KIT	32.15
30296	04/23/2024	DECKER EQUIPMENT	SMOOTH WATERHOG ECO ELITE MAT	829.68
30297	04/23/2024	DJS PORTABLE TOILET	PORTIABLE TOILET RENTAL	600.00
30298	04/23/2024	DORLAND, ADAM	WIPER BLADES FOR CDL TRUCK	24.61
30299	04/23/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
30300	04/23/2024	ESSEX, RONA	FINGERPRINT REIMBURSEMENT	56.00
3821	04/23/2024	FRIENDS OF RAWSON ME	BOOK FAIR PROFITS	2,789.16
3822	04/23/2024	Fritz, Nathan	SOFTBALL REIMBURSEMENTS	1,508.28
3823	04/23/2024	HACKER, JOHN	HAY FOR AG BARN	200.00
3824	04/23/2024	HARTWICK, JENNIFER	FLAG FOOTBALL SHIRTS	1,680.00
30301	04/23/2024	HOEKSTRA TRANSPORTAT	LIGHT TURN C2 ONLY	57.71
30302	04/23/2024	INTERSTATE 46 LLC	2024 LIGHTNING ENCLOSED CARGO WHITE 7.5 X 20 TRAILER	13,240.00
30303	04/23/2024	Israel, Anessa	REIMBURSEMENT FOR DAYCARE	67.53
30304	04/23/2024	KIRN ELECTRIC	FOOTBALL FIELD CONCESSION STAND REPLACED RECEPTICLE	69.99
30304	04/23/2024	KIRN ELECTRIC	BASEBALL DUGOUT INSTALL OUTLET FOR CAMERA	112.68
3825	04/23/2024	MARTIN, KEN	SOFTBALL CLINIC REIMBURSEMENT	130.00
30305	04/23/2024	MAURER ELECTRIC, INC	TROUBLESHOOT NO POWER IN CLATTROOM AND BATHROOM EXHAUST FAN	195.00
30306	04/23/2024	MEDLER ELECTRIC COMP	FENDER WASHER, HIGH-LEVERAGE DIAGONAL CUTTING PLIER WALL PACK	629.22
3826	04/23/2024	Mellendorf, Tosha	3 ON 3 CONCESSIONS REIMBURSEMENT	64.85

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30307	04/23/2024	MICHIGAN SCHOOL ENER	DTE BILLING FOR MARCH	11,016.70
30308	04/23/2024	NATIONAL INSURANCE S	MEDICAL CONSULTING FEE	1,690.65
30309	04/23/2024	NEW IMAGE LINEN SERV	KITCHEN TOWLS AND LINENS	63.48
3827	04/23/2024	NORDSTROM, JORDYN	REIMBURSE FOR PROM SUPPLIES	122.29
3827	04/23/2024	NORDSTROM, JORDYN	ENGLISH CLASS REWARD	47.87
30310	04/23/2024	QUALITY AUTO PARTS	DSL OIL FILTER	106.36
30310	04/23/2024	QUALITY AUTO PARTS	DSL OIL FILTER MINI BULB CARDED	82.46
30310	04/23/2024	QUALITY AUTO PARTS	100 PC FUSE ASST, BIG MULE WIPES	40.58
3828	04/23/2024	ROGERS ATHLETIC	LEV SLED	2,073.00
3829	04/23/2024	SCHOLASTIC BOOK FAIR	BOOK FAIR INVOICE	4,762.08
30311	04/23/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIANS	11,231.97
30312	04/23/2024	SELF SERVE LUMBER	8X2-3/4 GRK CABINET SCW	16.99
3830	04/23/2024	Speirs, Emily	AUTHOR PRESENTATIONS	100.00
3831	04/23/2024	TOP CAT SALES	REPLACEMENT FOOTBALL JERSEYS	1,605.00
30313	04/23/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER APRIL 1-5	1,942.00
30313	04/23/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER APRIL 8-12	1,942.00
30314	05/09/2024	A-1 TRUCK PARTS	VEHICLE INSP CD, 2P VEHICLE INSP	5.18
30315	05/09/2024	ALMA TIRE SERVICE	TIRE	2,130.13
30316	05/09/2024	AMAZON CAPITAL SERVI	BATTERIES, DETCO URINAL SALT REMOVER	68.42
30316	05/09/2024	AMAZON CAPITAL SERVI	THE WRITING ROPE BOOK	39.95
30316	05/09/2024	AMAZON CAPITAL SERVI	NOVELS	485.16
30316	05/09/2024	AMAZON CAPITAL SERVI	NOVELS	468.84
30316	05/09/2024	AMAZON CAPITAL SERVI	Playdough	33.53
30317	05/09/2024	ARNOLD SALES	GLOVES, WINNING, PINK LOTION SOAP	444.52
30318	05/09/2024	BAD AXE HIGH SCHOOLS	HATCHET TRACK & FIELD INVITE	175.00
30319	05/09/2024	BAY CITY WESTERN HIG	BCW VOLLEYBALL SUMMER LEAGUE	125.00
30320	05/09/2024	BAYFRONT AVIATION	FUEL FOR FLY DAY FLIGHTS	500.00
3832	05/09/2024	BEAGIO'S	PROM DINNER AND PIZZAS	6,386.45
30321	05/09/2024	BROWN CITY COMMUNITY	ACADEMIC ALL CONFERENCE	259.00
3833	05/09/2024	BUKOSKI, JOELLEN	REIMBURSE FOR FFA BANQUET & SENIOR GIFTS	191.99
30322	05/09/2024	BUKOSKI, JOELLEN	REIMBURSEMENT FOR POSTAGE	17.46
3834	05/09/2024	BUXMAN, JEREMY	FIELD TRIP TO CASS THEATER	150.00
30323	05/09/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	7,767.14
30324	05/09/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30324	05/09/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30325	05/09/2024	COLT PLUMBING SPECIA	EZ FLUSH SENSOR OPERATOR	396.22
30326	05/09/2024	CRITICAL RESPONSE GR	ANNUAL IMPLEMENTATION AND MAINTENANCE 24-25	1,605.00
30327	05/09/2024	D/S SERVICES	BLEACHER MILWRIGHT SERVICE	201.22
30328	05/09/2024	DIESEL TRUCK SALES	SUPPLIES	75.82
30328	05/09/2024	DIESEL TRUCK SALES	SUPPLIES	74.99
3835	05/09/2024	DJ-DAVE'S MUSIC AND	DJ SERVICE AND PHOTO BOOTH	250.00
3835	05/09/2024	DJ-DAVE'S MUSIC AND	PROM FAVORS	255.00
30329	05/09/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30330	05/09/2024	DTE ENERGY	DAY CARE LIGHTING APRIL	49.28
30330	05/09/2024	DTE ENERGY	AG BARN LIGHTING FOR APRIL	280.19
30330	05/09/2024	DTE ENERGY	LIGHTING FOR APRIL DAY CARE	993.47

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30331	05/09/2024	EVERBANK, N.A.	COPIER PRINTER LEASE	2,723.60
3836	05/09/2024	FARMERS CO-OPERATIVE	STATEMENT BALANCE	281.65
30332	05/09/2024	FOXBRIGHT	HOSTING, MAINTENANCE, SUPPORT SERVICES ANNUAL FEES	3,874.96
3837	05/09/2024	Franzel, Chloe	REIMBURSE FOR PROM SUPPLIES	11.25
30333	05/09/2024	FRONTIER	APRIL T-LINE SERVICE	191.37
30334	05/09/2024	GILBERT SALES & SERV	TT9111 #4461 PUMP AND SUPPLIES	1,046.00
30335	05/09/2024	GRUBER, THOMAS	CEDAR POINT STEM TRIP	1,696.76
30336	05/09/2024	HARTWICK, JENNIFER	WORKFORCE SHIRTS	336.00
30336	05/09/2024	HARTWICK, JENNIFER	SPIRIT STORE ITEMS	87.00
3838	05/09/2024	HARTZELL, WILLIAM	2 MORE PAYRANGES FOR REWARDS ROOM AND FACULTY LOUNGE	209.36
3839	05/09/2024	Hempton, Lauryn	REIMBURSE FOR PROM MATERIALS	142.19
1239	05/09/2024	HUNTINGTON NATIONAL	ADMINISTRATIVE FEE	500.00
3840	05/09/2024	IGNASH, JANE	REIMBURSE M-STEP SUPPLIES	65.18
3841	05/09/2024	KEINE, ROBIN	REIMBURSE FOR M-STEP INCENTIVES	100.00
30337	05/09/2024	KIRN ELECTRIC	WORK ON STORAGE BUILDING EAST SIDE OF FB FIELD	943.29
30338	05/09/2024	KALAMAZOO SANITARY S	ECO NEUTRAL DISINFE, WIPER TORK	490.17
30339	05/09/2024	LASCESKI, JERRY	Cass City Invitational (4/5/24)	225.00
30339	05/09/2024	LASCESKI, JERRY	Cass City MS Meet1 (4/10/24)	125.00
30339	05/09/2024	LASCESKI, JERRY	Cass City MS Meet (4/15/24)	125.00
30339	05/09/2024	LASCESKI, JERRY	Cass City MS Meet (4/22/24)	125.00
30339	05/09/2024	LASCESKI, JERRY	Cass City T&F (MS Quad 5/6/24)	125.00
30340	05/09/2024	MARLETTE COMMUNITY S	TRACK & FIELD INVITATIONAL	200.00
30341	05/09/2024	MARLO	SPRING START UP	339.00
30342	05/09/2024	MAXWELL MEDALS & AWA	TRACK MEDALS	146.40
30343	05/09/2024	MEDLER ELECTRIC COMP	WALL PACK	143.20
30344	05/09/2024	NEFF COMPANY	SPORTS PINS	132.90
30345	05/09/2024	NEW IMAGE LINEN SERV	KITCHEN TOWEL AND LINENS	63.48
3842	05/09/2024	NORDSTROM, JORDYN	REIMBURSE FOR PIZZA FOR PROM COMMITTEE	34.86
3842	05/09/2024	NORDSTROM, JORDYN	BATHROOM TOILETRIES FOR PROM	26.25
3842	05/09/2024	NORDSTROM, JORDYN	REIMBURSE PROM SUPPLIES AND DECORATIONS	136.41
30346	05/09/2024	NORDSTROM, JORDYN	MILEAGE REIMBURSEMENT	152.35
30347	05/09/2024	OSENTOSKI FARM EQUIP	BUS BRAKES	2,512.68
30347	05/09/2024	OSENTOSKI FARM EQUIP	UNDERHOOD CHARGER	48.83
3843	05/09/2024	PERUSKI, DEBRA	REIMBURSE FOR CHICK FEED	20.50
3844	05/09/2024	PETAL N BEAN CO.	50 TEACHER APPRECIATION DRINKS	250.00
30348	05/09/2024	SAMBA HOLDING, INC.	CHECK FEE	25.00
30349	05/09/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,379.56
30350	05/09/2024	SELF SERVE LUMBER	MAINTENANCE SUPPLIES	10.37
3845	05/09/2024	SMITH, KAYLA	REIMBURSE FOR PEER 2 PEER SUPPLIES	79.95
30351	05/09/2024	SMITH, KAYLA	REIMBURSEMENT FOR PD	95.00
3846	05/09/2024	SWEENEY, MATTHEW	SCIENCE- SOLAR SYSTEM ACTIVITY	13.12
30352	05/09/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	4,238.78
30352	05/09/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,625.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30352	05/09/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,605.00
30353	05/09/2024	THUMB CELLULAR	CELL PHONE SERVICE APRIL	378.10
30354	05/09/2024	THUMB COOLING AND HE	INSTALL NEW VOLUTE WITH NEW BEARING ASSEMBLY	7,206.08
30354	05/09/2024	THUMB COOLING AND HE	CHANGES SQUIRREL CAGE ON HEATER UNIT.	1,123.72
30355	05/09/2024	THUMB EDUCATIONAL SE	IT TECH KEYSER	2,914.04
3847	05/09/2024	THUMB OFFICE SUPPLY	DRAMA PERPETUAL PLAQUE ENGRAVING	8.50
30356	05/09/2024	THUMB OFFICE SUPPLY	SEAL, NOTARIAL	99.80
30356	05/09/2024	THUMB OFFICE SUPPLY	SEAL, NOTARIAL	14.97
30356	05/09/2024	THUMB OFFICE SUPPLY	US FLAGS	482.10
30357	05/09/2024	TRUE GREEN COMMERCIA	LAWN SERVICE	2,093.36
30358	05/09/2024	TUSCOLA COUNTY ADVER	KIDS SOAR PADS	223.95
30358	05/09/2024	TUSCOLA COUNTY ADVER	SPRING SPORTS DISPLAY	375.00
30358	05/09/2024	TUSCOLA COUNTY ADVER	SPRING SPORTS DISPLAY	375.00
30359	05/09/2024	TUSCOLA INTERMEDIATE	DATA SPECIALIST AND SKYWARD HOSTING AND BARRACUDA USE 23-24	1,836.25
3848	05/09/2024	TUSCOLA TECHNOLOGY C	BPA NATIONAL TRIP FOR R. KRUEGER	89.20
30360	05/09/2024	UBLY HEIGHTS GOLF-CO	2024 GOLF INVITATIONAL	150.00
30361	05/09/2024	UBLY PUBLIC SCHOOL	2024 UBLY TRACK INVITATIONAL	125.00
3849	05/09/2024	VENDORS SOURCE, INC.	VENDING MACHINE REPAIRS	536.95
3850	05/09/2024	VILLAGE OF CASS CITY	LIONS PAVILION RESERVATION MAY 23RD	75.00
30363	05/09/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER APR 15-19	1,820.63
30363	05/09/2024	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	34.64
30363	05/09/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,222.88
30363	05/09/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	299.29
30363	05/09/2024	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	181.12
30363	05/09/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	22.60
30363	05/09/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,144.12
30363	05/09/2024	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	140.60
3851	05/09/2024	VITA PLUS CORPORATIO	PIG FEED	51.78
30364	05/09/2024	WALKER, REBECCA	AFTER SCHOOL SUPPLIES-BIDDINGER GRANT	28.93
30365	05/09/2024	WILKOWSKI, RENEE	MILLEAGE REIMBURSEMENT CONFERENCE	277.78
30366	05/09/2024	WILLIS, TIM	MILEAGE REIMBURSEMENT	129.31
30367	05/09/2024	WRIGHT, KATHY	STUDENT INCENTIVES	94.76
30368	05/09/2024	Zimba, Allison	MILEAGE REIMBURSEMENT	296.52
30369	05/22/2024	A PARTS WAREHOUSE	SEAT FILTER	114.84
3852	05/22/2024	AMAZON CAPITAL SERVI	VOLLEYBALL TRAINING NET	32.99
30371	05/22/2024	AMAZON CAPITAL SERVI	WIRELESS KEYBOARD, BOOKS, DODGEBALL SET, TISSUES, SCRIMMAGE VESTS	297.39
30371	05/22/2024	AMAZON CAPITAL SERVI	HEAVY-DUTY CASTER	29.75
30371	05/22/2024	AMAZON CAPITAL SERVI	BOOKS, HEADPHONES, BEAN BAG CHAIR	358.55
30371	05/22/2024	AMAZON CAPITAL SERVI	COLLEGE T-SHIRTS	256.21
30371	05/22/2024	AMAZON CAPITAL SERVI	BOOKS, SCRIMMAGE VESTS, FOAM	338.96

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			DODGEBALL SETS	
30371	05/22/2024	AMAZON CAPITAL SERVI	HEPA FILTER REPLACEMENT	36.00
30372	05/22/2024	ARNOLD SALES	MOTOR, VAC 120V, EXHAUST	397.45
			FILTER, SILENCER	
30372	05/22/2024	ARNOLD SALES	EXHAUST FILTER, MOTOR FILTER	106.80
30372	05/22/2024	ARNOLD SALES	CAP KIT, URINALCSRN, WINNING,	525.06
			STIX, BOWL SWAB	
30372	05/22/2024	ARNOLD SALES	CHAMPION #7702, INTER RINSE	385.19
30373	05/22/2024	BOOMS CONSTRUCTION I	JR/SR HIGH CONCESSION STAND	12,666.41
30374	05/22/2024	BROWN CITY COMMUNITY	BROWN CITY GOLF INVITE	160.00
30375	05/22/2024	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	525.15
30376	05/22/2024	CINTAS LOCATION #346	SHOP UNIFORM	30.81
30376	05/22/2024	CINTAS LOCATION #346	SHOP UNIFORM	30.81
30377	05/22/2024	COLSON, KATIE	REIMBURSE FOR MEALS	36.00
30378	05/22/2024	DEW-EL CORPORATION	CAFETERIA TABLES FOR	56,841.28
			ELEMENTARY	
30379	05/22/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	600.00
30380	05/22/2024	DORLAND, ADAM	BOLTS FOR CDL TRUCK	9.71
30381	05/22/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
30382	05/22/2024	HARTWICK, JENNIFER	WORKFORCE AND OAKLAND TSHIRTS	140.00
30383	05/22/2024	HI-TECH SYSTEM SERVI	HS GYM PA	400.00
3853	05/22/2024	JOSTENS	JR HIGH YEARBOOK JOB #6198	479.92
30384	05/22/2024	KIRN ELECTRIC	DIESEL FUEL PUMP SERVICE CALL	81.00
30385	05/22/2024	KALAMAZOO SANITARY S	TOILET PAPER, ROLL TOWEL,	1,186.23
			WIPER TORK	
30386	05/22/2024	LASCESKI, JERRY	JH GTW LEAGUE MEET	150.00
30387	05/22/2024	MAHONEY, TINLEY	ATHLETIC GAMEWORKER	150.00
30388	05/22/2024	MEDLER ELECTRIC COMP	4 FOOT LED	489.85
30389	05/22/2024	MICHIGAN FENCE COMPA	FOOTBALL FACILITY FENCING	69,180.00
30390	05/22/2024	MIDDLETON, HEATHER	MILEAGE REIMBURSEMENT	160.80
30391	05/22/2024	MUNETRIX LLC	DISTRICT LICENSE	1,925.00
30392	05/22/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
30393	05/22/2024	OSENTOSKI FARM EQUIP	TRAILER WORK	1,056.30
30394	05/22/2024	PEARCE, NATALIE	REIMBURSE FOR MILEAGE MSBO	243.88
			CONFERENCE	
30395	05/22/2024	PIONEER MANUFACTURIN	QUICK STRIPE	766.56
30396	05/22/2024	QUAD N PRODUCTIONS	SENIOR YARD SIGNS	960.00
30397	05/22/2024	QUALITY AUTO PARTS	SOL/SWITCH/RELAY	34.99
30398	05/22/2024	REESE PUBLIC SCHOOLS	TRACK INVITE ON 5/3/24	150.00
30399	05/22/2024	SCHOOL SPECIALTY	DAYCARE SUPPLIES	243.96
30399	05/22/2024	SCHOOL SPECIALTY	DAYCARE SUPPLIES	377.08
30399	05/22/2024	SCHOOL SPECIALTY	PAINT WTRCLR	60.49
30400	05/22/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,260.03
30401	05/22/2024	SELF SERVE LUMBER	3/4 X4X8 CDX PLYWOOD	38.99
30402	05/22/2024	SEVERANCE, LYLE	REIMBURSE FOR MILEAGE	578.21
30403	05/22/2024	THUMB OFFICE SUPPLY	SENIOR ATHLETIC PERPETUALS	14.00
			ENGRAVING	
30403	05/22/2024	THUMB OFFICE SUPPLY	NAME PLATE ENGRAVING	13.73
30403	05/22/2024	THUMB OFFICE SUPPLY	LIFETIME PASS ENGRAVING	16.00
30403	05/22/2024	THUMB OFFICE SUPPLY	PENCILS	6.30
30404	05/22/2024	TUSCOLA COUNTY CLERK	SCHOOL ELECTION EXPENSE	2,598.65
30405	05/22/2024	VASSAR PUBLIC SCHOOL	GTW LEAGUE CHAMPIONSHIP	60.00
30407	05/22/2024	VILLAGE OF CASS CITY	2024 LEASE OF FOOTBALL	1.00
			STADIUM	
30407	05/22/2024	VILLAGE OF CASS CITY	2023 LEASE OF FOOTBALL	1.00
			STADIUM	

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30407	05/22/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MAY 6-10	2,037.60
25212	07/07/2023	BIG MACK'S LAWN CARE	LAWN CARE SERVICE FOR JULY	3,500.00
25213	07/07/2023	BURKE'S SPORTS HAVEN	BADEN VX450 COMPOSITE VOLLEYBALLS	467.40
25213	07/07/2023	BURKE'S SPORTS HAVEN	GAME FOOTBALLS, WHITE BELTS, MAROON MOUTHGUARDS, FOREARM PADS, KNEE PADS, COMPOSITE FOOTBALLS	644.00
25214	07/07/2023	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	230.00
25215	07/07/2023	FIRST AGENCY INC	2023-2024 CATASTROPHIC INSURANCE FOR ATHLETES	495.25
1224	07/07/2023	HUNTINGTON NATIONAL	ADMINISTRATION FEE	500.00
1224	07/07/2023	HUNTINGTON NATIONAL	ADMINISTRATION FEE	500.00
25216	07/07/2023	MSBO - MICHIGAN SCHO	23-24 MEMBERSHIP DUES KITTLE	150.00
25216	07/07/2023	MSBO - MICHIGAN SCHO	23-24 MEMBERSHIP DUES ZIMBA	150.00
25217	07/07/2023	SKYWARD, INC	CRYSTAL REPORTS 7/1/23-6/30/24	149.00
25217	07/07/2023	SKYWARD, INC	FOOD SERVICE VENDING 7/1/23-6/30/24	248.56
25217	07/07/2023	SKYWARD, INC	FINANCIAL MGMT, TRUETIME, FOODSERVICE, STUDENT MGMT7/1/23-6/30/24	16,328.48
25218	07/07/2023	STATE OF MICHIGAN	23-24 MOTOR VEHICLE REPAIR FACILITY RENEWAL	50.00
25219	07/07/2023	TOP CAT SALES	FOOTBALL PANTS	2,365.00
3628	07/17/2023	ANDERSON, STEVE	FUNDRAISER DONATION	200.00
3629	07/17/2023	CASS CITY CHRONICLE	ADVERTISING - FIRE IN THE SKY BBALL TOURNAMENT	250.00
3630	07/17/2023	Fritz, Nathan	LINE UP CARDS, MSU TICKETS, TEAM DINNERS, EQUIPMENT, SENIOR GIFTS	2,370.72
3631	07/17/2023	MARTIN, KEN	HAULING SOFTBALL EQUIPMENT TO AWAY GAMES 1,076 MILES	704.78
25237	07/20/2023	ADVANCED AUTO GLASS	KITCHEN GARAGE DOOR REPAIR	964.24
25238	07/20/2023	ARNOLD SALES	BASEBOARD	88.46
25238	07/20/2023	ARNOLD SALES	BASEBOARD	88.46
25238	07/20/2023	ARNOLD SALES	WINNING LOTION SOAP, PAD, RED BUFF 12" WINNING FOAM SOAP, PAD RED BUFF 13"	206.06
25239	07/20/2023	BOSS BUSINESS SOLUTI	Q3 SERVICE BILLING	4,595.00
25240	07/20/2023	CARTER LUMBER	FOOTBALL STADIUM RENOVATION	8,396.67
25241	07/20/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	71.11
25241	07/20/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	71.11
25242	07/20/2023	FOLLETT LIBRARY RESO	HOSTING SERVICE 23-24	1,822.62
25243	07/20/2023	HOLLOWAY FIRE PROTEC	SEMI ANNUAL SERVICE AND INSPECTION	382.50
25244	07/20/2023	KIRN ELECTRIC	CIRCUIT BREAKER REPAIR FOR FOOTBALL STADIUM	516.99
25256	07/20/2023	LEXIA VOYAGER SOPRIS	Voyager Sopris Acadience ALO licenses Acadience Learning Online licenses for K-6 Reading and Math, Peli, and 7th/8th grade Reading	3,195.00
25245	07/20/2023	MAXWELL MEDALS & AWA	CROSS COUNTRY INVITE MEDALS	179.30
25246	07/20/2023	NATIONAL INSURANCE S	MEDICAL CONSULTING FEE	1,657.50

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25247	07/20/2023	ORTON REFRIGERATION	SERVICE CALL AND LABOR	256.50
25247	07/20/2023	ORTON REFRIGERATION	SERVICE CALL AND LABOR LOW PRESSURE CONTROL	564.00
25248	07/20/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	7,291.95
25249	07/20/2023	SET-SEG	23-24 WORKERS COMP	88,712.00
25250	07/20/2023	THE ROTARY CLUB OF C	2023-24 CORPORATE ANNUAL DUES	270.00
25251	07/20/2023	THUMB CELLULAR	CELL PHONE SERVICE JULY	467.05
25252	07/20/2023	THUMB EDUCATIONAL SE	IT TECH KEYSER / SPANGLER	889.83
25253	07/20/2023	THUMB OFFICE SUPPLY	OFFICE SUPPLIES	603.90
25253	07/20/2023	THUMB OFFICE SUPPLY	BATTERY AND TAPE	162.94
25254	07/20/2023	TOP CAT SALES	EXTRA FOOTBALL JERSEY FOOTBALL	1,150.00
25255	07/20/2023	TRUE GREEN COMMERCIA	LAWN SERVICES	1,176.82
25257	07/24/2023	CREATIVE CONCRETE	CONCRETE WORK ON FOOTBALL STADIUM RENOVATION	13,000.00
25266	08/03/2023	ALLEN SUPPLY	MAINTENANCE SUPPLY	91.00
25268	08/03/2023	AMAZON CAPITAL SERVI	Lab supplies for Biology and Advanced Biology in the 23/24 school year.	8.42
25268	08/03/2023	AMAZON CAPITAL SERVI	Lab supplies for Biology and Advanced Biology in the 23/24 school year.	124.91
25268	08/03/2023	AMAZON CAPITAL SERVI	Lab supplies for Biology and Advanced Biology in the 23/24 school year.	79.98
25268	08/03/2023	AMAZON CAPITAL SERVI	Lab supplies for Biology and Advanced Biology in the 23/24 school year.	73.75
25268	08/03/2023	AMAZON CAPITAL SERVI	school supplies	70.50
25268	08/03/2023	AMAZON CAPITAL SERVI	school supplies	1,927.20
25268	08/03/2023	AMAZON CAPITAL SERVI	Y5s and Kindergarten grade level order	47.90
25268	08/03/2023	AMAZON CAPITAL SERVI	Jaworski Classroom Order	155.04
25269	08/03/2023	ARNOLD SALES	DIAMOND ULTRA WORKS	285.72
25270	08/03/2023	BIG MACK'S LAWN CARE	LAWN SERVICE FOR AUGUST	3,500.00
25271	08/03/2023	BROWN CITY COMMUNITY	2023-24 LEAGUE DUES	2,000.00
25272	08/03/2023	BURKE'S SPORTS HAVEN	CRAMER ATHLETIC TAPE, PRE WRAP	820.40
25272	08/03/2023	BURKE'S SPORTS HAVEN	BADEN VX450 PRACTICE VOLLEYBALLS	779.00
25272	08/03/2023	BURKE'S SPORTS HAVEN	HOLLOWAY LADIES TRACK SINGLET'S HOLLOWAY LADIES TRACK SHORTS	133.76
25273	08/03/2023	CDW GOVERNMENT INC	23-24 MICROSOFT EES AGREEMENT	4,721.23
25273	08/03/2023	CDW GOVERNMENT INC	GoGuardian for 23-24 school year	9,125.00
25274	08/03/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	71.11
25274	08/03/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	71.11
25275	08/03/2023	CLASSLINK, INC	ClassLink for 23-24 year	3,772.50
25276	08/03/2023	CLS RELEASE MANAGEME	BASKETBALL HOOP INSTALLATION MASON SND BASEBALL/SOFTBALL	3,980.66
25277	08/03/2023	DECKER EQUIPMENT	THREE LEVEL PRTABLE STAGE RISER	2,362.64
25277	08/03/2023	DECKER EQUIPMENT	4FT X 8FT TRI GRIP RUG	178.56
25277	08/03/2023	DECKER EQUIPMENT	MANUAL PENCIL SHARPENER	209.39
25277	08/03/2023	DECKER EQUIPMENT	TAXK STRIP ALUMINUM	110.95

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25278	08/03/2023	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	230.00
25278	08/03/2023	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	95.00
25279	08/03/2023	DUBS COMPANY LLC	ASPHALT PATCH BY BUS GARAGE	4,500.00
25280	08/03/2023	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	976.92
25281	08/03/2023	ENDEAVOUR TREE	TRIM 3 TREES AT THE HIGH SCHOOL	775.00
3636	08/03/2023	Erla, Morgan	TEAM MEALS AND ABCA MEMBERSHIP	743.46
25306	08/03/2023	EVERBANK, N.A.	COPIER PRINTER LEASE	2,476.00
25282	08/03/2023	FOXBRIGHT	CMS - HOSTING, MAINTENANCE, SUPPORT SERVICES	3,757.00
25283	08/03/2023	FRONTIER	JULY T-LINE SERVICE	189.09
1225	08/03/2023	GENTNER EXCAVATING,	SITE WORK	555,295.10
25284	08/03/2023	HI-TECH SYSTEM SERVI	PHONE SYSTEM MAINTENANCE CONTRACT 9/23 - 9/24	4,339.00
25285	08/03/2023	InaCOMP Technical Se	PROVIDE AND INSTALL 18/2 CABLE FOR 39 DOORS	4,025.00
25285	08/03/2023	InaCOMP Technical Se	DAYCARE OUTDOOR DOME CAMERA DOOR 83	1,701.04
25286	08/03/2023	INCIDENT IQ	Incident IQ Annual Subscription	5,553.17
25287	08/03/2023	JEFF'S UPHOLSTERY &	FRONT SEAT REPAIRS LOWER CUSHION COVER ASSEMBLY	1,060.00
25288	08/03/2023	LEARNING WITHOUT TEA	Kick Start Kindergarten Workbooks - 28	383.46
25289	08/03/2023	MAURER ELECTRIC, INC	RESEPTACLE FOR REFRIDGERATOR IN INFANT ROOM	780.00
25289	08/03/2023	MAURER ELECTRIC, INC	REPLACED BROKEN PANEL IN MECHANICAL ROOM DAYCARE	925.00
25289	08/03/2023	MAURER ELECTRIC, INC	OUTLETS FOR COPY MACHINE AND FAN IN ELEMENTARY STORAGE ROOM	399.02
25290	08/03/2023	MEDLER ELECTRIC COMP	PHIL F54T5/850/HO-ALTO 54W FLRLMP 40 PK 135103	428.36
25291	08/03/2023	Mester, Jason	CONCRETE WPRL FOOTBALL STADIUM RENOVATION	25,000.00
25292	08/03/2023	MT. PLEASANT HIGH SC	PAYMENTS TO OTHER PUBLIC SCHOOLS	200.00
25293	08/03/2023	NEFF COMPANY	CHEN INSERTS AND PATCHES	1,104.60
25294	08/03/2023	OFFICE DEPOT	FIRST GRADE TEAM ORDER	299.46
25295	08/03/2023	ORTON REFRIGERATION	1/2 DOWN ON HS KITCHEN STOCK ROOM A/C REPLACEMENT	1,550.00
1226	08/03/2023	R & E DEVELOPMENT GR	GENERAL CONDITIONS	14,809.60
1226	08/03/2023	R & E DEVELOPMENT GR	MANAGEMENT	10,214.00
25296	08/03/2023	RYDIN DECAL	STUDENT PARKING PASSES	303.35
25297	08/03/2023	SADLIER	Vocabulary books	1,980.30
25298	08/03/2023	SAVVAS LEARNING COMP	6-8 science	233.28
25299	08/03/2023	SCHOLASTIC INC	SCHOLASTIC NEWS DORLAND/RICKER	329.46
25300	08/03/2023	SCHOOL SPECIALTY	Ti-84 Calculators for Math Department	1,044.25
25300	08/03/2023	SCHOOL SPECIALTY	2023-2024 Classroom order	159.89
25300	08/03/2023	SCHOOL SPECIALTY	2023-2024 Classroom Order	134.86
25301	08/03/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	9,036.52
25302	08/03/2023	SELF SERVE LUMBER	851767 SCR EYE #10X1-3/8ZC 123133-19 GHALV 50'DISP PKG	8.18

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25303	08/03/2023	SPANGLER, BRADLEY	CEEECE SUPPLIES	122.23
25304	08/03/2023	THRUN LAW FIRM PC	POLICY SERVICE UPDATE	1,950.00
25304	08/03/2023	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	591.00
25305	08/03/2023	THUMB COOLING AND HE	CHECK CIRCULATION PUMP HS	47.50
25307	08/03/2023	TUSCOLA COUNTY HEALT	1/2 DOWN ON HS KITCHEN STOCK ROOM A/C REPLACEMENT	388.00
25308	08/03/2023	ULINE	5-6'X7' FOLDING SECURITY GATE	331.27
25309	08/09/2023	HARTWICK, JENNIFER	STAFF SHIRTS START OF YEAR	2,271.00
3637	08/09/2023	ZENDER'S SPLASH VILL	BAND CAMP TRIP	700.00
25310	08/17/2023	NATIVE K-9 LLC	CEEECE TRAINING	2,500.00
25311	08/18/2023	ALBRECHT AUCTION SER	SALE OF 2008 CASE IH FARMALL TRACTOR	810.00
25316	08/18/2023	AMAZON CAPITAL SERVI	GSRP ORDER	108.17
25316	08/18/2023	AMAZON CAPITAL SERVI	SCIENCE DEPARTMENT	26.97
25316	08/18/2023	AMAZON CAPITAL SERVI	CREDIT MEMO	-10.32
25316	08/18/2023	AMAZON CAPITAL SERVI	FACE PAINT FOOTBALL YOUTH NIGHT	49.29
25316	08/18/2023	AMAZON CAPITAL SERVI	GSRP ROOM	54.99
25316	08/18/2023	AMAZON CAPITAL SERVI	FOOTBALL REFEREE PLASTIC DISC CHAIN CLIP	38.51
25316	08/18/2023	AMAZON CAPITAL SERVI	FOOTBALL CHAINS & BOX VEST	18.37
25316	08/18/2023	AMAZON CAPITAL SERVI	COLLEGE ALGEBRA BOOKS	139.98
25316	08/18/2023	AMAZON CAPITAL SERVI	COLLEGE ALGEBRA BOOKS	367.50
25316	08/18/2023	AMAZON CAPITAL SERVI	CREDIT MEMO	-2.92
25316	08/18/2023	AMAZON CAPITAL SERVI	CREDIT MEMO	-4.07
25316	08/18/2023	AMAZON CAPITAL SERVI	BATTERIES	12.99
25316	08/18/2023	AMAZON CAPITAL SERVI	BATTERIES AND PAINTERS TAPE	108.84
25316	08/18/2023	AMAZON CAPITAL SERVI	CATCH BALL SET AND 2 TRASH CANS	65.91
25316	08/18/2023	AMAZON CAPITAL SERVI	Supplies for band and music classes	337.25
25316	08/18/2023	AMAZON CAPITAL SERVI	Classroom Supplies	28.21
25316	08/18/2023	AMAZON CAPITAL SERVI	1 (Pack of 15) Owl Pellets - M Sweeney	52.50
25316	08/18/2023	AMAZON CAPITAL SERVI	5th Grade Level Supplies	39.96
25316	08/18/2023	AMAZON CAPITAL SERVI	Beckrow Class Order 23-24	58.02
25316	08/18/2023	AMAZON CAPITAL SERVI	school supplies	224.04
25316	08/18/2023	AMAZON CAPITAL SERVI	Office supplies	24.66
25316	08/18/2023	AMAZON CAPITAL SERVI	NEEDED books for Nordstrom's English classes.	627.15
25316	08/18/2023	AMAZON CAPITAL SERVI	School supplies	95.02
25316	08/18/2023	AMAZON CAPITAL SERVI	School supplies	156.10
25317	08/18/2023	BURKE'S SPORTS HAVEN	BIG RED VOLLEYBALL SCOREBOOKS	69.50
25318	08/18/2023	CASS CITY CHRONICLE	SUPT OFFICE SUBSCRIPTION	31.20
25318	08/18/2023	CASS CITY CHRONICLE	SAOFTBALL/BASEBALL SALUTE ENVELOPES	289.95
25319	08/18/2023	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	785.34
25320	08/18/2023	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	542.00
25321	08/18/2023	CASS CITY BOOSTER CL	COST OF FOOD FOR FOOTBALL SCRIMMAGE	628.49
25323	08/18/2023	CDW GOVERNMENT INC	SYNOLOGY NAS DRIVE TO BACKUP GOOGLE DATA - REPLACES ANNUAL BACKUPIFY SUBSCRIPTION	2,019.13
25323	08/18/2023	CDW GOVERNMENT INC	SYNOLOGY NAS DRIVE TO BACKUP GOOGLE DATA - REPLACES ANNUAL	379.94

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
25323	08/18/2023	CDW GOVERNMENT INC	BACKUPIFY SUBSCRIPTION SYNOLOGY NAS DRIVE TO BACKUP GOOGLE DATA - REPLACES ANNUAL BACKUPIFY SUBSCRIPTION	67.82
25323	08/18/2023	CDW GOVERNMENT INC	SYNOLOGY NAS DRIVE TO BACKUP GOOGLE DATA - REPLACES ANNUAL BACKUPIFY SUBSCRIPTION	4,540.75
25324	08/18/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	71.11
25324	08/18/2023	CINTAS LOCATION #346	SHOP UNIFORMS ND TOWELS	71.11
25324	08/18/2023	CINTAS LOCATION #346	SHOP TOWELS AND UNIFORMS	71.11
25325	08/18/2023	CRITICAL RESPONSE GR	COLLABORATIVE RESPONSE GRAPHICS	4,647.00
3638	08/18/2023	CUTHRELL, AMY	SHIRTS	160.00
25326	08/18/2023	D/S SERVICES	IN SHOP FABRICATION	193.45
25327	08/18/2023	DEBEAUBIEN LAWN SERV	SHRUBS & TREE REMOVAL	1,500.00
25328	08/18/2023	DTE ENERGY	LIGHTING FOR JULY DAY CARE	1,082.55
25328	08/18/2023	DTE ENERGY	DAY CARE LIGHTING JULY	40.83
25328	08/18/2023	DTE ENERGY	AG BARN LIGHTING FOR JULY	161.59
25329	08/18/2023	EMTERRA ENVIRONMENTA	TRASH REMOVAL FOOTBALL FIELD	59.97
25329	08/18/2023	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	976.92
3639	08/18/2023	FARMERS CO-OPERATIVE	STATEMENT BALANCE	122.67
25330	08/18/2023	GREATER THUMB CONFER	2023-24 LEAGUE DUES	1,300.00
25331	08/18/2023	HARTWICK, JENNIFER	IT DEPTMENT SHIRTS	72.00
25331	08/18/2023	HARTWICK, JENNIFER	ORDER # 32711002 KIEHL	66.00
25331	08/18/2023	HARTWICK, JENNIFER	EXTRA STAFF SHIRTS	105.00
25333	08/18/2023	HOUGHTON MIFFLIN CO	SCHOLASTIC READING COUNTS! QUIZZES & SUPPORT - JULY 1, 2023 - JUNE 30, 2024	1,800.00
25334	08/18/2023	HOUGHTON MIFFLIN HAR	go math 2023-2024	2,732.80
25334	08/18/2023	HOUGHTON MIFFLIN HAR	go math 2023-2024	9,744.00
25332	08/18/2023	HPS	SCIENCE TABLES	7,045.60
25335	08/18/2023	HUDL	SILVER EDITION VOLLEYBALL ASSIST	1,349.00
25336	08/18/2023	INSTITUTE FOR EXCELL	PROFESSIONAL SERVICES	5,831.00
25336	08/18/2023	INSTITUTE FOR EXCELL	PROFESSIONAL SERVICES	2,800.00
1227	08/18/2023	INTEGRATED DESIGNS,	CONTRACT AMOUNT	3,250.00
25337	08/18/2023	IXL LEARNING	IXL LEARNING	19,950.00
25368	08/18/2023	JERRY HAINES ASSIGNI	FOOTBALL ASSIGNING FEE	325.00
3640	08/18/2023	JOSTENS	HIGH SCHOOL YEARBOOK ORDER	3,719.03
25338	08/18/2023	KEN MARTIN ELECTRIC,	2ND BILLING ON FOOTBALL FIELD	2,000.00
25339	08/18/2023	LAKELAND HIGH SCHOOL	Entry Fee for Gymnastics Invite on 1/27	325.00
25340	08/18/2023	LARSEN GRAPHICS INC.	JV TRACK BOARD MAGNETS	56.50
25341	08/18/2023	MARLETTE ROOFING COM	LEAK DAYCARE ROOF	375.00
25342	08/18/2023	MEDLER ELECTRIC COMP	COIL UNDERGROUND COPPER WIRE	163.34
25343	08/18/2023	MICHIGAN HIGH SCHOOL	AD IN-SERVICE	30.00
3641	08/18/2023	MIDDLETON, HEATHER	TURKEYS TURKEY STARTER	196.93
25344	08/18/2023	MIGCA	GOLF COACHES MEMBER	90.00
25345	08/18/2023	MICHIGAN SCHOOL ENER	DTE UTILITIES FOR JULY	9,605.12
25346	08/18/2023	MR. Z'S	ELEMENTARY CARPET CLEANING	580.00
25347	08/18/2023	NATIONAL TIME & SIGN	CLOCK	300.97
25347	08/18/2023	NATIONAL TIME & SIGN	CLOCK MOVEMENT	156.09
25348	08/18/2023	NELCO	GENERAL FUND CHECKS	352.90
25349	08/18/2023	OFFICE DEPOT	Copy paper	8,037.60
25350	08/18/2023	OSENTOSKI FARM EQUIP	ELECTRONICS-ELECTRICAL	87.20
3642	08/18/2023	PHILIP CHELEKIS	MARCHING BAND CHARTING 2023	2,000.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25351	08/18/2023	QBS, LLC	SAFETY CARE CERTIFICATES	120.00
25352	08/18/2023	QUAD N PRODUCTIONS	CANVASES FOR THE PRESS BOX	500.00
25353	08/18/2023	R & R CONCRETE AND S	FOOTBALL FIELD RENOVATION	26,690.17
25354	08/18/2023	ROCKWELL, ROGER	CC STAMP FOOTBALL FIELD RENOVATION	595.00
25355	08/18/2023	SANILAC DRAIN & TILE	TILING AT ELEMENTARY	8,423.97
25356	08/18/2023	SATTELBERG, AMY	MILEAGE REIMBURSEMENT	49.78
25357	08/18/2023	SCHOLASTIC INC	SCHOLASTIC MATH - FORSTER	93.39
25359	08/18/2023	SCH00L SPECIALTY	Young 5's classroom order	156.18
25359	08/18/2023	SCH00L SPECIALTY	Miscellaneous library and teacher supplies for AV room.	715.28
25359	08/18/2023	SCH00L SPECIALTY	Classroom orders Anderson	52.93
25359	08/18/2023	SCH00L SPECIALTY	school supplies	900.19
25359	08/18/2023	SCH00L SPECIALTY	Lab supplies for Biology and Advanced Biology in the 23/24 school year.	67.66
25359	08/18/2023	SCH00L SPECIALTY	FIRST GRADE CHAIRS	4,125.60
25360	08/18/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL	9,731.36
25361	08/18/2023	SELF SERVE LUMBER	COUPLING, ELBOW, 30 SECOND INDOOR CLEANER	17.97
25361	08/18/2023	SELF SERVE LUMBER	STATEMENT	8.49
25361	08/18/2023	SELF SERVE LUMBER	LUMBER	59.94
25362	08/18/2023	TAPA	23-24 TAPA DUES	100.00
25363	08/18/2023	THE ROTARY CLUB OF C	2023-24 KEVVEN DORLAND DUES	185.00
25364	08/18/2023	THUMB CELLULAR	CELL PHONE SERVICE AUG	471.77
25365	08/18/2023	THUMB COOLING AND HE	INSTALLED NEW MOTOR AND BELT	1,929.18
25366	08/18/2023	THUMB EDUCATIONAL SE	IT TECH KEYSER / SPANGLER	2,503.03
25367	08/18/2023	THUMB OFFICE SUPPLY	Elementary Office	90.00
25367	08/18/2023	THUMB OFFICE SUPPLY	Colored paper for Elementary	1,115.00
25369	08/18/2023	TUSCOLA COUNTY ADVER	6 X 4 BACK TO SCHOOL	432.00
25371	08/18/2023	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	21.01
25371	08/18/2023	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	393.00
25371	08/18/2023	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	63.18
25371	08/18/2023	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	121.14
25371	08/18/2023	VILLAGE OF CASS CITY	ECE WATER AND SEWER	161.10
25371	08/18/2023	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	651.54
25371	08/18/2023	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	31.21
3643	08/18/2023	VITA PLUS CORPORATIO	FEED	302.26
25372	08/31/2023	A PARTS WAREHOUSE	MAINTENNCE CHECK CAMERAS BUSSES	895.00
25373	08/31/2023	ACCO BRANDS DIRECT	GBC Ultima 65 27" Laminator	1,864.79
25374	08/31/2023	ALL SEASON RENT-ALL	EQUIPMENT RENTAL	967.00
25376	08/31/2023	AMAZON CAPITAL SERVI	ALUMINUM RAKES	253.68
25376	08/31/2023	AMAZON CAPITAL SERVI	CREDIT MEMO	-190.26
25376	08/31/2023	AMAZON CAPITAL SERVI	CREDIT MEMO	-63.42
25376	08/31/2023	AMAZON CAPITAL SERVI	BATTERIES	53.70
25376	08/31/2023	AMAZON CAPITAL SERVI	BOOKS	223.12
25376	08/31/2023	AMAZON CAPITAL SERVI	MAINTENANCE PARTS	42.30
25376	08/31/2023	AMAZON CAPITAL SERVI	Ms. Vance Teacher Supply	133.27
25376	08/31/2023	AMAZON CAPITAL SERVI	Adams Classroom Supply Order 2023	134.66
25376	08/31/2023	AMAZON CAPITAL SERVI	New Cots for Classroom	551.98
25376	08/31/2023	AMAZON CAPITAL SERVI	Book Shelf - Kiehl	399.98

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25376	08/31/2023	AMAZON CAPITAL SERVI	Elementary Creative Arts order 2023-2024	148.58
25376	08/31/2023	AMAZON CAPITAL SERVI	Teacher Supplies	11.66
25377	08/31/2023	ARNOLD SALES	CHMPION #7702 LOTEMP DISH SQ INTER RINSE	373.62
25377	08/31/2023	ARNOLD SALES	WINDSOR VERSAMATIC	1,700.00
25378	08/31/2023	AVENTRIC TECHNOLOGIE	Pads and batteries for AED	358.00
25379	08/31/2023	BARTNIKS SERVICE	TOW BUS TO TROY	709.00
25380	08/31/2023	BAY CITY CENTRAL HIG	PAYMENTS TO OTHER PUBLIC SCHOOLS	200.00
25381	08/31/2023	BIG MACK'S LAWN CARE	LAWN SERVICES FOR SEPTEMBER	3,500.00
25382	08/31/2023	BOBS BUMP SHOP & Pai	INCREASE IN COST ON INSURANCE WORK	700.00
25382	08/31/2023	BOBS BUMP SHOP & Pai	WORK ON RED PICK UP TRUCK	3,663.70
25383	08/31/2023	BOCK, KATHLEEN	KITCHEN HELP 8/24	162.00
25384	08/31/2023	CAL TER HAAR	CERTIFICATION OF WRESTLING SCALES	115.00
25385	08/31/2023	CARTER LUMBER	STADIUM MATERIALS	7,187.38
25385	08/31/2023	CARTER LUMBER	FOOTBALL STADIUM RENOVATION	12,149.29
25385	08/31/2023	CARTER LUMBER	ATHLETIC FIELD SUPPLIES	15,324.46
25386	08/31/2023	CINTAS LOCATION #346	UNIFORMS AND TOWELS	71.11
25387	08/31/2023	COLSON, KATIE	BUS MAGNETS	21.20
25388	08/31/2023	COLT PLUMBING SPECIA	EZ FLUSH SENSOR OPERATOR	276.54
25389	08/31/2023	CUTHRELL, AMY	WINDSHIELD WIPERS WHITE VAN	74.18
25390	08/31/2023	D/S SERVICES	3 1/2" SCH 40 BLACK PIPE, TUBE SLICK STICK	81.20
25391	08/31/2023	DJS PORTABLE TOILET	PRTABLE TOILET RENTAL	670.00
3644	08/31/2023	DORLAND, ADAM	ONLINE ACCOUNT	99.99
25392	08/31/2023	EDMENTUM	Reading Eggs Licenses for Intervention Groups/Title	1,320.00
25393	08/31/2023	ERIC ARMIN INC.	Texas Instruments Ti-SmartView CE subscription Item #: 565823 Quote #: QTE0133347	64.75
3645	08/31/2023	Erla, Morgan	BASEBALL EXPENSES	979.03
25428	08/31/2023	EVERBANK, N.A.	COPIER PRINTER LEASE	2,475.00
25394	08/31/2023	FLAGS N MORE	FOOTBALL STADIUM RENOVATION FLAG POLE	5,800.00
25395	08/31/2023	FLOOR CARE CONCEPTS	HIGH SCHOOL GYM FLOOR	8,972.34
25396	08/31/2023	Fritz, Nathan	MILEAGE REIMBURSEMENT	96.94
25397	08/31/2023	FRONTIER	AUG T-LINE SERVICE	189.42
25398	08/31/2023	GAINFORTH, KATELYN	MILEAGE	150.65
25399	08/31/2023	GENERAL SCOREBOARD	REAPAIR WORK ON FOOTBALL FIELD SCOREBOARD	2,985.10
1228	08/31/2023	GENTNER EXCAVATING,	SITE WORK	125,635.69
25400	08/31/2023	HENDRIAN, SCOTT	LOCKER BASE COVERING	1,415.00
25401	08/31/2023	HOEKSTRA TRANSPORTAT	HORN-ELEC.DUAL.BRKT MICROPHONE ASSY-HAND HEL	326.19
3646	08/31/2023	HORNING, ERICA	COMMISSION ON SALE OF FAIR ANIMALS AT TCF	500.00
25402	08/31/2023	InaCOMP Technical Se	INSTALL SENSORS ON ELEMENTARY DOORS	43,636.90
25403	08/31/2023	KALAMAZOO REGIONAL E	KRESA Order of Acadience Testing Materials For Elementary School Attention: Anderson	2,833.85

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25404	08/31/2023	KEN MARTIN ELECTRIC,	SITE WORK ON FOOTBALL RENOVATION	2,669.30
25405	08/31/2023	KALAMAZOO SANITARY S	ROLL TOWEL, TOILET PAPER, WIPER PEORIXIDE CLEANER	1,516.20
25406	08/31/2023	LAMING, DANIELLE	RAKU POTERY WORKSHOP	99.00
3647	08/31/2023	LAMING, DANIELLE	MARKERS	36.00
3648	08/31/2023	MARSHALL MUSIC COMPA	Instrument repairs and supplies	1,008.89
25407	08/31/2023	MAURER ELECTRIC, INC	TROUBLESHOOT NON WORKING CLASRRROM FED FROM RELAY AND CONTACT BOX	500.00
25408	08/31/2023	Mester, Jason	FOOTBALL FIELD RENOVATIONS CONCRETE	3,000.00
25409	08/31/2023	MIDDLETON, HEATHER	AG BARN SUMMER FFA REIMBURSEMENT	875.84
25410	08/31/2023	MOZDEN, RON	WORK ON PLAYScape SLIDE, SWING,CARGO NET	200.00
25410	08/31/2023	MOZDEN, RON	PLAYSCAPE MATERIAL AND LABOR	158.14
3649	08/31/2023	MY MUSIC OFFICE	MUSIC ORGANIZTION SOFTWARE 4 YEAR SUBSCRIPTION	499.00
25411	08/31/2023	NEW IMAGE LINEN SERV	KITCHEN AND UNIFORMS	63.48
25412	08/31/2023	OSENTOSKI FARM EQUIP	BUS LABOR AND ELECTRICAL REPAIRS	537.92
25413	08/31/2023	PEAR DECK	PEAR DECK SUBSCRIPTION 08/01/2023-07/31/2024 QUOTE# Q-282255	1,350.00
25414	08/31/2023	PORTA PHONE	FOOTBALL HEAD SETS	3,206.69
3650	08/31/2023	PRINGLE, RYLYN	COMMISSION ON SALE OF FAIR ANIMALS AT TCF	500.00
25415	08/31/2023	QUALITY AUTO PARTS	6TON JACK STANDS, PROTECTIVE WIPES ANTI-SEIZE	121.76
1229	08/31/2023	R & E DEVELOPMENT GR	GENERAL CONDITIONS	7,118.34
1229	08/31/2023	R & E DEVELOPMENT GR	MANAGEMENT	30,644.00
25416	08/31/2023	READ NATURALLY	Read Naturally Licenses for Intervention Groups/Title	3,990.00
25417	08/31/2023	REALLY GOOD STUFF IN	Pack of 12 velcro homework folders FIRST GRADE TEAM ORDER	279.93
25418	08/31/2023	ROCHESTER 100 INC	245 Metallic Maroon Nicky Communicators	355.25
3651	08/31/2023	RUSCH ENTERTAINMENT	DJ HOMECOMING	750.00
25419	08/31/2023	SAVVAS LEARNING COMP	HNDW22 SE WKTST GR-2 HNDW22 SE WKTXT GR 3	1,888.67
25420	08/31/2023	SCHOOL MATE	UNDATED STUDENT AGENDA, PAGE MARKER RULERS	590.00
25421	08/31/2023	SCHOOL SPECIALTY	Woloshen Classroom Supplies	162.62
25421	08/31/2023	SCHOOL SPECIALTY	Third Grade Classroom Supplies	159.76
25421	08/31/2023	SCHOOL SPECIALTY	Classroom supply order	106.17
25422	08/31/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,432.48
25424	08/31/2023	SELF SERVE LUMBER	TREATED LUMBER/SUPPLIES	140.68
25424	08/31/2023	SELF SERVE LUMBER	13010 LEXEL CLR 10.55 OZ	66.94
25424	08/31/2023	SELF SERVE LUMBER	CRTRDG WHITE SOLAR SEAL	
25424	08/31/2023	SELF SERVE LUMBER	CAUTION TAPE SOLAR SEAL	41.86
25424	08/31/2023	SELF SERVE LUMBER	740J/740h 15CP SMTK4 JUNO ENTR	28.59

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25424	08/31/2023	SELF SERVE LUMBER	5/8 IN BIRCH WHITE	33.56
25424	08/31/2023	SELF SERVE LUMBER	GFCI LT ALMOND GRAB BAR	75.98
3652	08/31/2023	Steely, William	COMMISSION ON SALE OF FAIR ANIMALS AT TCF	500.00
3653	08/31/2023	TAYLOR, LAUREN	PARTS FOR WATERING PIGS	87.11
3653	08/31/2023	TAYLOR, LAUREN	FRESHIES FOR FAIR BUYERS	120.00
25425	08/31/2023	THUMB COOLING AND HE	HOOKEED UP AND REPIPED NEW SINK, DISHWASHER AND DISPOSAL	2,905.50
25426	08/31/2023	THUMB EDUCATIONAL SE	IT TECH KEYSER / SPANGLER	4,679.06
25427	08/31/2023	THUMB OFFICE SUPPLY	CALENDAR	3.50
25427	08/31/2023	THUMB OFFICE SUPPLY	SHARPENER, PENCIL	61.05
25427	08/31/2023	THUMB OFFICE SUPPLY	CHAIRMAT	90.00
25427	08/31/2023	THUMB OFFICE SUPPLY	12' X 18' KORALEX FLAG	574.00
25429	08/31/2023	TURNITIN, LLC	VIRTUAL TRAINING SESSION	500.00
25429	08/31/2023	TURNITIN, LLC	TURNITIN FOR JR/SR HIGH SCHOOL	2,676.00
25430	08/31/2023	TUSCOLA INTERMEDIATE	2023-24 SCHOOL EQUITY CAUCUS	544.00
25430	08/31/2023	TUSCOLA INTERMEDIATE	2023-24 MUNETRIX	1,451.00
25431	08/31/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER AUG 15-18	1,273.59
25431	08/31/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER	1,886.80
25431	08/31/2023	VILLAGE OF CASS CITY	1/2 SEPLA TRAINING	233.50
25432	08/31/2023	WALLACE PAINTING	FOOTBALL RENOVATION PAINTING	850.00
25433	08/31/2023	WESTERN MICHIGAN CHR	PAYMENTS TO OTHER PUBLIC SCHOOLS	175.00
25434	08/31/2023	WILLIS, TIM	MILEAGE REIMBURSEMENT	118.56
25435	08/31/2023	WORTHINGTON DIRECT	DESKS AND CHAIRS HOLLOCKER	9,459.67
25454	09/14/2023	4SPORTS	TRUCK DRIVING SCHOOL SHIRTS	473.50
25437	09/14/2023	ADVANCED AUTO GLASS	BATTERY BACK UP LIFTMASTER	187.50
25438	09/14/2023	ALL SEASON RENT-ALL	ELECTRIC CRANK 8/31/23	25.00
25438	09/14/2023	ALL SEASON RENT-ALL	ELECTRIC CRANK 8/25/23	20.00
3654	09/14/2023	AMAZON CAPITAL SERVI	HOMECOMING DECORATIONS	113.83
3654	09/14/2023	AMAZON CAPITAL SERVI	FOOTBALL	16.99
25439	09/14/2023	AMAZON CAPITAL SERVI	POSTAGE LABELS	22.69
25439	09/14/2023	AMAZON CAPITAL SERVI	SOAP DISPENSER. TOILET TISSUE DISPENSER, PAPER TOWEL ROLL DISPENSER, BATTERIES	675.16
25439	09/14/2023	AMAZON CAPITAL SERVI	CSTER WHEELS	56.84
25439	09/14/2023	AMAZON CAPITAL SERVI	Teacher Supplies	149.13
25439	09/14/2023	AMAZON CAPITAL SERVI	Classroom Management Lights	26.98
25440	09/14/2023	ANDERSON TUCKEY BERN	AUDIT, REVIEW,COMPLIATION, PREP OF FINANCIAL STATEMENTS & AGREED UPON PROCESURES	2,000.00
25441	09/14/2023	ARNOLD SALES	GLOVES, O/E EMERGENCY PWD	438.36
25441	09/14/2023	ARNOLD SALES	GLOVES	109.56
25442	09/14/2023	CARELINC MEDICAL EQU	Medical supplies for athletic first aid kits.	215.15
25442	09/14/2023	CARELINC MEDICAL EQU	Health supplies	259.00
25443	09/14/2023	CASS CITY CHRONICLE	OPEN HOUSE AD, OPEINING DAY AD, FALL SPORTS, SUBSCRIPTION, REQUEST FOR BIDS	1,309.05
25444	09/14/2023	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	1,047.07
25445	09/14/2023	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	3,210.43
25446	09/14/2023	CINDY LINTON	2023 ASSIGNING FEES -	250.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			VOLLEYBALL	
25447	09/14/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	71.11
25447	09/14/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	79.43
25448	09/14/2023	COLT PLUMBING SPECIA	DROP IN DIAPHRAGM KIT	91.61
25448	09/14/2023	COLT PLUMBING SPECIA	BOTTLE FILLING STATION	5,813.50
25449	09/14/2023	Cumper, Ryan	TICKET BOOTH, BATHROOM WALLS, PIERS AND LIMESTONE CAPS FOOTBALL FIELD RENOVATION	20,875.00
25450	09/14/2023	DENNIS TIETJENS	REPAIRS TO BAND TRAILER	916.08
25451	09/14/2023	DTE ENERGY	AG BARN LIGHTING FOR AUGUST	204.89
25451	09/14/2023	DTE ENERGY	LIGHTING FOR AUGUST DAY CARE	937.77
25451	09/14/2023	DTE ENERGY	DAY CARE LIGHTING AUGUST	41.46
25452	09/14/2023	EBSCO INFORMATION SE	Consumer Reports, Dirt Bike, Discover, National Geographic, People, Sports Illustrated.	318.20
3655	09/14/2023	FARMERS CO-OPERATIVE	STATEMENT BALANCE	374.96
25453	09/14/2023	FORM PLASTICS COMPAN	50 AMP SOLID STATE RELAY, SILICONE HEATER PID TEMP CONTROLLER	417.33
25455	09/14/2023	FUZZY FEET, LLC	1000 Fuzzy Feet Chair Glides	965.00
3656	09/14/2023	HARTWICK, JENNIFER	BAND SHIRTS	678.00
3656	09/14/2023	HARTWICK, JENNIFER	BOYS BASKETBALL	360.00
25456	09/14/2023	HI-TECH SYSTEM SERVI	REINSTALL PEXLOT CAMERA AND ANTENNA	1,342.00
25457	09/14/2023	HILL, NATHAN	REIMBURSE FOR CDL TEST	150.00
25458	09/14/2023	HOEKSTRA TRANSPORTAT	HINGE, SIDE EMERG. DR BOTTO SCREW	67.24
25458	09/14/2023	HOEKSTRA TRANSPORTAT	wiper blades 24 & 28	273.12
25491	09/14/2023	IGNASH, SHELBY	ATHLETIC GAMEWORKER	15.00
25459	09/14/2023	KEN MARTIN ELECTRIC,	REINSTALL MHSAA CONTROL IN NEW CONCESSION STAND RE-ROUTE WIRES	421.85
25460	09/14/2023	KALAMAZOO SANITARY S	ECO NEUTRAL DISINF, ROLL WIPE, ECO ELEMENT PROPRTIONER, WIPER TORK	921.61
25487	09/14/2023	LEXIA VOYAGER SOPRIS	READING RANGERS STUDENT LICENSE	1,406.00
25461	09/14/2023	MACMILLAN ASSOCIATES	PROFESSIONAL FEES	58.00
25462	09/14/2023	MAURER ELECTRIC, INC	INSTALL ELETRICAL FOR DISHWASHER	4,130.00
25463	09/14/2023	MCGRAW-HILL EDUCATIO	HUMAN BIOLOGY BOOKS	2,246.96
25463	09/14/2023	MCGRAW-HILL EDUCATIO	5 MORE HUMAN BIOLOGY BOOKS	759.12
25464	09/14/2023	MI HURON DAILY TRIBU	Yearly subscrption 9-1-2023 / 6-1-2024	331.50
3657	09/14/2023	MIDDLETON, HEATHER	GOAT SHEEP GRAIN	38.50
3658	09/14/2023	MIDLAND CENTER FOR T	6TH GRADE FIELD TRIP ANNIE	2,186.69
25465	09/14/2023	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
3659	09/14/2023	NORDSTROM, JORDYN	SSTUDENT COUNCIL SPIRIT SUPPLIES	128.55
25466	09/14/2023	ORTON REFRIGERATION	BALANCE DUE ON HS KITCHEN A/C REPLACEMENT	1,550.00
1230	09/14/2023	OSC INC.	ELEMENTARY LIGHT POLES	19,607.63
1230	09/14/2023	OSC INC.	PARKING LOT LIGHT REPAIR	5,662.86
25467	09/14/2023	PAULIK, MELISSA	MILEAGE FOR HOME VISITS	98.42
25467	09/14/2023	PAULIK, MELISSA	FEDERAL FINGERPRINT	66.25

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			REIMBURSEMENT	
25489	09/14/2023	PEAR DECK	PEAR DECK SUBSCRIPTION	1,350.00
			08/01/2023-07/31/2024 QUOTE#	
			Q-282255	
3660	09/14/2023	PERUSKI, DEBRA	1ST GRADE STUDENT PORTFOLIOS	65.56
3661	09/14/2023	PETERS, PEYTON	BREEDING FEE AND PURCHASE OF	540.00
			BRED EWE	
25468	09/14/2023	PIONEER MANUFACTURIN	QUICK STRIPE	603.13
25468	09/14/2023	PIONEER MANUFACTURIN	QUICK STRIPE	709.83
3662	09/14/2023	QUAD N PRODUCTIONS	MARCHING BAND SHOES	445.68
25469	09/14/2023	R & R CONCRETE AND S	FOOTBALL FIELD RENOVATION	7,999.01
25470	09/14/2023	SAF ENTERPRISES LLC	CAREER POINTS BASKETBALL	148.80
25471	09/14/2023	SAMBA HOLDING, INC.	ON RAMP CDL A TRAINING	240.00
25472	09/14/2023	SAVVAS LEARNING COMP	ELEVATE SCIENCE CURRICULUM	5,616.00
25474	09/14/2023	SCH00L SPECIALTY	3rd Grade Classroom Supplies	150.30
25474	09/14/2023	SCH00L SPECIALTY	Geometry Templates -	131.10
			Classroom Set	
25474	09/14/2023	SCH00L SPECIALTY	2023-2024 1st Grade Team	259.20
			Supplies	
25474	09/14/2023	SCH00L SPECIALTY	Y5s and Kindergarten grade	1,141.62
			level order	
25474	09/14/2023	SCH00L SPECIALTY	5th Grade Level Supplies	266.10
25474	09/14/2023	SCH00L SPECIALTY	Classroom Supplies	119.72
25474	09/14/2023	SCH00L SPECIALTY	3rd Grade- Grade Level	82.91
			Supplies	
25474	09/14/2023	SCH00L SPECIALTY	FIRST GRADE TEAM ORDER	807.04
25474	09/14/2023	SCH00L SPECIALTY	Highlighters needed for class	12.09
25474	09/14/2023	SCH00L SPECIALTY	LAB SUPPLIES	19.84
25475	09/14/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	10,983.26
25476	09/14/2023	SELF SERVE LUMBER	MAINTENANCE SUPPLIES BALANCE	75.38
			ON STATEMENT	
3663	09/14/2023	SPANGLER, BRADLEY	CEECIE SUPPLIES	56.98
3664	09/14/2023	TAYLOR, LAUREN	WOOD SHAVINGS	41.94
25477	09/14/2023	THUMB BROADCASTING I	HS SPORTS BROADCASTING	78.99
25478	09/14/2023	THUMB CELLULAR	CELL PHONE SERVICE AUG	399.30
25479	09/14/2023	THUMB OFFICE SUPPLY	2 CHAIRS	558.00
25479	09/14/2023	THUMB OFFICE SUPPLY	ENGRAVED ITEMS	61.00
25479	09/14/2023	THUMB OFFICE SUPPLY	ENGRAVED ITEM	12.25
25479	09/14/2023	THUMB OFFICE SUPPLY	BATTERIES	25.98
25480	09/14/2023	TOP CAT SALES	FOOTBALL PANTS PULLOVER	1,450.00
			HOODIE AND TEAM 1/4 ZIP	
3665	09/14/2023	TOWNLINE POULTRY FAR	CORNISH ROCK CROSS STRAIGHT	123.00
			RUN	
25481	09/14/2023	TUSCOLA COUNTY ADVER	AUGUST STATEMENT BALANCE	1,000.00
25481	09/14/2023	TUSCOLA COUNTY ADVER	Annual subscription	52.00
			9-1-2023/6-1-2024	
25482	09/14/2023	TUSCOLA COUNTY HEALT	ENVIRONMENTAL HEALTH	388.00
			INSPECTION DAYCARE	
25483	09/14/2023	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE	700.00
			09/01/23-09/01/24	
25484	09/14/2023	VANVLIET BUILDERS, L	TICKET BOOT/ VISITORS LOCKER	7,148.61
			ROOM FOOTBALL STADIUM	
			RENOVATIONS	
25486	09/14/2023	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	851.34
25486	09/14/2023	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM,	85.16
			SPRINKLERS AND CONCESSION	

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25486	09/14/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER SEPT 5-8	1,509.44
25486	09/14/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER AUG 28-31	1,509.44
25486	09/14/2023	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	20.10
25486	09/14/2023	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	99.15
25486	09/14/2023	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	254.34
25486	09/14/2023	VILLAGE OF CASS CITY	ECE WATER AND SEWER	214.38
25486	09/14/2023	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	779.28
25490	09/15/2023	LIMINEX, INC	PEAR DECK SUBSCRIPTION 08/01/2023-07/31/2024 QUOTE# Q-282255	1,350.00
25488	09/15/2023	SET-SEG	2023-24 WORKERS COMP	1,124.00
25492	09/21/2023	MSBOA	MSBOA Membership Fee 2023-2024	415.00
25493	09/28/2023	ALLEN SUPPLY	MAINTENANCE SUPPLIES	75.00
3666	09/28/2023	AMAZON CAPITAL SERVI	HOMEcoming DECORATIONS	147.89
25495	09/28/2023	AMAZON CAPITAL SERVI	CREDIT MEMO	-19.99
25495	09/28/2023	AMAZON CAPITAL SERVI	PLAYSAFER RUBBER MULCH	799.00
25495	09/28/2023	AMAZON CAPITAL SERVI	TRAUMA BAG PREWRAP TAPE	339.87
25495	09/28/2023	AMAZON CAPITAL SERVI	MAGNETIC SHELF LABELS	35.95
25495	09/28/2023	AMAZON CAPITAL SERVI	SHOP VAC PARTS	27.36
25495	09/28/2023	AMAZON CAPITAL SERVI	BRADLEY FOAM DISPENSER	200.00
25495	09/28/2023	AMAZON CAPITAL SERVI	Links for behavior	22.98
25495	09/28/2023	AMAZON CAPITAL SERVI	1000 Pieces of Chain Links - M Sweeney	22.98
25495	09/28/2023	AMAZON CAPITAL SERVI	Bulletin Board	61.99
25495	09/28/2023	AMAZON CAPITAL SERVI	supplies	307.89
25495	09/28/2023	AMAZON CAPITAL SERVI	STEM class supplies	49.17
25495	09/28/2023	AMAZON CAPITAL SERVI	Towels for Athletics - S Miller	45.98
25496	09/28/2023	ANCORA PUBLISHING	THIRD QUEST PARALLEL UNIVERSE ADDITIONAL BOOKS	481.50
25497	09/28/2023	ANDERSON, JANELLE	TIMERS FOR TESTING IN INTERVENTION GROUPS	20.97
25498	09/28/2023	ARNOLD SALES	STIX DISINF, WINNING FOAM DUST MOP	589.01
25498	09/28/2023	ARNOLD SALES	PAD WHITE POLISH	25.72
25498	09/28/2023	ARNOLD SALES	CUSTODIAL SUPPLIES	708.19
25498	09/28/2023	ARNOLD SALES	CUSTODIAL SUPPLIES	66.75
3667	09/28/2023	BARRIGAR, DYLAN	FLOAT SUPPLIES	13.98
25499	09/28/2023	BAY CITY CENTRAL HIG	PAYMENTS TO OTHER PUBLIC SCHOOLS	350.00
3668	09/28/2023	BECKER, AMANDA	VOLLEYBALL APPAREL ORDER	1,409.41
25500	09/28/2023	BIG MACK'S LAWN CARE	LAWN CARE SERVICE OCTOBER	3,500.00
25552	09/28/2023	BOBS BUMP SHOP & Pai	WORK ON RED PICK UP TRUCK	3,663.70
25552	09/28/2023	BOBS BUMP SHOP & Pai	INCREASE IN COST ON INSURANCE WORK	700.00
25501	09/28/2023	BOBS BUMP SHOP & Pai	TOWING	75.00
25501	09/28/2023	BOBS BUMP SHOP & Pai	VEHICLE REPAIR	1,797.46
25502	09/28/2023	BRIDGES AUDIO-VISUAL	INSTALLATION RM 409 ELEMENTARY	375.00
25503	09/28/2023	CARELINC MEDICAL EQU	NURSING SUPPLIES	60.64
25503	09/28/2023	CARELINC MEDICAL EQU	NURSING SUPPLIES	35.54

CHECK	CHECK		INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25504	09/28/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	35.18
25504	09/28/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS	35.18
3669	09/28/2023	CUTHRELL, AMY	GRIDDLE - MCKEE GOLF OUTING	129.95
3670	09/28/2023	CUTHRELL, EUGENE	FOOTBALL MEAL	68.46
25505	09/28/2023	DECKER EQUIPMENT	10-24 X 5/8 IN THREAD CUTING SCREW 1-1/8 IN UNIVERSAL BRACKET FOR DESKS	83.39
3671	09/28/2023	DeLong, Misty	DRINKS FOR VENDING MACHINES	259.86
25506	09/28/2023	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	555.00
25507	09/28/2023	EDIA	Edia software renewal for Math Department Quote #: QT-17D3F70B-0002-2	750.00
25508	09/28/2023	EDMENTUM	Edmentum/Reading Eggs License - V Kiehl	240.00
3672	09/28/2023	Erla, Morgan	ABCA CONFERENCE REGISTRATION	270.00
25509	09/28/2023	EVERBANK, N.A.	COPIER PRINTER LEASE	2,477.00
3673	09/28/2023	FLOWERS BY GRACE	HOMECOMING FLOWERS	132.00
25510	09/28/2023	FOCO, INC.	RM 409 TOILET IN ELEMENTARY	440.00
3674	09/28/2023	FRANKENMUTH HIGH SCH	21 TICKETS FOR "INTO THE WOODS" OCTOBER 15, 2023 CASS CITY THEATER STUDENTS	315.00
25511	09/28/2023	FRATERNAL ORDER OF P	ADVERTISING	105.00
25512	09/28/2023	FRONTIER	SEPT T-LINE SERVICE	189.42
25513	09/28/2023	GENTNER EXCAVATING,	ADDITIONA ELEMENTARY STRIPING	495.00
25514	09/28/2023	HARTWICK, JENNIFER	EXTRA STAFF SHIRTS	33.00
25515	09/28/2023	HI-TECH SYSTEM SERVI	CAMERA AT AG BARN	340.00
1231	09/28/2023	INTEGRATED DESIGNS,	CONTRACT AMOUNT BOND PROJECT	3,000.00
25516	09/28/2023	INTEGRATED DESIGNS,	CHILD & ADOLESCENT HEALTH CENTER PROJECT	2,000.00
25517	09/28/2023	INTERACTIVE HEALTH T	IHT Zone Wrist Heart Rate Monitors - Mr. Adam Dorland	556.00
25518	09/28/2023	JW PEPPER & SON INC	New music (JH) and marching show music	570.98
25519	09/28/2023	KEN MARTIN ELECTRIC,	BLEACHER LIGHTS	2,969.05
25519	09/28/2023	KEN MARTIN ELECTRIC,	INSTALL NEW GFI ON DRINKING FOUNTAIN AT ELEMENTARY	175.00
25520	09/28/2023	KIDS DISCOVER	Online magazine subscription for 5th grade.	576.00
25521	09/28/2023	KALAMAZOO SANITARY S	ECO NEUTRAL DISINF	110.05
25521	09/28/2023	KALAMAZOO SANITARY S	ROLL TOWEL TOILET PAPER	1,147.35
25522	09/28/2023	LARSEN GRAPHICS INC.	FRONT ENTRY GRAPHICS	2,214.00
25523	09/28/2023	MARLO	INSTALLATION SPRINKLER HEADS	4,000.00
25524	09/28/2023	MASA REGION V	REGION V DUES 23-24	40.00
25525	09/28/2023	MASSP	TEAM REGISTRATION FOR STUDENT MENTAL HEALTH SUMMIT 23	249.00
25526	09/28/2023	MAURER ELECTRIC, INC	WORK ON BASKETBALL HOOP IN ELEMENTARY GYM	150.00
3675	09/28/2023	MIDDLETON, HEATHER	ROUND BALE HAY	60.00
25527	09/28/2023	MINTED, LLC	CASS CITY SOAR WINNER BANNER	80.00
25528	09/28/2023	MICHIGAN SCHOOL ENER	DTE UTILITIES FOR AUGUST	10,948.57
25529	09/28/2023	MONCHILOV SEWER SERV	JET, CLEAN AND RMOVE BLOCKAGE FROM SEWER LINE FB FIELD	2,242.50
25530	09/28/2023	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
3676	09/28/2023	NORDSTROM, JORDYN	SUPPLIES/LESSONS FOR ENGLISH CLASS	34.08
25531	09/28/2023	OBS, LLC	SAFETY CARE TRAINER	600.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			RECERTIFICATION KEVVEN DORLAND	
25532	09/28/2023	QUAD N PRODUCTIONS	Marching Band Competition	110.00
			Entrance Fee	
25533	09/28/2023	QUALITY AUTO PARTS	12 V 800 CCA	189.99
25533	09/28/2023	QUALITY AUTO PARTS	COP TOP AA	14.99
25534	09/28/2023	ROSS, BRETT	FB FIELD WORKERS AND BUS DRIVER MEALS	64.87
25535	09/28/2023	ROWLEYS WHOLESALE	SYNTHETIC OIL DRUMS	1,413.17
25535	09/28/2023	ROWLEYS WHOLESALE	CREDIT MEMO	-25.00
25536	09/28/2023	SAVVAS LEARNING COMP	ELEVATE TRAINING	600.00
25536	09/28/2023	SAVVAS LEARNING COMP	ELEVATE SCIENCE CURRICULUM	3,314.00
25536	09/28/2023	SAVVAS LEARNING COMP	ELEVATE SCIENCE CURRICULUM	66.96
25536	09/28/2023	SAVVAS LEARNING COMP	ELEVATE SCIENCE CURRICULUM	10,008.00
25536	09/28/2023	SAVVAS LEARNING COMP	ELEVATE SCIENCE CURRICULUM	66.96
25536	09/28/2023	SAVVAS LEARNING COMP	ELEVATE SCIENCE CURRICULUM	200.88
25537	09/28/2023	SCH00L SPECIALTY	Elementary School Supplies	66.46
25537	09/28/2023	SCH00L SPECIALTY	Elementary School Supplies	878.68
25537	09/28/2023	SCH00L SPECIALTY	GSRP start up supplies	2,616.62
25538	09/28/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,081.28
25539	09/28/2023	SECREST, WARDLE PC	PROFESSIONAL SERVICES	38.93
25540	09/28/2023	SELF SERVE LUMBER	DIMENSION LUMBER	9.29
25540	09/28/2023	SELF SERVE LUMBER	CAUTION TAPE	15.39
25540	09/28/2023	SELF SERVE LUMBER	WHITE DIVE 9X3/8 IN ROLLER	5.99
25541	09/28/2023	SET-SEG	22-23 WORKERS COMP	3,150.00
25542	09/28/2023	SHEPHERD HIGH SCHOOL	PAYMENTS TO OTHER PUBLIC SCHOOLS	250.00
3677	09/28/2023	SPANGLER, BRADLEY	CEECEE SUPPLIES	20.99
1232	09/28/2023	STEEL EQUIPMENT COMPA	METAL LOCKERS	34,410.00
3678	09/28/2023	Stilson, Brittany	HOMECOMING FLOAT SUPPLIES	56.45
25543	09/28/2023	TAYLOR, LAUREN	FOOD SCIENCE SUPPLIES	115.03
25544	09/28/2023	THUMB EDUCATIONAL SE	IT TECH KEYSER / SPANGLER	4,095.05
25545	09/28/2023	THUMB OFFICE SUPPLY	CHAIR	279.00
25545	09/28/2023	THUMB OFFICE SUPPLY	ENGRAVED ITEM	8.00
25545	09/28/2023	THUMB OFFICE SUPPLY	FLAG LETTERHEAD	40.00
25545	09/28/2023	THUMB OFFICE SUPPLY	ENGRAVED ITEM	14.00
25546	09/28/2023	THUMB REGION SCHOOL	23/24 ANNUAL DUES	20.00
25547	09/28/2023	TUMBLEWEED PRESS INC	SUBSCRIPTION RENEWAL 10/14/23 - 10/17/24	799.00
25548	09/28/2023	TUSCOLA INTERMEDIATE	FINGERPRINTING N. HILL	56.00
25549	09/28/2023	TW PROMOTIONS, INC.	WRESTLING MAT RACK	25,804.00
25550	09/28/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER SEPT 11-15	1,886.80
25551	09/28/2023	WILLIS, TIM	MILEAGE REIMBURSEMENT	106.44
25553	10/10/2023	STATE OF MICHIGAN	DAYCARE LICENSING RENEWAL LICENSE # DC790333260	150.00
25554	10/12/2023	ADVANCED AUTO GLASS	BATTERY BACK UP LIFTMASTER REMAINING BALANCE ON INVOICE	137.95
25555	10/12/2023	ALL STAR BRONZE	CAST BROZE PLAQUE	654.65
25556	10/12/2023	ALMA TIRE SERVICE	TIRES	2,438.62
25559	10/12/2023	AMAZON CAPITAL SERVI	TRASH CANS, TRASH BIN DOLLY, SCOURING PADS, WAX PAPER BAGS	194.18
25559	10/12/2023	AMAZON CAPITAL SERVI	WINDOW SQUEEGEE, GLASS CLEANER CONCENTRATE	69.88
25559	10/12/2023	AMAZON CAPITAL SERVI	ATOMIC CLOCK AND BATTERIES	94.07

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
25559	10/12/2023	AMAZON CAPITAL SERVI	CREDIT MEMO		-7.26
25559	10/12/2023	AMAZON CAPITAL SERVI	CREDIT MEMO		-4.95
25559	10/12/2023	AMAZON CAPITAL SERVI	FOOD GRADE SILICONE LUBRICANT		35.90
25559	10/12/2023	AMAZON CAPITAL SERVI	CREDIT MEMO		-0.44
25559	10/12/2023	AMAZON CAPITAL SERVI	CREDIT MEMO		-2.28
25559	10/12/2023	AMAZON CAPITAL SERVI	CREDIT MEMO		-0.34
25559	10/12/2023	AMAZON CAPITAL SERVI	CREDIT MEMO		-3.93
25559	10/12/2023	AMAZON CAPITAL SERVI	WINDEX FOR BUS GARAGE		39.58
25559	10/12/2023	AMAZON CAPITAL SERVI	BATTERIES, PROTECTIVE COVER		114.26
25559	10/12/2023	AMAZON CAPITAL SERVI	Upcoming Biology Labs		111.84
25559	10/12/2023	AMAZON CAPITAL SERVI	BOOKS, PAPER, PERMANENT MARKERS, CARD STOCK		122.66
3679	10/12/2023	AMAZON CAPITAL SERVI	THANK YOU CARDS		26.48
25560	10/12/2023	ANDERSON TUCKEY BERN	AUDIT, REVIEW, COMPLITATION, PREPARATION OF FINANCIAL STATEMENTS		8,500.00
25561	10/12/2023	ARNOLD SALES	FILTER BAGS		90.21
25561	10/12/2023	ARNOLD SALES	BOWL SWAB UNRINAL SCREEN		252.47
25561	10/12/2023	ARNOLD SALES	BOWL SWAB		40.05
25562	10/12/2023	BARTNIKS SERVICE	SEMI-TRUCK, TRAILER LEASE APRIL, SEPT & OCT		4,000.00
25563	10/12/2023	BULLOCK CREEK HIGH S	PAYMENTS TO OTHER PUBLIC SCHOOLS		150.00
25564	10/12/2023	BURKE'S SPORTS HAVEN	GIRLS BASKETBALL UNIFORMS		3,236.93
3680	10/12/2023	BUXMAN, JEREMY	POPCORN SUPPLIES		178.00
25565	10/12/2023	CARDIO PARTNERS, INC	BASIC BUDDY MANIKINS		920.00
25566	10/12/2023	CASS CITY CHRONICLE	B. ROSS BUSINESS CARDS, HOMECOMING AD		116.94
25567	10/12/2023	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES		4,505.06
25568	10/12/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS		30.81
25568	10/12/2023	CINTAS LOCATION #346	SHOP UNIFORMS AND TOWELS		35.18
25569	10/12/2023	COOPERATIVE ELEVATOR	ROUND UP		274.26
25610	10/12/2023	CORNERSTONE PRODUCE	GREENHOUSE		7,900.00
25570	10/12/2023	CUTHRELL, AMY	GAS IN WHITE VAN		28.53
25571	10/12/2023	DORLAND, ADAM	BOLTS FOR TRUCK		18.33
25572	10/12/2023	DTE ENERGY	AG BARN LIGHTING FOR SEPTEMBER		208.18
25572	10/12/2023	DTE ENERGY	LIGHTING FOR SEPTEMBER DAY CARE		1,040.30
25572	10/12/2023	DTE ENERGY	DAY CARE LIGHTING SEPTEMBER		43.87
25573	10/12/2023	Elkton, Pigeon, Bay	LAKER INVITATIONAL		115.00
25574	10/12/2023	EMTERRA ENVIRONMENTA	RECYCLING AND REASH REMOVAL		1,034.17
3681	10/12/2023	FARMERS CO-OPERATIVE	STATEMENT BALANCE		287.57
25575	10/12/2023	FLINN SCIENTIFIC INC	Lab supplies for Biology and Advanced Biology in the 23/24 school year.		326.63
25575	10/12/2023	FLINN SCIENTIFIC INC	Lab supplies for Biology and Advanced Biology in the 23/24 school year.		64.10
3682	10/12/2023	FLOWERS BY GRACE	FLOWERS FOR SENIOR NIGHT		41.00
3683	10/12/2023	Grifka, Andrew	MEADE TELESCOPE		125.00
25576	10/12/2023	HARTWICK, JENNIFER	STEIN TODDLER LONG SLEEVE		18.00
25576	10/12/2023	HARTWICK, JENNIFER	CAFETERIA HALLOWEEN SHIRTS		125.00
25578	10/12/2023	HI-TECH SYSTEM SERVI	4 CAMERAS HAVING ISSUES		1,429.50
25578	10/12/2023	HI-TECH SYSTEM SERVI	REINSTALL CAMERA IN NEW		638.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
			LOCATION	
25578	10/12/2023	HI-TECH SYSTEM SERVI	RELOCATE NETWOK LINE	436.00
25578	10/12/2023	HI-TECH SYSTEM SERVI	FIX DATA LINE THAT FAILED CERTIFICATION	8,217.00
25578	10/12/2023	HI-TECH SYSTEM SERVI	BILLABLE SERVICES ELEMENTARY PA SYSTEM	964.50
25578	10/12/2023	HI-TECH SYSTEM SERVI	SUPPORT TIME BLOCK	4,000.00
25579	10/12/2023	HOEKSTRA TRANSPORTAT	WIPER BLADE 24 & 28 RADIO	623.86
1233	10/12/2023	HUNTINGTON NATIONAL	ADMINISTRATIVE FEE	500.00
25580	10/12/2023	KETTERER, JUSTIN	MILEAGE IXL CONFERENCE	82.66
25581	10/12/2023	LARSEN GRAPHICS INC.	FOOTBALL STADIUM SIGNS	4,236.25
25581	10/12/2023	LARSEN GRAPHICS INC.	FOOTBALL RENOVATION SIGNS GAVEL SIGNS	1,068.25
25582	10/12/2023	MEDLER ELECTRIC COMP	39 W FLOODLIGHT 77016J 10X1 HWH SHT MTL SCR 77008J 10X1/2 HWH SHR MTL SCR KLEIN J2078CR PLIER	353.50
25582	10/12/2023	MEDLER ELECTRIC COMP	WALL PACK	926.05
25582	10/12/2023	MEDLER ELECTRIC COMP	WALL PACK	183.33
25582	10/12/2023	MEDLER ELECTRIC COMP	WALL PACK	209.33
25582	10/12/2023	MEDLER ELECTRIC COMP	CREDIT	-208.33
25583	10/12/2023	NEFF COMPANY	CROSSED BATS	78.95
25584	10/12/2023	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
25585	10/12/2023	NoRedInk Corp	NOREDINK PREMIUM	2,805.00
3684	10/12/2023	QUAD N PRODUCTIONS	VOLLEYBALL BANNERS	240.00
25586	10/12/2023	QUALITY AUTO PARTS	TRANS FILTER	235.14
25587	10/12/2023	REESE PUBLIC SCHOOLS	REESE XC INVITE 9-13-23	165.00
25589	10/12/2023	RIDDELL/ALL AMERICAN	FB JERSEY REVERSIBLE	436.80
25589	10/12/2023	RIDDELL/ALL AMERICAN	DRIVE PANTS W/PADS	220.20
25589	10/12/2023	RIDDELL/ALL AMERICAN	FB HELMETS	1,206.95
25589	10/12/2023	RIDDELL/ALL AMERICAN	STRAP LOC	95.20
25589	10/12/2023	RIDDELL/ALL AMERICAN	HELMET DECALS	387.31
25589	10/12/2023	RIDDELL/ALL AMERICAN	POWER WT GIRDLE	154.53
25589	10/12/2023	RIDDELL/ALL AMERICAN	SPEED FLEX THUMB SCREW	75.95
25589	10/12/2023	RIDDELL/ALL AMERICAN	HELMET	2,373.95
25589	10/12/2023	RIDDELL/ALL AMERICAN	RECONDITION FOOTBALL HELMETS	4,367.64
25590	10/12/2023	ROWLEYS WHOLESALE	DEF DIESEL EXHAUST FLUID BULK	378.77
25591	10/12/2023	SAMBA HOLDING, INC.	CHECK FEE	25.00
25592	10/12/2023	SANILAC DRAIN & TILE	TWO FRENCH DRAINS AROUND ELEMENTARY SCHOOL	695.50
25593	10/12/2023	SCHLUCHTER, LINDA	FIRE SAFETY INSPECTION	450.00
25594	10/12/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL EMPLOYEES	10,729.47
25595	10/12/2023	SELF SERVE LUMBER	MAINTENANCE SUPPLIES	53.53
25596	10/12/2023	SKYWARD, INC	SKYLERT RENEWAL 9/2/23-9/3/24	1,503.00
25597	10/12/2023	THE LEARNING INTERNE	23-24 EASYTECH	4,135.00
25598	10/12/2023	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	390.00
25599	10/12/2023	THUMB BROADCASTING I	HS SPORTS BROADCASTING	78.99
25600	10/12/2023	THUMB CELLULAR	CELL PHONE SERVICE SEPT	399.30
25601	10/12/2023	THUMB COOLING AND HE	DAYCARE CIRCULATION PUMP	788.50
25601	10/12/2023	THUMB COOLING AND HE	HIGH SCHOOL BAD IGNITER HW BOILER	378.00
25601	10/12/2023	THUMB COOLING AND HE	HIGH SCHOOL RECLAIMED FREON FROM 2 ROOMS MINI SPLITS	500.00
25602	10/12/2023	THUMB OFFICE SUPPLY	WINDOW ENVELOPES	179.00
25602	10/12/2023	THUMB OFFICE SUPPLY	SWINGING PANEL DISPLAY	2,045.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25603	10/12/2023	TOP YOUTH SPEAKERS	BRIAN WILLIAMS 1/25/2024	1,990.00
25604	10/12/2023	TUSCOLA ASSOCIATION	MEMBERSHIP DUES FOR 23-24	20.00
25605	10/12/2023	TUSCOLA INTERMEDIATE	23-24 TRUENCY SERVICES	3,000.00
25607	10/12/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER OCT 2-6	1,886.80
25607	10/12/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER SEPT 25-29	1,698.12
25607	10/12/2023	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	97.61
25607	10/12/2023	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	77.84
25607	10/12/2023	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	142.45
25607	10/12/2023	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,184.34
25607	10/12/2023	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,045.68
25607	10/12/2023	VILLAGE OF CASS CITY	ECE WATER AND SEWER	267.66
25607	10/12/2023	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	25.60
25607	10/12/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER SEPT 18-22	1,886.80
25608	10/12/2023	WIELAND SALES INC	SHOE BRAKE, KT HDWR, DRUM BRAKE	821.04
25608	10/12/2023	WIELAND SALES INC	RETURN CREDITS	-173.25
3685	10/12/2023	WOLOSHEN, RON	LUNCH FOR PRESENTERS THUMB NATURE AREA	45.28
25609	10/12/2023	Zimba, Allison	MILEAGE	73.36
3686	10/25/2023	4SPORTS	COACHES SHIRTS	507.00
25611	10/25/2023	ACCO BRANDS DIRECT	ITEM #18053192/10	250.00
25612	10/25/2023	AMAZON CAPITAL SERVI	UNITED SOLUTIONS 7 GALLON WASTEBASKET	82.45
25612	10/25/2023	AMAZON CAPITAL SERVI	RUBBERMAID COMMERCIAL PRODUCTS	297.84
25612	10/25/2023	AMAZON CAPITAL SERVI	SMOKE DETECTORS AND BATTERIES	249.70
25612	10/25/2023	AMAZON CAPITAL SERVI	SIGNS FOR DAYCARE DOORS	65.00
3687	10/25/2023	AMERICAN GOURMET OF	PRETZEL FUNDRAISER	5,199.50
25613	10/25/2023	APPLE INC.	TITLE IPADS REPLACING OLD IPADS	17,640.00
25615	10/25/2023	ARNOLD SALES	ADVANCE ALLCLEANER XP	4,500.00
25615	10/25/2023	ARNOLD SALES	BATTERIES HS FLOOR SCRUBBER	1,068.96
25615	10/25/2023	ARNOLD SALES	GLOVES	219.12
25615	10/25/2023	ARNOLD SALES	WINNING	177.36
25615	10/25/2023	ARNOLD SALES	MOTOR, VAC, EXHAUST FILTER COVER, MOTOR FILTER, BRUSH STRIP	422.11
25615	10/25/2023	ARNOLD SALES	GLOVES	109.56
25615	10/25/2023	ARNOLD SALES	WINNING	177.36
25616	10/25/2023	BAD AXE PUBLIC SCHOO	TRACK INVITE - SPRING 2023	150.00
25617	10/25/2023	BATTY, GEORGE	COMMERCIAL LICENSE REIMBURSEMENT	70.00
25618	10/25/2023	BOCK, KATHLEEN	KITCHEN HELP 8 HRS	96.00
25619	10/25/2023	Boscaglia, Katherine	KITCHEN HELP 5 HRS	60.00
25620	10/25/2023	BOSS BUSINESS SOLUTI	Q4 SERVICE BILLING	4,895.00
3688	10/25/2023	CARO COMMUNITY SCHOO	POOL RENTAL	25.00
25621	10/25/2023	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	1,033.94
25622	10/25/2023	CINTAS LOCATION #346	SHOP UNIFORM AND TOWELS	30.81
25622	10/25/2023	CINTAS LOCATION #346	SHOP TOWELS AND UNIFORMS	30.81
25623	10/25/2023	CLS RELEASE MANAGEME	BASEBALL FIELD - LEVELED	3,814.58

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			UNEVEN AREAS FROM TILE INSTALLATION FOOTBALL FIELD PROJECT NEW FLAG POLE FOUNDATION	
25624	10/25/2023	COLT PLUMBING SPECIA	TWO HDL SINK FAUCET WITH CERAMIC CARTRIDGES	130.93
3689	10/25/2023	DETROIT TIGERS, INC	2024 HIGH SCHOOL BASEBALL DEPOSIT	1,000.00
25625	10/25/2023	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	555.00
25626	10/25/2023	DORLAND, ADAM	REIMBURSE FOR CDL PROGRAM SHIRTS	365.50
25627	10/25/2023	DYNAMIC SCHOOL ASSE	SUPER HERO/ANTI BULLY ASSEMBLY	795.00
25628	10/25/2023	ENDEAVOUR TREE	TRIMMING TREES NEAR VISITOR ENTRANCE AT FOOTBALL FIELD STUMP GRINDING BY GATE	350.00
25629	10/25/2023	FERNALD, AARON	MILEAGE REIMBURSEMENT	111.35
25630	10/25/2023	FLINN SCIENTIFIC INC	Lab supplies for Biology and Advanced Biology in the 23/24 school year.	117.49
25630	10/25/2023	FLINN SCIENTIFIC INC	Lab supplies for Biology and Advanced Biology in the 23/24 school year.	132.54
3690	10/25/2023	FLOWERS BY GRACE	FLOWERS FOR SENIOR NIGHT	90.00
25631	10/25/2023	FOCO, INC.	ELEMENTARY - CAMERA ON PLUMBING LINE IN 409 BATHROOM TO LOOK FOR ISSUE	210.00
25632	10/25/2023	FREELAND PUBLIC SCHO	PAYMENTS TO OTHER PUBLIC SCHOOLS	280.00
25633	10/25/2023	GIBSON, LYNDEE	KITCHEN HELP 5 HOURS	62.50
3691	10/25/2023	HARTWICK, JENNIFER	STUDENT OF THE MONTH ELEMENTARY	600.00
25634	10/25/2023	HI-TECH SYSTEM SERVI	25 HOUR TIME BLOCK	237.00
25635	10/25/2023	HOEKSTRA TRANSPORTAT	CHAMBER	157.36
25636	10/25/2023	HORIZON OVERHEAD DOO	DOORS FOR FOOTBALL STADIUM PROJECT	5,903.00
25637	10/25/2023	HPS	Activity Tables for S Stoutenburg - K	2,101.58
25638	10/25/2023	IGNASH, JANE	SCREENCASTIFY ANNUAL SUBSCRIPTION	84.00
25639	10/25/2023	KETTERER, JUSTIN	MILEAGE FOR DATA REVIEW	20.30
25640	10/25/2023	KIRN ELECTRIC	ELEMENTARY REPLACE PHOTO CONTROL FOR PARKING LOT LIGHTS	54.00
3692	10/25/2023	Kruse, Rylan	NATIONAL CONVENTION REIMBURSEMENT	300.00
25641	10/25/2023	KALAMAZOO SANITARY S	WIPER TORK, TOILET PAPER, ROLL TOWEL	1,310.05
25642	10/25/2023	KUTA SOFTWARE LLC	Kuta Software Renewal for Math Department Price Quote #13613	494.00
25643	10/25/2023	LAKELAND HIGH SCHOOL	PAYMENTS TO OTHER PUBLIC SCHOOLS (XC OFFICIAL 8/30/23)	150.00
25644	10/25/2023	LARSEN GRAPHICS INC.	MAGNETS FOR FOOTBALL AND VOLLEYBALL	99.75
25645	10/25/2023	LASCESKI, JERRY	PAYMENTS TO OTHER PUBLIC	150.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			SCHOOLS (XC OFFICIAL 8/30/23)	
25646	10/25/2023	MASSP	WOMEN'S SUMMIT '23 REGISTRATION	2,298.00
25647	10/25/2023	MAURER ELECTRIC, INC	INSTALL BASKETBALL HOOP SWITCHES IN ELEMENTARY GYM	331.09
25648	10/25/2023	MEDLER ELECTRIC COMP	4 FOOT LED	489.85
25649	10/25/2023	MID MICHIGAN COLLEGE	DUAL ENROLLMENT FALL 2023	10,551.00
3693	10/25/2023	MILLER, SHELLY	REIMBURSE FOR UM/MSU TATOOS	129.38
25650	10/25/2023	MICHIGAN SCHOOL ENER	DTE UTILITIES FOR SEPTEMBER	13,302.29
3694	10/25/2023	NATIONAL FFA ORGANIZ	EARLY BIRD REGISTRATION	960.00
25651	10/25/2023	NATIONAL INSURANCE S	MEDICAL CONSULTING FEE	1,657.50
25652	10/25/2023	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
3695	10/25/2023	NORDSTROM, JORDYN	SUPPLIES FOR HOMECOMING HALFTIME, PARADE AND DANCE	87.26
25653	10/25/2023	OSC INC.	HIGH SCHOOL TROUBLE SHOOT OUTSIDE LIGHTS	452.87
25653	10/25/2023	OSC INC.	TROUBLE SHOOT FOOTBALL FIELD LIGHTS	557.43
25653	10/25/2023	OSC INC.	HIGH SCHOOL REPLACE WALL PACKS	1,139.30
25654	10/25/2023	OSENTOSKI FARM EQUIP	ENGINE WARNING LIGHT REPAIR	1,614.59
25655	10/25/2023	QUALITY AUTO PARTS	OVAL PIGTAIL, LING LIFE MINI	25.96
25656	10/25/2023	ROYAL PUBLISHING	BANNER AD	250.00
25657	10/25/2023	SANDUSKY COMMUNITY S	PAYMENTS TO OTHER PUBLIC SCHOOLS	150.00
25658	10/25/2023	SCHOOL SPECIALTY	CREDIT MEMO	-49.30
25658	10/25/2023	SCHOOL SPECIALTY	Y5s and Kindergarten grade level order	19.54
25658	10/25/2023	SCHOOL SPECIALTY	school supplies	13.50
25658	10/25/2023	SCHOOL SPECIALTY	Gel Pens - A Fernald	28.24
25658	10/25/2023	SCHOOL SPECIALTY	FOLDER 2 POCKET W/O FASTENERS	9.00
25659	10/25/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL EMPLOYEES	9,654.14
25660	10/25/2023	SELF SERVE LUMBER	MAINTENANCE SUPPLIES	43.46
25660	10/25/2023	SELF SERVE LUMBER	MAINTENANCE SUPPLIES	46.70
3696	10/25/2023	SHIRTS, MUGS & MORE	STUDENT OF THE MONTH T SHIRTS	102.50
3696	10/25/2023	SHIRTS, MUGS & MORE	STUDENT OF THE MONTH T SHIRTS	225.00
3696	10/25/2023	SHIRTS, MUGS & MORE	DODGEBALL T SHIRTS	950.40
25661	10/25/2023	STATE OF MICHIGAN	ELEMENTARY BOILER INSPECTION	300.00
25662	10/25/2023	STATE WIRE AND TERMI	RUBBER TIE DOWN, FLAT WASHER, FENDERWASHER	142.51
25663	10/25/2023	STONE QUEST	MARCO WARNING TRACK SURFACER, MARCO 15 SERIES STD MIX	2,895.00
25664	10/25/2023	THUMB EDUCATIONAL SE	FALL COACHES	19,488.00
25664	10/25/2023	THUMB EDUCATIONAL SE	IT TECHNICIAN (KEYSER)	3,955.68
25665	10/25/2023	THUMB OFFICE SUPPLY	GATEWAY FROST	279.00
25665	10/25/2023	THUMB OFFICE SUPPLY	POCKET FILE	66.23
25665	10/25/2023	THUMB OFFICE SUPPLY	FOLDER	12.49
3697	10/25/2023	TOP CAT SALES	VOLLEYBALL SHIRTS	545.00
25666	10/25/2023	TRUE GREEN COMMERCIA	LAWN SERVICES	1,176.82
25666	10/25/2023	TRUE GREEN COMMERCIA	LAWN SERVICES - SPORTS	2,012.85
25667	10/25/2023	TUSCOLA INTERMEDIATE	23-24 MVU CONSORTIUM ENROLLMENTS	16,680.00
25667	10/25/2023	TUSCOLA INTERMEDIATE	SKILLSPATH TUITION FOR THREE STUDENTS	11,550.00
25668	10/25/2023	VASSAR PUBLIC SCHOOL	PAYMENTS TO OTHER PUBLIC	150.00

CHECK CHECK		VENDOR	INVOICE	AMOUNT
NUMBER	DATE		DESCRIPTION	
			SCHOOLS	
25669	10/25/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER OCT 16-20	1,886.80
25669	10/25/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER OCT 9-13	2,075.48
3698	10/30/2023	CZEKAI FAMILY ORCHAR	HALLOWEEN DONUTS	500.00
3699	11/10/2023	4SPORTS	JUNIOR HIGH FOOTBALL T-SHIRTS	630.00
25671	11/10/2023	AMAZON CAPITAL SERVI	BASKETBALL SHOES	66.00
25671	11/10/2023	AMAZON CAPITAL SERVI	, HEX HEAD BOLDS, SCREWS	54.86
25671	11/10/2023	AMAZON CAPITAL SERVI	ADHESIVE FOAM PADDING	26.48
25671	11/10/2023	AMAZON CAPITAL SERVI	TRAILER JACK	77.21
25671	11/10/2023	AMAZON CAPITAL SERVI	WAX PAPER BAGS, AUTOMATIC PAER TOWEL DISPENSER	355.38
25671	11/10/2023	AMAZON CAPITAL SERVI	SOUNDS LIKE SCHOOL SPIRIT	20.82
25671	11/10/2023	AMAZON CAPITAL SERVI	POSTAGEINK	78.00
25671	11/10/2023	AMAZON CAPITAL SERVI	Biddenger Afterschool Groups- Vance, Adams, and Horner Group Supplies	88.45
25672	11/10/2023	ANDERSON TUCKEY BERN	AUDIT REVIEW COMPILATION	2,500.00
25673	11/10/2023	AUTO PERFECTION	WINDOW TINT FOR FB TICKET BOOTH	1,500.00
25674	11/10/2023	BOOMS CONSTRUCTION I	CONCESSION STAND IN JR/SR HIGH SCHOOL	19,937.88
3700	11/10/2023	BUKOSKI, JOELLEN	REIMBURSEMENT FOR FFA GIFT ITEMS FOR VETRANS	85.71
25675	11/10/2023	BURKE'S SPORTS HAVEN	GIRLS BB GAME BALL AND SCOREBOOKS	785.96
25675	11/10/2023	BURKE'S SPORTS HAVEN	MENS GAME BASKETBALLS AND SCOREBOOKS	644.95
25675	11/10/2023	BURKE'S SPORTS HAVEN	MENS BASKETBALL UNIFORMS	3,576.52
25676	11/10/2023	CASH CONFERENCE	CASH CONFERENCE REGISTRACTION	150.00
25677	11/10/2023	CASS CITY CHRONICLE	SOAR CARDS	223.85
25678	11/10/2023	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	500.03
25679	11/10/2023	CASS CITY BOOSTER CL	CASH CHECKS MADE OUT TO SCHOOL	100.00
25680	11/10/2023	CINTAS LOCATION #346	SHOP UNIFORMS	35.18
25680	11/10/2023	CINTAS LOCATION #346	SHOPUNIFORMS	150.79
25681	11/10/2023	CLEMCO PRINTING	ATHLETIC ADMISSIONS TICKETS	401.67
25682	11/10/2023	COLSON, KATIE	MAGNETS FOR BOARD	40.00
3701	11/10/2023	DJ-DAVE'S MUSIC AND	DJ JUNIOR HIGH DANCE	200.00
25683	11/10/2023	DTE ENERGY	AG BARN LIGHTING FOR OCTOBER	222.58
25683	11/10/2023	DTE ENERGY	LIGHTING FOR OCTOBER DAY CARE	898.97
25683	11/10/2023	DTE ENERGY	DAY CARE LIGHTING OCTOBER	44.02
25684	11/10/2023	DUBS COMPANY LLC	ASHPHALT AND SEAL COATING AT FOOTBALL FIELD	9,600.00
25685	11/10/2023	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,141.52
25686	11/10/2023	EVERBANK, N.A.	COPIER PRINTER LEASE	2,476.00
3702	11/10/2023	FARMERS CO-OPERATIVE	STATEMENT BALANCE	477.05
25687	11/10/2023	FILKINS, ADAM	WRESTLING TOURNAMENT DIRECTOR COSTS	200.00
25688	11/10/2023	Fritz, Nathan	GAME WORKER	560.00
25689	11/10/2023	FRONTIER	OCT T-LINE SERVICE	189.42
3703	11/10/2023	FUN SERVICES	REIMBURSEMENT FOR FFA GIFT ITEMS FOR VETRANS	675.55
25690	11/10/2023	Gray, Andy	GAME WORKER	175.00

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
25691	11/10/2023	Gray, Kacee	GAME WORKER	120.00
3704	11/10/2023	HAAG, AMANDA	REIMBURSE FOR 2 5TH GRADE BASKETBALL JERSEYS	50.00
25692	11/10/2023	HAAG, NATHAN	GAME WORKER	35.00
25693	11/10/2023	HALABIS, BRADY	GAME WORKER	30.00
25694	11/10/2023	Halabis, Mark	ATHLETIC GAMEWORKER	245.00
3705	11/10/2023	HARTEL, HUNTER	PIZZA FOR PLAYERS	82.26
25695	11/10/2023	HARTWICK, JENNIFER	CAFETERIA SHIRTS	15.00
25696	11/10/2023	HOEKSTRA TRANSPORTAT	MIRROR HEAD	310.52
25697	11/10/2023	HORNER, KELSEY	PUMPKIN DECORATING SUPPLIES AFTER SCHOOL GROUP	158.14
3706	11/10/2023	IGNASH, JANE	REIMBURSE FOR SENIOR NIGHT FLOWERS	30.00
3707	11/10/2023	IGNASH, SHELBY	REIMBURSE FOR SENIOR NIGHT GIFT	70.52
3708	11/10/2023	JANS CLEANERS	BAND UNIFORM CLEANING	567.85
25698	11/10/2023	KEINE, ROBIN	SNACKS FOR BOY/GIRLS AFTER SCHOOL GROUP	40.68
25699	11/10/2023	KEN MARTIN ELECTRIC,	INSTALL LIGHT AND PHOTOCELL ON TICKETBOOTH	270.70
25699	11/10/2023	KEN MARTIN ELECTRIC,	INSTALL LIGHT AND PHOTOCELL ON VISITOR SIDE	119.95
25700	11/10/2023	LANGENBURG, BRAD	GAME WORKER	80.00
25701	11/10/2023	LARSEN GRAPHICS INC.	BASEBALL MAGNET EXXTERIOR FOOTBALL PLAYOFF DECAL	46.25
25701	11/10/2023	LARSEN GRAPHICS INC.	MILLINGTON CONFERENCE BANNER	125.00
25701	11/10/2023	LARSEN GRAPHICS INC.	VOLLEYBALL MAGNET	26.75
25701	11/10/2023	LARSEN GRAPHICS INC.	MURALS FOR WINDOWS AND DOORS AT ELEMENTARY	1,305.50
25702	11/10/2023	LIVINGSTON COUNTY GY	VOLLEYBALL SCRIMMAGES	150.00
25703	11/10/2023	MARLO	WINTERIZATION	126.00
25704	11/10/2023	MARTIN, KEN	GAME WORKER	245.00
25705	11/10/2023	MCGRAW-HILL EDUCATIO	K-2 Special Education Reading Curriculum	4,546.30
25706	11/10/2023	MIDCOM RADIO COMMUNI	BENCH TEST PORTABLE	150.00
25707	11/10/2023	MURPHY, BAYLEE	GAME WORKER	275.00
25708	11/10/2023	NEFF COMPANY	BAND EMBLEMS	740.25
25709	11/10/2023	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	63.48
3709	11/10/2023	NORDSTROM, JORDYN	REWARD FOR UM/MSU PENNY DRIVE	23.22
25710	11/10/2023	OSENTOSKI EXCAVATION	HAULING FILL SAND FOR AG BUILDING	370.96
25711	11/10/2023	Phillips, John	GAMEWORKER	120.00
25712	11/10/2023	R & R CONCRETE AND S	FILL SAND	370.96
25713	11/10/2023	RAU, THOMAS SR	WRESTLING ASSIGNMENT	125.00
25714	11/10/2023	ROLAND'S PAINT & MOR	PAINT	50.00
25715	11/10/2023	ROYAL PUBLISHING	CROSS AD	475.00
25716	11/10/2023	SAMBA HOLDING, INC.	ONRAMP CDL A SUBSCRIPTION	1,260.00
25717	11/10/2023	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	10,057.53
25718	11/10/2023	SELF SERVE LUMBER	ALL PURPOSE SAND	22.45
25718	11/10/2023	SELF SERVE LUMBER	PAINTERS TAPE, BRUSH	19.89
25719	11/10/2023	SILVER SAND COACH BU	CHARTER BUS RENTAL TO DETROIT	2,500.00
3710	11/10/2023	SPANGLER, BRADLEY	CEECIE SUPPLIES	112.92
25720	11/10/2023	SPANGLER, BRADLEY	ATHLETIC GAMEWORKER	240.00
25721	11/10/2023	SPEIRS, BRAD	GAME WORKER	170.00
3711	11/10/2023	TAYLOR, LAUREN	CONVENTION RECEIPTS FOR FOOD	142.59
25722	11/10/2023	TAYLOR, LAUREN	FUEL FOR CONVENTION	290.36

CHECK CHECK			INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION		AMOUNT
25722	11/10/2023	TAYLOR, LAUREN	DOT PHYSICAL		98.00
25723	11/10/2023	THRUN LAW FIRM PC	PROFESSIONAL SERVICES		1,505.00
25723	11/10/2023	THRUN LAW FIRM PC	PROFESSIONAL SERVICES		492.00
25724	11/10/2023	THUMB BROADCASTING I	HS SPORTS BROADCASTING		185.97
25725	11/10/2023	THUMB CELLULAR	CELL PHONE SERVICE OCT		753.33
25726	11/10/2023	THUMB OFFICE SUPPLY	2-4910,JCKT,LTR		6.00
25727	11/10/2023	TUSCOLA COUNTY ADVER	ATHLETIC ADVERTISING		600.00
25728	11/10/2023	TUSCOLA INTERMEDIATE	SAFETY CARE TRAINING		10.00
			REIMBURSEMENT COSTS		
25728	11/10/2023	TUSCOLA INTERMEDIATE	REMC MEMBERSHIP 23-24 ANNUAL		5,807.00
			FIBER MAINT. 23-24		
			INTERNET/WIRELESS SERVICES		
25729	11/10/2023	VENTRIS LEARNING	Teacher Manual for UFLI		90.00
			Foundations Kindergarten		
			Literacy Skills		
25731	11/10/2023	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER OCT.		1,603.78
			23-29		
25731	11/10/2023	VILLAGE OF CASS CITY	ECE WATER AND SEWER		280.98
25731	11/10/2023	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER		21.93
25731	11/10/2023	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION		149.12
			STAND		
25731	11/10/2023	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER &		96.49
			SEWER		
25731	11/10/2023	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM,		60.26
			SPRINKLERS AND CONCESSION		
25731	11/10/2023	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER		1,256.31
25731	11/10/2023	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER		1,450.74
Totals for checks					7,079,197.47

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	1,334,932.36	-2,832.47	4,179,772.44	5,511,872.33
25	Lunch Fund	10,458.78	0.00	493,839.66	504,298.44
29	Student/School Activity Fund	4,296.17	0.00	225,393.31	229,689.48
42	2018 CAP PROJECTS FUND	0.00	0.00	833,337.22	833,337.22
***	Fund Summary Totals ***	1,349,687.31	-2,832.47	5,732,342.63	7,079,197.47

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