

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
31720	07/15/2025	ASPIRE RURAL HEALTH	CHRISTINE SPENCER DOT PHYSICAL	100.00
31764	08/05/2025	ASPIRE RURAL HEALTH	June Nursing Wages	-11,871.08
31764	08/05/2025	ASPIRE RURAL HEALTH	June Nursing Wages	11,989.79
31708	06/30/2025	AUTO-WARES GROUP	STATEMENT BALANCE	321.67
31721	07/15/2025	AUTO-WARES GROUP	OIL FILTER, FUEL SPIN ON	154.92
31766	08/08/2025	BOSS BUSINESS SOLUTI	SERVICE BILLING OVERAGES	3,143.64
31767	08/08/2025	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	311.95
31722	07/15/2025	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	70.41
31709	06/30/2025	COLT PLUMBING SPECIA	MVP METERING CARTRIDGE AND ACTUATOR	214.40
31723	07/15/2025	DTE ENERGY	DAY CARE LIGHTING JUNE	49.56
31768	08/08/2025	DTE ENERGY	AG BARN LIGHTING FOR JUNE	137.13
31768	08/08/2025	DTE ENERGY	LIGHTING FOR JUNE	1,258.94
31710	06/30/2025	EMTERRA ENVIRONMENTA	TRASH REMOVAL BALANCE	695.23
31711	06/30/2025	FRONTIER	JUNE T-LINE SERVICE	232.00
31724	07/15/2025	GREEN VALLEY ORGANIC	ZUCCHINI	280.00
31713	06/30/2025	K-LOG, INC.	See Quote Q25-244559	10,744.87
31796	08/19/2025	KITTLE, BETHANY	CELLPHONE REIMBURSEMENT 7/1/24-6/30/25	600.00
31731	07/17/2025	LARSEN GRAPHICS INC.	TRUCK DRIVING SCHOOL DECALS	437.50
31731	07/17/2025	LARSEN GRAPHICS INC.	GREENHOUSE SIGN	190.25
31731	07/17/2025	LARSEN GRAPHICS INC.	BASEBALL LEAGUES MAGNET	38.00
31725	07/15/2025	MEDLER ELECTRIC COMP	STATEMENT BALANCE	155.00
31726	07/15/2025	MICHIGAN MEDIA GROUP	TRUTH AND TAXATION BUDGET MEETING POSTING	95.00
31769	08/08/2025	MICHIGAN SCHOOL ENER	DTE BILLING FOR JUNE	12,837.51
31727	07/15/2025	NEFF COMPANY	SOFTBALL PATCHES	26.10
31728	07/15/2025	OSC INC.	EV BUS PEDESTALS	16,500.00
31797	08/19/2025	QBS, LLC	SAFETY CARE TRAINER RECERTIFICATION KEVVEN DORLAND	799.00
31714	06/30/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	9,757.68
31729	07/15/2025	SUPERIOR 1 INC	REPLACE 2 1" THREADED BALL VALVES ON OUTSIDE PUMP HOUSE	201.86
31715	06/30/2025	THRUN LAW FIRM PC	THRUN POLICY SERVICES UPDATES	2,750.00
31716	06/30/2025	THUMB COOLING AND HE	LARGE CHILLER OUTSIDE MECHANICAL ROOM ERROR	292.50
31716	06/30/2025	THUMB COOLING AND HE	LIBRARY RTU-BEARING ASSEMBLY OF FAN AND THE FRAME BROKE	2,597.00
31717	06/30/2025	TUSCOLA INTERMEDIATE	FINGERPRINTING - CAHOON	56.00
31730	07/15/2025	TUSCOLA INTERMEDIATE	FINGERPRINTING - A. TUCKEY	56.00
31798	08/19/2025	TUSCOLA INTERMEDIATE	24/25 MUNETRIX BASIC TRANSPARENCY EDITION	1,530.33
31798	08/19/2025	TUSCOLA INTERMEDIATE	31AA QTR 3 SERVICE 4/1/25-8/30/25	44,483.11
31718	06/30/2025	WIELAND SALES INC	BATTERY	587.34
202400076	08/01/2024	FP MAILING SOLUTIONS	POSTAGE	400.00
30397	08/08/2024	QUALITY AUTO PARTS	SOL/SWITCH/RELAY	-34.99
30631	08/08/2024	QUALITY AUTO PARTS	SOL/SWITCH/RELAY	-34.99
202400075	08/22/2024	FP MAILING SOLUTIONS	POSTAGE	200.00
202400077	09/16/2024	FP MAILING SOLUTIONS	POSTAGE	500.00
202400092	09/30/2024	THUMB BANK AND TRUST	Apple- 1 IPAD oreder # AAA2616025 \$299 Amazon- Monitors/docking stat/ect	1,806.24

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			order# 114-1323251-05413453 \$1,358.25 Amazon- tablet Stand order# 114-0706648-3076242 \$148.99	
202400092	09/30/2024	THUMB BANK AND TRUST	Apple- 1 IPAD oreder # AAA2616025 \$299 Amazon- Monitors/docking stat/ect order# 114-1323251-05413453 \$1,358.25 Amazon- tablet Stand order# 114-0706648-3076242 \$148.99	-1,806.24
202400168	10/24/2024	FP MAILING SOLUTIONS	POSTAGE	400.00
202400169	10/28/2024	FP MAILING SOLUTIONS	POSTAGE	200.00
30853	11/08/2024	HPS	CAHC Equipment	-12,272.78
31017	11/21/2024	BERKLEY HIGH SCHOOL	BERKLEY HIGH SCHOOL DEBATE INVITATIONAL ENTRY FEES 11/23/24	-100.00
30968	11/26/2024	AG PARTS WORLDWIDE,	HP 11 G9-EE MOTHERBOARD	-259.90
30789	11/26/2024	BOOMS CONSTRUCTION I	FOOTBALL FIELD RENOVATION	-3,351.96
30789	11/26/2024	BOOMS CONSTRUCTION I	GENERAL TRADES	-33,120.00
30789	11/26/2024	BOOMS CONSTRUCTION I	GENERAL TRADES	-107,507.25
31102	01/14/2025	MICHIGAN FENCE COMPA	FOOTBALL FIELD GATES	-4,634.00
31185	01/15/2025	QUALITY AUTO PARTS	MIN 3/4MAXI 3/4	-5.16
31185	01/15/2025	QUALITY AUTO PARTS	ROLL HEAT/HOSE	-126.50
31185	01/15/2025	QUALITY AUTO PARTS	CDL EXPENSES	-319.86
202400377	01/27/2025	FP MAILING SOLUTIONS	POSTAGE	200.00
202400378	01/27/2025	FP MAILING SOLUTIONS	POSTAGE	400.00
30986	02/01/2025	Milford High School	GYMNASTIC KICK OFF CLASSIC INVITATIONAL	-175.00
31216	02/13/2025	CARTER LUMBER	32X4X8 BC PLYWOOD	-192.00
31354	03/06/2025	TUSCOLA INTERMEDIATE	IDEA FLOWTHROUGH	-153,060.57
31135	03/18/2025	MSHS CLUB SOFTBALL	SOFTBALL	-400.00
31249	03/18/2025	STANDISH/STERLING SC	GIRLS WRESTLING	-300.00
202400499	03/21/2025	FP MAILING SOLUTIONS	POSTAGE	400.00
31364	03/28/2025	AUTO-WARES GROUP	OIL AND FILTER	-14.57
31388	03/28/2025	KALAMAZOO SANITARY S	ROLL TOWEL	-712.75
202400550	04/21/2025	FP MAILING SOLUTIONS	POSTAGE	400.00
31532	05/12/2025	FARMERS CO-OPERATIVE	RABBIT PELLETT AND AG LIME	-21.00
31544	05/20/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	-12,477.62
202400633	06/11/2025	FP MAILING SOLUTIONS	INK FOR POSTAGE METER	200.38
30810	06/17/2025	JURGES, FAITH	17 HOURS OF ADDITIONAL SWP ASSISTANCE	-595.00
31072	11/26/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER NOV 11-14	1,231.89
31073	11/26/2024	WALKER, REBECCA	REIMBURSE FOR AFTER SCHOOL GROUP CRAFT SUPPLIES	140.78
31074	11/26/2024	WALLED LAKE CONSOLID	VARSIITY GYMNASTICS MEET 12/14/24	200.00
31076	12/04/2024	Dexter High School:	2024 DEXSTER DEBATE DELIGHT DECEMBER 7 2024	60.00
31077	12/06/2024	ADVANCED AUTO GLASS	WINDSHIELD REPAIR	130.00
31078	12/06/2024	ALL SEASON RENT-ALL	SKYJACK RENTAL	185.00
31079	12/06/2024	AMAZON CAPITAL SERVI	STAR RAINBOW LOLLIPOPS	129.80
31079	12/06/2024	AMAZON CAPITAL SERVI	TORK VALUE PAPER TOWELS	178.98
31079	12/06/2024	AMAZON CAPITAL SERVI	MAILBOX	78.65
31079	12/06/2024	AMAZON CAPITAL SERVI	KEYED HASP LOCKS, RUBBERMAID	155.45

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31081	12/06/2024	ARNOLD SALES	TRASH CANS MOTOR, BRUSH ASSEMBLY, BELT, BEARING BLOCK, PRINTED CIRCUIT BOARD	221.20
31081	12/06/2024	ARNOLD SALES	GLOVES	109.56
31081	12/06/2024	ARNOLD SALES	GLOVES	102.85
31081	12/06/2024	ARNOLD SALES	GLOVES, STIX	225.56
31081	12/06/2024	ARNOLD SALES	GLOVES, PL-STAINLESS STEEL, URINALSCRN, SCOUR PAD, TORK FOAM	716.96
31082	12/06/2024	AUTO-WARES GROUP	SPARK PLUG, JET SPRAY 16OZ	11.41
31083	12/06/2024	BOSS BUSINESS SOLUTI	STAPLES	419.97
31084	12/06/2024	BRENTWOOD GRAPHICS	POLO SHIRTS W/NAME AND LOGO	153.76
31085	12/06/2024	BURKE'S SPORTS HAVEN	MARK V BASKETBALL SCOREBOOKS	108.00
31085	12/06/2024	BURKE'S SPORTS HAVEN	TRAINERS TAPE, PREWRAP TAPE, GRIIP CHALK, BAKETBALL SCOREBOOKS	375.80
31085	12/06/2024	BURKE'S SPORTS HAVEN	RAWLINGS MSHSS BASKETBALLS	639.92
31086	12/06/2024	CARELINC MEDICAL EQU	STATEMENT BALANCE	27.21
31087	12/06/2024	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	1,296.22
31087	12/06/2024	CASS CITY HARDWARE	STATEMENT	121.28
31087	12/06/2024	CASS CITY HARDWARE	GRASS SEED	32.97
31088	12/06/2024	CINTAS LOCATION #346	SHOP UNIFORMS	51.21
31089	12/06/2024	COLT PLUMBING SPECIA	OLD STYLE SOLENOID VALVE	175.50
31090	12/06/2024	DIESEL TRUCK SALES	22-44816-014, A14-12612-000, PSO/PP107217	433.55
31091	12/06/2024	FRONTIER	NOV T-LINE SERVICE	211.67
31092	12/06/2024	HELLO COOKIE	ADDITIONAL COOKIE SUPPLIES FOR DECORATING CLASS - AFTER SCHOOL GROUPS	60.00
31093	12/06/2024	HOLT GYMNASTICS BOOS	PAYMENTS TO OTHER PUBLIC SCHOOLS - GYMNASTICS	200.00
31094	12/06/2024	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
31095	12/06/2024	HPS	SWP Furniture	85.97
31096	12/06/2024	Hulburt II, Gene	WELLNESS CLINIC SET UP	165.00
31097	12/06/2024	JOSTENS	MAROON AND WHITE CORDS	808.34
31098	12/06/2024	KALAMAZOO SANITARY S	ECO MULTI PURPOSE GLASS, TOILET PAPER, ROLL TOWEL	1,344.25
31099	12/06/2024	LARSEN GRAPHICS INC.	NEW CLINIC LOGO SIGN	711.00
31099	12/06/2024	LARSEN GRAPHICS INC.	WINTER HATS	1,488.75
31100	12/06/2024	LIVINGSTON COUNTY GY	PAYMENTS TO OTHER PUBLIC SCHOOLS - GYMNASTICS	150.00
31101	12/06/2024	MARLETTE ROOFING COM	INVESTIGATE ROOF LEAK AT DAYCARE	400.00
31102	12/06/2024	MICHIGAN FENCE COMPA	FOOTBALL FIELD GATES	4,634.00
31103	12/06/2024	MICHIGAN SCHOOL ENER	DTE BILLING FOR OCTOBER	11,549.99
31104	12/06/2024	SANILAC COUNTY TREAS	BOARD OF REVIEWS	1,956.75
31105	12/06/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIANS	11,820.66
31106	12/06/2024	SELF SERVE LUMBER	RAILROAD TIES FOR GREENHOUSE	57.86
31107	12/06/2024	SET-SEG	24-25 WORKERS COMP	2,394.00
31108	12/06/2024	SUPERIOR 1 INC	WINTERIZE SPRINKLER SYSTEM	580.00
31109	12/06/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	2,061.50
31110	12/06/2024	THUMB AREA PSYCHOLOG	RED HAWK WELLNESS CENTER EXPENSES	16,689.79
31111	12/06/2024	THUMB EDUCATIONAL SE	XC COACH	4,609.37
31111	12/06/2024	THUMB EDUCATIONAL SE	IT TECHNICIAN - VELASQUEZ	3,355.88

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31112	12/06/2024	THUMB OFFICE SUPPLY	ENVELOPES	100.00
31112	12/06/2024	THUMB OFFICE SUPPLY	BATTERIES	106.93
31113	12/06/2024	TUSCOLA INTERMEDIATE	24-25 CONSORTIUM MVU	15,000.00
31114	12/06/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER NOV 18-22	1,493.20
31115	12/06/2024	WILLIS, TIM	MILEAGE REIMBURSEMENT	216.41
31117	12/23/2024	AMAZON CAPITAL SERVI	VERTICLE PLASTIC ID BADGE HOLDERS	59.99
31117	12/23/2024	AMAZON CAPITAL SERVI	AIR FILTERS, FEMININE HYGIENE BAGS, BATTERIS	238.09
31117	12/23/2024	AMAZON CAPITAL SERVI	PROTIEN POWDER	141.10
31117	12/23/2024	AMAZON CAPITAL SERVI	Office Furniture for Resource Officer room.	166.99
31117	12/23/2024	AMAZON CAPITAL SERVI	Office Furniture for Resource Officer room.	198.99
31117	12/23/2024	AMAZON CAPITAL SERVI	Medicaid order for student PBIS	9.50
31118	12/23/2024	ARNOLD SALES	UTILITY WIPE	540.00
31118	12/23/2024	ARNOLD SALES	HYPERCONC, SPRAY BOTTLE. TRIO INSTALL KIT	252.99
31118	12/23/2024	ARNOLD SALES	WINNING,TWL/ROLL, TOILET TISSUE, TRIO INSTALL KIT, TRIO DISP, HYPERCONC	1,265.79
31119	12/23/2024	AVENTRIC TECHNOLOGIE	AED supplies	445.00
31120	12/23/2024	CARO COMMUNITY SCHOO	COURT HOUSE MEALS T. TORRES	27.00
31121	12/23/2024	CDW GOVERNMENT INC	GOOGLE VOICE	250.67
31121	12/23/2024	CDW GOVERNMENT INC	GOPHER FOR CHROME 9/11/24-9/10/25	550.00
31121	12/23/2024	CDW GOVERNMENT INC	LAPTOP WITH BACKLIT KEYBOARD FOR NATALIE PEARCE	770.18
31122	12/23/2024	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31122	12/23/2024	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31123	12/23/2024	CLS RELEASE MANAGEME	TOP SOIL, MASON SAND	954.00
31124	12/23/2024	COLLEGE BOARD, THE	FALL PSAT 10/11	1,450.45
31125	12/23/2024	COVENANT OCCUPATIONA	MOBILE DRUG TEST KATIE COLSON	110.00
31126	12/23/2024	DECKER EQUIPMENT	1 IN TACK STRIP ALUMINUM	219.39
31127	12/23/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31127	12/23/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31128	12/23/2024	DTE ENERGY	LIGHTING FOR NOV	1,027.91
31128	12/23/2024	DTE ENERGY	AG BARN LIGHTING FOR NOV	406.69
31128	12/23/2024	DTE ENERGY	DAY CARE LIGHTING NOV	51.66
31129	12/23/2024	EMTERRA ENVIRONMENTA	TECYCLING AND TRASH REMOVAL	1,095.72
31130	12/23/2024	FRANKENMUTH HIGH SCH	FRESHMAN VOLLEYBALL TOURNAMENT	200.00
31131	12/23/2024	GRAND BLANC HIGH SCH	PAYMENTS TO OTHER PUBLIC SCHOOLS VOLLEYBALL TOURNAMENT	230.00
31132	12/23/2024	HARTZELL, WILLIAM	CELL PHONE REIMBURSE 1ST 6 MONTH 24-25	300.00
31133	12/23/2024	HPS	Chair and Loveseat CAHC	3,303.81
31134	12/23/2024	KITTLE, BETHANY	MILEAGE AND REIMBURSE FOR ELEMENTARY CANDY CANES FOR KIDS	108.16
31136	12/23/2024	MICHIGAN ELITE VOLLE	BEAST OF THE EAST VARSITY VOLLEYBALL	225.00
31136	12/23/2024	MICHIGAN ELITE VOLLE	JV VOLLEYBALL BEAST OF THE EAST	185.00

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31137	12/23/2024	MID MICHIGAN COLLEGE	DUAL ENROLLMENT FALL M. CAISTER	594.50
31138	12/23/2024	MILLER, SHELLY	REIMBURSE FOR CLOTHING FOR FRANKEMUTH CU DONATION	349.32
31139	12/23/2024	MICHIGAN SCHOOL ENER	DTE BILLING FOR NOVEMBER	12,228.13
31135	12/23/2024	MSHS CLUB SOFTBALL	SOFTBALL	400.00
31140	12/23/2024	NEFF COMPANY	FOOTBALL PATCHES	26.10
31140	12/23/2024	NEFF COMPANY	VOLLEYBALL AND GOLF PATCHES	352.75
31141	12/23/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
31142	12/23/2024	SAMBA HOLDING, INC.	CHECK FEE	25.00
31143	12/23/2024	SCHOOL NURSE SUPPLY	SWP supplies	589.00
31144	12/23/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,259.16
31145	12/23/2024	SECREST, WARDLE PC	PROFESSIONAL SERVICES	49.62
31146	12/23/2024	SHARE CORPORATION	EXTRA SORB, COMMANDER, DEFLECT	328.42
31147	12/23/2024	SILVER SAND COACH BU	VOLLEYBALL CHARTER BUS RENTAL	2,500.00
31148	12/23/2024	THUMB AREA PSYCHOLOG	RED HAWK WELLNESS CENTER EXPENSES	11,455.50
31149	12/23/2024	THUMB CELLULAR	CELL PHONE SERVICE DEC	333.80
31150	12/23/2024	THUMB COOLING AND HE	ELEMENTARY LEAK REPAIRS	24,188.55
31151	12/23/2024	TRI-COUNTY EQUIPMENT	PARTS SALE	121.63
31152	12/23/2024	TUSCOLA COUNTY ADVER	WINTER SPORTS AND SOFTBALL HAM FUNDRAISER	330.00
31153	12/23/2024	UNITY SCHOOL BUS PAR	HEATER LINE ASSY	255.80
31155	12/23/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER DEC 9-13	1,493.20
31155	12/23/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER NOV 25-29	1,194.56
31155	12/23/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,223.27
31155	12/23/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	258.25
31155	12/23/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	993.64
31155	12/23/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	24.49
31156	01/13/2025	BARB SMITH SUICIDE R	TRAINING FEE	1,080.06
31157	01/13/2025	BARTNIKS SERVICE	BUS TOWING	350.00
31158	01/13/2025	BOSS BUSINESS SOLUTI	HEALTH CLINIC LEASE	89.13
31158	01/13/2025	BOSS BUSINESS SOLUTI	STAPLES	139.99
31160	01/13/2025	BURKE'S SPORTS HAVEN	BB NET	24.00
31161	01/13/2025	CASS CITY OIL & GAS	PORPANE TANK SET	74.95
31162	01/13/2025	CDW GOVERNMENT INC	GOOGLE WORKSPACE 9/30/24-9/29/25	4,775.00
31162	01/13/2025	CDW GOVERNMENT INC	RHWC TECHNOLOGY	1,625.50
31163	01/13/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31163	01/13/2025	CINTAS LOCATION #346	SHOP UNIFORMS	69.42
31163	01/13/2025	CINTAS LOCATION #346	SHOP UNIFORMS	69.42
31163	01/13/2025	CINTAS LOCATION #346	SHOP UNIFORMS	69.43
31164	01/13/2025	CURRICULUM ASSOC	Curriculum Associate's Phonics for Reading Level C workbooks and teacher manual for 5th grade interventions	235.20
31165	01/13/2025	CXTEC	PHONES FOR RHWC	505.25
31166	01/13/2025	D/S SERVICES	BUILD A CUSTOM BRACKET	47.90
31167	01/13/2025	DAVES GLASS	LEXAN 1/4 PER PATTERN	410.00
31168	01/13/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31169	01/13/2025	DTE ENERGY	DAY CARE LIGHTING DEC	105.09
31159	01/13/2025	EREMIA, Kelsey	GYMNASTICS MEET OFFICIAL	110.00
31200	01/13/2025	EREMIA, Kelsey	GYMNASTICS MEET OFFICIAL	110.00

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
31170	01/13/2025	FERNALD, AARON	MILEAGE REIMBURSEMENT	136.68
31171	01/13/2025	FRONTIER	DEC T-LINE SERVICE	211.67
31172	01/13/2025	GILBERT SALES & SERV	SHOP SUPPLIES	180.00
31173	01/13/2025	HI-TECH SYSTEM SERVI	RERUN 18/2 FROM 403 TO MDF	31.00
31173	01/13/2025	HI-TECH SYSTEM SERVI	DEVICE IS DOWN ROOM 403	1,134.50
31173	01/13/2025	HI-TECH SYSTEM SERVI	new fiber run room 403	13,031.66
31173	01/13/2025	HI-TECH SYSTEM SERVI	RUN LINE FOR AP IN ROOM 405	376.00
31174	01/13/2025	HISTED, SYDNEY	GYMNASTIC MEET OFFICIAL	110.00
31201	01/13/2025	HISTED, SYDNEY	GYMNASTIC MEET OFFICIAL	110.00
31175	01/13/2025	HOLLOWAY FIRE PROTEC	SEMI ANNUAL SERVICE AND INSPECTION	359.50
31176	01/13/2025	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
31177	01/13/2025	HPS	Extention pieces for desk	567.96
31178	01/13/2025	HUGHES, MALLORY	GYMNASTICS MEET OFFICIAL	110.00
31202	01/13/2025	HUGHES, MALLORY	GYMNASTICS MEET OFFICIAL	110.00
31179	01/13/2025	KIRN ELECTRIC	REPAIRD CONNECTIONS TO BUS LOT OUTLETS	204.96
31180	01/13/2025	LARSEN GRAPHICS INC.	TEESHIRTS, CREW AND HOODED SWEATSHIRTS	414.25
31181	01/13/2025	MEDLER ELECTRIC COMP	SATCL S39907 4 FT LED BYPASS TYPE B	112.08
31182	01/13/2025	NEFF COMPANY	EMBLEM VOLLEYBALL	832.65
31183	01/13/2025	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
31184	01/13/2025	OSTERMEYER, CATHERIN	Pay for judging gymnastics meet	110.00
31185	01/13/2025	QUALITY AUTO PARTS	MIN 3/4MAXI 3/4	5.16
31185	01/13/2025	QUALITY AUTO PARTS	ROLL HEAT/HOSE	126.50
31185	01/13/2025	QUALITY AUTO PARTS	CDL EXPENSES	319.86
31186	01/13/2025	ROSS, BRETT	BUS DRIVERS LUNCH	134.75
31187	01/13/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	9,196.66
31188	01/13/2025	SEHI COMPUTER PRODUC	HP PROBOOK 450 g10	1,600.00
31188	01/13/2025	SEHI COMPUTER PRODUC	RHWC Technology	512.16
31189	01/13/2025	THE LAMPO GROUP	FOUNDATIONS IN PERSONAL FINANCE	5,483.94
31190	01/13/2025	THRUN LAW FIRM PC	ANNUAL RETAINER FEE	2,500.00
31190	01/13/2025	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	3,965.00
31190	01/13/2025	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	54.30
31191	01/13/2025	THUMB AREA PSYCHOLOG	RED HAWK WELLNESS CENTER MENTAL HEALTH PROVIDER SERVICES HOURS, BILLING SERVICE HOURS, EHR USE & ACCESS	10,180.50
31192	01/13/2025	THUMB CELLULAR	CELL PHONE SERVICE JAN	334.10
31193	01/13/2025	THUMB EDUCATIONAL SE	IT TECHNICIAN - VELASQUEZ	3,108.66
31193	01/13/2025	THUMB EDUCATIONAL SE	ATHLETIC TRAINER	5,845.00
31193	01/13/2025	THUMB EDUCATIONAL SE	JR HI WRESTLING COACH	967.98
31194	01/13/2025	THUMB OFFICE SUPPLY	GATEWAY FROST	279.99
31194	01/13/2025	THUMB OFFICE SUPPLY	EXCELLENCE AWARD	80.00
31194	01/13/2025	THUMB OFFICE SUPPLY	FRAME, HANGING FOLDER	40.14
31194	01/13/2025	THUMB OFFICE SUPPLY	BATTERIES	31.98
31195	01/13/2025	TUSCOLA COUNTY ADVER	KIDS SOAR CARDS	223.95
31196	01/13/2025	TUSCOLA INTERMEDIATE	DATA SPECIALIST, TECHNOLOGY PROF. MEMBERSHIP	825.00
31198	01/13/2025	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,156.15
31198	01/13/2025	VILLAGE OF CASS CITY	ECE WATER AND SEWER	231.22
31198	01/13/2025	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	817.24

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31198	01/13/2025	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	21.65
31198	01/13/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER DEC 12-20	1,343.88
31198	01/13/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER DEC 2-6	1,493.20
31199	01/13/2025	WHOLE PHONICS, INC.	Decodable books that align with UFLI for grades K-2 and K-4 special education.	2,963.90
31203	01/14/2025	BOSS BUSINESS SOLUTI	Q1 SERVICE BILLING	4,070.00
31204	01/15/2025	AUTO-WARES GROUP	MIN 3/4MAXI 3/4	5.16
31204	01/15/2025	AUTO-WARES GROUP	ROLL HEAT/HOSE	126.50
31204	01/15/2025	AUTO-WARES GROUP	CDL EXPENSES	319.86
31205	01/30/2025	ACE AMERICAN ALARM C	2025 ALARM MONITORING ELEMENTARY	384.00
31205	01/30/2025	ACE AMERICAN ALARM C	2025 ALARM MONITORING DAYCARE	192.00
31210	01/30/2025	AMAZON CAPITAL SERVI	CREDIT MEMO	-35.35
31210	01/30/2025	AMAZON CAPITAL SERVI	ACRYLIC PAINT MARKERS	129.79
31210	01/30/2025	AMAZON CAPITAL SERVI	5 GALLON SAFETY CAN	76.50
31210	01/30/2025	AMAZON CAPITAL SERVI	PLUMBING WRENCH, BRUTE TWIST ROUND DOLLY	110.25
31210	01/30/2025	AMAZON CAPITAL SERVI	FACE SHIELD LING BAGS, ADULT LUNG BAGS	84.94
31210	01/30/2025	AMAZON CAPITAL SERVI	PAPER CLIPS,FISKARS, COLORED CARD STOCK,SPIRAL NOTEBOOKS,MARKERS,HOLE PUNCHWET FLOOR WIPES,PLAY CHINESE FOOD	252.29
31210	01/30/2025	AMAZON CAPITAL SERVI	RUBBER FEET, MILWAUKEE CORDLESS HAMMER DRILL,	114.66
31210	01/30/2025	AMAZON CAPITAL SERVI	PAPER TOWELS	22.86
31210	01/30/2025	AMAZON CAPITAL SERVI	BATTERIES,1 IN BINDERS	164.54
31210	01/30/2025	AMAZON CAPITAL SERVI	OUTDOOR EXTENSION CORD	67.08
31210	01/30/2025	AMAZON CAPITAL SERVI	CARDSTOCK PAPER, CHINESE PLAY FOOD,BABY WIPES, PENCILS, PAPER TOWELS, HOLE PUNCH, LABEL MAKER CARTRIDGE,GIFT BAGS, DIFFERENTLY ABLED PLAY PEOPLE, GERM-X, FLOOR CLEANERBINDER CLIPS,MAGNETS	409.95
31210	01/30/2025	AMAZON CAPITAL SERVI	STICKERS,SCENTED MARKERS,STICKY NOTES, PAPER MATE PENS, ANIMAL ERASERS,TICTAC BOX,THERAPY PUTTY,LIP BALM,PENCILS,HAND SANITIZERS, PLASTIC FOLDERS,FIDGET TOYS	284.51
31210	01/30/2025	AMAZON CAPITAL SERVI	HIGHLGHTERS, TAPE DISPENCERS, STAPLERS	101.22
31210	01/30/2025	AMAZON CAPITAL SERVI	GEL PEN,THERAPY PUTTY, FIGIT TOYS	57.33
31210	01/30/2025	AMAZON CAPITAL SERVI	FIDGET TOYS,SCENTER FELT TIP MARKERS,HAND SANITIZER,STICKERS	125.24
31210	01/30/2025	AMAZON CAPITAL SERVI	*SANTA WORKSHOP MONEY* 2 Egg Incubators for first grade.	359.98
31210	01/30/2025	AMAZON CAPITAL SERVI	2 POCKET FOLDERSCOMAND GWALL	55.79

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31211	01/30/2025	AUTO-WARES GROUP	HOOKS BRAKE FLUID, SCREW CLAMP, MASTER PACK	315.40
31211	01/30/2025	AUTO-WARES GROUP	3YR LET/36K MILES/I REPLACEMENT BLWR MOTOR RESIS	51.19
31212	01/30/2025	BAKER TILLY MUNICIPA	CONTINUING DISCLOSURE REPORT	500.00
31213	01/30/2025	BASIC BENEFITS	2025 SECTION 125 PREMIUM ONLY PLAN	215.82
31214	01/30/2025	BOOMS CONSTRUCTION I	FIRE RATED DOOR	1,167.00
31215	01/30/2025	CARO COMMUNITY SCHOO	COURT HOUSE MEALS T. TORRES	17.10
31216	01/30/2025	CARTER LUMBER	32X4X8 BC PLYWOOD	192.00
31217	01/30/2025	CASS CITY CHAMBER OF	ANNUAL MEMBERSHIP DUES	60.00
31218	01/30/2025	CASS CITY OIL & GAS	PROPANE GREENHOUSE	674.84
31218	01/30/2025	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	6,177.47
31218	01/30/2025	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	3,844.14
31219	01/30/2025	CASS CITY TALONS YOU	LAUNDRY SOAP	200.00
31220	01/30/2025	CINTAS LOCATION #346	SHOP WORK UNIFORMS	69.42
31220	01/30/2025	CINTAS LOCATION #346	SHOP UNIFORMS	69.42
31221	01/30/2025	COLT PLUMBING SPECIA	BOTTLE FILLING STATION 39330	11,440.20
31221	01/30/2025	COLT PLUMBING SPECIA	WATERENTRY PLUS WATER FILTER	3,299.02
31221	01/30/2025	COLT PLUMBING SPECIA	SOLENOID VALVE FOR BOTTLE FILLERS SOLENOID VALVE INSTALLATION KIT FOR BOTTLE FILLER	125.52
31222	01/30/2025	COVENANT OCCUPATIONA	CONSORTIUM ANNUAL FEE	75.00
31223	01/30/2025	CURRICULUM ASSOC	Phonics for Reading	705.60
31224	01/30/2025	CUTHRELL, EUGENE	MILEAGE FOR FOOTBALL CLINIC	178.89
31225	01/30/2025	DAVES GLASS	WOOD DOORS ON EXISTING FRAME	2,950.00
31226	01/30/2025	DECKER EQUIPMENT	STUDENT DESK LIFTER	443.24
31227	01/30/2025	DIESEL TRUCK SALES	A06-90128-036	30.69
31228	01/30/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31228	01/30/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31229	01/30/2025	DTE ENERGY	AG BARN LIGHTING FOR DEC	854.36
31229	01/30/2025	DTE ENERGY	LIGHTING FOR DEC	1,937.00
31230	01/30/2025	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
31231	01/30/2025	Erla, Morgan	REIMBURSEMENT FOR MHSBCA HOTEL ROOMS	214.73
31232	01/30/2025	FRONTIER	JAN T-LINE SERVICE	228.55
31233	01/30/2025	HALFWAY FENCE COMPAN	FOOTBALL STADIUM	3,856.23
31234	01/30/2025	HOEKSTRA TRANSPORTAT	BRAKE TAIL LIGHT, REVERSE LIGHT	173.59
31234	01/30/2025	HOEKSTRA TRANSPORTAT	REVERSE LIGHT	114.45
31235	01/30/2025	HPS	2025 DUES	3,275.00
31236	01/30/2025	LANSING EASTERN	DON JOHNSON WRESTLING INVITATIONAL 12/7/24	225.00
31237	01/30/2025	MEDLER ELECTRIC COMP	ADV INC4P32N351 - 277V ELTRN BLST	835.02
31238	01/30/2025	MICHIGAN SCHOOL ENER	DTE BILLING FOR DECEMBER	10,653.78
31239	01/30/2025	NATIONAL TIME & SIGN	SYSTEM PROCESSOR	475.20
31240	01/30/2025	NATIONAL INSURANCE S	MEDICAL CONSULTING FEE	1,724.46
31241	01/30/2025	OSENTOSKI FARM EQUIP	FLTBTG31950, FLTBTG31950 CORE CHARGE	358.53
31242	01/30/2025	R & E DEVELOPMENT GR	GENERAL CONDITIONS	1,089.10
31243	01/30/2025	ROSS, BRETT	ATHLETIC LUNCH, CONFERENCE	72.23

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			PARKING	
31244	01/30/2025	SCHNEEBERGER FURN	MATAG DRYER FOR ELEMENTARY	859.99
31245	01/30/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL EMPLOYEES	10,156.98
31245	01/30/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,938.32
31246	01/30/2025	SELF SERVE LUMBER	WOOD GLUE, STAR LAG, HIGH DENSITY FOAM	43.63
31247	01/30/2025	Spicer, Rachel	REIMBURSE FOR MILEAGE	37.52
31248	01/30/2025	SPORTS ATTACK, LLC	CREDIT MEMO	5,598.00
31249	01/30/2025	STANDISH/STERLING SC	GIRLS WRESTLING	300.00
31250	01/30/2025	THUMB COOLING AND HE	ELEMENTARY AIR HANDLER SHUT OFF	633.00
31250	01/30/2025	THUMB COOLING AND HE	TSTAT IN DAYCARE NOR RESPONDING	95.00
31250	01/30/2025	THUMB COOLING AND HE	NEW CONTROLLER FOR RM 305 AT HIGH SCHOOL	1,979.50
31251	01/30/2025	THUMB EDUCATIONAL SE	CROSS COUNTRY	230.53
31251	01/30/2025	THUMB EDUCATIONAL SE	JV VB COACH, VARSITY VB COACH	1,273.45
31252	01/30/2025	THUMB OFFICE SUPPLY	CHAIRMAT	99.00
31252	01/30/2025	THUMB OFFICE SUPPLY	ENVELOPES	51.99
31253	01/30/2025	TUSCOLA INTERMEDIATE	FINGERPRINTING - MUSKA	56.00
31254	01/30/2025	UTHSBC	TOURNAMENT FEES	140.00
31255	01/30/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER JAN 6-10	1,642.40
31255	01/30/2025	VILLAGE OF CASS CITY	School resource officer jan 13-17	1,642.40
31256	01/30/2025	WILLIS, TIM	MILEAGE REIMBURSEMENT	164.15
31257	01/30/2025	WOLOSHEN, RON	COIN COLLECTING FOLDERS FOR BOYS AFTER SCHOOL GROUP	35.74
31258	02/01/2025	Milford High School	GYMNASTIC KICK OFF CLASSIC INVITATIONAL	175.00
31260	02/13/2025	AMAZON CAPITAL SERVI	EXPO MARKERS AND WHITEBOARD ERASER	34.44
31260	02/13/2025	AMAZON CAPITAL SERVI	TRUCK TIRE PRESSURE GUAGE, BEAD SEETING TOOL, EXTENDED REACH DUAL HEAD AIR CHUCK	233.97
31260	02/13/2025	AMAZON CAPITAL SERVI	POSTER STRIPS	9.59
31260	02/13/2025	AMAZON CAPITAL SERVI	OMNIFIT MOP BUCKET WITH SIDE PRESS, WINCO CLEANING BUCKET	330.20
31260	02/13/2025	AMAZON CAPITAL SERVI	TRANSMISSION FLUID PAN	29.97
31260	02/13/2025	AMAZON CAPITAL SERVI	GALAXY STAR RAINBOW LOLLIPOPS	129.80
31260	02/13/2025	AMAZON CAPITAL SERVI	HOT GLUE STICKS, X-ACTO PENCIL SHARPENER. BIC STIC, STICKY NOTES, KLEENEX	640.13
31261	02/13/2025	ARNOLD SALES	BOWL SWAB, BOTTLE, WINNING FOAM	290.36
31261	02/13/2025	ARNOLD SALES	LYSOL SPRAY	122.76
31261	02/13/2025	ARNOLD SALES	HYPERCONC, URINAL SCRIN WAVE, m-FBR CLOTH	706.04
31261	02/13/2025	ARNOLD SALES	STIX, RED BUFF PADS	161.48
31261	02/13/2025	ARNOLD SALES	WHITE POLISH PADS, HZOZ HYPERCONC	594.64
31262	02/13/2025	AUTO-WARES GROUP	AXLE COVER VEHICLE INSP CD, CD/4 VALVE CAAP, DIESEL ADDITIVE CDL	245.61
31263	02/13/2025	BITZER, JULIE	MILEAGE REIMBURSEMENT	112.56

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NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
31264	02/13/2025	BOOMS CONSTRUCTION I	REDHAWK WELLNESS CENTER	107,507.25
31265	02/13/2025	BOUVERETTE, KATHY	REIMBURSE FOR GAS IN WHITE VAN	74.75
31266	02/13/2025	BURKE'S SPORTS HAVEN	GATORADE SIDELINES ESSENTIALS KIT	325.00
31267	02/13/2025	CARELINC MEDICAL EQU	Otoscope RHC	1,495.00
31268	02/13/2025	CARROLLTON HIGH SCHO	PAYMENTS TO OTHER PUBLIC SCHOOLS WRESTLING	250.00
31269	02/13/2025	CASS CITY OIL & GAS	PROPANE GREENHOUSE	652.76
31270	02/13/2025	CINTAS LOCATION #346	SHOP UNIFORMS	69.42
31270	02/13/2025	CINTAS LOCATION #346	SHOP UNIFORMS	69.42
31271	02/13/2025	COLSON, KATIE	PARKING BRAKE KNOB COVER	22.98
31272	02/13/2025	COLT PLUMBING SPECIA	QUARTER TURN RTC CARTRIDGE, QUARTER TURN LTC CARTRIDGE	111.68
31273	02/13/2025	CONTRACT PAPER GROUP	WHITE COPY PAPER	3,876.00
31274	02/13/2025	COUNTRY AUTO WORKS L	COIL, SPARK PLUG 2018 PACIFICA	277.09
31274	02/13/2025	COUNTRY AUTO WORKS L	INNER TIE ROD, SWAY BA BUSHINGS, SWAY BAR LINKS	394.37
31275	02/13/2025	DECKER EQUIPMENT	HEAVY DUTY DUSTPAN AND BROOM COMBO	147.70
31276	02/13/2025	DIESEL TRUCK SALES	FILTER	120.90
31277	02/13/2025	DTE ENERGY	DAY CARE LIGHTING DEC credit	-0.54
31277	02/13/2025	DTE ENERGY	LIGHTING FOR JAN	866.39
31277	02/13/2025	DTE ENERGY	AG BARN LIGHTING FOR JAN	514.19
31278	02/13/2025	FP MAILING SOLUTIONS	POSTAGE METER	141.00
31278	02/13/2025	FP MAILING SOLUTIONS	POSTAGE METER	104.85
31278	02/13/2025	FP MAILING SOLUTIONS	POSTBASE 10ML INKJET	149.50
31279	02/13/2025	HI-TECH SYSTEM SERVI	TEST AND LABEL 3 JACKS	462.00
31280	02/13/2025	HOLLOWAY FIRE PROTEC	BALANCE ON STATEMENT	30.00
31281	02/13/2025	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
31282	02/13/2025	IGNASH, JANE	PLANBOOK SUBSCRIPTION	20.00
31283	02/13/2025	JOSTENS	CAP BDG HARD BURGUNDY, TASSEL SILVER BANDED BURGUNDY AND WHITE,	39.07
31284	02/13/2025	KALAMAZOO SANITARY S	MULTI PURPOSE GLASS, TOILET PAPER, ROLL TOWEL	905.93
31284	02/13/2025	KALAMAZOO SANITARY S	ECO NEUTRAL DISINF	235.04
31285	02/13/2025	LAMING, DANIELLE	BASKETBALL GAME - REWARDS ROOM	75.00
31286	02/13/2025	MAURER ELECTRIC, INC	TROUBLESHOOT MOTOR IN AG BUILDING. REFASTEN PLUG IN DAYCARE	325.00
31287	02/13/2025	MEDLER ELECTRIC COMP	SATCO S39907 4FT LED BYPASS TYPE B	142.85
31288	02/13/2025	MSBO - MICHIGAN SCHO	BUS PROGRAM USER FEE	250.00
31289	02/13/2025	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
31290	02/13/2025	OSENTOSKI FARM EQUIP	HEADLIGHT ASSY LH MIRROR HOOD	494.90
31291	02/13/2025	ROGERS ATHLETIC	TEXAS POWER BAR/TROY KETTLEBELL	1,063.00
31292	02/13/2025	ROWLEYS WHOLESALE	OIL	1,946.59
31292	02/13/2025	ROWLEYS WHOLESALE	CREDIT	-50.00
31292	02/13/2025	ROWLEYS WHOLESALE	DIESEL EXHAUST FLUID	356.48
31293	02/13/2025	SAM'S SEWER & DRAIN	CHEMICALS	50.00
31293	02/13/2025	SAM'S SEWER & DRAIN	CABLED MOP TUB DRAINLINE	175.00
31294	02/13/2025	SAMBA HOLDING, INC.	CHECK FEE	25.00

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31295	02/13/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,253.30
31296	02/13/2025	SILVER SAND COACH BU	CHARTER BUS TO DETROIT	2,600.00
31297	02/13/2025	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	487.50
31297	02/13/2025	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	260.00
31297	02/13/2025	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	167.50
31298	02/13/2025	THUMB COOLING AND HE	ROOM 103 NOT HEATING	460.00
31299	02/13/2025	THUMB EDUCATIONAL SE	7TH GRADE GIRLS BASKETBALL	2,807.14
31299	02/13/2025	THUMB EDUCATIONAL SE	IT TECH VELASQUEZ	2,314.40
31300	02/13/2025	THUMB OFFICE SUPPLY	CHAIR MESH, MIDBACK, SWVL, BK	330.00
31301	02/13/2025	TUSCOLA COUNTY ADVER	JR/SR HIGH LIBRARY RENEWAL	52.00
31302	02/13/2025	TUSCOLA INTERMEDIATE	DATA SPECIALIST, BARRACUDA SERVICES	598.75
31302	02/13/2025	TUSCOLA INTERMEDIATE	NOVEMBER TCSBA DINNER MEETING	84.00
31303	02/13/2025	UBLY PUBLIC SCHOOL	2024 UBLY CROSS COUNTRY INVITE 10/09/2024	195.00
31304	02/13/2025	UTHSBC	TOURNAMENT FEES BALANCE	540.00
31306	02/13/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER JAN 27-31	1,149.68
31306	02/13/2025	VILLAGE OF CASS CITY	ECE WATER AND SEWER	300.42
31306	02/13/2025	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	38.15
31306	02/13/2025	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,099.14
31306	02/13/2025	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,502.14
31306	02/13/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER JAN 22-24	821.20
31307	02/13/2025	WOLOSHEN, RON	COIN COLLECTING FOLDERS FOR BOYS AFTER SCHOOL GROUP	47.92
31308	02/13/2025	Zimba, Allison	MILEAGE REIMBURSEMENT	170.18
31309	02/28/2025	ALLEN SUPPLY	LOCK CYLINDERS	179.00
31311	02/28/2025	AMAZON CAPITAL SERVI	HORSESHOE ACTIVITY/	473.00
31311	02/28/2025	AMAZON CAPITAL SERVI	PRINTER PAPER	69.29
31311	02/28/2025	AMAZON CAPITAL SERVI	URINAL SCREEN, OUT OF ORDER SAFETY SIGN, OUTDOOR EXTENSION CORD	198.04
31311	02/28/2025	AMAZON CAPITAL SERVI	INK CARTRIDGES	36.99
31311	02/28/2025	AMAZON CAPITAL SERVI	SHOT PUT	91.40
31311	02/28/2025	AMAZON CAPITAL SERVI	GREEN CLEANING BUCKETS, SPRAY BOTTLES. LYSOL SPRAY	231.78
31312	02/28/2025	ARNOLD SALES	REAMINING BALANCE	300.00
31312	02/28/2025	ARNOLD SALES	KEY SWITCH	50.30
31312	02/28/2025	ARNOLD SALES	RED BUFF 13" #5100 PAD	51.44
31312	02/28/2025	ARNOLD SALES	EASY TRAP DUSTER	87.47
31312	02/28/2025	ARNOLD SALES	GLOVES	385.60
31312	02/28/2025	ARNOLD SALES	GLOVES	109.56
31329	02/28/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services Nov 2024	8,921.66
31329	02/28/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services Nov 2024 R	-8,833.33
31329	02/28/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services DEC 2024	8,921.66
31329	02/28/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services DEC 2024 R	-8,833.33
31329	02/28/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services JAN 2025	8,921.66
31329	02/28/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services JAN 2025 R	-8,833.33
31314	02/28/2025	CAL TER HAAR	URINALYSIS STRIPS/SCALE	440.00

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31315	02/28/2025	CARLSON, ERIN	CERTIFICATION DATA ANALYSIS PROFESSIONAL DEVELOPMENT COLLEGE BAORD SAT	500.00
31316	02/28/2025	CARO COMMUNITY SCHOO	JANUARY 2025 COURT HOUSE MEALS TYLER TORRES	7.65
31317	02/28/2025	CASS CITY CHAMBER OF	ANNUAL DINNER CENTERPIECE	35.00
31318	02/28/2025	CINTAS LOCATION #346	SHOP UNIFORMS	69.42
31318	02/28/2025	CINTAS LOCATION #346	SHOP UNIFORMS	69.42
31319	02/28/2025	COLSON, KATIE	REIMBURSE FOR DOT PHYSICAL	100.00
31320	02/28/2025	COMMERCIAL KITCHEN S	SERVICE CHARGE/ PILOT ASSY/ MILEAGE CHARGE	644.10
31321	02/28/2025	CROS-LEX HIGH SCHOOL	EnJV VOLLEYBALL TOURNAMENT	185.00
31322	02/28/2025	DJS PORTABLE TOILET	2/7-3/6 RENTAL MONHTLY REGULAR UNIT	120.00
31322	02/28/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31323	02/28/2025	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
31324	02/28/2025	ENERCO CORPORATION	CHEMICAL WATER TREATMENT AND SERVICE FOR 3 HOT LOOPS	4,200.00
31324	02/28/2025	ENERCO CORPORATION	LOOP INHIBITOR TREATMENT	1,440.80
31313	02/28/2025	EREMIA, Kelsey	GYMNASTICS MEET OFFICIAL	110.00
31325	02/28/2025	FOCO, INC.	SERVICE URINALS AND DRINKING FOUNTAIN	435.00
31326	02/28/2025	GEORGE L. BUSHONG JR	Senior Class Composite Replacements	240.00
31327	02/28/2025	HI-TECH SYSTEM SERVI	SERVICE URINALS AND DRINKING FOUNTAIN	3,193.21
31330	02/28/2025	HISTED, SYDNEY	GYMNASTIC MEET OFFICIAL	110.00
31331	02/28/2025	LARSEN GRAPHICS INC.	CONCESSION STAND SIGNBOARD	27.00
31331	02/28/2025	LARSEN GRAPHICS INC.	GIRLS BASKETBALL LEAGUE MAGNET	38.00
31332	02/28/2025	Laster, Holly	REIMBURSE TB TEST	20.00
31333	02/28/2025	LIJEWSKI, SUZANNE	GYMNASTICS MEET OFFICIAL	110.00
31334	02/28/2025	MEDLER ELECTRIC COMP	RAB W34L WALLPACK LARGE	237.06
31335	02/28/2025	Milford High School	JEANNE CAUSS GYMNASTICS INVITE	225.00
31336	02/28/2025	MICHIGAN SCHOOL ENER	DTE BILLING FOR JANUARY	11,466.27
31337	02/28/2025	MONITOR LANES	REGIONAL BOWLING FEES	288.00
31338	02/28/2025	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
31339	02/28/2025	OSENTOSKI FARM EQUIP	BATTERY CORE RETURN 400-FS-C2/54-SN	-26.40
31339	02/28/2025	OSENTOSKI FARM EQUIP	CDL WORK 2006 FREIGHTLINER	1,941.21
31340	02/28/2025	QUARKMINE	Robotics Team Registration and equipment	31,500.00
31341	02/28/2025	ROWLEYS WHOLESALE	OIL	241.90
31342	02/28/2025	SAGINAW VALLEY STATE	DUAL ENROLLMENT BILLING	2,586.00
31343	02/28/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	10,425.21
31344	02/28/2025	SILVER SAND COACH BU	CHARTER BUS BOYS BASKETBALL	1,150.00
31345	02/28/2025	THE AMERICAN BOTTLIN	SOFT DRINK ORDER	180.00
31346	02/28/2025	THUMB AREA PSYCHOLOG	Jan 2025 Service Red Hawk Wellness Cline	13,120.50
31347	02/28/2025	THUMB CELLULAR	CELL PHONE SERVICE FEB 2025	334.10
31348	02/28/2025	THUMB COOLING AND HE	HOT WATER BOILER CRACKED IGNITER	361.00
31348	02/28/2025	THUMB COOLING AND HE	AIR HANDLER FOR hs LIBRARY	350.00
31349	02/28/2025	THUMB OFFICE SUPPLY	BOARD NAME PLATE	15.81
31350	02/28/2025	THUMB WELDING SUPPLI	60 OXYGEN COMP	16.26

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
31351	02/28/2025	UNITY SCHOOL BUS PAR	Back UP LIGHT/LED BULLET MARKER, 5 PIN MICROPHONE	260.91
31352	02/28/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER FEB 3-7	1,642.40
31352	02/28/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER FEB 10-12	985.44
31353	02/28/2025	WILLIS, TIM	MILEAGE REIMBURSEMENT	63.90
31355	03/06/2025	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	4,347.34
31356	03/06/2025	LaCroix, Christina	REIMBURSE FOR CAP AND GOWN	40.20
31354	03/06/2025	TUSCOLA INTERMEDIATE	IDEA FLOWTHROUGH	153,060.57
242500035	03/06/2025	TUSCOLA INTERMEDIATE	IDEA FLOWTHROUGH	153,060.57
31357	03/06/2025	VASSAR PUBLIC SCHOOL	ACADEMIC GAMES LUNCHES	499.20
31358	03/07/2025	GILBERT SALES & SERV	JA6-00221	73.75
31359	03/18/2025	A-1 TRUCK PARTS	AXLE COVER, DIESEL ADDITIVE	245.61
31360	03/18/2025	ADVANCED AUTO GLASS	WORK ON PLOW TRUCK	804.49
31362	03/18/2025	AMAZON CAPITAL SERVI	FRESH PRODUCTS WAVE 3D	125.45
31362	03/18/2025	AMAZON CAPITAL SERVI	TONER	39.79
31362	03/18/2025	AMAZON CAPITAL SERVI	CREDIT ON PENCIL SHARPENER	-26.06
31362	03/18/2025	AMAZON CAPITAL SERVI	XPCARE BROWN PAPER BAGS	28.88
31362	03/18/2025	AMAZON CAPITAL SERVI	MOP BUCKETS,WET MOP	459.43
31362	03/18/2025	AMAZON CAPITAL SERVI	HABDLE,CHROME PLATED URINAL STRAINER	
31362	03/18/2025	AMAZON CAPITAL SERVI	CASTER WHEELS,WEP MOP	108.59
31362	03/18/2025	AMAZON CAPITAL SERVI	CREDIT ON TONER CARTRIDGE	-39.79
31362	03/18/2025	AMAZON CAPITAL SERVI	PLASTIC STORAGE BINS	130.32
31362	03/18/2025	AMAZON CAPITAL SERVI	URINAL SCREEN, HOT SURFACE IGNITOR	213.99
31362	03/18/2025	AMAZON CAPITAL SERVI	Gavel Club Books - First Grade 2025	243.90
31363	03/18/2025	ARNOLD SALES	WHITE POLISH PAD	22.52
31364	03/18/2025	AUTO-WARES GROUP	OIL AND FILTER	14.57
31365	03/18/2025	BARTNIKS SERVICE	CDL TRAILER	4,215.00
31366	03/18/2025	BOOMS CONSTRUCTION I	REDHAWK WELLNESS CENTER	25,620.00
31367	03/18/2025	BURKE'S SPORTS HAVEN	RAWLINGS MHSAA BASEBALLS	784.00
31367	03/18/2025	BURKE'S SPORTS HAVEN	WILSON MHSAA SOFTBALL, BELTS, SOCKS	687.75
31368	03/18/2025	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	968.41
31368	03/18/2025	CASS CITY HARDWARE	PAINT AND BRUSHES	90.46
31369	03/18/2025	CASS CITY OIL & GAS	PROPANCE GREENHOUSE	598.73
31369	03/18/2025	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	5,155.70
31370	03/18/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31370	03/18/2025	CINTAS LOCATION #346	SHOP UNIFORMS	69.42
31370	03/18/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31371	03/18/2025	COLT PLUMBING SPECIA	COUPLING ASSEMBLY, DIAPHRAGM KIT, VACUUM BREAKER REPAIR KITS	150.20
31372	03/18/2025	DAVES GLASS	SHOWCASE MODIFICATIONS	250.00
31373	03/18/2025	DECKER EQUIPMENT	SREWS, MANUAL PENCIL SHARPENER,DESK BRACKETS, TACK STRIP	343.03
31373	03/18/2025	DECKER EQUIPMENT	WATERHOG MAT	1,564.70
31374	03/18/2025	DJS PORTABLE TOILET	PROTABLE TOILET RENTAL	120.00
31375	03/18/2025	DTE ENERGY	DAY CARE LIGHTING FEB	53.17
31375	03/18/2025	DTE ENERGY	AG BARN LIGHTING FOR FEB	185.30

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
31375	03/18/2025	DTE ENERGY	LIGHTING FOR FEB	-57.01
31376	03/18/2025	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
31377	03/18/2025	FOCO, INC.	URINALS PLUGGED IN 200 HALL BOYS BATHROOM	230.00
31378	03/18/2025	Fritz, Nathan	GAME WORKER	700.00
31379	03/18/2025	FRONTIER	FEB T-LINE SERVICE	211.88
31380	03/18/2025	GAVEL CLUB	TICKET TAKER BASKETBALL	920.00
31381	03/18/2025	Gray, Kacee	GAME WORKER-NATIONAL ANTHEM	200.00
31382	03/18/2025	HAHN, JESSICA	MILEAGE REIMBURSEMENT CONFERENCE	166.16
31383	03/18/2025	HELMKA, SCOTT	2024-25 BASKETBALL ASSIGNING	625.00
31384	03/18/2025	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
31385	03/18/2025	JERRY HAINES ASSIGNI	TCAPA ASSIGNING FEES VARSITY AND JV BASEBALL	250.00
31386	03/18/2025	Johnson, Rachael	REIMBURSE FOR MILEAGE FOR REGIONAL BOWLING	27.47
31387	03/18/2025	JOSTENS	DIPLOMA	315.95
31387	03/18/2025	JOSTENS	HERITAGE MEDALS	77.76
31388	03/18/2025	KALAMAZOO SANITARY S	ROLL TOWEL	712.75
31389	03/18/2025	LARSEN GRAPHICS INC.	ASPIRE BANNER	290.25
31389	03/18/2025	LARSEN GRAPHICS INC.	PROMOTIONAL PRODUCTS	5,852.50
31389	03/18/2025	LARSEN GRAPHICS INC.	MAGNET	38.00
31389	03/18/2025	LARSEN GRAPHICS INC.	WRESTLING MAGNETS	135.00
31389	03/18/2025	LARSEN GRAPHICS INC.	WORKFORCE SHIRTS	417.50
31390	03/18/2025	Lutz, Shelly	REIMBURSE FOR MILEAGE FOR DRIVING GIRLS BOWLING TEAM	285.42
31391	03/18/2025	MAHONEY, TINLEY	ATHLETIC GAMEWORKER	65.00
31392	03/18/2025	MATHEWSON, JAROD	REIMBURSE FOR MILEAGE BOWLING MEET	14.07
31393	03/18/2025	MEA - MICHIGAN EDUCA	JOB TICKETS P-110154 CASS CITY EA 2024-27	52.91
31394	03/18/2025	Moyer, Emmery	ATHLETIC GAMEWORKER	250.00
31417	03/18/2025	MSHS CLUB SOFTBALL	SOFTBALL	400.00
31395	03/18/2025	NEFF COMPANY	BASKETBALL PATCHES	201.20
31396	03/18/2025	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
31397	03/18/2025	OSENTOSKI FARM EQUIP	WORK ON 2019 FREIGHTLINER	848.79
31397	03/18/2025	OSENTOSKI FARM EQUIP	BRACKET- AIR TANK	73.69
31398	03/18/2025	PAWLOSKI, DEDE	WORK EXPERIENCE VISITS MILEAGE	162.81
31399	03/18/2025	ROWLEYS WHOLESALE	DOT BRAKE FLUID, OIL, WASHER SOLVENT, CORE CHARGE	269.60
31400	03/18/2025	SAMBA HOLDING, INC.	CHECK FEE	25.00
31401	03/18/2025	SCHOOL SPECIALTY	Elementary School Supplies - Office and Workroom	534.31
31402	03/18/2025	SCHUETTE, KATHY	REIMBURSE FOR PAYING SHIPPING COST ON RETURN OF EQUIPMENT	55.16
31403	03/18/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,163.19
31404	03/18/2025	SELF SERVE LUMBER	21IN PVC MOP PLUG	4.59
31404	03/18/2025	SELF SERVE LUMBER	341134 2X8 DK SCW, 161868 GEG DR 16' WTHR STRP WH	355.89
31405	03/18/2025	SET-SEG	24-25 WORKERS COMP	2,394.00
31406	03/18/2025	Severance, Dylan	MILEAGE REIMBURSEMENT	27.47
31407	03/18/2025	SPEIRS, BRAD	GAME WORKER	280.00
31418	03/18/2025	STANDISH/STERLING SC	GIRLS WRESTLING	60.00
31408	03/18/2025	Stoutenburg, Ed	ATHLETIC GAME WORKER	1,160.00
31409	03/18/2025	SWEENEY, MATTHEW	SCIENCE- PH TESTING LAB	19.39

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
31410	03/18/2025	THUMB CELLULAR	CELL PHONE SERVICE MAR 2025	339.11
31411	03/18/2025	THUMB COOLING AND HE	REATTACHED VALVE	115.00
31412	03/18/2025	THUMB EDUCATIONAL SE	IT TECH VELASQUEZ	3,971.30
31413	03/18/2025	TUSCOLA COUNTY ADVER	READER'S CHOICE	175.00
242500038	03/18/2025	TUSCOLA INTERMEDIATE	DATA SPECIALIST, SKYWARD HOSTING/LICENSING FEES	1,006.25
31414	03/18/2025	ULINE	DELUXE MATS	459.94
31416	03/18/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MAR 3-7	1,642.40
31416	03/18/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER FEB 24-28	1,478.16
31416	03/18/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER FEB 19-21	821.20
31416	03/18/2025	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,654.34
31416	03/18/2025	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,099.14
31416	03/18/2025	VILLAGE OF CASS CITY	ECE WATER AND SEWER	315.64
31416	03/18/2025	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	31.98
31423	03/28/2025	AMAZON CAPITAL SERVI	DIAMOND EDGE HOLE SAW BIT FOR TILE	96.94
31423	03/28/2025	AMAZON CAPITAL SERVI	KOHLER URINAL STRAINER, AMERICAN STANDATE URINAL STRAINER, OPTIGARD ANT GEL	198.60
31423	03/28/2025	AMAZON CAPITAL SERVI	WHEY PROTIEN POWDER	78.23
31423	03/28/2025	AMAZON CAPITAL SERVI	LARGE BINDER CLIPS, EXTRA LARGE BINDER CLIPS	22.97
31423	03/28/2025	AMAZON CAPITAL SERVI	CHOCOLATE CANDY VARIETY PACK	29.95
31423	03/28/2025	AMAZON CAPITAL SERVI	GALAXY STAR LOLLIPOPS	220.83
31423	03/28/2025	AMAZON CAPITAL SERVI	EASTER CANDY	59.88
31423	03/28/2025	AMAZON CAPITAL SERVI	PLASTIC FORKS AND TEASPOONS, EASTER CANDY	79.04
31423	03/28/2025	AMAZON CAPITAL SERVI	MERCY WATSON BOXED SET, JUNIE B JONES	58.42
31423	03/28/2025	AMAZON CAPITAL SERVI	K9 MATTIS ON THE JOB, TOPSY AND TIM, RICHARD SCARRY, LET'S MEET A POLICE OFFICER	44.14
31423	03/28/2025	AMAZON CAPITAL SERVI	SOAR Rewards - K Mahoney	155.18
31424	03/28/2025	ARNOLD SALES	O/E EMERGENCY PWD UTILITYWIPE	942.40
31424	03/28/2025	ARNOLD SALES	H2O2 HYPERCONC	651.69
31424	03/28/2025	ARNOLD SALES	BUMPER, HEAD, 60CM, BRISTLE	259.60
31424	03/28/2025	ARNOLD SALES	GLOVES, LINER, EXHAUST FILTER, MOTOR FILTER, SILENCER	1,144.90
31425	03/28/2025	BAD AXE PUBLIC SCHOO	WRESTLING HATCHET INVITE-JANUARY 2025	240.00
31426	03/28/2025	BOSS BUSINESS SOLUTI	COPIERS	1,196.00
31426	03/28/2025	BOSS BUSINESS SOLUTI	STAPLES	139.99
31427	03/28/2025	BOUVERETTE, KATHY	REIMBURSE FOR GAS IN WHITE VAN	123.95
31428	03/28/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31428	03/28/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31429	03/28/2025	COLSON, KATIE	REIMBURSE FOR CDL DRIVERS LICENSE	78.00
31430	03/28/2025	CRAMPTON, BRADLEY	2025 SOFTBALL ASSIGNING	250.00
31431	03/28/2025	DETROIT INSTITUTE OF	GUEST ENTRANCE (03/21/25) SELF GUIDED SCHOOL TOUR	400.00
31432	03/28/2025	DIESEL TRUCK SALES	BOA/D8587	147.66

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
31432	03/28/2025	DIESEL TRUCK SALES	22-54716-000 22-54717-000	108.98
31433	03/28/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31433	03/28/2025	DJS PORTABLE TOILET	PROTABLE TOILET RENTAL	335.00
31433	03/28/2025	DJS PORTABLE TOILET	PROTABLE TOILET RENTAL	240.00
31433	03/28/2025	DJS PORTABLE TOILET	PROTABLE TOILET RENTAL	120.00
31434	03/28/2025	ELKTON-PIGEON-BAY PO	MEALS AT BTC SPORTSMANSHIP CONFERENCE	176.00
31435	03/28/2025	FERNALD, AARON	MILEAGE REIMBUSEMENT	91.12
31436	03/28/2025	FRATERNAL ORDER OF P	PROGRAM BOOK AD	105.00
31437	03/28/2025	GAME ONE	TRACK UNIFORMS	5,542.00
31420	03/28/2025	KALAMAZOO SANITARY S	CREDIT	-109.98
31420	03/28/2025	KALAMAZOO SANITARY S	ROLL TOWEL	712.75
31420	03/28/2025	KALAMAZOO SANITARY S	TOILET PAPER	661.85
31438	03/28/2025	MAURER ELECTRIC, INC	CHANGE OUT SWITCHES IN BATTING CAGE. CHANGE OUR FAN MOTOR IN AG BARN	581.31
31439	03/28/2025	MICHIGAN SCHOOL ENER	DTE BILLING FOR FEBRUARY	13,350.07
31440	03/28/2025	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
31441	03/28/2025	ORTON REFRIGERATION	SERVICE AND LABOR	410.00
31442	03/28/2025	PITSCO EDUCATION	6th Grade/M Sweeney - Teacher Supplies - Rocket Kits	437.80
31443	03/28/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	10,837.53
31444	03/28/2025	SELF SERVE LUMBER	TREATED LUMBER, GATE HOOK AND EYE, NR HNG FIXPN	174.27
31444	03/28/2025	SELF SERVE LUMBER	TITANIUM STANDARD, TITANIUM BRACKET	44.93
31444	03/28/2025	SELF SERVE LUMBER	SHOP TOWEL, HGH DENSITY FOAM BRSH	8.96
31444	03/28/2025	SELF SERVE LUMBER	PLYWOOD, FG MECH GALV WHITE, WH AL DRIP EG, STRT BRD 1M	251.32
31445	03/28/2025	SHARE CORPORATION	GOOD GRAPE - QT	239.74
31446	03/28/2025	THUMB EDUCATIONAL SE	VARSITY BOWLING	1,451.97
31446	03/28/2025	THUMB EDUCATIONAL SE	WINTER PORTS COACHES	14,084.57
31447	03/28/2025	THUMB OFFICE SUPPLY	PARCHMENT PAPER	239.16
31447	03/28/2025	THUMB OFFICE SUPPLY	ENGRAVED ITEM	7.00
31447	03/28/2025	THUMB OFFICE SUPPLY	ENVELOPES AND LABELS	66.48
31447	03/28/2025	THUMB OFFICE SUPPLY	ENVELOPES	59.98
31447	03/28/2025	THUMB OFFICE SUPPLY	WINDOW ENVELOPES	108.00
31448	03/28/2025	THUMB WELDING SUPPLI	BAND SAW BLADE	15.92
31449	03/28/2025	VILLAGE OF CASS CITY	SCHOOL RESOUCE OFFICER MAR 10-14	1,478.16
31450	03/28/2025	WOLOSHEN, RON	COINS FOR BOYS AFTER SCHOOL GROUP	51.55
31451	04/10/2025	ALL SEASON RENT-ALL	LAWN SERVICE 2025 2024-25 SNOW REMOVAL	31,000.00
31452	04/10/2025	AMAZON CAPITAL SERVI	CREDIT MEMO	-129.96
31452	04/10/2025	AMAZON CAPITAL SERVI	REFLECTIVE SAFETY VESTS	111.06
31452	04/10/2025	AMAZON CAPITAL SERVI	WIRELESS DOORBELL	22.48
31452	04/10/2025	AMAZON CAPITAL SERVI	BLANK HARDCOVER BOOKS	139.90
31453	04/10/2025	ARNOLD SALES	STIX DISINF BOWL, WINNING FOAM	204.68
31453	04/10/2025	ARNOLD SALES	WINNING	88.68
31454	04/10/2025	BOSS BUSINESS SOLUTI	STAPLES	279.98
31454	04/10/2025	BOSS BUSINESS SOLUTI	STAPLES	139.99
31454	04/10/2025	BOSS BUSINESS SOLUTI	Q2 SERVICE BILLING	4,070.00
31455	04/10/2025	BOUVERETTE, KATHY	FACILITY RENTAL	1,500.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
31456	04/10/2025	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	1,263.93
31457	04/10/2025	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	4,920.11
31458	04/10/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31459	04/10/2025	D/S SERVICES	CUT AND FABRICATE PLATE TO INSTALL LOGO	1,778.72
31460	04/10/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31461	04/10/2025	DRYDEN HIGH SCHOOL	THE CARDINAL CLASSIC	200.00
31462	04/10/2025	DTE ENERGY	DAY CARE LIGHTING MAR	51.66
31462	04/10/2025	DTE ENERGY	AG BARN LIGHTING FOR MAR	468.69
31462	04/10/2025	DTE ENERGY	LIGHTING FOR MAR	932.56
31463	04/10/2025	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH PICK UP	389.04
31464	04/10/2025	HI-TECH SYSTEM SERVI	CONFIGURE ACCESS POINTS TO WORK WITH YOUR SYSTEM	127.50
31465	04/10/2025	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
31466	04/10/2025	HORTMARK	SUPPLIES FOR GREENHOUSE	468.45
31467	04/10/2025	NEFF COMPANY	WRESTLING PATCHES	267.75
31468	04/10/2025	ROGERS ATHLETIC	TROY DIAL GRIP HEX BAR	197.00
31468	04/10/2025	ROGERS ATHLETIC	TROY DIAL GRIP HEX BAR - SHIPPING	67.00
31469	04/10/2025	SAMBA HOLDING, INC.	ONRAMP CDL SUBSCRIPTION	102.38
31470	04/10/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,143.89
31471	04/10/2025	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	94.50
31472	04/10/2025	THUMB COOLING AND HE	BUILDING CONTROL SERVER ISSUE AT HIGH SCHOOL	1,035.00
31473	04/10/2025	THUMB EDUCATIONAL SE	IT TECHNICIAN VELASQUEZ	3,868.56
31474	04/10/2025	TRI-COUNTY EQUIPMENT	PARTS SALE	35.17
31475	04/10/2025	TUSCOLA COUNTY ADVER	KINDERGARTEN ROUNDUP, SPRING SPORTS	1,078.00
31476	04/10/2025	UNITY SCHOOL BUS PAR	PAINT PENS, CLEAR SELF LVL ADHESIVE	86.99
31478	04/10/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MAR 17-21	1,642.40
31478	04/10/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MAR 24-28	1,478.16
31478	04/10/2025	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	46.11
31478	04/10/2025	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,730.44
31478	04/10/2025	VILLAGE OF CASS CITY	ECE WATER AND SEWER	330.86
31478	04/10/2025	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	89.34
31478	04/10/2025	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	31.98
31478	04/10/2025	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,220.90
31478	04/10/2025	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	178.66
31479	04/10/2025	WILLIS, JEFF	REIMBURSE FOR DOT PHYSICAL	200.00
31481	04/24/2025	ADVANCED AUTO GLASS	REPAIR KITCHEN DOOR	319.90
31484	04/24/2025	AMAZON CAPITAL SERVI	WRISTBANDS	270.00
31484	04/24/2025	AMAZON CAPITAL SERVI	GREY BRUTE UTILITY CONTAINER	133.58
31484	04/24/2025	AMAZON CAPITAL SERVI	BIRASIL WOODEN KIDS SENSORY TABLES, FOAM BULIDING BLOCKS,SMALL WOODEN BLOCKS, FOAM LETTERS,LRAFT [A[ER BAGS,UTILITY WALL HOOKS, EMERGENCY VEHICLE TOY SET,MULTIFULTURAL CLOTHING	715.76

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
			SET, STENCILE, LITTLE PEOPLE DISSNEY ENCANTO SET, STAPLER, YARN, CARPET SWEEPER, PLAY FOOD, PLAY SAND, SPECIAL NEEDS PLAY PEOPLE, PRINCESS DOLLHOUSE, ADHESIVE DOTS, TAPE, SQUISHY VALENTINES	
31484	04/24/2025	AMAZON CAPITAL SERVI	MILAUKEE LITHIUM -ION BATTERY, READY SPACE PLASTIC CONTAINERS	196.88
31484	04/24/2025	AMAZON CAPITAL SERVI	RUBBER DOOR WEDGE, PAINTERS TAPE, OUTDOOR EXTENSION CORD, OVAL HEAD PHILLIPS MACHINE SCREW	143.57
31484	04/24/2025	AMAZON CAPITAL SERVI	SAFETY VESTS	5.52
31484	04/24/2025	AMAZON CAPITAL SERVI	BATTERIES, PULL STATION GUARD	167.19
31484	04/24/2025	AMAZON CAPITAL SERVI	METAL RACEWAY FOR EXTENDING POWER	40.44
31484	04/24/2025	AMAZON CAPITAL SERVI	BARBELL FOR WEIGHTLIFTING	969.75
31485	04/24/2025	ANTHES, KENDALL	GAME WORKER	165.00
31486	04/24/2025	ARNOLD SALES	HOSE ASSY, TISSUE 2PLY	339.28
31499	04/24/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services FEB 2025	8,921.66
31499	04/24/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services FEB 2025	-8,833.33
31499	04/24/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services MARCH 2025	8,921.66
31499	04/24/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services MARCH 2025 R	-8,833.33
31487	04/24/2025	BOCK, SHARI	MILEAGE REIMBURSEMENT, BATTERIES, FOOD FOR RESALE	332.60
31488	04/24/2025	BOSS BUSINESS SOLUTI	HEALTH CLINIC MACHINE	251.55
31489	04/24/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31489	04/24/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31490	04/24/2025	COUNTRYSIDE SALES &	BUS GARAGE 02 BRAKE SHOE	119.86
31490	04/24/2025	COUNTRYSIDE SALES &	BUS GARAGE 02 HUB PILOT DRUM	285.00
31491	04/24/2025	CUTHRELL, EUGENE	REIMBURSE FOR MEAL	16.42
31492	04/24/2025	CZEKAI, KEITH	REIMBURSE FOR HOTEL AND GAS FOR STATE MEET IN MUSKEGON	327.95
31493	04/24/2025	DIESEL TRUCK SALES	PLUGGED DELTA PORTS, INSTALLED NEW GASKETS	1,241.76
31494	04/24/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	335.00
31494	04/24/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	240.00
31495	04/24/2025	DORLAND, KEVVEN	REIMBURSE MILEAGE	135.34
31496	04/24/2025	FLOWERS BY GRACE	FLOWERS KEROSON FUNERAL	105.00
31497	04/24/2025	FRONTIER	MAR T-LINE SERVICE	228.76
31498	04/24/2025	HARTWICK, JENNIFER	SPIRIT STORE STINE ORDER	70.00
31498	04/24/2025	HARTWICK, JENNIFER	CASS CITY LOGO	1,024.00
31500	04/24/2025	HOEKSTRA TRANSPORTAT	AIR SPRING-SUSP. COMPOSITE	239.99
31501	04/24/2025	LARSEN GRAPHICS INC.	BASEBALL WINDSCREEN	1,984.50
31501	04/24/2025	LARSEN GRAPHICS INC.	FOOTBALL PLAYOFF DECAL	19.00
31502	04/24/2025	MAURER ELECTRIC, INC	RETRO FIT LIGHTS IN ELEMENTARY SCHOOL	845.75
31503	04/24/2025	MAXWELL MEDALS & AWA	CASS CITY TRACK INVITE	960.28
31504	04/24/2025	MICHIGAN SCHOOL ENER	DTE BILLING FOR MARCH	11,172.92
31505	04/24/2025	MOUNT MORRIS CONSOLI	GIRLS IND WRESTLING	25.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
			TOURNAMENT	
31506	04/24/2025	NATIONAL INSURANCE S	MADICAL CONSULTING FEE	1,724.46
31507	04/24/2025	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
31507	04/24/2025	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
31508	04/24/2025	PEARCE, NATALIE	REIMBURSE FOR YEARLY PLANNER SUBSCRIPTION	52.99
31509	04/24/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,746.10
31510	04/24/2025	SECURECOM	RELOCATION PACKAGE	6,932.49
31512	04/24/2025	SELF SERVE LUMBER	SDX3216 WHT CROSSTEE 2X1	15.54
31512	04/24/2025	SELF SERVE LUMBER	7182-4 1-3/8X18GA STRT BRD 1M, 851480 GATE HK&EYE 1-1/2 ZC, 851722 LGT NR HNG FIXPN 2 ZC	32.94
31512	04/24/2025	SELF SERVE LUMBER	TREATED LUMBER, DIMENSION LUMBER	86.43
31512	04/24/2025	SELF SERVE LUMBER	CONCRETE MIX	13.58
31512	04/24/2025	SELF SERVE LUMBER	341134 2XB DKSCW 350 T20	29.99
31513	04/24/2025	Shuart, Hanna	MILEAGE FOR TRAINING IN CARO	65.92
31514	04/24/2025	THUMB CELLULAR	CELL PHONE SERVICE APR 2025	379.98
31515	04/24/2025	THUMB EDUCATIONAL SE	HIGH SCHOOL DRAMA	846.99
31515	04/24/2025	THUMB EDUCATIONAL SE	VARSIITY BOYS BASKETBALL	5,807.87
31516	04/24/2025	THUMB OFFICE SUPPLY	SCISSORS	32.70
31516	04/24/2025	THUMB OFFICE SUPPLY	ENGRAVED ITEMS	14.00
31516	04/24/2025	THUMB OFFICE SUPPLY	CHAIR MAT	109.95
31517	04/24/2025	TUSCOLA COUNTY HEALT	FOOD SERVICE LICENSE RENEWAL - JR/SR HIGH	546.00
31517	04/24/2025	TUSCOLA COUNTY HEALT	FOOD SERVICE LICENSE RENEWAL-ELEMENTARY	546.00
31518	04/24/2025	Vendtek Wholesale Eq	ANNUAL INTERNET MONITORING	600.00
31480	04/24/2025	VILLAGE OF CASS CITY	LIONS PAVILLION RENTAL 5/2/25	90.00
31519	04/24/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER APR 7-11	1,642.40
31522	05/08/2025	AMAZON CAPITAL SERVI	LYSOL DISINFECTANT SPRAY	70.19
31522	05/08/2025	AMAZON CAPITAL SERVI	REFLECTIVE SAFETY VEST	-111.06
31522	05/08/2025	AMAZON CAPITAL SERVI	SAFETY TECHNOLOGY PULL STATION GUARD	240.27
31522	05/08/2025	AMAZON CAPITAL SERVI	3M MEDIUM SCOTH-BRITE SCOUR PADS	89.60
31522	05/08/2025	AMAZON CAPITAL SERVI	YKTRA FRESG KIQUID LAUNDRY DETERGENT	61.79
31522	05/08/2025	AMAZON CAPITAL SERVI	LYSOL DISINFECTANT SPRAY	70.19
31522	05/08/2025	AMAZON CAPITAL SERVI	PICKLEBALL PADDLES	58.90
31522	05/08/2025	AMAZON CAPITAL SERVI	GENERAL PURPOSE SALES BOOKS	59.96
31522	05/08/2025	AMAZON CAPITAL SERVI	TRACK STARTER BLOCKS, DISC FOR TRACK,ELESTIC KROSSBAND CROSSBAR, HIGH SCHOOL	794.50
31523	05/08/2025	ARNOLD SALES	TORK FOAM	578.40
31523	05/08/2025	ARNOLD SALES	GLOVES, TWL ROLL	1,058.15
31537	05/08/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services April 2025	8,921.66
31537	05/08/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services April 2025 R	-8,833.33
31524	05/08/2025	AWARD EMBLEM MFG CO	ACADEMIC PINS	1,200.43
31525	05/08/2025	Brinkman, Ryan	REIMBURSE FOR PURCHASE OF POLE VAULT POLES	800.00
31526	05/08/2025	CDW GOVERNMENT INC	TITLE CHROMEBOOKS	3,909.83

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
31527	05/08/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31527	05/08/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31528	05/08/2025	COLSON, KATIE	CUSTOM BUS MAGNETS	60.00
31529	05/08/2025	COMMERCIAL KITCHEN S	IGNITION MODULE	861.90
31530	05/08/2025	CZEKAI, KEITH	REIMBURSE FOR GAS FOR STATE MEET IN MUSKEGON	233.80
31531	05/08/2025	DTE ENERGY	DAY CARE LIGHTING APR	50.88
31532	05/08/2025	FARMERS CO-OPERATIVE	RABBIT PELLETT AND AG LIME	21.00
31533	05/08/2025	FOXBRIGHT	HOSTING, MAINTENANCE, SUPPORT SERVICES	3,874.96
31534	05/08/2025	FP MAILING SOLUTIONS	POSTAGE METER	141.00
31534	05/08/2025	FP MAILING SOLUTIONS	POSTAGE METER	104.85
31535	05/08/2025	FRONTIER	APR T-LINE SERVICE	249.01
31536	05/08/2025	GRUBER, THOMAS	ROBOTICS SUPPLIES	250.00
31536	05/08/2025	GRUBER, THOMAS	REIMBURSE FOR STEM CEDAR POINT TRIP	1,770.42
31538	05/08/2025	HOEKSTRA TRANSPORTAT	LOCK-THUMB TURN BRIG	104.82
31538	05/08/2025	HOEKSTRA TRANSPORTAT	DIPSTICK	70.30
31539	05/08/2025	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
31540	05/08/2025	LASCESKI, JERRY	TRACK OFFICIAL	375.00
31541	05/08/2025	MAURER ELECTRIC, INC	INSTALLED ELECTRICAL FOR TV MONITORS, CIRCUIT FOR VENDING MACHING, TV BRACKETS, REPLACE GYM HALLWAY OUTLETS - JR/SR HIGH, REPLACE OUTLETS AND COVERS AT ELEMENTARY	5,944.80
31542	05/08/2025	RAPSON REFRIGERATION	ICE MACHINE BOYS LOCKER ROOM	360.99
31543	05/08/2025	SAMBA HOLDING, INC.	CHECK FEE	25.00
31544	05/08/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	12,477.62
31545	05/08/2025	SELF SERVE LUMBER	BATH FAUCET	57.99
31546	05/08/2025	STORM, CATHY	TRACK STARTER	150.00
31547	05/08/2025	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	409.50
31548	05/08/2025	THUMB COOLING AND HE	JOHNSON CONTROLS pcv 1630 CONTROLLER	1,614.34
31548	05/08/2025	THUMB COOLING AND HE	FIX 3 LEAKS ON BOILER SYSTEM IN 2 CLASSROOMS	2,796.24
31549	05/08/2025	THUMB EDUCATIONAL SE	IT TECH VELASQUEZ	3,815.96
31549	05/08/2025	THUMB EDUCATIONAL SE	ATHLETIC TRAINER - PADDEN	3,507.00
31550	05/08/2025	THUMB OFFICE SUPPLY	ENVELOPE MOINSTENER	16.00
31550	05/08/2025	THUMB OFFICE SUPPLY	PARCHMENT PAPER CERTIFICATES	13.00
31551	05/08/2025	TRUE GREEN COMMERCIA	LAWN SERVICE	2,166.62
31552	05/08/2025	TUSCOLA COUNTY TREAS	2024 BOARD OF REVIEW CHARGEBACKS	2,160.00
31552	05/08/2025	TUSCOLA COUNTY TREAS	2024 SHORT TERM TAX BONDS	260.53
31553	05/08/2025	UBLY PUBLIC SCHOOL	2025-UBLY TRACK INVITATIONAL FEE	140.00
31553	05/08/2025	UBLY PUBLIC SCHOOL	2025-UBLY GOLF INVITATIONAL FEE	125.00
31554	05/08/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER APR 21-25	1,457.63
31554	05/08/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER APR 14-17	1,108.62
31555	05/08/2025	WILLIS, TIM	MILEAGE REIMBURSEMENT	167.65
31556	05/08/2025	WILSON, SONDRRA	DOT PHYSICAL	100.00
31556	05/08/2025	WILSON, SONDRRA	DRIVER'S LICENSE RENEWAL	70.00
31557	05/08/2025	Zimba, Allison	MILEAGE REIMBURSEMENT AND	209.21

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			EXPENSES	
31520	05/09/2025	AUTO-WARES GROUP	RUST FIX	29.98
31520	05/09/2025	AUTO-WARES GROUP	DOT BRAKE FLUID/ TYGON TUBING	21.46
31520	05/09/2025	AUTO-WARES GROUP	DOT4 HD B FLUID	20.38
31520	05/09/2025	AUTO-WARES GROUP	OIL AND FILTER	14.57
31520	05/09/2025	AUTO-WARES GROUP	BRAKE CALIPER	116.21
31520	05/09/2025	AUTO-WARES GROUP	BRAKE CALIPER	-50.00
31558	05/12/2025	FARMERS CO-OPERATIVE	RABBIT PELLETT AND AG LIME	134.96
31559	05/12/2025	OSENTOSKI FARM EQUIP	WORK ON 2006 FREIGHTLINER	766.77
31562	05/20/2025	AMAZON CAPITAL SERVI	SAND BUCKETS	35.99
31562	05/20/2025	AMAZON CAPITAL SERVI	BUBBLE BOTTLES WATER BOTTLES	100.97
31562	05/20/2025	AMAZON CAPITAL SERVI	SCHOOL GLUE, BOOK DISPLY STORAGE,DECODABLE READING BOOKS, COLORED PENCILS,LARGE POPP WITH NUMBERS	640.12
31562	05/20/2025	AMAZON CAPITAL SERVI	GOLF CART BATTERY CHARGERS	229.94
31562	05/20/2025	AMAZON CAPITAL SERVI	KIDS SUNGLASSES, SODEWA:L CHALK, BLASTER WATER SOKER, CRAYONS, COLORING BOOKS	413.14
31562	05/20/2025	AMAZON CAPITAL SERVI	BROAD LINE MARKERS	69.23
31562	05/20/2025	AMAZON CAPITAL SERVI	COLLEGE T SHIRTS	224.75
31562	05/20/2025	AMAZON CAPITAL SERVI	CLEAR STORAGE BOX	34.89
31562	05/20/2025	AMAZON CAPITAL SERVI	DAWN DISH SOAP	22.47
31562	05/20/2025	AMAZON CAPITAL SERVI	AP LIT BOOKS	1,364.40
31562	05/20/2025	AMAZON CAPITAL SERVI	MICHIGAN STATE TUMBLER	35.63
31562	05/20/2025	AMAZON CAPITAL SERVI	TABLECLOTHS	136.32
31563	05/20/2025	ARNOLD SALES	WINNING FOAM, HYPERCONC	744.26
31563	05/20/2025	ARNOLD SALES	TISSUE 2 PLY	372.56
31564	05/20/2025	BOCK, SHARI	MILEAGE REIMBURSEMENT LANSING	217.00
31565	05/20/2025	BOSS BUSINESS SOLUTI	STAPLES	139.99
31565	05/20/2025	BOSS BUSINESS SOLUTI	STAPLES	139.99
31566	05/20/2025	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	308.50
31567	05/20/2025	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	5,888.75
31568	05/20/2025	CDW GOVERNMENT INC	ACAD GOOGLE CHROM ECU LIC	501.50
31569	05/20/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31569	05/20/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.22
31570	05/20/2025	COLSON, KATIE	REIMBURSE FOR MEALS CEDAR POINT TRIP	30.00
31571	05/20/2025	COVENANT OCCUPATIONA	MOBILE DRUG TEST	110.00
31572	05/20/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31572	05/20/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	125.00
31572	05/20/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	335.00
31572	05/20/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	240.00
31573	05/20/2025	DTE ENERGY	LIGHTING FOR APR	984.73
31573	05/20/2025	DTE ENERGY	AG BARN LIGHTING FOR APR	433.68
31574	05/20/2025	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
31575	05/20/2025	FRATERNAL ORDER OF P	GARBAGE BAGS	60.89
31576	05/20/2025	HARTWICK, JENNIFER	WORK FORCE SHIRTS, OAKLAND AND SVSU	265.00
31576	05/20/2025	HARTWICK, JENNIFER	WORKFORCE SHIRTS	60.00
31577	05/20/2025	Hartzell, Lydia	SPRING GAME WORKER	200.00
31578	05/20/2025	JAKE'S PLUMBING & HE	DOWN PAYMENT ON ESTIMATE #8413 IO INSTALL 13 DRINKING FOUNTAINS	6,590.00
31579	05/20/2025	LAKER HIGH SCHOOL	LAKER ROTARY TRACK	140.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			INVITATIONAL	
31580	05/20/2025	LARSEN GRAPHICS INC.	GIRLS TRACK MAGNET	38.00
31580	05/20/2025	LARSEN GRAPHICS INC.	CONCESSION STAND MENU	9.00
31581	05/20/2025	Laster, Holly	REIMBURSE FOR MILEAGE	63.00
31582	05/20/2025	MARLETTE COMMUNITY S	VARSIITY TRACK	200.00
31583	05/20/2025	MARLO	SPRING START UP	347.34
31584	05/20/2025	MID MICHIGAN COLLEGE	DUAL ENROLLMENT WI2025	38,826.00
31585	05/20/2025	MIO AUSABLE SCHOOLS	BOYS AND GIRLS WRESTLING	245.00
			INVITATIONAL	
31586	05/20/2025	NEFF COMPANY	BOWLING METAL INSERT - GOLD	43.70
31587	05/20/2025	NEW IMAGE LINEN SERV	KITCHEN TOWELS AND LINENS	66.48
31588	05/20/2025	SCHUETTE SERVICES LL	CONTACTED CUSTODIANS	12,611.67
31588	05/20/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	12,477.62
31589	05/20/2025	SELF SERVE LUMBER	STATEMENT BALANCE	18.76
31590	05/20/2025	SEVERANCE, LYLE	REIMBURSE FOR BASEBALL MILEAGE, ETP MEETING MILEAGE, ROMAN MUTER GOING AWAY CELEBRATION	500.63
31591	05/20/2025	SWEENEY, MATTHEW	SCIENCE- ELECTROMAGNETIC LAB	16.73
31592	05/20/2025	THUMB CELLULAR	CELL PHONE SERVICE MAY 2025	367.98
31593	05/20/2025	THUMB COOLING AND HE	BOILER DRAIN REPAIR AT ELEMENTARY	2,741.00
31594	05/20/2025	THUMB EDUCATIONAL SE	SPRING COACHES	21,682.72
31595	05/20/2025	THUMB OFFICE SUPPLY	AWARD OF EXCELLENCE ENGRAVING	28.00
31595	05/20/2025	THUMB OFFICE SUPPLY	AWARD OF EXCELLENCE PLAQUES	80.00
31595	05/20/2025	THUMB OFFICE SUPPLY	BOOK TAPE	44.95
31595	05/20/2025	THUMB OFFICE SUPPLY	CERTIFICATE PAPER	59.37
31596	05/20/2025	TUSCOLA COUNTY ADVER	SOAR CARDS	310.30
31597	05/20/2025	VANCE, ABIGAIL	REIMBURSE GIRLS GROUP ICE CREAM	27.03
31599	05/20/2025	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	236.49
31599	05/20/2025	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	588.55
31599	05/20/2025	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	34.04
31599	05/20/2025	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,144.80
31599	05/20/2025	VILLAGE OF CASS CITY	ECE WATER AND SEWER	330.86
31599	05/20/2025	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,578.24
31599	05/20/2025	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	70.81
31599	05/20/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER APR 28- MAY 2	1,642.40
31600	05/20/2025	WIELAND SALES INC	CORE RETURN	-55.20
31600	05/20/2025	WIELAND SALES INC	FLTBT31XHD 3209 BAT CORE EXCHANGE	293.67
31600	05/20/2025	WIELAND SALES INC	FLTBT31XHD 3209 BAT CORE EXCHANGE	293.67
242500053	05/24/2025	TUSCOLA INTERMEDIATE	DATA SPECIALIST SERVICES	260.00
242500053	05/24/2025	TUSCOLA INTERMEDIATE	31N MENTAL HEALTH SUPPORT SPECIALIST	31,950.00
242500053	05/24/2025	TUSCOLA INTERMEDIATE	31AA SERVICES 10/1/24-12/31/24	27,488.13
242500053	05/24/2025	TUSCOLA INTERMEDIATE	EARLY LITERACY COACH 24-25	18,382.00
242500053	05/24/2025	TUSCOLA INTERMEDIATE	MVU CONSORTIUM	12,720.00
242500053	05/24/2025	TUSCOLA INTERMEDIATE	31AA SERVOCES 1/1/25-3/31/25	31,378.57
31601	06/04/2025	AKRON-FAIRGROVE SCHO	TRACK MEET 05/09/2025	300.00

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31602	06/04/2025	AMAZON CAPITAL SERVI	BLACK TONER CARTRIDGE	129.96
31602	06/04/2025	AMAZON CAPITAL SERVI	WORK GLOVES, WALL PLATE SCREWS,ELECTRICAL SWITCH PLATE SCREW	71.65
31603	06/04/2025	ARNOLD SALES	ARREST ANTIFOAM	184.40
31603	06/04/2025	ARNOLD SALES	STIX, GENLUS320 20", GENLUS220 20", LINERS	856.42
31603	06/04/2025	ARNOLD SALES	GEN857 LINPOL	370.00
31603	06/04/2025	ARNOLD SALES	X-FORCE ODORLWSS STRPR, DIAMOND WORKS ULTRA FINISH, GEN857 LINPOL	814.88
31604	06/04/2025	AVENTRIC TECHNOLOGIE	CPR-D PADZ	420.00
31605	06/04/2025	BAYFRONT AVIATION	FUEL FOR FLY DAY FLIGHTS	500.00
31606	06/04/2025	BOSS BUSINESS SOLUTI	STAPLES	139.99
31607	06/04/2025	BOUVERETTE, KATHY	REIMBURSEMENT FOR MILEAGE, REGIONAL HOTEL, MEALS AND BANQUET	1,132.63
31608	06/04/2025	BRENTWOOD GRAPHICS	GRADUATION EXPENSE STOLES	82.00
31609	06/04/2025	BUKOSKI, JOELLEN	BACCALAUREATE EXPENSES	39.80
31610	06/04/2025	BURKE'S SPORTS HAVEN	HIGH JUMP MATS AND TOP PAD, WEATHER COVER AND HIGH JUMP CROSS BAR	6,657.00
31611	06/04/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.23
31611	06/04/2025	CINTAS LOCATION #346	SHOP UNIFORMS	52.23
31612	06/04/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	125.00
31613	06/04/2025	FOCO, INC.	AG BARN SLOW DRAIN	550.00
31614	06/04/2025	FRONTIER	MAY T-LINE SERVICE	232.00
31615	06/04/2025	Gerber, Ashley	WORKED 24 HRS 20 MIN IN CAFETERIA	324.47
31616	06/04/2025	GILBERT SALES & SERV	SUPPLIES	32.75
31617	06/04/2025	HARBOR BEACH COMMUNI	TRACK MEET 04/25/25	140.00
31618	06/04/2025	HARTWICK, JENNIFER	RESOURCE ROOM SPECIAL EDUCATION MOTHERS DAY CRAFT SESSION	500.00
31619	06/04/2025	HARTZELL, WILLIAM	MILEAGE REIMBURSEMENT	764.08
31619	06/04/2025	HARTZELL, WILLIAM	CELL PHONE REIMBURSEMENT 2ND HALF OF 24-25 SCHOOL YEAR	300.00
31620	06/04/2025	HOEKSTRA TRANSPORTAT	2 electric buses from MSBO build #22855	767,792.00
31621	06/04/2025	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
31622	06/04/2025	INCHARGE	2X INCHARGE CHARGING STATIONS PER QUOTE #Q-11476-1	9,123.20
31622	06/04/2025	INCHARGE	2X INCHARGE CHARGING STATIONS PER QUOTE #Q-11476-1	1,000.00
31623	06/04/2025	JMZ FARMS	JULY 2024-JUNE 30TH 2025 CELL PHONE FOR ALLISON ZIMBA	600.00
31624	06/04/2025	KOCH FILTER CORP	C&I DISP 9.75X72.25-1 12 CTN	632.88
31624	06/04/2025	KOCH FILTER CORP	MULTI-PLEAT XL8 9.75X48.25X1, MULTIPLEAT XL8 9.75X72.25X1	1,048.76
31625	06/04/2025	LARSEN GRAPHICS INC.	SOFTBALL/BASEBALL DISTRICT MAGNETS	64.75
31626	06/04/2025	MEDLER ELECTRIC COMP	SATCO LPT80210, SATCO LPT80215, ADV INC4P32N35I, SATCO S49936R1	1,011.69
31627	06/04/2025	MICHIGAN SCHOOL ENER	DTE BILLING FOR APRIL	11,148.21
31628	06/04/2025	NEW IMAGE LINEN SERV	KITCHEN TOWELS AND LINENS	66.48

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31629	06/04/2025	PEARCE, NATALIE	CELL PHONE REIMBURSEMENT 7/1/24 - 6/30/25	600.00
31630	06/04/2025	PERRY, SHANIA	REIMBURSE FOR MILEAGE SOFTBALL	140.00
31631	06/04/2025	ROSS, BRETT	MILEAGE AND CELL PHONE REIMBURSEMENT	848.40
31632	06/04/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,542.95
31633	06/04/2025	Spicer, Rachel	REIMBURSE FOR MILEAGE	117.60
31634	06/04/2025	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	167.50
31635	06/04/2025	THUMB AREA PSYCHOLOG	MARCH 2025 SERVICE RED HAWK WELLNESS CENTER	12,625.50
31635	06/04/2025	THUMB AREA PSYCHOLOG	APRIL2025 SERVICE RED HAWK WELLNESS CENTER	11,230.50
31635	06/04/2025	THUMB AREA PSYCHOLOG	MAY/JUNE 2025 SERVICE RED HAWK WELLNESS CENTER	10,527.00
31636	06/04/2025	THUMB EDUCATIONAL SE	ASST. GIRLS BASKETBALL COACH	1,451.96
31636	06/04/2025	THUMB EDUCATIONAL SE	IT TECH VELASQUEZ	3,694.98
31637	06/04/2025	THUMB OFFICE SUPPLY	ACADEMIC YEAR CALENDARS	57.00
31637	06/04/2025	THUMB OFFICE SUPPLY	PRINCIPAL NAME PLATE	14.45
31638	06/04/2025	TUSCOLA INTERMEDIATE	FINGERPRINTING - RABIDEAU	56.00
31639	06/04/2025	VanVliet, Richard	REIMBURSE FOR OUTDOOR MAINTENANCE SUPPLIES	52.95
31640	06/04/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MAY 12-15	1,642.40
31640	06/04/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MAY 19-22	1,313.92
31641	06/04/2025	Weiler, Rylie	REIMBURSE FOR MILEAGE	423.94
31642	06/04/2025	WOLOSHEN, RON	6TH GRADE BOYS GROUP	14.85
31643	06/16/2025	AMAZON CAPITAL SERVI	5" WIRE POST STEM CASTER FOR METRO SHELVES	165.52
31643	06/16/2025	AMAZON CAPITAL SERVI	BATTERIES. MICROPHONE STAND	203.70
31644	06/16/2025	ARNOLD SALES	DIAMOND WORKS, MISSION IMPOSSIBLE	655.80
31644	06/16/2025	ARNOLD SALES	X-FORCE ODORLESS STRPR	795.52
31644	06/16/2025	ARNOLD SALES	TOWEL ROLL	514.20
31644	06/16/2025	ARNOLD SALES	MISSION IMPOSSIBLE, SCRAPER BLADE, X-FORCE, DIAMOND	1,243.20
31644	06/16/2025	ARNOLD SALES	TISS 2-PLY, LUSTER3 PAD, LUSTER2 PAD	186.28
31645	06/16/2025	BERGER CHEVEROLET	2025 CHEVROLET SUBURBAN	64,624.00
31646	06/16/2025	BITZER, JULIE	CELL PHONE REIMBURSEMENT 2024-2025 SCHOOL YEAR	600.00
31647	06/16/2025	Bock, JENNIFER	6 HOURS AS KITCHEN HELPER	80.28
31648	06/16/2025	BROWN CITY COMMUNITY	TRACK INVITATIONAL ENTRY FEE 4/11/25	175.00
31648	06/16/2025	BROWN CITY COMMUNITY	GOLF INVITE 05/6/2025	165.00
31649	06/16/2025	CARO COMMUNITY SCHOO	MAY 2025 MEALS FOR CAIDIN SHIPPEY	16.30
31650	06/16/2025	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	221.32
31651	06/16/2025	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	5,722.12
31652	06/16/2025	CINTAS LOCATION #346	SHOP UNIFORMS	51.75
31652	06/16/2025	CINTAS LOCATION #346	SHOP UNIFORMS	51.75
31653	06/16/2025	COUNTRYSIDE SALES &	BRAKE SHOES, HARDWARE KKIT BRAKE/PER WHEEL, HUB POLOT DRUM, BRAKE DRUM,TYPE 24 LONG	1,244.86

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			STROKE CHAMBER	
31654	06/16/2025	DTE ENERGY	AG BARN LIGHTING FOR MAY	176.48
31654	06/16/2025	DTE ENERGY	LIGHTING FOR MAY	1,105.39
31654	06/16/2025	DTE ENERGY	DAY CARE LIGHTING MAY	50.46
31655	06/16/2025	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
31656	06/16/2025	FERNALD, AARON	MILEAGE REIMBURSEMENT	107.80
31657	06/16/2025	FP MAILING SOLUTIONS	POSTBASE VISION HI-CAPACITY INK	246.50
31658	06/16/2025	FRANKENMUTH HIGH SCH	GOLF REGIONAL FEE	175.00
31659	06/16/2025	HATCH	Ignite Table with licenses for it as well as iPads for young 5's.	10,924.65
31660	06/16/2025	HOLLOWAY FIRE PROTEC	FIRE EXTINGUISHER SERVICE	1,895.00
31661	06/16/2025	LARSEN GRAPHICS INC.	TRACK MAGNETS	126.50
31662	06/16/2025	NEFF COMPANY	TRACK EMBLEMS	481.95
31663	06/16/2025	PEARCE, NATALIE	MILEAGE REIMBURSEMENT	1,047.26
31664	06/16/2025	Prieskorn, Dawn	CDL ASSISTANCE	599.00
31665	06/16/2025	QUAD N PRODUCTIONS	SENIOR YARD SIGNS	876.01
31666	06/16/2025	ROSS, BRETT	AD MEETING	18.77
31667	06/16/2025	SAMBA HOLDING, INC.	CHECK FEE	25.00
31668	06/16/2025	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	10,917.04
31669	06/16/2025	SELF SERVE LUMBER	2 GAL WATERING CAN	14.99
31670	06/16/2025	THUMB AREA PSYCHOLOG	FEBRUARY 2025 SERVICE	13,000.50
31671	06/16/2025	THUMB CELLULAR	CELL PHONE SERVICE JUNE 2025	367.98
31672	06/16/2025	THUMB COOLING AND HE	2024-2025 MAINTENANCE AGREEMENT	37,750.00
31673	06/16/2025	THUMB EDUCATIONAL SE	IT TECH VELASQUEZ STIPEND	2,164.32
31674	06/16/2025	THUMB OFFICE SUPPLY	MESH, MID-BACK, SWIVEL /TILT CHAIR	339.00
242500057	06/16/2025	TUSCOLA INTERMEDIATE	IDEA FLOWTHROUGH	162,854.43
242500057	06/16/2025	TUSCOLA INTERMEDIATE	PREP PROGRAM 20204-25	23,976.20
242500057	06/16/2025	TUSCOLA INTERMEDIATE	DATA SPECIALIST, REMC 10 SHARED STORAGE, SERVER HOSTING 24-25, FORIGATE FIREWALL/WEB FILTER REMVC CISO FEE	13,905.15
31676	06/16/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER JUNE 2, 2025	164.24
31676	06/16/2025	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER MAY 27-30	1,313.92
31676	06/16/2025	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	89.34
31676	06/16/2025	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	192.36
31676	06/16/2025	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	41.17
31676	06/16/2025	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,281.78
31676	06/16/2025	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,654.34
31676	06/16/2025	VILLAGE OF CASS CITY	ECE WATER AND SEWER	330.86
31676	06/16/2025	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	30.96
31677	06/16/2025	WILLIS, TIM	MILEAGE REIMBURSEMENT	211.30
31678	06/25/2025	ACE AMERICAN ALARM C	2025 ALARM MONITORING DAYCARE	192.00
31680	06/25/2025	ARNOLD SALES	MALISH BLACK 20" FLEX SCRUB BRUSH	230.00
31680	06/25/2025	ARNOLD SALES	SCRAPER BLADE, XFORCE STRIPPER, DIAMOND WORKS.	2,567.65

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			MISSION IMPOSSIBLE, EASY TRAP DUSTER	
31680	06/25/2025	ARNOLD SALES	PAD, HI PRO 21"	116.60
31680	06/25/2025	ARNOLD SALES	X-FORCE	542.40
31680	06/25/2025	ARNOLD SALES	LUSTER3 PAD FINE LUSTER2 PAD MEDIUM	552.66
31680	06/25/2025	ARNOLD SALES	CREDIT	-476.00
31681	06/25/2025	Bock, JENNIFER	13 HOURS AS KITCHEN HELPER	173.94
31682	06/25/2025	BOOMS CONSTRUCTION I	ELEMENTARY ROOF REPAIRS	6,000.00
31682	06/25/2025	BOOMS CONSTRUCTION I	BALANCE ON RED HAWK WELLNESS CENTER FLOORING	7,500.00
31683	06/25/2025	CINTAS LOCATION #346	SHOP UNIFORMS	51.75
31683	06/25/2025	CINTAS LOCATION #346	SHOP UNIFORMS	56.69
31684	06/25/2025	CLS RELEASE MANAGEME	TOP SOIL AND HYDRO SEED ROUGH AREAS AT ELEMENTARY	9,500.00
31685	06/25/2025	COLT PLUMBING SPECIA	WALTERSENTRY PLUS WATER FILTERS	1,623.31
31685	06/25/2025	COLT PLUMBING SPECIA	EZH2O BOTTLE FILLINF STATION	1,904.38
31686	06/25/2025	DAVES GLASS	REMOUNT CLOSER ARM TO FRAME	75.00
31687	06/25/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	125.00
31687	06/25/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	250.00
31687	06/25/2025	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	345.00
31688	06/25/2025	FLOOR CARE CONCEPTS	ELEMENTARY GYM FLOOR	1,948.76
31689	06/25/2025	HARBOR BEACH COMMUNI	BTC GOLF CHAMPIONSHIPS	185.00
31690	06/25/2025	HARTZELL, AMANDA	GSRP HOME VISITS	119.49
31691	06/25/2025	HOLLOWAY FIRE PROTEC	SEMI ANNUAL SERVICE	419.50
31692	06/25/2025	KAPPEN MULCH	PALLET BAGGED BLACK MULCH	450.00
31692	06/25/2025	KAPPEN MULCH	PALLET BAGGED BLACK MULCH	900.00
31693	06/25/2025	LAW OFFICES OF DENNI	PROFESSIONAL SERVICES	23.56
31694	06/25/2025	MEDLER ELECTRIC COMP	SATCO LPT80215	1,033.97
31695	06/25/2025	MICHIGAN SCHOOL ENER	DTE BILLING FOR MAY	10,999.08
31696	06/25/2025	NEFF COMPANY	BASEBALL PATCHES	267.75
31697	06/25/2025	PRAIRIE FARMS	24-25 MILK DELIVERY SUMMER FEEDING	429.88
31697	06/25/2025	PRAIRIE FARMS	24-25 MILK DELIVERY SUMMER FEEDING	1,552.12
31697	06/25/2025	PRAIRIE FARMS	24-25 MILK DELIVERY SUMMER FEEDING	2,415.59
31698	06/25/2025	ROWLEYS WHOLESALE	5W20 FULL SYN, 0W20 FULL SYN	142.67
31699	06/25/2025	SET-SEG	25-26 WORKERS COMPENSATION	105,665.00
31700	06/25/2025	THUMB COOLING AND HE	DISCONNECTED UNIT IN HIGH SCHOOL	660.20
31701	06/25/2025	THUMB EDUCATIONAL SE	IT TECH VELASQUEZ	2,138.02
31702	06/25/2025	TUSCOLA INTERMEDIATE	DATA SPECIALIST SERVICES	227.50
31703	06/25/2025	UNIONVILLE-SEBEWAING	SHARE OF FALL AND SPRING SOCCER COACHES WAGES	6,965.88
31704	06/25/2025	UNITY SCHOOL BUS PAR	ADHESIVE, BATTERIES, AIR FILTERS	409.15
31705	06/25/2025	WORTHINGTON DIRECT	91430-G DESKS AND 91583-W CHAIRS	10,521.33
31795	08/19/2025	A PARTS WAREHOUSE	INSTALLATION OF CAMERA FOR SUBURBAN	1,800.00
31795	08/19/2025	A PARTS WAREHOUSE	PROTECT SERVICE PLAN. BUS 24-04 REPLACE SD CARD, 22-06 REPLACE BAD CAMERA	1,045.00
31706	06/30/2025	ACCO BRANDS DIRECT	LAMINATOR FOR ELEMENTARY	250.00

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31707	06/30/2025	AMAZON CAPITAL SERVI	RETRACTABLE ERASABLE GELL INK PENS, PRESENTATION CLICKER, FLUORESCENT INK REASABLE PENS	36.83
31719	07/15/2025	ARNOLD SALES	ARREST ANTIFOAM CONC, H202 TRIO DISP AND INSTALL KIT, HWOW HYPERCONC	961.12
31765	08/08/2025	ARNOLD SALES	EXCESSIVE FORCE PLUS STRIPPER	1,020.00
31712	06/30/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services MAY 2025 R	-8,833.33
31712	06/30/2025	ASPIRE RURAL HEALTH	Contracting Nursing Services MAY 2025	8,921.66
30524	07/18/2024	A PARTS WAREHOUSE	CAMERA SYSTEM FOR WHITE VAN	2,155.00
30525	07/18/2024	ARNOLD SALES	DIAMOND WORKS	327.16
30525	07/18/2024	ARNOLD SALES	FIREWORKS	589.46
30525	07/18/2024	ARNOLD SALES	WET VAC	998.00
30525	07/18/2024	ARNOLD SALES	GEN857 LINPOL	108.84
30525	07/18/2024	ARNOLD SALES	CARTRIDFE, NANOCLEAN	270.00
30525	07/18/2024	ARNOLD SALES	PADS	488.20
30526	07/18/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	757.07
30527	07/18/2024	DIESEL TRUCK SALES	A17-20380-005	63.78
30527	07/18/2024	DIESEL TRUCK SALES	BTS/B673025WTSK	297.47
30528	07/18/2024	DTE ENERGY	AG BARN LIGHTING FOR JUNE	203.77
30528	07/18/2024	DTE ENERGY	LIGHTING FOR JUNE DAY CARE	1,164.42
30528	07/18/2024	DTE ENERGY	DAY CARE LIGHTING JUNE	48.50
30529	07/18/2024	EVERBANK, N.A.	COPIER PRINTER LEASE	2,477.00
30530	07/18/2024	FLIPPEN GROUP	CAPTURING KIDS HEARTS TRAINING	600.00
30531	07/18/2024	FRONTIER	JUNE T-LINE SERVICE	210.71
30532	07/18/2024	HARTZELL, WILLIAM	CONFERENCE MEAL REIMBURSEMENT	61.74
30533	07/18/2024	HI-TECH SYSTEM SERVI	EXTREME CONTRACT RENEWAL	13,967.50
30534	07/18/2024	HOLLOWAY FIRE PROTEC	SEMI ANNUAL SERVICE	389.50
30534	07/18/2024	HOLLOWAY FIRE PROTEC	ANNUAL SERVICE AND INSPECTION PRESCHOOL BLDG	260.00
30535	07/18/2024	InaCOMP Technical Se	VERKADA INSTALLATION	17,077.50
30536	07/18/2024	OSC INC.	HAIH SCHOOL PARKING LOT LIGHTS	20,000.00
30537	07/18/2024	SAMBA HOLDING, INC.	CHECK FEE	25.00
30538	07/18/2024	SAVVAS LEARNING COMP	REPLACEMENT FOR CHECK # 25472 INVOICE # 7028561974	5,616.00
30539	07/18/2024	SCHUETTE SERVICES LL	CAMERA SYSTEM FOR WHITE VAN	11,180.17
30540	07/18/2024	SEVERANCE, LYLE	REIMBURSE FOR MILEAGE	182.24
30541	07/18/2024	THRUN LAW FIRM PC	TITLE IX POLICY AND PROFESSIONAL SERVCES	9,437.82
30542	07/18/2024	THUMB EDUCATIONAL SE	VARSIY SOFTBALL COACH	4,609.37
30542	07/18/2024	THUMB EDUCATIONAL SE	IT TECHNICIAN (KEYSER)	789.00
30542	07/18/2024	THUMB EDUCATIONAL SE	PORTABLE TOILET RENTAL	100.00
30543	07/18/2024	TUSCOLA INTERMEDIATE	DATA SPECIALIST	390.00
30545	07/18/2024	VILLAGE OF CASS CITY	SIDEWALK ON ROSE/DAYCARE	1,759.50
30545	07/18/2024	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	34.64
30545	07/18/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	812.48
30545	07/18/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	217.21
30545	07/18/2024	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	154.28
30545	07/18/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	487.48

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30545	07/18/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	20.71
30545	07/18/2024	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	67.57
30546	07/18/2024	WILLIS, TIM	MILEAGE REIMBURSEMENT	263.98
30547	07/19/2024	ARNOLD SALES	#GEN205KP TERRAZZO	975.00
30548	07/19/2024	CAPITAL ADVANTAGE LE	FIRST MONTHLY PAYMENT ON LEASE	2,850.00
30549	07/19/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30549	07/19/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30550	07/19/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTALS	120.00
30550	07/19/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30576	07/19/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	100.00
30552	07/19/2024	FOLLETT SCHOOL SOLUT	RENEWAL	1,927.62
30553	07/19/2024	FOXBRIGHT	CMS HOSTING SERVICES	3,757.00
30551	07/19/2024	GALLAGHER SPECIAL RI	24-25 CATASTROPHIC INSURANCE FOR ATHLETES	495.25
30554	07/19/2024	IXL LEARNING	IXL RENEWAL 9-9-24 - 9-9-25	22,200.00
30555	07/19/2024	KINGSTON COMMUNITY S	girls basketball kingston summer league	300.00
30556	07/19/2024	KIRN ELECTRIC	REPLACE FLOOD FIXTURE AT ELEMENTARY	413.84
30557	07/19/2024	KALAMAZOO SANITARY S	WIPER TORK, ECO NEUTRAL DISINF	436.48
30558	07/19/2024	MASA (MICH. ASSOC. O	ANNUAL MEMBERSHIP DUES 21-22 ALLISON ZIMBA ID 30992	1,379.74
30559	07/19/2024	MICHIGAN ASSOCIATION	MASB MEMBERSHIP 24/25	3,033.92
30560	07/19/2024	MAXWELL MEDALS & AWA	CROSS COUNTRY MEET MEDALS	303.30
30561	07/19/2024	MICHIGAN STATE UNIVE	SERVS SAFE EXAM BRENDA STOVER	60.00
30562	07/19/2024	MICHIGAN FARM BUREAU	FARM SCIENCE LAB	500.00
30563	07/19/2024	NATIVE K-9 LLC	CECEEE TRAINING	500.00
30564	07/19/2024	NAVIGATE360, LLC	PBIS REWARDS 24-25	1,293.73
30565	07/19/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL EMPLOYEES	10,689.76
30566	07/19/2024	SELF SERVE LUMBER	SUPPLIES	53.97
30566	07/19/2024	SELF SERVE LUMBER	SUPPLIES	33.97
30566	07/19/2024	SELF SERVE LUMBER	CREDIT	-53.97
30567	07/19/2024	SET-SEG	24-25 PROPERTY/CAUSALTY	99,975.00
30568	07/19/2024	SKYWARD, INC	SOFTWARE LICENSES 7/1/24 - 6/30/25	16,247.58
30568	07/19/2024	SKYWARD, INC	CRYSTAL REPORTS MAINTENANCE RENEWL 7/1/24 - 6/30/25	149.00
30569	07/19/2024	STATE OF MICHIGAN	24-25 MOTOR VEHICLE REPAIR RENEWAL	50.00
30570	07/19/2024	THE ROTARY CLUB OF C	2024*25 CORPORATE ANNUAL DUES	270.00
30570	07/19/2024	THE ROTARY CLUB OF C	2024-25 ANNUAL DUES K. DORLAND	190.00
30571	07/19/2024	THUMB CELLULAR	CELL PHONE SERVICE JULY	378.10
30572	07/19/2024	THUMB EDUCATIONAL SE	IT TECH (KEYSER)	841.60
30573	07/19/2024	TRUE GREEN COMMERCIA	SPORTS LOCATIONS LAWN SERVICE	1,223.89
30574	07/19/2024	TUSCOLA INTERMEDIATE	2024/25 SCHOOL EQUITY CAUCUS MEMBERSHIP	544.00
30575	07/19/2024	WOOD CONTRACTING, LL	WORK AT JR/SR HIGH SCHOOL	26,000.00
30577	07/31/2024	ACE-SAGINAW PAVING C	SITWORK-ASPHALT-CONCRETE	576,351.00
30577	07/31/2024	ACE-SAGINAW PAVING C	SITWORK-ASPHALT-CONCRETE	89,829.00
30578	07/31/2024	CASS CITY OIL & GAS	FUEL COST	322.68
30586	07/31/2024	HARTZELL, WILLIAM	CONFERENCE MEAL REIMBURSEMENT	38.46

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30587	07/31/2024	HARTZELL, WILLIAM	CONFERENCE MEAL REIMBURSEMENT	22.96
30579	07/31/2024	MICHIGAN SCHOOL ENER	DTE BILL FOR JUNE	10,861.63
30580	07/31/2024	NEFF COMPANY	SOFTBALL PATCHES	516.60
30581	07/31/2024	R & E DEVELOPMENT GR	GENERAL CONDITIONS	3,157.93
30581	07/31/2024	R & E DEVELOPMENT GR	MANAGEMENT	15,111.00
30581	07/31/2024	R & E DEVELOPMENT GR	GENERAL CONDITIONS	4,040.18
30581	07/31/2024	R & E DEVELOPMENT GR	MANAGEMENT	15,111.00
30582	07/31/2024	SAVVAS LEARNING COMP	K-5 ELA Curriculum	419.58
30583	07/31/2024	THRUN LAW FIRM PC	COMPREHENSIVE TOTLE IX	490.00
30583	07/31/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	162.50
30584	07/31/2024	THUMB COOLING AND HE	MAINTENANCE 4/23-3/24	34,858.71
30585	07/31/2024	TUSCOLA INTERMEDIATE	31AA SALARY AND BENEFITS	44,056.98
30591	08/08/2024	ACCO BRANDS DIRECT	LAMINATOR SUPPLIES	250.00
30592	08/08/2024	ALMA TIRE SERVICE	TIRES CDL TRUCK	1,195.52
30596	08/08/2024	AMAZON CAPITAL SERVI	HIGHLIGHTERS, WIRE CADDY, POSTIT NOTES, ERASABLE GEL PENS. POSTIT DISPENSER	65.18
30596	08/08/2024	AMAZON CAPITAL SERVI	FOOTBALL SHOULDER PAD RACK	546.65
30596	08/08/2024	AMAZON CAPITAL SERVI	THE STORY AND ITS WRITER BOOK	15.00
30596	08/08/2024	AMAZON CAPITAL SERVI	PORTAGE REPORTERS NOTEBOOK	87.96
30596	08/08/2024	AMAZON CAPITAL SERVI	THE STORY AND ITS WRITER BOOKS	109.17
30596	08/08/2024	AMAZON CAPITAL SERVI	FLAG CLIPS	88.74
30596	08/08/2024	AMAZON CAPITAL SERVI	Y5s and Kindergarten grade level order	311.85
30596	08/08/2024	AMAZON CAPITAL SERVI	School Supplies Young 5's 2024-2025	123.95
30596	08/08/2024	AMAZON CAPITAL SERVI	3D Printing Materials- Gruber and Tuckey -I tried to click free shipping, but it wouldn't let me, maybe when you do go through it will work. We don't need this right away, but there are some deals on it right now.	26.99
30596	08/08/2024	AMAZON CAPITAL SERVI	school supplies	1,133.45
30596	08/08/2024	AMAZON CAPITAL SERVI	Honors Biology Supply for 24/25 year.	35.94
30596	08/08/2024	AMAZON CAPITAL SERVI	Classroom Supplies	63.68
30596	08/08/2024	AMAZON CAPITAL SERVI	Creative Arts supplies	165.26
30596	08/08/2024	AMAZON CAPITAL SERVI	Classroom order	150.97
30588	08/08/2024	ARNOLD SALES	DIAMOND WORKS, FIREWORKS, HYDROFORCE	951.84
30598	08/08/2024	ARNOLD SALES	CREDIT MEMO	-310.68
30598	08/08/2024	ARNOLD SALES	CREDIT	-215.96
30598	08/08/2024	ARNOLD SALES	X-FORCE	625.92
30598	08/08/2024	ARNOLD SALES	DIAMOND WORKDS, HYDRO FORCE, ARREST ANTIFOAM, GREEN	685.81
30598	08/08/2024	ARNOLD SALES	X-FORCE, NON-C ALLFNH STRIPPER, FINISH MOP	1,266.24
30598	08/08/2024	ARNOLD SALES	X-FORCE	650.88
30598	08/08/2024	ARNOLD SALES	BATTERY T125	1,068.96
30598	08/08/2024	ARNOLD SALES	GENLUS220 LUSTER2 PAD, LUSTER3 PAD	368.44
30598	08/08/2024	ARNOLD SALES	TANK KIT	356.30
30598	08/08/2024	ARNOLD SALES	PAD DOA 1500G	80.82

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
30598	08/08/2024	ARNOLD SALES	REPAIR IN SHOP	240.00
30632	08/08/2024	AUTO-WARES GROUP	SOL/SWITCH/RELAY	34.99
30599	08/08/2024	BOOMS CONSTRUCTION I	GENERAL TRADES	14,424.75
30600	08/08/2024	BOSS BUSINESS SOLUTI	PRINTER COPIER FOR HEALTH CLINIC	6,499.00
30601	08/08/2024	BURKE'S SPORTS HAVEN	ATHLETIC TAPE	839.86
30589	08/08/2024	CASS CITY HARDWARE	BOLTS	22.34
30589	08/08/2024	CASS CITY HARDWARE	WNDW\$dr SEALANT	12.99
30589	08/08/2024	CASS CITY HARDWARE	STATEMENT FOR MAINTENANCE	326.00
30602	08/08/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30602	08/08/2024	CINTAS LOCATION #346	SHOP UNIFORMS	30.81
30603	08/08/2024	CLS RELEASE MANAGEME	SCREENED TOP SOIL DELIVERED	175.00
30604	08/08/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30605	08/08/2024	EMTERRA ENVIRONMENTA	RECYCLEING AND TRASH REMOVAL	1,084.27
30590	08/08/2024	FP MAILING SOLUTIONS	POSTAGE METER	141.00
30607	08/08/2024	FRONTIER	JULY T-LINE SERVICE	227.57
30606	08/08/2024	GALLAGHER SPECIAL RI	RENEWAL pREMUIM DIFFERENCE	26.25
30608	08/08/2024	HALFWAY FENCE COMPAN	BUS CORRAL FENCING	55,999.11
30609	08/08/2024	HOLLOWAY FIRE PROTEC	FIRE EXTINGUISHER SERVICE	1,355.00
30610	08/08/2024	INSTITUTE FOR EXCELL	PROFESSIONAL SERVICES7/1/24 - 6/30/25 COACHING	5,831.00
30611	08/08/2024	MARSHALL MUSIC COMPA	Marching Supplies for band camp 2024	294.82
30612	08/08/2024	MIDCOM RADIO COMMUNI	INSTALL RADIO IN TRANSIT VAN	408.95
30612	08/08/2024	MIDCOM RADIO COMMUNI	EQUIPMENT CHECK	492.45
30613	08/08/2024	MR. Z'S	CARPET CLEANING AT ELEMENTARY	280.00
30614	08/08/2024	MYSTERY SCIENCE C/O	Mystery Science District Membership - Digital Access 5th Grade Mystery Science Packs	1,495.00
30615	08/08/2024	NATIONAL INSURANCE S	MEDICAL CONSULTING	1,690.65
30616	08/08/2024	OSC INC.	BUS LOT PEDISTALS	18,550.00
30617	08/08/2024	PHILIP CHELEKIS	Marching Band Show 2024	2,000.00
30631	08/08/2024	QUALITY AUTO PARTS	SOL/SWITCH/RELAY	34.99
30618	08/08/2024	R & E DEVELOPMENT GR	GENERAL CONDITIONS	1,810.26
30618	08/08/2024	R & E DEVELOPMENT GR	MANAGEMENT	4,250.00
30618	08/08/2024	R & E DEVELOPMENT GR	MANAGEMENT	6,853.00
30619	08/08/2024	READ NATURALLY	Read Naturally Live Licenses for Elementary (for intervention groups)	3,990.00
30621	08/08/2024	RIDDELL/ALL AMERICAN	HS FB RECON	2,807.95
30621	08/08/2024	RIDDELL/ALL AMERICAN	SPEED ICON	1,955.45
30621	08/08/2024	RIDDELL/ALL AMERICAN	SHOULDER PAD. KNEE PAD, WEB BELT, ROCKET PANT,FCCP2L- BLACK DRI GEAR TRI FLEX PADDED	1,572.36
30621	08/08/2024	RIDDELL/ALL AMERICAN	DECAL	387.31
30621	08/08/2024	RIDDELL/ALL AMERICAN	SPEED FLEX	1,666.96
30621	08/08/2024	RIDDELL/ALL AMERICAN	PARACTICE JERSY, MOUTH GUARD, ROCKET PAND, POWER WT GIRDL	2,421.83
30621	08/08/2024	RIDDELL/ALL AMERICAN	MS FB RECON	1,064.65
30622	08/08/2024	ROSS, BRETT	CUSTODIAL LUNCH REIMBURSEMENT	152.97
30623	08/08/2024	SAM'S SEWER & DRAIN	WASHER WATERLINES INSTALLED AT ELEMENTARY	900.00
30624	08/08/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIANS	11,429.11
30625	08/08/2024	SELF SERVE LUMBER	DRYWALL SUPPLIES	75.24

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30626	08/08/2024	TAPA	24-25 TAPA DUES	100.00
30627	08/08/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	65.00
30627	08/08/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	2,630.71
30627	08/08/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	2,750.00
30627	08/08/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	812.50
30628	08/08/2024	THUMB COOLING AND HE	MECHANICAL	49,576.50
30630	08/08/2024	THUMB COOLING AND HE	LEAKING UNIT	357.50
30629	08/08/2024	Weiler, Rylie	REIMBURSE FOR FINGERPRINTING AND TB TEST	114.01
30633	08/19/2024	3P LEARNING	Reading Eggs licenses for intervention groups at Elementary	1,207.50
30634	08/19/2024	ALL SEASON RENT-ALL	100PG ROLLER RENTAL	17.00
30635	08/19/2024	AMAZON CAPITAL SERVI	CAMPMAX WATER CONTAINERS	148.45
30635	08/19/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-33.99
30635	08/19/2024	AMAZON CAPITAL SERVI	Beckrow's Classroom order 24-25	19.79
30635	08/19/2024	AMAZON CAPITAL SERVI	Beckrow's Classroom order 24-25	82.34
30635	08/19/2024	AMAZON CAPITAL SERVI	First Grade Classroom Supply	64.22
30636	08/19/2024	ANDERSON TUCKEY BERN	PROGRESS BILL FOR THE AUDIT OF FINANCIAL STATEMENTS FOR THE YEAR ENDED JUNE 30, 2024	2,500.00
30637	08/19/2024	ARNOLD SALES	GENECO12	42.00
30637	08/19/2024	ARNOLD SALES	GENECO13	115.08
30637	08/19/2024	ARNOLD SALES	GEN857 LINPOL, GENLUS220	401.90
30660	08/19/2024	ASPIRE RURAL HEALTH	CHRISTINE SPENCER PHYSICAL	98.00
30638	08/19/2024	AUTO-WARES GROUP	12/24V JUMPSTART	522.69
30638	08/19/2024	AUTO-WARES GROUP	12/24V JUMPSTART/100aMP BATT TEST	522.69
30638	08/19/2024	AUTO-WARES GROUP	CREDIT MEMO	-522.69
30639	08/19/2024	BOCK, SHARI	MILEAGE REIMBURSEMENT	261.30
30640	08/19/2024	BOOKPAL	8th grade ELA Novel: Deadline by Chris Crutcher	502.50
30641	08/19/2024	BROWN CITY COMMUNITY	2024-25 LEAGUE DUES	2,000.00
30642	08/19/2024	CAISTER, ANDREA	REIMBURSEMENT FOR MEALS	75.34
30643	08/19/2024	CAROLINA BIOLOGICAL	Lab supplies for biology & advanced biology 24/25 school year.	146.75
30644	08/19/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	1,491.47
30645	08/19/2024	CASS CITY BOOSTER CL	REIMBURSE HALF COST OF FREEZER	436.00
30646	08/19/2024	CDW GOVERNMENT INC	GoGuardian for 24-25 school year	8,985.00
30647	08/19/2024	CINTAS LOCATION #346	SHOP UNIFORMS	32.58
30647	08/19/2024	CINTAS LOCATION #346	SHOP UNIFORMS	32.58
30648	08/19/2024	CUTHRELL, AMY	REIMBURSE FOR MIVCA MEMBERSHIP	52.00
30649	08/19/2024	DEBEAUBIEN LAWN SERV	SHRUB & TREES TRIMMED	900.00
30650	08/19/2024	DIAL TENT AND AWNING	INDOOR CONCESSION STAND AWNING	935.00
30651	08/19/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30651	08/19/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	215.00
30651	08/19/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30652	08/19/2024	DTE ENERGY	DAY CARE LIGHTING JULY	48.42

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
30652	08/19/2024	DTE ENERGY	AG BARN LIGHTING FOR JULY	235.60
30652	08/19/2024	DTE ENERGY	LIGHTING FOR JULY DAY CARE	1,163.74
30653	08/19/2024	DUPURE, ALYSON	27K REIMBURSEMENT	340.00
30654	08/19/2024	FERNALD, AARON	MILEAGE REIMBUSEMENT	162.14
30654	08/19/2024	FERNALD, AARON	HOTEL REIMBURSEMENT FOR PRINCIPAL CONFERENCE	593.70
30655	08/19/2024	FLINN SCIENTIFIC INC	Honors biology lab supplies for 24/25 year.	419.93
30655	08/19/2024	FLINN SCIENTIFIC INC	Honors biology lab supplies for 24/25 year.	283.65
30656	08/19/2024	FLOOR CARE CONCEPTS	HIGH SCHOOL GYM	8,972.34
30657	08/19/2024	FP MAILING SOLUTIONS	POSTAGE METER	141.00
30658	08/19/2024	HANBY, SUSAN	27K REIMBURSEMENT	1,741.63
30659	08/19/2024	HARTWICK, JENNIFER	ADDITIONAL START OF SCHOOL SHIRTS	62.95
30659	08/19/2024	HARTWICK, JENNIFER	ADDITIONAL START OF SCHOOL SHIRTS	72.00
30661	08/19/2024	HOUGHTON MIFFLIN HAR	GO MATH - K through 5th GRADE	17,770.48
30662	08/19/2024	KEN MARTIN ELECTRIC,	INSTALL NEW LED LIGHTS IN LOCKEROOM AT FOOTBALL STADIUM	1,332.45
30662	08/19/2024	KEN MARTIN ELECTRIC,	CHECKED OUT WELL-HOUSE PUMP	100.00
30663	08/19/2024	LAKESHORE LEARNING M	Kindergarten rugs	1,098.00
30679	08/19/2024	LEXIA VOYAGER SOPRIS	Acadience (ALO) thru Voyager Sopris Elementary Y-5-6 grade licenses for reading, math and peli	3,420.00
30664	08/19/2024	OSENTOSKI FARM EQUIP	Battery	626.06
30665	08/19/2024	RIDDELL/ALL AMERICAN	HELMET	267.63
30666	08/19/2024	ROCHESTER 100 INC	150 Metallic Maroon Nicky's Communicator (Bottom Front) Teachers... Parents Communicator (Inside Letf) Return to School (Inside Right) Keep at Home	217.50
30667	08/19/2024	SCHOLASTIC INC	SCHOLASTIC NEWS	329.46
30668	08/19/2024	SCHOOL SPECIALTY	Library Supplies	374.42
30668	08/19/2024	SCHOOL SPECIALTY	Grade Level Supplies for 3rd Grade Team	18.11
30668	08/19/2024	SCHOOL SPECIALTY	school supplies	1,503.38
30668	08/19/2024	SCHOOL SPECIALTY	School Supplies Young 5's 2024-2025	19.80
30668	08/19/2024	SCHOOL SPECIALTY	Elementary School Supplies	1,246.80
30669	08/19/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL	9,220.26
30670	08/19/2024	SELF SERVE LUMBER	MIRROR	66.16
30670	08/19/2024	SELF SERVE LUMBER	22GAL FILTER BAG	25.86
30671	08/19/2024	SHAGENE EXCAVATING	PROCESSED TOPSOIL DELIVERED	456.40
30671	08/19/2024	SHAGENE EXCAVATING	PROCESSED TOPSOIL DELIVERED	1,324.40
30672	08/19/2024	THUMB CELLULAR	CELL PHONE SERVICE AUG	440.74
30673	08/19/2024	THUMB EDUCATIONAL SE	IT TECH (KEYSER)	1,683.20
30674	08/19/2024	THUMB OFFICE SUPPLY	CHAIRS	660.00
30674	08/19/2024	THUMB OFFICE SUPPLY	COPY PAPER	780.00
30674	08/19/2024	THUMB OFFICE SUPPLY	COLOR COPY PAPER	157.50
30674	08/19/2024	THUMB OFFICE SUPPLY	COLOR COPY PAPER	825.00
30674	08/19/2024	THUMB OFFICE SUPPLY	BATTERIES, TAPE, BINDING PLASTIC	53.96
30674	08/19/2024	THUMB OFFICE SUPPLY	TAPE, BINDING PLAS	152.85

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30675	08/19/2024	TINY MOBILE ROBOTS U	FIRST INSTALLMENT	6,700.00
30676	08/19/2024	TUSCOLA COUNTY ADVER	RENEWAL	44.00
30676	08/19/2024	TUSCOLA COUNTY ADVER	6X4 BACK TO SCHOOL	432.00
30678	08/19/2024	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	67.57
30678	08/19/2024	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	34.64
30678	08/19/2024	VILLAGE OF CASS CITY	WATER AND SEWER CONCESSION STAND	135.13
30678	08/19/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	20.71
30678	08/19/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	583.24
30678	08/19/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	744.08
30678	08/19/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	203.53
30680	08/19/2024	WILLIS, TIM	MILEAGE REIMBURSEMENT	267.33
30681	09/03/2024	ACCO BRANDS DIRECT	LAMINATOR FOR EARLY CHILDHOOD CENTER	1,864.79
30685	09/03/2024	AMAZON CAPITAL SERVI	BLOOD GLUCOSE MONITOR PULSE OX MONITOR, BATTERIES, AED CABINET	134.47
30685	09/03/2024	AMAZON CAPITAL SERVI	EVER READY FIRST AID ADULT AND INFANT CPR MASK KIT	37.00
30685	09/03/2024	AMAZON CAPITAL SERVI	WHITEBOARD	26.66
30685	09/03/2024	AMAZON CAPITAL SERVI	1.5 IN ROUND RING VIEW BINDERS	406.13
30685	09/03/2024	AMAZON CAPITAL SERVI	TRAFFIC CONES	49.99
30685	09/03/2024	AMAZON CAPITAL SERVI	TRAFFIC CONES	49.99
30685	09/03/2024	AMAZON CAPITAL SERVI	BATTERIES, RUBBER STOPPERS FOR BOTTOM OF DOORS	96.93
30685	09/03/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-0.66
30685	09/03/2024	AMAZON CAPITAL SERVI	ADDRESS LABELS	30.81
30685	09/03/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-0.76
30685	09/03/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-0.76
30685	09/03/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-0.90
30685	09/03/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-1.46
30685	09/03/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-1.10
30685	09/03/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-0.54
30685	09/03/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-0.75
30685	09/03/2024	AMAZON CAPITAL SERVI	GILPROP 100 PCS ADULT/CHILD CPR MANIKIN FACE SHIELD	39.10
30685	09/03/2024	AMAZON CAPITAL SERVI	Thermal Paper Roll for Athletics Spirit 8 Machine	18.80
30685	09/03/2024	AMAZON CAPITAL SERVI	24-25 School Supplies	196.16
30685	09/03/2024	AMAZON CAPITAL SERVI	Medicaid Re-order from 23-24 school year	1,209.00
30685	09/03/2024	AMAZON CAPITAL SERVI	More Great Gatsby graphic novels since the class is bigger this year.	59.95
30686	09/03/2024	ARNOLD SALES	TOILET TISSUE,RH813, TORK FOAM	525.56
30686	09/03/2024	ARNOLD SALES	STIX, GLOVES	335.12
30687	09/03/2024	BITZER, JULIE	MILEAGE REIMBURSEMENT	121.94
30688	09/03/2024	CAL TER HAAR	CERTIFICATION OF 2 WRESTLING SCALES	120.00
30689	09/03/2024	CDW GOVERNMENT INC	GoGuardian for 24-25 school year	575.00
30690	09/03/2024	CEV MULTIMEDIA, LTD.	Certifications for	1,500.00

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30691	09/03/2024	CINDY LINTON	Agriculture Program 2024 ASSIGNING FEES VOLLEYBALL	300.00
30692	09/03/2024	CINTAS LOCATION #346	SHOP UNIFORMS	32.58
30692	09/03/2024	CINTAS LOCATION #346	SHOP UNIFORMS	32.58
30692	09/03/2024	CINTAS LOCATION #346	SHOP UNIFORMS	32.58
30693	09/03/2024	CLASSLINK, INC	ClassLink for 24-25 year	3,772.50
30694	09/03/2024	CLS RELEASE MANAGEME	TOP SOIL, MASON SAND	954.00
30694	09/03/2024	CLS RELEASE MANAGEME	DUGOUT AROUND DRAINAGE TUBES AND INSTALLED LIMESTONE ROCK	2,383.04
30695	09/03/2024	CONTRACT PAPER GROUP	COPY PAPER FOR 24-25 SCHOOL YEAR	7,893.60
30696	09/03/2024	D/S SERVICES	QUICK RELEASE TO JD LAWN MOWER	913.10
30697	09/03/2024	DECKER EQUIPMENT	HEAVY DUTY PUSTPAN AND BROOM	201.86
30698	09/03/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30699	09/03/2024	DORLAND, ADAM	CDL CLEANER	42.97
30700	09/03/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,084.27
30701	09/03/2024	FOOD BANK OF EASTERN	BACK PACK PROGRAM	2,400.00
30702	09/03/2024	FRANKENMUTH HIGH SCH	JV/V VOLLEYBALL TOURNAMENT	400.00
30703	09/03/2024	FRATERNAL ORDER OF P	PROGRAM BOOK AD	105.00
30704	09/03/2024	FRONTIER	AUG T-LINE SERVICE	211.16
30705	09/03/2024	HACKER, MARNIE	REIMBURSE FOR SPELLING AND VOCAB LIST TPT	22.50
30706	09/03/2024	HAGAN, ASHLEY	CLOSE OUT OF LUNCH ACCOUNT	19.15
30707	09/03/2024	HOEKSTRA TRANSPORTAT	CONN.-STR.PTC,.50 MPT TO .25 N	19.14
30708	09/03/2024	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
30709	09/03/2024	HOUGHTON MIFFLIN CO	20 2015 Go Math! Hybrid S5tudent Resource Package 2-Volume SE with 1 Year Digital Grade 1	890.88
30710	09/03/2024	KEN MARTIN ELECTRIC,	REPLACE BREAKER FOR SCOREBOARD	85.00
30711	09/03/2024	KITTLE, BETHANY	REIMBURSE FOR JORDAN'S TB TEST FOR GSRP	29.00
30712	09/03/2024	KALAMAZOO SANITARY S	WIPER TORK, ECO NEUTRAL DISIFIN, ROLL TOWEL. TOILET PAPER	1,421.27
30712	09/03/2024	KALAMAZOO SANITARY S	SPRAY BOTTLE NEUTRAL DISIN, SPRAY BOTTLE GLASS CLEANER	86.03
30712	09/03/2024	KALAMAZOO SANITARY S	PURPLE GLASS	31.70
30713	09/03/2024	KUTA SOFTWARE LLC	Learning Platform licenses for jr/sr high math teachers	493.00
30714	09/03/2024	Laster, Holly	REIMBURSE FINGERPRINTS & MILEAGE GSRP	117.32
30715	09/03/2024	MICHIGAN HIGH SCHOOL	CAP LEVEL 1 - MHSAA STEVE MUSKA	60.00
30716	09/03/2024	MICHIGAN MEDIA GROUP	Daily newspaper	306.00
30717	09/03/2024	MICHIGAN SCHOOL ENER	DTE BILL FOR JULY	11,521.96
30718	09/03/2024	MSBOA	MSBOA Membership Renewal 2024-2025	375.00
30719	09/03/2024	MURPHY, BAYLEE	TB TEST, FINGERPRINTS AND MILEAGE	114.88
30720	09/03/2024	NEW IMAGE LINEN SERV	KITCHEN TOWELS AND LINENS	63.48
30721	09/03/2024	OSC INC.	HS PARKING LOT LIGHTS FINAL	5,820.00

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			BILL	
30722	09/03/2024	OSENTOSKI FARM EQUIP	CONNECTOR W/LOCK	6.67
30722	09/03/2024	OSENTOSKI FARM EQUIP	LINEAR POWER MODULE	573.38
30722	09/03/2024	OSENTOSKI FARM EQUIP	BRAKES	1,491.44
30723	09/03/2024	PERMA-BOUND	Perma-Bound Novels for ELA 9th &/or 10th grade	676.20
30725	09/03/2024	SAVVAS LEARNING COMP	PO # 1002400097	2,120.04
30725	09/03/2024	SAVVAS LEARNING COMP	PO # 1002400097	2,120.04
30725	09/03/2024	SAVVAS LEARNING COMP	PO # 1002400097	2,120.04
30725	09/03/2024	SAVVAS LEARNING COMP	PO # 1002400097	11,629.98
30725	09/03/2024	SAVVAS LEARNING COMP	Savvas Handwriting Workbooks for Grades 2 and 3	1,842.75
30725	09/03/2024	SAVVAS LEARNING COMP	Additional MyView materials to accomodate the extra students in grade 1.	207.36
30726	09/03/2024	SCHOOL MATE	UNDATED STUDENT AGENDA	536.25
30727	09/03/2024	SCHOOL SPECIALTY	Hacker 5th Grade Classroom Supplies	130.33
30727	09/03/2024	SCHOOL SPECIALTY	5th Grade Curriculum Suplies	197.19
30727	09/03/2024	SCHOOL SPECIALTY	Y5s and Kindergarten grade level order	1,096.53
30728	09/03/2024	SELF SERVE LUMBER	RUBBER TIE DOWN, CABINET SCREW	20.16
30728	09/03/2024	SELF SERVE LUMBER	CONCRETE MIX	26.36
30729	09/03/2024	SKYWARD, INC	SKYLERT INTERFACE	193.00
30730	09/03/2024	Spicer, Rachel	REIMBURSE FOR FINGERPRINTS, GSRP	66.25
30731	09/03/2024	TAYLOR, SANDRA	SUPPLIES FOR LIBRARY REIMBURSEMENT	17.94
30732	09/03/2024	THE LEARNING INTERNE	Learning.com licenses for Elementary specials.	4,260.00
30733	09/03/2024	THUMB COOLING AND HE	CIRCULATING PUMP IN DAYCARE	1,512.10
30734	09/03/2024	THUMB EDUCATIONAL SE	JV SOFTBALL COACH	3,042.18
30734	09/03/2024	THUMB EDUCATIONAL SE	ROBOTICS COACH	1,382.81
30734	09/03/2024	THUMB EDUCATIONAL SE	IT TECH KEYSER	1,462.28
30734	09/03/2024	THUMB EDUCATIONAL SE	IT TECH	3,366.40
30735	09/03/2024	THUMB OFFICE SUPPLY	ENVELOPES	24.99
30736	09/03/2024	UNIVERSITY OF OREGON	SWIS ANNUAL LICENSE	800.00
30737	09/03/2024	WESTERN MICHIGAN CHR	WARRIOR SHOWDOWN - VOLLEYBALL INVITE	175.00
30738	09/10/2024	ACE AMERICAN ALARM C	2024 SERVICE	384.00
30738	09/10/2024	ACE AMERICAN ALARM C	2024 SERVICE	384.00
30738	09/10/2024	ACE AMERICAN ALARM C	2024 SERVICE- FINAL PAYMENT	288.00
30739	09/10/2024	AMAZON CAPITAL SERVI	GSRP SUPPLIES	169.09
30739	09/10/2024	AMAZON CAPITAL SERVI	STUDENT PACKET AND TEACHER GUIDE - FACE ON THE MILK CARTON JULIE BITZER	33.97
30739	09/10/2024	AMAZON CAPITAL SERVI	Credit Memo Po# 1002500017 Suction Cups	-13.78
30739	09/10/2024	AMAZON CAPITAL SERVI	School supplies for Science	133.58
30739	09/10/2024	AMAZON CAPITAL SERVI	School supplies for Science	23.65
30740	09/10/2024	ARNOLD SALES	FAN KIT, VACUUM & LABOR	677.00
30740	09/10/2024	ARNOLD SALES	REPAIR SC750 26" REFURB UNIT parts and Labor	572.70
30741	09/10/2024	BIRCH RUN HIGH SCHOO	VARSIITY VOLLEYBALL TOURNAMENT	200.00
30742	09/10/2024	CASS CITY OIL & GAS	AUG 2024 GAS	10,710.59

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30742	09/10/2024	CASS CITY OIL & GAS	60 \$100 gift cards Homeless Grant	6,000.00
30743	09/10/2024	CINTAS LOCATION #346	Bruce Gardner uniforms	42.31
30744	09/10/2024	CLS RELEASE MANAGEME	repaired area under bleachers where footing was installed in wrong spot	474.40
30745	09/10/2024	DJS PORTABLE TOILET	9/2-9/29 Porta Toilet during construction	120.00
30745	09/10/2024	DJS PORTABLE TOILET	9/6-10/3 Porta Toilet during construction	120.00
30745	09/10/2024	DJS PORTABLE TOILET	9/6-10/3 Handi cap porta-john	215.00
30746	09/10/2024	DTE ENERGY	AG BARN LIGHTING FOR AUG	263.76
30746	09/10/2024	DTE ENERGY	LIGHTING FOR AUG	994.20
30746	09/10/2024	DTE ENERGY	DAY CARE LIGHTING AUG	48.97
30747	09/10/2024	EDIA	edia-digital math assessment and learning platform	1,700.00
30748	09/10/2024	EDPUZZLE, INC	DISTRICT WIDE USE OF EDPUZZLE	2,590.00
30749	09/10/2024	FOXBRIGHT	APP- ADD ON FEATURE ANNUAL FEE	495.00
30750	09/10/2024	HOEKSTRA TRANSPORTAT	Acct # 10886 Aug 2024	19.14
30750	09/10/2024	HOEKSTRA TRANSPORTAT	New Bus purchase	133,793.00
30751	09/10/2024	HORIZON BANK	LEASE CONTRACT # CAL 5993 ACCT# 9977740 KYOCERA COPIER LEASE	2,700.00
30752	09/10/2024	KALAMAZOO REGIONAL E	Acadience Benchmark testing materials at Elementary	2,312.52
30753	09/10/2024	KIRN ELECTRIC	football field scoreboard repairs	313.78
30754	09/10/2024	LEARNING WITHOUT TEA	Young 5's Workbooks 2024-2025	371.25
30755	09/10/2024	LEXIA VOYAGER SOPRIS	Reading Rangers Student Licenses for 1st grade 2024-2025 school year.	1,596.00
30756	09/10/2024	MAURER ELECTRIC, INC	UTILITY ROOM WASHER AND DRYER HOOK UP	2,141.80
30756	09/10/2024	MAURER ELECTRIC, INC	LAMP	659.00
30757	09/10/2024	NEW IMAGE LINEN SERV	KITCHEN TOWELS AND LIN	66.48
30758	09/10/2024	NEW LOTHROP SCHOOLS	FRESHMAN VOLLEYBALL TOURNAMENT	200.00
30759	09/10/2024	OSC INC.	Materials and Labor	6,369.88
30760	09/10/2024	PERMA-BOUND	Perma-Bound Novels for ELA 9th &/or 10th grade	576.30
30761	09/10/2024	PIONEER MANUFACTURIN	QUIK STRIPE FLOURESCENT ORANGE	113.25
30762	09/10/2024	PORT HURON AREA SCHO	24-25 Dues MASB Region V	40.00
30763	09/10/2024	QBS, LLC	CY CERTIFICATES 8/12 & 8/13 KEVVEN DORLAND	96.00
30764	09/10/2024	R & R CONCRETE AND S	Concrete Blocks	1,620.00
30765	09/10/2024	SACRED HEART ACADEMY	GIRLS GOLF REGIONALS	200.00
30766	09/10/2024	SAMBA HOLDING, INC.	OnRamp CDL training subscription 9/1/2024 - 8/31/2025	1,008.00
30767	09/10/2024	SCHOOL SPECIALTY	Woloshen Class Order 2024-2025	163.47
30768	09/10/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,289.36
30768	09/10/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,921.98
30769	09/10/2024	SELF SERVE LUMBER	78329001f 1/2C OXD3/8 OD ANG	13.99

CHECK CHECK			INVOICE	
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30779	09/10/2024	SET-SEG	24-25 WORKERS COMP Q2	2,394.00
30770	09/10/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	223.50
30770	09/10/2024	THRUN LAW FIRM PC	NEGOTIATIONS/BARGAINING	162.14
30770	09/10/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	260.00
30770	09/10/2024	THRUN LAW FIRM PC	TITE IX TRAINING WEBINAR	1,925.00
30771	09/10/2024	THUMB CELLULAR	CELL PHONE SERVICE SEPT	370.42
30772	09/10/2024	TRI-COUNTY EQUIPMENT	Oil and Oil filter	99.12
30773	09/10/2024	TUSCOLA COUNTY ADVER	FALL SPORTS AD	190.00
30773	09/10/2024	TUSCOLA COUNTY ADVER	OPEN HOUSE AD	485.00
30774	09/10/2024	TUSCOLA INTERMEDIATE	MASB Board Member Training	107.59
30776	09/10/2024	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	74.42
30776	09/10/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	21.65
30776	09/10/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	774.76
30776	09/10/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,017.68
30776	09/10/2024	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	254.60
30776	09/10/2024	VILLAGE OF CASS CITY	WATER AND SEWER CONCESSION STAND	148.81
30776	09/10/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	247.21
30777	09/10/2024	WIELAND SALES INC	BATTEY AND CORE CHARGE	590.40
30777	09/10/2024	WIELAND SALES INC	KTI74936	53.99
30778	09/10/2024	WILLIS, TIM	MILEAGE REIMBURSEMENT	268.00
30781	09/27/2024	ADVANCED AUTO GLASS	BUS WINDOW	1,011.45
30782	09/27/2024	ALLEN SUPPLY	DOOR CLOSERS	849.00
30786	09/27/2024	AMAZON CAPITAL SERVI	EXTRA WIDE EXPANDING WALLET	14.62
30786	09/27/2024	AMAZON CAPITAL SERVI	AA BATTERIES. D BATTERIES, SANITARY NAPKIN DISPOSAL BAGS,	175.77
30786	09/27/2024	AMAZON CAPITAL SERVI	TONER CARTRIDGE, 5 GALLON POUR SPOUT, TILT TRUCK	669.11
30786	09/27/2024	AMAZON CAPITAL SERVI	PLASTIC PANTRY SUPPLIES, BROCHURE HOLDER, INSANT READ 1 IN THERMOMETER, TWEEZERS. SHEARS. INDIVIDUAL HEALTHCARE PLANS, KINETIC SCULPTURE, BLACK CORK BOARD, BLACK WALL CLOCK	979.39
30786	09/27/2024	AMAZON CAPITAL SERVI	EMESIS BAG DISPENSER, WALL MOUT ACRYLIC GLOVE BOX, ALCHOL PREP PAD STERILE, BARF BAGS	150.39
30786	09/27/2024	AMAZON CAPITAL SERVI	DISPOCIBLE MEDICINE CUPS,PILLOW PROTECTOR,BED PILLOWS,OXIMETER,STEP ON TRASH CAN	531.95
30786	09/27/2024	AMAZON CAPITAL SERVI	MENDA DISPENSING BOTTLE	26.00
30786	09/27/2024	AMAZON CAPITAL SERVI	PURE COZY TAUPE RUG	110.99
30786	09/27/2024	AMAZON CAPITAL SERVI	WALL ART, MENTAL HEALTH ART THERAPY,BOHO FLOOR LAMP, STRESS LESS & SELF CARE CARDS,BULK CRAYONS,VINYL WALL QUOTE STICKERS, WHITE NOISE SOUND MACHINE	878.44
30786	09/27/2024	AMAZON CAPITAL SERVI	HAPPY FROG CANVAS	43.19
30786	09/27/2024	AMAZON CAPITAL SERVI	DISPOSABLE PROBE	420.28

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
30787	09/27/2024	ANDERSON TUCKEY BERN	COVERS,ELECTRONIC THERMOMETER AUDIT REVIEW, COMPLATION, PREP OF FINANCIAL STATEMENTS	8,000.00
30788	09/27/2024	ARNOLD SALES	POLISH PADS, WINNING FOAM	358.27
30788	09/27/2024	ARNOLD SALES	STIX, UNIDALSCRN,	352.15
30789	09/27/2024	BOOMS CONSTRUCTION I	FOOTBALL FIELD RENOVATION	3,351.96
30789	09/27/2024	BOOMS CONSTRUCTION I	GENERAL TRADES	33,120.00
30789	09/27/2024	BOOMS CONSTRUCTION I	GENERAL TRADES	107,507.25
30790	09/27/2024	BURKE'S SPORTS HAVEN	FOOTBALL FIELD EQUIPMENT - FISHER CHAIN SET	195.00
30790	09/27/2024	BURKE'S SPORTS HAVEN	KBA DEFENDER DEFENSE MAN	130.00
30790	09/27/2024	BURKE'S SPORTS HAVEN	TRACK TOPS WITH CASS CIT IN 1 COLOR ON FRONT AND TRACK SHORTS	248.00
30790	09/27/2024	BURKE'S SPORTS HAVEN	VOLLEYBALL NET ANTENNAS	99.00
30791	09/27/2024	CARELINC MEDICAL EQU	Health supplies	208.16
30791	09/27/2024	CARELINC MEDICAL EQU	Health supplies	72.77
30791	09/27/2024	CARELINC MEDICAL EQU	Health supplies	21.30
30792	09/27/2024	CINTAS LOCATION #346	SHOP UNIFORMS	42.31
30792	09/27/2024	CINTAS LOCATION #346	SHOP UNIFORMS	42.31
30793	09/27/2024	CLS RELEASE MANAGEME	ELEMENTARY CLINIC CONCRETE WORK	26,500.00
30794	09/27/2024	DECKER EQUIPMENT	FOLDING CHAIR MOVER	803.56
30794	09/27/2024	DECKER EQUIPMENT	TACK STRIP	344.86
30794	09/27/2024	DECKER EQUIPMENT	10IN X 17IN X 3 3/4 IN EXIT LIGHT GUARD	160.39
30795	09/27/2024	DECKERVILLE COMMUNIT	EDUCATION ADVANCED EVALUATION TOOL	4,125.00
30796	09/27/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30797	09/27/2024	EBSCO INFORMATION SE	Magazine renewal list for library. Consumer Reports, Dirt Bike, Discover, National Geographic, People, Sports Illustrated	262.20
30798	09/27/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,201.49
30800	09/27/2024	EXAM TABLES DIRECT	TABLE PAPER, MIDMARK HEINE EN200 OTOSCOPE AND OPHTHALMOSCOE WALL KIT	1,418.99
30800	09/27/2024	EXAM TABLES DIRECT	BAXTER WELCH ALLYN CONNEX SPOT MONITOR WITH SURE BP NON -INVASIVE BLOOD PRESSURE, MOBILE STAND	2,652.80
30800	09/27/2024	EXAM TABLES DIRECT	BARRIER FREE EXAM TABLE, MIDMARK RITTER ARTICULATING KNEE CRUTCH KIT, THRESHOLD DELIVERY	13,390.86
30801	09/27/2024	GREEN THUMB HYDROSEE	ELEMENTARY SCHOOL	1,675.00
30802	09/27/2024	HANBY, SUSAN	27K REIMBURSEMENT	158.33
30803	09/27/2024	HARTWICK, JENNIFER	WEB PRDER#32385023	62.00
30804	09/27/2024	HI-TECH SYSTEM SERVI	SYSTEMS ENGINEER	1,087.00
30805	09/27/2024	HOEKSTRA TRANSPORTAT	BALANCE ON ACCOUNT	1,092.00
30806	09/27/2024	HOLLY HIGH SCHOOL	CROSS COUNTRY MEET	300.00
30807	09/27/2024	INCIDENT IQ	Incident IQ Annual Subscription 24-25	5,897.97
30808	09/27/2024	INTEGRATED DESIGNS,	CAHC Project	10,343.11
30809	09/27/2024	JERRY HAINES ASSIGNI	MIDDLE SCHOOL, JV AND VARSITY	325.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
30810	09/27/2024	JURGES, FAITH	FOOTBALL ASSIGNING FEES 17 HOURS OF ADDITIONAL SWP ASSISTANCE	595.00
30811	09/27/2024	JW PEPPER & SON INC	Marching Music, etc.	612.71
30812	09/27/2024	KIDS DISCOVER	Kids Discover Online Subscription - Marnie Hacker	211.20
30813	09/27/2024	LAKESHORE LEARNING M	TAPS supplies	1,289.12
30814	09/27/2024	LAPEER HIGH SCHOOL	THE OAKDALE CLASSIC ENTRY FEE	150.00
30815	09/27/2024	LARSEN GRAPHICS INC.	SHORT SLEEVE, CREWNECK SWEATSHIRTS	1,931.25
30816	09/27/2024	LASCESKI, JERRY	CROSS COUNTRY OFFICIAL	200.00
30817	09/27/2024	LEXIA VOYAGER SOPRIS	ALO Reading 7-8 Manual Entry Licenses	420.00
30818	09/27/2024	MAKEMUSIC CLOUD	Make Music Cloud: a suite of tools for music teachers, performers, and creators that includes a music catalog, practice tools, and the ability to create and share notation projects	655.55
30819	09/27/2024	MARLETTE ROOFING COM	HIGH SCHOOL ROOF LEAKS	1,350.00
30819	09/27/2024	MARLETTE ROOFING COM	INVESTIGATE ROOF LEAK HIGH SCHOOL	175.00
30820	09/27/2024	MICHIGAN ASSOCIATION	BOARD TRAINING FOR 6 BOARD MEMBERS- SUPERINTENDENT EVAL	594.00
30821	09/27/2024	MASSP	WOMEN'S SUMMIT	2,530.00
30821	09/27/2024	MASSP	STUDENT MENTAL HEALTH SUMMIT REGISTRATION	249.00
30822	09/27/2024	MAURER ELECTRIC, INC	ELECTRICAL	18,212.00
30822	09/27/2024	MAURER ELECTRIC, INC	ELECTRICAL	15,588.00
30823	09/27/2024	MAXWELL MEDALS & AWA	GOLD RESIN VOLLEYBALL ON BLACK PLASTIC	154.00
30824	09/27/2024	MIDCOM RADIO COMMUNI	5 KENTWOOD NX-1300NUK PORTABLE RADIOS PACKAGE	1,625.00
30825	09/27/2024	MIDLAND CENTER FOR T	TICKETS TO WIZARD OF OZ	1,556.55
30826	09/27/2024	MICHIGAN SCHOOL ENER	DTE BILL FOR AUGUST	12,485.67
30827	09/27/2024	MYSTERY SCIENCE C/O	Mystery Science District Membership - Digital Access 5th Grade Mystery Science Packs	990.00
30828	09/27/2024	NATIONAL TIME & SIGN	CLOCK	242.54
30829	09/27/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
30830	09/27/2024	NoRedInk Corp	NoRedInk Premium Student Licenses for jr/sr high.	3,060.00
30831	09/27/2024	OSC INC.	HIGH SCHOOL FUEL PUMP FEED INSTALL	2,741.97
30832	09/27/2024	PIONEER MANUFACTURIN	QUICK STRIPE	2,421.28
30833	09/27/2024	R & E DEVELOPMENT GR	MANAGEMENT	6,854.00
30833	09/27/2024	R & E DEVELOPMENT GR	MANAGEMENT	6,854.00
30834	09/27/2024	SAVVAS LEARNING COMP	3 MyView student workbooks for each unit for 2nd grade teachers	129.60
30835	09/27/2024	SCHNEEBERGER FURN	WEIGHT ROOM REFRIDGERATOR	699.99
30836	09/27/2024	SCHOOL NURSE SUPPLY	FIRST AID KIT,DANBY PORTABLE ICE MAKER, MAGIC CHEF ICE MAKER	643.00

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30837	09/27/2024	SCHOOL SPECIALTY	First Grade Level Supply Order	1,079.91
30837	09/27/2024	SCHOOL SPECIALTY	Classroom supplies 24-25	142.76
30838	09/27/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	11,973.74
30839	09/27/2024	SECRET, WARDLE PC	PROFESSIONAL SERVICES	65.38
30840	09/27/2024	SELF SERVE LUMBER	430010BC 1IN THREAD COUP	5.18
30840	09/27/2024	SELF SERVE LUMBER	450010BC 1IN PLUG	4.99
30840	09/27/2024	SELF SERVE LUMBER	PLYWOOD	26.99
30841	09/27/2024	SET-SEG	WORKERS COMP	687.00
30842	09/27/2024	SILVER SAND COACH BU	CHARTER BUS RENTAL EASTERN MICHIGAN	1,250.00
30843	09/27/2024	SOTER TECHNOLOGIES,	FLYSENSE PRODUCT VAPE DETECTOR SUPPORT AND MAINTENANCE	900.00
30844	09/27/2024	Spicer, Rachel	REIMBURSE FOR TB TEST	28.00
30844	09/27/2024	Spicer, Rachel	GSRP MILEAGE	256.75
30845	09/27/2024	STONE QUEST	REDIAMOND CLAY, FIELD BRICK	902.40
30780	09/27/2024	THE AMERICAN BOTTLIN	SOFT DRINK ORDER	325.00
30846	09/27/2024	THUMB COOLING AND HE	MECHANICAL	33,673.50
30846	09/27/2024	THUMB COOLING AND HE	MECHANICAL	63,000.00
30847	09/27/2024	THUMB OFFICE SUPPLY	APPLICATOR, ENVELOPE GLUE, MOISTENER SORTKWIK	24.65
30847	09/27/2024	THUMB OFFICE SUPPLY	CLASP ENVELOPE	29.99
30847	09/27/2024	THUMB OFFICE SUPPLY	ENGRAVED ITEMS	7.00
30847	09/27/2024	THUMB OFFICE SUPPLY	NAME PLATE ENGRAVED	14.45
30847	09/27/2024	THUMB OFFICE SUPPLY	Chairs for new clinic	660.00
30848	09/27/2024	TRUE GREEN COMMERCIA	LAWN SERVICE	1,223.89
30849	09/27/2024	TUSCOLA INTERMEDIATE	FINGERPRINTING - BECKROW AND SHERMAN	112.00
30849	09/27/2024	TUSCOLA INTERMEDIATE	FINGERPRINTING - S. FLIKKIE	56.00
30850	09/27/2024	WARJUS FLOORING INC	ELEMENTARY RECEIVING ROOM FLOORING	3,270.00
30852	09/30/2024	ASPIRE RURAL HEALTH	MEDICAL DIRECTOR FOR CLINIC \$10000 EPIC USE & ACCESS- \$15000 AND \$5000	30,000.00
30851	09/30/2024	CDW GOVERNMENT INC	Laptops for SWP (School Wellness Program)	1,764.69
30853	09/30/2024	HPS	CAHC Equipment	12,272.78
30854	10/03/2024	WEST BLOOMFIELD HIGH	West Bloomfield Debate INVITATIONAL 10/5/2024	75.00
30855	10/10/2024	ACE-SAGINAW PAVING C	SITWORK-ASPHALT-CONCRETE	74,020.00
30856	10/10/2024	ACOUSTICAL ARTS, INC	CARDINAL TECTUM PANELS	890.40
30862	10/10/2024	AMAZON CAPITAL SERVI	MILWAUKEE 48-11-1550 M18 REDLITHIUM BAT PACK	152.56
30862	10/10/2024	AMAZON CAPITAL SERVI	ROLL RAFFLE TICKETS	41.74
30862	10/10/2024	AMAZON CAPITAL SERVI	KEURIG K-MINI SINGLE SERVE K-CUP POD COFFEE MAKER	59.99
30862	10/10/2024	AMAZON CAPITAL SERVI	LEAD ACID ALARM BATTARY, PURELL TOUCHFREE FOAM HAND SANITIZER DISPENSER, PURELL REFILL, BRUTE TRASH BIN DOLLY REPLACEMENT	344.09
30862	10/10/2024	AMAZON CAPITAL SERVI	CLEP CHEMISTRY BOOK, STERLING TEST PREP CLEP CHEMISTRY	873.47
30862	10/10/2024	AMAZON CAPITAL SERVI	18 AMP 36 VOLT GOLF CART BATTERY CHARGER FOR CLUB CAR	109.99

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30862	10/10/2024	AMAZON CAPITAL SERVI	BOSTITCH OFFICE EZ SQUEEZE 3 HOLE PUNCH	25.59
30862	10/10/2024	AMAZON CAPITAL SERVI	White Board Dry Erase Wallpaper - T Jaworski	37.98
30862	10/10/2024	AMAZON CAPITAL SERVI	TEACHER CREATED RESOURCE BE POSITIVE COLMINT	30.37
30862	10/10/2024	AMAZON CAPITAL SERVI	Tutoring Supplies - S Robinson	18.99
30862	10/10/2024	AMAZON CAPITAL SERVI	Teacher Supply Order - Adam Dorland	19.47
30862	10/10/2024	AMAZON CAPITAL SERVI	MIDSIGHT MOVING KINETIC WALL ART, PEDIATRIC COLOR VISION CHART, AMAZON LED EMERGENCY EXIT SIGN	536.26
30862	10/10/2024	AMAZON CAPITAL SERVI	Student of the Month Certificates	39.54
30862	10/10/2024	AMAZON CAPITAL SERVI	EXPO MARKERS, TWO POCKETS FOLDERS	63.40
30862	10/10/2024	AMAZON CAPITAL SERVI	bingo daubers,dryerase narjers,crayola colors,colored costruction paper,gel pens,timer for kids,wireless dorrbell,sheet protectors,white index paper	1,206.10
30862	10/10/2024	AMAZON CAPITAL SERVI	FEELINGS WHEEL,ZEN GARDEN DESK KIT,STORAGE CUBES,MOVING SAND ART	230.08
30862	10/10/2024	AMAZON CAPITAL SERVI	Stack-N-ROLL Tool Box	116.98
30862	10/10/2024	AMAZON CAPITAL SERVI	WRESTLING QUOTE SIGN,KIDS STEP STOOL,LED BLACK LIGHTS	121.09
30862	10/10/2024	AMAZON CAPITAL SERVI	Hardcover Giver Novels: The Giver 25th Anniversary Edition: A Newbery Award Winner (Giver Quartet)	139.20
30862	10/10/2024	AMAZON CAPITAL SERVI	PAISLEY BANDANA,TRUMPET MOUTH PIECE	139.71
30863	10/10/2024	ARNOLD SALES	[AD, RED BUF 13"	22.17
30863	10/10/2024	ARNOLD SALES	TIRK SENSOR DISPENSOR,TOILET TISSUE	429.16
30863	10/10/2024	ARNOLD SALES	pad, red buff 13"	25.72
30863	10/10/2024	ARNOLD SALES	HARNES CHRG JUMPER, FUSE HOLDER	300.86
30864	10/10/2024	AUTO-WARES GROUP	CREDIT	-34.99
30864	10/10/2024	AUTO-WARES GROUP	HI-POWER II BELT	67.96
30865	10/10/2024	CARELINC MEDICAL EQU	BALANCE ON PO 2132500002	11.46
30866	10/10/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	4,243.14
30867	10/10/2024	CINTAS LOCATION #346	SHOP UNIFORMS	42.31
30867	10/10/2024	CINTAS LOCATION #346	SHOP UNIFORMS	42.31
30868	10/10/2024	CURRICULUM ASSOC	Curriculum Associates Text Structure Booklets and Teacher Manuals	549.00
30869	10/10/2024	CUTHRELL, EUGENE	MILEAGE REIMBURSEMENT	58.96
30870	10/10/2024	DEANO'S TIRE, LLC	INSTALL TIRE ON BUS 22-01 21-11	1,070.00
30871	10/10/2024	DECKERVILLE COMMUNIT	XC WAGNER PARK INVITE	209.00

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
30872	10/10/2024	DIESEL TRUCK SALES	22-51942-000 N8 LAMP-MAR	130.45
30872	10/10/2024	DIESEL TRUCK SALES	23-11607-704 FF2-5 TORX SCR	4.30
30873	10/10/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30873	10/10/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	215.00
30873	10/10/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30874	10/10/2024	DTE ENERGY	LIGHTING FOR SEPT	1,226.21
30874	10/10/2024	DTE ENERGY	DAY CARE LIGHTING SEPT	50.84
30874	10/10/2024	DTE ENERGY	AG BARN LIGHTING FOR SEPT	397.70
30875	10/10/2024	FOREST ACRES WEST GO	LINDSEY LANGENBERG'S GREENS FEES STATE TOURNAMENT	64.00
30876	10/10/2024	FRONTIER	SEPT T-LINE SERVICE	211.16
30877	10/10/2024	HALFWAY FENCE COMPAN	FENCING	6,222.12
30878	10/10/2024	HARTWICK, JENNIFER	ORANGE NICENESS SHIRTS	140.00
30879	10/10/2024	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
30880	10/10/2024	IGNASH, JANE	REIMBURSE FOR CLASSROOM SCREEN SUBSCRIPTION	29.90
30881	10/10/2024	JOSTENS	DIPLOMA COVERS	1,670.95
30882	10/10/2024	KETTERER, JUSTIN	MILEAGE FOR RESTORATIVE PRACTICE TRAINING	227.94
30883	10/10/2024	KIRN ELECTRIC	NEW LIGHT FOR ENTRANCE DOOR AT LAWNMOWER BUILDING	204.90
30884	10/10/2024	KALAMAZOO SANITARY S	ECO NEUTRAL DISINF	127.47
30884	10/10/2024	KALAMAZOO SANITARY S	ECO NEU DISINFECT	244.80
30884	10/10/2024	KALAMAZOO SANITARY S	ECO SPRAY BOTTLE	6.34
30884	10/10/2024	KALAMAZOO SANITARY S	ECO NEUTRAL DISINF, TOILET PAPER, ROLL TOWEL, WIPER TORK	1,791.18
30885	10/10/2024	LAKER HIGH SCHOOL	LAKER CROSS COUNTRY INVITATIONAL 09-21-2024	115.00
30886	10/10/2024	LARSEN GRAPHICS INC.	LARGE CC GRANDSTAND SIGN	1,844.50
30887	10/10/2024	Laster, Holly	REIMBURSE MILEAGE GSRP	91.79
30888	10/10/2024	MARSHALL MUSIC COMPA	Marshall Music Maintenance Contract	864.00
30888	10/10/2024	MARSHALL MUSIC COMPA	INVOICES 10228702,10219134,10218493,102 18251,10201807	707.92
30889	10/10/2024	MEEKHOF FLEET SERVIC	TIRES	9,338.16
30890	10/10/2024	MICHIGAN HIGH SCHOOL	CAP LEVEL 1 - MHSAA REGGIE IGNASH	60.00
30891	10/10/2024	MICHIGAN FARM BUREAU	FARM SCIENCE LAB	600.00
30892	10/10/2024	NEFF COMPANY	CHENILLE-SINGLE LETTER	275.63
30893	10/10/2024	ORTON REFRIGERATION	NICKEL SAFE ICE MACHINE CLEANER LOCKERROOM	280.00
30894	10/10/2024	OSENTOSKI FARM EQUIP	MIL LIGHT IN THE DASH, ENGINE LIGHT COMES ON	1,075.53
30895	10/10/2024	PLANK ROAD PUBLISHIN	Creative Arts elementary music curriculum	125.45
30896	10/10/2024	PRECISION DATA PRODU	HEADPHONES	344.00
30896	10/10/2024	PRECISION DATA PRODU	HEADPHONES	825.00
30897	10/10/2024	R & E DEVELOPMENT GR	MANAGEMENT	4,250.00
30897	10/10/2024	R & E DEVELOPMENT GR	MANAGEMENT	22,222.00
30897	10/10/2024	R & E DEVELOPMENT GR	GENERAL CONDITIONS	1,978.00
30898	10/10/2024	SAMBA HOLDING, INC.	CHECK FEE	44.84
30899	10/10/2024	SCHOLASTIC MAGAZINE	Scope Magazine Subscription	274.73
30900	10/10/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	12,133.93
30901	10/10/2024	SELF SERVE LUMBER	FOAM BRUSH	9.35
30902	10/10/2024	SOUTHGATE, BENJAMIN	REIMBURSEMENT OF PERMIT FEE	45.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
30903	10/10/2024	THRUN LAW FIRM PC	NEGOTIATIONS/BARGAINING	5,135.00
30903	10/10/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	65.00
30904	10/10/2024	THUMB CELLULAR	CELL PHONE SERVICE OCT	364.42
30905	10/10/2024	THUMB EDUCATIONAL SE	IT TECH KEYSER	5,070.64
30906	10/10/2024	THUMB OFFICE SUPPLY	THANK YOU CARDS	26.99
30906	10/10/2024	THUMB OFFICE SUPPLY	FLAG, 5X8 KORALEX	105.00
30907	10/10/2024	TIME FOR KIDS	Time for kids to be used in ELA class	137.50
30908	10/10/2024	TUMBLEWEED PRESS INC	SUBSCRIPTION RENEWAL	799.00
30910	10/10/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	241.93
30910	10/10/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,291.28
30910	10/10/2024	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	162.49
30910	10/10/2024	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	89.46
30910	10/10/2024	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	451.55
30910	10/10/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,116.76
30910	10/10/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	23.54
30911	10/10/2024	VOLZ GOLF CARTS RENT	REPAIR OF GOLF CART	210.50
30912	10/10/2024	WILLIS, TIM	MILEAGE REIMBURSEMENT	227.13
30913	10/24/2024	THE HENRY FORD	9TH GRADE SOCIAL STUDIES FIELD TRIP	720.00
30914	10/29/2024	A PARTS WAREHOUSE	CAMERA INSTALLATION	2,400.00
30915	10/29/2024	ADVANCED AUTO GLASS	11 CU. FT. SPREADER HOPPER, CONTROL KIT,KIT-VIBRATOR	2,651.64
30917	10/29/2024	AMAZON CAPITAL SERVI	EVERPURE FILTER CARTRIDGE	192.62
30917	10/29/2024	AMAZON CAPITAL SERVI	PILOT FRIXION FLOURESENT ERASABLE HIGHLIGHTER PEN	6.97
30917	10/29/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-18.80
30917	10/29/2024	AMAZON CAPITAL SERVI	CREDIT MEMO	-14.62
30917	10/29/2024	AMAZON CAPITAL SERVI	SNOWBROOMS	348.90
30917	10/29/2024	AMAZON CAPITAL SERVI	GLOW IN THE DARK KICKBALL, DODGEBALL	135.63
30917	10/29/2024	AMAZON CAPITAL SERVI	Horner's supplies 24-25	166.40
30917	10/29/2024	AMAZON CAPITAL SERVI	SOAR - Rewards/K Mahoney	112.63
30918	10/29/2024	ANDERSON TUCKEY BERN	AUDIT, REVIEW, COMPILATION, PREPARATION OF FINANCIAL STATEMENT	3,500.00
30919	10/29/2024	ARNOLD SALES	WINNING FOAM	423.96
30919	10/29/2024	ARNOLD SALES	STIX, BOWL SWAB	169.04
30919	10/29/2024	ARNOLD SALES	FRAM DM JAW TYPE WIRE	307.05
30920	10/29/2024	BOCK, KATHLEEN	KITCHEN HELP 4.5 HOURS	60.21
30921	10/29/2024	BOSS BUSINESS SOLUTI	SERVICE BILLING	4,820.00
30921	10/29/2024	BOSS BUSINESS SOLUTI	SERVICE BILLING	10,681.88
30921	10/29/2024	BOSS BUSINESS SOLUTI	SERVICE BILLING	4,070.00
30922	10/29/2024	BROWN CITY COMMUNITY	JV VOLLEYBALL TOURNAMENT 10/05/2024	185.00
30923	10/29/2024	BURKE'S SPORTS HAVEN	ELEMENTARY BASKETBALL SHIRTS	810.00
30924	10/29/2024	CDW GOVERNMENT INC	Teacher Laptops	3,529.38
30924	10/29/2024	CDW GOVERNMENT INC	TITLE CHROMEBOOKS	3,150.00
30924	10/29/2024	CDW GOVERNMENT INC	TITLE CHROMEBOOKS	20,895.00
30925	10/29/2024	CINTAS LOCATION #346	SHOP UNIFORMS	42.31
30925	10/29/2024	CINTAS LOCATION #346	SHOP UNIFORMS	42.31
30926	10/29/2024	COLSON, KATIE	MAGNETS FOR TRANSPORTATION	50.00
30927	10/29/2024	COMMERCIAL KITCHEN S	IGNITION MODULE	1,150.80

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
30928	10/29/2024	CZEKAI FAMILY ORCHAR	HALLOWEEN DONUTS	500.00
30929	10/29/2024	DIESEL TRUCK SALES	A22-60051-000	-17.09
30929	10/29/2024	DIESEL TRUCK SALES	CAS/216806-004, CAS/217132-001	3.52
30929	10/29/2024	DIESEL TRUCK SALES	A22-60051-000	17.09
30929	10/29/2024	DIESEL TRUCK SALES	TL/44204RB	29.28
30930	10/29/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30931	10/29/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,141.52
30932	10/29/2024	GILBERT SALES & SERV	FUEL FILTER, OIL,COUPLER FUEL HOSE	214.00
30933	10/29/2024	GRAFF, BARBARA	REIMBURSEMENT FOR CONFERENCE MILEAGE	152.09
30934	10/29/2024	HAAG, NATHAN	REIMBURSE FOR FINGERPRINTING - COACHING	61.50
30935	10/29/2024	INTEGRATED DESIGNS,	CHILD & ADOLESCENT HEALTH CENTER PROJECT	500.00
30936	10/29/2024	KNOWBE4, INC.	SECURITY AWARENESS TRAINING	2,683.20
30937	10/29/2024	KALAMAZOO SANITARY S	RG A ECO SPRAY BOTTLE GLASS CLEANER	-38.04
30937	10/29/2024	KALAMAZOO SANITARY S	ECO MULTI-PURP FLASS, TOILET PAPER, ROLL TOWEL, WIPER TORK	1,535.74
30938	10/29/2024	LARSEN GRAPHICS INC.	GOLF CHAMPIONSHIP BOARDS	120.75
30938	10/29/2024	LARSEN GRAPHICS INC.	STADIUM TUNNEL BANNER	814.00
30939	10/29/2024	MARSHALL MUSIC COMPA	MUSIC	319.96
30940	10/29/2024	Mellendorf, Dan	AUGUST DIRT WORK BEHIND ELEMENTARY	200.00
30941	10/29/2024	MID MICHIGAN COLLEGE	DUAL ENROLLMENT FALL 2024	40,656.00
30942	10/29/2024	MIDCOM RADIO COMMUNI	INSTALL RADIO IN NEW BUS	458.70
30943	10/29/2024	MICHIGAN SCHOOL ENER	DTE BILLING FOR SEPTEMBER	12,983.07
30944	10/29/2024	NATIONAL INSURANCE S	MEDICAL CONSULTING FEE	1,690.65
30945	10/29/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
30945	10/29/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
30947	10/29/2024	OSENTOSKI FARM EQUIP	INTERMEDIATE SERVICE TO BUS, TIGHTEN UP MIRRIR BRACKETS	227.65
30947	10/29/2024	OSENTOSKI FARM EQUIP	COMPLETE SERVICE ON BUS, FRONT BRAKES	1,865.04
30947	10/29/2024	OSENTOSKI FARM EQUIP	INTERMEDIATE SERVICE TO BUS, FRON BRAKE CLUNKS, COOLANT LEAK	351.47
30947	10/29/2024	OSENTOSKI FARM EQUIP	PERFORM COMPLETE BUS SERVICE, FUEL DOOR OPENER NOT WORKING, DRIVER'S SEATBELT ALARM, FRONT BRAKES	2,001.99
30948	10/29/2024	REALLY GOOD STUFF IN	First Grade Level Supply Order	359.91
30949	10/29/2024	ROSS, BRETT	REIMBURSE POSTAGE TO SEND SCOREBOARD BACK	17.00
30950	10/29/2024	SAMBA HOLDING, INC.	OnRamp CDL training subscription 9/1/2024 - 8/31/2025	1,323.00
30951	10/29/2024	SCHOOL SPECIALTY	Laminator film for ECEC building and Jr/Sr High Library	236.90
30951	10/29/2024	SCHOOL SPECIALTY	school smart top loading sheet protectors	8.37
30952	10/29/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	12,487.68

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE DESCRIPTION	AMOUNT
30953	10/29/2024	SELF SERVE LUMBER	OAK SHELF, SHLF BRKT	63.94
30953	10/29/2024	SELF SERVE LUMBER	FLAT WASHER	18.20
30954	10/29/2024	SEVERANCE, LYLE	REIMBURSE FOR DELL REPAIR	115.54
30954	10/29/2024	SEVERANCE, LYLE	REIMBURSE FOR DELL LAPTOP REPAIRS	974.04
30955	10/29/2024	SHEPHERD HIGH SCHOOL	CROSS COUNTRY RACE	250.00
30956	10/29/2024	SKYWARD, INC	SKYLERT RENEWAL 2024-25	1,252.50
30957	10/29/2024	Spicer, Rachel	REIMBURSE FOR MILEAGE	19.30
30958	10/29/2024	STATE OF MICHIGAN	EARLY CHILDHOOD CENTER BIOLER INSPECTION	150.00
30959	10/29/2024	THE AMERICAN BOTTLIN	SOFT DRINK ORDER	361.50
30960	10/29/2024	THUMB OFFICE SUPPLY	HON CMS1AUR10	330.00
30960	10/29/2024	THUMB OFFICE SUPPLY	ENVELOPE, CLSP,6X9	15.99
30960	10/29/2024	THUMB OFFICE SUPPLY	HON CMS1AUR10	330.00
30961	10/29/2024	THUMB REGION SCHOOL	24/25 ANNUAL DUES	50.00
30962	10/29/2024	TRUE GREEN COMMERCIA	LAWN SERVICE	2,093.36
30963	10/29/2024	TUSCOLA INTERMEDIATE	FINGERPRINTING - J. LOCKARD, H. SHUART	112.00
30963	10/29/2024	TUSCOLA INTERMEDIATE	SKILLSPATH TUITION - A. BEAN, K. HENDRICK, C. PASHBY	19,500.00
30963	10/29/2024	TUSCOLA INTERMEDIATE	2024/25 TRUANCY SERVICES	3,000.00
30964	10/29/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER OCT 14-18	1,493.20
30964	10/29/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER 9/23-10/11	4,367.61
30965	10/29/2024	WOLOSHEN, RON	REIMBURSE FOR AFTER SCHOOL GROUP PUMPKINS	112.00
30966	11/08/2024	HPS	CAHC Equipment	12,272.78
30967	11/10/2024	3P LEARNING	Reading Eggs Program for Elementary Special Education	148.24
30968	11/10/2024	AG PARTS WORLDWIDE,	HP 11 G9-EE MOTHERBOARD	259.90
30969	11/10/2024	AMAZON CAPITAL SERVI	7 GALLON WASTEBASKETS	97.50
30969	11/10/2024	AMAZON CAPITAL SERVI	OXO POP CONTAINER 3 PIECE SCOOP SET	40.98
30970	11/10/2024	ARNOLD SALES	STIX, SLIENCER, EXHAUST FILTER, MOTOR FILTER	143.50
30971	11/10/2024	BOSS BUSINESS SOLUTI	STAPLES	139.99
30972	11/10/2024	CARELINC MEDICAL EQU	SWP supplies	2,349.85
30973	11/10/2024	CARO COMMUNITY SCHOO	COURTHOUSE MEALS T. TORREZ	54.68
30974	11/10/2024	CASS CITY OIL & GAS	FUEL MONTHLY BILL FOR MAINTENANCE AND BUSES	9,177.23
30975	11/10/2024	COLT PLUMBING SPECIA	ERIE/SCHNEIDER ZONE VALVE	324.70
30976	11/10/2024	CUTHRELL, EUGENE	MEALS ON FIELD TRIP	24.09
30977	11/10/2024	DECKERVILLE COMMUNIT	PAYMENTS TO OTHER PUBLIC SCHOOLS CROSS COUNTRY MEET	209.00
30978	11/10/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	215.00
30978	11/10/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30978	11/10/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
30979	11/10/2024	DTE ENERGY	DAY CARE LIGHTING OCT	49.68
30979	11/10/2024	DTE ENERGY	AG BARN LIGHTING FOR OCT	391.67
30980	11/10/2024	FP MAILING SOLUTIONS	POSTAGE METER	104.85
30980	11/10/2024	FP MAILING SOLUTIONS	POSTAGE METER	141.00
30981	11/10/2024	FRONTIER	OCT T-LINE SERVICE	211.16
30982	11/10/2024	HARTZELL, AMANDA	GSRP HOME VISITS	121.48
30983	11/10/2024	HEMPTON, CHRISTIN	REIMBURSE GAS FOR WHITE VAN	77.50
30984	11/10/2024	HI-TECH SYSTEM SERVI	LEVITON 2 PORT, LEVITON CAT6	1,480.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
			BLUE INSERT, GENERAL CABLE	
30985	11/10/2024	HORIZON BANK	KYOCERA COPIER LEASE	2,700.00
30987	11/10/2024	Krueger, Jodi	FINGERPRINT REIMBURSEMENT	56.00
30987	11/10/2024	Krueger, Jodi	CCBC FINGERPRINT REIMBURSEMENT	60.25
30988	11/10/2024	LARSEN GRAPHICS INC.	VOLLEYBALL AND FOOTBALL MAGNET	64.75
30988	11/10/2024	LARSEN GRAPHICS INC.	EXTERIOR FOOTBALL PLAYOFF DECAL	19.50
30989	11/10/2024	LEARMAN, PAUL	XC EXPENSES REIMBURSEMENT	97.00
30990	11/10/2024	MARLO	WINTERIZATION	139.00
30991	11/10/2024	MICHIGAN ASSOCIATION	2024 BOARDBOOK MANUAL CONTRACTS	750.00
30992	11/10/2024	MAURER ELECTRIC, INC	RUN NEW CONDUIT AND WIRE FOR AIR UNIT	1,104.26
30992	11/10/2024	MAURER ELECTRIC, INC	ADD SWITCH IN OFFICE, MOVE RECEPTACLES	1,162.10
30993	11/10/2024	MEDLER ELECTRIC COMP	SATCO S49936 11 WATT 4 FOOT LED	488.85
30994	11/10/2024	MICHIGAN FENCE COMPA	FOOTBALL FIELD GATES	4,634.00
30986	11/10/2024	Milford High School	GYMNASTIC KICK OFF CLASSIC INVITATIONAL	175.00
30995	11/10/2024	NELCO	GENERAL FUND CHECK	334.00
30995	11/10/2024	NELCO	W-2/1099 FORMS	324.05
30996	11/10/2024	NEW IMAGE LINEN SERV	KITCHEN LINENS AND TOWELS	66.48
30997	11/10/2024	NORDSTROM, JORDYN	REIMBURSE FOR AP LIT CONTENT MATERIALS (TPT)	9.00
30998	11/10/2024	PARTAKA, MICHAEL	REIMBURSE FOR FINGERPRINTS	56.00
30999	11/10/2024	POSSIBILITIES FOR CH	ASSESMENT DATE, ANALYTICS MANAGEMENT	1,750.00
31000	11/10/2024	PRO TEMP HEATING & C	INSTALL NEW UNIT IN GREENHOUSE/REPAIR 2 INFARED HEATERS IN WASH PAYS IN BUS GARAGE.	3,625.00
31001	11/10/2024	QUAD N PRODUCTIONS	FOOTBALL AND VOLLEYBALL BANNERS	620.00
31002	11/10/2024	RIDDELL/ALL AMERICAN	JH FOOTBALL HELMENTS	4,129.95
31003	11/10/2024	SAMBA HOLDING, INC.	CHECK FEE	25.00
31004	11/10/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	12,091.82
31005	11/10/2024	SELF SERVE LUMBER	SOFFIT	6.98
31005	11/10/2024	SELF SERVE LUMBER	ARCTIC BAN RV ANTI	23.82
31005	11/10/2024	SELF SERVE LUMBER	CEMENT BLOCK, MOTAR	41.86
31006	11/10/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	3,199.00
31006	11/10/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	150.00
31006	11/10/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES	1,891.89
31007	11/10/2024	THUMB CELLULAR	CELL PHONE SERVICE NOV	333.80
31008	11/10/2024	THUMB EDUCATIONAL SE	IT TECH KEYSER	3,313.80
31009	11/10/2024	THUMB OFFICE SUPPLY	PARCHMENT PAPER	59.79
31009	11/10/2024	THUMB OFFICE SUPPLY	BATTERIES	64.95
31009	11/10/2024	THUMB OFFICE SUPPLY	D-RING BINDER	31.04
31009	11/10/2024	THUMB OFFICE SUPPLY	ENGRAVED ITEM	14.00
31010	11/10/2024	TUSCOLA ASSOCIATION	MEMBERSHIP DUES FOR 24-25	20.00
31011	11/10/2024	TUSCOLA INTERMEDIATE	DATA SPECIALIST,REMC 10 MEMBERSHIP, INTERNEST SERVICES, ANNUAL FIBER MAINTENANCE	5,592.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
31012	11/10/2024	ULINE	4X12 DLX CARPET MAT	746.79
31013	11/10/2024	UNITY SCHOOL BUS PAR	HEATED LENS FOR EYE MAX MIRRIR	114.38
31015	11/10/2024	VILLAGE OF CASS CITY	FOOTBALL FIELD STADIUM, SPRINKLERS AND CONCESSION	246.14
31015	11/10/2024	VILLAGE OF CASS CITY	FOOTBALL STADIUM WATER & SEWER	83.99
31015	11/10/2024	VILLAGE OF CASS CITY	WATER AND SEWER CONSESSION STAND	157.02
31015	11/10/2024	VILLAGE OF CASS CITY	HIGH SCHOOL WATER AND SEWER	1,496.13
31015	11/10/2024	VILLAGE OF CASS CITY	ELEMENTARY WATER AND SEWER	1,198.84
31015	11/10/2024	VILLAGE OF CASS CITY	ECE WATER AND SEWER	285.61
31015	11/10/2024	VILLAGE OF CASS CITY	AG BARN WATER AND SEWER	24.49
31015	11/10/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER OCT 21-25	1,493.20
31015	11/10/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER 10/28-11/1	1,493.20
31016	11/19/2024	Caseville Family Are	Afterschool elementary program field trip - Biddinger	200.00
31017	11/21/2024	BERKLEY HIGH SCHOOL	BERKLEY HIGH SCHOOL DEBATE INVITATIONAL ENTRY FEES 11/23/24	100.00
31018	11/21/2024	BERKLEY HIGH SCHOOL	BERKLEY HIGH SCHOOL DEBATE INVITATIONAL ENTRY FEES 11/23/24	100.00
31019	11/23/2024	FILKINS, ADAM	JR HIGH TOURNAMENT	200.00
31020	11/26/2024	ACCO BRANDS DIRECT	1.5,/I/CLR/25000/00500/1CPI	250.00
31021	11/26/2024	ALL SEASON RENT-ALL	2024 LAWN SERVICE AND EQUIPMENT RENTAL	15,300.00
31024	11/26/2024	AMAZON CAPITAL SERVI	#S: 1CR6-3Q7Y-34H1, 1DXN-KYXT-3WD1, 1RQ6-QRRJ-4361, 1VC3-VDG7-3NQL, 1YCG-H6V4-464Y,1LGL-XJ4Y-3KPQ, 1XVR-GH64-3R46,1YP1-JP1K-3KVD, 19H1-QHDD-44FD, 1GCJ-P7NG-3P9D, 1H64-1K7J-4DHP, 11RM-QQGF-3L7P, 1CR6-3Q7Y-364N, 1FQ6-CQPL-4D1K, 19RG-99X4-39DH, 1HWW-WQVG-3Q4G, 1RWX-GXX4-3L9W, 1YJ9-HP17-3KR6	-6.99
31024	11/26/2024	AMAZON CAPITAL SERVI	TONER CARTRIDGE REPLACEMENT	39.25
31024	11/26/2024	AMAZON CAPITAL SERVI	BATTERIES	150.65
31024	11/26/2024	AMAZON CAPITAL SERVI	OXI-CLEAN LAUNDRY WHITENER	33.97
31024	11/26/2024	AMAZON CAPITAL SERVI	PONY BEADS, MOD PODGE GLOSS SEALER,TREEMENDOUS ORNAMENT DECORATOR, WOOD SLICES, CLEAR PLASTIC FILLABLE BULBS,WOOD CHRISTMAS ORNAMENTS,FOAM PAINT BRUSHES,PAINT PENS	218.26

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	AMOUNT
31024	11/26/2024	AMAZON CAPITAL SERVI	SWP order	2,162.38
31025	11/26/2024	ANDERSON TUCKEY BERN	AUDIT OF FINANCIAL STATEMENT FOR YEAR END 6/30/24, CONTINUED INPLEMENTATION OF GASB 87&96, CAPITAL PROJECTS FUND	6,400.00
31026	11/26/2024	ARNOLD SALES	SPLASH SHIELD KIT	93.00
31026	11/26/2024	ARNOLD SALES	TOWEL W/FOLD WHT	268.74
31027	11/26/2024	AUTO-WARES GROUP	5TH WHEEL GREASE	167.40
31027	11/26/2024	AUTO-WARES GROUP	ECON, STEEL LAMP	21.38
31027	11/26/2024	AUTO-WARES GROUP	CREDIT MEMO	-21.38
31027	11/26/2024	AUTO-WARES GROUP	STANDARD	15.78
31028	11/26/2024	BOOMS CONSTRUCTION I	FOOTBALL FIELD RENOVATION	3,351.96
31075	11/26/2024	Boscaglia, Megan	ATHLETIC GAMEWORKER	40.00
31029	11/26/2024	BOSS BUSINESS SOLUTI	STAPLES	139.99
31030	11/26/2024	CARO COMMUNITY SCHOO	THUMB AREA XC CHAMPIONSHIPS	335.00
31031	11/26/2024	CINTAS LOCATION #346	SHOP UNIFORMS	40.00
31031	11/26/2024	CINTAS LOCATION #346	SHOP UNIFORMS	40.00
31032	11/26/2024	COLLEGE BOARD, THE	PSAT 8/9 FALL	1,175.00
31033	11/26/2024	D/S SERVICES	SNOW PLOW WORK	667.65
31034	11/26/2024	DJS PORTABLE TOILET	PORTABLE TOILET RENTAL	120.00
31035	11/26/2024	DORLAND, ADAM	MILEAGE REIMBURSEMENT FOR CONFERENCE	163.48
31035	11/26/2024	DORLAND, ADAM	REIMBURSE FOR CONFERENCE PARKING	30.00
31036	11/26/2024	DTE ENERGY	LIGHTING FOR OCT	960.01
31037	11/26/2024	EMTERRA ENVIRONMENTA	RECYCLING AND TRASH REMOVAL	1,141.52
31038	11/26/2024	Fritz, Nathan	GAME WORKER	630.00
31039	11/26/2024	GAVEL CLUB	TICKET TAKER FOOBALL	795.00
31040	11/26/2024	GENERAL SCOREBOARD	WIRELESS TRANSMITTER, CHASSIS JACKE - SWITCHCRAFT	872.78
31041	11/26/2024	Gray, Kacee	GAME WORKER-NATIONAL ANTHEM	120.00
31042	11/26/2024	HAAG, NATHAN	GAME WORKER	210.00
31043	11/26/2024	Halabis, Mark	ATHLETIC GAMEWORKER	280.00
31044	11/26/2024	HELLO COOKIE	COOKIE SUPPLIES FOR DECORATING CLASS - AFTER SCHOOL GROUPS	570.00
31045	11/26/2024	HI-TECH SYSTEM SERVI	TEST 2 DATA LINES IN HS ROOM 108	582.00
31045	11/26/2024	HI-TECH SYSTEM SERVI	POWER DISTRIBUTION FOR VIRCOTTA AND IDF	255.00
31045	11/26/2024	HI-TECH SYSTEM SERVI	HIS PA FOR ROOMS 200 AND 201, KITCHEN WIRELESS	237.00
31046	11/26/2024	HOEKSTRA TRANSPORTAT	CHAMBER, DRS SEAT BELT BLK WEBBING	276.43
31047	11/26/2024	INTEGRATED DESIGNS,	CHILD & ADOLESCENT HEALTH CLINIC	500.00
31048	11/26/2024	Langenburg, Mike	PRACTICE ROUND OF GOLD FOR STATE CHAMPIONSHIP	50.00
31049	11/26/2024	LARSEN GRAPHICS INC.	VOLLEYBALL REGIONALS AND DISTRICT MAGNET	38.00
31049	11/26/2024	LARSEN GRAPHICS INC.	GIRLS VOLLEYBALL DISTRICTS	38.00
31050	11/26/2024	Mahoney, Kristen	REIMBURSE FOR TB TEST	29.00
31051	11/26/2024	MAHONEY, TINLEY	ATHLETIC GAMEWORKER	205.00
31052	11/26/2024	MARTIN, KEN	GAME WORKER	245.00
31053	11/26/2024	MAURER ELECTRIC, INC	INSTALL TV POWER AND BRACKETS	2,830.00

CHECK CHECK		INVOICE		
NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
31054	11/26/2024	MEDLER ELECTRIC COMP	ADVICN4P32N351	320.60
31055	11/26/2024	MILLER, SHELLY	MILEAGE FOR ATHLETIC MEETING	28.14
31056	11/26/2024	Moyer, Emmery	ATHLETIC GAMEWORKER	225.00
31057	11/26/2024	NELCO	1095 DOUBLE WINDOW ENVENOPES	79.05
31058	11/26/2024	NEW IMAGE LINEN SERV	KITCHEN TOWELS AND LINENS	66.48
31059	11/26/2024	OSC INC.	FFA GREENHOUSE	3,099.64
31059	11/26/2024	OSC INC.	FOOTBALL FIELD-ELEMENTARY- BUS GARAGE EXTERIOR LIGHTS	720.00
31060	11/26/2024	Phillips, John	GAMEWORKER	100.00
31061	11/26/2024	SCHUETTE SERVICES LL	CONTRACTED CUSTODIAL SERVICES	14,054.19
31062	11/26/2024	SELF SERVE LUMBER	DIMENSION LUMBER	28.35
31063	11/26/2024	Shuart, Hanna	MILEAGE FOR TRAINING IN CARO	65.92
31064	11/26/2024	SPEIRS, BRAD	GAME WORKER	135.00
31065	11/26/2024	TAMLYN, AMY	MILEAGE TO AND FROM STATE GOLF TOURNAMENT AND TRACK MEETING	191.62
31066	11/26/2024	THE AMERICAN BOTTLIN	SOFT DRINK ORDERS	161.75
31067	11/26/2024	THUMB EDUCATIONAL SE	FALL COACHING PAY	11,698.17
31068	11/26/2024	THUMB OFFICE SUPPLY	12 X 18 PAPER, CONST	43.20
31068	11/26/2024	THUMB OFFICE SUPPLY	NAMEPLATES FOR SRO	56.45
31068	11/26/2024	THUMB OFFICE SUPPLY	BATTERIES	64.95
31069	11/26/2024	TUSCOLA INTERMEDIATE	FINGERPRINTING	280.00
31069	11/26/2024	TUSCOLA INTERMEDIATE	1ST QTR - TESSA CAMPBELL	17,918.29
31070	11/26/2024	ULINE	4X12' BURG DLX CARPET MAT	746.79
31071	11/26/2024	UNITY SCHOOL BUS PAR	BATTERY BOX DOOR LATCH	64.02
31071	11/26/2024	UNITY SCHOOL BUS PAR	ECCO BACK UP ALARM, MINIATURE BULB-FLAT PUSH	292.35
31072	11/26/2024	VILLAGE OF CASS CITY	SCHOOL RESOURCE OFFICER NOV 4-8	1,493.20
Totals for checks				5,435,582.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	General Fund	137,735.59	0.00	5,235,872.86	5,373,608.45
25	Lunch Fund	2,156.65	0.00	51,576.17	53,732.82
29	Student/School Activity Fund	0.00	0.00	8,241.28	8,241.28
***	Fund Summary Totals ***	139,892.24	0.00	5,295,690.31	5,435,582.55

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