CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
107504	02/06/2024	PERRIN, JOSHUA	FSA DCA REIMBURSEMENT CLAIM #7136 BATCH #9088	7136-9088	-163.36
107596	11/03/2023	DYNAMISM	3D Math Modeling Printing Supplies	INV185838	-474.52
107640	08/11/2023	MIDWEST TRANSIT EQUI	2 NEW BUS PURCHASES 2024-IC-CE-77 SERIAL NUMBER 4DRBUC8N1RB761468 2024-IC-CE-77 SERIAL NUMBER 4DRBUC8N3RB761469	V105001907	-256,222.00
107656	07/07/2023	MISDU	Payroll accrual	20230707AD	226.44
107673	07/07/2023	COGNIA INC.	2023-2024 SCHOOL YEAR MEMBERSHIP	00159414	6,900.00
107674	07/07/2023	ACTIVE INTERNET TECH	CORE COMMUNICATIONS PLATFORM - BLACKBOARD WCM CONVERSION 07/01/2023-06/30/2024 CMS DISCOUNT 07/01/2023-06/30/2024	INV051771	7,453.00
107675	07/07/2023	GANNETT HOLDINGS LLC	07/01/2023-06/30/2024 SUBSCRIPTION $25.08 PER MONTH	1446589300	301.00
107676	07/07/2023	GREAT MINDS PBC	EUREKA MATH SQUARED STUDENT WORKBOOK & DIGITAL BUNDLE & EUREKA MATH SQUARED PREMIUM ONLINE ASSESSMENT SCHOOL YEAR 2023-2024 ENDS 06/30/2024 QUOTE #00296394 TO SHIP/ACCESS AFTER JULY 1, 2023	INV137779	8,642.11
107677	07/07/2023	HOUGHTON MIFFLIN HAR	Social Studies Curriculum	955836520	7,200.00
107678	07/07/2023	ISCORP	2023-2024 ISCORP HOSTING FOR SKYWARD FINANCE	0733500	2,700.00
107679	07/07/2023	MASA	23-24 MEMBERSHIP DUES SHAWN VONDRA (ID NUMBER 13476)	23-24	1,364.74
107680	07/07/2023	MASB	23-24 HILLSDALE COMMUNITY SCHOOLS DISTRICT MEMBERSHIP DUES	INV-118607	3,908.00
107681	07/07/2023	MCGRAW PUBLISHING	1/4 PAGE JULY/AUGUST SIMPLY HERS ADVERTISEMENT	13685	210.00
107682	07/07/2023	MHSAA/CAP	GARRETT P COLLIER CAP LEVEL 2 TRAINING	CAP 2	60.00
107683	07/07/2023	MODERN WASTE SYSTEMS	JULY TRASH SERVICE 07/01/23-07/31/2023	3707244	1,958.64
107684	07/07/2023	NEOLA INC	NEOLA UPDATE SERVICE: VOLUME 38: NUMBER 1	102601	1,295.00
107685	07/07/2023	POSTER COMPLIANCE CE	EMPLOYMENT POSTERS ALL BUILDINGS ANNUAL SUBSCRIPTION	ORD-464900	374.75
107686	07/07/2023	POWERSCHOOL GROUP LL	POWERSCHOOL SIS MAINTENANCE & SUPPORT, SIS HOSTING, & SIS HOSTING SSL CERTIFICATE 08/01/2023-07/31/2024	INV348110	14,221.28
107687	07/07/2023	PROFLEET CARE OF SE	ANNUAL BUS UNDERCOATING SPRAY FOR ALL BUSES	1456	4,550.00
107688	07/07/2023	RIDDELL/ALL AMERICAN	HELMET RECONDITIONING	951857763	3,371.26
107689	07/07/2023	SCHOOL EQUITY CAUCUS	2023-2024 K-12 MEMBERSHIP DUES	1575	900.00
107690	07/07/2023	SKYWARD INC	2023-2024 SOFTWARE LICENSES	0000224457	9,530.19
107691	07/07/2023	SUN LIFE FINANCIAL	ADMIN LIFE & AD&D	07/01/23-0	234.00

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107692	07/07/2023	WONDERLAND TIRE COMP	TIRES	0030005475	900.20
107693	07/07/2023	KEY OPPORTUNITIES IN	DMS PAPER SHREDDING SERVICE JUNE 30, 2023	83826	64.93
107694	07/07/2023	LAWSON PRODUCTS INC	ALL BUSES PARTS	9310705801	82.14
107694	07/07/2023	LAWSON PRODUCTS INC	ALL BUSES PARTS	9310670732	229.71
107695	07/07/2023	MCKIBBIN MEDIA GROUP	CLASS OF 2023 GRADUATION ADVERTISEMENT FM RADIO	143-00097-	175.00
107695	07/07/2023	MCKIBBIN MEDIA GROUP	CLASS OF 2023 GRADUATION ADVERTISEMENT AM RADIO	143-00098-	100.00
107696	07/07/2023	THRUN LAW FIRM PC	PROFESSIONAL SERVICES THROUGH 06/22/2023	287237	720.00
107697	07/07/2023	WATKINS OIL COMPANY	JUNE FUEL COSTS	CFSI-964	2,122.93
107698	07/14/2023	B & A LAWN CARE	LAWN SERVICE FOR WEEK OF 6/26/2023	06/26/2023	412.00
107699	07/14/2023	HILLSDALE COUNTY ISD	MAY ($209.26) & JUNE ($213.94) TELENET SERVICES	23-24/2	423.20
107700	07/14/2023	JACKSON COUNTY ISD	4TH QUARTER TECHNOLOGY CONSORTIUM FOR 22/23	19531	33,648.30
107701	07/14/2023	ARBITERSPORTS	MS/HS SCHEDULING LICENSE 23/24	00671626	1,040.00
107702	07/14/2023	B & A LAWN CARE	LAWN SERVICE WEEK OF 7/3/2023	7/14/2023	412.00
107703	07/14/2023	GATEHOUSE MEDIA MICH	PUBLIC HEARING ON PROPOSED BUDGET FOR 2023-2024	0005681004	74.40
107704	07/14/2023	HILLSDALE COUNTY ISD	#3517 (D. SOWLE - PRE-EMP), #3477 (J. WYLLYS, M. fRIZZELL) DRUG SCREEN, & 23MAYWH006 (SOWLE, FRIZZELL, WYLLYS) (DRUG SCREEN PLUS)	23-24/2-1	267.00
107705	07/14/2023	JONESVILLE HEALTH CA	DOT PHYSICALS NICHOLAS BAUERLY - 06/20/2023 SID HALLEY - 06/27/2023	06/29/2023	200.00
107706	07/14/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1486707-3	99.20
107706	07/14/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1486707-4	144.63
107706	07/14/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1489736	127.33
107706	07/14/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1490143-1	1,254.66
107706	07/14/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1490143-2	70.40
107706	07/14/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1491801	46.00
107707	07/14/2023	MCGRAW-HILL	Social Studies Curriculum	1284969370	6,504.18
107708	07/14/2023	MHSAA/CAP	DAVE SCHIMAN CAP LEVEL 1 07/23/2023	CAP 1 SCHI	60.00
107709	07/14/2023	MIAAA	23-24 REGULAR MIAAA MEMBERSHIP FEE D PRATT	23-24	155.00
107710	07/14/2023	PERFECTION LEARNING	Social Studies Curriculum	348833	801.45
107711	07/14/2023	RIDDELL/ALL AMERICAN	MS FOOTBALL HELMET RECONDITIONING	951876614	1,831.19
107712	07/14/2023	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE PEST CONTROL	223756C	285.00
107713	07/14/2023	SEG WORKERS COMPENSA	23-24 WORKERS COMPENSATION PREMIUM	23-24	11,041.00
107714	07/14/2023	SHARE CORPORATION	MAINTENANCE SUPPLIES TOOLS	238352	290.60
107715	07/14/2023	SPOK, INC.	MAIN PAGING SYSTEM 07/06/2023-10/05/2023	G0727726S	148.24
107716	07/14/2023	VERIZON WIRELESS	HOT SPOT FOR JCISD TECH STAFF 06/02/2023-07/01/2023	9938606001	38.01
107717	07/21/2023	HILLSDALE CO COMM FO	Payroll accrual	20230707AD	105.00
107717	07/21/2023	HILLSDALE CO COMM FO	Payroll accrual	20230707BD	-10.00

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107717	07/21/2023	HILLSDALE CO COMM FO	Payroll accrual	20230721AD	105.00
107717	07/21/2023	HILLSDALE CO COMM FO	Payroll accrual	20230721BD	-10.00
107718	07/21/2023	HOSPICE	Payroll accrual	20230707AD	13.00
107718	07/21/2023	HOSPICE	Payroll accrual	20230721AD	13.00
107719	07/21/2023	MISDU	Payroll accrual	20230721AD	226.44
107721	07/28/2023	B & A LAWN CARE	LAWN CARE WEEKS OF JULY 10TH AND JULY 17TH	07/28/2023	824.00
107722	07/28/2023	BSN SPORTS	FOOTBALL MOUTH GUARDS	922040583	112.70
107723	07/28/2023	CURRENT OFFICE SOLUT	COPIER LEASE AND COPIES	353442	2,296.70
107724	07/28/2023	THE DOOR MAN	SERVICE CALL AND REPAIR OF BUS BARN MIDDLE BAY DOOR	07/13/2023	125.00
107725	07/28/2023	FOULKE CONSTRUCTION	PAY APP #1 FOR HS SERVERY PROJECT	DRAW-001	16,687.80
107726	07/28/2023	GREENBLADE ONE	RND 3 FERTILIZER & SPOT WEED CONTROL FOOTBALL/SOCCER FIELD	243376	222.86
107726	07/28/2023	GREENBLADE ONE	RND 3 FERTILIZER & SPOT WEED CONTROL UPPER LEVEL AREA	243377	423.00
107726	07/28/2023	GREENBLADE ONE	RND 3 FERTILIZER & SPOT WEED P.E. YARD	243375	120.35
107726	07/28/2023	GREENBLADE ONE	RND 3 FERTILIZER & SPOT WEED BASEBALL FIELD	243374	180.00
107727	07/28/2023	IMAGINE LEARNING, LL	2023/2024 EDGENUITY LICENSE RENEWAL FOR HS	944550	23,850.00
107728	07/28/2023	JACKSON COUNTY ISD	STAFF BADGES (J CURBY, A GOLDSMITH, N SMITH) GUEST BADGES (ADRIAN MECHANICAL -3, HEATH ELECTRIC - 2, HIRST ELECTRIC - 2, VMSYSTEMS - 2, HCS KNIGHTWATCH - 1, & MENDE ENGINEERING - 1)	19675	70.00
107729	07/28/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1496993	1,615.50
107730	07/28/2023	MASB-SEG PROPERTY/CA	PROPERTY/CASUALTY INSURANCE 07/1/23-7/1/2024	PC 0000306	105,010.00
107731	07/28/2023	MCGRAW PUBLISHING	SUMMER MICHIGAN PARENT 1/4 PAGE AD SIMPLY HERS	13913	210.00
107732	07/28/2023	NEFCO	ALL BUSES	232153	316.23
107733	07/28/2023	PERFORMANCE AUTOMOTI			0.00
107734	07/28/2023	PERFORMANCE AUTOMOTI	CREDIT FOR RETURNED MICRO-V BELTS	10284-1453	-29.02
107734	07/28/2023	PERFORMANCE AUTOMOTI	CREDIT FOR RETURNED MICRO-V BELTS	10284-1454	-46.29
107734	07/28/2023	PERFORMANCE AUTOMOTI	ALL BUSES LIGHTS AND NON-CHLOR BK CLN	10284-1457	147.52
107734	07/28/2023	PERFORMANCE AUTOMOTI	ALL BUSES MINI BULB CARDED	10284-1457	25.90
107734	07/28/2023	PERFORMANCE AUTOMOTI	PITMAN & IDLER ARM	10284-1459	204.08
107734	07/28/2023	PERFORMANCE AUTOMOTI	PITMAN & IDLER ARM-RETURNED HILLSDALE COLLEGE (IDLER ARM & PITMAN ARM) MOLDING TAPE FOR ALL BUSES	10284-1459	-54.77
107735	07/28/2023	QUADIENT LEASING USA	POSTAGE MACHINE LEASE 08/13/23-11/12/23	N10029502	685.53
107736	07/28/2023	SCHOLATIC CLASSROOM	Social Studies Curriculum Purchase	M7412082 5	3,222.03
107737	07/28/2023	SCHOOL SPECIALTY LLC	QUOTE #'S: Q-328165 & 1-327965 GIER & HHS CLASSROOM FURNITURE PLEASE CALL 48	2081324272	7,280.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			HOURS PRIOR TO DELIVERY DATE TO CONFIRM DATE/TIME AT EITHER (517) 689-1404 OR (517) 689-1452		
107738	07/28/2023	SCHOOL TECHNOLOGY AS	ANNUAL LICENSING- SKYWARD SMS 2.0 CLOCK INTEGRATION AND SUPPORT FOR THE 23/24 YEAR TRANSPORTATION TIME CLOCK	INV-10184	70.00
107739	07/28/2023	STOCKHOUSE CORPORATI	ENVELOPES FOR AUGUST PARENT MAILINGS	197568	30.00
107740	07/28/2023	SUN LIFE FINANCIAL	ADMIN LIFE & AD&D	08/01/2023	198.00
107741	07/28/2023	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 06/11/2023-07/10/2023	9939363360	225.30
107742	07/28/2023	WYLLYS, JEFF	REIMBURSEMENT FOR MECHANIC CERTIFICATION RENEWAL PAID FOR WITH PERSONAL FUNDS	M237957	20.00
107743	08/04/2023	MISDU	Payroll accrual	20230804AD	226.44
107744	08/04/2023	AMAZON CAPITAL SERVI			0.00
107745	08/04/2023	AMAZON CAPITAL SERVI	INSTRUCTIONAL SUPPLIES - SUMMER SCHOOL	1KMH-RGDG-	93.82
107745	08/04/2023	AMAZON CAPITAL SERVI	3M EASY SHINE REUSABLE POUCHES CUSTODIAL SUPPLIES	17HQ-47M1-	107.63
107745	08/04/2023	AMAZON CAPITAL SERVI	DIGITAL WALL CLOCK FOR MAINTENANCE MAINTENANCE SUPPLIES	17PK-2744-	26.28
107745	08/04/2023	AMAZON CAPITAL SERVI	MECHANICAL PENCILS FOR THE BUSINESS OFFICE	14P7-44PH-	11.99
107745	08/04/2023	AMAZON CAPITAL SERVI	OFFICE SUPPLIES FOR THE BUSINESS OFFICE	1HJM-JWW6-	57.02
107746	08/04/2023	BROENE, KEVIN	SUBSCRIPTION FOR GRIT LEADERSHIP EVALAUATION 23/24	220	750.00
107747	08/04/2023	BSN SPORTS	VOLLEY BALLS AND SOCCER BALLS	922143627	1,278.11
107748	08/04/2023	EAST JACKSON COMMUNI	10 EPSON 575W PROJECTORS 4-HHS 3-DMS 3-GIER REPLACEMENTS FOR OUTDATED ONES	1	900.00
107749	08/04/2023	GELZER & SON, INC.			0.00
107750	08/04/2023	GELZER & SON, INC.			0.00
107751	08/04/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2306-09260	28.98
107751	08/04/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2306-09280	14.99
107751	08/04/2023	GELZER & SON, INC.	PAINT SUPPLIES	2306-09305	16.99
107751	08/04/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2306-09332	9.29
107751	08/04/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2306-09375	8.17
107751	08/04/2023	GELZER & SON, INC.	PAINT SUPPLIES	2307-09603	1,695.37
107751	08/04/2023	GELZER & SON, INC.	LAND MAINTENANCE	2307-09618	9.99
107751	08/04/2023	GELZER & SON, INC.	PAINT SUPPLIES	2307-09808	265.86
107751	08/04/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2307-09867	7.45
107751	08/04/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2307-09979	4.99
107751	08/04/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2307-10013	23.98
107751	08/04/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2307-10015	21.67
107751	08/04/2023	GELZER & SON, INC.	PAINT SUPPLIES	2307-10031	1.78
107751	08/04/2023	GELZER & SON, INC.	CUSTODIAL SUPPLIES	2307-10047	25.99
107751	08/04/2023	GELZER & SON, INC.	PAINT SUPPLIES	2307-10048	11.99
107751	08/04/2023	GELZER & SON, INC.	PAINT SUPPLIES	2307-10096	7.49
107751	08/04/2023	GELZER & SON, INC.	PAINT SUPPLIES	2307-10259	8.78
107751	08/04/2023	GELZER & SON, INC.	PAINT SUPPLIES	2307-10268	830.11

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107752	08/04/2023	JACKSON COUNTY ISD	STAFF BADGES FROM 22/23 INVOICE NOT RECEIVED UNTIL 8/3/2023 PEGGY DELP, HEIDI ROBER, ALISHA SOJAK, SUSAN POSTLE	19582	20.00
107753	08/04/2023	KSS ENTERPRISES	EQUIPMENT REPLACEMENT	1499085	265.88
107753	08/04/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1499088	2,427.46
107753	08/04/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1497982	26.96
107754	08/04/2023	MASB	MASB TOOL-SPECIFIC SUPERINTENDENT EVALUATION TRAINING 09/06/2023 DAN LARUE & PAT FLANNERY	INV-119765	198.00
107755	08/04/2023	MODERN WASTE SYSTEMS	AUGUST TRASH SERVICE 08/01/2023-08/31/2023	3748067	1,958.64
107756	08/04/2023	NEOLA INC	ANNUAL DIGITAL MAINTENANCE FEE FOR 08/01/2023-07/31/2024	103484	795.00
107757	08/04/2023	PERFORMANCE AUTOMOTI	DIAL-A-RIDE R134 SELF SEAL (4)	10284-1459	54.36
107758	08/04/2023	THRUN LAW FIRM PC	PROFESSIONAL SERVICES THROUGH 07/20/2023	287872	2,458.00
107759	08/04/2023	ZIP MEDICAL SUPPLIES	TRAINING SUPPLIES	5863534	66.12
107759	08/04/2023	ZIP MEDICAL SUPPLIES	TRAINING SUPPLIES	5863401	1,083.81
107761	08/09/2023	POLING, ROGER	REIMBURSEMENT FOR DRIVERS TESTING P&S FOR DRIVER NICK BAURELY - 2ND TESTING TRANSPORTATION FORGOT TO PICK UP CHECK AND ROGER POLING PAID CASH FOR THIS.	08/09/2023	200.00
107762	08/11/2023	ADRIAN MECHANICAL SE	PAY APP #6 HVAC PROJECT DISTRIBUTION	52128-06	215,201.80
107763	08/11/2023	B & A LAWN CARE	LAWN MOWING WEEK OF JULY 24, 2023 & JULY 30, 2023	08/10/2023	824.00
107764	08/11/2023	CURRENT OFFICE SOLUT	OFFICE CHAIR FOR GIER SECRETARY	686989-00	302.50
107765	08/11/2023	G & G GLASS INC	BUILDING MAINTENANCE	23-3450	124.00
107766	08/11/2023	GREAT MINDS PBC			0.00
107767	08/11/2023	GREAT MINDS PBC	EUREKA MATH SQUARED STUDENT WORKBOOK & DIGITAL BUNDLE & EUREKA MATH SQUARED PREMIUM ONLINE ASSESSMENT SCHOOL YEAR 2023-2024 ENDS 06/30/2024 QUOTE #00296394 TO SHIP/ACCESS AFTER JULY 1, 2023	INV139835	34,156.40
107767	08/11/2023	GREAT MINDS PBC	Eureka Math Squared PK-8 1 Year Quote 00296021	INV146834	8,104.15
107768	08/11/2023	HILLSDALE COUNTY ISD	23-24 ARTIC WOLF 23-24 SOLIDWORKS (GOENGINEER)	23-24/14	10,981.25
107769	08/11/2023	HILLSDALE COUNTY TRE			0.00
107770	08/11/2023	HILLSDALE COUNTY TRE			0.00
107771	08/11/2023	HILLSDALE COUNTY TRE			0.00
107772	08/11/2023	HILLSDALE COUNTY TRE	MCL 211.43(2) SURITY TAX COLLECTION BOND	08/02/2023	89.99
107772	08/11/2023	HILLSDALE COUNTY TRE	BILL BACK FOR ADJUSTMENT GRANTED BY JBOR ON PARCEL #30 11 110 001 025 FOR 2022 TAXES	3011110001	188.46

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			2018 SINK FUND - $23.49 SCHOOL OPERATING - $188.46		
107772	08/11/2023	HILLSDALE COUNTY TRE	BILL BACK FOR ADJUSTMENT GRANTED BY JBOR ON PARCEL #30 07 035 300 008 35 6 3 FOR 2020 TAXES 2020 SCHOOL OPERATING - $369.75 2018 SINK FUND -$46.58	3007035300	369.75
107772	08/11/2023	HILLSDALE COUNTY TRE	BILL BACK FOR ADJUSTMENT GRANTED BY JBOR ON PARCEL #30 07 035 300 008 35 6 3 FOR 2022 TAXES 2022 SCHOOL OPERATING - $383.68 2018 SINK FUND -$47.82	3007035300	383.68
107772	08/11/2023	HILLSDALE COUNTY TRE	BILL BACK FOR ADJUSTMENT GRANTED BY JBOR ON PARCEL #30 07 035 300 008 35 6 3 FOR 2021 TAXES 2021 SCHOOL OPERATING - $374.10 2020 SINK FUND - $46.85	3007035300	374.10
107772	08/11/2023	HILLSDALE COUNTY TRE	BILL BACK FOR ADJUSTMENT GRANTED ON PARCEL #30 08 018 200 002 18 6 2 FOR 2022 TAXES 2022 SCHOOL OPERATING	3008018200	1,692.57
107772	08/11/2023	HILLSDALE COUNTY TRE	BILL BACK FOR HOMESTEAD EXEMPTION ADJUSTMENT GRANTED BY ASSESSOR ON PARCEL #30 11 085 001 109 FOR 2020, 2021, AND 2022 TAXES	3011085001	2,445.02
107773	08/11/2023	JONESVILLE LUMBER CO	BUILDING MAINTENANCE	934620	53.36
107773	08/11/2023	JONESVILLE LUMBER CO	BUILDING MAINTENANCE	935091	57.28
107774	08/11/2023	JONESVILLE HEALTH CA	DOT PHYSICALS TODD EBBERT - HCS ERIC LANGSTON & CONNIE DUNTEN (HCISD)	07/30/2023	300.00
107775	08/11/2023	MHSAA	DAVID PRATT REGISTRATION FOR DEWITT UPDATE & AD IN-SERVICE MEETING AT DEWITT BANQUET & CONFERENCE CENTER ON 10/04/2023	08/09/2023	30.00
107776	08/11/2023	MIDWEST TRANSIT EQUI	2 NEW BUS PURCHASES 2024-IC-CE-77 SERIAL NUMBER 4DRBUC8N1RB761468 2024-IC-CE-77 SERIAL NUMBER 4DRBUC8N3RB761469	V105001907	256,222.00
107777	08/11/2023	MODERN WASTE SYSTEMS	TRASH SERVICE FOR DISPOSAL OF BUILDING MAINTENANCE ITEMS	3786055	97.92
107777	08/11/2023	MODERN WASTE SYSTEMS	AUGUST TRASH SERVICE 08/01/2023-08/31/2023 BALANCE DUE SHORT PAID BY MISTAKE	3748067	931.10
107778	08/11/2023	OTIS ELEVATOR CO	ELEVATOR MAINTENANCE SERVICE 08/01/2023-07/31/2024	1004012361	2,954.88
107779	08/11/2023	VERIZON WIRELESS	HOT SPOT FOR JCISD TECH STAFF 07/02/23-08/01/23	9940992375	38.01
107780	08/11/2023	WATKINS OIL COMPANY	JULY FUEL COSTS	CFSI-1038	1,562.09
107781	08/11/2023	ZIP MEDICAL SUPPLIES	FIRST AID SUPPLIES FOR ATHLETICS	5863862	12.05

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107782	08/18/2023	HILLSDALE CO COMM FO	Payroll accrual	20230804AD	85.00
107782	08/18/2023	HILLSDALE CO COMM FO	Payroll accrual	20230818AD	85.00
107783	08/18/2023	HOSPICE	Payroll accrual	20230804AD	13.00
107783	08/18/2023	HOSPICE	Payroll accrual	20230818AD	13.00
107784	08/18/2023	MISDU	Payroll accrual	20230818AD	226.44
107785	08/17/2023	AMERICAN COPPER & BR	BUILDING MAINTENANCE	23INV02890	44.39
107785	08/17/2023	AMERICAN COPPER & BR	BUILDING MAINTENANCE	23INV02908	27.73
107785	08/17/2023	AMERICAN COPPER & BR	BUILDING MAINTENANCE	23INV02588	115.26
107786	08/17/2023	BATTLE CREEK AREA MA	Science Order	24SL0010	5,135.76
107787	08/17/2023	BSN SPORTS	VOLLEYBALL POLE PULLEYS	922444372	77.94
107788	08/17/2023	CRISIS PREVENTION IN	LAUREN WHEADON MEMBERSHIP RENEWAL FOR CPI TRAINER	NAIN-01702	200.00
107789	08/17/2023	CURRENT OFFICE SOLUT	HS Supplies	475796-01	16.54
107789	08/17/2023	CURRENT OFFICE SOLUT	HS Supplies	475796-00	65.22
107789	08/17/2023	CURRENT OFFICE SOLUT	HS Supplies	475839-00	481.11
107789	08/17/2023	CURRENT OFFICE SOLUT	HS Supplies	475839-01	17.31
107789	08/17/2023	CURRENT OFFICE SOLUT	Teaching Supplies - Schiman	475804-00	99.71
107789	08/17/2023	CURRENT OFFICE SOLUT	Chairs	686901-00	605.00
107790	08/17/2023	FOULKE CONSTRUCTION	PAY APP #2 FOR HS SERVERY PROJECT	DRAW-002	14,409.90
107791	08/17/2023	GREAT MINDS PBC	EUREKA MATH SQUARED ONSITE PD FOR AUGUST 14, 2023 GIER ELEMENTARY STAFF QUOTE 00293853 DO NOT INVOICE UNTIL JULY 1, 2023	INV149672	3,900.00
107792	08/17/2023	HILLSDALE COUNTY TRE	BILL BACK FOR PRE GRANTED BY ASSESSOR ON PARCEL #30 006 227 132 08	3000622713	1,884.20
107793	08/17/2023	JACKSON COUNTY ISD	STAFF BADGES (BRITTNEY TOWNSEND, SHEILA QUEENER, MICKALA SIGNOR, JULIE HURACZY, MEGAN TITUS, MARSHA WEBSTER, DARRELL SOWLE, & MADELINE STUMP)	19693	40.00
107793	08/17/2023	JACKSON COUNTY ISD	MICROSOFT MDM ANNUAL LICENSE - 176 USERS	19708	9,903.52
107793	08/17/2023	JACKSON COUNTY ISD	INORMACAST LICENSE RENEWAL 23/24	19723	1,156.50
107794	08/17/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1500369	699.60
107794	08/17/2023	KSS ENTERPRISES	CREDIT FRO CUSTODIAL SUPPLIES	1500373	-26.96
107795	08/17/2023	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE PEST CONTROL	225295C	285.00
107796	08/17/2023	SCHOOL SPECIALTY LLC	Sitton Spelling Grades 3&4	2081327641	2,515.34
107796	08/17/2023	SCHOOL SPECIALTY LLC	laminating film	2081328254	109.98
107797	08/17/2023	STOCKHOUSE CORPORATI	1,500 STUDENT/PARENT HANDBOOKS	197792	2,430.00
107798	08/17/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1504784	2,987.11
107798	08/17/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1486707-5	160.56
107799	08/17/2023	THE DANIELSON GROUP	2022 Framework for Teaching: A Common Vision of Instructional Excellence Danielson Training - Teachers	3319	14,625.00
107800	08/24/2023	AMAZON CAPITAL SERVI			0.00
107801	08/24/2023	AMAZON CAPITAL SERVI	Open P.O. for office supplies	1PGP-VXC1-	42.84
107801	08/24/2023	AMAZON CAPITAL SERVI	BASKETBALL SCOREBOOKS	1FR9-14WX-	54.25
107801	08/24/2023	AMAZON CAPITAL SERVI	Teaching Supplies - Farmer	17DW-WMJC-	97.16

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
107801	08/24/2023	AMAZON CAPITAL SERVI	HS Supplies	1DLP-JRQQ-	82.75
107801	08/24/2023	AMAZON CAPITAL SERVI	HS Supplies	1PV1-7DDY-	73.48
107801	08/24/2023	AMAZON CAPITAL SERVI	Teaching Supplies - Cornett	19G7-9X97-	97.58
107801	08/24/2023	AMAZON CAPITAL SERVI	Gier Office Supplies	1WGV-71F4-	268.07
107801	08/24/2023	AMAZON CAPITAL SERVI	NURSE SUPPLIES FROM AMAZON	1VRF-VLVD-	238.99
107801	08/24/2023	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	1DJL-M9P4-	37.46
107801	08/24/2023	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	144F-W1FM-	27.97
107801	08/24/2023	AMAZON CAPITAL SERVI	Gier Office Supplies	16YR-KFW9-	34.95
107802	08/24/2023	AMERICAN COPPER & BR	BUILDING MAINTENANCE	23INV03126	19.73
107802	10/30/2023	AMERICAN COPPER & BR	BUILDING MAINTENANCE	23INV03126	-19.73
107803	08/24/2023	ARROW SWIFT PRINTING	200- FALL POCKET SCHEDULES FOR ATHLETIC EVENTS	160463	117.36
107803	08/24/2023	ARROW SWIFT PRINTING	1,000 #10 Regular Envelopes - Blue Ink	160478	125.15
107804	08/24/2023	B GOMOLUCH ASSIGNING	FALL OFFICIALS ASSIGNING	FALL 2023-	710.00
107805	08/24/2023	B & A LAWN CARE	LAWN MOWING WEEK OF AUGUST 7TH AND AUGUST 14TH	08/24/2023	824.00
107806	08/24/2023	BATTLE CREEK ST PHIL	VOLLEYBALL ENTRY FEE FOR TOURNAMENT ON SATURDAY 08/19/23	08/19/2023	200.00
107807	08/24/2023	COMMONLIT, INC	Online license	2049	3,250.00
107808	08/24/2023	COMSTOCK HIGH SCHOOL	FRESHMAN VOLLEYBALL ENTRY FEE FOR TOURNAMENT ON 08/18/2023	08/18/2023	175.00
107809	08/24/2023	CONTROL17 TECHNOLOGI	HIGH SCHOOL CHROMEBOOK REPAIRS NOT INVOICED TO STUDENTS OR SENIORS THAT HAVE LEFT AND NOT PAID	HCS-0009	874.90
107810	08/24/2023	CURRENT OFFICE SOLUT			0.00
107811	08/24/2023	CURRENT OFFICE SOLUT	COPIER LEASE & COPIES	354300	1,662.08
107811	08/24/2023	CURRENT OFFICE SOLUT	Gier Office Supplies	476694-00	8.99
107811	08/24/2023	CURRENT OFFICE SOLUT	Open P.O. for office supplies	476645-00	29.14
107812	08/24/2023	GELZER & SON, INC.	BATTERIES FOR HEAT INDEX INDICATORS FOR ATHLETICS	2308-11061	8.98
107813	08/24/2023	GRAINGER	BUILDING MAINTENANCE	9801862344	182.51
107814	08/24/2023	GREAT MINDS PBC	ADDITIONAL WORKBOOKS FOR GIER FOR GRADES 1-4 DUE TO INCREASED ENROLLMENT NUMBERS	INV147444	944.80
107815	08/24/2023	JACKSON TRUCK SERVIC	MUFFLER & FREIGHT FOR BPU VEHCILE	PC00137553	257.66
107816	08/24/2023	JONESVILLE LUMBER CO	BUILDING MAINTENANCE 2- PULL ALLISON SATIN NICKLE	933373	6.98
107817	08/24/2023	LAWSON PRODUCTS INC	VEHICLE REPAIR PARTS EQUIPMENT REPLACEMENT	9310829992	479.36
107818	08/24/2023	LCAA	2023-2024 DUES & LEADERSHIP SUMMIT/FOOD	23-24 DUES	1,350.00
107819	08/24/2023	MACAE	2023-2024 MACAE ASSOCIATION DUES FOR JANELLE SPIETH, DEBORAH BENN, VINCENT D'ETTORRE, CATHERINE ELLIS, CHAD GIBBS, TAMARA HINDES, AND DENISE THORPE	11661	900.00
107820	08/24/2023	MCGRAW-HILL	Social Studies Curriculum	1287151060	4,205.38
107820	08/24/2023	MCGRAW-HILL	Social Studies Curriculum	1287451890	4,398.47
107821	08/24/2023	MIAAA	2024 MIAA CONFERENCE REGISTRATION (AD MEMBER) & 2024 MIAAA CONFERENCE	51678279	210.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			ADDITIONAL NAME BADGE FEE		
107822	08/24/2023	PERFORMANCE AUTOMOTI			0.00
107823	08/24/2023	PERFORMANCE AUTOMOTI			0.00
107824	08/24/2023	PERFORMANCE AUTOMOTI	BATTERIES, OTHER TRANSPORTATION SUPPLIES	10284-1460	246.54
107824	08/24/2023	PERFORMANCE AUTOMOTI	BRAKE CLEANER	10284-1460	61.08
107824	08/24/2023	PERFORMANCE AUTOMOTI	FLASHER FOR 2003 CHEVY SILVERADO 2500 PU - CITY OF HILLSDALE	10284-1460	83.39
107824	08/24/2023	PERFORMANCE AUTOMOTI	SOUND FX MUFFLER FOR MI WORKS BUS	10284-1460	84.99
107824	08/24/2023	PERFORMANCE AUTOMOTI	OIL FILTER - WIX51748XD FOR BPU	10284-1461	62.43
107824	08/24/2023	PERFORMANCE AUTOMOTI	FILTER - WIX51748 FOR BPU	10284-1461	55.68
107824	08/24/2023	PERFORMANCE AUTOMOTI	OIL FILTER - WIX 51799 FOR BPU	10284-1461	38.65
107824	08/24/2023	PERFORMANCE AUTOMOTI	OIL FILTER - WIX 51372 AND- ONE FOR MAINTENANCE TRUCK & OTHER FOR BPU OIL DRY	10284-1462	44.66
107824	08/24/2023	PERFORMANCE AUTOMOTI	VEHICLE REPAIR PARTS 90DEG ELBOW & ADAPTER FOR MI WORKS	10284-1462	95.53
107824	08/24/2023	PERFORMANCE AUTOMOTI	MAINTENANCE FORKLIFT	10284-1462	194.99
107824	08/24/2023	PERFORMANCE AUTOMOTI	LAND MAINTENANCE SUPPLIES	10284-1461	21.38
107824	08/24/2023	PERFORMANCE AUTOMOTI	OIL DRY ALL BUSES	10284-1462	25.78
107824	08/24/2023	PERFORMANCE AUTOMOTI	MI WORKS BUS CUSTOM U BOLT	10284-1462	30.69
107825	08/24/2023	STOCKHOUSE CORPORATI	TRANSPORTATION BACK TO SCHOOL POST CARDS - 500 FOR HCS AND 200 FOR HCISD	197755	147.00
107826	08/24/2023	SUN LIFE FINANCIAL	ADMIN LIFE & AD&D INSURANCE	09/01/23-0	270.00
107827	08/24/2023	TRANSPORTATION ACCES	BESI RESTRAINT VEST & SAFE JOURNEY SEAT MOUNT FOR BUS 18-1 HCISD VINYL NUMBERS AND LETTERS FOR ALL BUSES	INV99831	287.13
107828	08/24/2023	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS 07/11/23-08/10/23	9941752637	225.30
107829	08/24/2023	WARNER OIL COMPANY	DIESEL EXHAUST FLUID BULK (DEF)	202303494	303.60
107830	09/01/2023	MISDU	Payroll accrual	20230901AD	226.44
107831	08/31/2023	ADRIAN MECHANICAL SE	ADRIAN MECHANICAL HVAC PROJECT ESSER PAY APP #7 HVAC PROJECT DISTRIBUTION	52128-07	322,687.24
107832	08/31/2023	AMAZON CAPITAL SERVI			0.00
107833	08/31/2023	AMAZON CAPITAL SERVI	Joanie Peck teaching supplies	1YR3-QV6D-	259.74
107833	08/31/2023	AMAZON CAPITAL SERVI	Lottie Underwood-Special Education classroom supplies	1G9K-K63F-	337.63
107833	08/31/2023	AMAZON CAPITAL SERVI	Kirk Putnam Teaching Supplies	1YNR-WMK6-	26.09
107833	08/31/2023	AMAZON CAPITAL SERVI	Poster Printer Paper	11L1-LHR9-	101.95
107833	08/31/2023	AMAZON CAPITAL SERVI	HS Supplies	1GFN-GCFD-	271.03
107833	08/31/2023	AMAZON CAPITAL SERVI	HEAT INDEX INDICATOR	1CTQ-XMVY-	161.40
107833	08/31/2023	AMAZON CAPITAL SERVI	Desk for Admin Asst to Finance	1CTQ-XMVY-	346.49
107834	08/31/2023	ANYTIME FIRE PROTECT	SERVICE AND INSPECTION OF FIRE EXTINGUISHERS ON ALL BUSES	616827	99.50
107835	08/31/2023	ARROW SWIFT PRINTING	TRANSPORTATION DISCIPLINARY FORMS	160555	204.90

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
107836	08/31/2023	BSN SPORTS	BOYS SOCCER UNIFORMS DISTRICT-$1,294.78 BOYS SOCCER-$2,373.66	922502574	1,294.78
107837	08/31/2023	CURRENT OFFICE SOLUT	Teaching Supplies - Potter	08222023	99.08
107837	08/31/2023	CURRENT OFFICE SOLUT	Office Supplies	476721-00	390.32
107838	08/31/2023	GELZER & SON, INC.			0.00
107839	08/31/2023	GELZER & SON, INC.			0.00
107840	08/31/2023	GELZER & SON, INC.			0.00
107841	08/31/2023	GELZER & SON, INC.	PAINT SUPPLIES	2307-10449	148.90
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2307-10453	12.97
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-10498	71.25
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-10522	10.79
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-10536	16.98
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-10554	2.29
107841	08/31/2023	GELZER & SON, INC.	LAND MAINTENANCE	2308-10572	13.49
107841	08/31/2023	GELZER & SON, INC.	CUSTODIAL SUPPLIES	2308-10681	29.97
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-10682	11.99
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-10686	8.99
107841	08/31/2023	GELZER & SON, INC.	MAINTENANCE SUPPLIES	2308-10758	11.18
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-10803	15.98
107841	08/31/2023	GELZER & SON, INC.	LAND MAINTENANCE	2308-10928	57.96
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-10963	9.99
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-11032	27.48
107841	08/31/2023	GELZER & SON, INC.	MAINTENANCE SUPPLIES	2308-11055	16.99
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-11249	36.76
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-11250	30.37
107841	08/31/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2308-11295	54.98
107841	08/31/2023	GELZER & SON, INC.	FASTENERS & ANCHORS TO REPAIR ALL BUSES	2308-11403	28.76
107842	08/31/2023	GRIFFITHS MECHANICAL	BUILDING MAINTENANCE GIER ELEMENTARY HVAC REPAIR	37204155	191.50
107843	08/31/2023	HILLSDALE COUNTY ISD	APRIL 2023 TELENET SERVICES NOT BILLED LAST YEAR, SUBSTITUTE DRIVER COSTS FOR THE FY 22-23 NOT BILLED LAST YEAR, AND CROSSROADS #3754 DRUG SCREEN TESTING FOR (SOWLE & BAURELY)	23-24/23	453.25
107844	08/31/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1499088-1	154.26
107845	08/31/2023	LAWSON PRODUCTS INC	PARTS TO REPAIR ALL BUSES	9310861463	360.49
107846	08/31/2023	LTW APPAREL	STAFF TSHIRTS NEEDED TO ORDER MORE SIZES	8596	280.00
107847	08/31/2023	MCGRAW PUBLISHING	SEPTEMBER/OCTOBER SIMPLY HERS AD	13991	210.00
107848	08/31/2023	MENDE ENGINEERING SO	Engineering Services for the HVAC Project	895	7,765.00
107849	08/31/2023	MIDWEST TRANSIT EQUI	CREDIT FOR RETURN OF CORE, SENSOR, 12 GAL & VALVE, SOLENOID, TEMP CONTROL FOR BUS #14	X105019469	-55.00
107849	08/31/2023	MIDWEST TRANSIT EQUI	SENSOR, RENEWED 16.5 GAL DEF, VALVE, SOLENOID, TEMP CONTROL & CORE CHARGE FOR BUS #14	X105019468	278.57
107851	08/31/2023	PEARSON CLINICAL ASS	DRA3 Folder Sales Order #214474	214474	136.60
107852	08/31/2023	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1462	369.95

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107852	08/31/2023	PERFORMANCE AUTOMOTI	GEAR WRENCH	10284-1462	197.09
107852	08/31/2023	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1463	32.36
107853	08/31/2023	PITTSFORD AREA SCHOO	12th ANNUAL PITTSFORD EARLY BIRD INVITATIONAL ENTRY FEE	08/23/2023	25.00
107854	08/31/2023	READING EMERGENCY UN			0.00
107855	08/31/2023	READING EMERGENCY UN	12 CPR CERTIFICATION CARDS FOR COACHING STAFF MANDY VINCENT, JERRY CURBY, AMY GRAMLING, NICK TUCKER, AMANDA WAIDELY, LAUREN WHEADON, KATIE STEBLETON, CLAY SCHIMAN, DAVID PRATT, DAVID SCHIMAN, GARRETT COLLIER, AND CASANDRA FARMER	123396	180.00
107855	08/31/2023	READING EMERGENCY UN	CPR CERTIFICATION CARDS FOR GSRP STAFF - MEGAN BROCKMANN & JULIE HURACZY	123396-1	45.00
107856	08/31/2023	TRANSPORTATION ACCES	ALL BUSES	INV100259	268.51
107857	08/31/2023	ZIP MEDICAL SUPPLIES	GATORADE COOLER FOR ATHLETICS	5864949	48.76
107857	08/31/2023	ZIP MEDICAL SUPPLIES	TRAINER SUPPLIES	5865174	425.00
107858	09/07/2023	AMAZON CAPITAL SERVI	Books for Constitution Day	1GJ7-TQXV-	55.93
107858	09/07/2023	AMAZON CAPITAL SERVI	Gier Office Supplies	1NHL-QFHN-	19.95
107858	09/07/2023	AMAZON CAPITAL SERVI	World History Books for 7th Grade- Marc Wilson	16WW-TPV1-	124.98
107859	09/07/2023	B & A LAWN CARE	MOWING SERVICES WEEK OF AUGUST 21ST AND AUGUST 28TH	09/07/2023	824.00
107860	09/07/2023	BATTLE CREEK AREA MA	5th Grade Science Supplies	24SL0012	1,752.08
107861	09/07/2023	CURRENT OFFICE SOLUT			0.00
107862	09/07/2023	CURRENT OFFICE SOLUT			0.00
107863	09/07/2023	CURRENT OFFICE SOLUT	Faler Teaching Supplies	475759-00	299.82
107863	09/07/2023	CURRENT OFFICE SOLUT	Crall Teaching Supplies	475779-00	299.82
107863	09/07/2023	CURRENT OFFICE SOLUT	York Teaching supplies	475798-00	95.22
107863	09/07/2023	CURRENT OFFICE SOLUT	Dickinson Teaching Supplies	475933-00	495.49
107863	09/07/2023	CURRENT OFFICE SOLUT	Laminator Paper	476614-00	153.96
107863	09/07/2023	CURRENT OFFICE SOLUT	Bays Teaching Supplies	475783-00	299.42
107863	09/07/2023	CURRENT OFFICE SOLUT	Les Traxler	475819-00	199.72
107863	09/07/2023	CURRENT OFFICE SOLUT	Les Traxler	475828-00	50.29
107863	09/07/2023	CURRENT OFFICE SOLUT	Kirk Putnam Teaching Supplies	475831-00	191.29
107863	09/07/2023	CURRENT OFFICE SOLUT	Connie	475833-00	16.29
107863	09/07/2023	CURRENT OFFICE SOLUT	Laura Wilson teaching supplies	475834-00	249.14
107863	09/07/2023	CURRENT OFFICE SOLUT	John Coakley-Teaching Supplies	475838-00	251.51
107863	09/07/2023	CURRENT OFFICE SOLUT	Marc Wilson	475847-00	225.90
107863	09/07/2023	CURRENT OFFICE SOLUT	Marc Wilson	475847-01	22.20
107863	09/07/2023	CURRENT OFFICE SOLUT	Eisenga	475855-00	248.61
107864	09/07/2023	DIDAX EDUCATIONAL RE	Math supplies Livensparger	182780	58.49
107865	09/07/2023	FOULKE CONSTRUCTION	PAY APP #3 FOR HS SERVERY PROJECT	DRAW-003	65,317.50
107866	09/07/2023	GREAT MINDS PBC	New Curriculum, Math Books 5th and 6th Grade	INV152330	1,628.22
107867	09/07/2023	HERITAGE CRYSTAL CLE	PARTS WASHER 08/24/2023	18200127	810.23
107868	09/07/2023	INTRADO INTERACTIVE	2023/2024 SCHOOLMESSENGER RENEWAL	379902	2,746.35
107869	09/07/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1509084	2,779.90
107870	09/07/2023	MCGRAW-HILL	Math EBooks	1289486570	4,805.85

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107871	09/07/2023	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS 08/21/23 & 8/31/23	143-00099-	140.00
107872	09/07/2023	MODERN WASTE SYSTEMS	SEPTEMBER 2023 TRASH SERVICE 09/01/2023-09/30/2023	3788540	2,208.64
107873	09/07/2023	MT ENGINEERING, LLC	INVOICING FOR ONE HALF OF CO#1: ELECTRICAL DESIGN MODIFICATIONS	02302-3	2,500.00
107874	09/07/2023	Roden-English, Donna	REIMBURSEMENT FOR Teaching Supplies	09/05/2023	90.40
107875	09/07/2023	TURNITIN, LLC	Feedback Studio Enterprise License and Turnitin Originality	IN-TII-273	3,598.80
107876	09/07/2023	WATKINS OIL COMPANY	AUGUST FUEL COSTS	CFSI-1124	3,445.85
107877	09/15/2023	MISDU	Payroll accrual	20230915AD	226.44
107879	09/14/2023	AMAZON CAPITAL SERVI	HS Supplies	1YNR-WMK6-	200.63
107879	09/14/2023	AMAZON CAPITAL SERVI	HS Supplies	1CDN-L3YC-	32.79
107879	09/14/2023	AMAZON CAPITAL SERVI	HS Supplies	1VTQ-GTYC-	-32.79
107879	09/14/2023	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	1VDT-L77Y-	94.52
107879	09/14/2023	AMAZON CAPITAL SERVI	OPEN PO FOR TECH PURCHASES FOR 2023/2024	1W79-M4X6-	26.85
107880	09/14/2023	BEST PLUMBING SPECIA	BUILDING MAINTENANCE FAUCET	6201839	813.78
107881	09/14/2023	CONTRACT PAPER GROUP	2023-2024 DISTRICT PAPER ORDER	4300899090	13,060.60
107882	09/14/2023	FLINN SCIENTIFIC COM	Teaching Supplies - Patterson	2909431	337.23
107883	09/14/2023	G & G GLASS INC	BUILDING MAINTENANCE	23-3696	124.00
107884	09/14/2023	GOPHER	PE, Life Skills classroom supplies budget combined to purchase materials	IN310011	1,728.44
107885	09/14/2023	GREENBLADE ONE			0.00
107886	09/14/2023	GREENBLADE ONE	LAND MAINTENANCE RND 5 FERTILIZATION & WEED CONTROL UPPER LEVEL AREA	245725	423.00
107886	09/14/2023	GREENBLADE ONE	LAND MAINTENANCE RND 5 FERTILIZATION & WEED CONTROL PE YARD	245723	120.35
107886	09/14/2023	GREENBLADE ONE	LAND MAINTENANCE RND 5 FERTILIZATION & WEED CONTROL BASEBALL FIELD	245722	180.00
107886	09/14/2023	GREENBLADE ONE	LAND MAINTENANCE RND 5 FERTILIZATION & WEED CONTROL FOOTBALL/SOCCER FIELD	245724	222.86
107887	09/14/2023	INTERSTATE BATTERIES	BUS 13 & JEREMY'S TRUCK BATTERIES	70191542	552.01
107888	09/14/2023	JACKSON COUNTY ISD	ANNUAL MAINTENANCE TICKET SYSTEM RENEWAL 6 SEATS	19808	495.00
107888	09/14/2023	JACKSON COUNTY ISD	1ST QUARTER TECHNOLOGY CONSORTIUM 2023-2024	19776	38,128.20
107888	09/14/2023	JACKSON COUNTY ISD	NEW STAFF BADGES AND REPLACEMENT BADGES THAT STOPPED WORKING	19817	110.00
107889	09/14/2023	JONESVILLE LUMBER CO	BUILDING MAINTENANCE ANCHORING CEMENT FOR VOLLEYBALL POLES	938118	17.99
107890	09/14/2023	KEY OPPORTUNITIES IN	PAPER SHREDDING HIGH SCHOOL 8/18/2023	84136	68.60
107891	09/14/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1510499	115.24

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107892	09/14/2023	LAKEWOOD HIGH SCHOOL	ENTRY FEE FOR TENNIS QUAD FOR INVITATIONAL	9/11/2023	75.00
107893	09/14/2023	LAWSON PRODUCTS INC	PARTS FOR ALL BUSES	9310899944	197.75
107894	09/14/2023	MIDWEST TRANSIT EQUI	CREDIT FOR RETURN VALVE, SOLENOID, TEMP CONTROL	X105019610	-27.50
107894	09/14/2023	MIDWEST TRANSIT EQUI	CREDIT FOR RETURN CORE, SENSOR, QLS, 12 GAL	X105019611	-27.50
107894	09/14/2023	MIDWEST TRANSIT EQUI	BUS #7 TUBE, COOLER LINE ASSEMBLY	X105019597	90.31
107895	09/14/2023	MODERN WASTE SYSTEMS	BUILDING MAINTENANCE	411228054	156.48
107896	09/14/2023	PERFORMANCE AUTOMOTI			0.00
107897	09/14/2023	PERFORMANCE AUTOMOTI	LENS RESTORATION KITS FOR ALL BUSES	1028-14634	13.99
107897	09/14/2023	PERFORMANCE AUTOMOTI	REPAIR PARTS FOR ALL BUSES	1028-14636	-78.25
107897	09/14/2023	PERFORMANCE AUTOMOTI	POLY & BRAKE FLUID FOR CITY OF HILLSDALE #7	1028-14637	53.94
107897	09/14/2023	PERFORMANCE AUTOMOTI	REB CALP W/HDWR FOR BPU 39-02	1028-14639	168.89
107897	09/14/2023	PERFORMANCE AUTOMOTI	CONTOUR BLADES ALL BUSES	1028-14642	215.88
107897	09/14/2023	PERFORMANCE AUTOMOTI	PARTS FOR SKIDSTEER EQUIP REPAIR & MAINT	1028-14643	163.40
107897	09/14/2023	PERFORMANCE AUTOMOTI	BLK LIGHTNENG XL ALL BUSES LITHIUM BATTERIES ALL BUSES AIR/OIL FILTER FOR SKIDSTEER	1028-14644	119.11
107897	09/14/2023	PERFORMANCE AUTOMOTI	STANDARD CAPSULE FOR ALL BUSES	1028-14633	32.36
107898	09/14/2023	POSITIVE ELECTRIC	HVAC Controls	9/13/2023	1,400.00
107899	09/14/2023	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	226843C	285.00
107900	09/14/2023	RYAN & BRADSHAW INC	BUILDING MAINTENANCE NEW FAUCETS FOR GIER	23111-1	1,873.00
107901	09/14/2023	SCHOOL DATEBOOKS	Student Datebooks	S23-027226	1,967.74
107902	09/14/2023	SPRINGPORT HIGH SCHO	ENTRY FEE FOR JV/VARSITY CROSS COUNTRY INVITE 09/06/2023	09/06/2023	140.00
107903	09/14/2023	STOCKHOUSE CORPORATI	SPORTS BANNER UPDATES	197907	40.00
107904	09/14/2023	THERRIAN, JEFF	WRESTLING SCALE CALIBRIATION FOR HILLSDALE COMMUNITY SCHOOLS 09/12/2023	9/12/2023	110.00
107905	09/14/2023	VERIZON WIRELESS	HOT SPOT FOR JCISD STAFF 08/02/23-09/01/23	9943388817	38.01
107906	09/22/2023	AMAZON CAPITAL SERVI	Master Lock Combination Locks for Locker room Lockers	1DP9-H3PC-	202.99
107907	09/22/2023	B & A LAWN CARE	mowing for week of 09/04 & 09/11	9-18-23	824.00
107908	09/22/2023	GREAT MINDS PBC	Great Minds- 7th Grade math books	INV155688	742.43
107909	09/22/2023	HANOVER HORTON SCHOO	Cross Country Invitational	09-18-23 X	75.00
107910	09/22/2023	IMAGINE LEARNING, LL	Adult Ed Learing Platform - SEE QUOTE 295548	Q295548	12,000.00
107911	09/22/2023	LEARNING WITHOUT TEA	Handwriting books for K-2	INV183673	4,015.44
107912	09/22/2023	MODERN WASTE SYSTEMS	Trash Service - October	3823912	2,264.20
107913	09/22/2023	SCHOOL SPECIALTY LLC	Susan Volk	3081043879	771.16
107914	09/22/2023	VERIZON WIRELESS	WIRELESS HOTSPOTS FOR ONLINE LEARNERS	9944152369	225.30
107915	09/22/2023	WILLIAMSTON HIGH SCH	Freshman Volleyball Invite	091822 VB	200.00
107916	09/27/2023	HILLSDALE CO COMM FO	Payroll accrual	20230901AD	85.00
107916	09/27/2023	HILLSDALE CO COMM FO	Payroll accrual	20230915AD	85.00

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107916	09/27/2023	HILLSDALE CO COMM FO	Payroll accrual	20230929AD	85.00
107917	09/27/2023	HOSPICE	Payroll accrual	20230901AD	13.00
107917	09/27/2023	HOSPICE	Payroll accrual	20230915AD	13.00
107917	09/27/2023	HOSPICE	Payroll accrual	20230929AD	13.00
107918	09/27/2023	MISDU	Payroll accrual	20230929AD	226.44
107920	09/29/2023	BSN SPORTS	Volleyball Floor Sleeves	922854640	472.98
107921	09/29/2023	CHROMEBOOKPARTS.COM	10-TRM-SNG-9225-1 HP 11 G8 EE (AMD) CHROMEBOOK TRIM COVER	178361	59.90
107922	09/29/2023	CURRENT OFFICE SOLUT	Monthly copy machine lease payment + copy expenses (8/15-9/06)	355138	2,701.60
107923	09/29/2023	GREAT MINDS PBC	POWER UP: TRANSITIONING TO EUREKA MATH2/GRADES 6-9 (EM2/POWERUP/GRADES6-9-015), 12-SEP-2023 11:00 AM, ONLINE KIRK PUTNAM & LIZ YOUNGMAN	WEBSTER	210.00
107924	09/29/2023	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICE - MONTH OF AUGUST	23-0001179	2,868.36
107925	09/29/2023	HILLSDALE COUNTY ISD	23-24 XELLO, 1ST QTR ATTENDANCE OFFICER, 23/24 NEW TEACHER ACADEMY, 1ST QTR FIBER, JULY-SEPT TELNET, DRUG SCREEN (BAUERLY, SOWLE)	23-24/28	15,131.91
107925	09/29/2023	HILLSDALE COUNTY ISD	FIELD TRIP EXPENSE TO KIMBALL CAMP - HILLSDALE AREA CAREER CENTER (SAMANTHA KENNEDY)	DUFF	25.00
107926	09/29/2023	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 07 245 001 004 FOR 2022 TAXES	30 07 245	3,356.94
107926	09/29/2023	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 07 245 001 005 - 2022 TAXES	30 07 245	95.20
107927	09/29/2023	HILLSDALE HOSPITAL	DOT physical - Gill, Kathrine	00010198	86.00
107928	09/29/2023	JACKSON HIGH SCHOOL	CROSS COUNTYR INVITE	CC-09/23/2	300.00
107929	09/29/2023	JONESVILLE HEALTH CA	DOT Physicals (Newton-HCS, Double-ISD, Lemke-HCS, Doty-HCS, Kniffin 50/50-HCS & ISD)	800499866	500.00
107930	09/29/2023	KENDALL ELECTRIC INC	CREDIT MEMO - 84401-40 LEV 1G PLATE W/1 DECOR	CM - S1134	-27.44
107930	09/29/2023	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113438509	499.29
107930	09/29/2023	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113438509	461.88
107930	09/29/2023	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113438509	18.67
107931	09/29/2023	KNIGHT WATCH INC	HVAC SERVICE LABOR	INV046455	580.00
107932	09/29/2023	KSS ENTERPRISES	EQUIPMENT REPAIR	1512626	306.17
107932	09/29/2023	KSS ENTERPRISES	EQUIPMENT REPAIR	1512310	546.91
107932	09/29/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1509084-1	649.82
107932	09/29/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1514367	1,568.40
107932	09/29/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1509084-2	140.84
107933	09/29/2023	MACAE	PD TRAINING - SPIETH & GIBBS	11717	200.00
107934	09/29/2023	ONSTED HIGH SCHOOL	JV VOLLEBALL INVITE	VB-09/23/2	200.00
107935	09/29/2023	QUADIENT FINANCE USA	ADDING FUND - POSTAGE MACHINE	091423	1,000.00
107936	09/29/2023	RAPID FIRE PROTECTIO	REPAIR JOB #30648919 - DMS	12468292	923.00
107936	09/29/2023	RAPID FIRE PROTECTIO	INSPECTION JOB 30648904 - DMS	12468291	167.00
107936	09/29/2023	RAPID FIRE PROTECTIO	REPAIR JOB 30648807 - HHS & SUPT OFFICE	12468290	568.00
107936	09/29/2023	RAPID FIRE PROTECTIO	INSPECTION JOB #30648783 - HHS & SUPT OFFICE	12468289	79.00

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107936	09/29/2023	RAPID FIRE PROTECTIO	INSPECTION JOB #30648741	12468288	40.00
107937	09/29/2023	RED ROVER TECHNOLOGI	RED ROVER SUB MANAGEMENT SUBSCRIPTION FOR THE 22/23 SCHOOL YEAR	INV10506	1,651.68
107937	09/29/2023	RED ROVER TECHNOLOGI	ABSENCE MANAGEMENT	10506	1,651.68
107938	09/29/2023	RYAN & BRADSHAW INC	CONDENSATE PUMP	858OH	260.70
107939	09/29/2023	SCHOOL SPECIALTY LLC	Sitton Spelling for 5th grade	2081330898	1,323.86
107940	09/29/2023	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE - OCTOBER	926610-000	225.00
107941	09/29/2023	THE DANIELSON GROUP	SKILLED OBSERVER PROGRAM	3390	700.00
107942	09/29/2023	THREE RIVERS HIGH SC	TENNIS REGIANAL BALL FEE	TEN-10/11/	75.00
107943	10/05/2023	AMAZON CAPITAL SERVI	desktop card hole punch for name badges	iJGK-F3QY-	44.89
107943	10/05/2023	AMAZON CAPITAL SERVI	Organizer for vestibule, refills for label maker	1H3P-MK6M-	64.54
107944	10/05/2023	BERNERO, RUTH	9/18 -9/29/2023 14.50 hrs @11.00 hrly rate	ticket tak	159.50
107945	10/05/2023	BSN SPORTS	basketballs	922934124	114.79
107946	10/05/2023	CARPENTER, JOSH	LCAA jamboree 1	230912-19	465.56
107947	10/05/2023	HILLSDALE COUNTY TRE	bill back for pre granted by assessor on parcel 30 11 130 001 063 for 2022 taxes	09272023	435.82
107948	10/05/2023	HOMER HIGH SCHOOL	volleyball invite	09222023	175.00
107949	10/05/2023	KENDALL ELECTRIC INC	LEV 1G plate with 1 duplex	S113438509	18.67
107950	10/05/2023	KNIGHT WATCH INC	trip charge / service labor	INV047262	1,084.80
107951	10/05/2023	LTW APPAREL	middle school cross country t shirts	8682	325.00
107952	10/05/2023	MCKIBBIN MEDIA GROUP	9/14 9/21	143-00099-	140.00
107953	10/05/2023	PERFORMANCE AUTOMOTI	tapered roller bus #13	10284-1465	74.58
107953	10/05/2023	PERFORMANCE AUTOMOTI	tapered rollers / oil bath seal bus # 13	10284-1465	461.00
107954	10/05/2023	RIDDELL/ALL AMERICAN	helmets	951959511	804.95
107955	10/05/2023	STOCKBRIDGE HIGH SCH	cross country invite	09302023	300.00
107956	10/05/2023	STOCKHOUSE CORPORATI	225 staff directories	198082	238.50
107957	10/05/2023	THRUN LAW FIRM PC	misc	289381	4,530.00
107958	10/05/2023	WONDERLAND TIRE COMP	bus 16-1 tires	0030006020	1,028.72
107959	10/05/2023	B & A LAWN CARE	LAWN SERVICE WEEKS OF 9/18 & 9/25	10-02-23	824.00
107960	10/13/2023	MISDU	Payroll accrual	20231013AD	226.44
107961	10/11/2023	ADAMS, KAYLEE	supplies for medicine cabinet and storage room-Kaylee Adams	10032023	65.06
107962	10/11/2023	READING EMERGENCY UN	CPR CARDS FOR STAFF	123400	135.00
107963	10/13/2023	UNITED STATES TREASU	FICA paid on Qtr 3 disability	QTR 3 - DI	118.03
107964	10/20/2023	B & A LAWN CARE	MOWING 10/2/23-10/9/23 2 WEEKS	101723	824.00
107965	10/20/2023	BALLINGER, ELIZABETH	8/23-10/13 trips to other schools for medical evaluations	101323	58.36
107966	10/20/2023	BECKER & SCRIVENS	high school ladder rebar	103106	22.00
107967	10/20/2023	BERNERO, RUTH	ticket taking 10/2 2.5 hrs @ 11.00 per hr	10102023	27.50
107968	10/20/2023	BLISSFIELD HS ATHLET	LCAA girls golf tournament	10032023	125.00
107968	10/30/2023	BLISSFIELD HS ATHLET	LCAA girls golf tournament	10032023	-125.00
107969	10/20/2023	CHROMEBOOKPARTS.COM	Chromebook repair parts to be billed to students	179361	82.96
107969	10/20/2023	CHROMEBOOKPARTS.COM	Chromebook repair parts to be	179958	14.99

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			billed to students		
107970	10/20/2023	CLINTON HIGH SCHOOL	golf regionals	10102023	60.00
107971	10/20/2023	CURRENT OFFICE SOLUT	Gier Office Supplies	198039	30.00
107971	10/27/2023	CURRENT OFFICE SOLUT	Gier Office Supplies	198039	-30.00
107972	10/20/2023	ELLIS, SHELLEY	reimburse parent for french class - Jenna Ellis	09082023	350.00
107973	10/20/2023	GELZER & SON, INC.			0.00
107974	10/20/2023	GELZER & SON, INC.	brass trap	2308-11363	11.00
107974	10/20/2023	GELZER & SON, INC.	brass hose end	2308-11399	15.27
107974	10/20/2023	GELZER & SON, INC.	large key	2308-11412	16.97
107974	10/20/2023	GELZER & SON, INC.	grill brush	2309-11735	17.89
107974	10/20/2023	GELZER & SON, INC.	sealing tape clear tape	2309-11735	20.98
107974	10/20/2023	GELZER & SON, INC.	anchors	2309-12058	4.35
107974	10/20/2023	GELZER & SON, INC.	black tape	2309-12090	43.98
107974	10/20/2023	GELZER & SON, INC.	cord	2309-12142	85.99
107974	10/20/2023	GELZER & SON, INC.	anchors	2309-12172	2.70
107974	10/20/2023	GELZER & SON, INC.	bolt snap	2309-12190	7.98
107975	10/20/2023	GRIFFITHS MECHANICAL	diagnostice HVACR full system eval	37670840	191.50
107976	10/20/2023	HILLSDALE COLLEGE			0.00
107977	10/20/2023	HILLSDALE COLLEGE	John Petersen POL10112 Fall 2023	0103319	549.00
107977	10/20/2023	HILLSDALE COLLEGE	Brice VanZant BIO20003 BIO200L02 Fall 2023	0089417	787.00
107977	10/20/2023	HILLSDALE COLLEGE	Declan Flannery JRN301 Fall 2023	0202405	549.00
107977	10/20/2023	HILLSDALE COLLEGE	Bryan Springer MTH310 MUS206 Fall 2023	0100932	1,098.00
107977	10/20/2023	HILLSDALE COLLEGE	Stephen Petersen Mth220 POl101 fall 2023	0084198	1,281.00
107977	10/20/2023	HILLSDALE COLLEGE	Ethan Amburgey PHY10004 PHY100L07 Fall 2023	0203835	589.00
107978	10/20/2023	HILLSDALE COUNTY TRE	bill back	10092023	1,914.67
107979	10/20/2023	HILLSDALE HOSPITAL	KATHERINE GILL - PHYSICAL	0600359008	86.00
107980	10/20/2023	HUDSON AREA SCHOOLS	cross country entry fee	10072023	235.00
107981	10/20/2023	JACKSON COUNTY ISD	id badge	19878	5.00
107982	10/20/2023	JONESVILLE COMMUNITY	jv vb invite	4561	150.00
107983	10/20/2023	KSS ENTERPRISES	liquid enzyme	1514372	116.04
107984	10/20/2023	KUSTER'S DAIRY	white roll towels	206515	910.00
107985	10/20/2023	LAWSON PRODUCTS INC	SPACE SAVER RACK	9310916698	16.95
107986	10/20/2023	MCMASTER-CARR SUPPLY	RUBBER WHEEL, POLYPROPYLENE WHEEL, RUBBER WHEEL, RUBBER WHEEL	15015351	293.45
107987	10/20/2023	MICHIGAN GAS UTILITI			0.00
107988	10/20/2023	MICHIGAN GAS UTILITI	HCISD 0907-10042023	0507140803	45.11
107988	10/20/2023	MICHIGAN GAS UTILITI	bus garage 0908-10062023	0507140803	35.71
107988	10/20/2023	MICHIGAN GAS UTILITI	Maintenance 0908-10062023	0507140803	36.27
107988	10/20/2023	MICHIGAN GAS UTILITI	BAILEY GAS 0908-10062023	0507140803	101.43
107988	10/20/2023	MICHIGAN GAS UTILITI	DAVIS GAS 0908-10062023	0507140803	114.35
107988	10/20/2023	MICHIGAN GAS UTILITI	HHS GAS 0907-10042023	0507140803	522.08
107988	10/20/2023	MICHIGAN GAS UTILITI	GIER: 0908-10062023	0507140803	128.38
107989	10/20/2023	MPAAA	CYNTHIA NETCHER- 23-24 MEMBERSHIP	101923	90.00
107990	10/20/2023	MT ENGINEERING, LLC	progress billing HHS severy	02302-4	750.00
107991	10/20/2023	NEFCO	ladder high school	233011	278.34
107992	10/20/2023	PERFORMANCE AUTOMOTI	brake fluid capsule lithium	10284-1467	225.09

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107992	10/20/2023	PERFORMANCE AUTOMOTI	oil filter blk lighting k seal	10284-1467	105.64
107992	10/20/2023	PERFORMANCE AUTOMOTI	BLOWER MOTOR	10284-1467	164.99
107992	10/20/2023	PERFORMANCE AUTOMOTI	RETURNED BLOWER MOTOR	10284-1467	-164.99
107993	10/20/2023	PIONEER MANUFACTURIN	STARLINE PAINT ULTRA FRIENDLY WHI/ PUMP AND BRASS ELBOW	904713	742.67
107993	10/20/2023	PIONEER MANUFACTURIN	BRITE STRIPE WHITE PREMIX/ TOTE 400FT OPEN REEL MEASURING TAPE	901063	3,144.13
107993	10/20/2023	PIONEER MANUFACTURIN	QUIK STRIPE SOCCER YELLOW	902583	91.75
107994	10/20/2023	ROSE PEST SOLUTIONS	pest control Sept 2023	228367C	285.00
107995	10/20/2023	SPOK, INC.		G0727726V	158.76
107996	10/20/2023	UNITY SCHOOL BUS PAR	ADJ VESTS ORDERED FOR TWO STUDENTS ON BUS 18-1 BILL TO ISD	0560051-IN	266.12
107997	10/20/2023	VERIZON WIRELESS		786527507-	38.01
107997	10/20/2023	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	742383394-	225.30
107998	10/20/2023	WARNER OIL COMPANY	diesel exhaust fluid bulk	202304599	416.30
107998	10/20/2023	WARNER OIL COMPANY	DELO ELC CONC DRUM	202304274	1,176.45
107998	10/20/2023	WARNER OIL COMPANY	URSA SUPER PLUS 15/40 BULK	202304246	1,720.13
107999	10/20/2023	WATKINS OIL COMPANY	fuel	00170	9,134.33
108000	10/27/2023	HILLSDALE CO COMM FO	Payroll accrual	20231013AD	85.00
108000	10/27/2023	HILLSDALE CO COMM FO	Payroll accrual	20231027AD	85.00
108001	10/27/2023	HOSPICE	Payroll accrual	20231013AD	13.00
108001	10/27/2023	HOSPICE	Payroll accrual	20231027AD	13.00
108002	10/27/2023	MISDU	Payroll accrual	20231027AD	226.44
108003	10/27/2023	ARROW SWIFT PRINTING	Envelopes	160827	194.85
108004	10/27/2023	BERNERO, RUTH	TICKET TAKING	102523	115.50
108005	10/27/2023	CURRENT OFFICE SOLUT			0.00
108006	10/27/2023	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT + COPY EXPENSES (09/18-10/2)	356118	2,780.16
108006	10/27/2023	CURRENT OFFICE SOLUT	Staples for Printer for teachers	477187-00	333.02
108007	10/27/2023	FUEL OX LLC	INFINITY LUBE LIQUID, INFINITY LUBE SUPER SPRAY	6711-2	1,437.82
108009	10/27/2023	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER MONTH OF SEPT	23-0001201	3,183.45
108010	10/27/2023	PIONEER MANUFACTURIN	STARLINER SPRAYBOX AND SHIPPING	905874	202.49
108011	10/27/2023	RAPID FIRE PROTECTIO	REPAIR JOB #26240532 FOR GIER	12468874	715.00
108011	10/27/2023	RAPID FIRE PROTECTIO	INSPECTION JOB #27795898 GIER	12468873	204.00
108011	10/27/2023	RAPID FIRE PROTECTIO	REPAIR JOB #30648884 FOR BECC	12468870	428.00
108011	10/27/2023	RAPID FIRE PROTECTIO	INSPECTION JOB #30648874 FOR BECC	12468869	129.00
108012	10/27/2023	SEG WORKERS COMPENSA	23-24 WORKERS COMPENSATION PREMIUM	7/1/22-7/1	3,268.00
108013	10/27/2023	SHANNON EXCAVATING &	10 YDS SCREENED GRAVEL AND DEL 10 YDS	100223	160.00
108014	10/27/2023	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE-NOVEMBER	926610-000	225.00
108015	10/27/2023	WILKINSON, WAYNE	SOCCER OFFICIALS ASSIGNING	102323	250.00
108016	10/27/2023	D'ETTORRE, VINCENT	MACAE CONFERENCE- LANSING MI	10/15-10/1	82.49
108017	10/27/2023	MEYER MUSIC	Open PO for Repairs	105989652	75.60
108017	10/27/2023	MEYER MUSIC	Open PO for Repairs	105939671	143.80
108017	10/27/2023	MEYER MUSIC	Open PO for Repairs	105961563	120.53

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108017	10/27/2023	MEYER MUSIC	Open PO for Repairs	105971710	186.38
108017	10/27/2023	MEYER MUSIC	Open PO for Repairs	105971706	171.33
108018	10/27/2023	Shreffler, Jill	FSA MEDICAL REIMBURSEMENT	FSA102723	490.45
108019	10/27/2023	SPIETH, JANELLE	MACAE CONFERENCE- LANSING MI	10/15- 10/	150.26
108020	10/27/2023	STOCKHOUSE CORPORATI	500 PRINTED ENVELOPES	198039	30.00
108021	10/27/2023	THORPE, DENISE	MACAE CONFERENCE- LANSING MICHIGAN	10/15- 10/	135.26
108022	10/30/2023	AMERICAN COPPER & BR	BUILDING MAINTENANCE	23INV03126	19.73
108023	10/30/2023	LCAA	LCAA GIRLS GOLF TOURNAMENT	10032023	125.00
108024	11/03/2023	ADRIAN MECHANICAL SE	PAY APP #8 HVAC PROJECT DISTRIBUTION	52128-08	2,437.08
108024	11/03/2023	ADRIAN MECHANICAL SE	PAY APP #9 HVAC PROJECT DISTRIBUTION	52128-9R	28,859.91
108025	11/03/2023	ARROW SWIFT PRINTING	RAFFLE TICKETS	160955	85.00
108025	11/03/2023	ARROW SWIFT PRINTING	WINTER POCKET SCHEDULES ON BLUE	160945	96.65
108026	11/03/2023	B & A LAWN CARE	2 WEEKS MOWING 10/16-10/23	103023	824.00
108027	11/03/2023	BSN SPORTS	BASEBALL GAME BALLS	923473765	384.95
108028	11/03/2023	COUNTRYSIDE TROPHIES	FB AWARDS	5009	16.00
108028	11/03/2023	COUNTRYSIDE TROPHIES	FB AND SOCCER AWARDS	5000	126.00
108028	11/03/2023	COUNTRYSIDE TROPHIES	TENNIS AND GOLF FALL AWARDS	4988	88.00
108029	11/03/2023	CULLIGAN	WATER FOR SUPERINTENDENTS OFFICE	102323	52.00
108030	11/03/2023	G & G GLASS INC	INSTALL LOW E INSULATED UNIT IN FRONT OF SCHOOL- GIER	23-4091	396.39
108031	11/03/2023	GELZER & SON, INC.			0.00
108032	11/03/2023	GELZER & SON, INC.	FLANGED WAX GASKET	2309-12336	5.98
108032	11/03/2023	GELZER & SON, INC.	FASTENERS AND ANCHORS AND BATTERY	2309-12373	35.07
108032	11/03/2023	GELZER & SON, INC.	PADLOCK AND FAUCET	2310-12596	128.73
108032	11/03/2023	GELZER & SON, INC.	PRIMER AND COUPLING	2310-12732	14.16
108032	11/03/2023	GELZER & SON, INC.	BRASS PEX TEE, VALVE, HOSE BARB, CLAMP, FASTENERS AND ANCHORS	2310-12780	44.34
108032	11/03/2023	GELZER & SON, INC.	CREDIT MEMO RETURNED BRASS PEX TEE AND EXCHANGED	2310-12800	-1.80
108032	11/03/2023	GELZER & SON, INC.	FASTENERS AND ANCHORS	2310-12914	24.54
108032	11/03/2023	GELZER & SON, INC.	BRASS P TRAP	2310-12916	24.49
108032	11/03/2023	GELZER & SON, INC.	STRT VALVE AND CONNECTOR	2310-13123	39.96
108032	11/03/2023	GELZER & SON, INC.	CHROME FAUCET KIT	2310-13138	38.99
108033	11/03/2023	JW PEPPER & SON INC	Open PO for Music & Supplies	365668523	48.99
108033	11/03/2023	JW PEPPER & SON INC	Open PO for Music & Supplies	365679129	172.74
108033	11/03/2023	JW PEPPER & SON INC	Open PO for Music & Supplies	365692288	13.25
108033	11/03/2023	JW PEPPER & SON INC	Open PO for Music & Supplies	365683207	197.99
108034	11/03/2023	KORN, BONNIE	VBALL SCORE KEEPER	103123	60.00
108035	11/03/2023	MACAE	F23 CONFERENCE- SPIETH, D'ETTORRE, ELLIS, GIBBS, THORPE	11771	2,125.00
108036	11/03/2023	MASB	Contract for Superintendent Search Process	121495	3,000.00
108037	11/03/2023	MCGRAW PUBLISHING	NOV/DEC SIMPLY HERS	14200	210.00
108038	11/03/2023	NOREGON SYSTEMS INC.	JPRO PROFESSIONAL DIAGNOSTICS SOFTWARE- ANNUAL RENEWAL AND ALLISON DOC FLEETS- SUBSCRIPTION RENEWAL ISD- 40% AND HCS- 60%	INV0020492	2,559.00

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108039	11/03/2023	PERFORMANCE AUTOMOTI	12V 500 CCA FOR FORKLIFT	10284-1468	162.99
108039	11/03/2023	PERFORMANCE AUTOMOTI	OUTER TIE ROD END FOR DIAL A RIDE 61	10284-1468	117.29
108039	11/03/2023	PERFORMANCE AUTOMOTI	TRACK BAR FOR DIAL A RIDE 61	10284-1468	92.69
108040	11/03/2023	QUADIENT FINANCE USA	POSTAGE RESET	101523	1,000.00
108041	11/03/2023	QUADIENT LEASING USA	LEASE PAYMENT 11/13/23- 2/12/24	Q1026152	685.53
108042	11/03/2023	SCHOOL SPECIALTY LLC	SUSAN VOLK ART SUPPLIES	2081333108	4.81
108043	11/03/2023	THRUN LAW FIRM PC	JEM- PHONE CONV W/ SUPERINTENDENT REINSTATEMENT PROCESS	29003	112.00
108044	11/03/2023	TRANSPORTATION ACCES	ALL BUSES	102653	1,064.64
108045	11/03/2023	UNITY SCHOOL BUS PAR	BROOM HOLDER, BROOM HEAD W/ HANDLE, SNOWBROOM, SUPERBOUNDER INSTANT ADHESIVE, TAC PAK SPRAY, WYPALL X60 POP-UP	0562300-IN	552.84
108046	11/03/2023	VAN HEERDE, CRYSTAL	CPR REIMBURSEMENT	2120117139	39.79
108047	02/09/2024	DYNAMISM	3D Math Modeling Printing Supplies	INV185838	-474.52
108047	11/07/2023	DYNAMISM	3D Math Modeling Printing Supplies	INV185838	474.52
108048	11/10/2023	MISDU	Payroll accrual	20231110AD	226.44
108049	11/10/2023	B GOMOLUCH ASSIGNING	WINTER OFFICIALS ASSIGNING	11/8/2023	860.00
108050	11/10/2023	CERTIFIED LABORATORI	FREE AEROSOL, TEKUSOLV II PLUS AEROSOL, FUEL SURCHARGE	8434865	392.70
108051	11/10/2023	INTERSTATE BATTERIES	12- LIT0155	70192125	32.28
108052	11/10/2023	MCKIBBIN MEDIA GROUP	10/3, 10/12 ALSO $0.00 INVOICE 143-00100-0000 AND 143-00101-0000	143-00099-	140.00
108053	11/10/2023	MIDWEST TRANSIT EQUI	LUBERFINER FUEL FILTER, MICROPHONE, BRAKE ROTOR, ROTOR-QUAD PISTON, REMANALT-ALTERNATOR, MOTOR, BLOWER ASSY, FREIGHT INBOUND	X105019720	2,456.78
108054	11/10/2023	SOURCE ONE DIGITAL	TRACK BOARD UPDATES	153067	53.13
108055	11/10/2023	SPIETH, NATE	CPR REIMBURSEMENT	2121647411	39.79
108056	11/17/2023	B & A LAWN CARE	2 WEEKS OF LEAF CLEANING	11-13 23	990.00
108057	11/17/2023	BEAVER RESEARCH CO	S-722 FOAMING DEGREASER AND NUT SCRUB HAND CLNR	0363934-IN	454.25
108058	11/17/2023	COUNTRYSIDE TROPHIES	XC AWARDS	5026	90.00
108058	11/17/2023	COUNTRYSIDE TROPHIES	VOLLEYBALL AWARDS	5018	36.00
108059	11/17/2023	CURRENT OFFICE SOLUT	Copy machine staples	689609-00	208.94
108060	11/17/2023	DIDAX EDUCATIONAL RE	Math Supplies	539184	99.96
108061	11/17/2023	G & G GLASS INC	INSTALL NEW MIRRORS IN WEIGHT ROOM	23-4156	674.18
108062	11/17/2023	GREENBLADE ONE	RND 6 WINTERIZER TURF BUILDER FERTILIZER	250375	180.00
108062	11/17/2023	GREENBLADE ONE	RND 6 WINTERIZER TURF BUILDER FERTILIZER	250377	222.86
108062	11/17/2023	GREENBLADE ONE	RND 6 WINTERIZER TURF BUILDER FERTILIZER	250378	423.00
108063	11/17/2023	GRIFFITHS MECHANICAL	HHS- DIAGNOSTIC EVALUATION REPAIR	37850432	624.35
108063	11/17/2023	GRIFFITHS MECHANICAL	HHS DIAGNOSTIC-HVACR EVALUATION	37665982	479.00

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108064	11/17/2023	HAPP, JERRY	FOOTBALL CLOCK OPERATOR	08/01-11/3	175.00
108065	11/17/2023	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 222 277 16- 2022 SCHOOL OPERATING SUMMER AND WINTER TAXES	30 006 222	236.02
108066	11/17/2023	HOWELLS MECHANICAL S	DMS BOILER REPAIR	23/4410	350.00
108067	11/17/2023	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113561085	121.02
108068	11/17/2023	KORN, BONNIE	VBALL SCORE 2	09/05/23	10.00
108069	11/17/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1524354	482.07
108069	11/17/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1523111	2,444.00
108069	11/17/2023	KSS ENTERPRISES	EQUIPMENT MAINTENANCE	1522011	1,347.00
108070	11/17/2023	MASB	COMPLIMENTARY PRE SEARCH WORKSHOP- NO FEE, SEARCH MILEAGE, 66 CENTS/MILE 9/27/23	INV-121684	47.52
108071	11/17/2023	PERFORMANCE AUTOMOTI			0.00
108072	11/17/2023	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1470	55.44
108072	11/17/2023	PERFORMANCE AUTOMOTI	HCISD 17-1 MIRROR	10284-1469	222.44
108072	11/17/2023	PERFORMANCE AUTOMOTI	CITY OF HILLSDALE #10- GLOW PLUG	10284-1469	107.92
108072	11/17/2023	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE- FUEL FILTER 2013 AND FUEL FILTER TO 2010	10284-1469	126.18
108072	11/17/2023	PERFORMANCE AUTOMOTI	HILLSDALE AIRPORT TRUCK- NEW PRESSURE SENSOR AND SWITCH	10284-1470	119.08
108072	11/17/2023	PERFORMANCE AUTOMOTI	HILLSDALE AIRPORT TRUCK- OIL PRESSURE SEN AND RETURNED SWITCH	10284-1470	77.10
108072	11/17/2023	PERFORMANCE AUTOMOTI	CITY OF HILLSDALE #7- NEW BRAKE SHOES AND DRUM HARDWARE KIT	10284-1469	124.98
108072	11/17/2023	PERFORMANCE AUTOMOTI	HS FORKLIFT	10284-1470	49.05
108073	11/17/2023	PRESIDIO NETWORKED S	GIER GYM DOOR REPAIR	6023423005	340.00
108074	11/17/2023	ROSE PEST SOLUTIONS	PEST CONTROL OCT 2023	229882C	285.00
108075	11/17/2023	RYAN & BRADSHAW INC	BUILDING MAINTENANCE	22666P	263.00
108076	11/17/2023	SEHI COMPUTER PRODUC	Laptop Replacement - HHS staff	I00241024	725.00
108077	11/17/2023	SNAP-ON TOOLS	MAINTENANCE SUPPLIES	1026234638	235.50
108078	11/17/2023	WATKINS OIL COMPANY	OCTOBER FUEL INVOICE	CFSI-1266	10,034.04
108079	11/17/2023	VERIZON WIRELESS	HOT SPOT FOR JCISD STAFF 11/02-12/01	9948242109	38.01
108080	11/24/2023	GOODMAN FROST, PLLC	Payroll accrual	20231110AD	125.53
108080	11/24/2023	GOODMAN FROST, PLLC	Payroll accrual	20231124AD	125.53
108081	11/24/2023	HILLSDALE CO COMM FO	Payroll accrual	20231110AD	85.00
108081	11/24/2023	HILLSDALE CO COMM FO	Payroll accrual	20231124AD	85.00
108082	11/24/2023	HOSPICE	Payroll accrual	20231110AD	13.00
108082	11/24/2023	HOSPICE	Payroll accrual	20231124AD	13.00
108083	11/24/2023	MISDU	Payroll accrual	20231124AD	226.44
108084	11/22/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1526436	1,940.51
108085	11/22/2023	MT ENGINEERING, LLC	PROGRESS BILLING HHS SERVERY	02302-5	1,250.00
108086	11/22/2023	SHARE CORPORATION	CUSTODIAL SUPPLIES	250666	402.31
108087	11/22/2023	SMITHS FLORAL BOUTIQ	FB SENIOR NIGHT	23-804	90.00
108087	11/22/2023	SMITHS FLORAL BOUTIQ	VBALL SENIOR NIGHT	23-805	14.00
108088	11/22/2023	TRANSPORTATION ACCES	ALL BUSES	103150	190.58
108089	11/22/2023	HILLSDALE COUNTY SHE	OFFICER KIRSTEN BACKGROUND/ FINGERPRINTING CHECK INFO	11/21/23	43.25

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108090	11/22/2023	FLAGSTAR BANK	TO TRANSFER MONEY FROM GENERAL FUND CNB CHECKING TO GENERAL FUND FLAGSTAR SAVINGS	11/22/23	750,000.00
108091	11/27/2023	PERFORMANCE AUTOMOTI	COLLEGE BUS 2010	10284-1466	288.09
108092	12/29/2023	ARROW SWIFT PRINTING	CERTIFICATES	160993	-128.00
108092	12/29/2023	ARROW SWIFT PRINTING	#10 Window Envelopes	161066	-123.75
108092	12/01/2023	ARROW SWIFT PRINTING	#10 Window Envelopes	161066	123.75
108092	12/01/2023	ARROW SWIFT PRINTING	CERTIFICATES	160993	128.00
108093	12/29/2023	BSN SPORTS	GOAL POST PADS	923552732	-1,213.41
108093	12/29/2023	BSN SPORTS	MS BASKETBALL BALLS	923594775	-257.13
108093	12/01/2023	BSN SPORTS	GOAL POST PADS	923552732	1,213.41
108093	12/01/2023	BSN SPORTS	MS BASKETBALL BALLS	923594775	257.13
108094	12/29/2023	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT + COPY EXPENSES (10/17-11/1)	357053	-4,201.50
108094	12/01/2023	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT + COPY EXPENSES (10/17-11/1)	357053	4,201.50
108095	12/29/2023	HERITAGE CRYSTAL CLE	ALL BUSES	18350270	-812.69
108095	12/01/2023	HERITAGE CRYSTAL CLE	ALL BUSES	18350270	812.69
108096	12/29/2023	JACKSON COUNTY ISD	23-24 CISCO PHONE SYSTEM LICENSE AND SUPPORT	19953	-6,037.00
108096	12/01/2023	JACKSON COUNTY ISD	23-24 CISCO PHONE SYSTEM LICENSE AND SUPPORT	19953	6,037.00
108097	12/29/2023	JOSTENS INC	LETTERS, PINS AND NUMERALS	N003211449	-783.04
108097	12/01/2023	JOSTENS INC	LETTERS, PINS AND NUMERALS	N003211449	783.04
108098	12/29/2023	LAWSON PRODUCTS INC	ALL BUSES	9311040733	-203.83
108098	12/01/2023	LAWSON PRODUCTS INC	ALL BUSES	9311040733	203.83
108099	12/29/2023	PERFORMANCE AUTOMOTI	CREDIT FROM 9/8/23 BRAKE CALIPER	10284-1464	65.00
108099	12/29/2023	PERFORMANCE AUTOMOTI	FUEL FILTER	10284-1469	-28.88
108099	12/29/2023	PERFORMANCE AUTOMOTI	CREDIT FROM FUEL FILTER PURCHASE	10284-1471	28.88
108099	12/29/2023	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1472	-195.84
108099	12/29/2023	PERFORMANCE AUTOMOTI	DIAL A RIDE #62 INVOICE	10284-1472	-159.90
108099	12/01/2023	PERFORMANCE AUTOMOTI	DIAL A RIDE #62 INVOICE	10284-1472	159.90
108099	12/01/2023	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1472	195.84
108099	12/01/2023	PERFORMANCE AUTOMOTI	CREDIT FROM 9/8/23 BRAKE CALIPER	10284-1464	-65.00
108099	12/01/2023	PERFORMANCE AUTOMOTI	FUEL FILTER	10284-1469	28.88
108099	12/01/2023	PERFORMANCE AUTOMOTI	CREDIT FROM FUEL FILTER PURCHASE	10284-1471	-28.88
108100	12/29/2023	THRUN LAW FIRM PC	10/24/23 TMN- SECTION 504 TRAINING	290651	-300.00
108100	12/29/2023	THRUN LAW FIRM PC	10/26/23 TMN- K-12 COMPREHENSIVE VIRTUAL TITLE IX TRAINING	290652	-980.00
108100	12/29/2023	THRUN LAW FIRM PC	11-15-23 TMN- TEACHER IDPS AND THE EVALUATION PROCESS	290653	-150.00
108100	12/01/2023	THRUN LAW FIRM PC	11-15-23 TMN- TEACHER IDPS AND THE EVALUATION PROCESS	290653	150.00
108100	12/01/2023	THRUN LAW FIRM PC	10/24/23 TMN- SECTION 504 TRAINING	290651	300.00
108100	12/01/2023	THRUN LAW FIRM PC	10/26/23 TMN- K-12 COMPREHENSIVE VIRTUAL TITLE IX TRAINING	290652	980.00

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108101	12/29/2023	UNITY SCHOOL BUS PAR	HCISD INVOICE	0565346-IN	-156.87
108101	12/01/2023	UNITY SCHOOL BUS PAR	HCISD INVOICE	0565346-IN	156.87
108102	12/29/2023	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	9949014603	-225.30
108102	12/01/2023	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	9949014603	225.30
108103	12/29/2023	WARNER OIL COMPANY	ALL BUSES	202305177	-439.30
108103	12/01/2023	WARNER OIL COMPANY	ALL BUSES	202305177	439.30
108104	12/01/2023	B & A LAWN CARE	2 WEEKS LEAF CLEANUP 1 EXTRA CLEANUP TENNIS COURT AND TOUCH UP AROUND 11/25/23	11/27/23	1,115.00
108105	12/08/2023	GOODMAN FROST, PLLC	Payroll accrual	20231208AD	125.53
108106	12/08/2023	MISDU	Payroll accrual	20231208AD	226.44
108108	12/08/2023	BLICK ART MATERIALS	Teaching Supplies - Walworth	1836343	2,173.79
108110	12/08/2023	FINCH, BROOKE	BROOKE HAD PAID $100 DEPOSIT OVER THE SUMMER TO GUARANTEE A SPOT FOR THE STUDENT IN OUR PROGRAM. MOM COMPLETED THE ENROLLMENT PROCESS WITH THE ISD AND RILEY WAS ACCEPTED AS A GSRP STUDENT.	120623	100.00
108111	12/08/2023	GELZER & SON, INC.			0.00
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2310-13199	29.98
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2310-13208	9.85
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2310-13218	1.95
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2310132361	8.38
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2310-13236	2.69
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2310-13354	7.79
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2311-13621	62.33
108112	12/08/2023	GELZER & SON, INC.	CUSTODIAL SUPPLIES	2311-13960	9.39
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2311-13963	50.04
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2311-13994	47.94
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2311-14024	4.69
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2311-14026	3.99
108112	12/08/2023	GELZER & SON, INC.	BUILDING MAINTENANCE	2311-14038	10.08
108113	12/08/2023	GREENBLADE ONE	LAND MAINTENANCE	250376	120.35
108114	12/08/2023	GREENMARK EQUIPMENT	CITY OF HILLSDALE TRACTOR #54	P13775	137.90
108115	12/08/2023	HEATH ELECTRIC	LAND MAINTENANCE	4467	792.48
108116	12/08/2023	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER MONTH OF OCT	23-0001209	3,302.96
108117	12/08/2023	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113663946	485.07
108118	12/08/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1528923	2,303.02
108118	12/08/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1526436-1	229.39
108119	12/08/2023	LESLIE HIGH SCHOOL	LESLIE WINTERFEST COMP CHEER INVITE	120423	150.00
108120	12/08/2023	MCGRAW PUBLISHING	JAN/FEB SIMPLY HERS	14420	210.00
108121	12/08/2023	MIDWEST TRANSIT EQUI	HCISD 17-1	X105020182	94.41
108122	12/08/2023	PERFORMANCE AUTOMOTI	CITY OF HILLSDALE BACKHOE #18	10284-1471	41.12
108122	12/08/2023	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1472	18.07
108122	12/08/2023	PERFORMANCE AUTOMOTI	CREDIT ALL BUSES CORE	10284-1468	-18.00
108122	12/08/2023	PERFORMANCE AUTOMOTI	SKIDSTEER	10284-1473	61.59
108122	12/08/2023	PERFORMANCE AUTOMOTI	EQUIPMENT REPAIR	10284-1471	679.96
108123	12/08/2023	PIONEER VALLEY BOOKS	TITLE 1 FLUENCY - BOOKS FOR LITERACY TEAM PROGRAM	I259866	3,150.00
108124	12/08/2023	SHARE CORPORATION	CUSTODIAL SUPPLIES	250974	184.79
108125	12/08/2023	STEELCO INDUSTRIAL L	ALL BUSES	K-43004	500.00
108126	12/08/2023	TEACHING STRATEGIES,	BECC- CREATIVE CURRICULUM CLOUD	INV185143	3,980.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
108127	12/08/2023	WATKINS OIL COMPANY	NOVEMBER FUEL INVOICE	CFSI-1336	9,500.59
108128	12/15/2023	BLUUM OF MINNESOTA,	BLUUM EXTENSION OF MANUFACTURER'S WARRANTY FOR 2 YEARS QUOTE: 267854	951584	99.00
108129	12/15/2023	DECKER EQUIPMENT	BUILDING MAINTENANCE	558172A	463.71
108129	12/15/2023	DECKER EQUIPMENT	MAINTENANCE SUPPLIES	559556A	92.94
108130	12/15/2023	EVERS, BRIAN	Open PO for Piano Tuning/Repair & Accompanist	120723	120.00
108131	12/15/2023	GAUTSCHE, KRISTI	Open PO for Piano Tuning/Repair & Accompanist	120523	375.00
108132	12/15/2023	JONESVILLE COMMUNITY	THINK PINK	12/7/23	175.00
108133	12/15/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1520351	1,119.83
108133	12/15/2023	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1533577	870.05
108134	12/15/2023	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	208216	910.00
108134	12/15/2023	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	209303	788.25
108135	12/15/2023	LAPEW SANITATION	SEPTEMBER PORTA JOHNS	2104	570.00
108135	12/15/2023	LAPEW SANITATION	OCTOBER PORTA JOHNS	2124	630.00
108136	12/15/2023	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS INTERVIEWS 11/2/23 AND 11/10/23	143-00099-	140.00
108137	12/15/2023	ONSTED ATHLETICS	WILDCAT BLASTOFF	121123	200.00
108138	12/15/2023	PERFORMANCE AUTOMOTI	DIAL A RIDE #62	10284-1473	14.39
108138	12/15/2023	PERFORMANCE AUTOMOTI	DIAL A RIDE #62- R134 SELF SEAL ALL BUSES- BLK LIGHTING XL AND BUTANE FUEL	10284-1473	126.70
108138	12/15/2023	PERFORMANCE AUTOMOTI	DIAL A RIDE 62- J-B KWIK CARDED ALL BUSES- RTV BLK SILICONE	10284-1473	21.47
108139	12/15/2023	POSITIVE ELECTRIC	HS Safety purchase	23667	475.00
108140	12/15/2023	ROSE PEST SOLUTIONS	PEST CONTROL NOV 2023	231364C	285.00
108141	12/15/2023	RUNYAN POTTERY SUPPL	Teaching Supplies - Walworth	90270	627.78
108142	12/15/2023	VERIZON WIRELESS	HOT SPOT FOR JCISD STAFF 12/02-01/01	9950684363	38.01
108143	12/22/2023	GOODMAN FROST, PLLC	Payroll accrual	20231222AD	125.53
108144	12/22/2023	HILLSDALE CO COMM FO	Payroll accrual	20231222AD	85.00
108144	12/22/2023	HILLSDALE CO COMM FO	Payroll accrual	20231208AD	85.00
108145	12/22/2023	HOSPICE	Payroll accrual	20231222AD	13.00
108145	12/22/2023	HOSPICE	Payroll accrual	20231208AD	13.00
108146	12/22/2023	MISDU	Payroll accrual	20231222AD	226.44
108147	12/22/2023	ROOSEN, VARCHETTI &	Payroll accrual	20231222AD	132.54
108148	12/22/2023	COLUMBIA CENTRAL HIG	MS COMP CHEER INVITE	121523	125.00
108149	12/22/2023	CURRENT OFFICE SOLUT	BECC- OFFICE SUPPLIES	690505-00	45.93
108149	12/22/2023	CURRENT OFFICE SOLUT	Office chair	690173-00	302.50
108150	12/22/2023	FOLLETT SCHOOL SOLUT	DMS, HHS, GIER- DISTRICT MEMBER LM- HOSTED SERVICE RENEWAL JAN 01, 2024- DEC 31, 2024 DMS, HHS, GIER- TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER JAN 01, 2024- DEC 31, 2024	1526277	2,627.76
108151	12/22/2023	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICE MONTH OF NOV	23-0001227	3,129.12
108152	12/22/2023	HILLSDALE COUNTY ISD	2ND QTR FIBER 2ND QTR ATTENDANCE OFFICER #23OCTWH006 (BAUERLY, SOWLE,	23-24/53	11,591.20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			1/2 DANE, KEEF, BOIRE-HOLBROOKS #3967 (HOLBROOKS, SOWLE, BAUERLY, 1/2 DANE		
108153	12/22/2023	HOWELLS MECHANICAL S	BUILDING MAINTENANCE	23-4430	220.00
108154	12/22/2023	INTERSTATE ALL BATTE	BUILDING MAINTENANCE	1917401008	413.70
108155	12/22/2023	JACKSON COLLEGE	DUAL ENROLLMENT FALL 2023	FALL 23 DE	25,281.00
108155	12/22/2023	JACKSON COLLEGE	EARLY MIDDLE COLLEGE FALL 2023	FALL 2023	7,685.20
108156	12/22/2023	NETWORK SERVICES COM	LAND MAINTENANCE	12513711-0	414.54
108157	12/22/2023	ONSTED ATHLETICS	MS AND HS COMP CHEER INVITE	121623	225.00
108158	12/22/2023	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE- LICENSE LAMP	10284-1474	9.91
108158	12/22/2023	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE- OIL FILTER	10284-1474	62.43
108158	12/22/2023	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE- OIL FILTER	10284-1474	62.43
108158	12/22/2023	PERFORMANCE AUTOMOTI	OIL FILTER	10284-1474	84.42
108158	12/22/2023	PERFORMANCE AUTOMOTI	ALL BUSES- RAGS IN A BOX	10284-1474	50.98
108158	12/22/2023	PERFORMANCE AUTOMOTI	FLATBED- STAKE POCKET	10284-1473	108.06
108159	12/22/2023	SAND CREEK HIGH SCHO	WRESTLING INVITE	121623	175.00
108160	12/22/2023	UNITY SCHOOL BUS PAR	START- ALL JUMP- PACK HCS- $36.48 X 15 BUSES HCISD- $36.48 X 8 BUSES	0566883-IN	839.00
108161	12/22/2023	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	9951467967	225.30
108162	12/22/2023	WARNER OIL COMPANY	ALL BUSES- DIESEL EXHAUST FLUID BULK	202305538	276.00
108163	12/22/2023	FIRST	REGISTRATION 2024 SEASON	121923	6,000.00
108164	12/29/2023	AMERICAN COPPER & BR	BUILDING MAINTENANCE	SO2333012	5.00
108164	12/29/2023	AMERICAN COPPER & BR	BUILDING MAINTENANCE	SO23333022	37.30
108165	12/29/2023	BEAVER RESEARCH CO	ALL BUSES	0365304-IN	339.00
108166	12/29/2023	CDW GOVERNMENT INC	PROJECTOR LAMPS FOR HHS QUOTE NQZS307	NL36779	96.00
108167	12/29/2023	CITY OF HILLSDALE	BILL BACK FOR TAX PARCEL #30-006-900-470-00 FOR DECEMBER BOARD OF REVIEW CHANGE FOR PERSONAL PROPERTY	30-006-900	295.14
108168	12/29/2023	COUNTRYSIDE TROPHIES	WRESTLING TROPHIES	5096	102.20
108169	12/29/2023	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT + COPY EXPENSES (11/21-12/01	357838	2,868.34
108170	12/29/2023	G & G GLASS INC	HCISD 16-1 WINSHIELD	23-4398	160.00
108171	01/08/2024	GREENMARK EQUIPMENT	CITY OF HILLSDALE TRACTOR - THIS WAS PAID TWICE.. THE ATTACHMENT FOR THIS CHECK WAS ACTUALLY JUST THE RECEIPT FOR PAYMENT ON CHECK 108114.	P14671	-137.90
108171	12/29/2023	GREENMARK EQUIPMENT	CITY OF HILLSDALE TRACTOR	P14671	137.90
108172	12/29/2023	INTERSTATE BATTERIES	ALL BUSES	70192625	283.10
108173	12/29/2023	JONESVILLE LUMBER CO	MS WRESTLING ROOM SUPPLIES	122023	374.29
108174	12/29/2023	NETWORK SERVICES COM	LAND MAINTENANCE	12513711-0	1,001.04
108174	12/29/2023	NETWORK SERVICES COM	LAND MAINTENANCE	12513711-0	431.46
108175	12/29/2023	PERFORMANCE AUTOMOTI	FLATBED TRUCK	10284-1474	108.06
108175	12/29/2023	PERFORMANCE AUTOMOTI	DIAL A RIDE	10284-1474	94.69
108175	12/29/2023	PERFORMANCE AUTOMOTI	CITY OF HILLSDALE LOADER	10284-1473	218.39
108175	12/29/2023	PERFORMANCE AUTOMOTI	CITY OF HILLSDALE CASE BACKHOE - OIL FILTER PICKUPS- OIL FILTER ALL BUSES LITHIUM	10284-1474	108.60

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			2032 AND 1632		
108176	12/29/2023	WILLIS & JURASEK, P.	2022-2023 FINANCIAL AUDIT	72757	17,400.00
108177	12/29/2023	ARROW SWIFT PRINTING	CERTIFICATES	160993	128.00
108177	12/29/2023	ARROW SWIFT PRINTING	#10 Window Envelopes	161066	123.75
108178	12/29/2023	BSN SPORTS	GOAL POST PADS	923552732	1,213.41
108178	12/29/2023	BSN SPORTS	MS BASKETBALL BALLS	923594775	257.13
108179	12/29/2023	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT + COPY EXPENSES (10/17-11/1)	357053	4,201.50
108180	12/29/2023	HERITAGE CRYSTAL CLE	ALL BUSES	18350270	812.69
108181	12/29/2023	JACKSON COUNTY ISD	23-24 CISCO PHONE SYSTEM LICENSE AND SUPPORT	19953	6,037.00
108182	12/29/2023	JOSTENS INC	LETTERS, PINS AND NUMERALS	N003211449	783.04
108183	12/29/2023	LAWSON PRODUCTS INC	ALL BUSES	9311040733	203.83
108184	12/29/2023	PERFORMANCE AUTOMOTI	CREDIT FROM 9/8/23 BRAKE CALIPER	10284-1464	-65.00
108184	12/29/2023	PERFORMANCE AUTOMOTI	FUEL FILTER	10284-1469	28.88
108184	12/29/2023	PERFORMANCE AUTOMOTI	CREDIT FROM FUEL FILTER PURCHASE	10284-1471	-28.88
108184	12/29/2023	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1472	195.84
108184	12/29/2023	PERFORMANCE AUTOMOTI	DIAL A RIDE #62 INVOICE	10284-1472	159.90
108185	12/29/2023	THRUN LAW FIRM PC	10/24/23 TMN- SECTION 504 TRAINING	290651	300.00
108185	12/29/2023	THRUN LAW FIRM PC	10/26/23 TMN- K-12 COMPREHENSIVE VIRTUAL TITLE IX TRAINING	290652	980.00
108185	12/29/2023	THRUN LAW FIRM PC	11-15-23 TMN- TEACHER IDPS AND THE EVALUATION PROCESS	290653	150.00
108186	12/29/2023	UNITY SCHOOL BUS PAR	HCISD INVOICE	0565346-IN	156.87
108187	12/29/2023	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	9949014603	225.30
108188	12/29/2023	WARNER OIL COMPANY	ALL BUSES	202305177	439.30
108189	01/05/2024	GOODMAN FROST, PLLC	Payroll accrual	20240105AD	125.53
108190	01/05/2024	HEALTH EQUITY	returning her overpmt from last payroll	A Waidely	161.53
108191	01/05/2024	MISDU	Payroll accrual	20240105AD	226.44
108192	01/05/2024	ROOSEN, VARCHETTI &	Payroll accrual	20240105AD	186.28
108193	01/05/2024	CHROMEBOOKPARTS.COM	repair multiple chromebooks- reference to tickets 288324,288264, 287899, 288044 QUOTE #70376	185960	73.96
108194	01/05/2024	CONVERGENT TECHNOLOG	E-RATE: MARIE ZUK	18079	71.25
108195	01/05/2024	HILLSDALE COUNTY TRE	SURETY TAX COLLECTION BOND	120523	168.24
108196	01/05/2024	JACKSON COUNTY ISD	2ND QUARTER TECHNOLOGY CONSORTIUM 2023-2024	19988	38,128.20
108197	01/05/2024	KSS ENTERPRISES	EQUIPMENT REPAIRS	1536214	43.95
108197	01/05/2024	KSS ENTERPRISES	MAINTENANCE SUPPLIES	1535774	401.72
108198	01/05/2024	LEGO EDUCATION	Coding materials	1190585894	2,350.10
108199	01/05/2024	PRESIDIO NETWORKED S	New Security Strick on playground door at BECC	6011823904	517.50
108200	01/05/2024	QUADIENT FINANCE USA	POSTAGE RESET	121523	1,000.00
108201	01/05/2024	SCHOOLSIN	14- DOUBLE STUDENT DESKS, 28- PLASTIC BOOK BOX, 28- 16" CHAIRS, 30- SINGLE STUDENT DESK, 30- 18" CHAIRS	INV0083819	15,204.94
108202	01/05/2024	TRANSPORTATION ACCES	ALL BUSES	INV104926	576.20
108203	01/12/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE	23INV04706	20.67

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108204	01/12/2024	CDW GOVERNMENT INC	QUOTE # NQXW899 HHS- BUSINESS CTE EXPENSE- ADOBE CREATIVE CLOUD FOR ENTERPRISE ALL APPS SUBSCRIPTION 1 DEVICE	NR31312	2,500.00
108204	01/12/2024	CDW GOVERNMENT INC	HCS- DRC TESTING HEADPHONES	NR28965	2,547.00
108205	01/12/2024	CITY OF HILLSDALE	FOIA REQUEST	1/3/24 FOI	9.50
108206	01/12/2024	CULLIGAN	WATER FOR SUPERINTENDENTS OFFICE	122923	45.00
108207	01/12/2024	CURRICULUM ASSOCIATE	Brigance protocols	90797285	87.36
108208	01/12/2024	FOULKE CONSTRUCTION	PAY APP #4 FOR HS SERVERY PROJECT	DRAW- 004	49,426.20
108209	01/12/2024	GRAINGER	MAINTENANCE EQUIPMENT	9933643158	176.72
108210	01/12/2024	GRIFFITHS MECHANICAL	BUILDING MAINTENANCE GIER ELEMENTARY	37762363	1,062.51
108211	01/12/2024	HERITAGE CRYSTAL CLE	ALL BUSES	18398982	850.92
108212	01/12/2024	JONESVILLE LUMBER CO	BUILDING MAINTENANCE	946947	24.95
108213	01/12/2024	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	9310905404	290.14
108214	01/12/2024	LESLIE HIGH SCHOOL	COMP CHEER INVITE	010624	200.00
108215	01/12/2024	MCGRAW PUBLISHING	1/4 PAGE WINTER MICHIGAN PARENT	14508	210.00
108216	01/12/2024	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS INTERVIEWS 12/14/23 & 12/22/23	143-00099-	140.00
108217	01/17/2024	MENDE ENGINEERING SO	Engineering Services for the HVAC Project	52128-10	-6,365.00
108217	01/12/2024	MENDE ENGINEERING SO	Engineering Services for the HVAC Project	52128-10	6,365.00
108218	01/12/2024	MIDWEST TRANSIT EQUI	ALL BUSES	X105020529	2,149.76
108219	01/12/2024	PERFORMANCE AUTOMOTI	DIAL A RIDE #62	10284-1474	119.79
108220	01/12/2024	READABLE ENGLISH LLC	Readable English	121923	2,275.00
108221	01/12/2024	RULEY, ERIN	PAT PATTERSON BOOK KEEPER	010924	40.00
108222	01/12/2024	SPRINGPORT HIGH SCHO	COMP CHEER INVITE	010824	140.00
108223	01/12/2024	ULINE	FLOOR MATS	10376946	410.19
108224	01/12/2024	WATKINS OIL COMPANY	DECEMBER FUEL INVOICE	CFSI-1407	6,727.73
108225	01/12/2024	WORTHINGTON DIRECT	24- 48" ROUND TABLES AND 96- 12" CHAIRS FOR KINDERGARTNEN CLASSROOMS	INV408773-	11,898.80
108226	01/19/2024	GOODMAN FROST, PLLC	Payroll accrual	20240119AD	125.53
108227	01/19/2024	HILLSDALE CO COMM FO	Payroll accrual	20240105AD	85.00
108227	01/19/2024	HILLSDALE CO COMM FO	Payroll accrual	20240119AD	85.00
108228	01/19/2024	HOSPICE	Payroll accrual	20240105AD	13.00
108228	01/19/2024	HOSPICE	Payroll accrual	20240119AD	13.00
108229	01/19/2024	MISDU	Payroll accrual	20240119AD	226.44
108230	01/19/2024	ROOSEN, VARCHETTI &	Payroll accrual	20240119AD	132.54
108231	01/17/2024	ADRIAN MECHANICAL SE	PAY APP #10 HVAC PROJECT DISTRIBUTION	52128-10	6,365.00
108232	01/19/2024	ADRIAN MECHANICAL SE	PAY APP #11 HVAC PROJECT DISTRIBUTION	52128-RT	48,434.85
108233	01/19/2024	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	62277644	857.41
108233	01/19/2024	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	6226209	681.34
108234	01/19/2024	BOILERS CONTROLS & E	BUILDING MAINTENANCE	347262	985.40
108235	01/19/2024	CERTIFIED LABORATORI	ALL BUSES	8509271	451.45
108236	01/19/2024	GELZER & SON, INC.			0.00
108237	01/19/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2311-14139	11.99
108237	01/19/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2311-14184	15.28
108237	01/19/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2311-14201	9.59

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108237	01/19/2024	GELZER & SON, INC.	MAINTENANCE SUPPLIES	2312-14258	22.49
108237	01/19/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2312-14364	9.99
108237	01/19/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2312-14397	39.14
108237	01/19/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2312-14548	9.77
108237	01/19/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2312-14755	3.75
108237	01/19/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2312-14760	19.51
108237	01/19/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2312-14762	8.70
108238	01/19/2024	MAIL MANAGEMENT INC	MAIL ROOM INK CARTRIDGE	3760	238.36
108239	01/19/2024	MENDE ENGINEERING SO	Engineering Services for the HVAC Project	903	4,761.95
108240	01/19/2024	NEOLA INC	UPDATE SERVICE: VOLUME 38: NUMBER 2 BOARD POLICY MANUAL SERVICE	106510	1,375.00
108241	01/19/2024	PRESIDIO NETWORKED S	QUOTE # 2001823020335-01 31AA FUNDING SOURCE	6011823904	2,891.53
108241	01/19/2024	PRESIDIO NETWORKED S	BAILEY ELEMENTARY PLAYGROUND DOOR REPAIR- PHYSICAL SECURITY ENGINEER NOVEMBER 2023	6023423007	680.00
108242	01/19/2024	ROSE PEST SOLUTIONS	PEST CONTROL DEC 2023	232829C	285.00
108243	01/19/2024	SHARE CORPORATION	MAINTENANCE SUPPLIES	255842	245.65
108243	01/19/2024	SHARE CORPORATION	CUSTODIAL SUPPLIES	255643	310.34
108243	01/19/2024	SHARE CORPORATION	MAINTENANCE TOOLS	255499	306.20
108244	01/19/2024	SPOK, INC.	MAIN PAGING SYSTEM 01/06/24-04/05/24	H0727726M	158.77
108245	01/19/2024	TENNANT SALES & SERV	EQUIPMENT REPAIRS	920059845	2,050.91
108246	01/19/2024	THRUN LAW FIRM PC	THRUN ANNUAL RETAINER FEE	291908	2,500.00
108246	01/19/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES DECEMBER 2023	291315	870.00
108246	01/19/2024	THRUN LAW FIRM PC	TMN- MANEUVERING THROUGH FMLA, PMLA. AND ADA WEBINAR	291316	150.00
108248	01/26/2024	CHROMEBOOKPARTS.COM	CHROMEBOOK REPAIR QUOTE 71004	187911	19.99
108249	01/26/2024	COUNTRYSIDE TROPHIES	HUSTLE IN THE HIVE AWARDS	5139	124.00
108250	01/26/2024	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT + COPY EXPENSES 12/19/23- 1/18/24	358674	2,521.17
108251	01/26/2024	DECKER EQUIPMENT	BUILDING MAINTENANCE	560073A	267.59
108252	01/26/2024	FOLLETT SCHOOL SOLUT	DMS LIBRARY MANAGER HOSTING FEE 02/01/24-12/31/24 HHS LIBRARY MANGER HOSTING FEE 02/01/24-12/31/24 GIER LIBRARY MANGER HOSTING FEE 02/01/24-12/31/24	1528864	605.01
108253	01/26/2024	G & G GLASS INC	INSTALLED WINDSHIELD IN BUS #5	23-4418	160.00
108254	01/26/2024	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER MONTH OF DECEMBER 2023	24-0001252	2,607.60
108255	01/26/2024	KEY OPPORTUNITIES IN	PAPER SHRED 12/19/23	84989	39.20
108256	01/26/2024	MCGRAW PUBLISHING	MAR/APR SIMPLY HERS	14630	210.00
108257	01/26/2024	PERFORMANCE AUTOMOTI	CITY OF HILLSDALE IMPALA	10284-1476	271.55
108257	01/26/2024	PERFORMANCE AUTOMOTI	CITY OF HILLSDALE IMPALA	10284-1476	158.19
108257	01/26/2024	PERFORMANCE AUTOMOTI	RETURN OIL FILTER	10284-1474	-62.43
108257	01/26/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1472	35.94
108258	01/26/2024	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	9953940549	19.94
108259	01/26/2024	WALTER-KOHN, JUDITH	COMP CHEER ASSIGNOR	012424	85.00
108260	02/02/2024	GOODMAN FROST, PLLC	Payroll accrual	20240202AD	125.53

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108261	02/02/2024	MISDU	Payroll accrual	20240202AD	243.22
108262	02/02/2024	ROOSEN, VARCHETTI &	Payroll accrual	20240202AD	186.28
108265	02/02/2024	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	6232038	71.50
108266	02/02/2024	CHROMEBOOKPARTS.COM	CHROMEBOOKPARTS.COM QUOTE# 71141	188250	22.98
108267	02/02/2024	CLINTON HIGH SCHOOL	COMP CHEER INVITE	012924	155.00
108268	02/02/2024	EQUIPARTS	BUILDING MAINTENANCE	278730	416.64
108269	02/02/2024	FOLLETT LIBRARY RESO	Scanner QUOTE # 38528	38528	-299.00
108269	02/02/2024	FOLLETT LIBRARY RESO	Scanner QUOTE # 38528	38528	299.00
108270	02/02/2024	FOULKE CONSTRUCTION	PAY APP # 5 FOR HS SERVERY PROJECT	DRAW-005	5,314.50
108271	02/02/2024	GRASS LAKE HIGH SCHO	WRESTLING INVITE	012924	200.00
108272	02/02/2024	HILLSDALE CITY POLIC			0.00
108273	02/02/2024	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER- MONTH OF AUGUST 2023 CORRECTED INVOICE DUE TO INCORRECT PAYRATE	09/05/2023	1,054.68
108273	02/02/2024	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER- MONTH OF SEPTEMBER 2023 CORRECTED INVOICE DUE TO INCORRECT PAYRATE	09/29/2023	1,170.54
108273	02/02/2024	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER- MONTH OF OCTOBER 2023 CORRECTED INVOICE INCORRECT PAYRATE	10/31/2023	1,214.48
108273	02/02/2024	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER- MONTH OF NOVEMBER 2023 CORRECTED INVOICE INCORRECT PAYRATE	12/1/2023	1,150.56
108273	02/02/2024	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER- MONTH OF DECEMBER 2023 CORRECTED INVOICE INCORRECT PAYRATE	1/3/2024	958.80
108274	02/02/2024	HUDSON AREA SCHOOLS	SUPER 16 INVITE	012924	250.00
108275	02/02/2024	KENDALL ELECTRIC INC	UNAPPLIED CR DUE TO DOUBLE PAYMENT ON INVOICE S113438509.003	UNAPPLIED	-18.67
108275	02/02/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113827909	619.55
108275	02/02/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113827909	1,588.79
108275	02/02/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113831605	804.30
108276	02/02/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1544210	3,549.66
108277	02/02/2024	NETWORK SERVICES COM	LAND MAINTENANCE	12523997-0	1,177.11
108278	02/02/2024	QUADIENT LEASING USA	LEASE PAYMENT 02/13/2024-05/12/2024	Q1152447	685.53
108279	02/02/2024	FOLLETT SCHOOL SOLUT	FOR PO 0032400052- FOLLETT 6300 CORDLESS SCANNER FOR DMS LIBRARY	1532384	309.00
108280	02/09/2024	ELLIS, SHELLEY	REIMBURSEMENT FOR STUDENT TUITION	012424	350.00
108281	02/09/2024	ENERCO CORPORATION	BUILDINING MAINTENANCE	INV010553	800.00
108282	02/09/2024	GELZER & SON, INC.			0.00
108283	02/09/2024	GELZER & SON, INC.			0.00
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15096	16.18
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15106	12.49
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15332	41.27
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15333	8.09

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15336	41.48
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15650	44.48
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15667	19.99
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15674	23.78
108284	02/09/2024	GELZER & SON, INC.	CREDIT MEMO- BUILDING MAINTENANCE	2401-15676	-2.20
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15695	192.37
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15760	18.98
108284	02/09/2024	GELZER & SON, INC.	CUSTODIAL SUPPLIES	2401-15809	43.38
108284	02/09/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2401-15818	21.98
108285	02/09/2024	HILLSDALE COUNTY ISD	LEA FOX (PRE-EMPLOY & INSTANT) CROSSROADS L FOX, Z HITT DRUG SCREEN PLUS TELNET (OCT/DEC)	23-24-62	730.71
108286	02/09/2024	HOWELLS MECHANICAL S	GIER DOMESTIC HOT WATER	24/4450	1,705.12
108287	02/09/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113831605	193.85
108288	02/09/2024	LAWSON PRODUCTS INC	ALL BUSES	9311231424	192.41
108289	02/09/2024	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS INTERVIEWS 01/11/24 & 01/18/24	143-00099-	140.00
108290	02/09/2024	NETWORK SERVICES COM	LAND MAINTENANCE	12523997-0	829.08
108291	02/09/2024	PERFORMANCE AUTOMOTI	CREDIT MEMO: ALL BUSES	10284-1476	-35.94
108291	02/09/2024	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES F750	10284-1479	160.77
108291	02/09/2024	PERFORMANCE AUTOMOTI	HCISD- 16-1	10284-1478	187.79
108291	02/09/2024	PERFORMANCE AUTOMOTI	HIGH SCHOOL PICKUP -SHIFT LEVER ALL BUSES- BOX TAPE	10284-1478	83.18
108291	02/09/2024	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES F750 PARTS - PER JEFF THESE ARE GETTING RETURNED	10284-1478	249.09
108292	02/09/2024	PIONEER VALLEY BOOKS	QUOTE #Q206989 INSTRUCTIONAL TIME GRANT	I261761	5,274.00
108293	02/09/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0570395-IN	35.74
108294	02/09/2024	WARNER OIL COMPANY	ALL BUSES- DIESEL EXHAUST FLUID BULK	202400200	282.90
108295	02/09/2024	WATKINS OIL COMPANY	JANUARY 2024 INVOICE	CFSI-1469	5,755.13
108296	02/16/2024	GOODMAN FROST, PLLC	Payroll accrual	20240216AD	125.53
108297	02/16/2024	HILLSDALE CO COMM FO	Payroll accrual	20240202AD	85.00
108297	02/16/2024	HILLSDALE CO COMM FO	Payroll accrual	20240216AD	85.00
108298	02/16/2024	HOSPICE	Payroll accrual	20240202AD	13.00
108298	02/16/2024	HOSPICE	Payroll accrual	20240216AD	13.00
108299	02/16/2024	MISDU	Payroll accrual	20240216AD	243.22
108300	02/16/2024	ROOSEN, VARCHETTI &	Payroll accrual	20240216AD	132.54
108301	02/14/2024	POSTMASTER	USPS MARKETING MAIL PERMIT #12 EXPIRES 3/16/24	PERMIT # 1	320.00
108302	02/16/2024	AMERICAN COPPER & BR	CREDIT MEMO ON ACCOUNT FROM 7/28/2020	20REC07943	-0.01
108302	02/16/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE	SO2400530	53.50
108303	02/16/2024	COLUMBIA CENTRAL HIG	COMP CHEER ENTRY FEE	021224	125.00
108304	02/16/2024	FASTENAL	MAINTENANCE SUPPLY	MICOL99867	103.49
108305	02/16/2024	GANNETT MICHIGAN LOC	FSMC RFP LEGAL NOTICE	6188754	79.60
108306	02/16/2024	GREAT MINDS PBC	Prior Approval Granted from F. Holes - Title II PD	INV163881	2,500.00
108307	02/16/2024	HILLSDALE COLLEGE			0.00
108308	02/29/2024	HILLSDALE COLLEGE	STEPHEN PETERSEN MTH-320-01 SPRING 2024- VOIDED INVOICE/CHECK PER HEATHER @	0084198-01	-732.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			HILLSDALE COLLEGE INVOICED INCORRECT AMOUNT		
108308	02/29/2024	HILLSDALE COLLEGE	BRICE VAN ZANT BIO-201-02 & BIO-201L-02 SPRING 2024- VOIDED INVOICE/CHECK PER HEATHER @ HILLSDALE COLLEGE INVOICED INCORRECT AMOUNT	0089417-1	-787.00
108308	02/29/2024	HILLSDALE COLLEGE	BRYAN SPRINGER- CHM-101-04 SPRING 2024- VOIDED INVOICE/CHECK PER HEATHER @ HILLSDALE COLLEGE INVOICED INCORRECT AMOUNT	0100932-01	-589.00
108308	02/29/2024	HILLSDALE COLLEGE	JOHN PETERSEN BIO-201-02 & BIO-201L-02 SPRING 2024- VOIDED INVOICE/CHECK PER HEATHER @ HILLSDALE COLLEGE INVOICED INCORRECT AMOUNT	0103319-01	-787.00
108308	02/29/2024	HILLSDALE COLLEGE	DECLAN FLANNERY CHM-393-03 SPRING 2024- VOIDED INVOICE/CHECK PER HEATHER @ HILLSDALE COLLEGE INVOICED INCORRECT AMOUNT	0202405-1	-183.00
108308	02/16/2024	HILLSDALE COLLEGE	DECLAN FLANNERY CHM-393-03 SPRING 2024	0202405-1	183.00
108308	02/16/2024	HILLSDALE COLLEGE	BRICE VAN ZANT BIO-201-02 & BIO-201L-02 SPRING 2024	0089417-1	787.00
108308	02/16/2024	HILLSDALE COLLEGE	BRYAN SPRINGER- CHM-101-04 SPRING 2024	0100932-01	589.00
108308	02/16/2024	HILLSDALE COLLEGE	JOHN PETERSEN BIO-201-02 & BIO-201L-02 SPRING 2024	0103319-01	787.00
108308	02/16/2024	HILLSDALE COLLEGE	STEPHEN PETERSEN MTH-320-01 SPRING 2024	0084198-01	732.00
108309	02/16/2024	HOWELLS MECHANICAL S	BUILDING MAINTENANCE- BAILEY BOILER	24/4457	245.00
108310	02/16/2024	JACKSON COUNTY ISD	TECH PEOPLE DRIVEN- 23-24 SENTINEL ONE LICENSE/ MAINTENANCE END POINT DETECTION 222 DEVICES	20079	2,662.00
108311	02/16/2024	KENDALL ELECTRIC INC	CREDIT MEMO RETURNED 192 LIGHTBULBS	S113831605	-774.53
108311	02/16/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113831605	1,210.20
108311	02/16/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S113878911	56.79
108312	02/16/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1535774-1	92.00
108313	02/16/2024	NETWORK SERVICES COM	LAND MAINTENANCE	12523997-0	279.18
108313	02/16/2024	NETWORK SERVICES COM	LAND MAINTENANCE	12523997-0	11.89
108314	02/16/2024	PERFORMANCE AUTOMOTI	CITY OF HILLSDALE- 12V 1000 CCA ALL BUSES - LITHIUM 2032	10284-1479	473.82
108315	02/16/2024	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	234265C	285.00
108316	02/16/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0570824-IN	63.36
108317	02/16/2024	WARNER OIL COMPANY	ALL BUSES	202400425	152.65
108318	02/23/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE - 1% DISCOUNT PAID WITHIN 30 DAYS	SO2402974	65.26
108319	02/23/2024	COUNTRYSIDE TROPHIES	COMP CHEER AWARDS	5212	36.00
108319	02/23/2024	COUNTRYSIDE TROPHIES	KINDERGARTEN ROUND UP TSHIRTS CLASS OF 2037	5209	800.00
108320	02/23/2024	CURRENT OFFICE SOLUT	Open P.O. for office supplies	691997-00	29.94

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108321	02/23/2024	GIBBS, CHAD	CATHERINE ELLIS - COABE MARCH 17-20 AIRFARE REIMBURSEMENT	CATHERINE	586.55
108321	02/23/2024	GIBBS, CHAD	CHAD GIBBS COABE MARCH 17-20 AIR FARE REIMBURSEMENT	CHAD GIBBS	586.55
108322	02/23/2024	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER MONTH OF JANUARY 2024	24-0001270	1,991.24
108323	02/23/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL #30 006 126 130 08 FOR THE 2021 AND 2022 SCHOOL OPERATING TAXES	30 006 126	653.68
108324	02/23/2024	JACKSON TRUCK SERVIC	CITY FIRE TRUCK- PRESSURE SENSOR CV FILTER & GASKET, VALVE COVER GOING TO BE RETURNED	PC00138128	420.38
108325	02/23/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE- 251.63 (15.10 CHARGED SALES TAX)	S113912607	251.63
108325	02/23/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE 498.67 (29.92 CHARGED SALES TAX)	S113897359	498.67
108325	02/23/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE- THIS IS SHIPPING FOR SPECIAL MOTOR	S113897359	17.29
108325	02/23/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE 286.08 (17.16 CHARGED SALES TAX)	S113897359	286.08
108326	02/23/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1549977	1,361.22
108327	03/01/2024	GOODMAN FROST, PLLC	Payroll accrual	20240301AD	125.53
108328	03/01/2024	MISDU	Payroll accrual	20240301AD	243.22
108329	03/01/2024	ROOSEN, VARCHETTI &	Payroll accrual	20240301AD	186.28
108330	03/01/2024	AVENTRIC TECHNOLOGIE	AVENTRIC TECHNOLOGIES QUOTE HEARTAED32248	6085108	587.00
108331	03/01/2024	BATTLE CREEK AREA MA	5th grade Science Supplies	24SL0376	23.50
108332	03/01/2024	BSN SPORTS	SOFTBALLS	924716590	307.98
108333	03/01/2024	CEM SUPPLY INC	BUILDING MAINTENANCE	K92906/1	599.19
108333	03/01/2024	CEM SUPPLY INC	BUILDING MAINTENANCE	192675/1	331.00
108334	03/01/2024	CONVERGENT TECHNOLOG	MARIE ZUK- COMPLETE AND SUBMIT CAT2 470	18272	47.50
108335	03/01/2024	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 01/18/24-02/19/24	359519	2,591.53
108336	03/01/2024	HILLSDALE COUNTY ISD	3RD QTR FIBER, 3RD QTR ATTENDANCE OFFICER, YEAR 2 OF 3 (ARTIC WOLF-JISD) #4155- CROSSROADS (DRUG/DOTY, SOWLE, NEWTON, FOX) #4155- CROSSROADS (ALCOHOL/FOX)	23-24/75	21,200.55
108337	03/01/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL #30 07 032 100 047 32 6 3 FOR THE 2021 AND 2022 SCHOOL OPERATING TAXES	30 07 032	2,197.20
108338	03/01/2024	JACKSON TRUCK SERVIC	HCISD: 16-1 NEW SHOE KIT AND 2 SHOE CORES	PC00138187	127.02
108339	03/01/2024	JACKSON PUBLIC SCHOO	JR JAWS ENTRY FEE	02/24/24	250.00
108340	03/01/2024	JONESVILLE LUMBER CO	MAINTENANCE SUPPLIES	949565	59.99
108341	03/01/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE 654.29 (39.26 CHARGED SALES TAX)	S113912607	654.29
108342	03/01/2024	KSS ENTERPRISES	EQUIPMENT REPAIR	1549890	757.60
108343	02/29/2024	MI DEPT LICENSING RE	BUILDING MAINTENANCE: GIER BOILER CERTIFICATE AND INSPECTION	BLR487210	-160.00

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108343	03/01/2024	MI DEPT LICENSING RE	BUILDING MAINTENANCE: GIER BOILER CERTIFICATE AND INSPECTION	BLR487210	160.00
108344	03/01/2024	MIDWEST TRANSIT EQUI	ALL BUSES	X105020937	871.14
108344	03/01/2024	MIDWEST TRANSIT EQUI	HCISD: 16-1 SENSOR AND REST TO ALL BUSES	X105020937	1,729.50
108345	03/01/2024	NETWORK SERVICES COM	LAND MAINTENANCE	12523997-0	135.36
108346	03/01/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1480	31.29
108346	03/01/2024	PERFORMANCE AUTOMOTI	MAINTENANCE TRUCKS- 2 WIX 51372 OIL FILTERS	10284-1479	21.48
108347	03/01/2024	QUADIENT FINANCE USA	POSTAGE RESET	012924	1,000.00
108348	03/01/2024	STOCKHOUSE CORPORATI	TRANSPORTATION BANNER	198726	167.20
108349	03/01/2024	STATE OF MICHIGAN- L	BUILDING MAINTENANCE: GIER BOILER CERTIFICATE & INSPECTION	BLR487210	160.00
108350	03/08/2024	ADRIAN DRY CLEANERS	Open PO for Dry Cleaning	28290-1	674.84
108351	03/08/2024	ARROW SWIFT PRINTING	150- SPRING POCKET SCHEDULES ON YELLOW	161732	96.65
108352	03/08/2024	CAMPBELL, INC.	BUILDING MAINTENANCE	7818	1,608.00
108353	03/08/2024	COABE	Registration for COABE Conference for Adult Ed Staff	INV-49951	700.00
108353	03/08/2024	COABE	Registration for COABE Conference for Adult Ed Staff	INV-49952	700.00
108354	03/08/2024	COUNTRYSIDE TROPHIES	BECC ROUNDUP TSHIRTS	5201	362.50
108355	03/08/2024	DAVIS, MATT	BASKETBALL CLOCK OPERATOR	022924	290.00
108356	03/08/2024	G & G GLASS INC	HCISD WINDSHIELDS FOR BUSES 19-1 & 14-1	24-0184	320.00
108356	03/08/2024	G & G GLASS INC	WINDSHIELD BUS #5	24-0243	160.00
108357	03/08/2024	HILLSDALE COLLEGE			0.00
108358	03/08/2024	HILLSDALE COLLEGE	STEPHEN PETERSEN MTH-320-01 SPRING 2024	0084198-02	732.00
108358	03/08/2024	HILLSDALE COLLEGE	BRICE VAN ZANT BIO-201-02 & BIO-201L-02 SPRING 2024	0089417-02	732.00
108358	03/08/2024	HILLSDALE COLLEGE	BRYAN SPRINGER CHM-101-04 SPRING 2024	0100932-02	549.00
108358	03/08/2024	HILLSDALE COLLEGE	JOHN PETERSEN BIO-201-02 & BIO-201L-02 SPRING 2024	0103319-02	732.00
108358	03/08/2024	HILLSDALE COLLEGE	DECLAN FLANNERY CHM-393-03 SPRING 2024	0202405-02	183.00
108359	03/08/2024	HILLSDALE COUNTY ISD	CROSSROADS- #3979 (S KEFF, Z HITT) DRUG SCREEN - 24JANWH006 (DOTY, FOX, NEWTON, SOWLE)	23-24/85	266.00
108360	03/08/2024	JONESVILLE LUMBER CO	MATERIALS TO REBUILD GRADUATION STAGE	951386	695.61
108361	03/08/2024	JONESVILLE HEALTH CA	HCISD DRIVERS- MICHAEL HURD & LUCINDA GLIDDEN HCS DRIVER- DANIEL WILLIAMS	800499866-	300.00
108362	03/08/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1552993	230.50
108362	03/08/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1554554	1,732.44
108363	03/08/2024	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	211006	944.50
108364	03/08/2024	LAWSON PRODUCTS INC	MAINTENANCE SUPPLIES	9311298910	220.02
108365	03/08/2024	MENDE ENGINEERING SO	Engineering Services for the HVAC Project	904	3,000.00
108366	03/08/2024	NEW READERS PRESS	Teaching Supplies for Adult Ed	24192	679.57

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108367	03/08/2024	POSITIVE ELECTRIC	Davis Elevator Phone	23709	365.00
108368	03/08/2024	ROBERTS INSTALLATION	INDOOR BLEACHER INSPECTION AND SERVICE HHS	2023-494	2,985.00
108369	03/08/2024	SCHIMAN, DAVID	GBB CLOCK OPERATOR	11/01/23-2	210.00
108370	03/08/2024	SOCRATIC SEMINARS IN	HHS ZOOM CONFERENCE	010924	1,640.00
108371	03/08/2024	STATE OF MICHIGAN- L	BUILDING MAINTENANCE: GIER BOILERS CERTIFICATE & INSPECTIONS	BLR488421	305.00
108372	03/08/2024	THE DANIELSON GROUP	DANIELSON TRAINING- ADD MORE USER FOR THE REST OF 23-24 SCHOOL YEAR	3535	195.00
108373	03/08/2024	WARNER OIL COMPANY	ALL BUSES	000731722	195.65
108374	03/08/2024	WONDERLAND TIRE COMP	MISC PARTS FOR HCISD AND HSC BUSES	0030007013	1,546.04
108375	03/15/2024	GOODMAN FROST, PLLC	Payroll accrual	20240315AD	125.53
108376	03/15/2024	MISDU	Payroll accrual	20240315AD	243.22
108377	03/15/2024	ROOSEN, VARCHETTI &	Payroll accrual	20240315AD	133.53
108379	03/15/2024	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	6242807	231.58
108380	03/15/2024	GANNETT MICHIGAN LOC	KINDERGARTEN ROUNDUP- FEB ADVERTISEMENT 2024	6254544	410.59
108381	03/15/2024	HERITAGE CRYSTAL CLE	ALL BUSES	18518643	849.28
108382	03/15/2024	JACKSON TRUCK SERVIC	HCISD- 14-1	PC00138214	1,495.28
108382	03/15/2024	JACKSON TRUCK SERVIC	RETURNED PARTS	PC00138207	-196.06
108382	03/15/2024	JACKSON TRUCK SERVIC	ALL BUSES	PC00138223	6.40
108383	03/15/2024	JONESVILLE LUMBER CO	MATERIALS TO REBUILD GRADUATION STAGE	951536	70.33
108384	03/15/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S114011206	1,239.10
108385	03/15/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1552993-1	48.52
108386	03/15/2024	LTW APPAREL	DMS ROBOTICS TEAM APPAREL	8959	457.00
108387	03/15/2024	MCGRAW PUBLISHING	MAY/JUNE SIMPLY HERS	14794	210.00
108388	03/15/2024	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS INTERVIEWS 02/09/24 & 02/15/24	143-00099-	140.00
108389	03/15/2024	MIDWEST TRANSIT EQUI	FOR BUS 15 & 16	X105019720	653.90
108389	03/15/2024	MIDWEST TRANSIT EQUI	RETURNED SENSOR	X105021285	-233.75
108389	03/15/2024	MIDWEST TRANSIT EQUI	FOR BUS 15	X105020308	110.00
108389	03/15/2024	MIDWEST TRANSIT EQUI	FOR HCISD BUS 14-1 & BUS 5	X105021101	337.98
108390	03/15/2024	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	235690C	285.00
108391	03/15/2024	SHARE CORPORATION	MAINTENANCE SUPPLY	260381	467.06
108392	03/15/2024	SMITHS FLORAL BOUTIQ	WRESTLING, GBB/BBB SENIOR NIGHTS	23-931	43.00
108393	03/15/2024	SOUND ENVIRONMENTS L	BUILDING MAINTENANCE- REPAIR OF THE AUDITORIUM DIMMER CONTROL MICRO PROCESSOR	12264	873.60
108394	03/15/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES FEBRUARY 2024	293225	462.50
108395	03/15/2024	TRANE U.S. INC.	BUILDING MAINTENANCE	314346506	1,539.40
108396	03/15/2024	TRANSPORTATION ACCES	FOR BUS 4	INV107702	1,307.16
108396	03/15/2024	TRANSPORTATION ACCES	ALL BUSES	INV107888	127.05
108397	03/15/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0573496-IN	407.22
108398	03/15/2024	WARNER OIL COMPANY	ALL BUSES	202400988	129.00
108399	03/15/2024	WONDERLAND TIRE COMP	ALL ISD BUSES	30007088	387.53
108401	03/22/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE	SO2405872	19.28
108401	03/22/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE	SO2404566	15.71
108402	03/22/2024	COUNTRY CARPETS LLC	MATERIALS TO REBUILD GRADUATION STAGE	022924	1,338.19

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
108403	03/22/2024	COUNTRYSIDE TROPHIES	BASKETBALL AWARDS	5251-1	80.00
108403	03/22/2024	COUNTRYSIDE TROPHIES	WRESTLING AWARDS	5263-1	84.00
108404	03/22/2024	EVERS, BRIAN	Open PO for Piano Tuning/Repair & Accompanist	644	120.00
108405	03/22/2024	GAUTSCHE, KRISTI	Open PO for Piano Tuning/Repair & Accompanist	03/13/24	150.00
108406	03/22/2024	GELZER & SON, INC.			0.00
108407	03/22/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2402-15838	4.48
108407	03/22/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2402-15939	61.43
108407	03/22/2024	GELZER & SON, INC.	SHOP SUPPLIES	2402-15951	6.56
108407	03/22/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2402-16019	10.59
108407	03/22/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2402-16030	4.99
108407	03/22/2024	GELZER & SON, INC.	MAINTENANCE SUPPLIES	2402-16043	13.40
108407	03/22/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2402-16182	4.69
108407	03/22/2024	GELZER & SON, INC.	PAINT SUPPLIES	2402-16228	23.37
108407	03/22/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2402-16295	22.98
108407	03/22/2024	GELZER & SON, INC.	BUILDING MAINTENANCE RETURN	2402-16298	-3.00
108407	03/22/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2402-16318	7.99
108407	03/22/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2402-16341	6.47
108407	03/22/2024	GELZER & SON, INC.	PAINT SUPPLIES	2402-16345	23.37
108408	03/22/2024	GREAT MINDS PBC	Prior Approval Granted from F. Holes - Title II PD	INV165449	2,500.00
108409	03/22/2024	JACKSON COUNTY ISD	3RD QUARTER TECHNOLOGY CONSORTIUM 2023-2024	20145	38,128.20
108410	03/22/2024	JONESVILLE LUMBER CO	BUILDING MAINTENANCE	952533	275.20
108411	03/22/2024	JW PEPPER & SON INC	Open PO for Music & Supplies	365671245	62.00
108411	03/22/2024	JW PEPPER & SON INC	Open PO for Music & Supplies	365472873	89.98
108412	03/22/2024	KORN, BONNIE	GIRLS BASKETBALL SCOREBOOK	033124	400.00
108413	03/22/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1557876	1,685.10
108414	03/22/2024	PERFORMANCE AUTOMOTI	RETURNS/ CORES	10284-14xx	-303.09
108414	03/22/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1482	67.52
108414	03/22/2024	PERFORMANCE AUTOMOTI	ALL BUSES OIL FILTER MAINTENANCE TRUCK OIL FILTER	10284-1482	488.76
108414	03/22/2024	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE	10284-1483	51.58
108414	03/22/2024	PERFORMANCE AUTOMOTI	1999 MAINTENANCE TRUCK	10284-1482	52.79
108415	03/22/2024	SPRATTS TRADING POST	HIGH SCHOOL MOWER	1049	80.97
108416	03/22/2024	TENNANT SALES & SERV	MACHINE MAINTENANCE- DAVIS FLOOR MACHINE	920253313	495.47
108417	03/22/2024	WATKINS OIL COMPANY	FEBRUARY 2024 INVOICE	CFSI-1674	9,301.32
108418	03/29/2024	GOODMAN FROST, PLLC	Payroll accrual	20240329AD	125.53
108419	03/29/2024	HILLSDALE CO COMM FO	Payroll accrual	20240301AD	85.00
108419	03/29/2024	HILLSDALE CO COMM FO	Payroll accrual	20240315AD	85.00
108419	03/29/2024	HILLSDALE CO COMM FO	Payroll accrual	20240329AD	85.00
108420	03/29/2024	HOSPICE	Payroll accrual	20240301AD	13.00
108420	03/29/2024	HOSPICE	Payroll accrual	20240315AD	13.00
108420	03/29/2024	HOSPICE	Payroll accrual	20240329AD	13.00
108421	03/29/2024	MISDU	Payroll accrual	20240329AD	243.22
108422	03/29/2024	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 02/20/24-03/18/24	360305	2,931.56
108423	03/29/2024	GIBBS, CHAD	COABE CONFERENCE NASHVILLE, TN LODGING PAID WITH PERSONAL CC	COABE- HOT	825.62
108423	03/29/2024	GIBBS, CHAD	CATHERINE ELLIS COABE CONFERENCE NASHVILLE, TN LODGING PAID FOR BY CHAD	CATHERINE-	908.85

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			GIBBS PERSONAL CC		
108424	03/29/2024	JOSTENS INC	diploma covers	33298631	167.95
108424	03/29/2024	JOSTENS INC	diploma covers for high school	33281069	770.95
108425	03/29/2024	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	212597	644.60
108426	03/29/2024	PERFORMANCE AUTOMOTI	HILLSDALE COLLEGE	10284-1483	375.98
108427	03/29/2024	YOUNGMAN, DAVID	MILEAGE REIMBURSEMENT FOR ROBOTICS	031924	174.07
108428	04/05/2024	ARROW SWIFT PRINTING	PARTICIPATION AWARDS	161854	96.00
108428	04/05/2024	ARROW SWIFT PRINTING	1ST YEAR AWARDS	161864	96.00
108429	04/05/2024	B GOMOLUCH ASSIGNING	SPRING ASSIGNING FOR BASEBALL AND SOFTBALL UMPIRES	032324	740.00
108430	04/05/2024	BSN SPORTS	GIRLS GOALIE JERSEYS	925170541	59.65
108431	04/05/2024	CHROMEBOOKPARTS.COM	CHROMEBOOKPARTS.COM QUOTE 74864- "Aleighna Zubriski - 5CD0524Z9W - 21H022 Broken Screen - billable to student David Beck - HHS"	195402	19.99
108431	04/05/2024	CHROMEBOOKPARTS.COM	CHROMEBOOKPARTS.COM QUOTE 75043 Devin Herr - 5CD051JDW8- 21H340 Broken Screen - Billable to student	195899	26.98
108432	04/05/2024	CONVERGENT TECHNOLOG	MARIE ZUK- CAT 2 2023-24 EMAILS ABOUT 471, COMPLETE AND SUBMIT 471 RESPOND TO REVIEWER	18368	118.75
108433	04/05/2024	G & G GLASS INC	HCISD 14-1 WINDSHIELD	24-0368	160.00
108434	04/05/2024	GANNETT HOLDINGS LLC	RENEW SUBSCRIPTION FOR 12 MONTHS- $25.00 A MONTH + $1 STATEMENT FEE	1446589300	301.00
108435	04/05/2024	HILLSDALE CITY POLIC	RECONCILED BILLING FOR AUGUST 2023- JANUARY 2024	24-0001307	8,273.22
108435	04/05/2024	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER- FEBRUARY 2024	24-0001308	5,150.78
108435	04/05/2024	HILLSDALE CITY POLIC	SCHOOL RESOURCE OFFICER- MARCH 2024	24-0001309	5,150.78
108436	04/05/2024	JACKSON COUNTY ISD	READING RECOVERY TRAINING- SITE AFFILIATION FOR ERIN WILLIAMSON	20198	1,000.00
108437	04/05/2024	JACKSON TRUCK SERVIC	CITY OF HILLSDALE BPU - DASH VALVE	PC00138249	190.00
108437	04/05/2024	JACKSON TRUCK SERVIC	RETURNED SHOE CORE	PC00138250	-82.24
108438	04/05/2024	JOSTENS INC	diplomas for the High School 89 DIPLOMAS- $494.84, 7 CERTIFICATE OF COMPLETION $38.92 SHIPPING- $15.95	33716242	549.71
108439	04/05/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1562090	1,357.75
108440	04/05/2024	LAWSON PRODUCTS INC	ALL BUSES	9311377499	219.18
108441	04/05/2024	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS INTERVIEWS 03/14/24 & 03/21/24	143-00099-	140.00
108442	04/05/2024	PERFORMANCE AUTOMOTI	RETURNED 2- 12V 800 CCA CORE	10284-1483	-36.00
108442	04/05/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1483	121.13
108442	04/05/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1483	111.23
108442	04/05/2024	PERFORMANCE AUTOMOTI	GRASSHOPPER TRACTOR- KEY SWITCH	10284-1483	22.89

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108442	04/05/2024	PERFORMANCE AUTOMOTI	RETURNED WRAPPED V BELT	10284-1483	-11.49
108443	04/05/2024	PIONEER VALLEY BOOKS	Pioneer Valley Books-Purchase for Marsha and Kimberly	I262813	4,337.55
108444	04/05/2024	SHARE CORPORATION	BUILDING MAINTENANCE	262685	313.48
108445	04/05/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES MARCH 2024	293885	1,950.00
108446	04/05/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0575814-IN	153.69
108446	04/05/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0575588-IN	428.00
108447	04/05/2024	WARNER OIL COMPANY	ALL BUSES	317	152.65
108448	04/05/2024	WATKINS OIL COMPANY	MARCH 2024 INVOICE	CFSI-1747	6,826.49
108449	04/12/2024	GOODMAN FROST, PLLC	Payroll accrual	20240412AD	125.53
108450	04/12/2024	MISDU	Payroll accrual	20240412AD	243.22
108451	04/12/2024	COUNTRYSIDE TROPHIES	GIRLS BASKETBALL AWARDS	5285	36.00
108451	04/12/2024	COUNTRYSIDE TROPHIES	TRAP AWARDS	5309	28.00
108451	04/12/2024	COUNTRYSIDE TROPHIES	DAVIS RELAYS AWARDS	5297	674.40
108452	04/12/2024	CULLIGAN	WATER FOR SUPT. OFFICE	255466	45.00
108453	04/12/2024	CURRENT OFFICE SOLUT	staples for the teachers lounge copier	693274-00	208.94
108454	04/12/2024	GELZER & SON, INC.			0.00
108455	04/12/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2403-16709	20.37
108455	04/12/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2403-16711	10.79
108455	04/12/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2403-16737	8.99
108455	04/12/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2403-16838	14.39
108455	04/12/2024	GELZER & SON, INC.	MAINTENANCE SUPPLIES	2403-16953	35.96
108455	04/12/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2403-16954	23.94
108455	04/12/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2403-17031	19.08
108455	04/12/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2403-17032	5.99
108456	04/12/2024	HILLSDALE COUNTY ISD	JAN/MAR TELNET STATE AID TRANS. REIMBURSEMENT (FY 23-24)	23-24/93	17,253.80
108457	04/12/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL #30 006 435 202 01 FOR THE 2022 & 2023 SCHOOL OPERATING TAXES	30 006 435	911.38
108457	04/12/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL # 30 05 025 400 012 25 6 4 FOR 2021 & 2022 SCHOOL OPERATING TAXES	30 05 025	948.32
108458	04/12/2024	HOWELLS MECHANICAL S	BUILDING MAINTENANCE	24/4462	1,405.00
108459	04/12/2024	HUDSON AREA SCHOOLS	TRI- COUNTY CHEER MEET	032724	150.00
108460	04/12/2024	IXL LEARNING	IXL LEARNING QUOTE 1340948-5	S493256	7,858.00
108461	04/12/2024	KIMBALL MIDWEST	ALL BUSES	102027235	69.99
108462	04/12/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1564460	602.66
108463	04/12/2024	MCGRAW-HILL	Precalculus Online Books	1323665210	300.33
108464	04/12/2024	MEYER MUSIC	Open PO for Supplies	106183746	109.83
108465	04/12/2024	MIDWEST TRANSIT EQUI	BUS 16	X105021328	111.34
108465	04/12/2024	MIDWEST TRANSIT EQUI	#16	X105020308	131.52
108466	04/12/2024	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	237119C	285.00
108467	04/12/2024	SQUARE ONE EDUCATION	DMS ROBOTICS REGISTRATION & COMPETITION FEES	INV274	2,000.00
108468	04/12/2024	STOCKHOUSE CORPORATI	STATE CHAMPIONSHIP BANNER	198936	77.50
108469	04/12/2024	TENNANT SALES & SERV	EQUIPMENT REPAIR	920291558	189.30
108469	04/12/2024	TENNANT SALES & SERV	EQUIPMENT REPAIRS	920306355	363.77
108470	04/12/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0576064-IN	288.77
108472	04/19/2024	ARROW SWIFT PRINTING	window envelopes for office use	162039	123.75
108472	04/19/2024	ARROW SWIFT PRINTING	Envelopes	162047	211.85
108472	04/19/2024	ARROW SWIFT PRINTING	FMP LABELS AND POSTCARDS	162074	159.54

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108473	04/19/2024	CONNECTABLE, INC	ADULT ED PURCHASE	4039	10,000.00
108474	04/19/2024	CURRENT OFFICE SOLUT	Laminating Paper	479007-00	154.70
108474	04/19/2024	CURRENT OFFICE SOLUT	Staples for the printer	478915-00	208.94
108475	04/19/2024	DEARBORN DIVINE CHIL	TRACK ENTRY FEE	040624	125.00
108476	04/19/2024	G & G GLASS INC	HCISD 19-1	24-0453	262.01
108477	04/19/2024	GANNETT MICHIGAN LOC	KINDERGARTEN ROUNDUP - MARCH ADVERTISEMENT 2024	6318813	226.91
108478	04/19/2024	INTERSTATE BATTERIES	FOR BUS 1	70193562	424.65
108479	04/19/2024	KSS ENTERPRISES	EQUIPMENT REPLACEMENT	1562709	319.40
108480	04/19/2024	MCMASTER-CARR SUPPLY	BUILDING MAINTENANCE	22207124	28.65
108480	04/19/2024	MCMASTER-CARR SUPPLY	BUILDING MAINTENANCE	25068639	34.42
108481	04/19/2024	PERFORMANCE AUTOMOTI			0.00
108482	04/19/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1483	820.38
108482	04/19/2024	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES B-21	10284-1486	79.95
108482	04/19/2024	PERFORMANCE AUTOMOTI	RETURNED OIL FILTER PURCHASED 12/13/23	10284-1486	-84.42
108482	04/19/2024	PERFORMANCE AUTOMOTI	HCISD 14-1	10284-1485	19.89
108482	04/19/2024	PERFORMANCE AUTOMOTI	HCISD 19-1	10284-1485	12.09
108482	04/19/2024	PERFORMANCE AUTOMOTI	BUS # 4	10284-1486	156.08
108482	04/19/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1485	477.16
108482	04/19/2024	PERFORMANCE AUTOMOTI	HIGH SCHOOL PICKUP & REST TO ALL BUSES	10284-1486	302.91
108483	04/19/2024	POWERSCHOOL GROUP LL	POWERSCHOOL ENROLLEMNT EXPRESS 1400 STUDENTS FOR 4/25/24-4/24/25	INV388558	5,502.00
108484	04/19/2024	RAPID FIRE PROTECTIO	BUILDING MAINTENANCE	12472538	242.00
108485	04/19/2024	SPOK, INC.	MAIN PAGING SYSTEM 04/06/24-07/05/24	H0727726P	158.44
108486	04/19/2024	TRANSPORTATION ACCES	ALL BUSES	INV109008	1,247.90
108486	04/19/2024	TRANSPORTATION ACCES	HCISD : 14-1,16-1,17-1,18-1,19-1,20-1	INV109009	790.74
108487	04/19/2024	WARNER OIL COMPANY	ALL BUSES	985	2,610.09
108487	04/19/2024	WARNER OIL COMPANY	ALL BUSES	986	247.50
108487	04/19/2024	WARNER OIL COMPANY	ALL BUSES	635	109.65
108488	04/19/2024	WONDERLAND TIRE COMP	TIRES FOR BUS 11	0030007284	487.90
108489	04/26/2024	GOODMAN FROST, PLLC	Payroll accrual	20240426AD	125.53
108490	04/26/2024	HILLSDALE CO COMM FO	Payroll accrual	20240412AD	85.00
108490	04/26/2024	HILLSDALE CO COMM FO	Payroll accrual	20240426AD	85.00
108491	04/26/2024	HOSPICE	Payroll accrual	20240412AD	13.00
108491	04/26/2024	HOSPICE	Payroll accrual	20240426AD	13.00
108492	04/26/2024	MISDU	Payroll accrual	20240426AD	243.22
108493	04/26/2024	BSN SPORTS	FOOTBALL PANTS	925491762	1,187.73
108494	04/26/2024	CLARE PUBLIC SCHOOLS	TRACK INVITE ENTRY FEE	042424	250.00
108495	04/26/2024	COUNTRYSIDE TROPHIES	BOWLING AWARDS	5278-1	100.00
108496	04/26/2024	CURRENT OFFICE SOLUT	Open P.O. for office supplies	693699-00	19.95
108496	04/26/2024	CURRENT OFFICE SOLUT	folders/envelopes for graduation	693698-00	46.44
108496	04/26/2024	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 03/18/24-04/01/24	361265	2,596.63
108497	04/26/2024	DECKER EQUIPMENT	BUILDING MAINTENANCE- DMS LUNCH TABLES	572633A	61.95
108498	04/26/2024	GRASS LAKE HIGH SCHO	TRACK INVITE ENTRY FEE	042424	200.00
108499	04/26/2024	GREENBLADE ONE	LAND MAINTENANCE	253072	228.44
108499	04/26/2024	GREENBLADE ONE	LAND MAINTENANCE	253071	123.36
108499	04/26/2024	GREENBLADE ONE	LAND MAINTENANCE	253070	184.50

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108499	04/26/2024	GREENBLADE ONE	LAND MAINTENANCE	253073	433.58
108500	04/26/2024	HILLSDALE CITY POLIC	SRO APRIL 2024	24-0001328	5,150.78
108501	04/26/2024	JACKSON COUNTY ISD	SOFTDOCS ANNUAL FEE	20219	628.00
108502	04/26/2024	JACKSON TRUCK SERVIC	HCISD 14-1	PC00138357	4,868.75
108502	04/26/2024	JACKSON TRUCK SERVIC	CORE RETURN	PC00138369	-1,000.00
108502	04/26/2024	JACKSON TRUCK SERVIC	ACUATOR CORE RETURN	PC00138256	-200.00
108502	04/26/2024	JACKSON TRUCK SERVIC	ALL BUSES	PC00138367	24.84
108502	04/26/2024	JACKSON TRUCK SERVIC	ALL BUSES	PC00138392	737.64
108503	04/26/2024	JEFFERSON HIGH SCHOO	TRACK INVITE ENTRY FEE	042424	250.00
108504	04/26/2024	MIDWEST TRANSIT EQUI	HCISD 19-1	X105021548	433.58
108504	04/26/2024	MIDWEST TRANSIT EQUI	FOR BUS 16	R315006506	144.50
108504	04/26/2024	MIDWEST TRANSIT EQUI	HCISD 16-1	X105021662	478.37
108504	04/26/2024	MIDWEST TRANSIT EQUI	ALL BUSES	X105021328	546.12
108504	04/26/2024	MIDWEST TRANSIT EQUI	HCISD 12-1	X105021626	212.09
108505	04/26/2024	PERFORMANCE AUTOMOTI	HCISD 12-1 OIL FILTER REST TO ALL BUSES	10284-1486	124.93
108506	04/26/2024	STOCKHOUSE CORPORATI	GRADUATION SIGNS	199007	708.75
108507	04/26/2024	THE DANIELSON GROUP	THE DANIELSON GROUP ADULT ED TRAINING INVOICE 3589	3589	1,870.00
108508	05/03/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE	24INV01728	18.23
108508	05/03/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE	24INV01720	0.88
108509	05/03/2024	B & A LAWN CARE	2 WEEKS OF MOWING - HS, GIER, BAILEY	04/15-04/2	852.00
108510	05/03/2024	BSN SPORTS	SB BATTING CAGE REPLACEMENT PIECES	925540838	233.91
108511	05/03/2024	CARLETON EQUIPMENT	SKID STEER PURCHASE	09-722683	60,237.83
108512	05/03/2024	CONVENIENCE KING GRO	80 - $25.00 CITGO GAS CARDS	042424-HCS	2,000.00
108513	05/03/2024	G & G GLASS INC	WINDSHIELD BUS 18	24-0542	160.00
108514	05/03/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL #30 006 222 229 17 FOR 2021 THRU 2023 TAXES	30 006 222	1,143.70
108515	05/03/2024	JACKSON TRUCK SERVIC	4- SPRING BRAKE PIGGYBACK KITS 1- KEY OPP AND REST TO ALL BUSES	PC00138440	264.88
108515	05/03/2024	JACKSON TRUCK SERVIC	BPU VACTOR TRUCK	PC00138414	1,961.61
108516	05/03/2024	JIM ROSS/ JOSTENS	CAP AND GOWN FOR MV STUDENT WALDECKER	789	55.00
108517	05/03/2024	JOSTENS INC	diplomas for Horizon graduates	33786277	81.95
108517	05/03/2024	JOSTENS INC	diplomas for Horizon graduates	34026081	27.95
108518	05/03/2024	KIMBALL MIDWEST	ALL BUSES - TAX EXEMPT	102174085	642.33
108519	05/03/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1569406	3,650.82
108520	05/03/2024	MASB	Contract for Superintendent Search Process	INV-124677	3,414.00
108521	05/03/2024	MIDWEST TRANSIT EQUI	HCISD 14-1	X105021709	606.96
108521	05/03/2024	MIDWEST TRANSIT EQUI	ALL BUSES	X105021328	273.06
108522	05/03/2024	PEOPLE DRIVEN TECHNO	PEOPLE DRIVEN TECHNOLOGY QUOTE 009316	INV11305	2,505.60
108523	05/03/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1487	9.98
108523	05/03/2024	PERFORMANCE AUTOMOTI	HCISD 14-1	10284-1487	135.48
108523	05/03/2024	PERFORMANCE AUTOMOTI	2010 COLLEGE BUS	10284-1488	62.48
108523	05/03/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1488	55.98
108524	05/03/2024	QUADIENT FINANCE USA	POSTAGE RESET	041424	1,000.00
108525	05/03/2024	QUADIENT LEASING USA	LEASE PAYMENT 05/13/24-08/12/24	Q1292745	685.53

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
108526	05/03/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES APRIL 2024	294546	1,377.50
108527	05/03/2024	VOYAGER SOPRIS	Rewards-Kim Bianco	7754451	301.40
108528	05/03/2024	WARNER OIL COMPANY	ALL BUSES	1317	270.90
108529	05/03/2024	WATKINS OIL COMPANY	APRIL 2024 INVOICE	CFSI-1820	8,754.91
108530	05/10/2024	GOODMAN FROST, PLLC	Payroll accrual	20240510AD	125.53
108531	05/10/2024	MISDU	Payroll accrual	20240510AD	243.22
108533	05/10/2024	ATHLETICO MANAGEMENT	ATHLETICO SPRING 23-24	825762	8,250.00
108534	05/10/2024	BEAVER RESEARCH CO	ALL BUSES	0370193-IN	354.25
108536	05/10/2024	CHROMEBOOKPARTS.COM	CHROMEBOOK PARTS QUOTE 77704 -PER David Beck Bakari Harris - 5CD051JD7L - 21H455 Broken Screen - Billable to student.	200701	40.13
108537	05/10/2024	FOULKE CONSTRUCTION	PAY APP # 6 FOR HS SERVERY PROJECT	DRAW-006	16,795.10
108538	05/10/2024	GELZER & SON, INC.			0.00
108539	05/10/2024	GELZER & SON, INC.	SUPPLIES FOR DECISION DAY	2404-18003	58.74
108539	05/10/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2404-17386	3.19
108539	05/10/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2404-17433	34.47
108539	05/10/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2404-17442	15.12
108539	05/10/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2404-17614	44.47
108539	05/10/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2404-17773	1.89
108539	05/10/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2404-17810	7.56
108539	05/10/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2404-18084	86.95
108539	05/10/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2404-18085	17.97
108539	05/10/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2404-18199	24.77
108540	05/10/2024	HARBAUGH EVES, RHOND	BOOKKEEPING FOR BASKETBALL	050724	180.00
108541	05/10/2024	HILLSDALE COUNTY ISD	4TH QTR FIBER, 4TH QTR ATTENDANCE OFFICER, & #4349 (T. EBBERT & D. WILLIAMS PRE-EMP. DRUG SCREENING)	23-24/103	11,325.70
108542	05/10/2024	JONESVILLE LUMBER CO	BUILDING MAINTENANCE	953838	74.50
108543	05/10/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1571691-1	8.42
108543	05/10/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1572182	82.00
108543	05/10/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1573654	1,659.46
108543	05/10/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1569406-1	85.60
108543	05/10/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1571691	77.76
108544	05/10/2024	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	213798	804.00
108545	05/10/2024	LAPEW SANITATION	APRIL PORTA JOHNS	2201	400.00
108546	05/10/2024	LCAA	LCAA GOLF TOURNAMENT	050824	160.00
108547	05/10/2024	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS INTERVIEWS 04/11/24 & 4/18/24	143-00099-	140.00
108548	05/10/2024	MIDWEST TRANSIT EQUI	FOR BUS #11,7 &12	X105021835	352.26
108549	05/10/2024	SEHI COMPUTER PRODUC	SEHI COMPUTER PRODUCTS QUOTE : Q00149008	I00245311	15,960.00
108550	05/10/2024	STATE CHEMICAL SOLUT	LAND MAINTENANCE	903332456	-320.00
108550	05/10/2024	STATE CHEMICAL SOLUT	LAND MAINTENANCE	903332456	320.00
108551	05/10/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0578839-IN	509.38
108551	05/10/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0578658-IN	303.44
108552	05/10/2024	STATE INDUSTRIAL PRO	LAND MAINTENANCE	903332456	320.00
108553	05/17/2024	B & A LAWN CARE	2 WEEKS OF MOWING- HS, GIER, BAILEY	04/29-05/0	852.00
108554	05/17/2024	G & G GLASS INC	HCISD 17-1, 11-1	24-0617	320.00
108555	05/17/2024	HILLSDALE ACADEMY	BOYS GOLF INVITE ENTRY FEE	051024	225.00
108556	05/17/2024	HILLSDALE ELEMENTARY	COVER FIELD TRIP COSTS FOR 9	051524	273.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			- KINDERGARTEN AND 14- 2ND GRADE MCKINNEY VENTO STUDENTS		
108557	05/17/2024	INACOMP TSG	INACOMP TSG QUOTE # INAQ20538	24046	69,700.00
108558	05/17/2024	JACKSON TRUCK SERVIC	ALL BUSES	PC00138467	206.00
108558	05/17/2024	JACKSON TRUCK SERVIC	ALL BUSES	PC00138454	370.68
108558	05/17/2024	JACKSON TRUCK SERVIC	RETURN BPU REMAN TUBRO ACTUATOR CORE	PC00138458	-321.25
108559	05/17/2024	LTW APPAREL	EVENT STAFF SHIRTS	9079	390.00
108560	05/17/2024	MID-CITY SUPPLY CO.	FILTER FIRST EXPENSE	S4592365.0	316.43
108561	05/17/2024	MIDWEST TRANSIT EQUI	RETURNED HCISD 12-1 PARTS	X105021938	-183.80
108561	05/17/2024	MIDWEST TRANSIT EQUI	KEY WILL BE RETURNED	X105021759	89.76
108561	05/17/2024	MIDWEST TRANSIT EQUI	RETURNED KEY	X105021853	-71.09
108561	05/17/2024	MIDWEST TRANSIT EQUI	HCISD BUS 16-1	X105021873	130.30
108561	05/17/2024	MIDWEST TRANSIT EQUI	ALL BUSES	X105021950	527.00
108562	05/17/2024	PERFORMANCE AUTOMOTI			0.00
108563	05/17/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1489	11.62
108563	05/17/2024	PERFORMANCE AUTOMOTI	HCISD 20-1	10284-1488	91.91
108563	05/17/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1488	8.76
108563	05/17/2024	PERFORMANCE AUTOMOTI	HCISD BUSES 16-1 & 14-1	10284-1488	8.76
108563	05/17/2024	PERFORMANCE AUTOMOTI	HCISD BUS 14-1	10284-1488	31.29
108563	05/17/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1488	79.66
108563	05/17/2024	PERFORMANCE AUTOMOTI	FOR BUSES 7, 12, 11, 15	10284-1488	309.56
108564	05/17/2024	SHIRT SHACK	TSHIRTS FOR FMP PROGRAM	528	492.00
108565	05/17/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0579938-IN	151.20
108566	05/24/2024	GOODMAN FROST, PLLC	Payroll accrual	20240524AD	125.53
108567	05/24/2024	HILLSDALE CO COMM FO	Payroll accrual	20240510AD	85.00
108567	05/24/2024	HILLSDALE CO COMM FO	Payroll accrual	20240524AD	85.00
108568	05/24/2024	HOSPICE	Payroll accrual	20240510AD	13.00
108568	05/24/2024	HOSPICE	Payroll accrual	20240524AD	13.00
108569	05/24/2024	MISDU	Payroll accrual	20240524AD	243.22
108570	05/24/2024	BSN SPORTS	MS FB UNIFORMS	925701218	7,639.80
108570	05/24/2024	BSN SPORTS	JV/V WHITE PANTS	925701217	5,136.00
108571	05/24/2024	CASCADES GOLF COURSE	GOLF REGIONAL FEE- 5 PLAYERS @ $35	052124	175.00
108572	05/24/2024	COUNTRYSIDE TROPHIES	BOYS GOLF AWARDS	5469	52.00
108572	05/24/2024	COUNTRYSIDE TROPHIES	trophies and plaques for graduation	5468	439.00
108572	05/24/2024	COUNTRYSIDE TROPHIES	GIRLS TENNIS AWARDS	5442-1	64.00
108573	05/24/2024	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 04/22/24-05/13/24	361988	2,976.96
108574	05/24/2024	GREAT MINDS PBC	Eureka Math - 3 year agreement (24/25, 25/26, 26/27)	INV170262	128,395.50
108575	05/24/2024	HANOVER HORTON SCHOO	BOY'S GOLF ENTRY FEE	051724	200.00
108576	05/24/2024	HILLSDALE CITY POLIC	SRO MAY 2024	24-0001351	5,150.78
108577	05/24/2024	HILLSDALE COUNTY TRE			0.00
108578	05/24/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL #006 327 453 17 FOR 2021 THRU 2023 TAXES	006 327 45	2,240.18
108578	05/24/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL #30 006 227 251 40 FOR 2021 THRU 2023 TAXES	30 006 227	1,938.80
108578	05/24/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 327 401 15 FOR 2023 WINTER TAXES	30 006 327	250.86

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108578	05/24/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL # 30 006 426 356 25 FOR 2021 THRU 2023 TAXES	30 006 426	1,432.84
108579	05/24/2024	JACKSON COUNTY ISD	4TH QUARTER TECHNOLOGY CONSORTIUM 2023-2024	20250	38,128.20
108580	05/24/2024	JOSTENS INC	caps/gowns for new teachers for graduation	34138475	240.00
108580	05/24/2024	JOSTENS INC	certificate of attendance for exchange students	34310232	71.11
108580	05/24/2024	JOSTENS INC	certificate of completion	33787239	15.51
108581	05/24/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S114245789	1,131.90
108581	05/24/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S114245789	226.38
108581	05/24/2024	KENDALL ELECTRIC INC	CM ON INVOICE S114011206.002- $1239.10 ON 4/12/24 USING $989.93 TOWARDS OPEN INVOICES & LEFT WITH CREDIT OF $249.17, 5/10/24 USING $53.87 TOWARDS OPEN INVOICE & LEFT WITH CREDIT OF $195.30	S114011206	-195.30
108582	05/24/2024	SAND CREEK HIGH SCHO	BB/ SB ENTRY FEE	052024	250.00
108583	05/24/2024	SCHOLASTIC STORE ONL	Davis Library Grant books **MINUS SALES TAX	30740430	501.91
108584	05/24/2024	VIVACITY TECH PBC	VIVACITY TECH PBC QUOTE # QUO3005820	INV1046045	15,003.00
108585	05/24/2024	WILKINSON, WAYNE	SPRING SOCCER ASSIGNING	052224	250.00
108586	05/31/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE	24INV02237	39.67
108587	05/31/2024	B & A LAWN CARE	2 WEEKS OF MOWING- HS, GIER, BAILEY	05/13-05/2	852.00
108588	05/31/2024	BSN SPORTS	JV/V WHITE JERSEYS	925743558	5,906.40
108589	05/31/2024	COMMERCIAL LIGHTING	BUILDING MAINTENANCE	1241583	191.15
108590	05/31/2024	COUNTRYSIDE TROPHIES	plaque for senior graduate	5484	13.00
108591	05/31/2024	G & G GLASS INC	INSTALL COURT YARD WINDOW	24-0698	637.28
108591	05/31/2024	G & G GLASS INC	BUS # 11	24-0657	160.00
108592	05/31/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 126 206 03 (VANDYKE, LINSEY) FOR SUMMER SCHOOL OPERATING FEE	30 006 126	485.08
108593	05/31/2024	JOSTENS INC	certificate of completion	34170144	15.51
108593	05/31/2024	JOSTENS INC	Horizon diploma	34360278	18.95
108594	05/31/2024	KENDALL ELECTRIC INC	BUILDING MAINTENANCE	S114260039	97.30
108595	05/31/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1577147	943.88
108595	05/31/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1575867	44.49
108596	05/31/2024	MCMASTER-CARR SUPPLY	BUILDING MAINTENANCE	27135256	55.58
108597	05/31/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1490	55.98
108598	05/31/2024	PIONEER VALLEY BOOKS	PIONEER VALLEY BOOKS QUOTE #Q209046	I266473	9,200.00
108599	05/31/2024	SPRING ARBOR UNIVERS	SPRING 2024 DUAL ENROLLMENT ALYSSA REINICHE PSY100	052424	810.49
108600	05/31/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0581536-IN	206.06
108600	05/31/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0581203-IN	96.27
108600	05/31/2024	UNITY SCHOOL BUS PAR	ALL BUSES	0581429-IN	117.26
108601	05/31/2024	WARNER OIL COMPANY	ALL BUSES	2005	303.15
108602	06/07/2024	GOODMAN FROST, PLLC	Payroll accrual	20240607AD	125.53
108603	06/07/2024	MISDU	Payroll accrual	20240607AD	243.22
108604	06/07/2024	ARROW SWIFT PRINTING	Class night and Commencement Programs	162307	845.35

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108605	06/07/2024	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	6258472	1,481.32
108605	06/07/2024	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	6259444	673.48
108605	06/07/2024	BEST PLUMBING SPECIA	BUILDING MAINTENANCE	6258819	130.46
108606	06/07/2024	BOILERS CONTROLS & E	BUILDING MAINTENANCE	350462	121.36
108607	06/07/2024	COTTAGE INN PIZZA	CTE CLASS PROJECT FIELD TRIP	0021	80.97
108608	06/07/2024	COUNTRYSIDE TROPHIES	Plaques for awards, showcase nameplates and a new plaque for Jessie Tran	5490	50.00
108608	06/07/2024	COUNTRYSIDE TROPHIES	SOFTBALL AWARDS	5511	74.00
108609	06/07/2024	DECKER EQUIPMENT	BUILDING MAINTENANCE	578004A	221.45
108610	06/07/2024	GRIFFITHS MECHANICAL	BUILDING MAINTENANCE	40670543	594.10
108611	06/07/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 126 206 03 (VANDYKE, LINSEY) FOR 2023 WINTER SCHOOL OPERATING FEE/ SUMMER WAS PD ON 5/31/24 CHECK 108592	30 006 126	485.08
108612	06/07/2024	JONESVILLE HEALTH CA	FOR DARRELL SOWLE, ABRAHAM DANE, MATTHEW FRIZZELL	053024	300.00
108613	06/07/2024	JOSTENS INC	GRADUATION ITEMS FOR STUDENTS IN NEED	30919924	54.59
108613	06/07/2024	JOSTENS INC	GRADUATION ITEMS FOR STUDENTS IN NEED	30937942	85.17
108613	06/07/2024	JOSTENS INC	GRADUATION ITEMS FOR STUDENTS IN NEED	34056992	119.50
108614	06/07/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582683	1,654.25
108614	06/07/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582676	13,816.41
108615	06/07/2024	KUSTER'S DAIRY	CUSTODIAL SUPPLIES	216626	963.40
108616	06/07/2024	LAPEW SANITATION	MAY PORTA JOHNS	1714	660.00
108617	06/07/2024	MCKIBBIN MEDIA GROUP	HILLSDALE HIGHLIGHTS INTERVIEWS 05/09/24 & 05/16/24	143-00099-	140.00
108618	06/07/2024	MEYER MUSIC	Open PO for Supplies	106211283	575.88
108619	06/07/2024	ONSTED HIGH SCHOOL	GOLF AND MS TRACK RELAY ENTRY FEE	060324	325.00
108620	06/07/2024	PRESIDIO NETWORKED S	BUILDING MAINTENANCE- GIER LOCKDOWN BUTTON MALFUNCTIONING	6023424002	680.00
108621	06/07/2024	RIDDELL/ALL AMERICAN	NEW FOOTBALL HELMETS	952055467	3,164.95
108622	06/07/2024	SCHOLASTIC FACE TAKE	Title I Books	60847875	3,062.35
108622	06/07/2024	SCHOLASTIC FACE TAKE	Davis Library Grant Funds	60848090	301.05
108623	06/07/2024	SILOS FUN PARK	CTE CLASS PROJECT FIELD TRIP	0020	227.50
108624	06/07/2024	SMITHS FLORAL BOUTIQ	Graduation flowers-HORIZON	23-1046	90.00
108624	06/07/2024	SMITHS FLORAL BOUTIQ	HIGH SCHOOL GRADUATION FLOWERS	23-1046-1	430.00
108625	06/07/2024	THRUN LAW FIRM PC	PROFESSIONAL SERVICES MAY 2024	295273	847.50
108626	06/07/2024	WATKINS OIL COMPANY	MAY 2024 INVOICE	CFSI-1892	8,384.16
108627	06/14/2024	B & A LAWN CARE	HS, Gier, BECC weeks of May 27 & June 3	6-10-24	852.00
108628	06/21/2024	GOODMAN FROST, PLLC	Payroll accrual	20240621AD	125.53
108629	06/21/2024	HILLSDALE CO COMM FO	Payroll accrual	20240607AD	85.00
108629	06/21/2024	HILLSDALE CO COMM FO	Payroll accrual	20240621AD	85.00
108630	06/21/2024	HOSPICE	Payroll accrual	20240607AD	13.00
108630	06/21/2024	HOSPICE	Payroll accrual	20240621AD	13.00
108631	06/21/2024	MISDU	Payroll accrual	20240621AD	243.22
108632	06/21/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE	24INV02510	1.08

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108633	06/21/2024	CHROMEBOOKPARTS.COM	CHROMEBOOK PARTS QUOTE: 79395 STUDENT CASSANDRA VINCENT BROKEN SCREEN	205456	23.14
108633	06/21/2024	CHROMEBOOKPARTS.COM	CHROMEBOOKPARTS.COM QUOTE # 79517 DAVE BECK FOR SKYLEE DICKS BROKEN SCREEN	205763	23.14
108634	06/21/2024	COUNTRYSIDE TROPHIES	GIRLS SOCCER AWARDS	5493-1	36.00
108635	06/21/2024	CULLIGAN	WATER FOR SUPERINTENDENTS OFFICE	257515	45.00
108636	06/21/2024	CURRENT OFFICE SOLUT	Open P.O. for office supplies	479472-00	51.35
108636	06/21/2024	CURRENT OFFICE SOLUT	MONTHLY COPY MACHINE LEASE PAYMENT & COPY EXPENSES 05/14/24-06/11/24	362722	3,077.63
108637	06/21/2024	G & G GLASS INC	BUILDING MAINTENANCE	24-0798	209.00
108638	06/21/2024	GELZER & SON, INC.			0.00
108639	06/21/2024	GELZER & SON, INC.			0.00
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18305	12.79
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18308	8.99
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18444	66.58
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18469	14.99
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18475	9.07
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18534	3.49
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18536	6.99
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18904	11.49
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18981	28.99
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-18999	4.69
108640	06/21/2024	GELZER & SON, INC.	CUSTODIAL SUPPLIES	2405-19181	12.98
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-19223	1.49
108640	06/21/2024	GELZER & SON, INC.	LAND MAINTENANCE	2405-19256	10.99
108640	06/21/2024	GELZER & SON, INC.	BUILDING MAINTENANCE	2405-19285	8.58
108640	06/21/2024	GELZER & SON, INC.	SHOP SUPPLIES	2405-19293	12.79
108641	06/21/2024	GREENBLADE ONE	LAND MAINTENANCE	256213	433.58
108641	06/21/2024	GREENBLADE ONE	LAND MAINTENANCE	256210	184.50
108641	06/21/2024	GREENBLADE ONE	LAND MAINTENANCE	256211	123.36
108641	06/21/2024	GREENBLADE ONE	LAND MAINTENANCE	256212	228.44
108642	06/21/2024	GRIFFITHS MECHANICAL	BUILDING MAINTENANCE	40778808	222.75
108642	06/21/2024	GRIFFITHS MECHANICAL	BUILDING MAINTENANCE	40766929	129.00
108642	06/21/2024	GRIFFITHS MECHANICAL	BUILDING MAINTENANCE	40796984	5,347.90
108643	06/21/2024	HILLSDALE CITY POLIC	SRO JUNE 2024	24-0001374	5,469.57
108644	06/21/2024	HILLSDALE COUNTY ISD	TELNET SERVICES (APRIL/JUNE), #4486- POST ACCIDENT SCREENING FOR D WILLIAMS, #4486- DRUG SCREEN INSTANT FOR D. WILLIAMS, #24APRLWH006- DRUG SCREEN PLUS (D WILLIAMS, T EBBERT)	23-24/115	891.82
108645	06/21/2024	HILLSDALE COUNTY TRE	BILL BACK FOR PARCEL 30 006 426 377 09 (MCGEE, TERRA L) FOR SUMMER AND WINTER SCHOOL OPERATING	30 006 426	552.32
108646	06/21/2024	INACOMP TSG	INACOMP TSG QUOTE # INAQ21156	24118	124,929.00
108647	06/21/2024	JOSTENS INC	HORIZONS HIGH SCHOOL DIPLOMA	34483654	18.95
108648	06/21/2024	KSS ENTERPRISES			0.00
108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1583256	970.37
108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582683-1	174.35
108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582876	168.85

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108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582676-1	37.20
108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582876-1	142.39
108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582683-2	313.60
108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1586256	304.08
108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582676-2	283.58
108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582676-3	445.38
108649	06/21/2024	KSS ENTERPRISES	MAINTENANCE EQUIPMENT	1588737	90.14
108649	06/21/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582683-3	51.00
108650	06/21/2024	LAWSON PRODUCTS INC	ALL BUSES	9311590747	215.38
108651	06/21/2024	MIAEYC CONFERENCE	SPRING 2024 TUITION KEPPLINGER	22097	78.50
108652	06/21/2024	MICHIGAN WORKS! SOUT	20 LAPTOPS FOR ADULT EDUCATION	JUNE 2024-	18,730.00
108653	06/21/2024	MIDWEST TRANSIT EQUI	ALL BUSES	R315006413	104.14
108653	06/21/2024	MIDWEST TRANSIT EQUI	ALL BUSES	X105022160	819.10
108654	06/21/2024	PEOPLE DRIVEN TECHNO	ERATE 2024 SWITCHING & WIRELESS QUOTE #008193 V4	INV12330	8,755.92
108654	06/21/2024	PEOPLE DRIVEN TECHNO	ERATE 2024 SWITCHING & WIRELESS QUOTE #008193 V4	INV12252	79,216.13
108654	06/21/2024	PEOPLE DRIVEN TECHNO	ERATE 2024 SWITCHING & WIRELESS QUOTE #008193 V4	INV11984	1,142.96
108655	06/21/2024	PERFORMANCE AUTOMOTI			0.00
108656	06/21/2024	PERFORMANCE AUTOMOTI	CORE RETURN ON 4/12/24	10284-1486	-50.00
108656	06/21/2024	PERFORMANCE AUTOMOTI	22 CANS TO HILLSDALE COLLEGE 2010 & 2013 2 CANS FOR ALL BUSES	10284-1492	270.96
108656	06/21/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1492	83.86
108656	06/21/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1492	185.88
108656	06/21/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1489	34.11
108656	06/21/2024	PERFORMANCE AUTOMOTI	KEY OPPORTUNITIES B-21	10284-1492	27.32
108656	06/21/2024	PERFORMANCE AUTOMOTI	ALL BUSES	10284-1491	24.80
108657	06/21/2024	QUADIENT FINANCE USA	POSTAGE RESET	061424	1,000.00
108658	06/21/2024	REALLY GREAT READING	REALLY GREAT READING QUOTE #40613	47244	2,181.30
108659	06/21/2024	ROSE PEST SOLUTIONS	PEST CONTROL MAY 2024	239970C	480.00
108660	06/21/2024	SCHOLASTIC INC.	TITLE I BOOKS	61196321	37.92
108661	06/21/2024	THE LOCKOUT LLC	Additions to SmartBoot	1542022110	40,140.79
108662	06/21/2024	UNITY SCHOOL BUS PAR	BUS 15	0581888-IN	98.92
108662	06/21/2024	UNITY SCHOOL BUS PAR	BUS 11	0583120-IN	691.92
108663	06/21/2024	WARNER OIL COMPANY	ALL BUSES	2898	191.35
108663	06/21/2024	WARNER OIL COMPANY	ALL BUSES	2895	1,176.45
108664	06/21/2024	WONDERLAND TIRE COMP	BUS 11	0030007673	421.03
108665	06/21/2024	AMERICAN COPPER & BR	BUILDING MAINTENANCE	24INV02676	11.68
108666	06/21/2024	CARLETON EQUIPMENT	NEW EQUIPMENT EDGE CUTTING BOLT FOR SKID STEER	09-726289	359.99
108667	06/21/2024	CHROMEBOOKPARTS.COM	CHROMEBOOKPARTS.COM QUOTE #80112	206222	23.14
108668	06/21/2024	CONVERGENT TECHNOLOG	MARIE ZUK- CAT 2 2023-24 COMPLETE AND SUBMIT 486: EMAIL	18619	23.75
108669	06/24/2024	DYNAMISM	3D printing supplies	060424	-1,677.66
108669	06/21/2024	DYNAMISM	3D printing supplies	060424	1,677.66
108670	06/21/2024	HERITAGE CRYSTAL CLE	ALL BUSES	153862 ser	849.28
108671	06/21/2024	HILLSDALE COUNTY ISD	#24MAYWH006 (D. WILLIAMS-POST ACCIDENT)	23-24/123	44.00
108672	06/21/2024	HOOP LAWN & SNOW LLC	LAND MAINTENANCE	06112024HH	7,960.00

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108673	06/21/2024	LEE & LOW BOOKS	TITLE III MONEY ARRIVED 4/10/24	040424	281.16
108674	06/21/2024	MIDWEST TRANSIT EQUI	ALL BUSES	X105022159	80.58
108675	06/21/2024	PERFORMANCE AUTOMOTI	12- R134A 12 OZ CANS, 4- R134 WITH SEALER	10284-1493	251.44
108676	06/24/2024	DYNAMISM	3D PRINTING SUPPLIES	INV191501	1,602.99
108677	06/28/2024	B & A LAWN CARE	HS, GIER, BAILEY SCHOOL WEEKS OF 6/10/24 &6/17/24	06/10-0617	852.00
108678	06/28/2024	JACKSON COLLEGE	DUAL ENROLLMENT SPRING 2024	SPRING 24	40,143.00
108678	06/28/2024	JACKSON COLLEGE	EARLY MIDDLE COLLEGE SPRING 2024	SPRING 202	4,945.00
108679	06/28/2024	JOSTENS INC	HORIZON ALTERNATIVE DIPLOMA	34512248	27.95
108680	06/28/2024	ROSE PEST SOLUTIONS	PEST CONTROL BUILDING MAINTENANCE APRIL 2024 NEVER RECEIVED UNTIL 6/24/24	238533C	295.00
108681	06/28/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582676-4	36.82
202300001	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707AD	8,585.18
202300001	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707AD	2,515.45
202300001	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707AF	4,167.61
202300001	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707AF	2,515.45
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AD	203.37
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AD	5,160.56
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AD	328.21
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AD	254.89
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AD	2,521.00
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AD	1,194.61
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AD	4,802.42
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AD	1,790.88
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AF	46,681.39
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AF	8,497.24
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AF	1,392.06
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AF	1,548.04
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AF	1,685.19
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AF	10,106.31
202300002	07/07/2023	MPSERS	Payroll accrual	20230707AF	7,845.24
202300003	07/07/2023	STATE OF MICHIGAN	Payroll accrual	20230707AD	227.00
202300003	07/07/2023	STATE OF MICHIGAN	Payroll accrual	20230707AD	9,591.29
202300004	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707AD	18,808.58
202300004	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707AD	2,342.29
202300004	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707AD	18,586.81
202300004	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707AD	4,398.83
202300004	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707AF	18,808.58
202300004	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707AF	4,398.83
202300005	07/07/2023	OMNI GROUP	Payroll accrual	20230707AD	8,361.36
202300005	07/07/2023	OMNI GROUP	Payroll accrual	20230707AD	-8,361.36
202300005	07/07/2023	OMNI GROUP	Payroll accrual	20230707AD	225.00
202300005	07/07/2023	OMNI GROUP	Payroll accrual	20230707AD	-225.00
202300006	07/07/2023	HEALTH EQUITY	Payroll accrual	20230707AD	7,018.15
202300006	07/07/2023	HEALTH EQUITY	Payroll accrual	20230707AD	-7,018.15
202300007	07/07/2023	HEALTH EQUITY	Payroll accrual	20230707AD	6,918.15
202300008	07/07/2023	OMNI GROUP	Payroll accrual	20230707AD	7,951.67
202300009	07/07/2023	OMNI GROUP	Payroll accrual	20230707AD	225.00
202300010	07/07/2023	EDUSTAFF	SUMMER SCHOOL TEACHER PAYROLL 06/18/2023 -07/01/2023 INVOICE EDU-30020-2023070701-1	EDU3002020	978.45

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202300011	07/14/2023	BOARD OF PUBLIC UTIL	JUNE WATER/SEWER/ELECTRIC	07/14/2023	14,370.10
202300012	07/07/2023	MPSERS	Payroll accrual	20230707BD	-47.86
202300012	07/07/2023	MPSERS	Payroll accrual	20230707BD	-47.86
202300012	07/07/2023	MPSERS	Payroll accrual	20230707BF	-450.37
202300013	07/07/2023	STATE OF MICHIGAN	Payroll accrual	20230707BD	-10.00
202300013	07/07/2023	STATE OF MICHIGAN	Payroll accrual	20230707BD	-17.93
202300014	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707BD	-99.58
202300014	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707BD	0.00
202300014	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707BD	-23.29
202300014	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707BF	-99.58
202300014	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707BF	-23.29
202300015	07/07/2023	OMNI GROUP	Payroll accrual	20230707BD	0.00
202300016	07/07/2023	HEALTH EQUITY	Payroll accrual	20230707BD	0.00
202300017	07/06/2023	MICHIGAN GAS UTILITI	HEAT 175 SPRING STREET GIER 05/09/2023-06/09/2023	4614039834	207.75
202300018	07/06/2023	MICHIGAN GAS UTILITI	HEAT 59 S MANNING BECC 05/09/2023-06/09/2023	4613291394	84.24
202300019	07/06/2023	MICHIGAN GAS UTILITI	HEAT 30 N WEST DMS 05/08/2023-06/08/2023	4613652001	490.66
202300020	07/06/2023	MICHIGAN GAS UTILITI	HEAT 32 S NORWOOD AVE HS 05/08/2023-06/08/2023	4612869888	309.44
202300021	07/07/2023	MPSERS	Payroll accrual	20230707CD	47.86
202300021	07/07/2023	MPSERS	Payroll accrual	20230707CD	47.86
202300021	07/07/2023	MPSERS	Payroll accrual	20230707CF	450.37
202300022	07/07/2023	STATE OF MICHIGAN	Payroll accrual	20230707CD	10.00
202300022	07/07/2023	STATE OF MICHIGAN	Payroll accrual	20230707CD	43.52
202300023	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707CD	111.45
202300023	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707CD	59.55
202300023	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707CD	26.06
202300023	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707CF	111.45
202300023	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707CF	26.06
202300024	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707BD	-197.88
202300024	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707BD	-49.47
202300024	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707BF	-24.73
202300024	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707BF	-49.47
202300025	07/07/2023	MPSERS	Payroll accrual	20230707BD	-74.20
202300025	07/07/2023	MPSERS	Payroll accrual	20230707BF	-518.44
202300025	07/07/2023	MPSERS	Payroll accrual	20230707BF	-604.77
202300026	07/07/2023	STATE OF MICHIGAN	Payroll accrual	20230707DD	-58.93
202300027	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707BD	-100.00
202300027	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707DD	-123.02
202300027	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707DD	-127.14
202300027	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707DD	-28.77
202300027	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707DF	-123.02
202300027	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707DF	-28.77
202300028	07/07/2023	HEALTH EQUITY	Payroll accrual	20230707CD	-332.00
202300029	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707CD	173.14
202300029	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707CD	49.47
202300029	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707CF	173.14
202300029	07/07/2023	MI PUB SCH EMP RET F	Payroll accrual	20230707CF	49.47
202300030	07/07/2023	MPSERS	Payroll accrual	20230707CF	518.44
202300031	07/07/2023	STATE OF MICHIGAN	Payroll accrual	20230707ED	62.50
202300032	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707ED	122.36
202300032	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707ED	137.72
202300032	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707ED	28.62
202300032	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707EF	122.36

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202300032	07/07/2023	UNITED STATES TREASU	Payroll accrual	20230707EF	28.62
202300033	07/07/2023	HEALTH EQUITY	Payroll accrual	20230707DD	332.00
202300034	07/07/2023	MI PUB SCH EMP RET F	will deduct out DC next pr, he choose DC	D Sowle	3.60
202300035	07/07/2023	MI PUB SCH EMP RET F	he choose DC	D Sowle H	21.63
202300036	07/07/2023	MPSERS	will return MIP next pr	D Sowle re	-22.35
202300037	07/07/2023	MPSERS	pd too much RT	HCS Sowle	-22.35
202300038	07/07/2023	MPSERS	rounding +.03	rounding	0.03
202300041	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721AD	8,099.93
202300041	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721AD	3.60
202300041	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721AD	2,311.02
202300041	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721AF	3,806.97
202300041	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721AF	2,311.02
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AD	203.37
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AD	5,099.08
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AD	339.60
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AD	259.74
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AD	2,568.87
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AD	1,183.16
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AD	-22.35
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AD	4,715.93
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AD	1,691.61
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AF	46,092.82
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AF	8,087.40
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AF	1,487.51
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AF	1,548.04
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AF	1,694.30
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AF	9,908.90
202300042	07/21/2023	MPSERS	Payroll accrual	20230721AF	7,410.44
202300043	07/21/2023	STATE OF MICHIGAN	Payroll accrual	20230721AD	227.00
202300043	07/21/2023	STATE OF MICHIGAN	Payroll accrual	20230721AD	8,810.58
202300044	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721AD	17,442.04
202300044	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721AD	2,342.29
202300044	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721AD	16,795.08
202300044	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721AD	4,079.24
202300044	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721AF	17,442.04
202300044	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721AF	4,079.24
202300045	07/21/2023	OMNI GROUP	Payroll accrual	20230721AD	8,361.36
202300046	07/21/2023	HEALTH EQUITY	Payroll accrual	20230721AD	7,018.15
202300048	07/28/2023	MICHIGAN GAS UTILITI	HEAT 114 W FAYETTE ST BUS GARAGE 06/09/23-07/10/23	4649563032	39.52
202300049	07/28/2023	MICHIGAN GAS UTILITI	HEAT 114 W FAYETTE MAINTENANCE 06/09/23-07/10/23	4649060232	39.52
202300050	07/28/2023	MICHIGAN GAS UTILITI	HEAT 30 S NORWOOD (HCISD) 06/08/23-07/10/23	4651707952	43.56
202300051	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721BD	-197.88
202300051	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721BD	-49.47
202300051	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721BF	-24.73
202300051	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721BF	-49.47
202300052	07/21/2023	MPSERS	Payroll accrual	20230721BD	-47.86
202300052	07/21/2023	MPSERS	Payroll accrual	20230721BD	-74.20
202300052	07/21/2023	MPSERS	Payroll accrual	20230721BD	-47.86
202300052	07/21/2023	MPSERS	Payroll accrual	20230721BF	-450.37
202300052	07/21/2023	MPSERS	Payroll accrual	20230721BF	-518.44
202300052	07/21/2023	MPSERS	Payroll accrual	20230721BF	-604.77
202300053	07/21/2023	STATE OF MICHIGAN	Payroll accrual	20230721BD	-10.00

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202300053	07/21/2023	STATE OF MICHIGAN	Payroll accrual	20230721BD	-70.09
202300054	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721BD	-207.10
202300054	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721BD	-100.00
202300054	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721BD	-127.14
202300054	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721BD	-48.43
202300054	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721BF	-207.10
202300054	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721BF	-48.43
202300055	07/21/2023	OMNI GROUP	Payroll accrual	20230721BD	-409.69
202300056	07/21/2023	HEALTH EQUITY	Payroll accrual	20230721BD	-432.00
202300057	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721CD	173.14
202300057	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721CD	49.47
202300057	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721CF	173.14
202300057	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721CF	49.47
202300058	07/21/2023	MPSERS	Payroll accrual	20230721CD	47.86
202300058	07/21/2023	MPSERS	Payroll accrual	20230721CD	47.86
202300058	07/21/2023	MPSERS	Payroll accrual	20230721CF	450.37
202300058	07/21/2023	MPSERS	Payroll accrual	20230721CF	518.44
202300059	07/21/2023	STATE OF MICHIGAN	Payroll accrual	20230721CD	10.00
202300059	07/21/2023	STATE OF MICHIGAN	Payroll accrual	20230721CD	98.00
202300060	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721CD	218.31
202300060	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721CD	181.15
202300060	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721CD	51.06
202300060	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721CF	218.31
202300060	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721CF	51.06
202300061	07/21/2023	HEALTH EQUITY	Payroll accrual	20230721CD	332.00
202300062	07/28/2023	MICHIGAN GAS UTILITI	HEAT 175 SPRING STREET GIER 06/09/23-07/10/23	4650398258	121.15
202300063	07/28/2023	MICHIGAN GAS UTILITI	HEAT 59 S MANNING ST BECC 06/09/23-07/10/23	4650399974	66.73
202300064	07/28/2023	MICHIGAN GAS UTILITI	HEAT 30 N WEST ST DMS 06/08/23-07/10/23	4649949887	115.20
202300065	07/28/2023	MICHIGAN GAS UTILITI	HEAT 32 S NORWOOD AVE HHS 06/08/23-07/10/23	4651464932	285.14
202300066	07/28/2023	AT&T	DISTRICT CELL PHONES 07/08-23-08/07/23 INVOICE 287321690257X07152023	2873216902	240.35
202300067	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721DD	27.82
202300067	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721DD	6.18
202300067	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721DF	3.09
202300067	07/21/2023	MI PUB SCH EMP RET F	Payroll accrual	20230721DF	6.18
202300068	07/21/2023	MPSERS	Payroll accrual	20230721BD	9.27
202300068	07/21/2023	MPSERS	Payroll accrual	20230721CF	75.59
202300069	07/21/2023	STATE OF MICHIGAN	Payroll accrual	20230721DD	0.35
202300070	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721DD	19.17
202300070	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721DD	0.00
202300070	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721DD	4.48
202300070	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721DF	19.17
202300070	07/21/2023	UNITED STATES TREASU	Payroll accrual	20230721DF	4.48
202300071	08/10/2023	SUBWAY	CNB COMMITTEE MEETING LUNCH	07/12/2023	27.48
202300072	08/10/2023	MI SCHOOL BUSINESS O	CNB PATTY KNAPP BUSINESS OFFICE MANAGER CERTIFICATION RENEWAL MEMBERSHIP 2023/2024	8781D24	150.00
202300073	08/10/2023	MI SCHOOL BUSINESS O	CNB - LINDA MCDOWELL 2023-2024 MEMBERSHIP RENEWAL	20397D24	150.00
202300074	08/10/2023	CRISIS PREVENTION IN	NONVIOLENT CRISIS INTERVENTION RENEWAL	NAIN-00022	1,549.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			(CLASSROOM + ONLINE COURSE) 3RD EDITION OPEN LAUREN WHEDON EVENT DATE 9/14/2023		
202300081	08/10/2023	SECRETARY OF STATE	CNB - CDL CERTIFICATION UPLOADED TO SECRETARY OF STATE BY SID HALLEY FOR ERI LANGSTON WHO WILL BE DRIVING FOR HCISD	42K-K8L4-J	18.31
202300082	08/01/2023	MI PUB SCH EMP RET F	MPSERS one time deposit - pension UAAL rate stabilzation amount - pension	16300	206,801.53
202300083	07/21/2023	MI PUB SCH EMP RET F	DC for last pr	D Sowle	-3.60
202300084	07/21/2023	MI PUB SCH EMP RET F	DC processed at 5% rather than 4%, giving her DC back next pr	C Kuenzer	-19.79
202300085	07/21/2023	MI PUB SCH EMP RET F	rounding +.01	rounding	0.01
202300086	07/21/2023	MPSERS	return MIP	D Sowle re	22.35
202300087	07/21/2023	MPSERS	rounding +.07	rounding	0.07
202300089	07/27/2023	LENAWEE ISD	MESSA OUT ON 7/27/2023	HHIL000056	161,861.65
202300090	08/15/2023	BOARD OF PUBLIC UTIL	JULY WATER/ELECTRIC/SEWER	08/15/2023	13,172.93
202300091	08/14/2023	AFLAC	employee deductions	683007	886.86
202300092	08/04/2023	MI PUB SCH EMP RET F	Payroll accrual	20230804AD	8,218.21
202300092	08/04/2023	MI PUB SCH EMP RET F	Payroll accrual	20230804AD	-19.79
202300092	08/04/2023	MI PUB SCH EMP RET F	Payroll accrual	20230804AD	2,460.65
202300092	08/04/2023	MI PUB SCH EMP RET F	Payroll accrual	20230804AF	4,191.69
202300092	08/04/2023	MI PUB SCH EMP RET F	Payroll accrual	20230804AF	2,460.65
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AD	203.37
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AD	5,162.90
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AD	158.39
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AD	254.89
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AD	2,937.74
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AD	1,254.72
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AD	4,937.24
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AD	1,975.11
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AF	46,701.19
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AF	7,805.90
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AF	1,605.98
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AF	1,548.04
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AF	1,687.11
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AF	8,521.47
202300093	08/04/2023	MPSERS	Payroll accrual	20230804AF	8,652.35
202300094	08/04/2023	STATE OF MICHIGAN	Payroll accrual	20230804AD	227.00
202300094	08/04/2023	STATE OF MICHIGAN	Payroll accrual	20230804AD	8,814.51
202300095	08/04/2023	UNITED STATES TREASU	Payroll accrual	20230804AD	17,309.33
202300095	08/04/2023	UNITED STATES TREASU	Payroll accrual	20230804AD	2,137.29
202300095	08/04/2023	UNITED STATES TREASU	Payroll accrual	20230804AD	16,788.66
202300095	08/04/2023	UNITED STATES TREASU	Payroll accrual	20230804AD	4,048.20
202300095	08/04/2023	UNITED STATES TREASU	Payroll accrual	20230804AF	17,309.33
202300095	08/04/2023	UNITED STATES TREASU	Payroll accrual	20230804AF	4,048.20
202300096	08/04/2023	OMNI GROUP	Payroll accrual	20230804AD	7,541.98
202300096	08/04/2023	OMNI GROUP	Payroll accrual	20230804AD	225.00
202300097	08/04/2023	HEALTH EQUITY	Payroll accrual	20230804AD	6,818.15
202300098	08/04/2023	MPSERS	rounding -.07	rounding	-0.07
202300099	08/04/2023	MI PUB SCH EMP RET F	returned DC overage to her	C Kuenzer	19.79
202300102	08/18/2023	MI PUB SCH EMP RET F	Payroll accrual	20230818AD	8,167.02
202300102	08/18/2023	MI PUB SCH EMP RET F	Payroll accrual	20230818AD	2,411.69

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202300102	08/18/2023	MI PUB SCH EMP RET F	Payroll accrual	20230818AF	4,071.26
202300102	08/18/2023	MI PUB SCH EMP RET F	Payroll accrual	20230818AF	2,411.69
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AD	226.89
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AD	5,213.58
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AD	270.21
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AD	254.89
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AD	3,033.36
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AD	1,359.72
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AD	4,980.58
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AD	1,958.99
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AF	47,178.12
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AF	8,367.22
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AF	1,625.71
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AF	1,580.85
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AF	1,687.10
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AF	9,094.29
202300103	08/18/2023	MPSERS	Payroll accrual	20230818AF	8,658.99
202300104	08/18/2023	STATE OF MICHIGAN	Payroll accrual	20230818AD	227.00
202300104	08/18/2023	STATE OF MICHIGAN	Payroll accrual	20230818AD	8,629.29
202300105	08/18/2023	UNITED STATES TREASU	Payroll accrual	20230818AD	17,103.94
202300105	08/18/2023	UNITED STATES TREASU	Payroll accrual	20230818AD	2,237.29
202300105	08/18/2023	UNITED STATES TREASU	Payroll accrual	20230818AD	17,029.63
202300105	08/18/2023	UNITED STATES TREASU	Payroll accrual	20230818AD	4,000.11
202300105	08/18/2023	UNITED STATES TREASU	Payroll accrual	20230818AF	17,103.94
202300105	08/18/2023	UNITED STATES TREASU	Payroll accrual	20230818AF	4,000.11
202300106	08/18/2023	OMNI GROUP	Payroll accrual	20230818AD	7,541.98
202300107	08/18/2023	HEALTH EQUITY	Payroll accrual	20230818AD	6,898.15
202300109	08/31/2023	MICHIGAN GAS UTILITI	HEAT 114 W FAYETTE BUS GARAGE	4687694862	39.52
202300110	08/31/2023	MICHIGAN GAS UTILITI	HEAT 114 W FAYETTE MAINTENANCE	4686965239	39.52
202300111	08/31/2023	MICHIGAN GAS UTILITI	HEAT 30 S NORWOOD (HCISD)	4690513235	38.25
202300112	08/31/2023	MICHIGAN GAS UTILITI	HEAT 175 SPRING STREET GIER	4688156990	118.35
202300113	08/31/2023	MICHIGAN GAS UTILITI	HEAT 59 S MANNING BECC	4688083144	62.50
202300114	08/31/2023	MICHIGAN GAS UTILITI	HEAT 30 N WEST STREET DMS	4688480758	91.56
202300115	08/31/2023	MICHIGAN GAS UTILITI	HEAT 32 S NORWOOD AVE HS	4690024768	263.41
202300116	08/29/2023	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	16300	130,833.30
202300117	08/29/2023	MI PUB SCH EMP RET F	MPSERS one time deposit - pension	16300	76,195.74
202300118	08/18/2023	EDUSTAFF	COACHING PAYROLL 07/30/2023-08/12/2023	EDU3002020	5,227.47
202300119	08/18/2023	MI PUB SCH EMP RET F	wrong dC percentage in for first payroll, corrected, will take diff next payroll	M Titus	3.00
202300120	08/18/2023	MPSERS	missing MPP2 deduction, added and will take out extra next pr	M Signor	17.67
202300121	08/24/2023	AT&T	DISTRICT CELL PHONES 07/08/23-08/07/23	2873216902	240.35
202300122	08/24/2023	LENAWEE ISD	MESSA OUT ON 8/24/2023	HHIL000057	154,895.42
202300123	09/14/2023	AFLAC	aflac deductions	037791	886.86
202300124	09/15/2023	BOARD OF PUBLIC UTIL	AUGUST WATER/ELECTRIC/SEWER	09/15/2023	15,253.88
202300125	08/31/2023	EDUSTAFF	COACHING PAYROLL 08/13/23-08/26/2023	EDU3002020	5,886.03
202300126	09/01/2023	MI PUB SCH EMP RET F	Payroll accrual	20230901AD	8,507.86
202300126	09/01/2023	MI PUB SCH EMP RET F	Payroll accrual	20230901AD	3.00

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202300126	09/01/2023	MI PUB SCH EMP RET F	Payroll accrual	20230901AD	2,765.00
202300126	09/01/2023	MI PUB SCH EMP RET F	Payroll accrual	20230901AF	4,758.05
202300126	09/01/2023	MI PUB SCH EMP RET F	Payroll accrual	20230901AF	2,765.00
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AD	217.82
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AD	5,130.29
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AD	141.53
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AD	263.61
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AD	3,324.02
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AD	1,489.73
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AD	17.67
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AD	4,285.29
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AD	2,328.60
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AF	46,766.74
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AF	8,258.59
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AF	2,843.44
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AF	1,591.14
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AF	1,353.18
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AF	8,823.69
202300127	09/01/2023	MPSERS	Payroll accrual	20230901AF	10,200.79
202300128	09/01/2023	STATE OF MICHIGAN	Payroll accrual	20230901AD	247.00
202300128	09/01/2023	STATE OF MICHIGAN	Payroll accrual	20230901AD	9,620.17
202300129	09/01/2023	UNITED STATES TREASU	Payroll accrual	20230901AD	18,712.12
202300129	09/01/2023	UNITED STATES TREASU	Payroll accrual	20230901AD	2,505.44
202300129	09/01/2023	UNITED STATES TREASU	Payroll accrual	20230901AD	18,683.23
202300129	09/01/2023	UNITED STATES TREASU	Payroll accrual	20230901AD	4,376.19
202300129	09/01/2023	UNITED STATES TREASU	Payroll accrual	20230901AF	18,712.12
202300129	09/01/2023	UNITED STATES TREASU	Payroll accrual	20230901AF	4,376.19
202300130	09/01/2023	OMNI GROUP	Payroll accrual	20230901AD	7,435.51
202300130	09/01/2023	OMNI GROUP	Payroll accrual	20230901AD	225.00
202300131	09/01/2023	HEALTH EQUITY	Payroll accrual	20230901AD	6,378.15
202300132	09/10/2023	SUBWAY	CNB: COMMITTEE MEETING LUNCH 07/19/2023	SGNSZRR88J	14.73
202300133	09/10/2023	KROGER	CNB: COMMITTEE MEETING LUNCH SUPPLIES	6815151699	9.68
202300134	09/10/2023	TENNIS WAREHOUSE	CNB: TENNIS BALLS	16405591	515.40
202300135	09/10/2023	MDE EDUCATOR LICENSE	CNB: MDE EDUCATOR LICENSE 08/07/2023 D BAKER ACA PERMIT	2308079652	40.00
202300136	09/10/2023	TSC STORES	CNB: LAND MAINTENANCE	0017902970	740.94
202300137	09/10/2023	MARKET HOUSE	CNB: LAND MAINTENANCE	8080008000	14.46
202300152	09/01/2023	MI PUB SCH EMP RET F	ex deduction for last payroll	M Titus	-3.00
202300153	09/01/2023	MI PUB SCH EMP RET F	She owes DC , will take out next pr	M Webster	75.83
202300154	09/01/2023	MI PUB SCH EMP RET F	HCS owes dc	M Webster	454.94
202300155	09/01/2023	MI PUB SCH EMP RET F	will take out next payroll	M Titus D	24.99
202300156	09/01/2023	MPSERS	ex MIP for last pr	M Signor	-17.67
202300157	09/01/2023	MPSERS	will return next pr	M Webster	-467.32
202300158	09/01/2023	MPSERS	HCS overpd RT	M Webster	-467.32
202300159	09/01/2023	MPSERS	RT on CIL in error	T Ebbert	-25.15
202300160	09/01/2023	MPSERS	RT on Cell in error	M Webster	-9.43
202300161	09/01/2023	MPSERS	rounding -.02	rounding	-0.02
202300162	08/31/2023	EDUSTAFF	SUBSTITUTE PAYROLL 08/13/23-08/26/23	EDU3002020	925.08
202300165	09/15/2023	MI PUB SCH EMP RET F	Payroll accrual	20230915AD	9,718.79
202300165	09/15/2023	MI PUB SCH EMP RET F	Payroll accrual	20230915AD	100.82
202300165	09/15/2023	MI PUB SCH EMP RET F	Payroll accrual	20230915AD	3,218.92
202300165	09/15/2023	MI PUB SCH EMP RET F	Payroll accrual	20230915AF	5,677.16

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202300165	09/15/2023	MI PUB SCH EMP RET F	Payroll accrual	20230915AF	3,218.92
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AD	217.82
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AD	5,390.72
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AD	141.55
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AD	271.83
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AD	3,877.46
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AD	1,436.72
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AD	-139.81
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AD	4,351.20
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AD	2,505.09
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AF	49,276.56
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AF	9,213.45
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AF	3,044.69
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AF	1,739.44
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AF	1,325.34
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AF	8,288.25
202300166	09/15/2023	MPSERS	Payroll accrual	20230915AF	10,973.85
202300167	09/15/2023	STATE OF MICHIGAN	Payroll accrual	20230915AD	247.00
202300167	09/15/2023	STATE OF MICHIGAN	Payroll accrual	20230915AD	12,612.11
202300168	09/15/2023	UNITED STATES TREASU	Payroll accrual	20230915AD	24,161.07
202300168	09/15/2023	UNITED STATES TREASU	Payroll accrual	20230915AD	2,590.06
202300168	09/15/2023	UNITED STATES TREASU	Payroll accrual	20230915AD	23,323.10
202300168	09/15/2023	UNITED STATES TREASU	Payroll accrual	20230915AD	5,650.56
202300168	09/15/2023	UNITED STATES TREASU	Payroll accrual	20230915AF	24,161.07
202300168	09/15/2023	UNITED STATES TREASU	Payroll accrual	20230915AF	5,650.56
202300169	09/15/2023	OMNI GROUP	Payroll accrual	20230915AD	7,685.51
202300170	09/15/2023	HEALTH EQUITY	Payroll accrual	20230915AD	6,278.15
202300171	09/15/2023	EDUSTAFF	COACHING PAYROLL 08/27/23-09/09/2023	EDU3002020	6,180.03
202300172	09/15/2023	MI PUB SCH EMP RET F	he owes DC, choose DC	D Baker	17.67
202300173	09/15/2023	MI PUB SCH EMP RET F	he choose DC	D Baker HC	106.07
202300174	09/15/2023	MI PUB SCH EMP RET F	she choose DC	C Haylett	4.87
202300176	09/15/2023	MI PUB SCH EMP RET F	owed for last payroll	M Titus DC	-24.99
202300177	09/15/2023	MI PUB SCH EMP RET F	owed from last week, choosing DC	M Webster	-75.83
202300178	09/15/2023	MI PUB SCH EMP RET F	HCS - DC - missing on bonus	H Coulter	20.00
202300179	09/15/2023	MI PUB SCH EMP RET F	PHC in error	V Collison	-16.04
202300180	09/15/2023	MI PUB SCH EMP RET F	in error	V Collison	-16.04
202300181	09/28/2023	MICHIGAN GAS UTILITI	HEAT 114 W FAYETTE BUS GARAGE 08/09/23-09/08/23	4725023812	36.98
202300182	09/15/2023	MPSERS	HCS overpaid due to DC choice	D Baker H	-109.60
202300184	09/28/2023	MICHIGAN GAS UTILITI	HEAT 114 W FAYETTE MAINTENANCE 08/09/23-09/08/23	4723897981	36.98
202300185	09/15/2023	MPSERS	in error	V Colison	18.05
202300187	09/28/2023	MICHIGAN GAS UTILITI	HEAT 30 S NORWOOD HCISD BUILDING 08/09/23-09/07/23	4725773382	38.10
202300188	09/15/2023	MPSERS	in error	D Baker R	-20.96
202300189	09/15/2023	MPSERS	RT on SPEC in error	A Rounds	-25.31
202300190	09/28/2023	MICHIGAN GAS UTILITI	HEAT 175 SPRING STREET GIER 08/09/23-09/08/23	4724610693	118.58
202300191	09/28/2023	MICHIGAN GAS UTILITI	HEAT 59 S MANNING BECC 08/09/23-09/08/23	4724317060	91.15
202300192	09/28/2023	MICHIGAN GAS UTILITI	HEAT 30 N WEST ST DMS 08/09/23-09/08/23	4724591190	103.59
202300193	02/07/2024	MICHIGAN GAS UTILITI	HEAT 32 S NORWOOD HHS 08/09/23-09/07/23- THIS WAS	4725704072	-257.91

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			NEVER PAID IN SEPTEMBER BUT THEN IT WAS PAID ON OCTOBER 2023 INVOICE		
202300193	09/28/2023	MICHIGAN GAS UTILITI	HEAT 32 S NORWOOD HHS 08/09/23-09/07/23	4725704072	257.91
202300194	09/15/2023	MPSERS	rounding +.05	rounding	0.05
202300195	09/15/2023	MPSERS	choose DC return MIP next payroll	N Bauerly	-85.26
202300196	09/15/2023	MPSERS	choose DC, HCS overpd RT	N Bauerly	-85.26
202300197	09/15/2023	MI PUB SCH EMP RET F	he owes DC, will take out next payroll	N Bauerly	12.87
202300198	09/15/2023	MI PUB SCH EMP RET F	HCS owes DC	Bauerly DC	77.25
202300200	09/22/2023	LENAWEE ISD	MESSA - OUT 09/21/2023 Oct insurance coverage	HHIL000058	158,680.56
202300201	09/29/2023	MI PUB SCH EMP RET F	Payroll accrual	20230929AD	8,244.80
202300201	09/29/2023	MI PUB SCH EMP RET F	Payroll accrual	20230929AD	6.50
202300201	09/29/2023	MI PUB SCH EMP RET F	Payroll accrual	20230929AD	2,731.69
202300201	09/29/2023	MI PUB SCH EMP RET F	Payroll accrual	20230929AF	4,949.08
202300201	09/29/2023	MI PUB SCH EMP RET F	Payroll accrual	20230929AF	2,731.69
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	217.82
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	5,341.87
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	222.77
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	271.20
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	3,956.62
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	18.05
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	1,485.63
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	-552.58
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	4,389.80
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AD	2,395.16
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AF	48,635.96
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AF	9,482.18
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AF	3,187.15
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AF	1,799.07
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AF	1,308.19
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AF	8,093.47
202300202	09/29/2023	MPSERS	Payroll accrual	20230929AF	10,492.34
202300203	09/29/2023	STATE OF MICHIGAN	Payroll accrual	20230929AD	257.00
202300203	09/29/2023	STATE OF MICHIGAN	Payroll accrual	20230929AD	10,360.61
202300204	09/29/2023	UNITED STATES TREASU	Payroll accrual	20230929AD	19,814.65
202300204	09/29/2023	UNITED STATES TREASU	Payroll accrual	20230929AD	2,590.06
202300204	09/29/2023	UNITED STATES TREASU	Payroll accrual	20230929AD	20,314.96
202300204	09/29/2023	UNITED STATES TREASU	Payroll accrual	20230929AD	4,634.06
202300204	09/29/2023	UNITED STATES TREASU	Payroll accrual	20230929AF	19,814.65
202300204	09/29/2023	UNITED STATES TREASU	Payroll accrual	20230929AF	4,634.06
202300205	09/29/2023	OMNI GROUP	Payroll accrual	20230929AD	7,685.51
202300208	09/29/2023	EDUSTAFF	COACHING PAY - 09/10 - 09/23 (PAYDATE 09/29/2023)	2023092901	6,885.63
202300209	09/29/2023	EDUSTAFF	SUBSTITUTE TEACHER PAY 09/10-09/23 (PAYROLL DATE 09/29/2023)	2023092901	5,705.11
202300210	09/15/2023	EDUSTAFF	SUBSTITUTE PAYROLL 08/27/23-09/09/23	EDU3002020	2,917.56
202300211	09/29/2023	MI PUB SCH EMP RET F	he owes DC, will take out of him next pr	Bauerly DC	0.87
202300212	09/29/2023	MI PUB SCH EMP RET F	HCS owes DC - he choose DC	HCS Bauerl	5.26
202300213	09/29/2023	MI PUB SCH EMP RET F	ex DC for last payrol	D Baker -	-17.67

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
202300214	09/29/2023	MI PUB SCH EMP RET F	owed DC for last pr	V Collison	16.04
202300215	09/29/2023	MI PUB SCH EMP RET F	owed DC - choose DC	C Haylett	-4.87
202300216	09/29/2023	MPSERS	ex for last pr	V Collison	-18.05
202300217	09/29/2023	MPSERS	he choose DC	Bauerly re	85.26
202300218	09/29/2023	MPSERS	returned MIP	Webster	467.32
202300219	09/29/2023	MPSERS	rounding +.08	rounding	0.08
202300220	10/13/2023	AFLAC	employee deductions	391658	800.16
202300222	10/13/2023	MI PUB SCH EMP RET F	Payroll accrual	20231013AD	9,073.39
202300222	10/13/2023	MI PUB SCH EMP RET F	Payroll accrual	20231013AD	0.87
202300222	10/13/2023	MI PUB SCH EMP RET F	Payroll accrual	20231013AD	3,052.14
202300222	10/13/2023	MI PUB SCH EMP RET F	Payroll accrual	20231013AF	5,429.73
202300222	10/13/2023	MI PUB SCH EMP RET F	Payroll accrual	20231013AF	3,052.14
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AD	217.82
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AD	5,427.55
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AD	257.47
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AD	274.43
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AD	3,995.43
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AD	1,688.42
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AD	4,612.76
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AD	2,624.70
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AF	54,902.02
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AF	9,673.01
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AF	3,292.06
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AF	1,988.18
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AF	1,411.50
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AF	8,991.54
202300223	10/13/2023	MPSERS	Payroll accrual	20231013AF	11,497.94
202300224	10/13/2023	STATE OF MICHIGAN	Payroll accrual	20231013AD	257.00
202300224	10/13/2023	STATE OF MICHIGAN	Payroll accrual	20231013AD	10,475.05
202300225	10/13/2023	UNITED STATES TREASU	Payroll accrual	20231013AD	20,243.79
202300225	10/13/2023	UNITED STATES TREASU	Payroll accrual	20231013AD	2,590.06
202300225	10/13/2023	UNITED STATES TREASU	Payroll accrual	20231013AD	19,851.56
202300225	10/13/2023	UNITED STATES TREASU	Payroll accrual	20231013AD	4,734.44
202300225	10/13/2023	UNITED STATES TREASU	Payroll accrual	20231013AF	20,243.79
202300225	10/13/2023	UNITED STATES TREASU	Payroll accrual	20231013AF	4,734.44
202300226	10/13/2023	OMNI GROUP	Payroll accrual	20231013AD	7,525.51
202300226	10/13/2023	OMNI GROUP	Payroll accrual	20231013AD	225.00
202300227	10/13/2023	HEALTH EQUITY	Payroll accrual	20231013AD	6,128.15
202300228	10/13/2023	MI PUB SCH EMP RET F	extra for last pr	Bauerly	-0.87
202300229	10/13/2023	MPSERS	RT off, HCS owes RT	V Collison	7.48
202300230	10/13/2023	MPSERS	CIL RT in error	K Barnhart	-41.92
202300231	10/13/2023	MPSERS	CIL MIP error, return next pr	A Phillips	-12.40
202300232	10/13/2023	MPSERS	RTPP2 on CIL in error	A Phillips	-54.32
202300233	10/13/2023	MPSERS	rounding +.04	rounding	0.04
202300234	10/18/2023	AMAZON CAPITAL SERVI	VERBAL JEREMY - MICROFIBER DUSTER CUSTODIAL SUPPLY	193D-FRFF-	92.89
202300235	10/18/2023	AMAZON CAPITAL SERVI	BATHROOM TOILET PAPER HOLDER	1T1D-RL76-	35.69
202300236	10/18/2023	AMAZON CAPITAL SERVI	SID HALLEY 3 RING BINDERS	1WF6-Q7CH-	18.99
202300237	10/18/2023	AMAZON CAPITAL SERVI	BATHROOM MIRROR	1MNL-JV9M-	35.28
202300238	10/18/2023	AMAZON CAPITAL SERVI	BOOKS FOR DMS LIBRARY USING NITA PHILLIP GRANT	17YM-VRPV-	816.69
202300239	10/18/2023	AMAZON CAPITAL SERVI	BOOKS FOR DMS LIBRARY USING NITA PHILLIPS GRANT	1F7V-FDJ7-	72.40
202300240	10/18/2023	AMAZON CAPITAL SERVI	BOOKS FOR DMS LIBRARY USING NITA PHILLIPS GRANT	1VHX-X4D6-	96.55
202300241	10/18/2023	AMAZON CAPITAL SERVI	CONTROLLERS FOR ESPORTS	1LC9-WCLW-	99.74

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			PROGRAM		
202300242	10/18/2023	AMAZON CAPITAL SERVI	CREDIT MEMO FOR INVOICE 17YM-VRPV-7LXW	1YCF-JYD7-	-29.09
202300243	10/18/2023	AMAZON CAPITAL SERVI	CREDIT MEMO FOR INVOICE 1WF6-Q7CH-XH94	1CTH-TQWK-	-18.99
202300244	10/18/2023	AMAZON CAPITAL SERVI	COMPUTER DESK LIBRARY GRANT	1CCQ-LHLT-	179.50
202300245	10/18/2023	AMAZON CAPITAL SERVI	CREDIT MEMO ON INVOICE 1CCQ-LHLT-PKNX	14PN-PRND-	-176.89
202300246	10/18/2023	AMAZON CAPITAL SERVI	CREDIT MEMO CHARGED SHIPPING/HANDLING ON INVOICE 1CCQ-LHLT-PKNX	1WFX-GHGN-	-2.61
202300247	10/13/2023	EDUSTAFF	edustaff teacher subs	EDU-30020-	5,645.36
202300248	10/13/2023	EDUSTAFF	edustaff coaching	EDU-30020-	8,014.59
202300249	10/19/2023	AMAZON CAPITAL SERVI	20 PC CLIPBOARDS, MAGNETIC SHEETS, TRANSFER TAPEFOR VINYL, EXHIBITION CAL MATTE FINISH	1KVD-P3NL-	131.47
202300251	10/16/2023	BOARD OF PUBLIC UTIL	WATER/SEWER/ELECTRIC BILL 08/21/23-09/20/23	10/16/23	19,499.73
202300252	10/27/2023	MI PUB SCH EMP RET F	Payroll accrual	20231027AD	8,382.96
202300252	10/27/2023	MI PUB SCH EMP RET F	Payroll accrual	20231027AD	2,795.07
202300252	10/27/2023	MI PUB SCH EMP RET F	Payroll accrual	20231027AF	4,935.98
202300252	10/27/2023	MI PUB SCH EMP RET F	Payroll accrual	20231027AF	2,795.07
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AD	226.22
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AD	5,524.03
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AD	238.75
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AD	271.55
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AD	4,230.47
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AD	2,033.37
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AD	4,489.12
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AD	2,614.75
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AF	56,097.94
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AF	9,302.07
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AF	3,200.87
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AF	1,731.21
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AF	1,411.50
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AF	8,821.89
202300253	10/27/2023	MPSERS	Payroll accrual	20231027AF	11,454.28
202300254	10/27/2023	STATE OF MICHIGAN	Payroll accrual	20231027AD	247.00
202300254	10/27/2023	STATE OF MICHIGAN	Payroll accrual	20231027AD	9,940.79
202300255	10/27/2023	UNITED STATES TREASU	Payroll accrual	20231027AD	19,355.35
202300255	10/27/2023	UNITED STATES TREASU	Payroll accrual	20231027AD	2,590.06
202300255	10/27/2023	UNITED STATES TREASU	Payroll accrual	20231027AD	18,717.02
202300255	10/27/2023	UNITED STATES TREASU	Payroll accrual	20231027AD	4,526.67
202300255	10/27/2023	UNITED STATES TREASU	Payroll accrual	20231027AF	19,355.35
202300255	10/27/2023	UNITED STATES TREASU	Payroll accrual	20231027AF	4,526.67
202300256	10/27/2023	OMNI GROUP	Payroll accrual	20231027AD	7,583.82
202300257	10/27/2023	HEALTH EQUITY	Payroll accrual	20231027AD	6,186.49
202300258	10/27/2023	UNITED STATES TREASU	fica on disability	A Wirick	30.60
202300268	10/10/2023	INDEED.COM	CNB CC- SPONSOR INDEED JOB	83272988	316.00
202300269	10/10/2023	GRAND TRAVERSE RESOR	GRAND TRAVERSE RESORT RESERVATION FEE	SRCMJ	121.00
202300270	10/10/2023	NIAAA	NIAAA AD CONFERENCE	29806294	520.00
202300271	10/10/2023	MDE EDUCATOR LICENSE	CNB CC- SUB PERMIT HURACZY	701379	45.00
202300272	10/10/2023	MDE EDUCATOR LICENSE	CNB CC- SUB PERMIT PERRIN AND RUSHING	2308169824	90.00

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202300273	10/10/2023	MDE EDUCATOR LICENSE	CNB CC- SUB PERMIT YOUNG	2308179857	40.00
202300274	10/10/2023	WALMART	CNB CC- SID CARNIVAL SUPPLIES	081623	49.24
202300275	10/10/2023	MEMSPA	CNB CC - MEMBERSHIP FOR PRINCIPAL LAFOLLETTE	2023-3364	320.00
202300277	10/27/2023	EDUSTAFF	SUBSTITUTE PAYROLL 10/8/23-10/21/23	EDU-300202	6,914.93
202300278	10/27/2023	EDUSTAFF	COACHING PAYROLL 10/8/23-10/21/23	EDU-300202	7,033.46
202300279	11/14/2023	AFLAC	employee insurance deductions	744327 74	864.58
202300280	10/26/2023	LENAWEE ISD	MESSA INVOICE	HHIL000059	159,801.60
202300281	10/26/2023	LENAWEE ISD	LENAWEE CO HEALTH INS CONSORTUIM FEE	HFEE001781	183.00
202300282	10/26/2023	AT&T	DISTRICT CELLPHONES 8/7/23-9/7/23	2873216902	240.35
202300283	10/27/2023	MI PUB SCH EMP RET F	changed DC deduction and not notifed, returning ex DC next pr	A Zoughbi	-114.84
202300284	10/27/2023	MPSERS	rounding +.01	rounding	0.01
202300285	10/31/2023	AMAZON CAPITAL SERVI	Teaching Supplies-Marcelle Al-Zoughbi	1KV1-6N67-	334.34
202300286	11/02/2023	AMAZON CAPITAL SERVI	EXHIBITION CAL MATTE FINISH	1KV1-6N67-	10.50
202300288	11/07/2023	AMAZON CAPITAL SERVI	Nurse Supplies	1T1N-QTC3-	36.99
202300289	11/03/2023	AMAZON CAPITAL SERVI	DECOPAC SANDING SUGAR, SPRINKLES AND MIX FOR CUPCAKES	1KV1-6N67-	33.67
202300290	11/08/2023	AMAZON CAPITAL SERVI	BOOKS FOR DMS LIBRARY	1JPG-RPH3-	36.09
202300291	11/04/2023	AMAZON CAPITAL SERVI	BOOKS FOR DMS LIBRARY	1GN3-PGPM-	4.71
202300292	11/08/2023	AMAZON CAPITAL SERVI	Kimberly Supplies for instructional coach	1L4K-LDLY-	105.94
202300293	11/13/2023	AMAZON CAPITAL SERVI	Classroom Supplies Ritter	16PW-TCKT-	299.49
202300294	11/08/2023	AMAZON CAPITAL SERVI	Supplies for Special Ed resource room	1QKC-3LCR-	233.61
202300295	11/13/2023	AMAZON CAPITAL SERVI	consumables order for building (DK, ECSE, GSRP & OFFICE)	1GCD-VKVF-	439.94
202300296	11/13/2023	AMAZON CAPITAL SERVI	Consumable classroom supply order for building (DK, ECSE, GSRP & OFFICE)	1PQN-K4XW-	926.81
202300297	10/31/2023	EDUSTAFF	RUTH BERNERO- WASNT IN RED ROVER	30020-2023	142.32
202300299	10/31/2023	INDEED.COM	CNB CC- SEPT 2023 INDEED JOB APPIES	84199078	83.00
202300305	10/31/2023	CANVA	CNB CC- ADVERTISING	03929-4815	119.99
202300307	10/31/2023	MDE EDUCATOR LICENSE	CNB CC- MDE EDUCATOR LICENSE 09/26/23	719503	45.00
202300308	10/31/2023	NCS PEARSON INC	CNB CC- GED READY- ADULT ED PRACTICE TESTS 250 @ $4.00	4221195	1,000.00
202300330	10/13/2023	EDUSTAFF	CORRECTION FOR JACOB LEMERAND	30020-2023	1,091.95
202300331	11/03/2023	AT&T	DISTRICT CELLPHONES 09/7/23-10/7/23	2873216902	247.09
202300332	11/03/2023	BOARD OF PUBLIC UTIL	OCTOBER WATER/ELECTRIC/SEWER	11/15/23	18,667.44
202300333	11/07/2023	HILLSDALE COMM SCH -	OCTOBER 2023- SUB MEALS 1- HHS 1- DMS 3- GIER	814	25.00
202300334	11/07/2023	HILLSDALE COMM SCH -	OCTOBER 2023 GSRP MEALS AND SNACKS	90623	793.40
202300335	11/07/2023	HILLSDALE COMM SCH -	HOMECOMING TAILGATE FOOD AND	90123	500.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			LABOR		
202300336	11/07/2023	HILLSDALE COMM SCH -	SPECIAL MEETING SNACKS	90423	48.00
202300337	11/10/2023	MI PUB SCH EMP RET F	Payroll accrual	20231110AD	9,105.07
202300337	11/10/2023	MI PUB SCH EMP RET F	Payroll accrual	20231110AD	-114.84
202300337	11/10/2023	MI PUB SCH EMP RET F	Payroll accrual	20231110AD	3,124.41
202300337	11/10/2023	MI PUB SCH EMP RET F	Payroll accrual	20231110AF	5,514.79
202300337	11/10/2023	MI PUB SCH EMP RET F	Payroll accrual	20231110AF	3,124.41
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AD	221.42
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AD	5,368.78
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AD	229.15
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AD	272.72
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AD	4,000.11
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AD	2,302.02
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AD	4,608.56
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AD	2,740.22
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AF	54,461.98
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AF	9,396.08
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AF	3,780.30
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AF	1,744.75
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AF	1,423.86
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AF	9,515.45
202300338	11/10/2023	MPSERS	Payroll accrual	20231110AF	12,003.91
202300339	11/10/2023	STATE OF MICHIGAN	Payroll accrual	20231110AD	257.00
202300339	11/10/2023	STATE OF MICHIGAN	Payroll accrual	20231110AD	10,411.49
202300340	11/10/2023	UNITED STATES TREASU	Payroll accrual	20231110AD	20,099.66
202300340	11/10/2023	UNITED STATES TREASU	Payroll accrual	20231110AD	2,590.06
202300340	11/10/2023	UNITED STATES TREASU	Payroll accrual	20231110AD	19,154.24
202300340	11/10/2023	UNITED STATES TREASU	Payroll accrual	20231110AD	4,700.80
202300340	11/10/2023	UNITED STATES TREASU	Payroll accrual	20231110AF	20,099.66
202300340	11/10/2023	UNITED STATES TREASU	Payroll accrual	20231110AF	4,700.80
202300341	11/10/2023	OMNI GROUP	Payroll accrual	20231110AD	7,633.82
202300341	11/10/2023	OMNI GROUP	Payroll accrual	20231110AD	225.00
202300342	11/10/2023	HEALTH EQUITY	Payroll accrual	20231110AD	8,786.49
202300345	11/10/2023	UNITED STATES TREASU	10/2-8 10/9	A Wirick	34.97
202300346	11/10/2023	EDUSTAFF	COACHING PAYROLL- 10/22/23- 11/4/23	30020-2023	4,677.99
202300347	11/10/2023	EDUSTAFF	SUBSTITUTE PAYROLL 10/22/23- 11/4/23	3002020231	8,483.97
202300348	11/13/2023	AMAZON CAPITAL SERVI	Math supplies Livensparger	1H7F-1LD4-	39.96
202300349	11/13/2023	AMAZON CAPITAL SERVI	GSRP order for Megan Brockmann	13LD-CRN9-	160.15
202300352	11/13/2023	AMAZON CAPITAL SERVI	Spanish textbooks	1HQT-7DGD-	237.31
202300353	11/14/2023	EDUSTAFF	RUTH BERNERO-REPPERT 11/1,11/2 & 11/3 WASN'T IN RED ROVER	30020-2023	426.96
202300354	11/10/2023	MPSERS	return MIP, choose DC	K Gill MIP	-6.35
202300355	11/10/2023	MPSERS	overpd RT	Gill HCS R	-6.35
202300356	11/10/2023	MPSERS	rounding -.1311102023	rounding	-0.13
202300357	11/10/2023	MI PUB SCH EMP RET F	returned DC	M Al-Zough	114.84
202300358	11/10/2023	MI PUB SCH EMP RET F	owes DC, will take out next pr	Gill choos	1.02
202300359	11/10/2023	MI PUB SCH EMP RET F	we owe DC	Gill HCS o	6.15
202300363	11/24/2023	MI PUB SCH EMP RET F	Payroll accrual	20231124AD	8,805.67
202300363	11/24/2023	MI PUB SCH EMP RET F	Payroll accrual	20231124AD	1.02
202300363	11/24/2023	MI PUB SCH EMP RET F	Payroll accrual	20231124AD	2,899.86
202300363	11/24/2023	MI PUB SCH EMP RET F	Payroll accrual	20231124AF	5,397.38

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202300363	11/24/2023	MI PUB SCH EMP RET F	Payroll accrual	20231124AF	2,899.86
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AD	423.70
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AD	5,804.08
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AD	253.43
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AD	272.01
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AD	4,141.93
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AD	2,467.14
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AD	-1,264.71
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AD	5,058.02
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AD	2,307.47
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AF	58,825.00
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AF	10,266.10
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AF	3,626.29
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AF	1,731.21
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AF	1,585.45
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AF	9,925.25
202300364	11/24/2023	MPSERS	Payroll accrual	20231124AF	10,108.21
202300365	11/24/2023	STATE OF MICHIGAN	Payroll accrual	20231124AD	257.00
202300365	11/24/2023	STATE OF MICHIGAN	Payroll accrual	20231124AD	10,311.52
202300366	11/24/2023	UNITED STATES TREASU	Payroll accrual	20231124AD	19,991.55
202300366	11/24/2023	UNITED STATES TREASU	Payroll accrual	20231124AD	2,590.06
202300366	11/24/2023	UNITED STATES TREASU	Payroll accrual	20231124AD	19,189.65
202300366	11/24/2023	UNITED STATES TREASU	Payroll accrual	20231124AD	4,675.47
202300366	11/24/2023	UNITED STATES TREASU	Payroll accrual	20231124AF	19,991.55
202300366	11/24/2023	UNITED STATES TREASU	Payroll accrual	20231124AF	4,675.47
202300367	11/24/2023	OMNI GROUP	Payroll accrual	20231124AD	7,679.51
202300368	11/24/2023	HEALTH EQUITY	Payroll accrual	20231124AD	8,506.49
202300369	11/24/2023	HEALTH EQUITY	shows over Max, waiting	Joe Willia	3,450.00
202300370	11/24/2023	EDUSTAFF	SUBSTITUTE PAYROLL 11/5/23- 11/18/23	30020-2023	7,122.11
202300371	11/24/2023	EDUSTAFF	COACH PAY 11/5/23- 11/18/23	30020-2023	3,597.59
202300372	11/22/2023	MICHIGAN GAS UTILITI	HEAT 114 W FAYETTE MAINTENANCE 10/06/23-11/05/23	4798261748	49.04
202300373	11/22/2023	MICHIGAN GAS UTILITI	HEAT 30 S NORWOOD HCISD BUILIDING 10/05/23- 11/02/23	4799052280	77.88
202300374	11/22/2023	MICHIGAN GAS UTILITI	HEAT 114 W FAYETTE ST BUS GARAGE 10/06/23- 11/05/23	4798053949	185.73
202300375	11/22/2023	MICHIGAN GAS UTILITI	HEAT 59 S MANNING BECC 10/6/23- 11/05/23	4798883311	1,162.75
202300376	11/22/2023	MICHIGAN GAS UTILITI	HEAT 30 N WEST ST DMS 10/06/23- 11/04/23	4798463461	1,593.39
202300377	11/22/2023	MICHIGAN GAS UTILITI	HEAT 32 S NORWOOD AVE HIGH SCHOOL 10/05/23- 11/02/23	4797865567	2,081.86
202300378	11/22/2023	MICHIGAN GAS UTILITI	HEAT 175 SPRING ST GIER 10/06/23- 11/05/23	4799117345	1,029.97
202300379	12/05/2023	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	16300	282,739.66
202300380	11/27/2023	AMAZON CAPITAL SERVI	Davis Library	1D1P-RH7R-	192.94
202300381	11/27/2023	AMAZON CAPITAL SERVI	Teaching supplies - Wheeler	16MT-MJQC-	144.30
202300382	11/27/2023	AMAZON CAPITAL SERVI	GSRP order for Tori Kepplinger	1F6N-FDCT-	37.02
202300384	11/27/2023	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE SUPPLIES	149F-DVQW-	98.45
202300385	11/27/2023	AMAZON CAPITAL SERVI	Poster Paper	176X-QQLH-	112.95
202300386	11/24/2023	MPSERS	overpd RT, choose DC	Bianco	-502.35
202300387	11/24/2023	MPSERS	over pd RT	Cornell de	-210.56
202300388	11/24/2023	MPSERS	overpd RT	Stump defa	-545.45

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202300389	11/24/2023	MPSERS	returned MIP	K Gill MIP	6.35
202300390	11/24/2023	MPSERS	error, had MIP	Brockmann	1.93
202300391	11/24/2023	MPSERS	error RT on it	Brockmann	8.47
202300392	11/24/2023	MPSERS	rounding	rounding	-0.04
202300393	11/24/2023	MI PUB SCH EMP RET F	owes DC , will take out next pr	K Bianco c	82.00
202300394	11/24/2023	MI PUB SCH EMP RET F	HCS owes DC	K Bianco D	492.15
202300395	11/24/2023	MI PUB SCH EMP RET F	will take out next pr	Q Cornell	39.98
202300396	11/24/2023	MI PUB SCH EMP RET F	HCS owes DC, defaulted to DC	Cornell H	239.75
202300397	11/24/2023	MI PUB SCH EMP RET F	owes DC, will take out next pr	Stump defa	95.50
202300398	11/24/2023	MI PUB SCH EMP RET F	HCS owes DC, Stump defaulted to DC	Stump HCS	572.82
202300399	11/24/2023	MI PUB SCH EMP RET F	extra DC for last pr	Gill DC	-1.02
202300400	11/29/2023	LENAWEE ISD	MESSA INVOICE	HHIL000060	153,707.70
202300401	11/29/2023	LENAWEE ISD	LENAWEE CO HEALTH INS CONSORTUIM FEE	HFEE001799	180.00
202300402	11/29/2023	HILLSDALE COMM SCH -	12- HHS SUB TEACHER MEALS @ $5.00 8- DMS SUB TEACHER MEALS @ $5.00 2- GIER SUB TEACHER MEALS @ $5.00	100223	110.00
202300403	11/29/2023	HILLSDALE COMM SCH -	SNACKS OCTOBER 427.71 GSRP ADULT BREAKFAST 76 @ 2.75 GSRP ADULT LUNCH 117 @ 5.00	100323	1,221.71
202300404	11/29/2023	HILLSDALE COMM SCH -	DONUTS AND CIDER FOR FAMILY NIGHT	100523	243.78
202300405	11/29/2023	HILLSDALE COMM SCH -	DONUTS AND CIDER FOR 31N PBIS	100123	75.97
202300406	11/30/2023	LRS, LLC	TRASH SERVICES -HHS	MM3923426	712.13
202300407	11/30/2023	LRS, LLC	TRASH SERVICES- DMS	MM3923427	712.13
202300408	11/30/2023	LRS, LLC	TRASH SERVICES- GIER	MM3923428	399.58
202300409	11/30/2023	LRS, LLC	TRASH SERVICES- BAILEY	MM3923429	356.39
202300410	11/30/2023	LRS, LLC	TRASH SERVICES- BUS GARAGE	MM3923430	146.76
202300411	11/30/2023	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE-DECEMBER	926610-000	265.65
202300412	12/08/2023	MI PUB SCH EMP RET F	Payroll accrual	20231208AD	8,952.07
202300412	12/08/2023	MI PUB SCH EMP RET F	Payroll accrual Bianco / Cornell / Stump - extra DC for last pr	20231208AD	0.00
202300412	12/08/2023	MI PUB SCH EMP RET F	Payroll accrual	20231208AD	2,909.95
202300412	12/08/2023	MI PUB SCH EMP RET F	Payroll accrual	20231208AF	5,532.84
202300412	12/08/2023	MI PUB SCH EMP RET F	Payroll accrual	20231208AF	2,909.95
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AD	217.82
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AD	5,280.95
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AD	253.51
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AD	263.61
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AD	3,878.02
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AD	2,314.76
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AD	-1.93
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AD	4,536.62
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AD	2,212.76
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AF	52,638.98
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AF	10,109.86
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AF	3,403.97
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AF	1,731.21
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AF	2,217.80
202300413	12/08/2023	MPSERS	Payroll accrual	20231208AF	8,671.71

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202300413	12/08/2023	MPSERS	Payroll accrual	20231208AF	9,693.30
202300414	12/08/2023	STATE OF MICHIGAN	Payroll accrual	20231208AD	257.00
202300414	12/08/2023	STATE OF MICHIGAN	Payroll accrual	20231208AD	10,072.38
202300415	12/08/2023	UNITED STATES TREASU	Payroll accrual	20231208AD	19,527.15
202300415	12/08/2023	UNITED STATES TREASU	Payroll accrual	20231208AD	2,528.06
202300415	12/08/2023	UNITED STATES TREASU	Payroll accrual	20231208AD	19,205.49
202300415	12/08/2023	UNITED STATES TREASU	Payroll accrual	20231208AD	4,566.82
202300415	12/08/2023	UNITED STATES TREASU	Payroll accrual	20231208AF	19,527.15
202300415	12/08/2023	UNITED STATES TREASU	Payroll accrual	20231208AF	4,566.82
202300416	12/08/2023	OMNI GROUP	Payroll accrual	20231208AD	7,679.51
202300417	12/08/2023	HEALTH EQUITY	Payroll accrual	20231208AD	5,056.49
202300418	12/08/2023	UNITED STATES TREASU	taxes on disability	T Jones	139.69
202300419	12/08/2023	INDEED.COM	CNB CC- REFUND FOR INVOICE #85612082	11/09/23	-498.00
202300420	12/08/2023	UNITED STATES POSTAL	CNB CC- NEWSLETTER POSTAGE	8913320	949.61
202300421	12/08/2023	INDEED.COM	CNB CC- OCT 2023 INDEED JOB APPLIES	85612082	498.00
202300422	12/08/2023	VARSITY IMPRINTS	CNB CC- BOB AND SCOTT FOOTBALLS	VI-2279	130.87
202300432	12/08/2023	MDE EDUCATOR LICENSE	CNB CC- MDE EDUCATOR LICENSE - W. MILLER	2311071377	45.00
202300433	12/08/2023	SOUTHPAW ENTERPRISES	CNB CC- Compression Vest	22031251	131.10
202300434	12/08/2023	READING EMERGENCY UN	CNB CC- UPDATED CPR CARDS FOR GSRP STAFF	1350-00100	93.27
202300435	12/08/2023	MDE EDUCATOR LICENSE	CNB CC- HEATHER COULTER GIER	2310160969	45.00
202300436	12/08/2023	HOOTSUITE	CNB CC- ANNUAL SUBSCRIPTION TO HOOTSUITE FOR PAULA CRITES	2073121776	294.00
202300437	12/08/2023	DOUBLETREE BY HILTON	CNB CC- ADULT ED CONFERENCE	716/NQRQV	505.11
202300438	12/08/2023	DOUBLETREE BY HILTON	CNB CC- ADULT ED CONFERENCE	805/NQR	505.11
202300439	12/08/2023	DOUBLETREE BY HILTON	CNB CC- ADULT ED CONFERENCE	626/NQRQG	505.11
202300440	12/08/2023	DOUBLETREE BY HILTON	CNB CC- ADULT ED CONFERENCE	712/NQRQV	505.11
202300441	12/08/2023	DOUBLETREE BY HILTON	CNB CC- ADULT ED CONFERENCE	612/NQRQV	505.11
202300442	12/08/2023	STEWART SIGNS	CNB CC- BUILDING MAINTENANCE BECC	230592	1,583.95
202300443	12/08/2023	EDUSTAFF	COACH PAY 11/19/23- 12/2/23	30020-2023	3,597.59
202300444	12/08/2023	EDUSTAFF	SUBSTITUTE PAYROLL 11/19/23- 12/2/23	30020-2023	4,887.09
202300445	12/08/2023	STATE OF MICHIGAN	ALYSSA SMITH NOTARY APPLICATION FEE	2312061892	10.00
202300446	12/11/2023	AMAZON CAPITAL SERVI	Painter's Tape	1FMY-V777-	39.47
202300447	12/11/2023	AMAZON CAPITAL SERVI	Office Supplies	1JXF-KF9T-	45.94
202300448	12/11/2023	AMAZON CAPITAL SERVI	PROFESSIONAL DEVELOPMENT FOR BUS GARAGE CONFERENCE	1VXC-CGFP-	38.39
202300449	12/11/2023	AMAZON CAPITAL SERVI	Open P.O. for office supplies	1HKX-KPFJ-	46.31
202300450	12/11/2023	AMAZON CAPITAL SERVI	Supplies for Marsha	17DQ-X3V7-	62.46
202300451	12/11/2023	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	1LJQ-Q4GP-	18.98
202300457	12/14/2023	AFLAC	employee deductions	125250 129	864.58
202300458	12/08/2023	MPSERS	returned MIP for last pr	M Brockman	1.93
202300459	12/08/2023	MPSERS	RT 4 on CIL in error after defaulting	M Stump CI	-52.40
202300461	12/08/2023	MPSERS	RT 4 on CIL in error after defaulting	Q Cornell	-41.92
202300462	12/08/2023	MPSERS	rounding	rounding	0.09
202300463	12/08/2023	MI PUB SCH EMP RET F	defaulted, owes DC- will take out next pr	M Belisle	35.44
202300465	12/08/2023	MI PUB SCH EMP RET F	she owes DC , will take out	J Calhoun	1.98

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			next pr		
202300467	12/08/2023	MI PUB SCH EMP RET F	she owes DC from default,	A Phillips	35.07
			will take out next pr		
202300468	12/08/2023	MI PUB SCH EMP RET F	we owe DC from default	A Phillips	210.19
202300469	12/08/2023	MI PUB SCH EMP RET F	she owes DC from default,	E Sowle de	28.53
			will take out next pr		
202300470	12/08/2023	MI PUB SCH EMP RET F	from her default	Sowle HCS	171.13
202300471	12/13/2023	LRS, LLC	TRASH SERVICES- BUS GARAGE	MM3944804	145.06
202300472	12/13/2023	LRS, LLC	TRASH SERVICES- BAILEY	MM3944803	352.15
202300473	12/13/2023	LRS, LLC	TRASH SERVICES- GIER	MM3944802	394.83
202300474	12/13/2023	LRS, LLC	TRASH SERVICES- DAVIS	MM3944801	703.58
202300475	12/13/2023	LRS, LLC	TRASH SERVICES - HIGH SCHOOL	0003944800	696.58
202300476	12/15/2023	BOARD OF PUBLIC UTIL	NOVEMBER WATER/ELECTRIC/SEWER	12/15/23	18,402.96
202300480	12/22/2023	MI PUB SCH EMP RET F	Payroll accrual	20231222AD	8,326.39
202300480	12/22/2023	MI PUB SCH EMP RET F	Payroll accrual	20231222AD	63.97
202300480	12/22/2023	MI PUB SCH EMP RET F	Payroll accrual	20231222AD	2,822.41
202300480	12/22/2023	MI PUB SCH EMP RET F	Payroll accrual	20231222AF	5,249.20
202300480	12/22/2023	MI PUB SCH EMP RET F	Payroll accrual	20231222AF	2,822.41
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AF	8,777.40
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AF	10,681.96
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AD	217.82
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AD	5,144.78
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AD	290.79
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AD	266.84
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AD	3,837.22
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AD	2,199.42
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AD	-374.32
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AD	4,506.46
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AD	2,438.43
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AF	52,307.23
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AF	10,079.76
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AF	3,597.14
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AF	1,731.21
202300481	12/22/2023	MPSERS	Payroll accrual	20231222AF	1,261.19
202300482	12/22/2023	STATE OF MICHIGAN	Payroll accrual	20231222AD	257.00
202300482	12/22/2023	STATE OF MICHIGAN	Payroll accrual	20231222AD	9,556.92
202300483	12/22/2023	UNITED STATES TREASU	Payroll accrual	20231222AD	18,702.37
202300483	12/22/2023	UNITED STATES TREASU	Payroll accrual	20231222AD	2,528.06
202300483	12/22/2023	UNITED STATES TREASU	Payroll accrual	20231222AD	18,065.22
202300483	12/22/2023	UNITED STATES TREASU	Payroll accrual	20231222AD	4,373.94
202300483	12/22/2023	UNITED STATES TREASU	Payroll accrual	20231222AF	18,702.37
202300483	12/22/2023	UNITED STATES TREASU	Payroll accrual	20231222AF	4,373.94
202300484	12/22/2023	OMNI GROUP	Payroll accrual	20231222AD	7,709.51
202300485	12/22/2023	HEALTH EQUITY	Payroll accrual less A	20231222AD	6,094.96
			Waidely - returning next		
			payroll -161.53		
202300486	12/22/2023	UNITED STATES TREASU	HCS owes FICA	T Jones NL	190.48
202300487	12/22/2023	UNITED STATES TREASU	HCS owes Fica	J Shreffle	229.50
202300488	01/05/2024	MI PUB SCH EMP RET F	UAAL rate stabilization	UAAL stabi	141,369.83
			amount - pension		
202300490	12/20/2023	LENAWEE ISD	MESSA INVOICE	HHIL000061	161,234.72
202300491	12/20/2023	LENAWEE ISD	LENAWEE CO HEALTH INS	HFEE001835	156.25
			CONSORTIUM FEE		
202300492	12/19/2023	AT&T	DISTRICT CELLPHONES 11/8-	2873216902	242.09
			12/7		
202300493	01/02/2024	AT&T	DISTRICT CELLPHONES 12/8-1/7	2873216902	248.77

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202300494	12/22/2023	EDUSTAFF	COACH PAY 12/3/23- 12/16/23	30020-2023	3,597.59
202300495	12/22/2023	EDUSTAFF	SUBSTITUTE PAYROLL 12/3/23- 12/16/23	30020-2023	6,476.55
202300498	12/22/2023	MI PUB SCH EMP RET F	for last pr	M Belisle	-35.44
202300499	12/22/2023	MI PUB SCH EMP RET F	for last payroll	E Sowle ex	-28.53
202300501	12/22/2023	MPSERS		E Sowle ov	-176.84
202300502	12/22/2023	MPSERS	rounding	rounding	0.05
202300503	12/22/2023	HILLSDALE COMM SCH -	1 SNACKS, 91 ADULT BREAKFAST, 100 ADULT LUNCHES	110223	1,204.42
202300504	12/22/2023	HILLSDALE COMM SCH -	22- HHS SUB MEALS, 1 DMS SUB MEAL, 5 GIER SUB MEALS	110323	140.00
202300506	12/27/2023	AMAZON CAPITAL SERVI	W-2 OFFICE ENVELOPES	11QL-JMYW-	117.77
202300508	12/27/2023	AMAZON CAPITAL SERVI	Robotics Supplies	16M9-VDDG-	118.49
202300509	12/27/2023	AMAZON CAPITAL SERVI	Robotics Supplies	1VQT-CKDR-	395.31
202300510	12/27/2023	AMAZON CAPITAL SERVI	65" TV and wall mount for GSRP classroom	1QCL-Y4L4-	633.48
202300511	12/27/2023	AMAZON CAPITAL SERVI	Folders for Marsha Webster	1YF9-WT17-	230.96
202300513	12/27/2023	AMAZON CAPITAL SERVI	Gier Office Supplies	173F-RPCN-	81.62
202300517	01/02/2024	MICHIGAN GAS UTILITI	HEAT 59 S MANNING BAILEY 11/06/23- 12/08/23	4835469861	1,494.66
202300518	01/02/2024	MICHIGAN GAS UTILITI	HEATING 30 N WEST ST DMS 11/05- 12/08	4835249632	2,760.90
202300519	01/02/2024	MICHIGAN GAS UTILITI	HEATING 32 S NORWOOD AVE HIGH SCHOOL 11/02-12/07	4835408138	4,301.16
202300520	01/02/2024	MICHIGAN GAS UTILITI	HEATING 175 SPRING GIER 11/06-12/08	4836154272	1,510.69
202300521	01/02/2024	MICHIGAN GAS UTILITI	HEATING 114 W FAYETTE BUS GARAGE 11/06- 12/08	4836650859	325.49
202300522	01/02/2024	MICHIGAN GAS UTILITI	HEATING 114 W FAYETTE MAINTENANCE 11/06- 12/08	4835605698	76.17
202300523	01/02/2024	MICHIGAN GAS UTILITI	HEATING 30 S NORWOOD HCISD 11/02- 12/07	4835476580	125.31
202300524	12/29/2023	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JANUARY	926610-000	234.00
202300525	01/05/2024	EDUSTAFF	COACH PAY 12/17/23- 12/30/23	30020-2024	3,597.59
202300526	01/05/2024	EDUSTAFF	SUBSTITUTE PAYROLL 12/17/23-12/30/23	30020-2024	3,961.68
202300527	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105AD	8,814.80
202300527	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105AD	37.05
202300527	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105AD	2,977.34
202300527	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105AF	5,608.34
202300527	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105AF	2,977.34
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AD	217.82
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AD	5,322.18
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AD	296.55
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AD	282.95
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AD	4,035.37
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AD	2,212.31
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AD	-217.03
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AD	4,548.18
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AD	2,297.06
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AF	54,170.37
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AF	10,155.42
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AF	3,499.55
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AF	1,731.21
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AF	1,252.34
202300528	01/05/2024	MPSERS	Payroll accrual	20240105AF	9,058.73

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202300528	01/05/2024	MPSERS	Payroll accrual	20240105AF	10,008.34
202300529	01/05/2024	STATE OF MICHIGAN	Payroll accrual	20240105AD	257.00
202300529	01/05/2024	STATE OF MICHIGAN	Payroll accrual	20240105AD	10,081.29
202300530	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AD	19,633.90
202300530	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AD	2,528.06
202300530	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AD	19,253.58
202300530	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AD	4,591.77
202300530	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AF	19,633.90
202300530	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AF	4,591.77
202300531	01/05/2024	OMNI GROUP	Payroll accrual	20240105AD	7,709.51
202300532	01/05/2024	HEALTH EQUITY	Payroll accrual	20240105AD	8,629.54
202300534	01/10/2024	MASA	CNB CC: SHAWN VONDRA- 12/13/23 PERA:EFFECTIVELY MANAGING THE NEW LABOR LAW CHANGES WEBINAR	80309	50.00
202300536	01/10/2024	MPAAA	CNB CC- CINDY NETCHER CRDC NEW USER TRAINING VIRTUAL TRAINING	112723	90.00
202300537	01/10/2024	NCS PEARSON INC	CNB CC: 500 GED READY PRACTICE TESTS	4448039	1,875.00
202300538	01/10/2024	MDE EDUCATOR LICENSE	CNB CC: DMS SUB PERMIT	2312041845	45.00
202300539	01/10/2024	ETSY.COM	CNB CC: BOARD APPRECIATION GIFTS	3136731033	348.64
202300542	01/10/2024	OFFICE DEPOT	CNB CC: WHITE BOARD AND CORK BOARD FOR OFFICE AREA AND TABLE CADDIES FOR NEW TEACHER	120923	140.28
202300543	01/10/2024	NOTARYSTAMP.COM	CNB CC: ALYSSA AND PATTY NOTARY STAMPS	199396	69.27
202300545	01/10/2024	WALMART	CNB CC: GIER AFTER SCHOOL CLUB	111923	85.75
202300546	01/10/2024	CPI	CNB CC: 20 CPI TRAINING BOOKS	121123	599.80
202300547	12/31/2023	HEALTH EQUITY	Payroll accrual	20231231AD	-161.53
202300548	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105BD	-484.32
202300548	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105BD	-53.81
202300548	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105BF	-188.35
202300548	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105BF	-53.81
202300549	01/05/2024	MPSERS	Payroll accrual	20240105BF	-563.96
202300550	01/05/2024	STATE OF MICHIGAN	Payroll accrual	20240105BD	-30.00
202300550	01/05/2024	STATE OF MICHIGAN	Payroll accrual	20240105BD	-93.72
202300551	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105BD	-176.84
202300551	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105BD	-100.00
202300551	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105BD	-292.52
202300551	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105BD	-41.36
202300551	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105BF	-176.84
202300551	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105BF	-41.36
202300552	01/05/2024	HEALTH EQUITY	Payroll accrual	20240105BD	161.53
202300553	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105CD	484.32
202300553	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105CD	53.81
202300553	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105CF	188.35
202300553	01/05/2024	MI PUB SCH EMP RET F	Payroll accrual	20240105CF	53.81
202300554	01/05/2024	MPSERS	Payroll accrual	20240105CF	563.96
202300555	01/05/2024	STATE OF MICHIGAN	Payroll accrual	20240105CD	123.72
202300556	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AD	176.84
202300556	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AD	41.36
202300556	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AF	176.84
202300556	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105AF	41.36

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202300556	01/05/2024	UNITED STATES TREASU	Payroll accrual	20240105CD	392.52
202300558	01/05/2024	MI PUB SCH EMP RET F	pay ex DC from last pr	Calhoun/Ph	-37.05
202300559	01/05/2024	MI PUB SCH EMP RET F	owes DC, will take out next pr	D Carr	9.38
202300560	01/05/2024	MI PUB SCH EMP RET F		Carr HCS	56.31
202300561	01/05/2024	MI PUB SCH EMP RET F	no DC on CIL - error, will takes out next pr	B Jordan	4.00
202300563	01/05/2024	MPSERS	HCS overpaid	PHillips R	-204.78
202300564	01/05/2024	MPSERS	had MIP on it in error	B Jordan	-12.40
202300565	01/05/2024	MPSERS	rounding	rounding	-0.02
202300566	01/15/2024	BOARD OF PUBLIC UTIL	DECEMBER WATER/ELECTRIC/SEWER	1/15/24	17,583.78
202300567	01/15/2024	LRS, LLC	JANUARY 2024 TRASH SERVICES-HHS	MM3962488	679.49
202300568	01/15/2024	LRS, LLC	JANUARY 2024 TRASH SERVICES-DMS	MM3962489	679.49
202300569	01/15/2024	LRS, LLC	JANUARY 2024 TRASH SERVICES-GIER	MM3962490	378.31
202300570	01/15/2024	LRS, LLC	JANUARY TRASH SERVICES BAILEY	MM3962491	336.68
202300571	01/15/2024	LRS, LLC	JANUARY TRASH SERVICES BUS GARAGE	MM3962492	134.67
202300572	01/15/2024	AFLAC	Dec employe deductions	479200 47	864.58
202300574	01/19/2024	MI PUB SCH EMP RET F	Payroll accrual	20240119AD	7,902.18
202300574	01/19/2024	MI PUB SCH EMP RET F	Payroll accrual	20240119AD	13.38
202300574	01/19/2024	MI PUB SCH EMP RET F	Payroll accrual	20240119AD	2,632.86
202300574	01/19/2024	MI PUB SCH EMP RET F	Payroll accrual	20240119AF	4,693.85
202300574	01/19/2024	MI PUB SCH EMP RET F	Payroll accrual	20240119AF	2,632.86
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AD	217.82
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AD	4,979.01
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AD	281.41
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AD	263.61
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AD	3,768.80
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AD	2,146.99
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AD	-70.58
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AD	4,358.94
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AD	2,298.03
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AF	50,432.46
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AF	9,309.41
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AF	2,651.31
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AF	1,731.21
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AF	1,386.58
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AF	8,660.78
202300575	01/19/2024	MPSERS	Payroll accrual	20240119AF	10,066.86
202300576	01/19/2024	STATE OF MICHIGAN	Payroll accrual	20240119AD	227.00
202300576	01/19/2024	STATE OF MICHIGAN	Payroll accrual	20240119AD	9,529.27
202300577	01/19/2024	UNITED STATES TREASU	Payroll accrual	20240119AD	17,811.44
202300577	01/19/2024	UNITED STATES TREASU	Payroll accrual	20240119AD	2,401.06
202300577	01/19/2024	UNITED STATES TREASU	Payroll accrual	20240119AD	16,248.82
202300577	01/19/2024	UNITED STATES TREASU	Payroll accrual	20240119AD	4,165.57
202300577	01/19/2024	UNITED STATES TREASU	Payroll accrual	20240119AF	17,811.44
202300577	01/19/2024	UNITED STATES TREASU	Payroll accrual	20240119AF	4,165.57
202300578	01/19/2024	OMNI GROUP	Payroll accrual	20240119AD	7,709.51
202300579	01/19/2024	HEALTH EQUITY	Payroll accrual	20240119AD	8,111.23
202300580	01/19/2024	UNITED STATES TREASU	J Shreffler FICA match 7.25 medicare 31.00 soc sec 010124-010724	J Shreffle	38.25
202300581	01/19/2024	EDUSTAFF	COACH PAY- 12/31/23- 1/13/24	30020-2024	6,657.87

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202300582	01/19/2024	EDUSTAFF	SUBSTITUTE PAYROLL 12/31/23-01/13/24	30020-2024	3,392.40
202300583	01/19/2024	AMAZON CAPITAL SERVI	Painters tape	1MQ1-FTQW-	58.62
202300585	01/19/2024	AMAZON CAPITAL SERVI	OPEN PURCHASE ORDER FOR TECH PURCHASES FOR DMS FOR THE 2023/2024 SCHOOL YEAR	13JK-C6MH-	18.87
202300586	01/19/2024	MPSERS	returning from error / defaults	MIP back t	70.58
202300587	01/19/2024	MPSERS	default to DC, returning MIP next pr	B Barnett	-126.44
202300588	01/19/2024	MPSERS	HCS over RT	B Barnet R	-126.44
202300589	01/19/2024	MPSERS	rounding	rounding	-0.01
202300590	01/19/2024	MI PUB SCH EMP RET F	Carr / Jordan	ex DC for	-13.38
202300591	01/19/2024	MI PUB SCH EMP RET F	defaulted to DC, owes DC, will take out next pr	B Barnett	20.39
202300592	01/19/2024	MI PUB SCH EMP RET F	she defaulted	Barnett HC	122.38
202300593	01/30/2024	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	16300	141,369.83
202300594	01/25/2024	LENAWEE ISD	MESSA INVOICE	HHIL000062	150,751.25
202300595	01/25/2024	LENAWEE ISD	LENAWEE CO HEALTH INS CONSORTIUM FEE	HFEE001853	152.50
202300596	01/26/2024	AT&T	DISTRICT CELLPHONES 01/08-02/07	8732169025	243.83
202300597	01/26/2024	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- FEBRUARY	926610-000	234.00
202300598	01/26/2024	MICHIGAN GAS UTILITI	HEATING 114 W FAYETTE BUS GARAGE 12/07-1/9	4872809800	378.87
202300599	01/26/2024	MICHIGAN GAS UTILITI	HEATING 114 W FAYETTE MAINTENANCE 12/07-1/09	4872988231	106.14
202300600	01/26/2024	MICHIGAN GAS UTILITI	HEATING 30 S NORWOOD HCISD 12/07-1/09	4875211231	116.50
202300601	01/26/2024	MICHIGAN GAS UTILITI	HEATING 175 SPRING ST GIER	4874017094	1,549.23
202300602	01/26/2024	MICHIGAN GAS UTILITI	HEATING 59 S MANNING BECC 12/7-01/09	4874190393	1,510.26
202300603	01/26/2024	MICHIGAN GAS UTILITI	HEATING 30 N WEST DMS 12/07-01/09	4873585772	2,788.21
202300604	01/26/2024	MICHIGAN GAS UTILITI	HEATING 32 S NORWOOD AVE HHS	4879001546	4,446.27
202300605	01/29/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: GSRP SNACKS	1/4/24	341.98
202300606	02/02/2024	MI PUB SCH EMP RET F	Payroll accrual	20240202AD	8,621.17
202300606	02/02/2024	MI PUB SCH EMP RET F	Payroll accrual	20240202AD	20.39
202300606	02/02/2024	MI PUB SCH EMP RET F	Payroll accrual	20240202AD	2,984.08
202300606	02/02/2024	MI PUB SCH EMP RET F	Payroll accrual	20240202AF	5,493.22
202300606	02/02/2024	MI PUB SCH EMP RET F	Payroll accrual	20240202AF	2,984.08
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AD	217.82
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AD	5,173.92
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AD	267.47
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AD	266.41
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AD	3,910.01
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AD	2,367.90
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AD	-126.44
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AD	4,523.45
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AD	2,232.65
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AF	52,830.12
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AF	9,841.29
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AF	3,419.06

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202300607	02/02/2024	MPSERS	Payroll accrual	20240202AF	1,731.21
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AF	1,069.53
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AF	9,673.35
202300607	02/02/2024	MPSERS	Payroll accrual	20240202AF	9,780.45
202300608	02/02/2024	STATE OF MICHIGAN	Payroll accrual	20240202AD	257.00
202300608	02/02/2024	STATE OF MICHIGAN	Payroll accrual	20240202AD	10,314.21
202300609	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202AD	19,302.63
202300609	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202AD	2,581.06
202300609	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202AD	17,499.83
202300609	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202AD	4,514.29
202300609	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202AF	19,302.63
202300609	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202AF	4,514.29
202300610	02/02/2024	OMNI GROUP	Payroll accrual	20240202AD	7,709.51
202300611	02/02/2024	HEALTH EQUITY	Payroll accrual	20240202AD	8,127.90
202300612	01/29/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: GSRP ADULT BREAKFAST 69 MEALS & ADULT LUNCHES 69 MEALS	010424	534.75
202300613	01/29/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: HHS SUB MEALS- 11, DMS SUB MEALS-2, GIER SUB MEALS- 6	01/04/24	95.00
202300616	02/01/2024	EDUSTAFF	SUBSTITUTE PAYROLL 01/14/24- 01/27/24	30020-2024	4,543.15
202300617	02/01/2024	EDUSTAFF	COACH PAY- 01/14/24- 01/27/24	30020-2024	4,764.34
202300618	02/02/2024	MPSERS	Payroll accrual	20240202BD	0.00
202300618	02/02/2024	MPSERS	Payroll accrual	20240202BD	0.00
202300618	02/02/2024	MPSERS	Payroll accrual	20240202BF	0.00
202300619	02/02/2024	STATE OF MICHIGAN	Payroll accrual	20240202BD	0.00
202300620	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202BD	5.27
202300620	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202BD	0.00
202300620	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202BD	1.23
202300620	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202BF	5.27
202300620	02/02/2024	UNITED STATES TREASU	Payroll accrual	20240202BF	1.23
202300621	02/14/2024	AFLAC	employee deductions	795243 79	810.07
202300623	02/02/2024	MI PUB SCH EMP RET F	ex DC for last pr	B Barnett	-20.39
202300624	02/02/2024	MPSERS	returned MIP	B Barnett	126.44
202300625	02/02/2024	MPSERS	rounding	rounding	0.02
202300626	02/06/2024	AMAZON CAPITAL SERVI	C-LINE HEAVY DUTY VINYL BADGE HOLDERS FOR BUSINESS OFFICE	1HRL-WX4D-	45.04
202300627	02/06/2024	AMAZON CAPITAL SERVI	Open P.O. for office supplies- CM WILL BE APPLIED DUE TO YELLOW PAPER NOT SHIPPED	19FG-VTCY-	57.12
202300628	02/06/2024	AMAZON CAPITAL SERVI	Open P.O. for office supplies- CM DUE TO YELLOW PAPER NOT BEING SHIPPED	CM 1DJP-LW	-12.17
202300629	01/15/2024	LRS, LLC	ADMINISTRATIVE FEE ADJUSTMENT (AUTO PAY/ESTATEMENTS)	003962489	-7.00
202300630	01/15/2024	LRS, LLC	ADMINSTRATIVE FEE (AUTO PAY/ ESTATEMENT(	003982199	-7.00
202300631	01/15/2024	LRS, LLC	ADMINSTRATIVE FEE (AUTO PAY/ESTATEMENT)	0003982200	-7.00
202300632	01/15/2024	LRS, LLC	ADMINSTRATIVE FEE (AUTO PAY/ESTATEMENT)	0003982201	-7.00
202300633	03/08/2024	DYNAMISM	3D Math Modeling Printing Supplies	INV185838	474.52
202300634	02/15/2024	LRS, LLC	FEBRUARY 2024 TRASH SERVICES-	MM3982197	675.21

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			HHS		
202300635	02/15/2024	LRS, LLC	FEBRUARY 2024 TRASH SERVICES- DMS	MM3982198	675.21
202300636	02/15/2024	LRS, LLC	FEBRUARY 2024 TRASH SERVICES- GIER	MM3982199	375.93
202300637	02/15/2024	LRS, LLC	FEBRUARY 2024 TRASH SERVICES- BAILEY	MM3982200	334.57
202300638	02/15/2024	LRS, LLC	FEBRUARY 2024 TRASH SERVICES- BUS GARAGE	MM3982201	133.83
202300639	02/15/2024	BOARD OF PUBLIC UTIL	JANUARY WATER/ELECTRIC/SEWER	02/15/24	15,167.89
202300640	02/09/2024	INDEED.COM	CNB CC: GSRP PRESCHOOL PROGRAM TEACHER	87704441	228.00
202300643	02/09/2024	MDE EDUCATOR LICENSE	CNB CC: AMANDA JANES HS PERMIT	2312212177	40.00
202300644	02/09/2024	MDE EDUCATOR LICENSE	CNB CC: AMANDA JANES HIGH SCHOOL	2401082479	45.00
202300646	02/09/2024	WALMART	CNB CC: MCKINNEY-VENTO ARP	12/14/23	32.94
202300647	02/09/2024	WALMART	CNB CC: MCKINNEY VENTO- ARP	122123	196.20
202300648	02/09/2024	WALMART	CNB CC: BECKY LAFOLLETTE AFTER SCHOOL SUPPLIES	2000116-62	47.91
202300649	02/09/2024	WALMART	CNB CC: BRITTNEY BAYS ACCIDENTLY PURCHASED A PERSONAL WALMART ORDER WITH BECKY LAFOLLETTES DISTRICT CC SHE HAS REIMBURSED US FOR THIS EXP	2000114-93	80.28
202300651	02/09/2024	UNITED STATES POSTAL	CNB CC: PURCHASED ROLL OF STAMPS WHILE WAITING FOR NEW INK CARTRIDGE FOR MAIL SCANNER	010424	66.00
202300653	02/12/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: 23 GSRP ADULT BREAKFAST & 39 GSRP ADULT LUNCH	1312025	258.25
202300654	02/12/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: GSRP SNACKS- NOT REIMBURSED 01/24	1312026	265.94
202300655	02/12/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: 17 HHS SUB MEALS, 3 DMS SUB MEALS	1312024	100.00
202300657	02/16/2024	MI PUB SCH EMP RET F	Payroll accrual	20240216AD	8,366.60
202300657	02/16/2024	MI PUB SCH EMP RET F	Payroll accrual	20240216AD	2,876.80
202300657	02/16/2024	MI PUB SCH EMP RET F	Payroll accrual	20240216AF	5,301.88
202300657	02/16/2024	MI PUB SCH EMP RET F	Payroll accrual	20240216AF	2,876.80
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AD	217.82
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AD	5,248.30
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AD	277.55
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AD	266.06
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AD	3,956.82
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AD	2,237.19
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AD	4,608.88
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AD	2,471.49
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AF	53,607.08
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AF	10,310.87
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AF	3,449.26
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AF	1,731.21
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AF	1,069.53
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AF	9,176.42
202300658	02/16/2024	MPSERS	Payroll accrual	20240216AF	10,826.83

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202300659	02/16/2024	STATE OF MICHIGAN	Payroll accrual	20240216AD	257.00
202300659	02/16/2024	STATE OF MICHIGAN	Payroll accrual	20240216AD	10,085.04
202300660	02/16/2024	UNITED STATES TREASU	Payroll accrual	20240216AD	18,924.28
202300660	02/16/2024	UNITED STATES TREASU	Payroll accrual	20240216AD	2,581.06
202300660	02/16/2024	UNITED STATES TREASU	Payroll accrual	20240216AD	16,726.47
202300660	02/16/2024	UNITED STATES TREASU	Payroll accrual	20240216AD	4,425.85
202300660	02/16/2024	UNITED STATES TREASU	Payroll accrual	20240216AF	18,924.28
202300660	02/16/2024	UNITED STATES TREASU	Payroll accrual	20240216AF	4,425.85
202300661	02/16/2024	OMNI GROUP	Payroll accrual	20240216AD	7,709.51
202300662	02/16/2024	HEALTH EQUITY	Payroll accrual	20240216AD	8,127.90
202300663	02/16/2024	UNITED STATES TREASU	1/1/24-1/31/24 Tom Jones	Tom Jones	190.48
202300664	02/16/2024	UNITED STATES TREASU	Allison Wirick - disability taxes 12/1/2023-12/3/2023	A Wirick	16.40
202300665	02/15/2024	EDUSTAFF	COACH PAY- 01/28/24- 02/10/24	30020-2024	4,764.34
202300666	02/15/2024	EDUSTAFF	SUBSTITUTE PAYROLL 01/28/24- 02/10/24	30020-2024	9,274.56
202300667	02/19/2024	AMAZON CAPITAL SERVI	Gier Office Supplies	1NHX-M6VL-	49.25
202300668	02/19/2024	AMAZON CAPITAL SERVI	GSRP teaching supplies for Tori Kepplinger	1QHC-9H3T-	105.84
202300672	02/16/2024	MPSERS	rounding	rounding	0.01
202300673	02/16/2024	MPSERS	return MIP next payroll	M Gibson D	-30.85
202300675	02/16/2024	MI PUB SCH EMP RET F	owes DC , will take out next pr	Gibson cho	4.98
202300678	02/28/2024	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	16300	141,369.83
202300679	03/01/2024	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MARCH	926610-000	234.00
202300680	02/29/2024	MICHIGAN GAS UTILITI	HEATING 59 S MANNING BECC 01/10/24-02/07/24	4910552570	1,602.09
202300681	02/29/2024	MICHIGAN GAS UTILITI	HEATING 30 N WEST DMS 01/09/24-02/07/24	4912287418	3,455.12
202300682	02/29/2024	MICHIGAN GAS UTILITI	HEATING 30 S NORWOOD HCISD 01/09/24-02/07/24	4913052651	119.31
202300683	02/29/2024	MICHIGAN GAS UTILITI	HEATING 32 S NORWOOD AVE HIGH SCHOOL 01/10/24-02/07/24	4912861173	4,686.72
202300684	02/29/2024	MICHIGAN GAS UTILITI	HEATING- 114 W FAYETTE ST BUS GARAGE 01/10/24-02/07/24	4910159201	514.90
202300685	02/29/2024	MICHIGAN GAS UTILITI	HEATING 175 SPRING ST GIER 01/10/24-02/07/24	4910484967	1,725.00
202300686	02/29/2024	MICHIGAN GAS UTILITI	HEATING 114 W FAYETTE MAINTENANCE 01/10/24-02/07/24	4909760333	115.47
202300687	02/26/2024	LENAWEE ISD	LENAWEE CO HEALTH INS CONSORTIUM FEE	HFEE001889	157.50
202300688	02/26/2024	LENAWEE ISD	MESSA INVOICE	HHIL000063	161,810.46
202300689	03/01/2024	MI PUB SCH EMP RET F	Payroll accrual	20240301AD	8,791.65
202300689	03/01/2024	MI PUB SCH EMP RET F	Payroll accrual	20240301AD	4.98
202300689	03/01/2024	MI PUB SCH EMP RET F	Payroll accrual	20240301AD	3,027.17
202300689	03/01/2024	MI PUB SCH EMP RET F	Payroll accrual	20240301AF	5,655.55
202300689	03/01/2024	MI PUB SCH EMP RET F	Payroll accrual	20240301AF	3,027.17
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AD	217.82
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AD	5,410.33
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AD	264.11
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AD	263.96
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AD	4,150.93
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AD	2,250.41
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AD	-30.85
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AD	4,655.49

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202300690	03/01/2024	MPSERS	Payroll accrual	20240301AD	2,392.49
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AF	55,290.48
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AF	10,166.06
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AF	3,587.62
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AF	1,731.21
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AF	1,077.77
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AF	9,050.53
202300690	03/01/2024	MPSERS	Payroll accrual	20240301AF	10,480.66
202300691	03/01/2024	STATE OF MICHIGAN	Payroll accrual	20240301AD	257.00
202300691	03/01/2024	STATE OF MICHIGAN	Payroll accrual	20240301AD	10,738.68
202300692	03/01/2024	UNITED STATES TREASU	Payroll accrual	20240301AD	20,005.10
202300692	03/01/2024	UNITED STATES TREASU	Payroll accrual	20240301AD	2,581.06
202300692	03/01/2024	UNITED STATES TREASU	Payroll accrual	20240301AD	18,505.50
202300692	03/01/2024	UNITED STATES TREASU	Payroll accrual	20240301AD	4,678.59
202300692	03/01/2024	UNITED STATES TREASU	Payroll accrual	20240301AF	20,005.10
202300692	03/01/2024	UNITED STATES TREASU	Payroll accrual	20240301AF	4,678.59
202300693	03/01/2024	OMNI GROUP	Payroll accrual	20240301AD	7,709.51
202300694	03/01/2024	HEALTH EQUITY	Payroll accrual	20240301AD	8,252.90
202300695	02/29/2024	EDUSTAFF	SUBSTITUTE PAYROLL 02/11/24- 02/24/24	30020-2024	7,794.66
202300696	02/29/2024	EDUSTAFF	COACH PAY- 02/11/24- 02/24/24	30020-2024	4,764.27
202300697	03/14/2024	AFLAC	employee deductions	142692 14	898.38
202300698	03/08/2024	MASPA	CNB CC: JEAN MICHAEL 2024 SUPPORT STAFF CONFERENCE	04/18/24	110.00
202300699	03/08/2024	NFHS	CNB CC: DAVE PRATT TEACHING AND MODELING BEHAVIOR COURSE	R111138979	20.00
202300701	03/08/2024	MIAAA	CNB CC: MIAAA CONFERENCE LTI COURSES	02/07/24	234.00
202300702	03/08/2024	NFHS	CNB CC: NFHS PROFESSIONAL DEVELOPMENT	R829529941	40.00
202300706	03/08/2024	SWMSBO	CNB CC: PATTY KNAPP REGISTRATION FOR 69TH ANNUAL SWMSBO CONFERENCE 03/13/24	202469THNN	45.00
202300707	03/08/2024	SWMSBO	CNB CC: ALYSSA SMITH REGISTRATION FOR 69TH ANNUAL SWMSBO CONFERENCE 3/13/24	202469THNN	45.00
202300708	03/08/2024	MI SCHOOL BUSINESS O	CNB CC: PATTY KNAPP GOOGLE TRAINING- ORGANIZING DIST RESOURCES ON DEMAND	128703	50.00
202300710	03/08/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASES	020224	24.95
202300711	03/08/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASES	02/02/24	65.98
202300712	03/08/2024	WALMART	CNB CC: RETURNED MCKINNEY VENTO PURCHASE	02/02/2024	-16.98
202300714	03/08/2024	MICHIGAN CEC	CNB CC: BARBARA WHEELER REGISTRATION 84TH ANNUAL MICHIGAN CEC CONFERENCE 2/29/24-3/1/24	REG9T6COOO	290.00
202300715	03/08/2024	MICHIGAN CEC	CNB CC: HEATHER GRIGSBY REISTRATION 84TH ANNUAL MICHIGAN CEC CONFERENCE	REGDBMQTVP	290.00
202300716	03/08/2024	MICHIGAN CEC	CNB CC: HOLLY LOADER & JILL SHREFFLER REGISTRATIONS 84TH ANNUAL MICHIGAN CEC CONFERENCE	REGLONSERA	580.00

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202300719	03/01/2024	AT&T	DISTRICT CELLPHONES 02/08-03/07	2873216902	243.83
202300720	03/01/2024	MPSERS	returned MIP from last pr	M Gibson	30.85
202300721	03/01/2024	MPSERS	default DC return MIP next pr	A Siler	-98.62
202300722	03/01/2024	MPSERS	default DC, HCS overpd RT	A Siler HC	-98.62
202300723	03/01/2024	MI PUB SCH EMP RET F	extra DC for last pr	M Gibson	-4.98
202300724	03/01/2024	MI PUB SCH EMP RET F	will take out next pr	A Siler ow	17.90
202300725	03/01/2024	MI PUB SCH EMP RET F	we owe RT after DC default	A Siler HC	107.45
202300726	03/04/2024	AMAZON CAPITAL SERVI	JEREMY LAFOLLETTE- EQUIPMENT REPAIRS	16W3-HPTY-	19.50
202300727	03/04/2024	AMAZON CAPITAL SERVI	BARB WHEELER- HEADPHONES FOR WIDA TESTING- ELL LEARNERS	1RK6-WTPD-	84.95
202300728	03/04/2024	AMAZON CAPITAL SERVI	AMAZON ORDER FOR NURSE SUPPLIES	1HFG-NMRD-	84.41
202300729	03/04/2024	AMAZON CAPITAL SERVI	ROBOTICS SUPPLIES- DMS	1JPT-VP9J-	90.06
202300730	03/04/2024	AMAZON CAPITAL SERVI	BUSINESS OFFICE- SUPPLIES	1YJJ-KMT7-	46.25
202300731	03/04/2024	AMAZON CAPITAL SERVI	AMAZON ORDER FOR NURSE SUPPLIES	1JFK-HHP9-	86.20
202300735	03/15/2024	MI PUB SCH EMP RET F	Payroll accrual	20240315AD	10,351.36
202300735	03/15/2024	MI PUB SCH EMP RET F	Payroll accrual	20240315AD	17.90
202300735	03/15/2024	MI PUB SCH EMP RET F	Payroll accrual	20240315AD	3,038.88
202300735	03/15/2024	MI PUB SCH EMP RET F	Payroll accrual	20240315AF	5,641.01
202300735	03/15/2024	MI PUB SCH EMP RET F	Payroll accrual	20240315AF	3,038.88
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AD	217.82
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AD	5,490.96
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AD	254.99
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AD	266.06
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AD	4,319.51
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AD	2,252.52
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AD	-98.62
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AD	4,611.92
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AD	2,634.59
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AF	56,428.98
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AF	11,227.99
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AF	3,453.67
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AF	1,731.21
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AF	1,077.77
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AF	9,084.54
202300736	03/15/2024	MPSERS	Payroll accrual	20240315AF	11,541.17
202300737	03/15/2024	STATE OF MICHIGAN	Payroll accrual	20240315AD	257.00
202300737	03/15/2024	STATE OF MICHIGAN	Payroll accrual	20240315AD	10,678.30
202300738	03/15/2024	UNITED STATES TREASU	Payroll accrual	20240315AD	19,975.21
202300738	03/15/2024	UNITED STATES TREASU	Payroll accrual	20240315AD	2,606.06
202300738	03/15/2024	UNITED STATES TREASU	Payroll accrual	20240315AD	17,812.84
202300738	03/15/2024	UNITED STATES TREASU	Payroll accrual	20240315AD	4,671.62
202300738	03/15/2024	UNITED STATES TREASU	Payroll accrual	20240315AF	19,975.21
202300738	03/15/2024	UNITED STATES TREASU	Payroll accrual	20240315AF	4,671.62
202300739	03/15/2024	OMNI GROUP	Payroll accrual	20240315AD	7,709.51
202300740	03/15/2024	HEALTH EQUITY	Payroll accrual	20240315AD	7,352.90
202300741	03/14/2024	EDUSTAFF	SUBSTITUTE PAYROLL 02/25/24-03/09/24	30020-2024	11,056.16
202300742	03/14/2024	EDUSTAFF	COACH PAY- 02/25/24-03/09/24	30020-2024	6,138.59
202300745	03/15/2024	LRS, LLC	MARCH 2024 TRASH SERVICES- HHS	MM4008823	679.49
202300746	03/15/2024	LRS, LLC	MARCH 2024 TRASH SERVICES-	MM4008824	679.49

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			DMS		
202300747	03/15/2024	LRS, LLC	MARCH 2024 TRASH SERVICES- GIER	MM4008825	378.31
202300748	03/15/2024	LRS, LLC	MARCH 2024 TRASH SERVICES- BAILEY	MM4008826	336.68
202300749	03/15/2024	LRS, LLC	MARCH 2024 TRASH SERVICES- BUS GARAGE	MM4008827	134.67
202300750	03/15/2024	BOARD OF PUBLIC UTIL	FEBRUARY WATER/ELECTRIC/SEWER	03/15/24	18,769.04
202300753	03/15/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: 49 GSRP ADULT BREAKFAST, 53 GSRP ADULT LUNCH & GSRP SNACKS NOT REIMBURSED FEB 2024	2292402	793.45
202300754	03/15/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: 20 HHS SUB MEALS, 5 DMS SUB MEALS, 2 GIER SUB MEALS	2292401	135.00
202300755	03/15/2024	MI PUB SCH EMP RET F	for last pr	A Siler	-17.90
202300756	03/15/2024	MPSERS	for last pr	A Siler re	98.62
202300757	03/15/2024	MPSERS	had RT and should not	L VanOrman	-296.16
202300758	03/15/2024	MPSERS	RT on DOCK CIL in err	M Miller R	4.37
202300760	03/18/2024	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	1X1V-TKN7-	46.39
202300763	03/18/2024	AMAZON CAPITAL SERVI	Literacy Night	13YY-WPQY-	161.20
202300764	03/18/2024	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	1PTP-NXP4-	35.98
202300765	03/18/2024	AMAZON CAPITAL SERVI	GSRP classroom order for Kayla Semmler	1YKR-FHQK-	276.74
202300766	03/18/2024	AMAZON CAPITAL SERVI	MAINTENANCE SUPPLIES	17XX-T74M-	196.00
202300767	03/18/2024	AMAZON CAPITAL SERVI	Laminating Film	1H13-G93H-	202.32
202300768	03/18/2024	AMAZON CAPITAL SERVI	Allison's list (2/22/24)	1Q9M-W7N7-	223.13
202300769	03/18/2024	AMAZON CAPITAL SERVI	March is Reading Month	16DJ-KC3T-	105.95
202300771	03/22/2024	LENAWEE ISD	MESSA INVOICE	HHIL000066	159,733.86
202300772	03/22/2024	LENAWEE ISD	LENAWEE CO HEALTH INS CONSORTIUM FEE	HFEE001907	156.25
202300773	03/29/2024	AT&T	DISTRICT CELLPHONES 03/08-04/07	2873216902	243.83
202300774	03/29/2024	MICHIGAN GAS UTILITI	HEATING 114 W FAYETTE BUS GARAGE 02/07/24-03/11/24	4947360377	378.96
202300775	03/29/2024	MICHIGAN GAS UTILITI	HEATING 114 W FAYETTE MAINTENANCE 02/7/24-3/11/24	4947274935	107.50
202300776	03/29/2024	MICHIGAN GAS UTILITI	HEATING- 30 S NORWOOD (HCISD) 2/7/24- 3/11/24	4947050140	101.15
202300777	03/29/2024	MICHIGAN GAS UTILITI	HEATING 175 SPRING ST GIER 2/7/24-3/11/24	4947804532	1,457.22
202300778	03/29/2024	MICHIGAN GAS UTILITI	HEATING 59 S MANNING BECC 2/7/24- 3/11/24	4946949272	1,559.27
202300779	03/29/2024	MICHIGAN GAS UTILITI	HEATING 30 N WEST STREET DAVIS 2/7/24-3/11/24	4946888870	2,841.08
202300780	03/29/2024	MICHIGAN GAS UTILITI	HEATING 32 S NORWOOD AVE HIGH SCHOOL 2/7/24-3/11/24	4947971894	3,795.41
202300781	04/01/2024	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- APRIL	926610-000	234.00
202300782	03/29/2024	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	9958871313	237.40
202300783	03/26/2024	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	16300	141,369.83
202300784	03/28/2024	EDUSTAFF	COACH PAY- 03/10/24- 03/23/24	30020-2024	5,598.89
202300785	03/28/2024	EDUSTAFF	SUBSTITUTE PAYROLL 03/10/24- 03/23/24	30020-2024	9,075.54
202300786	03/29/2024	MI PUB SCH EMP RET F	Payroll accrual	20240329AD	9,793.32

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
202300786	03/29/2024	MI PUB SCH EMP RET F	Payroll accrual	20240329AD	2,995.65
202300786	03/29/2024	MI PUB SCH EMP RET F	Payroll accrual	20240329AF	5,429.83
202300786	03/29/2024	MI PUB SCH EMP RET F	Payroll accrual	20240329AF	2,995.65
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AD	219.62
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AD	5,365.87
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AD	265.55
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AD	315.96
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AD	4,035.97
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AD	2,290.05
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AD	4,639.59
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AD	2,664.22
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AF	54,821.36
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AF	10,180.88
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AF	3,529.63
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AF	1,731.21
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AF	1,081.89
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AF	9,212.15
202300787	03/29/2024	MPSERS	Payroll accrual	20240329AF	11,671.03
202300788	03/29/2024	STATE OF MICHIGAN	Payroll accrual	20240329AD	257.00
202300788	03/29/2024	STATE OF MICHIGAN	Payroll accrual	20240329AD	11,188.36
202300789	03/29/2024	UNITED STATES TREASU	Payroll accrual	20240329AD	20,676.28
202300789	03/29/2024	UNITED STATES TREASU	Payroll accrual	20240329AD	2,681.06
202300789	03/29/2024	UNITED STATES TREASU	Payroll accrual	20240329AD	19,544.85
202300789	03/29/2024	UNITED STATES TREASU	Payroll accrual	20240329AD	4,835.62
202300789	03/29/2024	UNITED STATES TREASU	Payroll accrual	20240329AF	20,676.28
202300789	03/29/2024	UNITED STATES TREASU	Payroll accrual	20240329AF	4,835.62
202300790	03/29/2024	OMNI GROUP	Payroll accrual	20240329AD	7,759.51
202300793	04/12/2024	AFLAC	employee aflac ins deductions	485745 48	898.38
202300794	03/29/2024	MI PUB SCH EMP RET F	she owes DC, will take out next pr	L Fox defa	37.97
202300795	03/29/2024	MI PUB SCH EMP RET F	Fox default to DC, HCS owes DC	L Fox HCS	227.91
202300796	03/29/2024	MI PUB SCH EMP RET F	Semmler defaulted to DC, owes DC, will deduct next pr	L Semmler	33.99
202300798	03/29/2024	MI PUB SCH EMP RET F	she owes DC, will take out next pr	K Waffle c	49.80
202300799	03/29/2024	MI PUB SCH EMP RET F	HCS owes DC due to choice of DC	Waffle DC	298.85
202300800	03/29/2024	MPSERS	no RT on nurse pay code	K Waffle R	308.31
202300801	03/29/2024	MPSERS	return MIP next pr	L Fox defa	-235.50
202300802	03/29/2024	MPSERS	HCS overpd RT	Fox defaul	-235.50
202300803	03/29/2024	MPSERS	return MIP next pr	L Semmler	-188.31
202300805	03/29/2024	MPSERS	return MIP next pr	Waffle cho	-277.81
202300806	03/29/2024	MPSERS	HCS overpd RT	Waffle DC	-277.81
202300807	03/29/2024	MPSERS	rounding	rounding	-0.01
202300808	04/02/2024	AMAZON CAPITAL SERVI	MCKINNEY- VENTO ITEMS	163H-GXYG-	31.48
202300809	04/02/2024	AMAZON CAPITAL SERVI	teacher supplies	1MMQ-C9V6-	65.42
202300813	04/02/2024	AMAZON CAPITAL SERVI	SOCCER CAPTAILS BANDS	1MJL-TYKV-	15.97
202300814	04/02/2024	AMAZON CAPITAL SERVI	3 METAL SHELVING UNITS FOR TECHNOLOGY ROOM	1WKK-CJCP-	506.64
202300816	04/02/2024	AMAZON CAPITAL SERVI	EXTERNAL HARD DRIVE FOR BUS CAMERA FOOTAGE	1NXV-63MW-	129.84
202300821	04/10/2024	INDEED.COM	CNB CC: INDEED PURCHASE (CHARGED IN ERROR)	9028	91.52
202300822	04/10/2024	INDEED.COM	CNB CC: INDEED CREDIT WE WERE CHARGED IN ERROR	0028	-91.52

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202300823	04/10/2024	BOOMBAH	CNB CC: BASEBALL HELMETS	4210645	329.94
202300824	04/10/2024	MARKET HOUSE	CNB CC: BUILDING MAINTENANCE SHIPPING ELECTRONIC CONTROLLER	022224	34.45
202300825	04/10/2024	POSITIVE PHYSICS LLC	CNB CC: Physics program	1623-7358	249.00
202300826	04/10/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	030524	45.60
202300827	04/10/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	031224	12.98
202300828	04/10/2024	VANAIR MANUFACTURING	CNB CC: ALL BUSES PURCHASE	439377	472.45
202300829	04/10/2024	VANAIR MANUFACTURING	CNB CC: ALL BUSES PURCHASE	439378	472.45
202300830	04/10/2024	LAFOLLETTE, REBECCA	CNB CC: THE BOOK BUNDLER ONLINE PURCHASE Books for Family Literacy Night	126128	268.59
202300831	04/10/2024	UNITED STATES POSTAL	CNB CC: NEWSLETTER POSTAGE	9093507	989.22
202300832	04/10/2024	VANAIR MANUFACTURING	CNB CC: ALL BUSES PURCHASE	439376	472.45
202300833	04/10/2024	UNITED STATES POSTAL	CNB CC: NEWSLETTER POSTAGE	9095021	190.21
202300834	04/10/2024	AMWAY GRAND PLAZA HO	CNB CC: BARB WHEELER TO ATTEND CONFERENCE + PARKING	3478938968	392.24
202300835	04/10/2024	AMWAY GRAND PLAZA HO	CNB CC: HEATHER GRIGSBY TO ATTEND CONFERENCE	3476499519	183.12
202300836	04/10/2024	AMWAY GRAND PLAZA HO	CNB CC: HOLLY LOADER & JILL SHREFFLER TO ATTEND CONFERENCE	3480838276	183.12
202300837	04/10/2024	MAGIC SCHOOL INC	Magic School, Inc.-Marsha Webster's credit card ending in *7358	F1A2BD60-0	99.96
202300838	04/10/2024	HUNGRY HOWIES	CNB CC: PIZZA FOR OUR END OF PROGRAM CELEBRATION FOR THE BERNARD L DAVIS HILLSDALE HISTORY CLUB	022824	57.00
202300839	04/12/2024	MI PUB SCH EMP RET F	Payroll accrual	20240412AD	9,812.97
202300839	04/12/2024	MI PUB SCH EMP RET F	Payroll accrual	20240412AD	121.76
202300839	04/12/2024	MI PUB SCH EMP RET F	Payroll accrual	20240412AD	2,965.01
202300839	04/12/2024	MI PUB SCH EMP RET F	Payroll accrual	20240412AF	5,525.51
202300839	04/12/2024	MI PUB SCH EMP RET F	Payroll accrual	20240412AF	2,965.01
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AD	217.82
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AD	5,294.59
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AD	254.99
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AD	265.89
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AD	3,902.33
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AD	2,260.38
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AD	-701.62
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AD	4,917.04
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AD	2,206.67
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AF	54,100.98
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AF	10,229.49
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AF	3,092.08
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AF	1,731.21
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AF	1,060.67
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AF	8,962.51
202300840	04/12/2024	MPSERS	Payroll accrual	20240412AF	9,666.68
202300841	04/12/2024	STATE OF MICHIGAN	Payroll accrual	20240412AD	257.00
202300841	04/12/2024	STATE OF MICHIGAN	Payroll accrual	20240412AD	10,450.44
202300842	04/12/2024	UNITED STATES TREASU	Payroll accrual	20240412AD	19,521.28
202300842	04/12/2024	UNITED STATES TREASU	Payroll accrual	20240412AD	2,706.06

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202300842	04/12/2024	UNITED STATES TREASU	Payroll accrual	20240412AD	17,796.36
202300842	04/12/2024	UNITED STATES TREASU	Payroll accrual	20240412AD	4,565.47
202300842	04/12/2024	UNITED STATES TREASU	Payroll accrual	20240412AF	19,521.28
202300842	04/12/2024	UNITED STATES TREASU	Payroll accrual	20240412AF	4,565.47
202300843	04/12/2024	OMNI GROUP	Payroll accrual	20240412AD	7,759.51
202300844	04/12/2024	HEALTH EQUITY	Payroll accrual	20240412AD	6,477.90
202300845	04/11/2024	EDUSTAFF	COACHES PAY- 3/24/24- 04/06/24	30020-2024	6,444.59
202300846	04/11/2024	EDUSTAFF	SUBSTITUTE PAYROLL 03/24/24-04/06/24	30020-2024	5,063.96
202300847	04/15/2024	BOARD OF PUBLIC UTIL	MARCH WATER/ELECTRIC/SEWER	04/15/24	17,565.78
202300848	04/15/2024	LRS, LLC	APRIL 2024 TRASH SERVICES- HHS	MM4027039	683.76
202300849	04/15/2024	LRS, LLC	APRIL 2024 TRASH SERVICES- GIER	MM4027041	380.69
202300850	04/15/2024	LRS, LLC	APRIL 2024 TRASH SERVICE- DMS	MM4027040	683.76
202300851	04/15/2024	LRS, LLC	APRIL 2024 TRASH SERVICE- BECC	MM4027042	338.80
202300852	04/15/2024	LRS, LLC	APRIL 2024 TRASH SERVICE- BUS GARAGE	MM4027043	135.52
202300853	04/12/2024	MI PUB SCH EMP RET F	Fox / Semmler / Waffle - extra DC for choosing DC Fox 37.97 Semmler 33.99 Waffle 49.80	FoxSemmler	-121.76
202300854	04/12/2024	MPSERS	return MIP, DC plan	FoxSemmler	701.62
202300855	04/12/2024	MPSERS	rounding	rounding	-0.06
202300858	04/12/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: 33 HHS SUB MEALS, 9 DMS SUB MEALS, 3 GIER SUB MEALS	03/29/24	225.00
202300859	04/12/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: 46 GSRP ADULT BREAKFAST, 60 GSRP ADULT LUNCH & GSRP SNACKS NOT REIMBURSED MARCH 2024	03/31/24	774.49
202300860	04/12/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: GSRP FAMILY NIGHT MEALS	033124	310.00
202300861	04/12/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: GIER LITERACY NIGHT MEALS	031424	560.00
202300864	04/15/2024	AMAZON CAPITAL SERVI	Math Literacy Night	19XL-R7JT-	808.56
202300865	04/15/2024	AMAZON CAPITAL SERVI	Math Literacy Night	1KGV-XRD9-	-188.45
202300869	04/15/2024	AMAZON CAPITAL SERVI	Math Literacy Night	1Q9V-X1VY-	156.24
202300870	04/15/2024	AMAZON CAPITAL SERVI	Thinking class book	1PMX-4LTY-	339.70
202300874	04/26/2024	MI PUB SCH EMP RET F	Payroll accrual	20240426AD	9,528.95
202300874	04/26/2024	MI PUB SCH EMP RET F	Payroll accrual	20240426AD	2,841.82
202300874	04/26/2024	MI PUB SCH EMP RET F	Payroll accrual	20240426AF	5,398.69
202300874	04/26/2024	MI PUB SCH EMP RET F	Payroll accrual	20240426AF	2,841.82
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AD	217.82
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AD	5,255.80
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AD	283.31
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AD	266.94
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AD	3,995.71
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AD	2,388.47
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AD	4,585.63
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AD	2,129.35
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AF	53,619.08
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AF	10,782.59
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AF	3,391.07

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202300875	04/26/2024	MPSERS	Payroll accrual	20240426AF	1,731.21
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AF	1,127.84
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AF	9,262.11
202300875	04/26/2024	MPSERS	Payroll accrual	20240426AF	9,327.95
202300876	04/26/2024	STATE OF MICHIGAN	Payroll accrual	20240426AD	257.00
202300876	04/26/2024	STATE OF MICHIGAN	Payroll accrual	20240426AD	10,010.09
202300877	04/26/2024	UNITED STATES TREASU	Payroll accrual	20240426AD	18,899.96
202300877	04/26/2024	UNITED STATES TREASU	Payroll accrual	20240426AD	2,706.06
202300877	04/26/2024	UNITED STATES TREASU	Payroll accrual	20240426AD	16,474.53
202300877	04/26/2024	UNITED STATES TREASU	Payroll accrual	20240426AD	4,420.12
202300877	04/26/2024	UNITED STATES TREASU	Payroll accrual	20240426AF	18,899.96
202300877	04/26/2024	UNITED STATES TREASU	Payroll accrual	20240426AF	4,420.12
202300878	04/26/2024	OMNI GROUP	Payroll accrual	20240426AD	7,759.51
202300879	04/26/2024	HEALTH EQUITY	Payroll accrual	20240426AD	6,552.90
202300880	05/07/2024	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	16300	141,369.83
202300881	04/26/2024	LENAWEE ISD	MESSA INV	HHIL000067	159,735.60
202300882	04/26/2024	LENAWEE ISD	LENAWEE CO HEALTH INS CONSORTIUM FEE	HFEE001943	156.25
202300883	04/25/2024	EDUSTAFF	COACHES PAY- 04/07/24-04/20/24	30020-2024	7,150.19
202300884	04/25/2024	EDUSTAFF	SUBSTITUTE PAYROLL- 04/07/24-04/20/24	30020-2024	9,468.24
202300885	04/30/2024	MICHIGAN GAS UTILITI	HEATING 114 W FAYETTE ST BUS GARAGE	4985714064	335.27
202300886	04/30/2024	MICHIGAN GAS UTILITI	HEATING 114 W FAYETTE MAINTENANCE	4984279542	89.31
202300887	04/30/2024	MICHIGAN GAS UTILITI	HEATING- 30 S NORWOOD HCISD	4988443305	124.99
202300888	04/30/2024	MICHIGAN GAS UTILITI	HEATING- 175 SPRING ST GIER	4984487255	1,259.08
202300889	04/30/2024	MICHIGAN GAS UTILITI	HEATING- 59 S MANNING ST BECC	4985285333	1,264.88
202300890	04/30/2024	MICHIGAN GAS UTILITI	HEATING- 30 N WEST DMS	4985548546	2,457.61
202300891	04/30/2024	MICHIGAN GAS UTILITI	HEATING- 32 S NORWOOD AVE HHS	4988282100	4,296.89
202300892	04/26/2024	MI PUB SCH EMP RET F	owes DC after choosing DC, will take out next pr	L Call DC	3.25
202300894	04/26/2024	MI PUB SCH EMP RET F	Fowler defaulted to DC, owes DC, will take out next pr	R Fowler	35.08
202300895	04/26/2024	MI PUB SCH EMP RET F	we owe DC, due to DC default	R Fowler H	210.47
202300896	04/26/2024	MI PUB SCH EMP RET F	DC, owes DC, will take out next pr	L LaFounta	11.67
202300897	04/26/2024	MI PUB SCH EMP RET F	we owe DC, due to DC choice	L Fountain	69.93
202300898	04/26/2024	MPSERS	return MIP next payrolo	L Call MIP	-20.18
202300900	04/26/2024	MPSERS	return MIP next pr	R Fowler M	-180.27
202300901	04/26/2024	MPSERS	defaulted to DC, HCS overpd RT	R Fowler R	-180.27
202300902	04/26/2024	MPSERS	will return next pr, choose DC	L LaFounta	-72.27
202300903	04/26/2024	MPSERS	choose DC, HCS overpd RT	LaFountain	-72.27
202300904	04/26/2024	MPSERS	rounding	rounding	0.04
202300905	05/14/2024	AFLAC	employee deductions	850587 847	898.38
202300906	05/01/2024	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- MAY	926610-000	234.00
202300907	04/30/2024	AT&T	DISTRICT CELLPHONES 04/08-05/07	2873216902	243.17
202300909	04/29/2024	AMAZON CAPITAL SERVI	TRACK REGIONAL FLAGS	1TRD-FLYR-	53.60
202300910	04/29/2024	AMAZON CAPITAL SERVI	FRIDGE FOR NURSE'S OFFICE AT GIER	1LHK-3P7R-	179.99
202300912	04/29/2024	AMAZON CAPITAL SERVI	TECH SUPPLIES FOR BUS GARAGE	1QTP-JGGQ-	301.55

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			AND MAINTENANCE AREA		
202300913	04/29/2024	AMAZON CAPITAL SERVI	99H- DMS ROBOTICS SUPPLIES	1KGJ-TCKF-	696.60
202300914	04/29/2024	AMAZON CAPITAL SERVI	99H- DMS ROBOTICS SUPPLIES	11NW-RPVK-	53.60
202300916	04/29/2024	AMAZON CAPITAL SERVI	BOOKS FOR BARB WHEELER	19RH-VRX3-	153.40
202300918	04/29/2024	AMAZON CAPITAL SERVI	File Hangers	19Q3-HPQV-	40.01
202300921	04/29/2024	AMAZON CAPITAL SERVI	ALL WEATHER CLIP BOARDS FOR TRACK	19Q3-HPQV-	156.30
202300922	04/29/2024	AMAZON CAPITAL SERVI	Consumable Bailey Office Supplies	1JLL-1R9X-	208.52
202300923	04/29/2024	AMAZON CAPITAL SERVI	Consumable Bailey Office Supplies	19H6-RF9T-	95.01
202300925	04/29/2024	AMAZON CAPITAL SERVI	GSRP teaching supplies for Tori Kepplinger	1G3F-V4R3-	257.56
202300926	04/29/2024	AMAZON CAPITAL SERVI	GSRP teaching supplies for Andrea Roan	1MXP-1M9V-	231.31
202300927	04/29/2024	AMAZON CAPITAL SERVI	supplies -card stock, scotch tape dispenser and tape, binder clips, pens, staples	14LC-3TWV-	71.30
202300929	04/29/2024	AMAZON CAPITAL SERVI	COMPUTER KEY PAD FOR TRACK	1WQT-HPK6-	23.89
202300934	04/30/2024	HILLSDALE COMM SCH-B	DUE TO/ DUE FROM BS & GF CLEAROUT	04/30/24	54.70
202300935	05/01/2024	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	9961365199	105.14
202300936	05/10/2024	MI PUB SCH EMP RET F	Payroll accrual	20240510AD	10,185.77
202300936	05/10/2024	MI PUB SCH EMP RET F	Payroll accrual	20240510AD	50.00
202300936	05/10/2024	MI PUB SCH EMP RET F	Payroll accrual	20240510AD	3,107.08
202300936	05/10/2024	MI PUB SCH EMP RET F	Payroll accrual	20240510AF	5,834.08
202300936	05/10/2024	MI PUB SCH EMP RET F	Payroll accrual	20240510AF	3,107.08
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AD	217.82
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AD	5,356.71
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AD	273.71
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AD	267.81
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AD	4,114.16
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AD	2,342.71
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AD	-272.72
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AD	4,652.86
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AD	2,377.57
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AF	54,739.86
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AF	10,872.32
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AF	3,289.63
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AF	1,731.21
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AF	1,069.53
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AF	9,134.56
202300937	05/10/2024	MPSERS	Payroll accrual	20240510AF	10,415.31
202300938	05/10/2024	STATE OF MICHIGAN	Payroll accrual	20240510AD	257.00
202300938	05/10/2024	STATE OF MICHIGAN	Payroll accrual	20240510AD	10,713.21
202300939	05/10/2024	UNITED STATES TREASU	Payroll accrual	20240510AD	20,154.77
202300939	05/10/2024	UNITED STATES TREASU	Payroll accrual	20240510AD	2,706.06
202300939	05/10/2024	UNITED STATES TREASU	Payroll accrual	20240510AD	17,588.04
202300939	05/10/2024	UNITED STATES TREASU	Payroll accrual	20240510AD	4,713.59
202300939	05/10/2024	UNITED STATES TREASU	Payroll accrual	20240510AF	20,154.77
202300939	05/10/2024	UNITED STATES TREASU	Payroll accrual	20240510AF	4,713.59
202300940	05/10/2024	OMNI GROUP	Payroll accrual	20240510AD	7,759.51
202300941	05/10/2024	HEALTH EQUITY	Payroll accrual	20240510AD	6,552.90
202300942	05/09/2024	EDUSTAFF	COACHES PAY- 04/21/24- 05/04/24	30020-2024	8,882.90
202300943	05/09/2024	EDUSTAFF	SUBSTITUTE PAYROLL- 04/21/24-	30020-2024	9,969.52

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			05/04/24		
202300944	05/15/2024	BOARD OF PUBLIC UTIL	APRIL WATER/ELECTRIC/SEWER	05/15/24	17,182.65
202300945	05/15/2024	LRS, LLC	MAY 2024 TRASH SERVICES- HHS	MM4047370	745.36
202300946	05/15/2024	LRS, LLC	MAY 2024 TRASH SERVICES- DMS	MM4047371	745.36
202300947	05/15/2024	LRS, LLC	MAY 2024 TRASH SERVICES- GIER	MM4047372	414.96
202300948	05/15/2024	LRS, LLC	MAY 2024 TRASH SERVICES- BAILEY	MM4047373	369.60
202300949	05/15/2024	LRS, LLC	MAY 2024 TRASH SERVICES- BUS GARAGE	MM4047374	147.84
202300951	05/10/2024	GRAND TRAVERSE RESOR	CNB CC: HOTEL LODGING FOR MIAAA CONFERENCE	4515822171	447.00
202300953	05/10/2024	SUBWAY	CNB CC: BOARD MEETING DURING DINNER TIME	031924	30.28
202300954	05/10/2024	WCEPS	CNB CC: RESPONSE TO INSTRUCTION & INTERVENTION	W-0089272	83.00
202300957	05/10/2024	MARKET HOUSE	CNB CC: BUILDING MAINTENANCE	032824	41.67
202300958	05/10/2024	LRS, LLC	CNB CC: BUILDING MAINTENANCE	040924	107.50
202300959	05/10/2024	WALMART	CNB CC: MCKINNY VENTO PURCHASE	031924	63.80
202300960	05/10/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	032224	26.95
202300961	05/10/2024	WALMART	CNB CC: GSRP FAMILY NIGHT SUPPLIES	03/19/24	72.96
202300962	05/10/2024	BSN SPORTS	CNB CC: PURCHASED PULLOVER FLEECE FOR MCKINNEY VENTO STUDENT	MTS0137992	70.36
202300963	05/10/2024	WALMART	CNB CC: GSRP CONSUMABLE SUPPLIES	040324	7.86
202300964	05/10/2024	WALMART	CNB CC: GSRP FAMILY NIGHT SUPPLIES	040924	19.70
202300965	05/10/2024	NORMS TIREMAN	CNB CC: TIRE PURCHASE	101333694	42.00
202300966	05/10/2024	KUBOTA KINGS	CNB CC: EQUIPMENT REPAIR	07-152574	222.18
202300968	05/10/2024	CUSTOMINK, LLC	CNB CC: FAFSA GRANT PURCHASE BUT THEN CANCELED THE ORDER AS IT WAS PLACED WRONG SO WE WILL RECEIVE A CREDIT ON OUR ACCOUNT	72958488	1,096.93
202300974	05/10/2024	MI PUB SCH EMP RET F	for last pr	L Call EX	-3.25
202300975	05/10/2024	MI PUB SCH EMP RET F	ex DC for last pr	R Fowler D	-35.08
202300976	05/10/2024	MI PUB SCH EMP RET F	extra for last pr	LaFountain	-11.67
202300977	05/10/2024	MI PUB SCH EMP RET F	will take out next pr defaulted to DC	A Dunton D	22.63
202300979	05/10/2024	MPSERS	L Call (20.18) R Fowler (180.27) L LaFountain (72.27)	return MIP	272.72
202300980	05/10/2024	MPSERS	default DC, return MIP next pr	A Dunton	-140.19
202300982	05/10/2024	MPSERS	rounding	rounding	0.01
202300985	05/24/2024	MI PUB SCH EMP RET F	Payroll accrual	20240524AD	10,237.58
202300985	05/24/2024	MI PUB SCH EMP RET F	Payroll accrual	20240524AD	69.38
202300985	05/24/2024	MI PUB SCH EMP RET F	Payroll accrual	20240524AD	2,969.94
202300985	05/24/2024	MI PUB SCH EMP RET F	Payroll accrual	20240524AF	5,610.36
202300985	05/24/2024	MI PUB SCH EMP RET F	Payroll accrual	20240524AF	2,969.94
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AD	217.82
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AD	5,291.83
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AD	271.31

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202300986	05/24/2024	MPSERS	Payroll accrual	20240524AD	264.84
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AD	4,037.42
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AD	2,404.26
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AD	-392.73
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AD	4,658.55
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AD	2,343.07
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AF	54,061.81
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AF	10,684.77
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AF	4,011.22
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AF	1,731.21
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AF	1,069.53
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AF	9,381.09
202300986	05/24/2024	MPSERS	Payroll accrual	20240524AF	10,264.20
202300987	05/24/2024	STATE OF MICHIGAN	Payroll accrual	20240524AD	257.00
202300987	05/24/2024	STATE OF MICHIGAN	Payroll accrual	20240524AD	10,394.06
202300988	05/24/2024	UNITED STATES TREASU	Payroll accrual	20240524AD	19,510.05
202300988	05/24/2024	UNITED STATES TREASU	Payroll accrual	20240524AD	2,706.06
202300988	05/24/2024	UNITED STATES TREASU	Payroll accrual	20240524AD	17,026.00
202300988	05/24/2024	UNITED STATES TREASU	Payroll accrual	20240524AD	4,562.82
202300988	05/24/2024	UNITED STATES TREASU	Payroll accrual	20240524AF	19,510.05
202300988	05/24/2024	UNITED STATES TREASU	Payroll accrual	20240524AF	4,562.82
202300989	05/24/2024	OMNI GROUP	Payroll accrual	20240524AD	7,759.51
202300990	05/24/2024	HEALTH EQUITY	Payroll accrual	20240524AD	6,552.90
202300991	05/23/2024	LENAWEE ISD	MESSA INVOICE	HHIL000068	163,422.16
202300992	05/23/2024	LENAWEE ISD	LENAWEE CO HEALTH INS CONSORTIUM FEE	HFEE001961	157.50
202300993	05/31/2024	MICHIGAN GAS UTILITI	HEATING- 59 S MANNING ST BECC	5022327674	436.77
202300994	05/31/2024	MICHIGAN GAS UTILITI	HEATING- 30 N WEST ST DMS	5021532561	993.45
202300995	05/31/2024	MICHIGAN GAS UTILITI	HEATING- 30 S NORWOOD HCISD	5023592475	62.28
202300996	05/24/2024	MICHIGAN GAS UTILITI	HEATING- 32 S NORWOOD AVE HHS	5023941934	1,341.55
202300997	05/31/2024	MICHIGAN GAS UTILITI	HEATING- 114 W FAYETTE ST- BUS GARAGE	5020820630	126.04
202300998	05/31/2024	MICHIGAN GAS UTILITI	HEATING- 175 SPRING ST - GIER	5020963092	600.36
202300999	05/31/2024	MICHIGAN GAS UTILITI	HEATING- 114 W FAYETTE ST MAINTENANCE	5022475360	48.78
202301000	05/23/2024	EDUSTAFF	COACHES PAY- 05/05/24- 05/18/24	30020-2024	6,597.30
202301001	05/23/2024	EDUSTAFF	SUBSTITUTE PAYROLL- 05/05/24-05/18/24	30020-2024	10,449.98
202301002	06/05/2024	MI PUB SCH EMP RET F	UAAL rate stabilization amount - pension	16300	141,369.84
202301003	05/24/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE: 33 HHS SUB MEALS, 4 DMS SUB MEALS, & 2 GIER SUB MEALS	43024002	195.00
202301004	05/24/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE- 68 GSRP ADULT BREAKFAST, 76 GSRP ADULT LUNCH, &GSRP SNACKS NOT REIMBURSED	43024003	1,008.53
202301005	05/24/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE- GIER MATH NIGHT MEALS	42424012	500.00
202301006	05/24/2024	MI PUB SCH EMP RET F	A Dunton 22.63 R Fowler 35.08 L LaFountain 11.67 extra DC for last pr	extra DC	-69.38
202301007	05/24/2024	MI PUB SCH EMP RET F	defaulted to DC, owes DC, will take out next pr	L Barnett	9.56
202301008	05/24/2024	MI PUB SCH EMP RET F	defaulted to DC, HCS owes DC	L Barnett	57.33

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202301009	05/24/2024	MPSERS	A Dunton -140.19 R Fowler -180.27 L LaFountain -72.27	returned M	392.73
202301010	05/24/2024	MPSERS	will return next pr	L Barnett	-59.25
202301011	05/24/2024	MPSERS	HCS owes RT,Barnett defaulted to DC	L Barnett	-59.25
202301012	05/28/2024	AMAZON CAPITAL SERVI	ADAPTERS FOR TECHNOLOGY	19H6-FFQL-	45.78
202301013	05/28/2024	AMAZON CAPITAL SERVI	CENTRAL OFFICE SUPPLIES	1QW7-WPXK-	18.52
202301014	05/28/2024	AMAZON CAPITAL SERVI	FMP GRANT	1K3K-6YMC-	392.88
202301015	05/28/2024	AMAZON CAPITAL SERVI	DMS ROBOTIS SUPPLIES	1PJK-LJQQ-	913.98
202301016	05/28/2024	AMAZON CAPITAL SERVI	DMS ROBOTICS SUPPLIES * WILL BE RETURNED	16GN-71LW-	53.60
202301017	05/28/2024	AMAZON CAPITAL SERVI	CREDIT FOR DMS ROBOTICS SUPPLIES	1J7Y-CLCV-	-53.60
202301018	05/28/2024	AMAZON CAPITAL SERVI	FILTER FIRST EXPENSES	1XQX-QHWH-	690.45
202301019	05/28/2024	AMAZON CAPITAL SERVI	Library Books Title IV Grant	13XH-J3GX-	224.59
202301020	05/28/2024	AMAZON CAPITAL SERVI	Library Title IV Grant Funds	1CPP-JTWC-	155.11
202301024	05/28/2024	AMAZON CAPITAL SERVI	DMS ROBOTICS SUPPLIES	1C6T-KRV4-	36.87
202301026	05/28/2024	AMAZON CAPITAL SERVI	GSRP classroom supplies for Megan Brockmann	1YP7-9X7Q-	240.45
202301028	05/28/2024	AMAZON CAPITAL SERVI	AMAZON ORDER FOR NURSE SUPPLIES	1QT7-LN6W-	149.71
202301029	05/28/2024	AMAZON CAPITAL SERVI	MCKINNEY VENTO PURCHASE	1GJG-736P-	151.34
202301030	06/14/2024	AFLAC	employee deductions	173411 17	898.38
202301031	05/31/2024	AT&T	DISTRICT CELLPHONES 05/08-06/07	2873216902	243.17
202301032	06/01/2024	SUN LIFE FINANCIAL	ADMIN LIFE INSURANCE- JUNE	926610-000	234.00
202301033	05/31/2024	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	9963864599	105.14
202301034	06/15/2024	BOARD OF PUBLIC UTIL	MAY WATER/ELECTRIC/SEWER	06/15/24	17,988.52
202301035	06/10/2024	MIAAA	CNB CC: MIAAA SUMMER CONFERENCE	8321	166.40
202301040	06/10/2024	BAMBULAB USA	CNB CC: BAMBU LAB QUOTE FOR ROBOTICS	041224	3,785.28
202301041	06/10/2024	WEBSTAURANTSTORE	CNB CC: BAKERY BOX	97086186	87.43
202301042	06/10/2024	MI SCHOOL BUSINESS O	CNB CC: BUSINESS MANAGER/CPA WORKSHOP- PATTY KNAPP JUNE 5, 2024 REGISTRATION	131788	225.00
202301043	06/10/2024	AMERICAN FLAGS EXPRE	CNB CC: BUILDING MAINTENANCE	161778	78.41
202301044	06/10/2024	CUSTOMINK, LLC	CNB CC: FAFSA GRANT PURCHASE	73127527	980.33
202301045	06/10/2024	NOVI APSI	CNB CC: AMY GRAMLING CONFERENCE REGISTRATION JUNE 10-13, 2024	3ZN8K5N674	775.00
202301046	06/10/2024	BSN SPORTS	CNB CC: REFUND ON SALES TAX CHARGED ON PREVIOUS INVOICE	61934478	-3.42
202301047	06/10/2024	WALGREENS	CNB CC: GSRP FAMILY NIGHT SUPPLIES	043024	18.72
202301048	06/10/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	050824	12.98
202301049	06/10/2024	WALMART	CNB CC: GSRP FAMILY NIGHT SUPPLIES	05/08/24	4.98
202301050	06/10/2024	STOOPS	CNB CC: HILLSDALE COLLEGE	X306242546	66.30
202301051	06/10/2024	CAVONI'S	CNB CC: MEETING DURING MEAL TIME	050824	57.05
202301052	06/10/2024	DOLLAR GENERAL STORE	CNB CC: GIER FAMILY NIGHT SUPPLIES	041724	84.16
202301053	06/10/2024	FAMILY DOLLAR	CNB CC: GIER FAMILY NIGHT	042224	107.08

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			SUPPLIES		
202301054	06/10/2024	CUSTOMINK, LLC	CNB CC: REFUND DUE TO WRONG ORDER PLACED- NEW ORDER PLACED WITH JOSH PERRINS CARD	CM72958488	-1,096.93
202301056	06/10/2024	UNITED STATES POSTAL	CNB CC: NEWSLETTER POSTAGE	9267378	1,005.46
202301059	06/10/2024	CROWNAWARDS.COM	CNB CC: END OF THE YEAR AWARDS	37051152	638.27
202301064	06/10/2024	SUBWAY	CNB CC: NEGOTIATIONS MEETING DURING MEAL TIME	A9A7DCDO-C	38.12
202301065	06/10/2024	SUBWAY	CNB CC: BAORD MEETING DURING DINNER TIME FOR CONTRACT NEGOTIATIONS	CAE54ED0-F	38.86
202301066	06/07/2024	MI PUB SCH EMP RET F	Payroll accrual	20240607AD	11,392.40
202301066	06/07/2024	MI PUB SCH EMP RET F	Payroll accrual	20240607AD	9.56
202301066	06/07/2024	MI PUB SCH EMP RET F	Payroll accrual	20240607AD	3,493.86
202301066	06/07/2024	MI PUB SCH EMP RET F	Payroll accrual	20240607AF	6,077.76
202301066	06/07/2024	MI PUB SCH EMP RET F	Payroll accrual	20240607AF	3,493.86
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AD	217.82
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AD	5,411.46
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AD	261.23
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AD	266.94
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AD	4,207.88
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AD	3,108.24
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AD	-59.25
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AD	5,017.98
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AD	2,446.24
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AF	55,311.76
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AF	11,247.50
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AF	3,273.94
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AF	3,257.31
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AF	1,069.53
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AF	12,139.36
202301067	06/07/2024	MPSERS	Payroll accrual	20240607AF	10,716.18
202301068	06/07/2024	STATE OF MICHIGAN	Payroll accrual	20240607AD	257.00
202301068	06/07/2024	STATE OF MICHIGAN	Payroll accrual	20240607AD	11,463.18
202301069	06/07/2024	UNITED STATES TREASU	Payroll accrual	20240607AD	21,457.29
202301069	06/07/2024	UNITED STATES TREASU	Payroll accrual	20240607AD	2,706.06
202301069	06/07/2024	UNITED STATES TREASU	Payroll accrual	20240607AD	19,397.41
202301069	06/07/2024	UNITED STATES TREASU	Payroll accrual	20240607AD	5,018.23
202301069	06/07/2024	UNITED STATES TREASU	Payroll accrual	20240607AF	21,457.29
202301069	06/07/2024	UNITED STATES TREASU	Payroll accrual	20240607AF	5,018.23
202301070	06/07/2024	OMNI GROUP	Payroll accrual	20240607AD	7,759.51
202301071	06/07/2024	HEALTH EQUITY	Payroll accrual	20240607AD	6,452.90
202301076	06/15/2024	LRS, LLC	JUNE 2024 TRASH SERVICES- BUS GARAGE	MM4067073	146.92
202301077	06/15/2024	LRS, LLC	JUNE 2024 TRASH SERVICES- DMS	MM4067070	740.70
202301078	06/15/2024	LRS, LLC	JUNE 2024 TRASH SERVICES- GIER	MM4067071	412.37
202301079	06/15/2024	LRS, LLC	JUNE 2024 TRASH SERVICES- HHS	MM4067069	740.70
202301080	06/15/2024	LRS, LLC	JUNE 2024 TRASH SERVICES- BECC	MM4067072	367.29
202301081	06/06/2024	EDUSTAFF	COACHES PAY- 05/19/24-06/01/24	30020-2024	6,597.15
202301082	06/06/2024	EDUSTAFF	SUBSTITUTE PAYROLL- 05/19/24-06/01/24	30020-2024	6,875.84
202301083	06/07/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE- 100	05312404	907.27

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			FAMILY PICNIC, 1- GSRP SNACKS, 40 GSRP ADULT BREAKFAST, & 37 GSRP ADULT LUNCH		
202301084	06/07/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE- 39 HHS SUB LUNCHES, 6 DMS SUB LUNCHES, 3 GIER SUB LUNCHES	53124014	240.00
202301085	06/07/2024	HILLSDALE COMM SCH -	FOOD SERVICE INVOICE COOKIES AND WATER FOR SENIOR NIGHT	5312408	149.70
202301086	06/06/2024	MI PUB SCH EMP RET F	was for last pr	L Barnett	-9.56
202301087	06/07/2024	MPSERS	return MIP	L Barnett	59.25
202301088	06/07/2024	MPSERS	had RT on it in error	C Fox Dock	2.60
202301089	06/07/2024	MPSERS	had RT on it in error	K Waffle D	3.76
202301090	06/07/2024	MPSERS	rounding	rounding	-0.01
202301091	06/07/2024	AMAZON CAPITAL SERVI	CHAIRS FOR GRADUATION	1H1C-L3Y9-	2,670.60
202301092	06/07/2024	AMAZON CAPITAL SERVI	BUILDING MAINTENANCE	1F1X-PKH4-	40.99
202301093	06/07/2024	AMAZON CAPITAL SERVI	AMAZON ORDER FOR NURSE SUPPLIES	1VVR-FLG1-	7.99
202301094	06/07/2024	AMAZON CAPITAL SERVI	Library books-Library grant	1JNV-H4DX-	104.43
202301095	06/07/2024	AMAZON CAPITAL SERVI	Library books-Library grant	1NTK-MXPL-	94.44
202301096	06/07/2024	AMAZON CAPITAL SERVI	MCKINNEY VENTO FOOD PURCHASE	136F-QY4T-	3,169.91
202301097	06/07/2024	AMAZON CAPITAL SERVI	CREDIT MEMO ON MCKINNEY VENTO FOOD PURCHASE	1GHH-WJ1W-	-92.07
202301098	06/07/2024	AMAZON CAPITAL SERVI	MCKINNEY VENTO FOOD PURCHASE	1FD9-3D4X-	97.48
202301100	06/07/2024	AMAZON CAPITAL SERVI	MCKINNEY VENTO PURCHASE	16FM-94DQ-	2,262.03
202301101	06/07/2024	AMAZON CAPITAL SERVI	Supplies for Students	1PQ9-DNHY-	65.47
202301102	06/21/2024	MI PUB SCH EMP RET F	Payroll accrual	20240621AD	9,349.04
202301102	06/21/2024	MI PUB SCH EMP RET F	Payroll accrual	20240621AD	2,790.35
202301102	06/21/2024	MI PUB SCH EMP RET F	Payroll accrual	20240621AF	5,052.42
202301102	06/21/2024	MI PUB SCH EMP RET F	Payroll accrual	20240621AF	2,790.35
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AD	217.82
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AD	5,587.77
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AD	258.83
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AD	263.61
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AD	4,343.37
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AD	2,484.04
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AD	4,854.70
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AD	2,293.78
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AF	57,017.89
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AF	10,328.48
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AF	2,716.37
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AF	1,899.72
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AF	1,188.30
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AF	9,122.84
202301103	06/21/2024	MPSERS	Payroll accrual	20240621AF	10,048.23
202301104	06/21/2024	STATE OF MICHIGAN	Payroll accrual	20240621AD	247.00
202301104	06/21/2024	STATE OF MICHIGAN	Payroll accrual	20240621AD	10,369.81
202301105	06/21/2024	UNITED STATES TREASU	Payroll accrual	20240621AD	19,384.64
202301105	06/21/2024	UNITED STATES TREASU	Payroll accrual	20240621AD	2,706.06
202301105	06/21/2024	UNITED STATES TREASU	Payroll accrual	20240621AD	19,121.26
202301105	06/21/2024	UNITED STATES TREASU	Payroll accrual	20240621AD	4,533.51
202301105	06/21/2024	UNITED STATES TREASU	Payroll accrual	20240621AF	19,384.64
202301105	06/21/2024	UNITED STATES TREASU	Payroll accrual	20240621AF	4,533.51
202301106	06/21/2024	OMNI GROUP	Payroll accrual	20240621AD	7,759.51
202301107	06/21/2024	HEALTH EQUITY	Payroll accrual	20240621AD	6,452.90
202301108	06/30/2024	MI PUB SCH EMP RET F	UAAL rate stabilization	16300	141,369.83

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			amount - pension		
202301111	06/20/2024	EDUSTAFF	SUBSTITUTE PAYROLL- 06/02/24-06/15/24	30020-2024	4,332.51
202301115	06/21/2024	AT&T	DISTRICT CELLPHONES 06/08-07/07	2873216902	243.17
202301116	06/21/2024	MPSERS	rounding	rounding	-0.01
202301117	06/21/2024	VERIZON WIRELESS	HOT SPOTS FOR ONLINE LEARNERS	9966339034	105.14
202301118	06/21/2024	AMAZON CAPITAL SERVI	GIER SUMMER SCHOOL SUPPLIES	13ML-XHQF-	147.64
202301119	06/21/2024	AMAZON CAPITAL SERVI	DESK FOR TED DAVIS	14HQ-PF1W-	759.99
202301120	06/21/2024	AMAZON CAPITAL SERVI	DAVIS LIBRARY GRANT FUNDS	1JJL-NCF6-	285.76
202301121	06/21/2024	AMAZON CAPITAL SERVI	SUPPLIES FOR TED DAVIS OFFICE	19GD-HKGT-	44.99
202301122	06/21/2024	AMAZON CAPITAL SERVI	DAVIS LIBRARY GRANT FUNDS	1H66-DWWQ-	296.18
202301123	06/21/2024	AMAZON CAPITAL SERVI	OFFICE FURNITURE FOR TED DAVIS	1RDC-MLYN-	643.96
202301125	06/21/2024	AMAZON CAPITAL SERVI	OFFICE FURNITURE FOR TED DAVIS	1Y39-PJPL-	530.11
202301126	06/21/2024	AMAZON CAPITAL SERVI	DAVIS ROBOTICS	167X-J1GV-	1,547.87
202301127	06/21/2024	AMAZON CAPITAL SERVI	DAVIS ROBOTICS	1XQX-T4VG-	89.79
202301128	06/21/2024	AMAZON CAPITAL SERVI	CREDIT MEMO DAVIS ROBOTICS	1M9N-6KV4-	-25.08
202301129	06/21/2024	AMAZON CAPITAL SERVI	MAINTENANCE OFFICE SUPPLIES	1Y3Y-4YRV-	18.98
202301130	06/21/2024	AMAZON CAPITAL SERVI	DAVIS LIBRARY GRANTS	13LM-3JNW-	379.72
202301132	06/21/2024	AMAZON CAPITAL SERVI	GIER SUMMER SCHOOL SUPPLIES	1JJ7-3MRQ-	270.31
202301133	06/21/2024	AMAZON CAPITAL SERVI	TEACHING SUPPLIES FOR E. WILLIAMSON	1FFL-VMXD-	1,806.58
202301134	06/21/2024	AMAZON CAPITAL SERVI	EQUIPMENT FOR TED DAVIS OFFICE	1RLC-TQTW-	399.46
202301135	06/21/2024	AMAZON CAPITAL SERVI	GIER SUMMER SCHOOL SUPPLIES	1CTG-RGM4-	78.20
202301137	06/21/2024	AMAZON CAPITAL SERVI	Summer School Supplies for DMS	1X73-WLQH-	87.95
202301138	06/21/2024	AMAZON CAPITAL SERVI	Summer School Supplies for DMS	1WJG-7634-	124.32
202301140	06/21/2024	AMAZON CAPITAL SERVI	MCKINNEY- VENTO PURCHASE	1CTW-W3X4-	804.58
202301141	06/21/2024	AMAZON CAPITAL SERVI	SECRETARIES- OFFICE SUPPLIES FOR BECC, GIER, DMS AND HHS	1614-9JV7-	416.94
202301142	06/21/2024	AMAZON CAPITAL SERVI	MCKINNEY- VENTO PURCHASE	1HTM-J1JH-	2,504.39
202301143	06/21/2024	AMAZON CAPITAL SERVI	Summer School Supplies	1RHF-KD9T-	116.36
202301144	06/21/2024	SUBWAY	CNB CC: BOARD MEETING DURING MEAL TIME	D7427182-D	22.03
202301145	06/21/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	060324	49.78
202301147	06/21/2024	STAPLES DIRECT INC	CNB CC: CHAIR FOR TED DAVIS	9922093417	267.74
202301148	06/21/2024	HUNGRY HOWIES	CNB CC: FASFA COMPLETION GRANT	052824	75.50
202301149	06/21/2024	ROBERT BROOKE & ASSO	CNB CC: BUILDING MAINTENANCE	322346	56.51
202301151	06/21/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	052924	398.64
202301152	06/21/2024	COTTAGE INN PIZZA	CNB CC: CTE REQUIRED MEETING	21016	66.27
202301153	06/21/2024	WALMART	CNB CC: GSRP FAMILY NIGHT	051524	62.98
202301154	06/21/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	051724	21.96
202301155	06/21/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	052324	28.02
202301156	06/21/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	052824	101.24
202301157	06/21/2024	WALMART	CNB CC: MCKINNEY VENTO PURCHASE	05/23/24	196.34

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202301159	06/21/2024	NCG CINEMA- COLDWATE	CNB CC: DAVIS BUCKS END OF YEAR CELEBRATION	21704865-1	125.50
202301160	06/21/2024	CROWNAWARDS.COM	CNB CC: CROWN AWARDS END OF YEAR AWARDS	13715533	234.81
202301162	06/27/2024	LENAWEE ISD	MESSA INVOICE	HHIL000069	152,008.35
202301163	06/27/2024	LENAWEE ISD	LENAWEE CO HEALTH INS CONSORTIUM FEE	HFEE001979	156.25
202301164	06/30/2024	AFLAC	employee aflac deductions	515861	789.36
202301165	06/28/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582676-4	36.82
202301165	06/28/2024	KSS ENTERPRISES	CUSTODIAL SUPPLIES	1582676-4	-36.82
202301166	06/28/2024	AMAZON CAPITAL SERVI	FAFSA GRANT	14P6-MJHM-	504.38
232400003	07/07/2023	WIRICK, ALLISON	2023 DCA REIMBURSEMENT CLAIM #7250 BATCH #9183	7250	510.29
232400005	07/28/2023	WIRICK, ALLISON	2023 DCA REIMBURSEMENT CLAIM#7250 BATCH #9217	07/20/2023	208.33
232400006	08/04/2023	WIRICK, ALLISON	2023 DCA REIMBURSEMENT CLAIM #7250 BATCH #9244	9244	208.33
232400007	08/17/2023	CRALL, CHELSEA	Teaching Supplies- Chelsea Crall	08/07/2023	250.00
232400008	08/17/2023	Randolph, Tonya	Tonya Randolph School supplies	08/09/2023	213.01
232400009	08/17/2023	WIRICK, ALLISON	2023 DCA REIMBURSEMENT CLAIM #7250 BATCH #9268	7250	23.05
232400010	08/17/2023	VINCENT, AMANDA	Teaching Supplies Mandy Vincent	08/11/2023	99.29
232400013	08/24/2023	KLCO STEBELTON, KATH	School Supplies for Katie Stebelton	08/18/2023	250.00
232400014	08/24/2023	Patterson, Edward	Teaching Supplies - Patterson	08/15/2023	286.87
232400015	08/24/2023	PERRIN, JOSHUA	2023 DCA REIMBURSEMENT CLAIM #7327/BATCH #9281	9281	1,294.92
232400016	08/24/2023	PRATT, DAVID	MILEAGE REIMBURSEMENT FOR AD MEETING LCAA AUBREE'S PIZZA IN ADRIAN ON 8/22/2023	08/22/2023	44.14
232400021	08/31/2023	BAUERLY, NICHOLAS	REIMBURSEMENT FOR CLP ENDORSEMENT FEE, ORIGINAL CLP FEE, & ORIGINAL CHAUFFEUR FEE PAID FOR WITH PERSONAL FUNDS	42K-K6V9-J	70.00
232400021	08/31/2023	BAUERLY, NICHOLAS	REIMBURSEMENT FOR CHAUFFEUR LICENSE RENEWAL FEE PAID FOR WITH PERSONAL FUNDS	42K-KHV6-6	35.00
232400022	08/31/2023	HALLEY, JAMES	MILEAGE REIMBURSEMENT TO GO FROM TRANSPORTATION GARAGE TO MIDWEST TRANSPORTATION TO PICK UP PARTS ON 8/22/2023	08/22/2023	57.25
232400023	08/31/2023	MARCAVAGE, MELISSA	Teaching Supplies - Marcavage	08/21/2023	32.50
232400024	08/31/2023	VINCENT, EMILY	Emily Vincent- Teaching Supplies	08/28/2023	222.10
232400025	08/31/2023	WAIDELY, AMANDA	Teaching Supplies - Waidely	08/23/2023	100.00
232400026	08/31/2023	WHEELER, BARBARA	Teaching Supplies - Wheeler	08/17/2023	283.71
232400027	09/07/2023	DOUGE, BRIANNA	REIMBURSEMENT FOR Teaching Supplies	09/05/2023	300.00
232400028	09/07/2023	HUGHES, KARRIE	REIMBURSEMENT FOR Teaching Supplies	09/05/2023	300.00
232400029	09/07/2023	KUENZER, CONNIE	REIMBURSEMENT FOR Teaching Supplies for Connie Kuenzer	09/05/2023	233.71
232400030	09/07/2023	Loader, Holly	REIMBURSEMENT FOR Teaching	09/05/2023	249.11

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			Supplies		
232400031	09/07/2023	Martin, Erica	REIMBURSEMENT FOR Teaching Supplies	09/05/2023	300.00
232400032	09/07/2023	Shreffler, Jill	REIMBURSEMENT FOR Teaching Supplies	09/05/2023	207.15
232400033	09/07/2023	STEINER, STEPHANIE	REIMBURSEMENT FOR Teaching Supplies	09/05/2023	300.00
232400034	09/07/2023	TASE, TARA	REIMBURSEMENT FOR Teaching Supplies	09/05/2023	237.16
232400035	09/07/2023	Tucker, Nicholas	REIMBURSEMENT FOR ROBOTICS SUPPLIES FROM THE 99H ROBOTICS GRANT	133919	428.00
232400036	09/07/2023	WIRICK, ALLISON	2023 DCA REIMBURSEMENT CLAIM #7350 BATCH #9308	9308	393.61
232400037	09/07/2023	Youngman, Elizabeth	REIMBURSEMENT FOR Teaching Supplies for Liz Youngman room 13 6th grade classroom	08/31/2023	121.21
232400037	09/07/2023	Youngman, Elizabeth	REIMBURSEMENT FOR Liz Youngman- Ed tech Room Supplies	08/31/2023	250.00
232400040	09/14/2023	BOIRE, JODI	REIMBURSEMENT FOR PAYROLL DOCK FROM OVERPAYMENT LAST FISCAL YEAR	REIMBURSEM	680.00
232400041	09/14/2023	BROCKMANN, MEGAN	MILEAGE REIMBURSEMENTS FOR HOME VISITS 9/15 -9/18/2023	9/15/2023	61.96
232400042	09/14/2023	KEPPLINGER, VICTORIA	MILEAGE REIMBURSEMENTS FOR HOME VISITS 9/06 - 09/08/23	09/06/2023	52.53
232400043	09/14/2023	POLING, ROGER	REIMBURSMENT FOR DOT PHYSICAL AT PROVIDER JONNA SCHMIDT ON 8/17/2023 1/2 HCISD, 1/2 HCS	08/17/2023	113.28
232400044	09/14/2023	WALWORTH, SARAH	REIMBURSEMENT FOR SUMMER 2023 CLASSES OL-5225 CREATIVITY REBOOT FOR ART TEACHER CLASSROOM OL-5142 TIME MANAGEMENT STRATEGIES FOR EDUCATORS OL-898 MINDFUL LEADERSHIP IN SCHOOLS	09/11/2023	1,221.00
232400045	09/14/2023	WIRICK, ALLISON	2023 DCA REIMBURSEMENT CLAIM #7350 BATCH #9321	9321	208.33
232400051	09/22/2023	MCCORMACK, EMILY	Classroom supplies	09-18-23	298.25
232400052	09/22/2023	PRATT, DAVID	Mileage to Executive AD meeting	9-15	56.85
232400053	09/22/2023	TITUS, MEGAN	Classroom supplies	9-19-23	300.00
232400056	09/29/2023	LAEDER, CYNTHIA	HOME VISIT MILEAGE - FALL 2023	HOME VISIT	82.53
232400057	09/29/2023	ROZELLE, KAREN	CLASSROOM SUPPLIES FOR AT-RISK STUDENTS	REM 128	31.25
232400058	09/29/2023	WHEDON, LAUREN	MILEAGE FOR CPI TRAINING (151.4 MILES)	MILEAGE	99.17
232400059	09/29/2023	York, Ashley	CLASSROOM SUPPLY REIMBURSEMENT	2023-2024	204.78
232400061	10/05/2023	Gudakunst, Buffi	Teaching Supplies- Buffi Gudakunst	111-055388	90.56
232400062	10/05/2023	Salisbury, Robert	CPR class reimbursement	2117166438	36.74
232400063	10/13/2023	PRATT, DAVID	FSA Medical Reimbursement	FSA101323	1,474.60

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232400064	10/13/2023	WIRICK, ALLISON	FSA Dependent Care Reimbursement	FSA101323	208.33
232400065	10/20/2023	BECK, DAVID	CPR REIMBURSEMENT	2117295108	22.79
232400066	10/20/2023	DICKINSON, LORIE	FIAR BOOTH SUPPLIES- ART RELATED	092923	45.07
232400067	10/20/2023	Goldsmith, Amy	GSRP FAMILY NIGHT SUPPLIES	101723	9.71
232400068	10/20/2023	PRATT, DAVID	AD MHSAA IN-SERVICE UPDATE CONFERENCE	100423	33.79
232400068	10/20/2023	PRATT, DAVID	LCAA AD MEETING	100523	44.14
232400069	10/20/2023	ROBERTS, JESSICA	Jessica Roberts-supplies	inv204191	144.89
232400070	10/20/2023	SIGNOR, MICKALA	Classroom Supplies Signor	101323	292.89
232400071	10/20/2023	WEBSTER, MARSHA	Faculty Meeting Supplies	100923	182.08
232400090	11/10/2023	PRATT, DAVID	AD REGION CONFERENCE MILEAGE REIMBURSEMENT	110823	35.10
232400091	11/10/2023	SHEPHERD, SUZANNE	MV-ARP GRANT	110123	8.00
232400092	11/17/2023	Goldsmith, Amy	Open P.O. for office supplies	999757	32.50
232400093	11/17/2023	LAFOLLETTE, REBECCA	MILEAGE REIMBURSEMENT SCHOOL VISIT TROY, MI	11/7/23	159.90
232400094	11/17/2023	PERRIN, JOSHUA	2023 DCA REIMBURSEMENT CLAIM # 7460 / BATCH # 9458	9458	1,250.01
232400095	11/17/2023	Tucker, Nicholas	MILEAGE REIMBURSEMENT FOR GOLF MEETS	11/10/23	226.76
232400096	11/17/2023	WILLIAMSON, Erin	MILEAGE REIMBURSEMENT SCHOOL VISIT TROY, MI	11/07/23	159.90
232400104	11/22/2023	PERRIN, JOSHUA	2023 DCA REIMBURSEMENT CLAIM #7460/ BATCH # 9486	9486	104.99
232400112	12/08/2023	SMITH, ALYSSA	NOTARY FILING REIMBURSEMENT	8516	10.00
232400113	12/08/2023	TASE, TARA	Classroom Supplies	120123	37.07
232400114	12/08/2023	WATERS, KIMBERLY	Classroom Supplies	112923	300.00
232400119	12/15/2023	Gudakunst, Buffi	Teaching Supplies for Buffi	121123	51.51
232400120	12/15/2023	KLCO STEBELTON, KATH	REIMBURSEMENT FOR 0L-5259 MTSS FOR STUDENT SUCCESS AND 0L-5833 ONE STOP SHOP	120823	855.00
232400121	12/15/2023	PERRIN, MEGAN			0.00
232400122	12/15/2023	PERRIN, MEGAN	REIMBURSEMENT FOR SCHOOL SUPPLIES	111623	20.32
232400122	12/15/2023	PERRIN, MEGAN	REIMBURSEMENT FOR SCHOOL SUPPLIES	112623	77.46
232400122	12/15/2023	PERRIN, MEGAN	REIMBURSEMENT FOR SCHOOL SUPPLIES	112723	14.36
232400122	12/15/2023	PERRIN, MEGAN	REIMBURSEMENT FOR SCHOOL SUPPLIES	11-27-23	7.85
232400122	12/15/2023	PERRIN, MEGAN	REIMBURSEMENT FOR SCHOOL SUPPLIES	11/27/23	31.53
232400122	12/15/2023	PERRIN, MEGAN	REIMBURSEMENT FOR SCHOOL SUPPLIES	11/16/23	17.98
232400122	12/15/2023	PERRIN, MEGAN	REIMBURSEMENT FOR SCHOOL SUPPLIES	11-16-23	30.50
232400123	12/15/2023	ROZELLE, KAREN	REIMBURSEMENT FOR BOOTS AND GLOVES FOR STUDENTS	120123	7.43
232400123	12/15/2023	ROZELLE, KAREN	REIMBURSEMENT FOR BOOTS AND GLOVES FOR STUDENTS	12-01-23	9.98
232400124	12/15/2023	VOLK, SUSAN	After School Academy/Clubs	112923	142.95
232400133	12/22/2023	PERRIN, JOSHUA	2023 DCA REIMBURSEMENT CLAIM # 7534/ BATCH # 9571	9571	520.08
232400134	12/22/2023	SCOTT, TARA	Classroom supplies	114-255959	271.75

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232400134	12/22/2023	SCOTT, TARA	Classroom supplies	114-725475	28.25
232400135	12/22/2023	Youngman, Elizabeth	ROBOTICS SUPPLIES	120523	39.92
232400139	01/12/2024	SOWLE, EVA	REIMBURSEMENT FOR FINGERPRINTS	011124	58.25
232400140	01/12/2024	TASE, TARA	Classroom Supplies	112-379502	15.58
232400143	01/18/2024	PRATT, DAVID	NIAAA CONFERENCE ORLANDO, FL	1215-1219	-465.00
232400143	01/18/2024	PRATT, DAVID	MILEAGE REIMBURSEMENT AD MEETING IN ADRIAN MI	AD MEETING	-45.15
232400143	01/19/2024	PRATT, DAVID	NIAAA CONFERENCE ORLANDO, FL	1215-1219	465.00
232400143	01/19/2024	PRATT, DAVID	MILEAGE REIMBURSEMENT AD MEETING IN ADRIAN MI	AD MEETING	45.15
232400144	01/19/2024	PRATT, DAVID	MILEAGE REIMBURSEMENT FOR AD MEETING IN ADRIAN MI	AD MEETING	45.15
232400146	01/26/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	011724	40.58
232400146	01/26/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	113-818838	29.99
232400152	02/02/2024	WILLIAMSON, Erin	READING RECOVERY CONFERENCE SOMERSET, MI - REGISTRATION FEE, HOTEL AND MILEAGE	11/16-11/1	641.01
232400153	02/02/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES	012324	21.00
232400154	02/06/2024	PERRIN, JOSHUA	FSA DCA REIMBURSEMENT CLAIM #7136 BATCH #9088	7136-9088	163.36
232400158	02/09/2024	PRATT, DAVID	MILEAGE AD MEETING ADRIAN MI	020124	45.69
232400159	02/09/2024	Schiman, Clay	NFHS COURSE REIMBURSEMENT	R300265078	20.00
232400160	02/09/2024	WAIDELY, AMANDA	MFHS COURSE REIMBURSEMENT	R375094449	20.00
232400161	02/09/2024	WHEDON, LAUREN	NFHS COURSE REIMBURSEMENT	R198618884	20.00
232400168	02/16/2024	WAFFLE, KAY	REIMBURSEMENT FOR DUES OF NASN & MASN	2485211	154.00
232400169	02/23/2024	BARNHART, KELSEY	REIMBURSEMENT FOR FINGERPRINTS	G047853	58.25
232400170	02/23/2024	BARR-MILNES, MICHELL	FAFSA PLANNING MEETING -MEAL REIMBURSEMENT	022124	18.97
232400171	02/23/2024	BARRETT KING, JACQUE	Teaching Supplies for Resource Room	112-391595	275.34
232400172	02/23/2024	Roden-English, Donna	FIELD TRIP LUNCH FOR MCKINNEY-VENTO STUDENT (M.M.)	2331	4.95
232400179	03/01/2024	ROBER, HEIDI	Davis Bucks hot chocolate bar supplies.	020124	48.31
232400181	03/08/2024	AL-ZOUGHBI, MARCELLE	REQUEST FOR GRADUATE REIMBURSEMENT: EAD987, EAD 980, EAD 924, EAD929	032723	3,600.00
232400182	03/08/2024	Gudakunst, Buffi	Calculators for Science/Advisory-Buffi Gudakunst	111-238596	103.92
232400183	03/08/2024	PRATT, DAVID	FSA MEDICAL REIMBURSEMENT	FSA030824	1,620.00
232400184	03/08/2024	Rushing, Keith			0.00
232400185	03/08/2024	Rushing, Keith	MILEAGE REIMBURSEMENT FOR CONFERENCE IN GRAND RAPIDS JAN 26-27	MILEAGE RE	189.95
232400185	03/08/2024	Rushing, Keith	HOTEL REIMBURSEMENT FOR CONFERENCE IN GRAND RAPIDS JAN 26-27	HOTEL REIM	137.74
232400185	03/08/2024	Rushing, Keith	REGISTRATION REIMBURSEMENT FOR CONFERENCE IN GRAND RAPIDS JAN 26-27	REGISTRATI	150.00
232400185	03/08/2024	Rushing, Keith	FOOD REIMBURSEMENT FOR CONFERENCE IN GRAND RAPIDS	FOOD REIMB	25.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			JAN 26-27		
232400186	03/08/2024	WHEELER, BARBARA	MILEAGE REIMBURSEMENT FOR CONFERENCE IN GRAND RAPIDS FEB 29-MAR 1	022924	174.60
232400187	03/08/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES	2402-15988	45.89
232400187	03/08/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES	2402-16199	4.98
232400187	03/08/2024	Youngman, Elizabeth	DMS ROBOTICS SNACKS	02/03/24	15.47
232400187	03/08/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES	2402-16235	81.22
232400187	03/08/2024	Youngman, Elizabeth	DMS ROBOTICS SNACKS	020924	22.98
232400187	03/08/2024	Youngman, Elizabeth	DMS ROBOTICS SNACKS	021524	139.89
232400194	03/15/2024	FARMER, CASSANDRA	NFHS REIMBURSEMENT	R360591957	20.00
232400195	03/15/2024	Loader, Holly	REIMBURSEMENT FOR MILEAGE TO CEC CONFERENCE IN GRAND RAPIDS	03/01/24-	203.53
232400196	03/15/2024	PERRIN, MEGAN	REIMBURSEMENT FOR TOT PROGRAM COURSES	02/19/24-	5,546.00
232400197	03/15/2024	PRATT, DAVID	REIMBURSMENT FOR MILEAGE AD MEETING	030724	45.15
232400198	03/15/2024	WIRICK, ALLISON	REIMBURSEMENT FOR MILEAGE TO MIAEYC ADMIN INSTITUTE IN LANSING, MI	022724	72.63
232400199	03/15/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	2403-16698	47.96
232400199	03/15/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES	2402-16368	9.19
232400199	03/15/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES	030224	26.98
232400199	03/15/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES	030324	43.74
232400199	03/15/2024	Youngman, Elizabeth	DMS ROBOTICS PIZZA	030124	57.50
232400199	03/15/2024	Youngman, Elizabeth	DMS ROBOTICS PIZZA	62	55.50
232400205	03/22/2024	PRATT, DAVID			0.00
232400206	03/22/2024	PRATT, DAVID	MIAAA CONFERENCE MEAL REIMBURSEMENT	SAT DINNER	14.79
232400206	03/22/2024	PRATT, DAVID	MIAAA CONFERENCE- MEAL REIMBURSEMENT	SAT LUNCH	10.00
232400206	03/22/2024	PRATT, DAVID	MIAAA CONFERENCE- MEAL REIMBURSEMENT	THURS DINN	15.00
232400206	03/22/2024	PRATT, DAVID	MIAAA CONFERENCE- MEAL REIMBURSEMENT	FRIDAY DIN	15.00
232400206	03/22/2024	PRATT, DAVID	MIAAA CONFERENCE- MEAL REIMBURSEMENT	WED DINNER	15.00
232400206	03/22/2024	PRATT, DAVID	MILEAGE REIMBURSEMENT FOR MIAAA CONFERENCE	MILEAGE	266.66
232400207	03/22/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES	1043	4.50
232400207	03/22/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	030824	82.85
232400207	03/22/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	2403-16787	111.30
232400207	03/22/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	030924	209.42
232400207	03/22/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	2403-16783	26.44
232400207	03/22/2024	Youngman, Elizabeth	DMS ROBOTIS POOL TIME	DS2243	75.00
232400208	03/29/2024	TUCKER, ELLIE	TRAINING REIMBURSEMENT FOR SCHOOL SUCCESS WORKED PD	031124	199.99
232400209	03/29/2024	Youngman, Elizabeth	MILEAGE REIMBURSEMENT FOR ROBOTICS	031924	232.89
232400211	04/05/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	03/19/24	33.00
232400211	04/05/2024	Youngman, Elizabeth	ROBOTICS COMPETITION- COACHES MEAL REIMBURSEMENT	ROBOTICS M	27.20
232400212	04/12/2024	BIANCO, KIMBERLY	KIM BIANCO- 2024 MICHIGAN DEPARTMENT OF EDUCATION DIVERSITY IN LITERATURE	030724	100.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			SYMPOSIUM: THE HOW AND WHY OF LITERACY CONFERENCE MARCH 7,2024		
232400212	04/12/2024	BIANCO, KIMBERLY	MILEAGE REIMBURSEMENT FOR MDOE DIVERSITY IN LITERATURE CONFERENCE	03/07/24-	93.13
232400213	04/12/2024	BLONDE, MADISON	REIMBURSEMENT FOR FINGERPRINT	040724	58.25
232400213	04/12/2024	BLONDE, MADISON	REIMBURSEMENT FOR PARA PRO EXAM	PARAPRO EX	85.00
232400214	04/12/2024	Shreffler, Jill	MEAL REIMBURSEMENT FOR CEC CONFERENCE ON 2/29/24	030124	15.00
232400215	04/19/2024	KLCO STEBELTON, KATH	REIMBURSEMENT FOR OL-5850 & OL-5683 CLASSES	11/07/23	855.00
232400216	04/19/2024	PRATT, DAVID	REIMBURSEMENT FOR MILEAGE AD MEETING ADRIAN MI	041124	45.15
232400217	04/19/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	41893	37.89
232400217	04/19/2024	Youngman, Elizabeth	ROBOTICS SUPPLIES	040424	111.48
232400223	04/26/2024	Michael, Jean	MILEAGE REIMBURSEMENT FOR CONFERENCE MASPA HR SUPPORT STAFF LANSING MI	041824	91.52
232400224	04/26/2024	ROZELLE, KAREN	PROM DRESSES FROM SALVATION ARMY FOR STUDENTS TO USE FOR PROM	STORE 1/26	5.00
232400224	04/26/2024	ROZELLE, KAREN	PROM DRESSES FROM SALVATION ARMY FOR STUDENTS TO USE FOR PROM	STORE 01-2	13.98
232400224	04/26/2024	ROZELLE, KAREN	PROM DRESSES FROM SALVATION ARMY FOR STUDENTS TO USE FOR PROM	STORE 01/1	5.00
232400225	04/26/2024	WAFFLE, KAY	REIMBURSEMENT FOR FINGERPRINTS	2024-00005	58.25
232400230	05/03/2024	WILLOUGHBY, CASANDRA	CLOTHES FOR MV STUDENT- "XAVIER" WILLIAM MATTHEWS	042724	22.45
232400231	05/03/2024	Youngman, Elizabeth	REIMBURSEMENT FOR ROBOTICS SUPPLIES	041624	22.00
232400231	05/03/2024	Youngman, Elizabeth	REIMBURSEMENT FOR DMS ROBOTICS- MOTORS	24-19934	1,619.92
232400235	05/10/2024	BARR-MILNES, MICHELL			0.00
232400236	05/10/2024	BARR-MILNES, MICHELL			0.00
232400237	05/10/2024	BARR-MILNES, MICHELL	REIMBURSEMENT FOR PRIZES FOR DECISION DAY 2024, DECORATIONS FOR SENIOR BREAKFAST & DECOR FOR GYM DECISION DAY ASSEMBLY	03593	301.03
232400237	05/10/2024	BARR-MILNES, MICHELL	REIMBURSEMENT FOR PRIZES FOR DECISION DAY 2024, DECORATIONS FOR SENIOR BREAKFAST & DECOR FOR GYM DECISION DAY ASSEMBLY	07783	191.88
232400237	05/10/2024	BARR-MILNES, MICHELL	REIMBURSEMENT FOR PRIZES FOR DECISION DAY 2024, DECORATIONS FOR SENIOR BREAKFAST & DECOR FOR GYM DECISION DAY ASSEMBLY	04595	716.68
232400237	05/10/2024	BARR-MILNES, MICHELL	REIMBURSEMENT FOR PRIZES FOR DECISION DAY 2024,	05104	74.76

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			DECORATIONS FOR SENIOR BREAKFAST & DECOR FOR GYM DECISION DAY ASSEMBLY		
232400237	05/10/2024	BARR-MILNES, MICHELL	REIMBURSEMENT FOR PRIZES FOR DECISION DAY 2024, DECORATIONS FOR SENIOR BREAKFAST & DECOR FOR GYM DECISION DAY ASSEMBLY	06094	510.22
232400238	05/10/2024	PRATT, DAVID	MILEAGE REIMBURSEMENT FOR AD MEETING	050224- MI	45.15
232400238	05/10/2024	PRATT, DAVID	FSA MEDICAL REIMBURSEMENT	FSA051024	240.00
232400239	05/10/2024	Tucker, Nicholas	REIMBURSEMENT FOR 3D PRINTING SUPPLIES	2464736958	490.43
232400242	05/17/2024	AL-ZOUGHBI, MARCELLE	REQUEST FOR GRADUATE REIMBURSEMENT FOR EAD926 SCHOOL FINANCE OPERATIONS	050724`	900.00
232400243	05/17/2024	Schiman, Clay	PRINTER INK FOR TRACK INVITES	051024	81.95
232400256	05/24/2024	AL-ZOUGHBI, MARCELLE	REQUEST FOR GRADUATE REIMBURSEMENT FOR AFR251 YORUBA LANGUAGE	051024	640.00
232400257	05/24/2024	BROCKMANN, MEGAN	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	051524	26.40
232400257	05/24/2024	BROCKMANN, MEGAN	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	051424	22.78
232400257	05/24/2024	BROCKMANN, MEGAN	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	051324	15.68
232400258	05/24/2024	JUNE, TABATHA	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	051324	21.71
232400259	05/24/2024	KEPPLINGER, VICTORIA	MILEAGE REIMBURSEMENT FOR GSRP HOME VISITS	050924	40.87
232400260	05/24/2024	PERRIN, JOSHUA	REIMBURSEMENT FOR DIAL A RIDE FOR MCKINNEY VENTO STUDENT TO GET TO APPT AT LIFEWAYS AND BACK	052224	4.50
232400261	05/24/2024	Youngman, Elizabeth			0.00
232400262	05/24/2024	Youngman, Elizabeth	REIMBURSEMENT FOR ROBOTICS SUPPLIES	051324	109.00
232400262	05/24/2024	Youngman, Elizabeth	REIMBURSEMENT FOR ROBOTICS SUPPLIES	050424	157.66
232400262	05/24/2024	Youngman, Elizabeth	REIMBURSEMENT FOR ROBOTICS SUPPLIES	3082346	79.96
232400262	05/24/2024	Youngman, Elizabeth	REIMBURSEMENT FOR ROBOTICS SUPPLIES	162290	24.50
232400262	05/24/2024	Youngman, Elizabeth	REIMBURSEMENT FOR ROBOTICS SUPPLIES	US24667541	1,026.48
232400264	05/31/2024	FARMER, CASSANDRA	REIMBURSEMENT FOR FRESHMAN ORIENTATION EVENT	052724 DOL	13.75
232400264	05/31/2024	FARMER, CASSANDRA	REIMBURSEMENT FOR FRESHMAN ORIENTATION EVENT	05/27/24 W	20.66
232400264	05/31/2024	FARMER, CASSANDRA	REIMBURSEMENT FOR FRESHMAN ORIENTATION EVENT	05/28/24 W	5.88
232400264	05/31/2024	FARMER, CASSANDRA	REIMBURSEMENT FOR FRESHMAN ORIENTATION EVENT	05/27/24 M	323.17
232400265	05/31/2024	PRATT, DAVID	REIMBURSEMENT FOR MILEAGE TO AD MEETING ADRIAN MI	052324	45.15
232400266	05/31/2024	Schiman, Clay	REIMBURSEMENT FOR TRACK AND	052424	100.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE DESCRIPTION	INVOICE NUMBER	AMOUNT
			FIELD ENTRY FEE		
232400267	05/31/2024	TASE, TARA	Tase Classroom Funds	052324	11.47
232400268	05/31/2024	WILSON, MARC	MILEAGE REIMBURSEMENT FOR 23/24 BOYS GOLF SEASON	052824	480.93
232400273	06/07/2024	BROCKMANN, JILL	REIMBURSEMENT FOR MCKINNEY VENTO SUMMER FOOD BAGS (ALLISON'S CARD DIDN'T WORK)	060424	287.98
232400274	06/07/2024	KLINGLER, KEVIN			0.00
232400275	06/07/2024	KLINGLER, KEVIN	REQUEST FOR GRADUATE REIMBURSEMENT FOR OL-5242 PHYSICAL EDUCATION FOR FITNESS AND THE FUTURE	060524	427.50
232400275	06/07/2024	KLINGLER, KEVIN	REQUEST FOR GRADUATE REIMBURSEMENT FOR OL-5055- BOOSTING S.E.L. THROUGH SPORT AND PHYSICAL EDUCATION	06/05/24	427.50
232400275	06/07/2024	KLINGLER, KEVIN	REQUEST FOR GRADUATE REIMBURSEMENT FOR OL-5526 GAME ON! GETTING KIDS PUMPED IN PE	06/05/2024	427.50
232400276	06/07/2024	PRATT, DAVID	AWARD CARD STOCK	060524	9.49
232400277	06/07/2024	Putnam II, Kirk	TRACK MEET SCORING	060324	375.00
232400278	06/07/2024	PUTNAM, KRAIG	TRACK MEET SCORING	060324	425.00
232400279	06/07/2024	ROAN, ANDREA	GSRP HOME VISITS	052324	118.93
232400280	06/07/2024	WAFFLE, KAY	MILEAGE REIMBURSEMENT FOR NURSE TRAVELING SCHOOL TO SCHOOL- 21.8 MILES & TRACK MILEAGE FOR MEETS 301 MILES	060424	216.28
232400283	06/21/2024	Gramling, Amy	MILEAGE REIMBURSEMENT FOR APSI TRAINING IN NOVI, MI	061324	115.51
232400284	06/21/2024	PRATT, DAVID	FSA MEDICAL REIMBURSEMENT	FSA062124	139.00
232400285	06/21/2024	Rushing, Keith	MILEAGE REIMBURSEMENT FOR TRAVELING 2023-2024 SCHOOL YEAR	061424	117.56
232400286	06/21/2024	WIRICK, ALLISON	MILEAGE REIMBURSEMENT FOR IDENTOGO	060624	31.96
232400287	06/21/2024	Youngman, Elizabeth			0.00
232400288	06/21/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES REIMBURSEMENT	052324	715.96
232400288	06/21/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES REIMBURSEMENT	052624	96.20
232400288	06/21/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES REIMBURSEMENT	P13316660	142.97
232400288	06/21/2024	Youngman, Elizabeth	DMS ROBOTICS SUPPLIES REIMBURSEMENT	US24697123	729.00
232400288	06/21/2024	Youngman, Elizabeth	MILEAGE REIMBURSEMENT FOR MASTERS OF MOBILITY CONFERENCE 6/18-6/20	062024	315.17
232400289	06/28/2024	PRATT, DAVID	SUMMER MIAAA CONFERENCE MT PLEASANT- MILEAGE REIMBURSEMENT	062724	117.51

Totals for checks 13,684,264.32

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	General Fund	10,344,912.49	0.00	3,339,351.83	13,684,264.32
*** Fund Summary Totals ***		10,344,912.49	0.00	3,339,351.83	13,684,264.32

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