

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1	10/25/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V2	10/25/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V2	10/25/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	800.00
9101	V2	10/25/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	V2	10/25/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,260.00
9101	V2	10/25/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	6,025.00
TOTAL	CHECK							0.00	9,984.01
9101	V3	11/08/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V4	11/08/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V4	11/08/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	900.00
9101	V4	11/08/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	V4	11/08/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,360.00
9101	V4	11/08/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,775.00
TOTAL	CHECK							0.00	5,934.01
9101	V5	11/22/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V6	11/22/24	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,799.82
9101	V6	11/22/24	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	20,062.37
9101	V6	11/22/24	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	37,627.06
TOTAL	CHECK							0.00	66,489.25
9101	V7	11/22/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V7	11/22/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	900.00
9101	V7	11/22/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	V7	11/22/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,360.00
9101	V7	11/22/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,775.00
9101	V7	11/22/24	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	100.00
TOTAL	CHECK							0.00	6,034.01
9101	V8	12/06/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V9	12/06/24	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	9,863.26
9101	V9	12/06/24	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	26,187.96
9101	V9	12/06/24	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	42,174.00
TOTAL	CHECK							0.00	78,225.22
9101	V10	12/06/24	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	100.00
9101	V10	12/06/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V10	12/06/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	900.00
9101	V10	12/06/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	V10	12/06/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,385.00
9101	V10	12/06/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,775.00
TOTAL	CHECK							0.00	6,059.01
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ROCKET ALTIMETERS F	0.00	311.27
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5123	BALSA WOOD FOR BRID	0.00	403.95
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5110	CONCERT DRESSES	0.00	2,363.90

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5110	ESTIMATED SHIPPING/	0.00	102.04
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5122	NOT TO EXCEED ORDER	0.00	1,699.98
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	3220	FEE FOR MICHIGAN VI	0.00	179.99
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	INSERMS	3220	CREDIT HOTEL	0.00	15.48
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	INSERMS	3220	MAEA CONFERENCE HOT	0.00	-291.54
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	ELSE	5110	NOT TO EXCEED \$300	0.00	-115.00
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	ELSE	5110	NOT TO EXCEED \$300	0.00	-115.00
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	INSERES	3220	MEMSPA ANNUAL CONFE	0.00	-475.00
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ROCKET MATERIALS FO	0.00	-770.83
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ROCKET ALTIMETERS F	0.00	-311.27
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5123	BALSA WOOD FOR BRID	0.00	-403.95
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5110	CONCERT DRESSES	0.00	-2,363.90
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5110	ESTIMATED SHIPPING/	0.00	-102.04
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5122	NOT TO EXCEED ORDER	0.00	-1,699.98
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	3220	FEE FOR MICHIGAN VI	0.00	-179.99
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	INSERES	3220	MEMSPA ANNUAL CONFE	0.00	475.00
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	INSERMS	3220	CREDIT HOTEL	0.00	-15.48
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	INSERMS	3220	MAEA CONFERENCE HOT	0.00	291.54
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	ELSE	5110	NOT TO EXCEED \$300	0.00	115.00
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	ELSE	5110	NOT TO EXCEED \$300	0.00	115.00
9101	V11	12/11/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ROCKET MATERIALS FO	0.00	770.83
TOTAL	CHECK							0.00	0.00
9101	V12	12/20/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V13	12/20/24	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,987.70
9101	V13	12/20/24	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	20,570.75
9101	V13	12/20/24	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	38,430.38
TOTAL	CHECK							0.00	67,988.83
9101	V14	12/20/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	8,585.00
9101	V14	12/20/24	70062	TSA CONSULTING GROU	11	9457	DED:7013 BD 403B	0.00	15,735.36
9101	V14	12/20/24	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	100.00
9101	V14	12/20/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V14	12/20/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	900.00
9101	V14	12/20/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	V14	12/20/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,775.00
TOTAL	CHECK							0.00	28,994.37
9101	V15	01/03/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V16	01/03/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,457.56
9101	V16	01/03/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	18,821.94
9101	V16	01/03/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	36,163.30
TOTAL	CHECK							0.00	63,442.80
9101	V17	01/03/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	1,003.84
9101	V17	01/03/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,085.00
9101	V17	01/03/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	V17	01/03/25	70062	TSA CONSULTING GROU	11	9457	DED:7013 BD 403B	0.00	1,500.00
9101	V17	01/03/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,525.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V17	01/03/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	100.00
9101	V17	01/03/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
TOTAL	CHECK							0.00	7,112.85
9101	V18	01/17/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V19	01/17/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,543.22
9101	V19	01/17/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	19,704.99
9101	V19	01/17/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	36,529.82
TOTAL	CHECK							0.00	64,778.03
9101	V20	01/17/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,525.00
9101	V20	01/17/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	V20	01/17/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	100.00
9101	V20	01/17/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V20	01/17/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	1,003.84
9101	V20	01/17/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,085.00
TOTAL	CHECK							0.00	5,612.85
9101	V21	01/31/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V22	01/31/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	20,851.66
9101	V22	01/31/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	38,285.06
9101	V22	01/31/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,953.76
TOTAL	CHECK							0.00	68,090.48
9101	V23	01/31/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	100.00
9101	V23	01/31/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V23	01/31/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	1,003.84
9101	V23	01/31/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	8,205.00
9101	V23	01/31/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,085.00
9101	V23	01/31/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
TOTAL	CHECK							0.00	12,292.85
9101	V24	02/14/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V25	02/14/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,844.74
9101	V25	02/14/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	19,899.50
9101	V25	02/14/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	37,818.86
TOTAL	CHECK							0.00	66,563.10
9101	V26	02/14/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,475.00
9101	V26	02/14/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	100.00
9101	V26	02/14/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	1,003.84
9101	V26	02/14/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,110.00
9101	V26	02/14/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	V26	02/14/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
TOTAL	CHECK							0.00	5,587.85
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	SUPER	3610	SURVEY MONKEY RENEW	0.00	384.00
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	BUSDR	2410	US DRUG TEST CENTER	0.00	591.60

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	BUSDR	4120	POWER UNIT BARNES	0.00	944.40
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	HSREG	5110	5000 PRIDE CARDS, N	0.00	366.75
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	HSREG	5110	GIMKIT RENEWAL FOR	0.00	59.88
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	HSREG	5123	BLANKET ORDER FROM	0.00	1,075.33
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	HSREG	5123	ELECTRIC COMPONENTS	0.00	122.45
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	HSREG	5124	DATA PROCESSING ROB	0.00	189.99
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	HSREG	5124	ESTIMATED SHIPPING/	0.00	10.50
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	HSREG	5125	FOR FIRST ROBOTICS	0.00	415.69
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	HSREG	5125	FOR FIRST ROBOTICS	0.00	265.30
9101	V27	02/12/25	70085	ELAN FINANCIAL SERV	SUPER	5910	MICH CHAMBER POSTER	0.00	69.50
TOTAL CHECK								0.00	4,495.39
9101	V28	02/28/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V29	02/28/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,516.96
9101	V29	02/28/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	19,242.79
9101	V29	02/28/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	36,417.32
9101	V29	02/28/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	90.28
9101	V29	02/28/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	-90.28
9101	V29	02/28/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	-21.12
9101	V29	02/28/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	-7.70
9101	V29	02/28/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	7.70
9101	V29	02/28/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	21.12
TOTAL CHECK								0.00	64,177.07
9101	V30	02/28/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,900.00
9101	V30	02/28/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	100.00
9101	V30	02/28/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V30	02/28/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	774.00
9101	V30	02/28/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	1,003.84
9101	V30	02/28/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,110.00
TOTAL CHECK								0.00	5,612.85
9101	V31	03/14/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V32	03/14/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	10,891.58
9101	V32	03/14/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	29,830.12
9101	V32	03/14/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	46,570.52
TOTAL CHECK								0.00	87,292.22
9101	V33	03/14/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,900.00
9101	V33	03/14/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,427.01
9101	V33	03/14/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	3,643.84
9101	V33	03/14/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	400.00
9101	V33	03/14/25	70062	TSA CONSULTING GROU	11	9458	DED:7016 PARADIGM	0.00	403.09
9101	V33	03/14/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	650.00
9101	V33	03/14/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
TOTAL CHECK								0.00	10,148.95
9101	V34	03/28/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
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PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V35	03/28/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,612.52
9101	V35	03/28/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	18,896.09
9101	V35	03/28/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	36,825.66
9101	V35	03/28/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	124.08
9101	V35	03/28/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	392.94
9101	V35	03/28/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	530.54
9101	V35	03/28/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	-857.90
9101	V35	03/28/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	-392.94
9101	V35	03/28/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	-200.64
TOTAL	CHECK							0.00	63,930.35
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	-3,543.84
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	903.84
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	750.00
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9458	DED:7017 PARADIG457	0.00	100.00
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9458	DED:7016 PARADIGM	0.00	303.08
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	900.00
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	1,003.84
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,110.00
9101	V36	03/28/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,900.00
TOTAL	CHECK							0.00	4,151.93
9101	V37	04/11/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V38	04/11/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,041.26
9101	V38	04/11/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	17,975.11
9101	V38	04/11/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	34,383.42
TOTAL	CHECK							0.00	60,399.79
9101	V39	04/11/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	900.00
9101	V39	04/11/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	1,003.84
9101	V39	04/11/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,285.00
9101	V39	04/11/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,900.00
9101	V39	04/11/25	70062	TSA CONSULTING GROU	11	9458	DED:7017 PARADIG457	0.00	100.00
9101	V39	04/11/25	70062	TSA CONSULTING GROU	11	9458	DED:7016 PARADIGM	0.00	303.08
9101	V39	04/11/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V39	04/11/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	750.00
TOTAL	CHECK							0.00	6,966.93
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	HSREG	5123	ESTES ROCKETS	0.00	168.43
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	HSREG	5123	RCX RMC INC	0.00	190.25
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	TECH	3450	SCREENCONNECT RENEW	0.00	516.00
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	HSREG	5123	PRUSA RESEARCH	0.00	1,414.43
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	7.61
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	69.67
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	HSREG	5123	LOWES	0.00	112.83
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	179.70
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	HSREG	5123	PVC FITTINGS ONLINE	0.00	297.28
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	HSREG	5123	APOGEE COMPONENTS	0.00	185.02
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	11	9133	WRESTLING FINALS EX	0.00	3,007.71

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV SUPER		5990	CREDIT CARD FEES	0.00	28.28
TOTAL CHECK								0.00	6,177.21
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV SUPER		3230	AMES MSBO MEMBERSHI	0.00	150.00
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV 11		9133	ACTIVITY ACCT CHARG	0.00	1,276.50
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV CUST		5930	DF SUPPLY INC	0.00	1,399.86
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV HSREG		5110	ANATOMAGE LAPTOPS	0.00	4,487.64
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV HSREG		5121	ANATOMAGE LAPTOPS	0.00	5,162.36
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV HSREG		5123	ALLSTAR CHAUFFEUR	0.00	2,657.27
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV HSREG		5122	MEIJER	0.00	15.35
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV HSREG		5122	CRACKER BARREL	0.00	50.69
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV HSREG		5123	ROBONATION INC	0.00	213.00
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV TECH		3450	APPLE.COM APP	0.00	42.39
TOTAL CHECK								0.00	15,455.06
9101	V42	04/25/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V43	04/25/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,643.64
9101	V43	04/25/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	18,856.69
9101	V43	04/25/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	36,959.04
TOTAL CHECK								0.00	64,459.37
9101	V44	04/25/25	70062	TSA CONSULTING GROU	11	9458	DED:7017 PARADIG457	0.00	100.00
9101	V44	04/25/25	70062	TSA CONSULTING GROU	11	9458	DED:7016 PARADIGM	0.00	304.88
9101	V44	04/25/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V44	04/25/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	750.00
9101	V44	04/25/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,485.00
9101	V44	04/25/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,900.00
9101	V44	04/25/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	900.00
9101	V44	04/25/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	1,003.84
TOTAL CHECK								0.00	7,168.73
9101	V45	05/09/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V46	05/09/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,662.84
9101	V46	05/09/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	19,044.27
9101	V46	05/09/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	37,041.66
TOTAL CHECK								0.00	64,748.77
9101	V47	05/09/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	900.00
9101	V47	05/09/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	1,003.84
9101	V47	05/09/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,485.00
9101	V47	05/09/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,900.00
9101	V47	05/09/25	70062	TSA CONSULTING GROU	11	9458	DED:7016 PARADIGM	0.00	303.08
9101	V47	05/09/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V47	05/09/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	750.00
9101	V47	05/09/25	70062	TSA CONSULTING GROU	11	9458	DED:7017 PARADIG457	0.00	100.00
TOTAL CHECK								0.00	7,166.93
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV HSREG		5123	ROBONATION	0.00	800.00
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV HSREG		5123	ROBONATION	0.00	875.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	11	9133	DUE FROM ACTIVITY	0.00	2,456.50
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	20.18
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	27.47
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	112.57
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	142.52
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	177.99
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	241.88
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	583.41
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	1,637.65
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	PRICE PROTECT	0.00	54.00
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	ALL STAR CHAUFFER	0.00	392.70
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	TECH	3450	SP RECO TECH	0.00	499.00
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	ROBONATION	0.00	725.00
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	ROBONATION	0.00	800.00
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOLIDAY INN	0.00	1,196.10
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOLIDAY INN	0.00	2,645.63
9101	V48	05/14/25	70085	ELAN FINANCIAL SERV	HSREG	5123	18 PLANE TICKETS	0.00	6,677.46
TOTAL CHECK								0.00	20,065.06
9101	V49	05/23/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V50	05/23/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,763.46
9101	V50	05/23/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	19,172.85
9101	V50	05/23/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	37,471.62
TOTAL CHECK								0.00	65,407.93
9101	V51	05/23/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	900.00
9101	V51	05/23/25	70062	TSA CONSULTING GROU	11	9458	DED:7018 ASPIRE 457	0.00	903.84
9101	V51	05/23/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,485.00
9101	V51	05/23/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,900.00
9101	V51	05/23/25	70062	TSA CONSULTING GROU	11	9458	DED:7017 PARADIG457	0.00	100.00
9101	V51	05/23/25	70062	TSA CONSULTING GROU	11	9458	DED:7016 PARADIGM	0.00	303.08
9101	V51	05/23/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	338.81
9101	V51	05/23/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V51	05/23/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	750.00
TOTAL CHECK								0.00	7,405.74
9101	V52	05/28/25	70085	ELAN FINANCIAL SERV	BUSDR	2410	US DRUG TEST CTRS	0.00	79.95
9101	V53	06/06/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V54	06/06/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	10,971.94
9101	V54	06/06/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	30,295.11
9101	V54	06/06/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	46,914.84
TOTAL CHECK								0.00	88,181.89
9101	V55	06/06/25	70062	TSA CONSULTING GROU	11	9458	DED:7017 PARADIG457	0.00	100.00
9101	V55	06/06/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	6,900.00
9101	V55	06/06/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	338.81
9101	V55	06/06/25	70062	TSA CONSULTING GROU	11	9458	DED:7016 PARADIGM	0.00	686.68
9101	V55	06/06/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	V55	06/06/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	850.00
9101	V55	06/06/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	900.00
9101	V55	06/06/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,108.46
9101	V55	06/06/25	70062	TSA CONSULTING GROU	11	9458	DED:7018 ASPIRE 457	0.00	2,167.40
TOTAL CHECK								0.00	14,776.36
9101	V56	06/20/25	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	V57	06/20/25	55411	PREMIER BANK - EFT	11	9422	DED:*FM MEDICARE	0.00	8,117.42
9101	V57	06/20/25	55411	PREMIER BANK - EFT	11	9421	DED:*FT FEDERAL	0.00	18,638.24
9101	V57	06/20/25	55411	PREMIER BANK - EFT	11	9425	DED:*FI FICA	0.00	34,709.76
TOTAL CHECK								0.00	61,465.42
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	11,580.00
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	12,355.00
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9457	DED:7013 BD 403B	0.00	4,000.00
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9457	DED:7014 BD ASP 403	0.00	2,000.00
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9458	DED:7018 ASPIRE 457	0.00	903.84
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9458	DED:7017 PARADIG457	0.00	100.00
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9458	DED:7016 PARADIGM	0.00	303.08
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	338.81
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	850.00
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9468	DED:7015 ASP ROTH	0.00	900.00
9101	V58	06/20/25	70062	TSA CONSULTING GROU	11	9457	DED:7018 ASPIRE 457	0.00	2,080.00
TOTAL CHECK								0.00	36,135.74
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	CUST	5990	HOME DEPOT PURCHASE	0.00	235.29
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	CUST	5990	SP PERFORMANCE REEL	0.00	395.19
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	BUSDR	5990	TOOL BOX	0.00	400.00
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	11	9133	MAY CREDIT CARD EXP	0.00	975.00
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	HSREG	5123	POTOMAC PIZZA	0.00	198.64
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	HSCOUN67F	5110	KNOCKERBALL MICHIGA	0.00	752.50
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	133.71
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	168.83
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	HSREG	5123	HOME DEPOT	0.00	2,179.69
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	INSERMS	3220	HOTEL STAY FOR ED C	0.00	390.72
9101	V59	06/25/25	70085	ELAN FINANCIAL SERV	INSERMS	3220	AI IN ACTION SUMMIT	0.00	215.26
TOTAL CHECK								0.00	6,044.83
9101	2000	08/28/24	52361	CLINTON COMMUNITY S	BSERBOE	3193	SECURITY FILING FEE	0.00	1,000.00
9101	2000	08/28/24	52361	CLINTON COMMUNITY S	BSERBOE	3193	STATE SLRF QUAL	0.00	5,600.00
9101	2000 v	08/28/24	52361	CLINTON COMMUNITY S	BSERBOE	3193	SECURITY FILING FEE	0.00	-1,000.00
9101	2000 v	08/28/24	52361	CLINTON COMMUNITY S	BSERBOE	3193	STATE SLRF QUAL	0.00	-5,600.00
TOTAL CHECK								0.00	0.00
9101	46466	07/05/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	46467	07/05/24	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	228.00
9101	46468	07/05/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	5,516.33

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46469	07/05/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	62.37
9101	46470	07/05/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	9,618.93
9101	46470	07/05/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	3,716.92
TOTAL CHECK									13,335.85
9101	46471	07/05/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	46472	07/05/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	158.71
9101	46472	07/05/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	196.30
9101	46472	07/05/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,414.92
9101	46472	07/05/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,728.14
9101	46472	07/05/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,057.09
9101	46472	07/05/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	2,243.02
TOTAL CHECK									8,798.18
9101	46473	07/05/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	2,250.35
9101	46473	07/05/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	9,825.94
9101	46473	07/05/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	834.24
9101	46473	07/05/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	5,389.06
9101	46473	07/05/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	43,304.02
9101	46473	07/05/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,094.50
TOTAL CHECK									68,698.11
9101	46474	07/05/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,390.92
9101	46475	07/05/24	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,977.13
9101	46476	07/05/24	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,533.12
9101	46477	07/05/24	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,934.66
9101	46478	07/05/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	196.93
9101	46479	07/05/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	8,045.47
9101	46480	07/05/24	70062	TSA CONSULTING GROU	11	9457	DED:7013 BD 403B	0.00	5,600.00
9101	46480	07/05/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,360.00
9101	46480	07/05/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	46480	07/05/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	700.00
9101	46480	07/05/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	46480	07/05/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	-3,175.00
TOTAL CHECK									7,384.01
9101	46481	07/02/24	50014	SET/SEG	BUSDR	3910	24-25 INSURANCE	0.00	19,860.00
9101	46481	07/02/24	50014	SET/SEG	CUST	3910	24-25 INSURANCE	0.00	96,839.00
TOTAL CHECK									116,699.00
9101	46482	07/02/24	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	93.30

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46483	07/02/24	54115	D&P COMMUNICATIONS, CUST		3410	FAX LINES	0.00	75.64
9101	46484	07/02/24	54585	INST FOR MULTI-SENS INSERES35J		3220	OG COMPREHENSIVE TR	0.00	1,500.00
9101	46485	07/02/24	54341	CTS COMPANIES CUST		3410	TELEPHONE	0.00	1,924.88
9101	46486	07/02/24	48237	ALLIED WASTE SYSTEM CUST		3850	TRASH FOR 24-25	0.00	1,322.43
9101	46487	07/03/24	50940	ELAN FINANCIAL SERV HSREG		3221	VOID/SEAPERCH	0.00	1,630.96
9101	46487	07/03/24	50940	ELAN FINANCIAL SERV STAFF		3220	PO 240602/240603	0.00	830.90
TOTAL CHECK								0.00	2,461.86
9101	46488	07/19/24	52361	CLINTON COMMUNITY S 11		9402	DED:8002 MISC	0.00	4.00
9101	46489	07/19/24	70066	LENAAWEE CARES 11		9437	DED:8003 LCARES	0.00	228.00
9101	46490	07/19/24	52358	MESSA 11		9436	DED:2000 SEC125	0.00	5,570.75
9101	46491	07/19/24	70011	MESSA 11		9436	DED:3001 HEALTH	0.00	62.36
9101	46491	07/19/24	70011	MESSA 11		9436	DED:3000 MESSA	0.00	1,308.89
TOTAL CHECK								0.00	1,371.25
9101	46492	07/19/24	70061	MI PUBLIC RETIREMEN 11		9424	DED:0119 DEF CONT	0.00	8,954.34
9101	46492	07/19/24	70061	MI PUBLIC RETIREMEN 11		9424	DED:0120 PHF	0.00	3,508.68
TOTAL CHECK								0.00	12,463.02
9101	46493	07/19/24	70008	MI STATE DISBURSEME 11		9433	DED:1000 CHLD SPT	0.00	65.52
9101	46494	07/19/24	70004	MI PUBLIC SCHOOL EM 11		9424	DED:0115 MIP PLUS	0.00	163.53
9101	46494	07/19/24	70004	MI PUBLIC SCHOOL EM 11		9424	DED:0109 BASIC 4%	0.00	196.30
9101	46494	07/19/24	70004	MI PUBLIC SCHOOL EM 11		9424	DED:0112 MIP PLUS	0.00	1,030.56
9101	46494	07/19/24	70004	MI PUBLIC SCHOOL EM 11		9424	DED:0125 PP2	0.00	2,148.16
9101	46494	07/19/24	70004	MI PUBLIC SCHOOL EM 11		9424	DED:0113 MIP GRADED	0.00	2,519.06
9101	46494	07/19/24	70004	MI PUBLIC SCHOOL EM 11		9424	DED:0110 MIP 7%	0.00	2,668.87
TOTAL CHECK								0.00	8,726.48
9101	46495	07/19/24	70035	MI PUBLIC SCHOOL EM 11		9424	DED:0103 RETIREMENT	0.00	1,860.22
9101	46495	07/19/24	70035	MI PUBLIC SCHOOL EM 11		9424	DED:0105 RETIREMENT	0.00	4,683.97
9101	46495	07/19/24	70035	MI PUBLIC SCHOOL EM 11		9424	DED:0102 RETIREMENT	0.00	42,950.28
9101	46495	07/19/24	70035	MI PUBLIC SCHOOL EM 11		9424	DED:0108 RETIREMENT	0.00	834.24
9101	46495	07/19/24	70035	MI PUBLIC SCHOOL EM 11		9424	DED:0124 RETIREMENT	0.00	9,410.38
9101	46495	07/19/24	70035	MI PUBLIC SCHOOL EM 11		9424	DED:0104 RETIREMENT	0.00	7,012.62
TOTAL CHECK								0.00	66,751.71
9101	46496	07/19/24	70060	MI PUBLIC RETIREMEN 11		9424	DED:0116 HCC 3%	0.00	4,314.48
9101	46497	07/19/24	70000	OLD NATIONAL BANK 11		9421	DED:*FT FEDERAL	0.00	14,967.01
9101	46498	07/19/24	70001	OLD NATIONAL BANK 11		9422	DED:*FM MEDICARE	0.00	6,453.62
9101	46499	07/19/24	70002	OLD NATIONAL BANK 11		9425	DED:*FI FICA	0.00	27,594.90

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46500	07/19/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	196.93
9101	46501	07/19/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,731.35
9101	46502	07/19/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	46502	07/19/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	800.00
9101	46502	07/19/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	46502	07/19/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,360.00
9101	46502	07/19/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,425.00
TOTAL CHECK								0.00	7,484.01
9101	46503	07/15/24	54484	COMCAST BUSINESS	CUST	3410	BUSINESS INT	0.00	62.57
9101	46505	07/22/24	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	687.92
9101	46506	07/24/24	52886	ADRIAN/TECUMSEH FEN	SECURITY31AA	6410	ELEM FENCE	0.00	4,150.00
9101	46507	08/02/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	46508	08/02/24	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00
9101	46509	08/02/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	5,266.14
9101	46510	08/02/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	56.69
9101	46511	08/02/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	3,727.00
9101	46511	08/02/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	9,165.40
TOTAL CHECK								0.00	12,892.40
9101	46512	08/02/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	46513	08/02/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	189.12
9101	46513	08/02/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	196.30
9101	46513	08/02/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,143.98
9101	46513	08/02/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	2,286.90
9101	46513	08/02/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,452.53
9101	46513	08/02/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,962.78
TOTAL CHECK								0.00	9,231.61
9101	46514	08/02/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	4,696.42
9101	46514	08/02/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	10,018.14
9101	46514	08/02/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,036.10
9101	46514	08/02/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,012.62
9101	46514	08/02/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,702.22
9101	46514	08/02/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	1,886.86
TOTAL CHECK								0.00	67,352.36
9101	46515	08/02/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,229.87
9101	46516	08/02/24	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,404.02

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46517	08/02/24	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,527.66
9101	46518	08/02/24	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	27,911.24
9101	46519	08/02/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	196.93
9101	46520	08/02/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,710.76
9101	46521	08/02/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	57.19
9101	46522	08/02/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	46522	08/02/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	46522	08/02/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	800.00
9101	46522	08/02/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,475.00
9101	46522	08/02/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,560.00
TOTAL CHECK								0.00	7,734.01
9101	46523	07/31/24	55576	A&H LAWN SERVICE, I	CUST	4112	MOWING CONTRACT	0.00	18,889.34
9101	46524	07/31/24	52336	ADRIAN LOCKSMITH	CUST	4110	LOCK CORE-RESOURCE	0.00	205.00
9101	46525	07/31/24	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	1,322.43
9101	46526	07/31/24	55342	AMAZON CAPITAL SERV	TECH	6420	NETALLY LINKSPRINTE	0.00	443.59
9101	46526	07/31/24	55342	AMAZON CAPITAL SERV	TECH	6420	MOYafa NETWORK CABL	0.00	120.40
9101	46526	07/31/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	65.97
9101	46526	07/31/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	115.00
TOTAL CHECK								0.00	744.96
9101	46528	07/31/24	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	19.95
9101	46528	07/31/24	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	30.95
TOTAL CHECK								0.00	50.90
9101	46529	07/31/24	52890	CAROL M WAHL	SUPER	3430	LEGAL MAILING	0.00	61.30
9101	46530	07/31/24	50937	CDW-G	INST-TECH	3450	GOGUARDIAN ADMIN 3	0.00	10,920.00
9101	46530	07/31/24	50937	CDW-G	INST-TECH	3450	GOGUARDIAN TEACHER	0.00	10,920.00
TOTAL CHECK								0.00	21,840.00
9101	46531	07/31/24	54484	COMCAST BUSINESS	CUST	3410	COMCAST BUS	0.00	62.58
9101	46532	07/31/24	52637	COMCAST SPOTLIGHT	CUST	3410	BUS INTERNET	0.00	233.30
9101	46533	07/31/24	54341	CTS COMPANIES	CUST	3410	8/1 - 8/30/24	0.00	1,910.60
9101	46534	07/31/24	54115	D&P COMMUNICATIONS,	CUST	3410	FAX LINES	0.00	75.61
9101	46535	07/31/24	49301	DAY-OLD TROPHIES	SUPER	5910	NAME PLATES 24-25	0.00	28.50
9101	46537	07/31/24	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		46537	07/31/24	55298		ELEVATE TECHNOLOGY	TECH			3450	MONTHLY MICROSOFT 3	0.00		690.00
9101		46537	07/31/24	55298		ELEVATE TECHNOLOGY	TECH			3450	SAAS PROTECTION PAY	0.00		651.00
9101		46537	07/31/24	55298		ELEVATE TECHNOLOGY	TECH			6420	SYSTEMS MANAGER REN	0.00		14,400.00
9101		46537	07/31/24	55298		ELEVATE TECHNOLOGY	TECH			6420	MERAKI WIRELESS REN	0.00		28,500.00
9101		46537	07/31/24	55298		ELEVATE TECHNOLOGY	TECH			6420	MERAKI MX ADVANCED	0.00		8,820.00
TOTAL	CHECK											0.00		53,751.00
9101		46538	07/31/24	55380		FIREPLACE, INC.- SM	MSREG			5110	SMORE TEAM ACCOUNT	0.00		2,499.00
9101		46539	07/31/24	55246		FLOOR CARE CONCEPTS	CUST			4110	GYM FLOOR ES	0.00		9,106.74
9101		46539	07/31/24	55246		FLOOR CARE CONCEPTS	CUST			4110	HS GYM FLOOR REFINI	0.00		8,045.80
TOTAL	CHECK											0.00		17,152.54
9101		46541	07/31/24	55515		GREATAMERICA FINANC	SUPER			3190	24-25 COPIER FEES	0.00		1,974.95
9101		46542	07/31/24	54046		HOLLAND BUS COMPANY	BUSDR			5730	BLANKET 24-25	0.00		1,157.67
9101		46542	07/31/24	54046		HOLLAND BUS COMPANY	BUSDR			5730	BLANKET 24-25	0.00		52.45
9101		46542	07/31/24	54046		HOLLAND BUS COMPANY	BUSDR			5730	BLANKET 24-25	0.00		130.35
TOTAL	CHECK											0.00		1,340.47
9101		46543	07/31/24	53030		HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		66.69
9101		46543	07/31/24	53030		HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		98.44
9101		46543	07/31/24	53030		HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		149.76
9101		46543	07/31/24	53030		HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		1,747.11
TOTAL	CHECK											0.00		2,062.00
9101		46544	07/31/24	52437		IMPERIAL DADE	CUST			5940	24-25 CUSTODIAL SUP	0.00		60.79
9101		46544	07/31/24	52437		IMPERIAL DADE	CUST			5940	24-25 CUSTODIAL SUP	0.00		148.90
9101		46544	07/31/24	52437		IMPERIAL DADE	CUST			5940	24-25 CUSTODIAL SUP	0.00		314.10
9101		46544	07/31/24	52437		IMPERIAL DADE	CUST			5940	24-25 CUSTODIAL SUP	0.00		466.46
9101		46544	07/31/24	52437		IMPERIAL DADE	CUST			5940	24-25 CUSTODIAL SUP	0.00		517.95
TOTAL	CHECK											0.00		1,508.20
9101		46545	07/31/24	55267		INCIDENT IQ, LLC	TECH			3450	IIQ ASSETS MODULE	0.00		958.60
9101		46545	07/31/24	55267		INCIDENT IQ, LLC	TECH			3450	IIQ EVENTS MODULE	0.00		1,799.85
9101		46545	07/31/24	55267		INCIDENT IQ, LLC	TECH			3450	IIQ FACILITIES MOD	0.00		932.33
9101		46545	07/31/24	55267		INCIDENT IQ, LLC	TECH			3450	IIQ LOCKNCHARGE INT	0.00		394.99
9101		46545	07/31/24	55267		INCIDENT IQ, LLC	TECH			3450	IIQ PLATFORM WITH T	0.00		3,727.07
TOTAL	CHECK											0.00		7,812.84
9101		46546	07/31/24	54585		INST FOR MULTI-SENS	INSERES35J			3220	REGISTRATION FOR VI	0.00		1,500.00
9101		46546	07/31/24	54585		INST FOR MULTI-SENS	INSERES35J			3220	OG REGISTRATION FOR	0.00		1,500.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46549	07/31/24	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE	0.00	10.85
9101	46550	07/31/24	48246	LENAWEE CTY TREASUR	OTHER	7610	23 WINTER TAXES	0.00	2,761.20
9101	46551	07/31/24	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BLANKET 24-25	0.00	872.01
9101	46552	07/31/24	55348	LOGISOFT	TECH	3450	ADOBE SIGN ENTERPRI	0.00	1,140.00
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	12.36
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	6.96
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	10.98
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.29
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	14.27
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	15.98
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	17.46
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	19.99
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.57
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	20.83
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	27.97
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	29.98
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	48.94
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	55.29
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	73.97
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	99.99
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	101.33
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	103.97
9101	46553	07/31/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	132.84
TOTAL CHECK								0.00	815.97
9101	46554	07/31/24	48297	MASA	EDU	3230	MEMBERSHIP 24-25	0.00	1,379.74
9101	46555	07/31/24	51359	MI ASSO OF SCHOOL B	EDU	3230	24-25 DUES	0.00	3,997.81
9101	46556	07/31/24	52999	MI SCHOOL BUSINESS	INST-TECH	3220	MSBO 2024-2025 MEMB	0.00	150.00
9101	46558	07/31/24	53321	PRESIDIO HOLDINGS,	TECH	6420	REMC # 246220 DELL	0.00	6,380.00
9101	46558	07/31/24	53321	PRESIDIO HOLDINGS,	TECH	6420	TOUCH SCREEN UPGRAD	0.00	1,100.00
TOTAL CHECK								0.00	7,480.00
9101	46559	07/31/24	55465	NOREDINK CORPORATIO	MSATRISK	3450	NO RED INK SUBSCRIP	0.00	5,422.00
9101	46560	07/31/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	34.99
9101	46561	07/31/24	53355	PROJECT LEAD THE WA	ELREG	5121	24-25 PARTICIPATION	0.00	950.00
9101	46561	07/31/24	53355	PROJECT LEAD THE WA	HSREG	5121	PLTW PARTICIATION 2	0.00	5,400.00
9101	46561	07/31/24	53355	PROJECT LEAD THE WA	MSREG	5121	PLTW GATEWAY PARTIC	0.00	950.00
TOTAL CHECK								0.00	7,300.00
9101	46562	07/31/24	55516	QUIZIZZ INC	HSREG	5110	1 YR SUBSCRIPTION	0.00	2,167.75
9101	46562	07/31/24	55516	QUIZIZZ INC	HSREG	5110	1 YR SUBSCRIPTION	0.00	2,167.75
TOTAL CHECK								0.00	4,335.50

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 15
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46563	07/31/24	55417	RED LETTER PRODUCTI	INST-TECH	6420	SUPPORT AND SERVICE	0.00	355.00
9101	46565	07/31/24	54541	SALINE AREA SCHOOL	MSPRIN	3230	SEMMLAA EVENTS: STU	0.00	550.00
9101	46567	07/31/24	54389	POWERSCHOOL GROUP L	INST-TECH	3450	SCHOOLLOGY LMS SUBSC	0.00	10,393.00
9101	46568	07/31/24	54040	UNITED IMAGE GROUP	SECURITY31AA	6410	SCREENS/PRESCHOOL	0.00	9,915.00
9101	46569	07/31/24	54233	TEACHER INNOVATIONS	MSREG	5110	24-25 MS PLANBOOK	0.00	228.00
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	24.79
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	39.99
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	7.99
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	12.99
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	23.77
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	54.99
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	60.33
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	39.99
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	53.42
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	82.34
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	247.94
9101	46570	07/31/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	299.94
TOTAL	CHECK							0.00	948.48
9101	46571	07/31/24	55338	THAT'S GREAT NEWS	HSREG	5912	USNEWS AND WORLD RE	0.00	237.00
9101	46571	07/31/24	55338	THAT'S GREAT NEWS	HSREG	5912	SHIPPING 23.70	0.00	23.70
TOTAL	CHECK							0.00	260.70
9101	46572	07/31/24	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	2,750.00
9101	46573	07/31/24	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	93.30
9101	46574	07/31/24	50576	TRANSPORTATION ACCE	BUSDR	5730	BLANKET 24-25	0.00	239.67
9101	46575	07/31/24	54961	TRAFERA, LLC	INST-TECH	6420	AVER C36I+ CARTS	0.00	15,288.00
9101	46575	07/31/24	54961	TRAFERA, LLC	INST-TECH	4190	CUSHY CASE FOR IPAD	0.00	4,790.00
TOTAL	CHECK							0.00	20,078.00
9101	46576	07/31/24	70062	TSA CONSULTING GROU	ELREG	1770	27.5 DAYS/LOFTIS	0.00	1,237.50
9101	46577	07/31/24	55606	UNITEL LEASING	TECH	3450	SMART CLOUD SURVEIL	0.00	6,632.50
9101	46577	07/31/24	55606	UNITEL LEASING	TECH	6420	ONE TIME LABOR CHAR	0.00	750.00
TOTAL	CHECK							0.00	7,382.50
9101	46578	07/31/24	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,247.52
9101	46578	07/31/24	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	494.00
9101	46578	07/31/24	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,012.90
TOTAL	CHECK							0.00	10,754.42
9101	46579	07/31/24	51349	WLEN	SUPER	3610	CLASSROOM MAKEOVER	0.00	395.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 16
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46580	07/31/24	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DR PHYSICALS	0.00	220.00
9101	46580	07/31/24	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DR PHYSICALS	0.00	220.00
TOTAL	CHECK							0.00	440.00
9101	46581	08/06/24	55142	MYSTERY SCIENCE, IN	ELREG	5110	SCIENCE ONLINE SUBS	0.00	1,795.00
9101	46582	08/07/24	48525	STATE OF MICHIGAN	11	9193	SECURITY FILING FEE	0.00	1,000.00
9101	46583	08/09/24	50940	ELAN FINANCIAL SERV	BUSDR	5730	BUS REPAIR	0.00	195.17
9101	46583	08/09/24	50940	ELAN FINANCIAL SERV	INST-TECH	3220	PO 250088	0.00	378.00
9101	46583	08/09/24	50940	ELAN FINANCIAL SERV	MSPRIN	5910	PO 250126	0.00	307.06
9101	46583	08/09/24	50940	ELAN FINANCIAL SERV	MSREG	5110	PO 250127	0.00	159.00
TOTAL	CHECK							0.00	1,039.23
9101	46584	08/12/24	53355	PROJECT LEAD THE WA	MSREG	5121	PLTW VCT GW LEGACY	0.00	750.00
9101	46585	08/12/24	55509	PREMIER WIRELESS BU	BUSDR	5790	CROSSWALK ANNUAL SE	0.00	7,404.00
9101	46586	08/12/24	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,316.25
9101	46587	08/13/24	55613	FRAME'S PEST CONTRO	CUST	4110	BEE NEST	0.00	175.00
9101	46588	08/16/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	4.00
9101	46589	08/16/24	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00
9101	46590	08/16/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	5,298.47
9101	46591	08/16/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	61.09
9101	46591	08/16/24	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,093.20
TOTAL	CHECK							0.00	1,154.29
9101	46592	08/16/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	3,943.06
9101	46592	08/16/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	9,665.28
TOTAL	CHECK							0.00	13,608.34
9101	46593	08/16/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	46594	08/16/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	190.45
9101	46594	08/16/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	196.30
9101	46594	08/16/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	2,963.03
9101	46594	08/16/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,261.76
9101	46594	08/16/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	2,509.88
9101	46594	08/16/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,501.90
TOTAL	CHECK							0.00	9,623.32
9101	46595	08/16/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	41,795.90
9101	46595	08/16/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,702.22
9101	46595	08/16/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	2,193.56
9101	46595	08/16/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	10,994.96

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 17
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46595	08/16/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	4,937.82
9101	46595	08/16/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,184.06
TOTAL CHECK									68,808.52
9101	46596	08/16/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,240.36
9101	46597	08/16/24	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	15,445.32
9101	46598	08/16/24	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	6,691.44
9101	46599	08/16/24	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	28,611.74
9101	46600	08/16/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	196.93
9101	46601	08/16/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	7,883.64
9101	46602	08/16/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	57.19
9101	46603	08/16/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	46603	08/16/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	800.00
9101	46603	08/16/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,975.00
9101	46603	08/16/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,560.00
9101	46603	08/16/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
TOTAL CHECK									8,234.01
9101	46604	08/20/24	52886	ADRIAN/TECUMSEH FEN	CUST	5950	SAFETY FENCE AROUND	0.00	8,950.00
9101	46604	08/20/24	52886	ADRIAN/TECUMSEH FEN	CUST	5950	SAFETY FENCE AROUND	0.00	-8,950.00
TOTAL CHECK									0.00
9101	46605	08/20/24	52886	ADRIAN/TECUMSEH FEN	CUST	5950	SAFETY FENCE AROUND	0.00	8,950.00
9101	46606	08/21/24	52637	COMCAST SPOTLIGHT	CUST	3410	TELEPHONE	0.00	229.85
9101	46607	08/21/24	55565	QUALITE SPORTS LIGH	CUST	6470	STADIUM LIGHTS	0.00	120,706.50
9101	46608	08/21/24	55506	MCNATT COMMUNICATIO	SUPER	3610	SUBSCRIPTIONS	0.00	588.00
9101	46608	08/21/24	55506	MCNATT COMMUNICATIO	SUPER	3610	ARTIST OF THE WEEK	0.00	874.00
TOTAL CHECK									1,462.00
9101	46609	08/30/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	6.00
9101	46610	08/30/24	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	223.00
9101	46611	08/30/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	4,301.80
9101	46611	08/30/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	10,658.21
TOTAL CHECK									14,960.01
9101	46612	08/30/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	46613	08/30/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	196.29
9101	46613	08/30/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	199.27

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 18
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46613	08/30/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,443.78
9101	46613	08/30/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	2,493.25
9101	46613	08/30/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	2,747.56
9101	46613	08/30/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,133.32
TOTAL CHECK								0.00	10,213.47
9101	46614	08/30/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	5,649.44
9101	46614	08/30/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	12,036.04
9101	46614	08/30/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,503.95
9101	46614	08/30/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	42,529.24
9101	46614	08/30/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	1,702.20
9101	46614	08/30/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	2,427.20
9101	46614	08/30/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	108.99
TOTAL CHECK								0.00	71,957.06
9101	46615	08/30/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,336.04
9101	46616	08/30/24	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	16,736.88
9101	46617	08/30/24	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	7,198.66
9101	46618	08/30/24	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	30,780.46
9101	46619	08/30/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	196.93
9101	46620	08/30/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	8,515.97
9101	46621	08/30/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	57.19
9101	46622	08/30/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	46622	08/30/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	800.00
9101	46622	08/30/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	46622	08/30/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	2,975.00
9101	46622	08/30/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	2,560.00
TOTAL CHECK								0.00	8,234.01
9101	46623	08/29/24	55626	JESSICA M GILROY	11	9411	8/30 ADVANCE PAY	0.00	180.00
9101	46624	08/30/24	55576	A&H LAWN SERVICE, I	CUST	4112	LAWN CARE(3 MOS)	0.00	18,889.34
9101	46625	08/30/24	52336	ADRIAN LOCKSMITH	CUST	4110	MOVE ENTRY READER	0.00	1,145.00
9101	46626	08/30/24	52886	ADRIAN/TECUMSEH FEN	SECURITY31AA	6410	ELEM FENCE	0.00	4,150.00
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	READING BAGS LANYAR	0.00	394.56
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	MSREG	5210	TEXTBOOKS FOR PAXTO	0.00	995.79
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	LOOSE LEAF PAPER FO	0.00	2,177.52
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	NEIGEBAUER SUPPLY R	0.00	10.12
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	NEIGEBAUER SUPPLY R	0.00	189.58
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	ERICKSON SUPPLY ORD	0.00	132.68
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	FOLDERS, PAINT, PEN	0.00	-6.44

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 19
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	FOLDERS, PAINT, PEN	0.00	-0.55
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	FOLDERS, PAINT, PEN	0.00	15.01
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	FOLDERS, PAINT, PEN	0.00	156.25
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	THEISEN SUPPLY ORDE	0.00	11.76
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	THEISEN SUPPLY ORDE	0.00	190.45
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	MSREG	5210	BOOKS FOR PAXTON'S	0.00	363.88
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	SHARPENER LABELS CA	0.00	10.09
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	SHARPENER LABELS CA	0.00	98.62
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	CONSTRUCTION PAPER	0.00	423.68
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	BRUSHES PAINT VELCR	0.00	114.80
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	MSREG	5110	TEACHER SUPPLIES	0.00	88.10
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	MSREG	5110	TEACHER SUPPLIES	0.00	1,550.70
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELPRIN	5910	CONSTRUCTION PAPER	0.00	627.80
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	INST-TECH	6420	65W USB C LAPTOP CH	0.00	169.90
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELTTL 1	5110	JANSEN SUPPLY-- RED	0.00	100.38
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELTTL 1	5110	JANSEN SUPPLY-- RED	0.00	10.60
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	CLIPS MARKERS TAPE	0.00	329.32
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	WHITE BOARD CONSTRU	0.00	-4.91
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	WHITE BOARD CONSTRU	0.00	-1.97
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	WHITE BOARD CONSTRU	0.00	-0.11
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	WHITE BOARD CONSTRU	0.00	211.33
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	HOOKS MARKERS PENS	0.00	223.94
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	HOOKS MARKERS PENS	0.00	24.01
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	BULLETIN BOARD PAPE	0.00	292.76
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	HSREG	5210	COLLEGE PHYSICS A S	0.00	117.60
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	HSREG	5210	SHIPPING	0.00	47.88
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELPRIN	5910	CART BOARD PLANNER	0.00	329.08
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	LEFT HANDED SCISSOR	0.00	10.11
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	LEFT HANDED SCISSOR	0.00	158.99
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	ERASERS STICKY NOTE	0.00	123.91
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	CHAIR ACRYLIC SIGN	0.00	210.11
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	CONSTRUCTION PAPER	0.00	155.43
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	MSREG	5110	TEACHER SUPPLIES	0.00	521.24
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELPRESCH	5110	START UP SCHOOL CLA	0.00	204.82
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	POST IT STICKY CHAR	0.00	196.76
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	-49.70
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	49.70
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	66.60
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	163.25
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	235.58
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	271.68
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	806.64
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	TECH	6420	1M SC TO LC SINGLE	0.00	11.24
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	TECH	6420	1M SC TO LC MULTI-M	0.00	11.23
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	TECH	6420	SANDISK 1TB PORTABL	0.00	97.48
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	HSREG	5210	TEACHING SUPPLIES-	0.00	225.00
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	HSPRIN	5910	OFFICE SUPPLIES	0.00	26.36
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	HSREG	5110	TEACHING SUPPLIES	0.00	136.35
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	HSPRIN	5910	OFFICE SUPPLIES COL	0.00	58.85
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	HSREG	5912	HONORS DAY SUPPLIES	0.00	87.99
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	LAMINATION FOLDERS	0.00	1,444.81

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 20
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46629	08/30/24	55342	AMAZON CAPITAL SERV	ELREG	5110	AUTEN SUPPLY	0.00	203.41
TOTAL CHECK								0.00	14,822.05
9101	46630	08/30/24	52861	APPLE, INC.	INST-TECH	6420	REMC# 246750 IPAD 1	0.00	3,240.00
9101	46631	08/30/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,620.24
9101	46632	08/30/24	55623	COURTNEY C AYMEN	SUPER	5990	SUB PERMIT	0.00	45.00
9101	46633	08/30/24	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	12.95
9101	46634	08/30/24	55198	CAITLYN T BENNETT	HSPRIN	5910	25 STAFF BOOKS	0.00	278.50
9101	46635	08/30/24	50452	BLICK ART MATERIALS	MSREG	5110	ART SUPPLIES	0.00	346.94
9101	46636	08/30/24	55304	BRIDGEWATER TIRE	BUSDR	5720	BLANKET TIRES RIMS	0.00	620.00
9101	46636	08/30/24	55304	BRIDGEWATER TIRE	BUSDR	5720	BLANKET 24-25	0.00	7,554.00
TOTAL CHECK								0.00	8,174.00
9101	46637	08/30/24	55568	BRINT ELECTRIC, INC	CUST	6470	FOOTBALL STADIUM LI	0.00	25,800.00
9101	46638	08/30/24	49151	CAFETERIA-CLINTON S	11	9411	JULY/AUG STATE AID	0.00	3,898.56
9101	46639	08/30/24	50940	ELAN FINANCIAL SERV	EDU	3220	PO 250118	0.00	3,041.00
9101	46639	08/30/24	50940	ELAN FINANCIAL SERV	ELPRESCH	5110	PRESCHOOL SMORE	0.00	99.00
9101	46639	08/30/24	50940	ELAN FINANCIAL SERV	MSREG	5110	MS SMORE	0.00	99.00
9101	46639	08/30/24	50940	ELAN FINANCIAL SERV	HSREG	5110	HS SMORE	0.00	99.00
9101	46639	08/30/24	50940	ELAN FINANCIAL SERV	11	9411	DIST TOUR - COACHES	0.00	139.92
9101	46639	08/30/24	50940	ELAN FINANCIAL SERV	HSREG	5111	PO 250263 DEMOULIN	0.00	206.01
9101	46639	08/30/24	50940	ELAN FINANCIAL SERV	HSREG	5111	PO 250270 SIGHT REA	0.00	239.00
9101	46639	08/30/24	50940	ELAN FINANCIAL SERV	HSREG	5110	PO 250294 VISTA PRI	0.00	292.55
TOTAL CHECK								0.00	4,215.48
9101	46640	08/30/24	52911	CARPET OUTLET PLUS	ELPRESCH	6460	Y5'S CLASSROOM LARG	0.00	250.00
9101	46641	08/30/24	55610	CHARACTERSTRONG, LL	MSATRISK	5110	SEL IMPACT PACKAGE	0.00	8,995.00
9101	46642	08/30/24	52361	CLINTON COMMUNITY S	11	9411	BENTLEY SCHOLARSHIP	0.00	5,000.00
9101	46643	08/30/24	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	148.87
9101	46643	08/30/24	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	16.76
9101	46643	08/30/24	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	22.01
9101	46643	08/30/24	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	227.62
9101	46643	08/30/24	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	195.39
9101	46643	08/30/24	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	16.00
TOTAL CHECK								0.00	626.65
9101	46644	08/30/24	49301	DAY-OLD TROPHIES	ELREG	5110	NAMEPLATES FOR NEW	0.00	39.00
9101	46645	08/30/24	55298	ELEVATE TECHNOLOGY	TECH	3450	MERAKI MV 3 YEAR LI	0.00	300.00
9101	46645	08/30/24	55298	ELEVATE TECHNOLOGY	TECH	3450	MERAKI MT LICENSE 3	0.00	360.00

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 21
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46645	08/30/24	55298	ELEVATE TECHNOLOGY	TECH	3450	CISCO ANYCONNECT PL	0.00	70.00
9101	46645	08/30/24	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
TOTAL	CHECK							0.00	1,381.00
9101	46646	08/30/24	55604	FOXPASS, INC.	TECH	3450	ADVANCED RADIUS WIT	0.00	9,869.55
9101	46647	08/30/24	55322	GFL ENVIRONMENTAL S	BUSDR	5730	USED OIL DISPOSAL	0.00	124.95
9101	46649	08/30/24	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	2,781.53
9101	46650	08/30/24	54133	GREEN MEADOWS LAWN	CUST	4110	DRAIN TILE REPAIRS@	0.00	4,860.00
9101	46650	08/30/24	54133	GREEN MEADOWS LAWN	CUST	4110	RESEED-STADIUM LIGH	0.00	3,800.00
9101	46650	08/30/24	54133	GREEN MEADOWS LAWN	CUST	4110	REPAIR ADDITIONAL B	0.00	2,600.00
TOTAL	CHECK							0.00	11,260.00
9101	46652	08/30/24	51206	HEINEMANN	ELREG	5110	UOS READING SUPPLIE	0.00	669.00
9101	46652	08/30/24	51206	HEINEMANN	ELREG	5110	MYSTERY PACK GRADE	0.00	308.86
9101	46652	08/30/24	51206	HEINEMANN	ELREG	5110	STUDENT PORTFOLIO Q	0.00	609.24
TOTAL	CHECK							0.00	1,587.10
9101	46653	08/30/24	55305	HAVEN GROUP CPAS &	EDU	3180	FINANCIAL & SINGLE	0.00	29,000.00
9101	46654	08/30/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	1,215.91
9101	46655	08/30/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	121.56
9101	46655	08/30/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	359.97
9101	46655	08/30/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	359.97
TOTAL	CHECK							0.00	841.50
9101	46656	08/30/24	55420	IMAGINE LEARNING LL	HSVIRTUAL	4110	ONLINE LEARNING EDG	0.00	12,375.00
9101	46656	08/30/24	55420	IMAGINE LEARNING LL	HSSUMMER	4110	SUMMER SCHOOL	0.00	12,375.00
TOTAL	CHECK							0.00	24,750.00
9101	46657	08/30/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	325.06
9101	46657	08/30/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	3,689.70
9101	46657	08/30/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	16.53
TOTAL	CHECK							0.00	4,031.29
9101	46658	08/30/24	54585	INST FOR MULTI-SENS	INSERES35J	5110	OG MATERIALS AND SU	0.00	1,564.25
9101	46658	08/30/24	54585	INST FOR MULTI-SENS	INSERES35J	5110	OG SUPPLIES	0.00	2,513.11
9101	46658	08/30/24	54585	INST FOR MULTI-SENS	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	166.89
9101	46658	08/30/24	54585	INST FOR MULTI-SENS	INSERES35J	3220	COMPREHENSIVE + OG	0.00	150.00
TOTAL	CHECK							0.00	4,394.25
9101	46661	08/30/24	55612	JERRICA GRECA	ELPRESCH	5110	LARA CHECK	0.00	66.25
9101	46662	08/30/24	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE	0.00	20.30
9101	46664	08/30/24	55138	LEARN BY DOING, INC	HSREG	5110	1 YR SUBSCRIPTION	0.00	3,133.00
9101	46665	08/30/24	48246	LENAAWEE CTY TREASUR	OTHER	7610	PROP TAX ADJ	0.00	499.79

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 22
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46666	08/30/24	48249	LENAAWEE INTERMEDIAT	TECH	3450	LUMU DEFENDER 1 YEA	0.00	1,500.00
9101	46666	08/30/24	48249	LENAAWEE INTERMEDIAT	SUPER	8210	SOC ADS	0.00	65.34
TOTAL	CHECK							0.00	1,565.34
9101	46667	08/30/24	55430	LEXIA LEARNING SYST	ELATRISK	5110	LEXIA CORE5 READING	0.00	10,500.00
9101	46669	08/30/24	55609	LIVELY MINDS INSTIT	MSATRISK	5110	ONE-YEAR CURRICULUM	0.00	3,100.00
9101	46670	08/30/24	55348	LOGISOFT	HSREG	3450	ADOBE VIP ENTERPRIS	0.00	2,350.00
9101	46670	08/30/24	55348	LOGISOFT	HSREG	3450	ADOBE VIP ENTERPRIS	0.00	-2,350.00
TOTAL	CHECK							0.00	0.00
9101	46671	08/30/24	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS F	0.00	76.89
9101	46671	08/30/24	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS F	0.00	474.05
TOTAL	CHECK							0.00	550.94
9101	46672	08/30/24	54427	MAEDS	INST-TECH	3220	MAEDS REGISTRATION	0.00	500.00
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	4.78
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	27.99
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	41.09
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	43.05
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	43.48
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	74.37
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	74.96
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	104.87
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	147.47
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	164.26
9101	46673	08/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	689.99
TOTAL	CHECK							0.00	1,416.31
9101	46675	08/30/24	55133	MILLCRAFT, INC.	HSREG	5110	40 BOXES OF 8 1/2X1	0.00	1,530.00
9101	46675	08/30/24	55133	MILLCRAFT, INC.	ELREG	5110	PALLET	0.00	1,537.50
TOTAL	CHECK							0.00	3,067.50
9101	46676	08/30/24	54420	MONOPRICE, INC.	TECH	6420	MONOPRICE CAT6 1FT	0.00	50.00
9101	46676	08/30/24	54420	MONOPRICE, INC.	TECH	6420	ESTIMATED SHIPPING/	0.00	12.46
TOTAL	CHECK							0.00	62.46
9101	46677	08/30/24	52854	MPAAA	SUPER	3230	2024-2025 MPAAA REN	0.00	90.00
9101	46678	08/30/24	52876	MI SCHOOL BUSINESS	SUPER	3220	MSBO/MDE WORKSHOP 9	0.00	200.00
9101	46679	08/30/24	54062	NATIONAL ART EDUCAT	MSREG	5110	NAEA/MAEA MEMBERSHI	0.00	100.00
9101	46681	08/30/24	52951	NORTHWEST EVALUATIO	HSREG23G	5110	NWEA RENEWAL	0.00	11,697.50
9101	46683	08/30/24	48414	OTIS ELEVATOR COMPA	CUST	4110	INSPECTION CONTRACT	0.00	190.00
9101	46685	08/30/24	54007	QUILL CORPORATION	ELREG	5110	CRAYONS 615 COLORE	0.00	1,565.30

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 23
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46685	08/30/24	54007	QUILL CORPORATION	ELREG	5110	CRAYONS 615 COLORE	0.00	11.89
9101	46685	08/30/24	54007	QUILL CORPORATION	MSREG	5110	TEACHER SUPPLIES	0.00	3.65
9101	46685	08/30/24	54007	QUILL CORPORATION	MSREG	5110	TEACHER SUPPLIES	0.00	41.97
9101	46685	08/30/24	54007	QUILL CORPORATION	MSREG	5110	TEACHER SUPPLIES	0.00	48.42
9101	46685	08/30/24	54007	QUILL CORPORATION	MSREG	5110	TEACHER SUPPLIES	0.00	1,766.12
9101	46685	08/30/24	54007	QUILL CORPORATION	MSREG	5110	TEACHER SUPPLIES	0.00	81.59
9101	46685	08/30/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	17.50
9101	46685	08/30/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	124.55
9101	46685	08/30/24	54007	QUILL CORPORATION	HSSE	5110	SPECIAL ED TEACHING	0.00	15.29
9101	46685	08/30/24	54007	QUILL CORPORATION	HSSE	5110	SPECIAL ED TEACHING	0.00	17.84
9101	46685	08/30/24	54007	QUILL CORPORATION	HSSE	5110	SPECIAL ED TEACHING	0.00	182.50
TOTAL CHECK								0.00	3,876.62
9101	46686	08/30/24	55417	RED LETTER PRODUCTI	TECH	6420	ADD NETWORK DROPS A	0.00	6,680.00
9101	46687	08/30/24	52922	ROCHESTER 100 INC.	ELREG	5110	TAKE HOME STUDENT F	0.00	797.50
9101	46688	08/30/24	51157	RONALD P SCHAFFNER	HSREG	5123	REIMBURSE FOR STEM	0.00	169.96
9101	46689	08/30/24	54444	ROVIN CERAMICS	MSREG	5110	CLAY	0.00	442.00
9101	46690	08/30/24	55343	SAVVAS LEARNING COM	HSREG	5210	9781428535978	0.00	375.00
9101	46690	08/30/24	55343	SAVVAS LEARNING COM	HSREG	5210	9781428518193	0.00	30.00
TOTAL CHECK								0.00	405.00
9101	46691	08/30/24	54412	SCHOLASTIC CLASSROO	HSREG	5110	SCHOLASTIC MAGAZINE	0.00	199.80
9101	46691	08/30/24	54412	SCHOLASTIC CLASSROO	HSREG	5110	SHIPPING	0.00	19.98
9101	46691	08/30/24	54412	SCHOLASTIC CLASSROO	ELPRESCH	5110	SCHOLASTIC CLASSROO	0.00	566.65
TOTAL CHECK								0.00	786.43
9101	46692	08/30/24	52452	SCHOOL DATEBOOKS	HSREG	5210	STUDENT PLANNERS FO	0.00	1,277.76
9101	46693	08/30/24	49366	SCHOOL SPECIALTY, L	ELPRESCH	5110	START UP SCHOOL SUP	0.00	257.34
9101	46694	08/30/24	55275	SEESAW LEARNING, IN	INST-TECH	3450	CLINTON ELEMENTARY	0.00	2,500.00
9101	46694	08/30/24	55275	SEESAW LEARNING, IN	INST-TECH	3450	DPP EARLY LEARNING	0.00	2,500.00
9101	46694	08/30/24	55275	SEESAW LEARNING, IN	INST-TECH	3450	SINGLE SESSION PD	0.00	475.00
TOTAL CHECK								0.00	5,475.00
9101	46695	08/30/24	54292	SHANNON SPENCE	HSREG	5990	SS SUB PERMIT	0.00	45.00
9101	46696	08/30/24	55143	SIMPLE SOLUTIONS LE	ELREG	5110	ENGLISH STANDARDS	0.00	5,600.00
9101	46698	08/30/24	50932	STATE OF MICHIGAN	SUPER	3610	7/1 - 6/30/25 MIDEA	0.00	180.00
9101	46699	08/30/24	54040	UNITED IMAGE GROUP	MSREG	5110	SUBSTRATE AND THICK	0.00	180.00
9101	46699	08/30/24	54040	UNITED IMAGE GROUP	CUST	5930	SIGNAGE	0.00	518.00
TOTAL CHECK								0.00	698.00
9101	46700	08/30/24	52743	SUMMIT FIRE & SECUR	CUST	4110	ANNUAL FIRE EXT INS	0.00	173.58
9101	46700	08/30/24	52743	SUMMIT FIRE & SECUR	CUST	4110	ANNUAL FIRE EXT INS	0.00	179.08

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 24
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46700	08/30/24	52743	SUMMIT FIRE & SECUR	CUST	4110	ANNUAL FIRE EXT INS	0.00	303.08
9101	46700	08/30/24	52743	SUMMIT FIRE & SECUR	CUST	4110	ANNUAL FIRE EXT INS	0.00	308.58
9101	46700	08/30/24	52743	SUMMIT FIRE & SECUR	CUST	4110	ANNUAL FIRE EXT INS	0.00	566.58
9101	46700	08/30/24	52743	SUMMIT FIRE & SECUR	CUST	4110	ANNUAL FIRE EXT INS	0.00	378.68
TOTAL CHECK								0.00	1,909.58
9101	46701	08/30/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	-7.99
9101	46701	08/30/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	16.99
9101	46701	08/30/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	19.99
9101	46701	08/30/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	23.63
9101	46701	08/30/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	44.85
TOTAL CHECK								0.00	97.47
9101	46703	08/30/24	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,316.25
9101	46704	08/30/24	49630	UNITY SCHOOL BUS PA	BUSDR	5730	BLANKET 24-25	0.00	161.55
9101	46705	08/30/24	49988	VILLAGE OF CLINTON	CUST	5520	ELEC	0.00	9,998.17
9101	46705	08/30/24	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,056.90
9101	46705	08/30/24	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	536.00
TOTAL CHECK								0.00	11,591.07
9101	46707	09/04/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	47.86
9101	46707	09/04/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	50.36
9101	46707	09/04/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	66.90
TOTAL CHECK								0.00	165.12
9101	46708	09/04/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	773.75
9101	46709	09/04/24	54341	CTS COMPANIES	CUST	3410	SEPT TELEPHONE	0.00	1,910.60
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	DOVER BEACH	0.00	82.50
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	TURN OFF YOUR PHONE	0.00	75.00
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	FREE	0.00	75.00
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	WANTING MEMORIES	0.00	64.00
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	HORIZON	0.00	62.00
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	SON OF SANTA	0.00	70.00
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	MAD RUSSIAN CHRISTM	0.00	72.00
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	EPIPHANY	0.00	50.00
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	COWBOY CHRISTMAS	0.00	80.00
9101	46710	09/04/24	52855	J.W. PEPPER & SON,	HSREG	5111	ESTIMATED SHIPPING/	0.00	22.99
TOTAL CHECK								0.00	653.49
9101	46711	09/04/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	924.93
9101	46711	09/04/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	18.38
9101	46711	09/04/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	18.48
9101	46711	09/04/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	28.95
9101	46711	09/04/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	34.72
9101	46711	09/04/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	36.98
9101	46711	09/04/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	64.34
9101	46711	09/04/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	69.68

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 25
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46711	09/04/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	124.08
TOTAL CHECK								0.00	1,320.54
9101	46712	09/04/24	49366	SCHOOL SPECIALTY, L	ELREG	5110	CONSTRUCTION PAPER/	0.00	276.26
9101	46713	09/09/24	50940	ELAN FINANCIAL SERV	CUST	4110	DISPOSAL OF CHAIRS/	0.00	969.84
9101	46714	09/13/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	46715	09/13/24	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	470.80
9101	46716	09/13/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	8,119.35
9101	46717	09/13/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	82.53
9101	46718	09/13/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,820.68
9101	46718	09/13/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	14,014.91
TOTAL CHECK								0.00	19,835.59
9101	46719	09/13/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	46720	09/13/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	46720	09/13/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	311.00
9101	46720	09/13/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,523.85
9101	46720	09/13/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,333.61
9101	46720	09/13/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,556.97
9101	46720	09/13/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	4,075.52
TOTAL CHECK								0.00	13,035.26
9101	46721	09/13/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,401.62
9101	46721	09/13/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	9,446.79
9101	46721	09/13/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	867.98
9101	46721	09/13/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	321.53
9101	46721	09/13/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	2,810.59
9101	46721	09/13/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	17,853.39
9101	46721	09/13/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	50,748.99
TOTAL CHECK								0.00	89,450.89
9101	46722	09/13/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,164.77
9101	46723	09/13/24	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	20,753.56
9101	46724	09/13/24	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,834.66
9101	46725	09/13/24	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	37,775.90
9101	46726	09/13/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25
9101	46727	09/13/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,697.78
9101	46728	09/13/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	57.19

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 27
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	46740	09/11/24	52637	COMCAST SPOTLIGHT	CUST	3410	TELEPHONE	0.00	62.58
9101	46742	09/11/24	54115	D&P COMMUNICATIONS,	CUST	3410	BUSINESS PHONE	0.00	75.64
9101	46742	09/11/24	54115	D&P COMMUNICATIONS,	TECH	6420	MOVE FIBER FROM MDF	0.00	705.00
TOTAL CHECK								0.00	780.64
9101	46744	09/11/24	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	46744	09/11/24	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
TOTAL CHECK								0.00	1,341.00
9101	46745	09/11/24	55630	EMMA DOLSON	ELPRESCH	7910	LARA FINGERPRINTS	0.00	66.25
9101	46747	09/11/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	215.72
9101	46747	09/11/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	363.00
TOTAL CHECK								0.00	578.72
9101	46748	09/11/24	48160	HOUGHTON MIFFLIN HA	MSREG	5210	ADDITIONAL 6TH GRAD	0.00	4,230.00
9101	46749	09/11/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	21.79
9101	46749	09/11/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	24.98
9101	46749	09/11/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	46.17
9101	46749	09/11/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	92.51
9101	46749	09/11/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	146.79
TOTAL CHECK								0.00	332.24
9101	46750	09/11/24	54585	INST FOR MULTI-SENS	INSERES35J	5110		0.00	495.00
9101	46750	09/11/24	54585	INST FOR MULTI-SENS	INSERES35J	5110	IMSE PRINTABLE READ	0.00	15.00
9101	46750	09/11/24	54585	INST FOR MULTI-SENS	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	56.93
TOTAL CHECK								0.00	566.93
9101	46751	09/11/24	48279	MASSP	HSPRIN	3230	K. BENNETT MEMBER	0.00	875.00
9101	46751	09/11/24	48279	MASSP	MSPRIN	3230	K. RICHARDSON MEMBE	0.00	825.00
TOTAL CHECK								0.00	1,700.00
9101	46752	09/11/24	51865	MARTIN'S HOME CENTE	BUSDR	5730	BLANKET	0.00	25.98
9101	46752	09/11/24	51865	MARTIN'S HOME CENTE	BUSDR	5730	BLANKET	0.00	29.99
9101	46752	09/11/24	51865	MARTIN'S HOME CENTE	BUSDR	5730	BLANKET	0.00	63.92
TOTAL CHECK								0.00	119.89
9101	46753	09/11/24	51359	MI ASSO OF SCHOOL B	EDU	3220	RATER RELIABILITY T	0.00	899.28
9101	46754	09/11/24	55628	MI WORLD LANGUAGE A	HSREG	3220	CONF, K. HILLEGONDS	0.00	155.00
9101	46756	09/11/24	54062	NATIONAL ART EDUCAT	HSREG	5110	MEMERSHIP, S. TABOR	0.00	100.00
9101	46757	09/11/24	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-FB WHITEFORD	0.00	10.95
9101	46757	09/11/24	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-XC HUDSON	0.00	12.71
9101	46757	09/11/24	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL-XC MADISON	0.00	15.00
TOTAL CHECK								0.00	38.66
9101	46758	09/11/24	49366	SCHOOL SPECIALTY, L	ELREG	5110	1ST GRADE SUPPLY LI	0.00	787.86

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 28
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46759	09/11/24	50014	SET/SEG	HSREG	2840	WC QTR INVOICE	0.00	423.59
9101	46759	09/11/24	50014	SET/SEG	MSREG	2840	WC QTR INVOICE	0.00	423.59
9101	46759	09/11/24	50014	SET/SEG	ELREG	2840	WC QTR INVOICE	0.00	423.59
9101	46759	09/11/24	50014	SET/SEG	ELSEPP	2840	WC QTR INVOICE	0.00	710.03
9101	46759	09/11/24	50014	SET/SEG	BUSDR	2840	WC QTR INVOICE	0.00	822.14
9101	46759	09/11/24	50014	SET/SEG	CUST	2840	WC QTR INVOICE	0.00	934.06
TOTAL	CHECK							0.00	3,737.00
9101	46760	09/11/24	54602	SQUARE ONE EDUCATIO	HSREG	3220	REGSITRATION FEE FO	0.00	25.00
9101	46761	09/11/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	27.98
9101	46761	09/11/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	59.99
9101	46761	09/11/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	61.95
TOTAL	CHECK							0.00	149.92
9101	46762	09/11/24	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	150.00
9101	46762	09/11/24	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	195.00
9101	46762	09/11/24	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	275.00
TOTAL	CHECK							0.00	620.00
9101	46763	09/11/24	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	93.30
9101	46764	09/11/24	53073	ULINE	BUSDR	5790	BLANKET	0.00	410.05
9101	46764	09/11/24	53073	ULINE	CUST	5930	CROSSING SIGNS	0.00	736.20
9101	46764	09/11/24	53073	ULINE	CUST	5930	TRAFFIC CONES	0.00	503.36
TOTAL	CHECK							0.00	1,649.61
9101	46765	09/11/24	55436	UNITEGPS, LLC	BUSDR	3190	ANNUAL	0.00	1,200.00
9101	46766	09/11/24	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DR PHYSICALS	0.00	306.00
9101	46767	09/16/24	47963	CONSUMERS ENERGY	CUST	5540	GAS	0.00	873.69
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	ELREG	5110	SUPPLIES	0.00	122.48
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	INSERES35J	5110	OG SUPPLIES	0.00	24.97
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	MSREG	6460	STANDUP DESK	0.00	169.99
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	MSREG	5210	TEXTBOOKS FOR DAMON	0.00	435.60
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	ELREG	5110	MIRCROPHONE AND DIV	0.00	247.52
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	MSSE	5110	TEACHER SUPPLIES FO	0.00	40.38
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	MSSE	5110	TEACHER SUPPLIES FO	0.00	393.28
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES	0.00	98.66
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES	0.00	159.46
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES	0.00	211.09
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	49.86
9101	46768	09/18/24	55342	AMAZON CAPITAL SERV	MSPRIN	5910	OFFICE SUPPLIES	0.00	178.40
TOTAL	CHECK							0.00	2,131.69
9101	46769	09/18/24	52861	APPLE, INC.	INST-TECH	6420	REM# 246750 IPAD 1	0.00	2,498.00
9101	46770	09/18/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,100.07

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 29
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46771	09/18/24	48197	BUSCH'S VALULAND	MSREG	5110	TEACHER SUPPLIES	0.00	29.07
9101	46773	09/18/24	49325	COLLEGE BOARD	INSERHS	3220	AP SPANISH REFRESHE	0.00	175.00
9101	46774	09/18/24	54484	COMCAST BUSINESS	CUST	3410	INTERNET	0.00	229.85
9101	46775	09/18/24	51342	COMTRONICS	CUST	6460	HS FIRE ALARM COMMU	0.00	1,172.10
9101	46777	09/18/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,749.98
9101	46777	09/18/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	50.50
9101	46777	09/18/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	172.64
TOTAL CHECK								0.00	1,973.12
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	5.58
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.98
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	18.45
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	20.97
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	26.99
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	34.82
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	40.97
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	45.74
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	45.90
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	86.71
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	88.71
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	97.03
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	110.22
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	142.71
9101	46779	09/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	146.51
TOTAL CHECK								0.00	923.29
9101	46780	09/18/24	52179	MELODY A WOLF	BUSDR	3220	REPLACE 46122 & 463	0.00	10.00
9101	46781	09/18/24	54037	MEMSPA	ELPRIN	5910	MEMSPA MEMBERSHIP	0.00	599.00
9101	46782	09/18/24	49208	MI SCHOOL BAND & OR	HSREG	5111	MEMBERSHIPS FEES	0.00	375.00
9101	46782	09/18/24	49208	MI SCHOOL BAND & OR	HSREG	5111	MEMBERSHIPS FEES	0.00	375.00
TOTAL CHECK								0.00	750.00
9101	46783	09/18/24	54062	NATIONAL ART EDUCAT	ELREG	5110	MEMBERSHIP	0.00	100.00
9101	46784	09/18/24	54007	QUILL CORPORATION	HSREG	5110	GENERAL ED TEACHING	0.00	22.94
9101	46784	09/18/24	54007	QUILL CORPORATION	MSREG	5110	TEACHER SUPPLIES	0.00	14.10
9101	46784	09/18/24	54007	QUILL CORPORATION	MSREG	5110	TEACHER SUPPLIES	0.00	16.19
9101	46784	09/18/24	54007	QUILL CORPORATION	MSREG	5110	TEACHER SUPPLIES	0.00	150.07
9101	46784	09/18/24	54007	QUILL CORPORATION	MSREG	5110	TEACHER SUPPLIES	0.00	440.90
TOTAL CHECK								0.00	644.20
9101	46785	09/18/24	49366	SCHOOL SPECIALTY, L	ELREG	5110	CONSTRUCTION PAPER	0.00	208.96
9101	46786	09/18/24	53317	SECREST, WARDLE, LY	BOE	3170	ADAIR V STATE OF MI	0.00	54.42

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 30
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46787	09/18/24	55084	SECURED TECH SOLUTI	INST-TECH	4190	IPAD REPAIRS	0.00	930.00
9101	46789	09/23/24	55342	AMAZON CAPITAL SERV	ELREG	5110	PO# 250207 REMAINDE	0.00	25.15
9101	46789	09/23/24	55342	AMAZON CAPITAL SERV	ELPRESCH	5110	NO PO REFERENCED	0.00	29.49
9101	46789	09/23/24	55342	AMAZON CAPITAL SERV	ELREG	5110	BLEVINS SUPPLY LIST	0.00	159.33
9101	46789	09/23/24	55342	AMAZON CAPITAL SERV	ELREG	5110	BULLETIN BOARD/PAPE	0.00	53.47
9101	46789	09/23/24	55342	AMAZON CAPITAL SERV	ELPRESCH	5110	CLASSROOM MANAGEMEN	0.00	31.99
TOTAL	CHECK							0.00	299.43
9101	46790	09/23/24	55537	AMERICAN WELDING SO	HSREG	5110	AWS FUNAMENTALS OF	0.00	220.00
9101	46790	09/23/24	55537	AMERICAN WELDING SO	HSREG	5110	SHIPPING	0.00	173.51
9101	46790	09/23/24	55537	AMERICAN WELDING SO	HSREG	5110	AWS FUNDAMENTALS OF	0.00	1,120.00
TOTAL	CHECK							0.00	1,513.51
9101	46791	09/23/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,314.63
9101	46792	09/23/24	48160	HOUGHTON MIFFLIN HA	ELREG	5210	INTO MATH K-5	0.00	2,427.40
9101	46793	09/23/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	26.57
9101	46796	09/23/24	54233	TEACHER INNOVATIONS	ELREG	5110	6 SUBSCRIPTIONS REN	0.00	108.00
9101	46797	09/23/24	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,316.25
9101	46798	09/27/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	46799	09/27/24	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	46800	09/27/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	6,663.07
9101	46801	09/27/24	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,458.52
9101	46801	09/27/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	82.53
TOTAL	CHECK							0.00	1,541.05
9101	46802	09/27/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	14,211.90
9101	46802	09/27/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,825.10
TOTAL	CHECK							0.00	20,037.00
9101	46803	09/27/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	46804	09/27/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	46804	09/27/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	398.52
9101	46804	09/27/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,780.86
9101	46804	09/27/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	4,002.00
9101	46804	09/27/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	1,759.02
9101	46804	09/27/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,031.74
TOTAL	CHECK							0.00	13,206.45
9101	46805	09/27/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	2,935.52
9101	46805	09/27/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	49,869.95

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 31
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46805	09/27/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	17,531.27
9101	46805	09/27/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,401.62
9101	46805	09/27/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	9,717.04
9101	46805	09/27/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	322.89
9101	46805	09/27/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	867.98
TOTAL CHECK								0.00	88,646.27
9101	46806	09/27/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,094.26
9101	46807	09/27/24	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	20,197.06
9101	46808	09/27/24	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,814.04
9101	46809	09/27/24	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	37,687.42
9101	46810	09/27/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25
9101	46811	09/27/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,657.90
9101	46812	09/27/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	57.19
9101	46813	09/27/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	46813	09/27/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	800.00
9101	46813	09/27/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	46813	09/27/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,775.00
9101	46813	09/27/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,260.00
TOTAL CHECK								0.00	5,734.01
9101	46814	09/25/24	55342	AMAZON CAPITAL SERV	HSREG	5110	CART NOT TO EXCEED	0.00	564.04
9101	46814	09/25/24	55342	AMAZON CAPITAL SERV	HSCOUN67F	5110	SENIOR SUNRISE ITEM	0.00	110.34
TOTAL CHECK								0.00	674.38
9101	46815	09/25/24	48197	BUSCH'S VALULAND	MSREG	5110	TEACHER SUPPLIES	0.00	117.94
9101	46815	09/25/24	48197	BUSCH'S VALULAND	MSREG	5110	TEACHER SUPPLIES	0.00	136.71
TOTAL CHECK								0.00	254.65
9101	46816	09/25/24	50940	ELAN FINANCIAL SERV	ELPRESCH	5110	SMORE ADMINISTRATOR	0.00	99.00
9101	46816	09/25/24	50940	ELAN FINANCIAL SERV	HSREG	5110	GARBANZO - ONE YEAR	0.00	149.00
TOTAL CHECK								0.00	248.00
9101	46817	09/25/24	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	21.50
9101	46818	09/25/24	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	1,974.95
9101	46819	09/25/24	48160	HOUGHTON MIFFLIN HA	MSREG	5210	MATERIALS NO: 17504	0.00	1,139.50
9101	46819	09/25/24	48160	HOUGHTON MIFFLIN HA	MSREG	5210	ESTIMATED SHIPPING/	0.00	182.32
TOTAL CHECK								0.00	1,321.82
9101	46820	09/25/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	125.80
9101	46820	09/25/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	774.00
TOTAL CHECK								0.00	899.80

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 32
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	46821	09/25/24	54585	INST FOR MULTI-SENS	INSERES35J	3220	COMPREHENSIVE ORTON	0.00	1,500.00
9101	46821	09/25/24	54585	INST FOR MULTI-SENS	INSERES35J	3220	MORPHOLOGY+ DAILY S	0.00	50.00
TOTAL	CHECK							0.00	1,550.00
9101	46822	09/25/24	55545	JULIE BARTUSH	ELPRESCH	5110	REIMB CEMAT COST	0.00	14.50
9101	46823	09/25/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	25.36
9101	46823	09/25/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	103.75
9101	46823	09/25/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	108.72
TOTAL	CHECK							0.00	237.83
9101	46824	09/25/24	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	5.00
9101	46825	09/25/24	55114	MICHIGAN AVIAN EXPE	HSCAREER	5990	PHYSICS IN FLIGHT 1	0.00	500.00
9101	46826	09/25/24	55142	MYSTERY SCIENCE, IN	ELREG	5110	GRADE LEVEL SCIENCE	0.00	11,405.60
9101	46827	09/25/24	48377	NEFF COMPANY	HSREG	5912	ACADEMIC LETTERS	0.00	148.75
9101	46827	09/25/24	48377	NEFF COMPANY	HSREG	5912	LAMP OF KNOWLEDGE	0.00	65.00
9101	46827	09/25/24	48377	NEFF COMPANY	HSREG	5912	SHIPPING	0.00	10.69
TOTAL	CHECK							0.00	224.44
9101	46828	09/25/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	107.67
9101	46828	09/25/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	75.60
TOTAL	CHECK							0.00	183.27
9101	46829	09/25/24	54007	QUILL CORPORATION	MSREG	5110	CARDSTOCK	0.00	33.14
9101	46830	09/25/24	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	46831	09/25/24	55174	ROBONATION, INC.	MSREG	5110	DRIVE PACK 6- PACK	0.00	669.63
9101	46831	09/25/24	55174	ROBONATION, INC.	MSREG	5110	SEAPERCH ROV KIT	0.00	1,977.50
9101	46831	09/25/24	55174	ROBONATION, INC.	MSREG	5110	SODER PRACTICE KIT	0.00	177.87
TOTAL	CHECK							0.00	2,825.00
9101	46832	09/25/24	55343	SAVVAS LEARNING COM	HSREG	5210	SHIPPING	0.00	32.40
9101	46833	09/25/24	50014	SET/SEG	ELREG	2840	WC QTR INVOICE	0.00	599.39
9101	46833	09/25/24	50014	SET/SEG	MSREG	2840	WC QTR INVOICE	0.00	599.39
9101	46833	09/25/24	50014	SET/SEG	HSREG	2840	WC QTR INVOICE	0.00	599.40
9101	46833	09/25/24	50014	SET/SEG	ELSEPP	2840	WC QTR INVOICE	0.00	1,004.72
9101	46833	09/25/24	50014	SET/SEG	BUSDR	2840	WC QTR INVOICE	0.00	1,163.36
9101	46833	09/25/24	50014	SET/SEG	CUST	2840	WC QTR INVOICE	0.00	1,321.74
TOTAL	CHECK							0.00	5,288.00
9101	46834	09/25/24	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	6.99
9101	46834	09/25/24	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	42.28
TOTAL	CHECK							0.00	49.27
9101	46835	09/25/24	53073	ULINE	BUSDR	5790	BLANKET	0.00	646.96

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 33
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		46836		09/29/24	55342	AMAZON CAPITAL SERV	ELREG			5110	FOLDERS BINDER CLIP	0.00		425.90
9101		46836		09/29/24	55342	AMAZON CAPITAL SERV	MSREG			6460	TABLES FOR CMS	0.00		466.38
9101		46836		09/29/24	55342	AMAZON CAPITAL SERV	HSREG			5110	CART NOT TO EXCEED	0.00		613.30
9101		46836		09/29/24	55342	AMAZON CAPITAL SERV	ELPRIN			5910	OFFICE SUPPLIES	0.00		236.63
9101		46836	V	09/29/24	55342	AMAZON CAPITAL SERV	ELREG			5110	FOLDERS BINDER CLIP	0.00		-425.90
9101		46836	V	09/29/24	55342	AMAZON CAPITAL SERV	MSREG			6460	TABLES FOR CMS	0.00		-466.38
9101		46836	V	09/29/24	55342	AMAZON CAPITAL SERV	HSREG			5110	CART NOT TO EXCEED	0.00		-613.30
9101		46836	V	09/29/24	55342	AMAZON CAPITAL SERV	ELPRIN			5910	OFFICE SUPPLIES	0.00		-236.63
TOTAL	CHECK											0.00		0.00
9101		46838	V	09/29/24	47956	CLINTON LOCAL	MSREG			5110	MS CLASSROOM SET	0.00		-165.76
9101		46838		09/29/24	47956	CLINTON LOCAL	MSREG			5110	MS CLASSROOM SET	0.00		165.76
TOTAL	CHECK											0.00		0.00
9101		46839		09/29/24	53030	HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		83.14
9101		46839		09/29/24	53030	HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		137.48
9101		46839	V	09/29/24	53030	HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		-83.14
9101		46839	V	09/29/24	53030	HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		-137.48
TOTAL	CHECK											0.00		0.00
9101		46840	V	09/29/24	52452	SCHOOL DATEBOOKS	MSREG			5110	MS PLANNERS	0.00		-1,861.28
9101		46840		09/29/24	52452	SCHOOL DATEBOOKS	MSREG			5110	MS PLANNERS	0.00		1,861.28
TOTAL	CHECK											0.00		0.00
9101		46841		09/29/24	49988	VILLAGE OF CLINTON	CUST			3830	WATER	0.00		774.00
9101		46841		09/29/24	49988	VILLAGE OF CLINTON	CUST			3840	SEWER	0.00		1,866.50
9101		46841		09/29/24	49988	VILLAGE OF CLINTON	CUST			5520	ELECTRIC	0.00		14,205.90
9101		46841	V	09/29/24	49988	VILLAGE OF CLINTON	CUST			3830	WATER	0.00		-774.00
9101		46841	V	09/29/24	49988	VILLAGE OF CLINTON	CUST			3840	SEWER	0.00		-1,866.50
9101		46841	V	09/29/24	49988	VILLAGE OF CLINTON	CUST			5520	ELECTRIC	0.00		-14,205.90
TOTAL	CHECK											0.00		0.00
9101		46842		09/29/24	55342	AMAZON CAPITAL SERV	ELREG			5110	FOLDERS BINDER CLIP	0.00		425.90
9101		46842		09/29/24	55342	AMAZON CAPITAL SERV	MSREG			6460	TABLES FOR CMS	0.00		466.38
9101		46842		09/29/24	55342	AMAZON CAPITAL SERV	HSREG			5110	CART NOT TO EXCEED	0.00		613.30
9101		46842		09/29/24	55342	AMAZON CAPITAL SERV	ELPRIN			5910	OFFICE SUPPLIES	0.00		236.63
TOTAL	CHECK											0.00		1,742.21
9101		46844		09/29/24	47956	CLINTON LOCAL	MSREG			5110	MS CLASSROOM SET	0.00		165.76
9101		46845		09/29/24	53030	HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		83.14
9101		46845		09/29/24	53030	HUBBARD AUTO CENTER	BUSDR			5730	BLANKET 24-25	0.00		137.48
TOTAL	CHECK											0.00		220.62
9101		46846		09/29/24	52452	SCHOOL DATEBOOKS	MSREG			5110	MS PLANNERS	0.00		1,861.28
9101		46847		09/29/24	49988	VILLAGE OF CLINTON	CUST			3830	WATER	0.00		774.00
9101		46847		09/29/24	49988	VILLAGE OF CLINTON	CUST			3840	SEWER	0.00		1,866.50
9101		46847		09/29/24	49988	VILLAGE OF CLINTON	CUST			5520	ELECTRIC	0.00		14,205.90
TOTAL	CHECK											0.00		16,846.40

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 34
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46849	10/02/24	52886	ADRIAN/TECUMSEH FEN	CUST	5950	SAFETY FENCE AROUND	0.00	8,950.00
9101	46850	10/02/24	55342	AMAZON CAPITAL SERV	HSREG	5110	CREDIT MEMO	0.00	-99.89
9101	46850	10/02/24	55342	AMAZON CAPITAL SERV	HSREG	5110	CREDIT MEMO	0.00	-63.93
9101	46850	10/02/24	55342	AMAZON CAPITAL SERV	HSREG	5110	CREDIT MEMO	0.00	-1.00
9101	46850	10/02/24	55342	AMAZON CAPITAL SERV	HSPRIN	5910	OFFICE SUPPLIES	0.00	72.24
9101	46850	10/02/24	55342	AMAZON CAPITAL SERV	HSREG	5110	TEACHING SUPPLIES	0.00	111.06
TOTAL CHECK								0.00	18.48
9101	46853	10/02/24	54341	CTS COMPANIES	CUST	3410	TELEPHONE	0.00	1,911.71
9101	46854	10/02/24	49880	DEMCO	ELLIB	5320	LIBRARY SUPPLIES	0.00	304.85
9101	46855	10/02/24	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	46856	10/02/24	54133	GREEN MEADOWS LAWN	CUST	4110	FILLED WASHOUT	0.00	910.00
9101	46861	10/02/24	55133	MILLCRAFT, INC.	MSREG	5110	PAPER	0.00	1,530.00
9101	46863	10/02/24	48414	OTIS ELEVATOR COMPA	CUST	4110	SERVICE CONTRACT	0.00	460.92
9101	46866	10/02/24	49140	SCHOLASTIC, INC.	ELREG	5210	SUBSCRIPTIONS Y5-5	0.00	5,321.26
9101	46867	10/02/24	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	93.30
9101	46872	10/04/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	627.51
9101	46872	10/04/24	52437	IMPERIAL DADE	CUST	6460	VACUUM	0.00	959.48
TOTAL CHECK								0.00	1,586.99
9101	46873	10/04/24	54585	INST FOR MULTI-SENS	INSERES35J	5110	INTERACTIVE OG 2.0	0.00	125.00
9101	46876	10/11/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	46877	10/11/24	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	46878	10/11/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	6,473.00
9101	46879	10/11/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	87.57
9101	46880	10/11/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	13,949.72
9101	46880	10/11/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,728.86
TOTAL CHECK								0.00	19,678.58
9101	46881	10/11/24	70008	MI STATE DISBURSEME	11	9433	DED:1000 CHLD SPT	0.00	65.52
9101	46882	10/11/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	46882	10/11/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	46882	10/11/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,059.86
9101	46882	10/11/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,853.88
9101	46882	10/11/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	3,924.50

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 35
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46882	10/11/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,159.27
TOTAL CHECK								0.00	13,632.83
9101	46883	10/11/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	2,836.05
9101	46883	10/11/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,417.65
9101	46883	10/11/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	17,191.90
9101	46883	10/11/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	50,219.15
9101	46883	10/11/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	9,499.53
9101	46883	10/11/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	46883	10/11/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	294.28
TOTAL CHECK								0.00	88,327.12
9101	46884	10/11/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,113.31
9101	46885	10/11/24	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	20,106.90
9101	46886	10/11/24	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,767.50
9101	46887	10/11/24	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	37,488.92
9101	46888	10/11/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25
9101	46889	10/11/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,578.08
9101	46890	10/11/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	57.19
9101	46891	10/11/24	70062	TSA CONSULTING GROU	11	9468	DED:7012 ASPIRE	0.00	725.01
9101	46891	10/11/24	70062	TSA CONSULTING GROU	11	9455	DED:7002 GLEANER	0.00	800.00
9101	46891	10/11/24	70062	TSA CONSULTING GROU	11	9458	DED:7003 PARADIGM	0.00	1,174.00
9101	46891	10/11/24	70062	TSA CONSULTING GROU	11	9457	DED:7009 LEGEND457	0.00	1,260.00
9101	46891	10/11/24	70062	TSA CONSULTING GROU	11	9457	DED:7008 LEGEND	0.00	1,775.00
TOTAL CHECK								0.00	5,734.01
9101	46892	10/09/24	54045	ADRIAN COLLEGE	HSREG	3720	DUAL ENROLLMENT - A	0.00	865.00
9101	46893	10/09/24	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	701.21
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	INSERES35J	5110	OG SUPPLIES FOR KIN	0.00	48.15
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	49.95
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	52.17
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	53.63
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	HSREG	3720	OPEN AMAZON PO FOR	0.00	146.44
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	HSREG	5110	CREDIT MEMO	0.00	-247.87
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	HSREG	5110	CREDIT MEMO	0.00	-9.77
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	HSREG	5110	CREDIT MEMO	0.00	-1.00
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	MSREG	5110	ITEMS FOR SEAPERCH	0.00	789.26
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	HSREG	5210	NOT TO EXCEED \$600	0.00	492.51
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	HSREG	5110	HAMMERMILL BLUE COL	0.00	64.28
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	MSREG	5110	FLEXIBILITY BOX	0.00	112.33
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	INSERES35J	5110	OG SUPPLIES FOR KIN	0.00	133.43
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	HSCAREER	5990	MISC CAREER PREP AP	0.00	310.50

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 36
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	INSERES35J	5110	KINDERGARTEN OG SUP	0.00	55.44
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	ELCAREER	5990	CAREER PREP APPROVE	0.00	1,023.30
9101	46894	10/09/24	55342	AMAZON CAPITAL SERV	HSREG4	5126	PBIS INCENTIVES FOR	0.00	160.30
TOTAL	CHECK							0.00	3,233.05
9101	46895	10/09/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,519.32
9101	46896	10/09/24	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	122.45
9101	46897	10/09/24	55198	CAITLYN T BENNETT	HSREG4	5126	PBIS INCENTIVES FOR	0.00	162.72
9101	46898	10/09/24	50452	BLICK ART MATERIALS	HSREG	5110	CART NOT TO EXCEED	0.00	830.16
9101	46899	10/09/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	40.79
9101	46899	10/09/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	61.91
TOTAL	CHECK							0.00	102.70
9101	46900	10/09/24	54484	COMCAST BUSINESS	CUST	3410	COMCAST	0.00	62.58
9101	46901	10/09/24	51342	COMTRONICS	CUST	4110	FIRE ALARM COMM INS	0.00	500.00
9101	46902	10/09/24	54341	CTS COMPANIES	TECH	3450	GFI SOFTWARE AND FA	0.00	429.20
9101	46903	10/09/24	54115	D&P COMMUNICATIONS,	CUST	3410	PHONE	0.00	75.79
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	RUBBER TUBING 5/16"	0.00	13.36
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	BUNSEN BURNER, ADJU	0.00	50.40
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	TUBING, GLASS, 6MM,	0.00	21.60
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	LEAD NITRATE REAGEN	0.00	8.58
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	CALCIUM CARBONATE,	0.00	7.15
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	BARIUM CHLORIDE, LA	0.00	6.30
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	COBALT CHLORIDE, RE	0.00	22.86
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	& BOTTLES, WASH, PO	0.00	14.04
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	DISSECTION PINS, "T	0.00	38.34
9101	46904	10/09/24	51426	FLINN SCIENTIFIC	HSREG	5110	ESTIMATED SHIPPING/	0.00	18.26
TOTAL	CHECK							0.00	200.89
9101	46905	10/09/24	55004	NANCY HAZEL	BUSDR	3220	MEAL REIMBURSEMENT	0.00	9.68
9101	46906	10/09/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	1,742.17
9101	46908	10/09/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	63.92
9101	46909	10/09/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	76.12
9101	46911	10/09/24	55381	JOHNSON PLASTICS PL	HSCAREER	5990	HAT PRESS AND PAPER	0.00	3,363.66
9101	46912	10/09/24	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE	0.00	13.30
9101	46913	10/09/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.26
9101	46913	10/09/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	14.29

PAGE NUMBER: 37
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

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CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 38
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46935	10/14/24	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS F	0.00	189.05
9101	46935	10/14/24	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS F	0.00	241.91
TOTAL CHECK									430.96
9101	46936	10/14/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	22.62
9101	46937	10/14/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	31.68
9101	46938	10/14/24	55565	QUALITE SPORTS LIGH	CUST	6470	STADIUM LIGHTS	0.00	2,500.00
9101	46939	10/14/24	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	34.99
9101	46939	10/14/24	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	42.98
9101	46939	10/14/24	48567	TECUMSEH PLYWOOD	CUST	5950	SHINGLES FOR BASEBA	0.00	91.98
TOTAL CHECK									169.95
9101	46940	10/14/24	52741	US POSTAL SERVICE S	SUPER	3430	NORTHERN CARDINAL #	0.00	412.35
9101	46940	10/14/24	52741	US POSTAL SERVICE S	HSPRIN	5910	HANDLING	0.00	13.40
TOTAL CHECK									425.75
9101	46941	10/16/24	55342	AMAZON CAPITAL SERV	HSREG	5210	NOT TO EXCEED \$600	0.00	57.98
9101	46941	10/16/24	55342	AMAZON CAPITAL SERV	ELREG	5119	1ST GRADE REMAINING	0.00	1.23
9101	46941	10/16/24	55342	AMAZON CAPITAL SERV	ELREG	5110	1ST GRADE REMAINING	0.00	16.40
9101	46941	10/16/24	55342	AMAZON CAPITAL SERV	ELREG	5119	1ST GRADE REMAINING	0.00	64.97
9101	46941	10/16/24	55342	AMAZON CAPITAL SERV	ELREG	5110	1ST GRADE REMAINING	0.00	863.17
9101	46941	10/16/24	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER NOT TO	0.00	267.41
9101	46941	10/16/24	55342	AMAZON CAPITAL SERV	MSCAREER	5990	MISC AMAZON ITEMS F	0.00	599.95
9101	46941	10/16/24	55342	AMAZON CAPITAL SERV	ELREG4	5126	JARS FOR PBIS	0.00	87.30
TOTAL CHECK									1,958.41
9101	46943	10/16/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	149.90
9101	46944	10/16/24	55198	CAITLYN T BENNETT	HSREG4	5126	PBIS INCENTIVES FOR	0.00	12.72
9101	46945	10/16/24	50452	BLICK ART MATERIALS	HSREG	5110	CARD NOT TO EXCEED	0.00	717.00
9101	46947	10/16/24	52637	COMCAST SPOTLIGHT	CUST	3410	TELEPHONE	0.00	229.85
9101	46948	10/16/24	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
9101	46949	10/16/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	526.81
9101	46950	10/16/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	7.98
9101	46950	10/16/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	8.78
9101	46950	10/16/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	9.58
9101	46950	10/16/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	19.77
9101	46950	10/16/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	41.94
9101	46950	10/16/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	65.00
9101	46950	10/16/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	71.98
9101	46950	10/16/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	75.15
9101	46950	10/16/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	77.73
TOTAL CHECK									377.91

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 39
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46952	10/16/24	55174	ROBONATION, INC.	HSCAREER	5990	ESTIMATED SHIPPING/	0.00	70.00
9101	46952	10/16/24	55174	ROBONATION, INC.	HSCAREER	5990	CAREER PREP: DRIVE	0.00	1,970.00
TOTAL	CHECK							0.00	2,040.00
9101	46953	10/16/24	54444	ROVIN CERAMICS	HSREG	5110	ROVIN CART NOT TO E	0.00	416.00
9101	46955	10/16/24	70075	UNITED STATES POSTA	SUPER	3430	6 ROLLS OF STAMPS	0.00	438.00
9101	46956	10/16/24	55632	VERIZON COMMUNICATI	INST-TECH	3490	HOT SPOTS 12 MONTHS	0.00	74.46
9101	46957	10/16/24	55429	WEST MUSIC COMPANY	ELREG	5119	RECORDERS	0.00	406.75
9101	46960	10/17/24	70073	JAREN SETTLES	CUST	4110	REPLACE CK#46934	0.00	2,375.00
9101	46961	10/17/24	54602	SQUARE ONE EDUCATIO	HSREG	3220	REGISTRATION FEE FO	0.00	200.00
9101	46963	10/25/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	46964	10/25/24	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	46965	10/25/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	6,420.02
9101	46966	10/25/24	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,190.22
9101	46966	10/25/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	87.57
TOTAL	CHECK							0.00	1,277.79
9101	46967	10/25/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	6,435.56
9101	46967	10/25/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	15,348.66
TOTAL	CHECK							0.00	21,784.22
9101	46968	10/25/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	4,817.03
9101	46968	10/25/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	4,987.06
9101	46968	10/25/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,244.92
9101	46968	10/25/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,042.66
9101	46968	10/25/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	46968	10/25/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	401.01
TOTAL	CHECK							0.00	15,726.99
9101	46969	10/25/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	46969	10/25/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	46969	10/25/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	3,196.61
9101	46969	10/25/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	46969	10/25/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	10,156.31
9101	46969	10/25/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	21,101.62
9101	46969	10/25/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	58,310.91
TOTAL	CHECK							0.00	101,373.91
9101	46970	10/25/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,926.70
9101	46971	10/25/24	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	26,487.09

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 40
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46972	10/25/24	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	10,044.12
9101	46973	10/25/24	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	42,947.38
9101	46974	10/25/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25
9101	46975	10/25/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	12,121.27
9101	46976	10/25/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	57.19
9101	46977	10/23/24	55342	AMAZON CAPITAL SERV	ELPRESCH	5110	STOP THE BLEED BAGS	0.00	208.40
9101	46977	10/23/24	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER NOT TO	0.00	1,013.99
9101	46977	10/23/24	55342	AMAZON CAPITAL SERV	MSREG	5110	SMALL BOXES AND DRY	0.00	36.93
9101	46977	10/23/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS TO SUPPORT OG	0.00	30.68
9101	46977	10/23/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS TO SUPPORT OG	0.00	102.97
9101	46977	10/23/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS TO SUPPORT OG	0.00	452.54
9101	46977	10/23/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS TO SUPPORT OG	0.00	974.52
9101	46977	10/23/24	55342	AMAZON CAPITAL SERV	MSSE	5110	SELF-ADHESIVE STICK	0.00	128.81
9101	46977	10/23/24	55342	AMAZON CAPITAL SERV	MSPRIN	5910	POPSITIVE OFFICE RE	0.00	167.34
TOTAL CHECK								0.00	3,116.18
9101	46978	10/23/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,079.54
9101	46979	10/23/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	18.00
9101	46979	10/23/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	60.15
TOTAL CHECK								0.00	78.15
9101	46980	10/23/24	47963	CONSUMERS ENERGY	CUST	5540	100012165302	0.00	168.30
9101	46980	10/23/24	47963	CONSUMERS ENERGY	CUST	5540	100000430114	0.00	257.82
9101	46980	10/23/24	47963	CONSUMERS ENERGY	CUST	5540	100012327050	0.00	352.13
9101	46980	10/23/24	47963	CONSUMERS ENERGY	CUST	5540	100100426145	0.00	16.25
9101	46980	10/23/24	47963	CONSUMERS ENERGY	CUST	5540	103020661148	0.00	19.65
9101	46980	10/23/24	47963	CONSUMERS ENERGY	CUST	5540	100012255863	0.00	20.16
TOTAL CHECK								0.00	834.31
9101	46981	10/23/24	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	44.50
9101	46982	10/23/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	63.03
9101	46983	10/23/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	167.85
9101	46983	10/23/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	503.88
9101	46983	10/23/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	568.52
TOTAL CHECK								0.00	1,240.25
9101	46984	10/23/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	959.48
9101	46985	10/23/24	70073	JAREN SETTLES	CUST	4110	EXTERIOR WASH ES	0.00	2,375.00
9101	46986	10/23/24	53092	KURT HILLEGONDS	HSREG	3210	MILEAGE & PARKING	0.00	142.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 41
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46987	10/23/24	54977	LARRY'S PERFORMANCE	HSREG	5123	TWO MINI-IVD TRAXXA	0.00	699.90
9101	46987	10/23/24	54977	LARRY'S PERFORMANCE	HSREG	5123	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	711.90
9101	46989	10/23/24	51825	LENAWEE COUNTY SUPE	SUPER	3230	24-25 ASSOCIATION D	0.00	100.00
9101	46990	10/23/24	48249	LENAWEE INTERMEDIAT	SUPER	8210	SOC ADS	0.00	130.68
9101	46992	10/23/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	15.97
9101	46992	10/23/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	17.86
TOTAL CHECK								0.00	33.83
9101	46993	10/23/24	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	11.50
9101	46994	10/23/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	39.61
9101	46995	10/23/24	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	41.58
9101	46996	10/23/24	49366	SCHOOL SPECIALTY, L	ELREG	5110	ART SUPPLY ORDER	0.00	944.96
9101	46997	10/23/24	54602	SQUARE ONE EDUCATIO	HSREG	5122	REGISTRATION FEE TO	0.00	10,625.00
9101	46998	10/23/24	51753	SUE BUCK	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	46999	10/23/24	54961	TRAFERA, LLC	TECH	6420	AVER C36I+ CART	0.00	1,274.00
9101	47000	10/23/24	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,316.25
9101	47001	10/25/24	54017	MHSAA	HSREG	3220	MHSAA LEADERSHIP SU	0.00	360.00
9101	47002	10/30/24	55342	AMAZON CAPITAL SERV	HSPRIN	5910	CART TO HOLD PRIDE	0.00	78.99
9101	47002	10/30/24	55342	AMAZON CAPITAL SERV	ELREG4	5126	ES PBIS REWARDS	0.00	60.27
9101	47002	10/30/24	55342	AMAZON CAPITAL SERV	ELREG4	5126	ES PBIS REWARDS	0.00	895.78
9101	47002	10/30/24	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER FOR ST	0.00	409.88
9101	47002	10/30/24	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER FOR ST	0.00	1,412.32
9101	47002	10/30/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 3RD GRADE	0.00	1,833.22
9101	47002	10/30/24	55342	AMAZON CAPITAL SERV	HSREG4	5126	PBIS INCENTIVES FOR	0.00	207.96
TOTAL CHECK								0.00	4,898.42
9101	47003	10/30/24	52861	APPLE, INC.	TECH	6420	IPAD 10.2" 9TH GEN	0.00	1,776.00
9101	47003	10/30/24	52861	APPLE, INC.	ELSE	5990	LAMP FOR 3 SPECIAL	0.00	200.00
TOTAL CHECK								0.00	1,976.00
9101	47004	10/30/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,903.41
9101	47005	10/30/24	48197	BUSCH'S VALULAND	MSREG	5110	SUPPLIES FOR CLASSR	0.00	70.92
9101	47005	10/30/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	73.54
9101	47005	10/30/24	48197	BUSCH'S VALULAND	HSREG	5123	BLANKET PO FOR SCIE	0.00	14.88
TOTAL CHECK								0.00	159.34
9101	47006	10/30/24	51749	CAROLYN DICKS	HSREG	5111	CONCERT ACCOMPANIME	0.00	60.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 42
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47007	10/30/24	55341	ZACHERY T CASPER	HSREG	5111	TIMPANI MALLETS	0.00	25.50
9101	47007	10/30/24	55341	ZACHERY T CASPER	HSREG	5111	MARIMBA MALLETS	0.00	31.16
9101	47007	10/30/24	55341	ZACHERY T CASPER	HSREG	5111	VIBRAPHONE MALLETS	0.00	19.42
9101	47007	10/30/24	55341	ZACHERY T CASPER	HSREG	5111	BASS DRUM HEADS	0.00	61.00
9101	47007	10/30/24	55341	ZACHERY T CASPER	HSREG	5111	BASS DRUM HEADS	0.00	83.62
9101	47007	10/30/24	55341	ZACHERY T CASPER	HSREG	5111	ESTIMATED SHIPPING/	0.00	19.98
TOTAL	CHECK							0.00	240.68
9101	47008	10/30/24	52361	CLINTON COMMUNITY S	EDU	1140	STEM PROJECT DONATI	0.00	700.00
9101	47009	10/30/24	54429	ADAM J COVELL	STAFF	3220	MILEAGE REIMBURSEME	0.00	175.00
9101	47011	10/30/24	52811	DELISLE ASSOCIATES,	CUST	4110	AHERA 3 YR INSPECTI	0.00	1,015.00
9101	47012	10/30/24	70079	DUSTIN STEWART	STAFF	3220	MILEAGE REIMBURSEME	0.00	191.10
9101	47013	10/30/24	48661	FOLLETT CONTENT SOL	ELLIB	5310	DESTINY LIBRARY REN	0.00	942.04
9101	47013	10/30/24	48661	FOLLETT CONTENT SOL	HSLIB	5310	DESTINY LIBRARY REN	0.00	942.04
9101	47013	10/30/24	48661	FOLLETT CONTENT SOL	MSLIB	5310	DESTINY LIBRARY REN	0.00	942.04
TOTAL	CHECK							0.00	2,826.12
9101	47015	10/30/24	51296	GOPHER SPORTS	HSREG	5110	TEACHING SUPPLIES	0.00	1,112.08
9101	47015	10/30/24	51296	GOPHER SPORTS	HSREG	5110	SHIPPING	0.00	155.69
TOTAL	CHECK							0.00	1,267.77
9101	47016	10/30/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	60.74
9101	47016	10/30/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	677.11
TOTAL	CHECK							0.00	737.85
9101	47017	10/30/24	55362	HUTSON, INC OF MICH	CUST	5940	KEY	0.00	10.26
9101	47017	10/30/24	55362	HUTSON, INC OF MICH	CUST	5940	ROTARY SWITCH	0.00	28.97
TOTAL	CHECK							0.00	39.23
9101	47018	10/30/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	514.60
9101	47018	10/30/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	972.02
TOTAL	CHECK							0.00	1,486.62
9101	47019	10/30/24	53062	JC MECHANICAL SERVI	CUST	4110	HVAC	0.00	235.00
9101	47020	10/30/24	54537	HEIDI L KUTZLEY	HSCOUN67F	5110	REIMB - NTE 1000.00	0.00	485.66
9101	47021	10/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	2.79
9101	47021	10/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	21.99
9101	47021	10/30/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	98.38
TOTAL	CHECK							0.00	123.16
9101	47022	10/30/24	50193	MI SCHOOL VOCAL ASS	HSREG	5111	MSVMA MEMBERSHIP	0.00	405.00
9101	47023	10/30/24	52933	MI VIRTUAL UNIVERSI	HSREG	3711	MICHIGAN VIRTUAL PA	0.00	7,560.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 43
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47024	10/30/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	-20.00
9101	47024	10/30/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	8.38
9101	47024	10/30/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	223.48
TOTAL CHECK								0.00	211.86
9101	47025	10/30/24	52922	ROCHESTER 100 INC.	ELREG	5110	STUDENT FOLDERS	0.00	922.20
9101	47026	10/30/24	70076	RUNYAN POTTERY SUPP	CUST	4110	HS KILN REPAIRS	0.00	1,870.00
9101	47027	10/30/24	54494	SPHERO, INC.	ELCAREER	5990	BOLT CODING ROBOT F	0.00	2,535.75
9101	47028	10/30/24	54040	UNITED IMAGE GROUP	SECURITY31AA	6410	DISTRICT SIGN	0.00	4,775.00
9101	47029	10/30/24	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	108.76
9101	47029	10/30/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	12.98
TOTAL CHECK								0.00	121.74
9101	47030	10/30/24	70075	UNITED STATES POSTA	SUPER	3430	POSTCARD STAMPS	0.00	224.00
9101	47031	10/30/24	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	683.00
9101	47031	10/30/24	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRIC	0.00	11,355.62
9101	47031	10/30/24	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,919.30
TOTAL CHECK								0.00	13,957.92
9101	47033	11/08/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	47034	11/08/24	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	47035	11/08/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	6,214.24
9101	47036	11/08/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	87.57
9101	47037	11/08/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0121 DC FIC ADJ	0.00	93.25
9101	47037	11/08/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	14,279.19
9101	47037	11/08/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,827.82
TOTAL CHECK								0.00	20,200.26
9101	47038	11/08/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0112 MIP PLUS	0.00	2,235.76
9101	47038	11/08/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0110 MIP 7%	0.00	3,060.82
9101	47038	11/08/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0113 MIP GRADED	0.00	3,882.09
9101	47038	11/08/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0125 PP2	0.00	3,943.82
9101	47038	11/08/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47038	11/08/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47038	11/08/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0114 MIP ADJ	0.00	-165.18
TOTAL CHECK								0.00	13,592.63
9101	47039	11/08/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	47039	11/08/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	47039	11/08/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0124 RETIREMENT	0.00	17,276.52
9101	47039	11/08/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0102 RETIREMENT	0.00	50,025.16
9101	47039	11/08/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0105 RETIREMENT	0.00	9,924.02

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 44
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9101	47039	11/08/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0103 RETIREMENT	0.00	3,045.51	
9101	47039	11/08/24	70035	MI PUBLIC SCHOOL EM	11	9424	DED:0108 RETIREMENT	0.00	868.56	
TOTAL CHECK									0.00	88,879.67
9101	47040	11/08/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,117.61	
9101	47041	11/08/24	70000	OLD NATIONAL BANK	11	9421	DED:*FT FEDERAL	0.00	20,238.78	
9101	47042	11/08/24	70001	OLD NATIONAL BANK	11	9422	DED:*FM MEDICARE	0.00	8,850.82	
9101	47043	11/08/24	70002	OLD NATIONAL BANK	11	9425	DED:*FI FICA	0.00	37,845.08	
9101	47044	11/08/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25	
9101	47045	11/08/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,680.11	
9101	47046	11/08/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	57.19	
9101	47047	11/08/24	70082	WELTMAN, WEINBERG &	11	9435	DED:1004 GARNISH	0.00	528.13	
9101	47049	11/06/24	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	681.21	
9101	47050	11/06/24	55342	AMAZON CAPITAL SERV	MSREG4	5126	CMS PBIS INCENTIVES	0.00	254.24	
9101	47050	11/06/24	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER NOT TO	0.00	553.53	
TOTAL CHECK									0.00	807.77
9101	47051	11/06/24	55054	AMAZON WEB SERVICES	MSREG	5110	STOOLS, SCISSORS, L	0.00	65.00	
9101	47051	11/06/24	55054	AMAZON WEB SERVICES	MSREG	5110	STOOLS, SCISSORS, L	0.00	100.29	
TOTAL CHECK									0.00	165.29
9101	47052	11/06/24	48456	AVERY OIL & PROPANE	HSREG	5110	TANK RENTAL	0.00	148.50	
9101	47052	11/06/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	532.64	
9101	47052	11/06/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	891.74	
TOTAL CHECK									0.00	1,572.88
9101	47053	11/06/24	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	86.45	
9101	47054	11/06/24	55198	CAITLYN T BENNETT	HSREG4	5126	PBIS INCENTIVES FOR	0.00	24.72	
9101	47056	11/06/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	24.23	
9101	47057	11/06/24	47956	CLINTON LOCAL	SUPER	3610	INVOICE #1000	0.00	50.00	
9101	47058	V 11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF MU	0.00	-17.57	
9101	47058	V 11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF MU	0.00	-172.13	
9101	47058	V 11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF PE	0.00	-172.13	
9101	47058	V 11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF PE	0.00	-182.77	
9101	47058	V 11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF PE	0.00	-1,790.35	
9101	47058	V 11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF SC	0.00	-17.57	
9101	47058	V 11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF SC	0.00	-18.66	
9101	47058	V 11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF SC	0.00	-182.77	

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 45
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47058	V 11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF MU	0.00	-16.55
9101	47058	11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF MU	0.00	16.55
9101	47058	11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF MU	0.00	17.57
9101	47058	11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF MU	0.00	172.13
9101	47058	11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF PE	0.00	172.13
9101	47058	11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF PE	0.00	182.77
9101	47058	11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF PE	0.00	1,790.35
9101	47058	11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF SC	0.00	17.57
9101	47058	11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF SC	0.00	18.66
9101	47058	11/06/24	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF SC	0.00	182.77
TOTAL CHECK								0.00	0.00
9101	47059	11/06/24	54115	D&P COMMUNICATIONS,	CUST	3410	FAX LINES	0.00	75.85
9101	47060	11/06/24	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	47061	11/06/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,709.04
9101	47062	11/06/24	54585	INST FOR MULTI-SENS	INSERES35J	5110	DECODABLE READERS T	0.00	105.00
9101	47062	11/06/24	54585	INST FOR MULTI-SENS	INSERES35J	3220	OG REGISTRATION FOR	0.00	1,500.00
TOTAL CHECK								0.00	1,605.00
9101	47063	11/06/24	55335	KNOWBE4 INC.	TECH	3450	KNOWBE4 PHISH ER PL	0.00	397.50
9101	47064	11/06/24	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE	0.00	14.00
9101	47065	11/06/24	55348	LOGISOFT	HSREG	3450	ADOBE VIP ENTERPRIS	0.00	2,350.00
9101	47066	11/06/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	3.17
9101	47067	11/06/24	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	8.00
9101	47068	11/06/24	55451	MYBINDING.COM	HSREG	5110	GBC ULTIMA 65 & PIN	0.00	353.88
9101	47069	11/06/24	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	25.00
9101	47070	11/06/24	51753	SUE BUCK	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	47071	11/06/24	48567	TECUMSEH PLYWOOD	CUST	5950	SHINGLES FOR BASEBA	0.00	2,502.90
9101	47072	11/06/24	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL SERVICES	0.00	130.00
9101	47074	11/06/24	50981	WEATHERPROOFING TEC	CUST	4110	INFRARED DIAGNOSTIC	0.00	3,363.85
9101	47075	11/06/24	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	21.00
9101	47076	11/06/24	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DR PHYSICALS	0.00	110.00
9101	47077	11/08/24	51519	ABSOPURE	SUPER	5990	WATER FOR CENTRAL O	0.00	37.45
9101	47078	11/08/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 1ST GRADE	0.00	1,667.67

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 46
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47078	11/08/24	55342	AMAZON CAPITAL SERV	ELREG	5110	HEADPHONES EXPO CLE	0.00	282.36
TOTAL CHECK								0.00	1,950.03
9101	47079	11/08/24	52637	COMCAST SPOTLIGHT	CUST	3410	SERVICES	0.00	62.58
9101	47080	11/08/24	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
9101	47081	11/08/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	180.18
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	MSCOUN	5130	COUNSELOR SUPPLIES	0.00	247.48
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	MSREG	5110	TEACHER SUPPLIES	0.00	196.02
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	MSCAREER	5990	CAREER PREP MISC IT	0.00	1,919.39
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	43.22
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	HSREG	5124	EISCO™ BULK MICROPI	0.00	19.47
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	HSREG	5124	DWK LIFE SCIENCES K	0.00	299.85
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	HSREG	5124	ISOPROPANOL, 99.6%	0.00	44.82
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	HSREG	5124	EISCO™ HIGH PERFORM	0.00	97.11
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	HSREG	5124	ESTIMATED SHIPPING/	0.00	61.60
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	MSLIB	5320	LIBRARY SUPPLIES	0.00	264.92
9101	47083	11/13/24	55342	AMAZON CAPITAL SERV	MSLIB	5320	LIBRARY SUPPLIES	0.00	98.98
TOTAL CHECK								0.00	3,292.86
9101	47084	11/13/24	55054	AMAZON WEB SERVICES	ELREG4	5126	PBIS INCENTIVES	0.00	107.60
9101	47084	11/13/24	55054	AMAZON WEB SERVICES	TECH	6420	MISC TECH SUPPLIES/	0.00	11.95
9101	47084	11/13/24	55054	AMAZON WEB SERVICES	TECH	6420	MISC TECH SUPPLIES/	0.00	12.72
9101	47084	11/13/24	55054	AMAZON WEB SERVICES	TECH	6420	MISC TECH SUPPLIES/	0.00	14.00
9101	47084	11/13/24	55054	AMAZON WEB SERVICES	TECH	6420	MISC TECH SUPPLIES/	0.00	39.19
9101	47084	11/13/24	55054	AMAZON WEB SERVICES	TECH	6420	MISC TECH SUPPLIES/	0.00	39.98
9101	47084	11/13/24	55054	AMAZON WEB SERVICES	TECH	6420	MISC TECH SUPPLIES/	0.00	110.00
9101	47084	11/13/24	55054	AMAZON WEB SERVICES	TECH	6420	MISC TECH SUPPLIES/	0.00	131.31
TOTAL CHECK								0.00	466.75
9101	47085	11/13/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,267.26
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	INSERES	3220	REGISTRATION FOR KA	0.00	263.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	INSERHS	3220	MAEA CONFERENCE REG	0.00	213.50
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	ELSE	5110	LESSON PIX SUBSCRIP	0.00	36.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	HSREG	3720	CLASS FOR CHASE GIL	0.00	24.95
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5110	QUIZLET PLUS FOR TE	0.00	35.99
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	INSERMS	3220	MAEA CONFERENCE REG	0.00	200.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5110	SMORE-CC PURCHASE	0.00	99.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	EDU	3220	CREDIT	0.00	-24.60
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	EDU	3220	LODGING FOR 4 BOE M	0.00	4,953.16
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	HSCAREER	3220	MSCA CONFERENCE AND	0.00	265.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	MSCAREER	5990	MSCA CONFERENCE & L	0.00	265.00
9101	47087 v	11/13/24	50940	ELAN FINANCIAL SERV	SUPER	5990	LATE FEE-OCT CCARD	0.00	-53.77
9101	47087 v	11/13/24	50940	ELAN FINANCIAL SERV	CUST	5990	HOMEDEPOT-LEAF BAGS	0.00	-55.80
9101	47087 v	11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5110	SMORE-CC PURCHASE	0.00	-99.00
9101	47087 v	11/13/24	50940	ELAN FINANCIAL SERV	EDU	3220	CREDIT	0.00	24.60
9101	47087 v	11/13/24	50940	ELAN FINANCIAL SERV	EDU	3220	LODGING FOR 4 BOE M	0.00	-4,953.16
9101	47087 v	11/13/24	50940	ELAN FINANCIAL SERV	INST-TECH	3220	HOTEL FOR MADES 202	0.00	-938.40

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	EDU	3220	CREDIT	0.00	198.00
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5110	QUIZLET PLUS FOR TE	0.00	-35.99
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	INSERMS	3220	MAEA CONFERENCE REG	0.00	-200.00
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	INSERES	3220	REGISTRATION FOR KA	0.00	-263.00
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	INSERHS	3220	MAEA CONFERENCE REG	0.00	-213.50
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	ELSE	5110	LESSON PIX SUBSCRIP	0.00	-36.00
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	HSREG	3720	CLASS FOR CHASE GIL	0.00	-24.95
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5123	\$165 REGISTRATION F	0.00	-165.00
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	ELREG	5110	PRIMARY BLISS WRITI	0.00	-349.94
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ME-6992B ADVANCED S	0.00	-659.00
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ME-3581 BUILDING BE	0.00	-229.00
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ESTIMATED SHIPPING/	0.00	-52.00
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	HSCAREER	3220	MSCA CONFERENCE AND	0.00	-265.00
9101	47087	V 11/13/24	50940	ELAN FINANCIAL SERV	MSCAREER	5990	MSCA CONFERENCE & L	0.00	-265.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5123	\$165 REGISTRATION F	0.00	165.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	SUPER	5990	LATE FEE-OCT CCARD	0.00	53.77
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	CUST	5990	HOMEDEPOT-LEAF BAGS	0.00	55.80
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	EDU	3220	CREDIT	0.00	-198.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	ELREG	5110	PRIMARY BLISS WRITI	0.00	349.94
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ME-6992B ADVANCED S	0.00	659.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ME-3581 BUILDING BE	0.00	229.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	HSREG	5123	ESTIMATED SHIPPING/	0.00	52.00
9101	47087	11/13/24	50940	ELAN FINANCIAL SERV	INST-TECH	3220	HOTEL FOR MADES 202	0.00	938.40
TOTAL CHECK								0.00	0.00
9101	47088	11/13/24	54484	COMCAST BUSINESS	CUST	3410	INTERNET	0.00	229.85
9101	47090	11/13/24	54591	LORA L FORGIEL	MSREG	3210	MILEAGE/PARKING REI	0.00	92.90
9101	47092	11/13/24	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	1,974.95
9101	47093	11/13/24	54133	GREEN MEADOWS LAWN	CUST	4110	TREE REMOVAL	0.00	1,500.00
9101	47095	11/13/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	164.22
9101	47097	11/13/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	42.47
9101	47097	11/13/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	147.95
9101	47097	11/13/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	7.50
9101	47097	11/13/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	7.78
9101	47097	11/13/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	18.36
9101	47097	11/13/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	18.77
9101	47097	11/13/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	24.23
9101	47097	11/13/24	51865	MARTIN'S HOME CENTE	HSCAREER	5990	CAREER PREP ITEMS F	0.00	38.94
TOTAL CHECK								0.00	306.00
9101	47099	11/13/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	14.98
9101	47101	11/13/24	48567	TECUMSEH PLYWOOD	HSCAREER	5990	SUPPLIES FOR CAREER	0.00	78.58
9101	47101	11/13/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	45.98
TOTAL CHECK								0.00	124.56

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 48
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47102	11/13/24	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	93.30
9101	47103	11/13/24	55632	VERIZON COMMUNICATI	INST-TECH	3490	HOT SPOTS 12 MONTHS	0.00	72.02
9101	47104	11/22/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	47105	11/22/24	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	47106	11/22/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	6,234.26
9101	47107	11/22/24	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,311.44
9101	47107	11/22/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	88.20
TOTAL CHECK								0.00	1,399.64
9101	47108	11/22/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,801.12
9101	47108	11/22/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	14,200.51
TOTAL CHECK								0.00	20,001.63
9101	47109	11/22/24	70004	MI PUBLIC SCHOOL EM	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,292.62
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,047.85
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	3,068.14
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,869.53
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	3,958.27
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,084.48
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	9,735.02
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	49,653.42
9101	47110	11/22/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	17,339.83
TOTAL CHECK								0.00	107,058.63
9101	47111	11/22/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25
9101	47112	11/22/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,602.71
9101	47113	11/22/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	57.19
9101	47114	11/20/24	55342	AMAZON CAPITAL SERV	ELNURSE	5990	CREDIT MEMO	0.00	-17.90
9101	47114	11/20/24	55342	AMAZON CAPITAL SERV	ELNURSE	5990	CREDIT MEMO	0.00	-4.47
9101	47114	11/20/24	55342	AMAZON CAPITAL SERV	ELNURSE	5990	CREDIT MEMO	0.00	-3.02
9101	47114	11/20/24	55342	AMAZON CAPITAL SERV	ELNURSE	5990	CREDIT MEMO	0.00	-1.05
9101	47114	11/20/24	55342	AMAZON CAPITAL SERV	ELNURSE	5990	CREDIT MEMO	0.00	-1.01
9101	47114	11/20/24	55342	AMAZON CAPITAL SERV	ELNURSE	5990	CREDIT MEMO	0.00	-0.78
9101	47114	11/20/24	55342	AMAZON CAPITAL SERV	ELPRESCH	5110	CLASSROOM SUPPLIES	0.00	586.52
9101	47114	11/20/24	55342	AMAZON CAPITAL SERV	HSREG	5110	TEACHING SUPPLIES	0.00	857.88
TOTAL CHECK								0.00	1,416.17

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47115	11/20/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	2,207.54
9101	47116	11/20/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	47.94
9101	47117	11/20/24	54230	DAVIDS GOLD MEDAL S	CUST	5990	MOP REPLACEMENT PAD	0.00	269.20
9101	47118	11/20/24	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47119	11/20/24	54629	FIRST	HSREG	5125	FOR FIRST ROBOTICS	0.00	1,700.00
9101	47120	11/20/24	55362	HUTSON, INC OF MICH	BUSDR	4120	HOSE FITTINGS JDEER	0.00	19.51
9101	47120	11/20/24	55362	HUTSON, INC OF MICH	BUSDR	4120	CYLINDER FOR 1445 T	0.00	594.51
9101	47120	11/20/24	55362	HUTSON, INC OF MICH	BUSDR	4120	CYLINDER FOR 1445 T	0.00	-594.51
9101	47120	11/20/24	55362	HUTSON, INC OF MICH	BUSDR	4120	HOSE FITTINGS JDEER	0.00	-19.51
TOTAL	CHECK							0.00	0.00
9101	47121	11/20/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,193.82
9101	47122	11/20/24	55311	ABIGAYIL H CLARK	HSCAREER	3220	HOTEL REIMBURSEMENT	0.00	187.45
9101	47123	11/20/24	54537	HEIDI L KUTZLEY	HSCAREER	3220	HOTEL REIMBURSEMENT	0.00	187.45
9101	47124	11/20/24	55333	LLOYDS REPAIR SERVI	BUSDR	4120	JDEERE TIRES TUBES	0.00	125.20
9101	47126	11/20/24	51865	MARTIN'S HOME CENTE	BUSDR	5730	BLANKET	0.00	6.98
9101	47126	11/20/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	15.89
9101	47126	11/20/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	26.76
9101	47126	11/20/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	37.98
9101	47126	11/20/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	40.95
9101	47126	11/20/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	60.15
TOTAL	CHECK							0.00	188.71
9101	47127	11/20/24	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.99
9101	47128	11/20/24	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	47129	11/20/24	70087	SALENA M TABOR	HSREG	3210	MEAL/MILEAGE EXPENS	0.00	115.58
9101	47130	11/20/24	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	5.98
9101	47130	11/20/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	59.99
9101	47130	11/20/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	66.98
TOTAL	CHECK							0.00	132.95
9101	47131	11/20/24	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,316.25
9101	47133	11/20/24	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	58.29
9101	47134	11/20/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 4TH GRADE	0.00	57.16
9101	47134	11/20/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 4TH GRADE	0.00	1,566.37
TOTAL	CHECK							0.00	1,623.53

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 50
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47136	11/20/24	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	1,199.57
9101	47136	11/20/24	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	48.36
9101	47136	11/20/24	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	89.62
9101	47136	11/20/24	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	143.05
9101	47136	11/20/24	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	892.40
9101	47136	11/20/24	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	1,145.89
TOTAL CHECK								0.00	3,518.89
9101	47138	11/20/24	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	1,974.95
9101	47139	11/20/24	52922	ROCHESTER 100 INC.	ELREG	5110	PO#250156 REMAINDER	0.00	47.85
9101	47142	11/22/24	55342	AMAZON CAPITAL SERV	ELNURSE	5990	NURSE SUPPLIES	0.00	338.55
9101	47143	11/22/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,163.76
9101	47144	11/22/24	52796	JOYCE LYNN COLLINS	ELREG	5111	CUPS STICKERS FOR U	0.00	119.98
9101	47145	11/22/24	55225	ADAM R JURASEK	ELREG	4140	SMORE REIMBURSEMENT	0.00	198.00
9101	47146	11/22/24	52852	MICHAEL L RUHL	HSREG	5990	GIMKIT AND QUIZLET	0.00	59.88
9101	47147	11/22/24	53114	NEWBRIDGE	INSERES35J	5210	BOOKS TO SUPPORT OG	0.00	1,019.64
9101	47147	11/22/24	53114	NEWBRIDGE	INSERES35J	5210	ESTIMATED SHIPPING/	0.00	101.96
TOTAL CHECK								0.00	1,121.60
9101	47149	11/22/24	52852	MICHAEL L RUHL	HSREG	5990	GIMKIT AND QUIZLET	0.00	35.99
9101	47150	11/27/24	52336	ADRIAN LOCKSMITH	CUST	4110	REPAIR CARD READER	0.00	445.00
9101	47151	11/27/24	50431	ADRIAN MECHANICAL S	CUST	4111	CSD1 TESTING	0.00	2,515.89
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	50.18
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-1.44
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-1.31
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.81
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	HSREG	5124	EISCO™ BULK MICROPI	0.00	15.92
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	HSREG	5124	DWK LIFE SCIENCES K	0.00	244.98
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	HSREG	5124	ISOPROPANOL, 99.6%,	0.00	36.61
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	HSREG	5124	EISCO™ HIGH PERFORM	0.00	79.33
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	HSREG	5124	ESTIMATED SHIPPING/	0.00	50.32
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER NOT TO	0.00	202.95
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER NOT TO	0.00	205.73
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER NOT TO	0.00	597.31
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.73
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.66
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.31
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.25
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.25
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 5TH GRADE	0.00	-0.24
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.19

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.17
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.14
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.13
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.10
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.05
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.05
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 5TH GRADE	0.00	9.44
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 5TH GRADE	0.00	234.28
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 5TH GRADE	0.00	451.13
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 5TH GRADE	0.00	463.92
9101	47153	11/27/24	55342	AMAZON CAPITAL SERV	HSREG	5122	BLANKET ORDER FOR A	0.00	760.11
TOTAL CHECK								0.00	3,395.38
9101	47154	11/27/24	51342	COMTRONICS	CUST	5891	CREDIT	0.00	-158.98
9101	47154	11/27/24	51342	COMTRONICS	CUST	5891	QTR ALARM	0.00	1,308.00
TOTAL CHECK								0.00	1,149.02
9101	47155	11/27/24	55295	EDPUZZLE, INC.	MSATRISK	5110	DISTRICT WIDE SUBSC	0.00	3,213.00
9101	47157	11/27/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	24.06
9101	47157	11/27/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	1,130.68
TOTAL CHECK								0.00	1,154.74
9101	47158	11/27/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	23.78
9101	47159	11/27/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	795.59
9101	47160	11/27/24	52855	J.W. PEPPER & SON,	HSREG	5111	CREDIT LCKBX #45783	0.00	-106.00
9101	47160	11/27/24	52855	J.W. PEPPER & SON,	HSREG	5111	OPEN PO FOR HOLIDAY	0.00	75.00
9101	47160	11/27/24	52855	J.W. PEPPER & SON,	HSREG	5111	OPEN PO FOR HOLIDAY	0.00	140.00
TOTAL CHECK								0.00	109.00
9101	47161	11/27/24	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE REIMBURSEME	0.00	13.30
9101	47162	11/27/24	51865	MARTIN'S HOME CENTE	BUSDR	5730	BLANKET	0.00	16.92
9101	47162	11/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	3.29
9101	47162	11/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.07
9101	47162	11/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	161.11
9101	47162	11/27/24	51865	MARTIN'S HOME CENTE	BUSDR	5730	BLANKET	0.00	21.99
9101	47162	11/27/24	51865	MARTIN'S HOME CENTE	BUSDR	5730	BLANKET	0.00	204.98
TOTAL CHECK								0.00	419.36
9101	47163	11/27/24	51359	MI ASSO OF SCHOOL B	EDU	3220	C ERICKSON CBA	0.00	99.00
9101	47164	11/27/24	55133	MILLCRAFT, INC.	ELREG	5110	PALLET OF PAPER	0.00	1,537.50
9101	47165	11/27/24	70076	RUNYAN POTTERY SUPP	CUST	6460	KILN BLOWER MOTOR-H	0.00	490.00
9101	47166	11/27/24	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	17.98
9101	47167	11/27/24	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	175.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47167	11/27/24	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	617.50
TOTAL CHECK								0.00	792.50
9101	47169	11/27/24	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	6,236.20
9101	47169	11/27/24	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRIC	0.00	14,236.92
9101	47169	11/27/24	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	4,208.50
TOTAL CHECK								0.00	24,681.62
9101	47170	11/27/24	55099	PURDUE ASCE	HSREG	5123	REGISTRATION FOR PU	0.00	315.00
9101	47171	12/06/24	52361	CLINTON COMMUNITY S	11	9402	DED:8002 MISC	0.00	8.00
9101	47172	12/06/24	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	47173	12/06/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,444.63
9101	47174	12/06/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	87.57
9101	47175	12/06/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,928.18
9101	47175	12/06/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	14,645.90
TOTAL CHECK								0.00	20,574.08
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	17,411.98
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	10,127.95
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	51,957.60
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,553.73
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	431.78
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,375.68
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,959.48
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,243.48
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,961.32
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	3,974.76
9101	47176	12/06/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,293.07
TOTAL CHECK								0.00	110,794.71
9101	47177	12/06/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25
9101	47178	12/06/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	12,113.31
9101	47179	12/06/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	79.86
9101	47181	12/04/24	48237	ALLIED WASTE SYSTEM	CUST	3850	WASTE REMOVAL	0.00	733.95
9101	47182	12/04/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	888.86
9101	47183	12/04/24	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	86.45
9101	47185	12/04/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	97.89

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 53
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47188	12/04/24	51342	COMTRONICS	CUST	5891	DEC THRU FEB	0.00	1,308.00
9101	47189	12/04/24	54341	CTS COMPANIES	CUST	3410	NOVEMBER	0.00	1,911.71
9101	47189	12/04/24	54341	CTS COMPANIES	CUST	3410	DECEMBER	0.00	1,911.71
TOTAL CHECK								0.00	3,823.42
9101	47190	12/04/24	54115	D&P COMMUNICATIONS,	CUST	3410	PHONE	0.00	75.85
9101	47191	12/04/24	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	47192	12/04/24	55446	AMBER A FERGUSON	SUPER	3610	PARADE BUS LIGHTS	0.00	89.79
9101	47194	12/04/24	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	801.72
9101	47195	12/04/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	503.35
9101	47199	12/04/24	48279	MASSP	MSREG	3220	MIDDLE LEVEL LIFTOF	0.00	1,568.00
9101	47200	12/04/24	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	6.00
9101	47201	12/04/24	54248	SWANK MOVIE LICENSI	INST-TECH	3450	SWANK K12 STREAMING	0.00	2,153.00
9101	47203	12/04/24	55002	LOUIS C POSA	HSREG	5110	MAGIC SCHOOL PLUS	0.00	38.97
9101	47205	12/04/24	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47206	12/04/24	54444	ROVIN CERAMICS	ELREG	5110	PO #250512 CLAY	0.00	810.00
9101	47208	12/04/24	55176	LEE E SMITHER JR	HSREG	3220	REIMBURSEMENT FOR A	0.00	90.00
9101	47209	12/04/24	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	17.96
9101	47209	12/04/24	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	37.99
TOTAL CHECK								0.00	55.95
9101	47211	12/04/24	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	20.00
9101	47213	12/04/24	54585	INST FOR MULTI-SENS	INSERES35J	3220	COMPREHENSIVE OG FO	0.00	1,500.00
9101	47214	12/04/24	54975	PERRY PROTECH	MSREG	5110	STAPLES REFILLS	0.00	75.20
9101	47215	12/06/24	55342	AMAZON CAPITAL SERV	MSPRIN	5910	THE ANXIOUS GENERAT	0.00	45.72
9101	47216	12/06/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	162.99
9101	47217	12/06/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	29.26
9101	47217	12/06/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	83.93
TOTAL CHECK								0.00	113.19
9101	47218	12/06/24	50937	CDW-G	TECH	3450	CROWDSTRIKE 12-MONT	0.00	7,799.95

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 54
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47219	12/06/24	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
9101	47220	12/06/24	48160	HOUGHTON MIFFLIN HA	MSREG	5210	DUPLICATE ORDER, KE	0.00	1,321.82
9101	47221	12/06/24	55362	HUTSON, INC OF MICH	BUSDR	4120	BRUSH FOR JOHN DEER	0.00	2,836.86
9101	47222	12/06/24	49773	ORIENTAL TRADING	ELPRESCH	5110	HALLOWEEN CRAFT SUP	0.00	156.30
9101	47223	12/06/24	55486	MICHELLE F WHITE	BUSDR	3220	REPLACE CK#46397	0.00	14.00
9101	47224	12/06/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,365.38
9101	47225	12/06/24	54199	AMY C CHANDLER	ELREG4	5126	5TH GR PRIZE CAN DR	0.00	42.98
9101	47226	12/06/24	55225	ADAM R JURASEK	ELREG4	5126	POPCORN FOR PBIS	0.00	30.72
9101	47227	12/06/24	53317	SECREST, WARDLE, LY	EDU	3170	ADAIR V STATE OF MI	0.00	41.70
9101	47228	12/06/24	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DR PHYSICALS	0.00	110.00
9101	47229	12/11/24	55140	ACORN TECHNOLOGY SE	TECH	6420	HS AND EL SERVICE C	0.00	1,185.00
9101	47229	12/11/24	55140	ACORN TECHNOLOGY SE	TECH	6420	HS AND EL SERVICE C	0.00	500.00
TOTAL CHECK								0.00	1,685.00
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	ELREG	5121	CRAYONS	0.00	258.30
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	MSPRIN	5910	PO250504 ADTL CHARG	0.00	160.97
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 1ST GRADE	0.00	8.01
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 1ST GRADE	0.00	13.62
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	PLANO POCKET STOWAW	0.00	38.34
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	FRIMOONY PEGBOARD H	0.00	16.33
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	AMERICAN WEIGH SCAL	0.00	43.23
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	T.W. EVANS CORDAGE	0.00	14.28
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	JIJACRAFT BUTCHER'S	0.00	15.35
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	ELREG	5110	ART SUPPLIES	0.00	430.24
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	GAFFER TAPE 2 INCH	0.00	76.83
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	DIGITAL CALIPERS	0.00	30.71
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	10 PORT USB WALL CH	0.00	17.74
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	ANKER USB TO USB C	0.00	20.15
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	OFFICE DEPOT CANNED	0.00	15.76
9101	47230	12/11/24	55342	AMAZON CAPITAL SERV	HSREG	5121	JITTERBUG SOLDERING	0.00	201.65
TOTAL CHECK								0.00	1,361.51
9101	47232	12/11/24	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	62.58
9101	47233	12/11/24	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	229.85
9101	47234	12/11/24	55495	GREEN ACRES FERTILI	CUST	4110	FALL FERTILIZER	0.00	3,906.00
9101	47235	12/11/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	1.59
9101	47235	12/11/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	12.97
9101	47235	12/11/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	16.67

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 55
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47235	12/11/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	18.54
9101	47235	12/11/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.08
TOTAL	CHECK							0.00	60.85
9101	47236	12/11/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	CREDIT	0.00	-12.00
9101	47236	12/11/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	74.98
TOTAL	CHECK							0.00	62.98
9101	47237	12/11/24	55632	VERIZON COMMUNICATI	INST-TECH	3490	HOT SPOTS 12 MONTHS	0.00	72.02
9101	47238	12/11/24	52215	WILLIAM V. MACGILL	ELNURSE	5990	NURSE SUPPLIES FOR	0.00	647.09
9101	47240	12/20/24	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	47241	12/20/24	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,446.29
9101	47242	12/20/24	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,346.46
9101	47242	12/20/24	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	87.57
TOTAL	CHECK							0.00	1,434.03
9101	47243	12/20/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	14,494.15
9101	47243	12/20/24	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	6,043.82
TOTAL	CHECK							0.00	20,537.97
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,135.96
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	18,379.99
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,544.27
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	10,099.25
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	50,259.79
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,471.15
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	3,008.13
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,044.55
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,954.69
9101	47244	12/20/24	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,195.72
TOTAL	CHECK							0.00	109,924.36
9101	47245	12/20/24	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25
9101	47246	12/20/24	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,740.99
9101	47247	12/20/24	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	79.86
9101	47249	12/18/24	55342	AMAZON CAPITAL SERV	HSREG4	5126	PBIS INCENTIVES FOR	0.00	294.76
9101	47249	12/18/24	55342	AMAZON CAPITAL SERV	ELPRESCH	5110	CREDIT MEMO	0.00	-15.66
9101	47249	12/18/24	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER NOT TO	0.00	239.88
9101	47249	12/18/24	55342	AMAZON CAPITAL SERV	HSREG	5123	NOT TO EXCEED ORDER	0.00	428.13
9101	47249	12/18/24	55342	AMAZON CAPITAL SERV	HSREG	5123	NOT TO EXCEED ORDER	0.00	632.41

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 56
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,579.52
9101	47250	12/18/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	187.04
9101	47250	12/18/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	867.00
9101	47250	12/18/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,404.20
TOTAL CHECK								0.00	2,458.24
9101	47251	12/18/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	41.31
9101	47251	12/18/24	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	79.66
TOTAL CHECK								0.00	120.97
9101	47252	12/18/24	55341	ZACHERY T CASPER	HSREG	5111	CAPO	0.00	70.44
9101	47252	12/18/24	55341	ZACHERY T CASPER	HSREG	5111	TUNER	0.00	57.24
9101	47252	12/18/24	55341	ZACHERY T CASPER	HSREG	5111	SNARE STICK	0.00	20.96
9101	47252	12/18/24	55341	ZACHERY T CASPER	HSREG	5111	SNARE HEAD	0.00	14.70
9101	47252	12/18/24	55341	ZACHERY T CASPER	HSREG	5111	SNARE HEAD	0.00	14.36
9101	47252	12/18/24	55341	ZACHERY T CASPER	HSREG	5111	DAMPER GEL	0.00	8.10
9101	47252	12/18/24	55341	ZACHERY T CASPER	HSREG	5111	XYLO MALLET	0.00	35.01
9101	47252	12/18/24	55341	ZACHERY T CASPER	HSREG	5111	MARIMBA MALLET	0.00	15.58
9101	47252	12/18/24	55341	ZACHERY T CASPER	HSREG	5111	ESTIMATED SHIPPING/	0.00	9.99
TOTAL CHECK								0.00	246.38
9101	47254	12/18/24	49325	COLLEGE BOARD	HSCOUN	5116	PSAT/NMSQT TESTING-	0.00	509.49
9101	47254	12/18/24	49325	COLLEGE BOARD	HSCOUN	5116	SAT FALL TESTING IN	0.00	806.40
TOTAL CHECK								0.00	1,315.89
9101	47255	12/18/24	47963	CONSUMERS ENERGY	CUST	5540	103020661148	0.00	509.88
9101	47255	12/18/24	47963	CONSUMERS ENERGY	CUST	5540	100012165302	0.00	1,926.13
9101	47255	12/18/24	47963	CONSUMERS ENERGY	CUST	5540	100000430114	0.00	2,663.16
9101	47255	12/18/24	47963	CONSUMERS ENERGY	CUST	5540	100012327050	0.00	3,359.85
9101	47255	12/18/24	47963	CONSUMERS ENERGY	CUST	5540	100012255863	0.00	342.64
TOTAL CHECK								0.00	8,801.66
9101	47256	12/18/24	55298	ELEVATE TECHNOLOGY	TECH	6420	CISCO SFP-10G-SR CO	0.00	43.23
9101	47256	12/18/24	55298	ELEVATE TECHNOLOGY	TECH	6420	HPE ARUBA COMPATIBL	0.00	43.24
9101	47256	12/18/24	55298	ELEVATE TECHNOLOGY	TECH	6420	ESTIMATED SHIPPING/	0.00	18.53
TOTAL CHECK								0.00	105.00
9101	47257	12/18/24	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47260	12/18/24	55069	KATHRYN M GLADYCH-M	ELREG	5110	RUNYAN POTTERY REIM	0.00	191.80
9101	47261	12/18/24	53030	HUBBARD AUTO CENTER	HSREG	5122	ABRASIVE CUTOFFS AN	0.00	88.80
9101	47261	12/18/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	576.27
TOTAL CHECK								0.00	665.07
9101	47262	12/18/24	55333	LLOYDS REPAIR SERVI	BUSDR	4120	PLOW SOLENOID	0.00	46.00
9101	47263	12/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	4.38
9101	47263	12/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	12.37
9101	47263	12/18/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	59.96

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 57
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	76.71
9101	47264	12/18/24	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	6.00
9101	47266	12/18/24	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	10.99
9101	47267	12/18/24	55548	MOLLY M PETERSON	ELREG	3210	CONF TRAVEL REIMBUR	0.00	62.20
9101	47268	12/18/24	54007	QUILL CORPORATION	SUPER	5910	3 HOLE PUNCH	0.00	29.74
9101	47269	12/18/24	54242	CASEY A RANDOLPH	HSREG	3220	REIMBURSEMENT FOR C	0.00	90.00
9101	47270	12/18/24	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	29.79
9101	47271	12/18/24	50014	SET/SEG	ELREG	2840	WC QTR INVOICE	0.00	423.59
9101	47271	12/18/24	50014	SET/SEG	HSREG	2840	WC QTR INVOICE	0.00	423.59
9101	47271	12/18/24	50014	SET/SEG	MSREG	2840	WC QTR INVOICE	0.00	423.59
9101	47271	12/18/24	50014	SET/SEG	ELSEPP	2840	WC QTR INVOICE	0.00	710.03
9101	47271	12/18/24	50014	SET/SEG	BUSDR	2840	WC QTR INVOICE	0.00	822.14
9101	47271	12/18/24	50014	SET/SEG	CUST	2840	WC QTR INVOICE	0.00	934.06
TOTAL CHECK								0.00	3,737.00
9101	47272	12/18/24	48567	TECUMSEH PLYWOOD	HSREG	5122	GRINDER, BATTERIES,	0.00	548.76
9101	47273	12/18/24	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	93.30
9101	47274	12/20/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	102.72
9101	47274	12/20/24	55342	AMAZON CAPITAL SERV	MSSE	5110	WEIGHTED STUFFED AN	0.00	54.98
TOTAL CHECK								0.00	157.70
9101	47276	12/20/24	54601	HAMPSHIRE FARM LAND	CUST	4110	BOSS PLOW REPAIRS	0.00	360.81
9101	47277	12/20/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	87.48
9101	47277	12/20/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	867.30
9101	47277	12/20/24	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,288.74
TOTAL CHECK								0.00	2,243.52
9101	47278	12/20/24	51458	JACKSON COLLEGE	HSREG	3710	DUAL ENROLLMENT FAL	0.00	22,247.57
9101	47279	12/20/24	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE REIMBURSEME	0.00	10.50
9101	47280	12/20/24	48249	LENAWEE INTERMEDIAT	MSREG	3220	C BRODIE CPR CLASS	0.00	50.00
9101	47280	12/20/24	48249	LENAWEE INTERMEDIAT	MSREG	3220	J GILROY CPR CLASS	0.00	50.00
TOTAL CHECK								0.00	100.00
9101	47281	12/20/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	65.96
9101	47282	12/20/24	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	19.99
9101	47283	12/20/24	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,316.25

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 58
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47284	12/27/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	42.00
9101	47284	12/27/24	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	139.99
9101	47284	12/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CREDIT MEMO	0.00	-0.05
9101	47284	12/27/24	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 5TH GRADE	0.00	8.99
9101	47284	12/27/24	55342	AMAZON CAPITAL SERV	MSREG	6460	ADJUSTABLE STAND UP	0.00	147.61
9101	47284	12/27/24	55342	AMAZON CAPITAL SERV	ELREG	6460	STORAGE CONTAINERS	0.00	85.49
9101	47284	12/27/24	55342	AMAZON CAPITAL SERV	MSREG	5210	TEXTBOOKS FOR DAMON	0.00	329.10
9101	47284	12/27/24	55342	AMAZON CAPITAL SERV	ELATRISK	5110	SUPPLIES FOR INTERV	0.00	560.40
TOTAL CHECK								0.00	1,313.53
9101	47285	12/27/24	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,552.35
9101	47287	12/27/24	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	14.59
9101	47288	12/27/24	53062	JC MECHANICAL SERVI	CUST	4110	ELEM & MS BOILERS	0.00	175.00
9101	47288	12/27/24	53062	JC MECHANICAL SERVI	CUST	4110	ELEM HVAC	0.00	680.00
9101	47288	12/27/24	53062	JC MECHANICAL SERVI	CUST	4110	BOILERS	0.00	985.00
9101	47288	12/27/24	53062	JC MECHANICAL SERVI	CUST	4110	WALK IN FREEZER	0.00	1,078.63
9101	47288	12/27/24	53062	JC MECHANICAL SERVI	CUST	4110	WALK IN FREEZER	0.00	1,115.95
TOTAL CHECK								0.00	4,034.58
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	12.06
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	14.25
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	15.90
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	15.99
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	19.99
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	25.97
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	30.97
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	42.99
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	43.97
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	53.98
9101	47289	12/27/24	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	80.97
TOTAL CHECK								0.00	357.04
9101	47290	12/27/24	48525	STATE OF MICHIGAN	CUST	4110	BOILER INSPECTION	0.00	305.00
9101	47291	01/03/25	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	47292	01/03/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,446.29
9101	47293	01/03/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	86.31
9101	47294	01/03/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,746.54
9101	47294	01/03/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	13,677.93
TOTAL CHECK								0.00	19,424.47
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	17,719.03
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	9,223.03
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	47,117.71
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,400.73

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 59
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,740.32
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,006.57
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,590.13
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,044.86
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,806.16
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	228.88
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47295	01/03/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
TOTAL CHECK								0.00	103,794.22
9101	47296	01/03/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25
9101	47297	01/03/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,057.21
9101	47298	01/03/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	79.86
9101	47299	01/02/25	54341	CTS COMPANIES	CUST	3410	JANUARY	0.00	1,912.04
9101	47300	01/02/25	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	12.00
9101	47301	01/02/25	52962	J & L MOTORSPORTS	BUSDR	4120	PLOW CONTROL FOR PO	0.00	824.97
9101	47302	01/02/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	3.28
9101	47302	01/02/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	9.99
9101	47302	01/02/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	25.98
9101	47302	01/02/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	44.75
TOTAL CHECK								0.00	84.00
9101	47304	01/02/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47305	01/02/25	51753	SUE BUCK	BUSDR	3220	MEAL REIMBURSEMENT	0.00	13.03
9101	47306	01/02/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47307	01/08/25	52336	ADRIAN LOCKSMITH	CUST	4110	PEAKS KEY PREFERRED	0.00	110.00
9101	47308	01/08/25	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	733.95
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	MSPRIN	5910	CREDIT MEMO	0.00	-375.00
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	HSREG	5123	MISCELLANEAQUS STEM	0.00	381.92
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	MSATRISK	5110	BOOK STUDY FOR AT R	0.00	45.79
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	MSATRISK	5110	ESTIMATED SHIPPING/	0.00	11.90
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	HSREG	5110	CART NOT TO EXCEED	0.00	420.93
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	288.69
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 5TH GRADE	0.00	192.06
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER NOT TO	0.00	13.99
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 3RD GRADE	0.00	158.30
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	ITEMS TO SUPPORT OG	0.00	109.23
TOTAL CHECK								0.00	1,247.81

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 60
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47310	01/08/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	490.98
9101	47311	01/08/25	52920	BAILEY'S WATERCARE, CUST		3830	WATER FOR MS	0.00	86.45
9101	47312	01/08/25	55198	CAITLYN T BENNETT	HSREG4	5126	PBIS INCENTIVES FOR	0.00	62.52
9101	47313	01/08/25	50452	BLICK ART MATERIALS	HSREG	5110	CART NOT TO EXCEED	0.00	643.87
9101	47313	01/08/25	50452	BLICK ART MATERIALS	HSREG	5110	CART NOT TO EXCEED	0.00	3.92
TOTAL CHECK									647.79
9101	47314	01/08/25	48197	BUSCH'S VALULAND	HSREG	5123	BLANKET PO FOR SCIE	0.00	27.52
9101	47315	01/08/25	55201	CONCORD THEATRICALS	ELREG	5119	SHIPPING CHARGE	0.00	12.95
9101	47315	01/08/25	55201	CONCORD THEATRICALS	ELREG	5119	ADDITIONAL SCRIPTS	0.00	284.70
9101	47315	01/08/25	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF MU	0.00	24.07
9101	47315	01/08/25	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF PE	0.00	250.37
9101	47315	01/08/25	55201	CONCORD THEATRICALS	ELREG	5119	LIGHTENING THEIF SC	0.00	25.56
TOTAL CHECK									597.65
9101	47316	01/08/25	54341	CTS COMPANIES	TECH	6420	OUTDOOR MOUNT BOX	0.00	227.97
9101	47316	01/08/25	54341	CTS COMPANIES	TECH	6420	UPGRADE EXTERIOR HS	0.00	2,383.03
TOTAL CHECK									2,611.00
9101	47317	01/08/25	54115	D&P COMMUNICATIONS, CUST		3410	FAX LINES	0.00	75.70
9101	47318	01/08/25	49301	DAY-OLD TROPHIES	ELREG	5110	NAME PLATE FOR MS.	0.00	5.00
9101	47319	01/08/25	49880	DEMCO	MSLIB	5320	LIBRARY SUPPLIES	0.00	116.52
9101	47320	01/08/25	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	47320	01/08/25	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
TOTAL CHECK									1,341.00
9101	47322	01/08/25	51206	HEINEMANN	ELATRISK	5110	UNITS OF STUDY FOR	0.00	436.00
9101	47322	01/08/25	51206	HEINEMANN	ELATRISK	5110	ESTIMATED SHIPPING/	0.00	50.14
TOTAL CHECK									486.14
9101	47324	01/08/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	280.84
9101	47325	01/08/25	52962	J & L MOTORSPORTS	BUSDR	4120	MARKERS FOR PLOW	0.00	39.99
9101	47326	01/08/25	53062	JC MECHANICAL SERVI	CUST	4110	ELEM HEATING PUMP	0.00	937.36
9101	47327	01/08/25	48246	LENAWEE CTY TREASUR	OTHER	7610	2024 TAXES	0.00	283.94
9101	47328	01/08/25	48249	LENAWEE INTERMEDIAT	SUPER	5910	2024 TAX FORMS	0.00	45.70
9101	47329	01/08/25	70106	LUTZ ROOFING	CUST	4110	ROOF TESTING	0.00	3,100.00
9101	47331	01/08/25	48297	MASA	ELPRIN	3230	CHANDLER NEW ADM TR	0.00	225.00
9101	47331	01/08/25	48297	MASA	ELPRIN	3230	JURASEK NEW ADM TRA	0.00	225.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 61
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47331	01/08/25	48297	MASA	MSPRIN	3230	RICHARDSON ADM TRAI	0.00	225.00
9101	47331	01/08/25	48297	MASA	ELPRESCH	3220	M. SCOTT NEW ADMIN	0.00	225.00
9101	47331	01/08/25	48297	MASA	HSPRIN	3230	BENNETT NEW ADMIN T	0.00	225.00
TOTAL	CHECK							0.00	1,125.00
9101	47332	01/08/25	50193	MI SCHOOL VOCAL ASS	HSREG	5111	FESTIVAL REGISTRATI	0.00	140.00
9101	47333	01/08/25	55133	MILLCRAFT, INC.	ELPRESCH	5110	10 CASES OF COPY PA	0.00	390.00
9101	47334	01/08/25	48414	OTIS ELEVATOR COMPA	CUST	4110	SERVICE CONTRACT	0.00	476.85
9101	47335	01/08/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	1,476.22
9101	47335	01/08/25	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	10.99
9101	47335	01/08/25	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	15.98
TOTAL	CHECK							0.00	1,503.19
9101	47336	01/08/25	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	617.50
9101	47336	01/08/25	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	2,500.00
TOTAL	CHECK							0.00	3,117.50
9101	47337	01/08/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	455.95
9101	47338	01/08/25	53073	ULINE	CUST	5940	FLOOR MAT	0.00	219.62
9101	47339	01/08/25	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	-772.00
9101	47339	01/08/25	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	-1,970.30
9101	47339	01/08/25	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	772.00
9101	47339	01/08/25	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,970.30
9101	47339	01/08/25	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRIC	0.00	14,233.76
9101	47339	01/08/25	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRIC	0.00	-14,233.76
TOTAL	CHECK							0.00	0.00
9101	47340	01/08/25	52781	WASHTENAW CO TREASU	OTHER	7610	PROP TAX ADJ	0.00	4,319.24
9101	47341	01/08/25	51475	WASHTENAW COMMUNITY	HSREG	3720	DUAL ENROLLMENT FAL	0.00	4,190.75
9101	47344	01/10/25	55342	AMAZON CAPITAL SERV	HSREG	5110	AAA BATTERIES	0.00	74.43
9101	47345	01/10/25	55198	CAITLYN T BENNETT	HSREG4	5126	PBIS INCENTIVES FOR	0.00	37.82
9101	47346	01/10/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	27.43
9101	47347	01/10/25	52892	GOODWILL INDUSTRIES	CUST	4110	SHREDDING SERVICE	0.00	268.45
9101	47348	01/10/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	67.96
9101	47349	01/10/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	396.32
9101	47351	01/10/25	53020	MADISON SCHOOL DIST	SEC	8210	CONTRACTED BUS OFFI	0.00	90,000.00
9101	47352	01/10/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	59.99

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 62
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47352	01/10/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	132.94
TOTAL CHECK								0.00	192.93
9101	47353	01/10/25	55133	MILLCRAFT, INC.	HSREG	5110	COPIER PAPER, WHITE	0.00	1,530.00
9101	47353	01/10/25	55133	MILLCRAFT, INC.	HSREG	5110	SHIPPING	0.00	7.50
TOTAL CHECK								0.00	1,537.50
9101	47356	01/10/25	55632	VERIZON COMMUNICATI	INST-TECH	3490	HOT SPOTS 12 MONTHS	0.00	72.02
9101	47357	01/17/25	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	47358	01/17/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,292.91
9101	47359	01/17/25	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,375.84
9101	47359	01/17/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	85.05
TOTAL CHECK								0.00	1,460.89
9101	47360	01/17/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	13,486.41
9101	47360	01/17/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,810.46
TOTAL CHECK								0.00	19,296.87
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	18,252.46
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	47,519.12
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	9,204.57
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,396.81
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,729.60
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,012.06
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,645.46
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,166.62
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,843.41
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	228.88
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47361	01/17/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
TOTAL CHECK								0.00	104,915.79
9101	47362	01/17/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	170.25
9101	47363	01/17/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,255.32
9101	47364	01/17/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	79.86
9101	47365	01/15/25	50431	ADRIAN MECHANICAL S	CUST	4110	GLYCOL PUMP FAILING	0.00	237.00
9101	47366	01/15/25	55342	AMAZON CAPITAL SERV	MSSE	5110	TO HELP WITH MATH M	0.00	14.98
9101	47367	01/15/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,449.36
9101	47369	01/15/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	39.81

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 63
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47370	01/15/25	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	66.45
9101	47371	01/15/25	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	229.85
9101	47372	01/15/25	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	1,974.95
9101	47373	01/15/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	233.94
9101	47374	01/15/25	55362	HUTSON, INC OF MICH	BUSDR	4120	CYLINDER FOR 1445 T	0.00	594.51
9101	47374	01/15/25	55362	HUTSON, INC OF MICH	BUSDR	4120	HOSE FITTINGS JDEER	0.00	19.51
TOTAL CHECK								0.00	614.02
9101	47376	01/15/25	51755	JOSTENS	HSREG	5114	COVERS ONLY	0.00	639.55
9101	47378	01/15/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	7.98
9101	47379	01/15/25	54434	O'REILLY AUTO PARTS	CUST	5940	MINI BULB	0.00	6.71
9101	47380	01/15/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47381	01/15/25	54568	SITEONE LANDSCAPE S	CUST	5930	MELTING SALT	0.00	3,098.80
9101	47383	01/17/25	70105	APPTEGY INC	TECH	3450	THRILLSHARE MEDIA	0.00	8,300.00
9101	47384	01/17/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	207.83
9101	47385	01/17/25	55337	CARRIE D CLARK	BUSDR	5990	LICENSE RENEWAL	0.00	78.00
9101	47386	01/17/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	526.31
9101	47386	01/17/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	723.77
9101	47386	01/17/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	2,959.62
9101	47386	01/17/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	2,964.67
9101	47386	01/17/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	3,444.91
9101	47386	01/17/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	5,050.24
9101	47386	01/17/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	8,895.78
TOTAL CHECK								0.00	24,565.30
9101	47387	01/17/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	31.63
9101	47388	01/17/25	52179	MELODY A WOLF	BUSDR	5990	LICENSE RENEWAL	0.00	78.00
9101	47389	01/17/25	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	57.48
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	35.34
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	57.00
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	90.16
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	98.36
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 5TH GRADE	0.00	8.24
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 5TH GRADE	0.00	247.69
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	INSERES35J	5210	CLASSROOM BOOKS FOR	0.00	658.55
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 3RD GRADE	0.00	6.10

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 64
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCTNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 3RD GRADE	0.00	453.89
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	42.99
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	ELSE	5110	CALCULATORS AND ENV	0.00	75.92
9101	47390	01/22/25	55342	AMAZON CAPITAL SERV	ELATRISK	5110	WOBBLE SEATS SOUND	0.00	510.92
TOTAL CHECK								0.00	2,285.16
9101	47391	01/22/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,268.84
9101	47393	01/22/25	55362	HUTSON, INC OF MICH	BUSDR	4120	SPRING PIN	0.00	3.84
9101	47394	01/22/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,950.32
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	49.77
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	47.96
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	89.99
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	2.56
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	5.07
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	16.38
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	25.97
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	34.99
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	39.17
9101	47396	01/22/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	46.49
TOTAL CHECK								0.00	358.35
9101	47397	01/22/25	55114	MICHIGAN AVIAN EXPE	HSCAREER	5990	BIRDS OF PREY LIVE	0.00	255.00
9101	47398	01/22/25	54420	MONOPRICE, INC.	TECH	6420	VARIOUS NETWORK CAB	0.00	1,026.21
9101	47399	01/22/25	55509	PREMIER WIRELESS BU	BUSDR	3490	CHARGERS FOR HAND H	0.00	440.00
9101	47400	01/22/25	53355	PROJECT LEAD THE WA	MSREG	5121	PLTW SUPPLIES	0.00	3,058.75
9101	47401	01/22/25	55516	QUIZIZZ INC	MSATRISK3	5110	QUIZIZZ SUBSCRIPTIO	0.00	2,067.00
9101	47402	01/22/25	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,316.25
9101	47403	01/24/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	79.98
9101	47405	01/24/25	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	111.74
9101	47406	01/24/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	219.16
9101	47407	01/24/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	67.61
9101	47407	01/24/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,934.48
TOTAL CHECK								0.00	2,002.09
9101	47408	01/24/25	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS F	0.00	29.91
9101	47409	01/24/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	5.07
9101	47409	01/24/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	13.68
TOTAL CHECK								0.00	18.75

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 65
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47410	01/24/25	55274	SCREENCASTIFY, LLC	MSATRISK3	5110	RENEWAL OF SUBSCRIP	0.00	2,376.00
9101	47411	01/31/25	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	47412	01/31/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	157.94
9101	47413	01/31/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	0.63
9101	47414	01/31/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	13,982.16
9101	47414	01/31/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,941.48
TOTAL CHECK								0.00	19,923.64
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	9,760.22
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	18,274.12
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	48,390.90
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	294.28
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,052.86
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,721.97
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,171.57
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,940.72
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,420.77
9101	47415	01/31/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,857.16
TOTAL CHECK								0.00	106,801.37
9101	47416	01/31/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	9.35
9101	47417	01/31/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,871.77
9101	47418	01/31/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	79.86
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	ELPRESCH	5110	STORAGE AND HOLIDAY	0.00	77.08
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	ELPRESCH	5110	STORAGE AND HOLIDAY	0.00	373.31
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	HSREG	5111	6 PACK PUSH BROOM	0.00	76.99
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	HSREG	5121	AMAZON : BATTERIES,	0.00	238.96
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	HSREG4	5126	PBIS INCENTIVES FOR	0.00	164.63
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 3RD GRADE	0.00	16.24
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	INSERES35J	5210	BOOKS FOR 3RD GRADE	0.00	219.42
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	HSCAREER	5990	PO #250782	0.00	710.93
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	16.99
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	26.95
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	36.99
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	42.90
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	60.16
9101	47419	01/29/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	74.58
TOTAL CHECK								0.00	2,136.13

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 66
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47420	01/29/25	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	60.95
9101	47421	01/29/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	42.95
9101	47423	01/29/25	54070	HENRY FORD	HSCAREER	5990	FORD ROUGE PLANT TO	0.00	336.00
9101	47424	01/29/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	82.68
9101	47425	01/29/25	54585	INST FOR MULTI-SENS	INSERES35J	3220	OG REGISTRATION FOR	0.00	1,500.00
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	LABYRINTH	0.00	7.44
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	LABYRINTH	0.00	44.05
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	LABYRINTH	0.00	7.44
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	LABYRINTH SCORES	0.00	3.78
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	LABYRINTH SCORES	0.00	22.43
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	LABYRINTH SCORES	0.00	3.78
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	MIGHTY 97TH SCORES	0.00	3.78
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	MIGHTY 97TH SCORES	0.00	22.43
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	MIGHTY 97TH SCORES	0.00	3.78
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	IF I WERE A FISH	0.00	13.24
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	IF I WERE A FISH	0.00	78.52
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	IF I WERE A FISH	0.00	13.24
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	ESTIMATED SHIPPING/	0.00	1.76
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	ESTIMATED SHIPPING/	0.00	10.46
9101	47426	01/29/25	52855	J.W. PEPPER & SON,	HSREG	5111	ESTIMATED SHIPPING/	0.00	1.76
TOTAL CHECK								0.00	237.89
9101	47427	01/29/25	52796	JOYCE LYNN COLLINS	ELREG	5111	PURCHASES FOR THE M	0.00	108.05
9101	47428	01/29/25	48246	LENAWEE CTY TREASUR	OTHER	7610	22 & 23 WINTER TAXE	0.00	1,733.46
9101	47429	01/29/25	48249	LENAWEE INTERMEDIAT	MSREG	5110	DUE FROM 23-24 INVO	0.00	1.28
9101	47429	01/29/25	48249	LENAWEE INTERMEDIAT	BUSDR	5730	23-24 PO#240107	0.00	758.21
TOTAL CHECK								0.00	759.49
9101	47430	01/29/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	7.00
9101	47431	01/29/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	25.00
9101	47432	01/29/25	54040	UNITED IMAGE GROUP	SUPER	3610	LANYARDS	0.00	661.75
9101	47435	01/29/25	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,732.70
9101	47435	01/29/25	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	726.50
9101	47435	01/29/25	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRIC	0.00	12,874.24
TOTAL CHECK								0.00	15,333.44
9101	47436	01/29/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	13.98
9101	47439	01/31/25	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	733.95
9101	47440	01/31/25	55342	AMAZON CAPITAL SERV	MSREG	5121	PLTW SUPPLIES	0.00	21.53

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 67
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	47440	01/31/25	55342	AMAZON CAPITAL SERV	MSREG	5121	PLTW SUPPLIES	0.00	36.65
9101	47440	01/31/25	55342	AMAZON CAPITAL SERV	MSREG	5121	PLTW SUPPLIES	0.00	479.21
9101	47440	01/31/25	55342	AMAZON CAPITAL SERV	MSREG	5121	PLTW SUPPLIES	0.00	513.89
9101	47440	01/31/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	107.78
TOTAL CHECK								0.00	1,159.06
9101	47441	01/31/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	2,039.11
9101	47442	01/31/25	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	47444	01/31/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	14.97
9101	47444	01/31/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	14.99
9101	47444	01/31/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	19.99
9101	47444	01/31/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	36.75
TOTAL CHECK								0.00	86.70
9101	47445	01/31/25	54434	O'REILLY AUTO PARTS	CUST	5990	SCRATCH-FIX	0.00	22.99
9101	47446	01/31/25	48525	STATE OF MICHIGAN	CUST	4110	BOILER INSPECTIONS	0.00	600.00
9101	47447	01/31/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	315.04
9101	47448	02/05/25	55342	AMAZON CAPITAL SERV	ELREG	5110	K ROUND UP ITEMS AN	0.00	16.98
9101	47448	02/05/25	55342	AMAZON CAPITAL SERV	ELREG	5110	K ROUND UP ITEMS AN	0.00	18.79
9101	47448	02/05/25	55342	AMAZON CAPITAL SERV	ELREG	5110	K ROUND UP ITEMS AN	0.00	564.66
9101	47448	02/05/25	55342	AMAZON CAPITAL SERV	INSERES35J	3220	NON FICTION BOOKS F	0.00	926.35
9101	47448	02/05/25	55342	AMAZON CAPITAL SERV	MSATRISK	5110	AT RISK SUPPLIES	0.00	129.73
TOTAL CHECK								0.00	1,656.51
9101	47449	02/05/25	55198	CAITLYN T BENNETT	HSREG4	5126	PBIS INCENTIVES FOR	0.00	167.00
9101	47450	02/05/25	54341	CTS COMPANIES	CUST	3410	FEBRUARY	0.00	1,912.04
9101	47451	02/05/25	54115	D&P COMMUNICATIONS,	CUST	3410	PHONE	0.00	75.76
9101	47452	02/05/25	48004	DECKER EQUIPMENT	CUST	6460	ES CAFE STOOL TOPS	0.00	408.12
9101	47453	02/05/25	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
9101	47455	02/05/25	54585	INST FOR MULTI-SENS	INSERES35J	3220	MORPHOLOGY PLUS VIR	0.00	1,500.00
9101	47456	02/05/25	55027	KRISTOFFER GUSHARD	SUPER	3210	K. GUSHARD MILEAGE	0.00	14.00
9101	47458	02/05/25	55133	MILLCRAFT, INC.	ELREG	5110	PALLET OF PAPER	0.00	1,530.00
9101	47459	02/05/25	55509	PREMIER WIRELESS BU	BUSDR	3490	PUSH TO TALK HANDHE	0.00	7,564.45
9101	47461	02/05/25	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	257.00
9101	47462	02/05/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	211.68

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 68
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47463	02/05/25	49988	VILLAGE OF CLINTON	CUST	3840	SEWR REPLACE 47339	0.00	1,970.30
9101	47463	02/05/25	49988	VILLAGE OF CLINTON	CUST	5520	ELECT REPLACE 47339	0.00	14,233.76
9101	47463	02/05/25	49988	VILLAGE OF CLINTON	CUST	3830	WATR REPLACE 47339	0.00	772.00
TOTAL	CHECK							0.00	16,976.06
9101	47465	02/07/25	51519	ABSOPURE	SUPER	5990	WATER FOR CENTRAL O	0.00	51.95
9101	47466	02/07/25	55342	AMAZON CAPITAL SERV	HSREG	5110	AMAZON: AQUARIUM SU	0.00	104.67
9101	47467	02/07/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,207.66
9101	47468	02/07/25	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	66.45
9101	47470	02/07/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	306.98
9101	47471	02/07/25	53114	NEWBRIDGE	INSERES35J	5110	BOOKS TO SUPPORT OG	0.00	3,500.00
9101	47472	02/07/25	55143	SIMPLE SOLUTIONS LE	ELREG	5110	ENGLISH 1 SET	0.00	200.00
9101	47473	02/07/25	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DR PHYSICALS	0.00	256.00
9101	47474	02/14/25	70066	LENAAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	47475	02/14/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,449.33
9101	47476	02/14/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	86.31
9101	47477	02/14/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	6,194.46
9101	47477	02/14/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	14,586.11
TOTAL	CHECK							0.00	20,780.57
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	19,089.59
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	10,439.64
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,417.65
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,441.27
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,956.45
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,079.32
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,548.06
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,357.74
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,872.87
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	47,568.37
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47478	02/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
TOTAL	CHECK							0.00	107,601.82
9101	47479	02/14/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01
9101	47480	02/14/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,699.81

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 69
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47481	02/14/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	79.86
9101	47482	02/12/25	55342	AMAZON CAPITAL SERV	HSREG	5123	AMAZON ORDER NOT TO	0.00	13.99
9101	47483	02/12/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	215.26
9101	47484	02/12/25	55198	CAITLYN T BENNETT	HSREG4	5126	PBIS INCENTIVES FOR	0.00	34.71
9101	47485	02/12/25	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	229.85
9101	47487	02/12/25	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	30.00
9101	47489	02/12/25	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	3,520.29
9101	47490	02/12/25	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	496.62
9101	47491	02/12/25	55362	HUTSON, INC OF MICH	BUSDR	4120	CYLINDER & PIN FAST	0.00	1,157.40
9101	47492	02/12/25	55225	ADAM R JURASEK	STAFF	3220	HOTEL PRINCIPAL CON	0.00	410.22
9101	47492	02/12/25	55225	ADAM R JURASEK	STAFF	3220	MILEAGE REIMBURSEME	0.00	89.95
TOTAL CHECK								0.00	500.17
9101	47493	02/12/25	55620	KAMRYN M VAN SICKLE	HSREG	3720	BOOK REIMBURSEMENT	0.00	71.83
9101	47494	02/12/25	70116	MAYA HILLEGONDS	HSREG	4110	CODING INST VIDEOS	0.00	2,000.00
9101	47495	02/12/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	16.00
9101	47496	02/12/25	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	7.38
9101	47497	02/12/25	55497	RAPTOR TECHNOLOGIES	SECURITY31AA	3190	RAPTOR RENEWAL	0.00	4,297.00
9101	47498	02/12/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	59.79
9101	47499	02/12/25	51157	RONALD P SCHAFFNER	BUSDR	5710	GAS - VAN	0.00	29.62
9101	47500	02/12/25	55407	PAYNE A STATON	HSREG	5125	FOR FIRST ROBOTICS	0.00	60.29
9101	47501	02/12/25	51753	SUE BUCK	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47502	02/12/25	55632	VERIZON COMMUNICATI	INST-TECH	3490	HOT SPOTS 12 MONTHS	0.00	72.02
9101	47503	02/12/25	52781	WASHTENAW CO TREASU	OTHER	7610	WINTER SURETY BOND	0.00	107.74
9101	47504	02/12/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	25.33
9101	47507	02/14/25	55342	AMAZON CAPITAL SERV	MSCAREER	5990	AMAZON ITEMS FOR CA	0.00	863.96
9101	47507	02/14/25	55342	AMAZON CAPITAL SERV	CUST	5940	CREDIT MEMO	0.00	-26.95
TOTAL CHECK								0.00	837.01
9101	47508	02/14/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	933.20

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 70
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47508	02/14/25	48456	EVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,512.28
TOTAL CHECK								0.00	2,445.48
9101	47509	02/14/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,308.75
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	4.59
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	5.58
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	8.66
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	9.00
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.66
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.99
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	21.77
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	22.99
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	29.10
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	29.29
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	72.56
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	72.96
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	113.89
9101	47510	02/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	165.16
TOTAL CHECK								0.00	579.20
9101	47511	02/19/25	55342	AMAZON CAPITAL SERV	HSREG	5110	AMAZON: AQUARIUM SU	0.00	13.35
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124		0.00	27.21
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124		0.00	284.98
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124		0.00	2.24
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124		0.00	23.42
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124		0.00	47.06
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124		0.00	492.94
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124	SKU: GP6073	0.00	8.35
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124	SKU: GP6073	0.00	87.40
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124	ESTIMATED SHIPPING/	0.00	10.89
9101	47513	02/19/25	51426	FLINN SCIENTIFIC	HSREG	5124	ESTIMATED SHIPPING/	0.00	114.10
TOTAL CHECK								0.00	1,098.59
9101	47515	02/19/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	212.73
9101	47516	02/19/25	51755	JOSTENS	HSREG	5114	DIPLOMAS AND COVERS	0.00	381.65
9101	47517	02/19/25	51923	LOWE'S BUSINESS ACC	CUST	5990	CENTRAL OFFICE RUG	0.00	66.48
9101	47518	02/19/25	55509	PREMIER WIRELESS BU	BUSDR	5790	CRADLE PINS	0.00	491.94
9101	47521	02/19/25	54082	STEVEN L DEGOOD	ELREG	3220	AES HEALTH WORKSHOP	0.00	90.00
9101	47522	02/19/25	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	59.99
9101	47522	02/19/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	75.12
TOTAL CHECK								0.00	135.11
9101	47523	02/19/25	52952	VERNIER	HSREG	5124	GO DIRECT® SPECTROV	0.00	473.72
9101	47523	02/19/25	52952	VERNIER	HSREG	5124	ESTIMATED SHIPPING/	0.00	25.91

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 71
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	499.63
9101	47525	02/21/25	54045	ADRIAN COLLEGE	HSREG	3720	DUAL ENROLLMENT - A	0.00	750.00
9101	47526	02/21/25	55342	AMAZON CAPITAL SERV	ELREG4	5126	PBIS INCENTIVE FOR	0.00	147.96
9101	47526	02/21/25	55342	AMAZON CAPITAL SERV	MSREG	5124	CREDIT MEMO	0.00	-63.94
9101	47526	02/21/25	55342	AMAZON CAPITAL SERV	MSREG	5124	CREDIT MEMO	0.00	-51.78
9101	47526	02/21/25	55342	AMAZON CAPITAL SERV	HSREG	5123	BLANKET ORDER FROM	0.00	8.50
9101	47526	02/21/25	55342	AMAZON CAPITAL SERV	HSREG	5123	BLANKET ORDER FROM	0.00	201.23
9101	47526	02/21/25	55342	AMAZON CAPITAL SERV	HSREG	5123	BLANKET ORDER FROM	0.00	1,093.23
TOTAL CHECK								0.00	1,335.20
9101	47527	02/21/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	2,216.02
9101	47527	02/21/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	3,581.19
9101	47527	02/21/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	4,018.54
9101	47527	02/21/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	5,912.02
9101	47527	02/21/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	610.43
9101	47527	02/21/25	47963	CONSUMERS ENERGY	CUST	5540	HEAT	0.00	809.91
TOTAL CHECK								0.00	17,148.11
9101	47529	02/21/25	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	47530	02/21/25	48249	LENAWEE INTERMEDIAT	SUPER	8210	APPLICANT TRACKING	0.00	1,134.00
9101	47530	02/21/25	48249	LENAWEE INTERMEDIAT	HSSE	8210	LAURA HAVILAND	0.00	6,832.00
TOTAL CHECK								0.00	7,966.00
9101	47531	02/21/25	54349	LERNER PUBLISHING G	INSERES35J	5110	BOOKS TO SUPPORT LI	0.00	3,996.23
9101	47531	02/21/25	54349	LERNER PUBLISHING G	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	323.77
9101	47531	02/21/25	54349	LERNER PUBLISHING G	INSERES35J	5110	BOOKS TO SUPPORT LI	0.00	-3,996.23
9101	47531	02/21/25	54349	LERNER PUBLISHING G	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	-323.77
TOTAL CHECK								0.00	0.00
9101	47532	02/21/25	51865	MARTIN'S HOME CENTE	HSCAREER	5990	CAREER PREP ITEMS F	0.00	64.53
9101	47533	02/21/25	54007	QUILL CORPORATION	HSCOUN67F	5110	INK FOR COUNSELING	0.00	419.75
9101	47534	02/21/25	48567	TECUMSEH PLYWOOD	HSCAREER	5990	SUPPLIES FOR CAREER	0.00	111.18
9101	47534	02/21/25	48567	TECUMSEH PLYWOOD	HSCAREER	5990	SUPPLIES FOR CAREER	0.00	196.66
TOTAL CHECK								0.00	307.84
9101	47535	02/21/25	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,601.25
9101	47536	02/28/25	70066	LENAWEE CARES	11	9437	DED:8003 LCARES	0.00	215.80
9101	47537	02/28/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,449.33
9101	47538	02/28/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	86.31
9101	47538	02/28/25	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,368.18
TOTAL CHECK								0.00	1,454.49
9101	47539	02/28/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,833.40

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 72
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47539	02/28/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	13,854.91
9101	47539	02/28/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	-21.84
9101	47539	02/28/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	-29.12
9101	47539	02/28/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	29.12
9101	47539	02/28/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	21.84
TOTAL CHECK								0.00	19,688.31
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	45.14
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	-45.14
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	197.72
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	-197.72
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	17,500.12
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	9,778.20
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	47,322.44
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,385.97
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,597.17
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,066.47
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,530.27
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	3,994.91
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,810.15
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	47540	02/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
TOTAL CHECK								0.00	104,229.48
9101	47541	02/28/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01
9101	47542	02/28/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,262.39
9101	47542	02/28/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	-27.78
9101	47542	02/28/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	27.78
TOTAL CHECK								0.00	10,262.39
9101	47543	02/28/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	79.86
9101	47544	02/26/25	55342	AMAZON CAPITAL SERV CUST		5940	OPEN PO	0.00	4.36
9101	47544	02/26/25	55342	AMAZON CAPITAL SERV CUST		5940	OPEN PO	0.00	39.24
9101	47544	02/26/25	55342	AMAZON CAPITAL SERV MSCAREER		5990	AMAZON ITEMS FOR CA	0.00	69.92
9101	47544	02/26/25	55342	AMAZON CAPITAL SERV MSLIB		5310	LIBRARY BOOK FOR CM	0.00	6.91
9101	47544	02/26/25	55342	AMAZON CAPITAL SERV MSPRIN		5910	GIFTS FOR STAFF WHO	0.00	86.97
9101	47544	02/26/25	55342	AMAZON CAPITAL SERV MSREG		5121	OPEN PO TO AMAZON F	0.00	614.10
9101	47544	02/26/25	55342	AMAZON CAPITAL SERV HSREG		5110	AMAZON: TRIFOLD SCI	0.00	102.89
TOTAL CHECK								0.00	924.39
9101	47545	02/26/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,497.67
9101	47546	02/26/25	51749	CAROLYN DICKS	HSREG	5111	ACCOMPANIMENT SERVI	0.00	125.00
9101	47547	02/26/25	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	25.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 73
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47548	02/26/25	48661	FOLLETT CONTENT SOL	MSLIB	5310	BOOKS FOR CMS	0.00	-41.89
9101	47548	02/26/25	48661	FOLLETT CONTENT SOL	MSLIB	5310	BOOKS FOR CMS	0.00	610.45
9101	47548	02/26/25	48661	FOLLETT CONTENT SOL	MSLIB	5310	BOOKS FOR CMS	0.00	2,634.28
TOTAL CHECK								0.00	3,202.84
9101	47550	02/26/25	54977	LARRY'S PERFORMANCE	HSREG	5122	TRAXXAS RUSTLER RC	0.00	999.90
9101	47551	02/26/25	48249	LENAWEE INTERMEDIAT	HSREG	3220	M KOKENAKES WORKSHO	0.00	125.00
9101	47552	02/26/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	7.00
9101	47554	02/26/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	37.71
9101	47555	02/26/25	55084	SECURED TECH SOLUTI	INST-TECH	4190	IPAD REPAIRS WINTER	0.00	417.50
9101	47555	02/26/25	55084	SECURED TECH SOLUTI	INST-TECH	4190	IPAD REPAIRS WINTER	0.00	332.50
TOTAL CHECK								0.00	750.00
9101	47556	02/26/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	26.65
9101	47557	02/28/25	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	104.45
9101	47558	02/28/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING WITH CHEMIS	0.00	78.63
9101	47560	02/28/25	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE REIMBURSEME	0.00	13.30
9101	47562	03/05/25	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	733.95
9101	47563	03/05/25	55342	AMAZON CAPITAL SERV	HSREG	3720	OPEN AMAZON PO FOR	0.00	272.19
9101	47563	03/05/25	55342	AMAZON CAPITAL SERV	MSREG	5124	LCEF GRANT-CLASSROO	0.00	4.18
9101	47563	03/05/25	55342	AMAZON CAPITAL SERV	MSREG	5124	LCEF GRANT-CLASSROO	0.00	51.85
9101	47563	03/05/25	55342	AMAZON CAPITAL SERV	MSREG	5124	LCEF GRANT-CLASSROO	0.00	70.93
9101	47563	03/05/25	55342	AMAZON CAPITAL SERV	MSREG	5124	LCEF GRANT-CLASSROO	0.00	73.98
9101	47563	03/05/25	55342	AMAZON CAPITAL SERV	MSREG	5124	LCEF GRANT-CLASSROO	0.00	124.24
9101	47563	03/05/25	55342	AMAZON CAPITAL SERV	MSREG	5124	LCEF GRANT-CLASSROO	0.00	684.47
9101	47563	03/05/25	55342	AMAZON CAPITAL SERV	SUPER	5910	BLANKET PO FOR BDAY	0.00	61.18
9101	47563	03/05/25	55342	AMAZON CAPITAL SERV	HSPRIN	5910	NEW OFFICE NEED FOR	0.00	83.56
TOTAL CHECK								0.00	1,426.58
9101	47564	03/05/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,607.76
9101	47565	03/05/25	51342	COMTRONICS	CUST	5891	QTR ALARM	0.00	1,308.00
9101	47566	03/05/25	54341	CTS COMPANIES	CUST	3410	PHONE - MARCH	0.00	1,944.69
9101	47567	03/05/25	54115	D&P COMMUNICATIONS,	CUST	3410	FAX LINES	0.00	75.64
9101	47568	03/05/25	55492	HURON-CLINTON METRO	HSCAREER	5990	CAREER PREP - SALMO	0.00	120.00
9101	47569	03/05/25	51458	JACKSON COLLEGE	HSREG	3720	DUAL ENROLLMENT PAY	0.00	740.00
9101	47570	03/05/25	54537	HEIDI L KUTZLEY	HSCOUN67F	5110	REIMB - NTE 1000.00	0.00	460.66

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 74
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47571	03/05/25	51865	MARTIN'S HOME	CENTE CUST	5940	OPEN PO	0.00	15.77
9101	47571	03/05/25	51865	MARTIN'S HOME	CENTE CUST	5940	OPEN PO	0.00	28.99
9101	47571	03/05/25	51865	MARTIN'S HOME	CENTE CUST	5940	OPEN PO	0.00	76.96
9101	47571	03/05/25	51865	MARTIN'S HOME	CENTE CUST	5940	OPEN PO	0.00	79.99
9101	47571	03/05/25	51865	MARTIN'S HOME	CENTE CUST	5940	CREDIT	0.00	-79.99
9101	47571	03/05/25	51865	MARTIN'S HOME	CENTE CUST	5940	OPEN PO	0.00	5.78
9101	47571	03/05/25	51865	MARTIN'S HOME	CENTE CUST	5940	OPEN PO	0.00	9.49
TOTAL CHECK									136.99
9101	47572	03/05/25	54420	MONOPRICE, INC.	TECH	6420	VARIOUS NETWORK CAB	0.00	207.66
9101	47573	03/05/25	51529	SIGNATURE SEWING	ELREG	5121	INV 6416	0.00	320.00
9101	47574	03/05/25	55407	PAYNE A STATON	HSREG	5125	FOR FIRST ROBOTICS	0.00	115.74
9101	47575	03/05/25	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	28.99
9101	47575	03/05/25	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	29.99
9101	47575	03/05/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	29.67
9101	47575	03/05/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	72.50
9101	47575	03/05/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	93.74
9101	47575	03/05/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	103.99
9101	47575	03/05/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	167.26
9101	47575	03/05/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	25.43
TOTAL CHECK									551.57
9101	47576	03/05/25	48582	THRUN LAW FIRM, P.C	EDU	3170	TITLE IX TRAINING	0.00	885.00
9101	47577	03/05/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	93.30
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-6240 V5 CLAWBOT	0.00	117.21
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	228-3510 RUBBER SHA	0.00	22.80
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	275-1141 1X25 STEEL	0.00	30.62
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-2288 1X2X1X25 A	0.00	70.76
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-1149 4 PACK 12"	0.00	21.53
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	228-4420 LONG SHAFT	0.00	36.74
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-5013 T8 STAR SC	0.00	18.28
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-1645 PERFORMANC	0.00	46.85
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-4811 V5 BATTERY	0.00	147.66
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-4812 BATTERY CH	0.00	24.50
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-6020 BATTERY CL	0.00	17.76
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-4817 V5 POWER C	0.00	35.38
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-1382 TOOL KIT	0.00	35.49
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	SHIPPING AND HANDLI	0.00	69.20
9101	47578	03/05/25	54194	VEX ROBOTICS	HSREG	5121	276-6103 STAR DRIVE	0.00	67.05
TOTAL CHECK									761.83
9101	47579	03/07/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	58.18
9101	47580	03/07/25	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 75
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47581	03/07/25	48661	FOLLETT CONTENT SOL	MSLIB	5310	BOOKS FOR CMS	0.00	635.40
9101	47582	03/07/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,686.64
9101	47583	03/07/25	54977	LARRY'S PERFORMANCE	HSREG	5122	BLANKET ORDER NOT T	0.00	75.90
9101	47584	03/07/25	51923	LOWE'S BUSINESS ACC	ELREG	5119	MATERIALS FOR MUSIC	0.00	134.36
9101	47584	03/07/25	51923	LOWE'S BUSINESS ACC	ELREG	5119	MATERIALS FOR MUSIC	0.00	224.42
TOTAL CHECK								0.00	358.78
9101	47585	03/07/25	53355	PROJECT LEAD THE WA	MSREG	5121	PLTW SUPPLIES	0.00	811.17
9101	47585	03/07/25	53355	PROJECT LEAD THE WA	MSREG	5121	PLTW SUPPLIES	0.00	811.18
TOTAL CHECK								0.00	1,622.35
9101	47586	03/07/25	54568	SITEONE LANDSCAPE S	CUST	5930	SALT	0.00	1,638.60
9101	47587	03/07/25	48525	STATE OF MICHIGAN	CUST	4110	ELEM BOILER INSPECT	0.00	525.00
9101	47588	03/07/25	48567	TECUMSEH PLYWOOD	HSCAREER	5990	SUPPLIES FOR CAREER	0.00	49.90
9101	47589	03/14/25	54393	LENAWEE COMMUNITY F	11	9437	DED:8003 LCARES	0.00	215.80
9101	47590	03/14/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,443.95
9101	47591	03/14/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	85.68
9101	47592	03/14/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	17,117.78
9101	47592	03/14/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	6,270.76
TOTAL CHECK								0.00	23,388.54
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	51,104.36
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	18,736.67
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	8,542.53
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	10,410.34
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	4,048.11
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,277.16
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,245.09
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,811.49
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,070.50
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	3,268.15
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47593	03/14/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
TOTAL CHECK								0.00	113,345.26
9101	47594	03/14/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01
9101	47595	03/14/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	13,358.14
9101	47596	03/14/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	78.75

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 76
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47597	03/11/25	55410	ACADEMIC ENTERTAINM	MSCAREER	5990	VIRTUAL FIELD TRIP	0.00	1,095.00
9101	47598	03/11/25	55342	AMAZON CAPITAL SERV	MSLIB	5310	BOOKS FOR CMS LIBRA	0.00	52.88
9101	47598	03/11/25	55342	AMAZON CAPITAL SERV	MSLIB	5310	BOOKS FOR CMS LIBRA	0.00	35.32
9101	47598	03/11/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	76.99
9101	47598	03/11/25	55342	AMAZON CAPITAL SERV	MSLIB	5310	BOOKS FOR CMS LIBRA	0.00	23.00
9101	47598	03/11/25	55342	AMAZON CAPITAL SERV	MSLIB	5320	LIBRARY SUPPLIES	0.00	99.94
TOTAL CHECK								0.00	288.13
9101	47599	03/11/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	198.03
9101	47599	03/11/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,267.83
TOTAL CHECK								0.00	1,465.86
9101	47600	03/11/25	55304	BRIDGEWATER TIRE	BUSDR	5720	BUS 1 STEER TIRES	0.00	1,109.60
9101	47601	03/11/25	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	66.45
9101	47602	03/11/25	55298	ELEVATE TECHNOLOGY	TECH	6420	MERAKI MS225-48FP L	0.00	3,488.50
9101	47602	03/11/25	55298	ELEVATE TECHNOLOGY	TECH	6420	MERAKI MS225-48 ENT	0.00	1,046.55
9101	47602	03/11/25	55298	ELEVATE TECHNOLOGY	TECH	6420	ESTIMATED SHIPPING/	0.00	14.95
TOTAL CHECK								0.00	4,550.00
9101	47603	03/11/25	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	23.00
9101	47605	03/11/25	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	337.22
9101	47605	03/11/25	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	18.99
TOTAL CHECK								0.00	356.21
9101	47606	03/11/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	77.43
9101	47606	03/11/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	208.99
TOTAL CHECK								0.00	286.42
9101	47607	03/11/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	774.00
9101	47608	03/11/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	5.00
9101	47609	03/11/25	51359	MI ASSO OF SCHOOL B	TECH	3450	BOARDBOOK PREMIER 2	0.00	1,250.00
9101	47610	03/11/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	52.72
9101	47611	03/11/25	55632	VERIZON COMMUNICATI	INST-TECH	3490	HOT SPOTS 12 MONTHS	0.00	72.02
9101	47612	03/11/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	25.00
9101	47613	03/11/25	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DR PHYSICALS	0.00	110.00
9101	47614	03/14/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,013.28
9101	47615	03/14/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	23.24

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 77
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47616	03/14/25	70081	CLEVER INC.	TECH	3450	IMPLEMENTATION SERV	0.00	600.00
9101	47616	03/14/25	70081	CLEVER INC.	TECH	3450	CLEVER IDM 1 YEAR	0.00	2,100.00
TOTAL CHECK									0.00 2,700.00
9101	47618	03/14/25	54341	CTS COMPANIES	TECH	6420	OUTDOOR MOUNTS	0.00	245.00
9101	47619	03/14/25	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	1,976.50
9101	47620	03/14/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,510.84
9101	47621	03/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	32.33
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	20.00
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	20.00
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	20.00
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	25.00
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	27.00
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	27.99
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	29.74
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	95.94
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	285.00
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	232.65
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	193.50
9101	47622	03/14/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	170.59
TOTAL CHECK									0.00 1,147.41
9101	47623	03/14/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	918.96
9101	47624	03/18/25	52336	ADRIAN LOCKSMITH	TECH	6420	NEW DOOR ACCESS CON	0.00	11,550.00
9101	47625	03/18/25	55342	AMAZON CAPITAL SERV	HSREG	5123	BLANKET ORDER NOT T	0.00	117.34
9101	47625	03/18/25	55342	AMAZON CAPITAL SERV	HSCOUN	5130	WHITE CARD STOCK-CO	0.00	29.69
9101	47625	03/18/25	55342	AMAZON CAPITAL SERV	HSPRIN	5910	WHITE CARD STOCK-OF	0.00	29.69
9101	47625	03/18/25	55342	AMAZON CAPITAL SERV	HSREG	5123	LANKET ORDER NOT TO	0.00	507.05
TOTAL CHECK									0.00 683.77
9101	47626	03/18/25	52361	CLINTON COMMUNITY S	BUSDR	5990	SWEATSHIRTS/TSHIRTS	0.00	676.00
9101	47627	03/18/25	47956	CLINTON LOCAL	SUPER	3610	KDG	0.00	175.00
9101	47628	03/18/25	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	229.85
9101	47629	03/18/25	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	47631	03/18/25	54585	INST FOR MULTI-SENS	INSERES35J	5110	MATERIALS FOR ORTON	0.00	1,474.43
9101	47631	03/18/25	54585	INST FOR MULTI-SENS	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	125.95
TOTAL CHECK									0.00 1,600.38
9101	47632	03/18/25	51923	LOWE'S BUSINESS ACC	ELREG	5119	MATERIALS FOR MUSIC	0.00	30.05
9101	47633	03/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	16.99

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 78
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47634	03/18/25	55417	RED LETTER PRODUCTI	TECH	6420	MIC RENTAL FOR SPRI	0.00	1,085.00
9101	47635	03/18/25	55407	PAYNE A STATON	HSREG	5125	FOR FIRST ROBOTICS	0.00	114.38
9101	47636	03/18/25	53073	ULINE	CUST	5940	MOVING BOXES	0.00	594.51
9101	47637	03/18/25	55203	WADSWORTH SERVICE	CUST	4110	ISSUES WITH GRAPHIC	0.00	503.57
9101	47638	03/19/25	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRIC	0.00	13,639.11
9101	47638	03/19/25	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	765.00
9101	47638	03/19/25	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,926.30
TOTAL CHECK								0.00	16,330.41
9101	47639	03/28/25	54393	LENAWEE COMMUNITY F	11	9437	DED:8003 LCARES	0.00	215.80
9101	47640	03/28/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,434.69
9101	47640	03/28/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	2.71
9101	47640	03/28/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	-2.71
TOTAL CHECK								0.00	7,434.69
9101	47641	03/28/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	-0.63
9101	47641	03/28/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	0.63
9101	47641	03/28/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	84.42
9101	47641	03/28/25	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,360.52
TOTAL CHECK								0.00	1,444.94
9101	47642	03/28/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,862.04
9101	47642	03/28/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	15,378.43
TOTAL CHECK								0.00	21,240.47
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	17,824.12
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	47,610.91
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	9,874.05
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,427.91
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,806.30
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,053.78
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,609.73
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,068.84
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,860.56
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	1,887.35
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	180.55
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	258.79
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	-180.55
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	-258.79
9101	47643	03/28/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	-1,887.35

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 79
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	105,379.98
9101	47644	03/28/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01
9101	47645	03/28/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,353.51
9101	47645	03/28/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	128.28
9101	47645	03/28/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	-128.28
TOTAL CHECK								0.00	10,353.51
9101	47646	03/28/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	56.33
9101	47647	04/02/25	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	733.95
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	37.97
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	39.55
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	133.18
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	137.30
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	189.44
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	215.97
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	52.28
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	59.50
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	59.58
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	76.22
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	382.00
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	HSREG	5121	CAREER PREP	0.00	41.88
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	MSATRISK	5110	AT RISK SUPPLIES-BO	0.00	408.00
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	ELREG	5110	TONER'S CLASSROOM O	0.00	175.72
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	ELATRISK	5110	BOOK BOXES	0.00	766.11
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	ELREG	5119	SUPPLIES NOT TO EXC	0.00	99.94
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	TECH	6420	PROJECTOR MOUNT FOR	0.00	1,703.04
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	TECH	6420	SURGE STRIPS FOR TE	0.00	681.21
9101	47648	04/02/25	55342	AMAZON CAPITAL SERV	HSCAREER	5990	CAREER PREP - RENEE	0.00	145.99
TOTAL CHECK								0.00	5,404.88
9101	47649	04/02/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	610.07
9101	47649	04/02/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	730.62
9101	47649	04/02/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,217.95
TOTAL CHECK								0.00	2,558.64
9101	47650	04/02/25	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	68.45
9101	47652	04/02/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	65.20
9101	47653	04/02/25	55337	CARRIE D CLARK	BUSDR	3220	MEAL REIMBURSEMENT	0.00	9.01
9101	47654	04/02/25	51342	COMTRONICS	CUST	4110	SERVICE CHARGE	0.00	252.50
9101	47655	04/02/25	47963	CONSUMERS ENERGY	CUST	5540	MARCH ENERGY BILL	0.00	16,461.30
9101	47656	04/02/25	54341	CTS COMPANIES	CUST	3410	APRIL	0.00	1,931.85
9101	47656	04/02/25	54341	CTS COMPANIES	TECH	3450	SUPPORT TICKET	0.00	445.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 80
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,376.85
9101	47657	04/02/25	51863	D'PRINTER, INC	ELREG	5119	THE LIGHNIN THIEF	0.00	75.00
9101	47658	04/02/25	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	35.00
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	SOLID MESH TUBE DEC	0.00	12.75
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	LIGHTED WEDDING WAN	0.00	38.33
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	HOOK AND LOOP STRAP	0.00	8.84
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	2PK LED CLIP ON LAM	0.00	19.65
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	WIRELESS RECHARGEAB	0.00	16.70
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	COSTUME CROWN/HEADB	0.00	13.36
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	INIU PORTABLE CHARG	0.00	19.65
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	ZIP TIES - 100 PACK	0.00	8.84
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	BULK FEATHERS FOR C	0.00	7.85
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	STREAMER POPPERS 40	0.00	32.34
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	HEAVY DUTY CASTERS	0.00	28.50
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	TOY SNAKES 12 PACK	0.00	19.64
9101	47659	04/02/25	54591	LORA L FORGIEL	ELREG	5119	CURTAIN STRING LIGH	0.00	19.65
TOTAL CHECK								0.00	246.10
9101	47660	04/02/25	51538	GAME ONE	SUPER	3610	APPAREL	0.00	938.04
9101	47662	04/02/25	55595	GREY FOX FLORAL	ELREG	5119	CARNATIONS	0.00	112.50
9101	47664	04/02/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	80.19
9101	47664	04/02/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	348.16
9101	47664	04/02/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	1,977.20
9101	47664	04/02/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	3,538.22
TOTAL CHECK								0.00	5,943.77
9101	47665	04/02/25	52962	J & L MOTORSPORTS	BUSDR	4120	POLARIS REPAIR REVE	0.00	595.47
9101	47666	04/02/25	52855	J.W. PEPPER & SON,	HSREG	5111	OPEN PO FOR SPRING	0.00	18.00
9101	47666	04/02/25	52855	J.W. PEPPER & SON,	HSREG	5111	OPEN PO FOR SPRING	0.00	80.00
9101	47666	04/02/25	52855	J.W. PEPPER & SON,	HSREG	5111	OPEN PO FOR SPRING	0.00	105.99
9101	47666	04/02/25	52855	J.W. PEPPER & SON,	HSREG	5111	OPEN PO FOR SPRING	0.00	121.00
TOTAL CHECK								0.00	324.99
9101	47667	04/02/25	53062	JC MECHANICAL SERVI	CUST	4110	PRESCHOOL HEATING	0.00	230.00
9101	47667	04/02/25	53062	JC MECHANICAL SERVI	CUST	4110	BOILER REPAIRS	0.00	1,231.00
9101	47667	04/02/25	53062	JC MECHANICAL SERVI	CUST	4110	WEST MS BOILER REPA	0.00	1,480.28
9101	47667	04/02/25	53062	JC MECHANICAL SERVI	CUST	4110	ELEM NO HEAT	0.00	1,863.71
9101	47667	04/02/25	53062	JC MECHANICAL SERVI	CUST	4110	MS DAIKIN SYST	0.00	293.15
9101	47667	04/02/25	53062	JC MECHANICAL SERVI	CUST	4110	PRESCHOOL NO HEAT	0.00	355.00
9101	47667	04/02/25	53062	JC MECHANICAL SERVI	CUST	4110	MS CAFETERIA	0.00	395.00
9101	47667	04/02/25	53062	JC MECHANICAL SERVI	CUST	4110	ELEM OA DAMPERS	0.00	120.00
TOTAL CHECK								0.00	5,968.14
9101	47668	04/02/25	51755	JOSTENS	HSREG	5114	STAFF COMMENCEMENT	0.00	711.43

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 81
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47669	04/02/25	54349	LERNER PUBLISHING G	INSERES35J	5110	BOOKS TO SUPPORT LI	0.00	3,996.23
9101	47669	04/02/25	54349	LERNER PUBLISHING G	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	323.77
TOTAL	CHECK							0.00	4,320.00
9101	47670	04/02/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	8.54
9101	47670	04/02/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	12.20
9101	47670	04/02/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	48.66
9101	47670	04/02/25	51865	MARTIN'S HOME CENTE	HSCAREER	5990	CAREER PREP ITEMS F	0.00	522.09
TOTAL	CHECK							0.00	591.49
9101	47671	04/02/25	51359	MI ASSO OF SCHOOL B	SUPER	3220	SPRING LEADER AST W	0.00	198.00
9101	47672	04/02/25	51551	MICHAEL G KRAUSS	MSREG	5110	ITEMS FOR SEAPERCH	0.00	31.77
9101	47673	04/02/25	52933	MI VIRTUAL UNIVERSI	HSVIRTUAL	4110	SERVICES RENDERED	0.00	8,870.00
9101	47675	04/02/25	53114	NEWBRIDGE	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	2,447.01
9101	47675	04/02/25	53114	NEWBRIDGE	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	195.88
TOTAL	CHECK							0.00	2,642.89
9101	47677	04/02/25	48414	OTIS ELEVATOR COMPA	CUST	4110	SERVICE	0.00	476.85
9101	47678	04/02/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47679	04/02/25	70140	SARAH GERLACH	ELREG	5119	PLAYBILL ART LICENS	0.00	75.00
9101	47680	04/02/25	51529	SIGNATURE SEWING	ELREG	5119	BLACK TEE WHITE LOG	0.00	130.00
9101	47680	04/02/25	51529	SIGNATURE SEWING	ELREG	5119	WHITE TEE BLACK LOG	0.00	388.50
9101	47680	04/02/25	51529	SIGNATURE SEWING	ELREG	5119	BLACK TEE WITH WHIT	0.00	69.00
9101	47680	04/02/25	51529	SIGNATURE SEWING	ELREG	5119	BLACK TEE WITH WHIT	0.00	13.50
TOTAL	CHECK							0.00	601.00
9101	47681	04/02/25	70108	STEPHANIE JASS	ELREG	5111	FLAG PRODUCTION FOR	0.00	20.00
9101	47681	04/02/25	70108	STEPHANIE JASS	ELREG	5111	FLAG PRODUCTION FOR	0.00	30.00
TOTAL	CHECK							0.00	50.00
9101	47682	04/02/25	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	59.99
9101	47682	04/02/25	48567	TECUMSEH PLYWOOD	HSCAREER	5990	SUPPLIES FOR CAREER	0.00	90.86
9101	47682	04/02/25	48567	TECUMSEH PLYWOOD	HSCAREER	5990	SUPPLIES FOR CAREER	0.00	122.21
TOTAL	CHECK							0.00	273.06
9101	47684	04/02/25	48582	THRUN LAW FIRM, P.C	EDU	3170	SERVICES RENDERED	0.00	167.50
9101	47685	04/02/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	93.30
9101	47685	04/02/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	950.25
TOTAL	CHECK							0.00	1,043.55
9101	47686	04/02/25	53073	ULINE	CUST	6460	TRASH, JANITOR CART	0.00	1,340.30
9101	47687	04/02/25	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,601.25

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 82
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47688	04/02/25	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRIC	0.00	12,580.44
9101	47688	04/02/25	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	2,049.50
9101	47688	04/02/25	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	789.50
TOTAL	CHECK							0.00	15,419.44
9101	47689	04/02/25	51475	WASHTENAW COMMUNITY	HSREG	3720	WCC DUAL ENROLLMENT	0.00	4,165.25
9101	47692	04/02/25	70075	UNITED STATES POSTA	SUPER	3430	4 ROLLS OF 100 STAM	0.00	292.00
9101	47693	04/04/25	55342	AMAZON CAPITAL SERV	HSCAREER	5990	CAREER PREP - RENEE	0.00	17.91
9101	47694	04/04/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	929.95
9101	47695	04/04/25	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	66.19
9101	47696	04/04/25	54115	D&P COMMUNICATIONS,	CUST	3410	PHONE	0.00	75.49
9101	47697	04/04/25	70142	FIRST STUDENT INC	BUSDR	4230	WRESTLING KALAMAZOO	0.00	490.00
9101	47699	04/04/25	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	512.24
9101	47699	04/04/25	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	579.13
TOTAL	CHECK							0.00	1,091.37
9101	47700	04/04/25	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE	0.00	12.95
9101	47701	04/04/25	48249	LENAWEE INTERMEDIAT	HSREG	8210	JC/LISD ACADEMY 24-	0.00	52,676.83
9101	47702	04/04/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	16.74
9101	47704	04/11/25	54393	LENAWEE COMMUNITY F	11	9437	DED:8003 LCARES	0.00	215.80
9101	47705	04/11/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,606.98
9101	47706	04/11/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	88.20
9101	47707	04/11/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,347.44
9101	47707	04/11/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	13,697.12
TOTAL	CHECK							0.00	19,044.56
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	16,919.36
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	8,068.38
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	163.49
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,363.03
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,401.31
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,021.18
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,432.70
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	3,862.32
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,654.60
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 83
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47708	04/11/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	45,919.62
TOTAL CHECK									99,722.79
9101	47709	04/11/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01
9101	47710	04/11/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	9,623.46
9101	47711	04/11/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	46.72
9101	47712	04/09/25	51519	ABSOPURE	SUPER	5990	WATER FOR CENTRAL O	0.00	37.45
9101	47713	04/09/25	52336	ADRIAN LOCKSMITH	TECH	3450	MONTHLY CLOUD ACCES	0.00	60.00
9101	47714	04/09/25	70125	ALRO METALS OUTLET	HSREG	5122	METAL TO BUILD FULL	0.00	372.90
9101	47714	04/09/25	70125	ALRO METALS OUTLET	HSREG	5122	ESTIMATED SHIPPING/	0.00	30.00
TOTAL CHECK									402.90
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	TECH	6420	CREDIT MEMO	0.00	-29.59
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	36.58
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	ELREG	5119	PARTIAL CHARGE TO S	0.00	-40.00
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	CREDIT MEMO	0.00	-3.73
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	CREDIT MEMO	0.00	-1.29
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	CREDIT MEMO	0.00	-0.37
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	CREDIT MEMO	0.00	-0.28
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	CREDIT MEMO	0.00	-0.17
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	CREDIT MEMO	0.00	-0.14
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	CREDIT MEMO	0.00	-0.13
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	410.64
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	413.97
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	467.22
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	MSCOUN	5130	CMS COUNSELOR SUPPL	0.00	173.35
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	ELSE	5110	ADHD TIMER	0.00	40.00
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	HSSE	5990	DO NOT EXCEED \$50	0.00	35.99
9101	47715	04/09/25	55342	AMAZON CAPITAL SERV	ELREG	5110	STREAM NIGHT ITEMS	0.00	276.32
TOTAL CHECK									1,778.37
9101	47716	04/09/25	55198	CAITLYN T BENNETT	HSPRIN	5910	REIMBURSEMENT FOR R	0.00	41.33
9101	47719	04/09/25	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	47719	04/09/25	55298	ELEVATE TECHNOLOGY	TECH	6420	EATON TRIPP LITE SE	0.00	4,583.69
9101	47719	04/09/25	55298	ELEVATE TECHNOLOGY	TECH	6420	PDU1220 - TRIPP LIT	0.00	376.74
9101	47719	04/09/25	55298	ELEVATE TECHNOLOGY	TECH	6420	ESTIMATED SHIPPING/	0.00	47.09
TOTAL CHECK									5,697.52
9101	47720	04/09/25	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47721	04/09/25	55004	NANCY HAZEL	BUSDR	3220	MEAL REIMBURSEMENT	0.00	6.00
9101	47722	04/09/25	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	299.72

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 84
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47723	04/09/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	775.16
9101	47724	04/09/25	52855	J.W. PEPPER & SON,	HSREG	5111	CANTINA BAND	0.00	66.40
9101	47724	04/09/25	52855	J.W. PEPPER & SON,	HSREG	5111	HOW FAR ILL GO	0.00	105.00
9101	47724	04/09/25	52855	J.W. PEPPER & SON,	HSREG	5111	ALADDIN	0.00	78.00
TOTAL CHECK								0.00	249.40
9101	47725	04/09/25	55464	KATE LEBLANC	ELREG	5119	AMAZON ORDER - SURG	0.00	43.62
9101	47725	04/09/25	55464	KATE LEBLANC	ELREG	5119	TECUMSEH PLYWOOD -	0.00	96.46
9101	47725	04/09/25	55464	KATE LEBLANC	ELREG	5119	MARTIN'S HOME CENTE	0.00	18.47
9101	47725	04/09/25	55464	KATE LEBLANC	ELREG	5119	LOWE'S - PINE, SPRA	0.00	50.94
9101	47725	04/09/25	55464	KATE LEBLANC	ELREG	5119	AMAZON ORDER - STAG	0.00	55.49
9101	47725	04/09/25	55464	KATE LEBLANC	ELREG	5119	AMAZON ORDER - EXTR	0.00	16.99
TOTAL CHECK								0.00	281.97
9101	47726	04/09/25	55335	KNOWBE4 INC.	TECH	3450	KNOWBE4 SECURITY AW	0.00	3,864.00
9101	47726	04/09/25	55335	KNOWBE4 INC.	TECH	3450	KNOWBE4 PHISHER PLU	0.00	2,430.00
TOTAL CHECK								0.00	6,294.00
9101	47727	04/09/25	48249	LENAWEE INTERMEDIAT	BUSDR	5730	BLANKET 24-25	0.00	1,887.90
9101	47728	04/09/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	25.77
9101	47728	04/09/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	30.76
TOTAL CHECK								0.00	56.53
9101	47729	04/09/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47730	04/09/25	53114	NEWBRIDGE	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	267.74
9101	47730	04/09/25	53114	NEWBRIDGE	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	21.43
TOTAL CHECK								0.00	289.17
9101	47731	04/09/25	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	131.88
9101	47732	04/09/25	55413	BULKAPPAREL.COM	HSCAREER	5990	CAREER PREP, TEN80	0.00	93.48
9101	47733	04/09/25	51529	SIGNATURE SEWING	ELREG	5119	TSHIRT 2XL	0.00	13.50
9101	47734	04/09/25	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	19.99
9101	47735	04/09/25	52679	TONI L GIBSON	HSPRIN	5910	REIMBURSEMENT FOR P	0.00	42.96
9101	47736	04/09/25	49630	UNITY SCHOOL BUS PA	BUSDR	5730	BLANKET 24-25	0.00	199.37
9101	47737	04/09/25	55632	VERIZON COMMUNICATI	INST-TECH	3490	HOT SPOTS 12 MONTHS	0.00	72.02
9101	47738	04/09/25	55203	WADSWORTH SERVICE	CUST	4110	HVAC COMM UPDATE-MS	0.00	3,820.00
9101	47739	04/09/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	30.00
9101	47741	04/16/25	55576	A&H LAWN SERVICE, I	CUST	4112	LAWN SERVICE CONTRA	0.00	16,741.79

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 85
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47742	04/16/25	55342	AMAZON CAPITAL SERV	HSCAREER	5990	CAREER PREP - RENEE	0.00	201.08
9101	47742	04/16/25	55342	AMAZON CAPITAL SERV	HSCAREER	5990	TEN 80 CAREER PREP	0.00	398.64
TOTAL CHECK									599.72
9101	47743	04/16/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	206.64
9101	47745	04/16/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	25.37
9101	47746	04/16/25	52637	COMCAST SPOTLIGHT	CUST	3410	INTERNET	0.00	229.85
9101	47747	04/16/25	49301	DAY-OLD TROPHIES	MSPRIN	5910	AWARDS FOR CCS ART	0.00	95.40
9101	47748	04/16/25	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	2,751.50
9101	47749	04/16/25	51458	JACKSON COLLEGE	HSREG	3720	JC DUAL ENROLLMENT	0.00	19,258.71
9101	47750	04/16/25	51755	JOSTENS	199	0199	ALANNA DECK CAP/GOW	0.00	50.00
9101	47751	04/16/25	70143	MARY K KOKENAKES	HSREG	5116	REIMBURSEMENT FOR T	0.00	143.94
9101	47752	04/16/25	52632	LENAAWEE COUNTY CLER	OTHER	7610	#CL6-305-0230-00	0.00	1,908.00
9101	47752	04/16/25	52632	LENAAWEE COUNTY CLER	OTHER	7610	#FRO-103-2200-00	0.00	1,301.63
TOTAL CHECK									3,209.63
9101	47753	04/16/25	48249	LENAAWEE INTERMEDIAT	ELREG	5119	PROGRAM PRINTING	0.00	225.00
9101	47755	04/16/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	63.27
9101	47756	04/16/25	55577	MAUMEE PRINTING	HSCAREER	5990	TEN 80 CAREER PREP	0.00	154.00
9101	47757	04/16/25	70152	NICOLE WOLF	BUSDR	5990	CLP ENDORSEMENT FEE	0.00	35.00
9101	47758	04/16/25	54104	OKAPI EDUCATIONAL P	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	3,524.40
9101	47758	04/16/25	54104	OKAPI EDUCATIONAL P	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	281.95
TOTAL CHECK									3,806.35
9101	47759	04/16/25	54975	PERRY PROTECH	HSREG	5110	REPLACEMENT STAPLES	0.00	183.08
9101	47760	04/16/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	1,878.49
9101	47761	04/16/25	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	47762	04/16/25	70144	MIDWEST TRUCK DRIVI	BUSDR	3121	NICOLE WOLD ELDT	0.00	112.02
9101	47763	04/16/25	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	4.78
9101	47764	04/23/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,314.22
9101	47766	04/23/25	55337	CARRIE D CLARK	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	47767	04/23/25	47956	CLINTON LOCAL	MSREG	5210	CLASSROOM NEWSPAPER	0.00	16.80

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 86
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	47768	04/23/25	49880	DEMCO	MSLIB	5320	BOOK SPINE LABELS	0.00	92.47
9101	47769	04/23/25	55495	GREEN ACRES FERTILI	CUST	4110	TREE SPRAYING	0.00	250.00
9101	47770	04/23/25	55004	NANCY HAZEL	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	47772	04/23/25	51755	JOSTENS	HSREG	5114	COMMENCEMENT GOWNS	0.00	600.00
9101	47773	04/23/25	51505	KAREN M TICE	ELREG	5210	BOOKS PURCHASED FOR	0.00	110.24
9101	47774	04/23/25	53367	LINDA M EWERT	ELREG	5210	REIMBURSEMENT FOR S	0.00	38.86
9101	47775	04/23/25	70116	MAYA HILLEGONDS	HSREG	4110	CODING INST VIDEOS	0.00	1,000.00
9101	47776	04/23/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	15.00
9101	47780	04/23/25	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,771.80
9101	47782	04/23/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	18.84
9101	47783	04/25/25	54393	LENAWEE COMMUNITY F	11	9437	DED:8003 LCARES	0.00	215.80
9101	47784	04/25/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,815.39
9101	47785	04/25/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	87.57
9101	47785	04/25/25	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,360.52
TOTAL	CHECK							0.00	1,448.09
9101	47786	04/25/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,947.66
9101	47786	04/25/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	15,426.70
TOTAL	CHECK							0.00	21,374.36
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	18,504.29
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	9,819.04
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,422.37
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	47,418.05
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,224.11
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,837.97
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,452.09
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,768.43
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,072.18
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,582.60
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47787	04/25/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
TOTAL	CHECK							0.00	105,931.99
9101	47788	04/25/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01

PAGE NUMBER: 87
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	----DESCRIPTION----	SALES	TAX	AMOUNT
9101		47789	04/25/25	70003		STATE OF MICHIGAN	11		9423		DED:*SMI STATE	0.00		10,377.22
9101		47790	04/25/25	70070		STATE OF OHIO	11		9423		DED:*SOH STATE	0.00		50.06
9101		47791	04/23/25	55342		AMAZON CAPITAL SERV	ELLIB		5320		LIBRARY SUPPLIES	0.00		71.55
9101		47791	04/23/25	55342		AMAZON CAPITAL SERV	HSLIB		5320		ITEMS FOR THE LIBRA	0.00		49.99
9101		47791	04/23/25	55342		AMAZON CAPITAL SERV	HSLIB		5320		ITEMS FOR THE LIBRA	0.00		73.68
TOTAL CHECK												0.00		195.22
9101		47792	04/23/25	51342		COMTRONICS	CUST		4110		PANIC BUTTON INSTAL	0.00		307.89
9101		47793	04/23/25	47963		CONSUMERS ENERGY	CUST		5540		GAS	0.00		380.21
9101		47793	04/23/25	47963		CONSUMERS ENERGY	CUST		5540		GAS	0.00		501.02
9101		47793	04/23/25	47963		CONSUMERS ENERGY	CUST		5540		GAS	0.00		2,275.55
9101		47793	04/23/25	47963		CONSUMERS ENERGY	CUST		5540		GAS	0.00		2,331.97
9101		47793	04/23/25	47963		CONSUMERS ENERGY	CUST		5540		GAS	0.00		2,724.28
9101		47793	04/23/25	47963		CONSUMERS ENERGY	CUST		5540		GAS	0.00		3,350.57
TOTAL CHECK												0.00		11,563.60
9101		47794	04/23/25	48249		LENAAWEE INTERMEDIAT	HSREG		3220		H WARWICK 11/8	0.00		125.00
9101		47795	04/23/25	70155		LRS LLC	CUST		3850		WASTE REMOVAL	0.00		446.41
9101		47796	04/23/25	51865		MARTIN'S HOME CENTE	CUST		5940		OPEN PO	0.00		39.47
9101		47797	04/23/25	52553		RENEE L GILSON	HSCAREER		5990		CAREER PREP ITEMS N	0.00		147.74
9101		47798	04/23/25	52632		LENAAWEE COUNTY CLER	SUPER		5990		M LUZIER NOTARY FEE	0.00		10.00
9101		47800	04/25/25	55342		AMAZON CAPITAL SERV	TECH		6420		MISC TECH SUPPLIES/	0.00		61.05
9101		47800	04/25/25	55342		AMAZON CAPITAL SERV	TECH		6420		MISC TECH SUPPLIES/	0.00		27.29
9101		47800	04/25/25	55342		AMAZON CAPITAL SERV	TECH		6420		MISC TECH SUPPLIES/	0.00		253.99
9101		47800	04/25/25	55342		AMAZON CAPITAL SERV	TECH		6420		MISC TECH SUPPLIES/	0.00		899.70
9101		47800	04/25/25	55342		AMAZON CAPITAL SERV	ELPRESCH		5110		THERMOSTAT COVERS F	0.00		49.79
9101		47800	04/25/25	55342		AMAZON CAPITAL SERV	CUST		5940		OPEN PO	0.00		139.84
9101		47800	04/25/25	55342		AMAZON CAPITAL SERV	CUST		5940		OPEN PO	0.00		469.81
TOTAL CHECK												0.00		1,901.47
9101		47801	04/25/25	48197		BUSCH'S VALULAND	MSREG		5110		COOKING SUPPLIES FO	0.00		36.88
9101		47802	04/25/25	54537		HEIDI L KUTZLEY	HSCOUN		5130		REIMBURSEMENT FRESH	0.00		85.35
9101		47803	04/25/25	48249		LENAAWEE INTERMEDIAT	ELREG		5110		SCIENCE OLYMPIAD	0.00		120.00
9101		47803	04/25/25	48249		LENAAWEE INTERMEDIAT	ELREG		3220		PROD000632	0.00		149.40
TOTAL CHECK												0.00		269.40
9101		47804	04/25/25	51865		MARTIN'S HOME CENTE	CUST		5940		OPEN PO	0.00		45.55
9101		47804	04/25/25	51865		MARTIN'S HOME CENTE	CUST		5940		OPEN PO	0.00		1.49
9101		47804	04/25/25	51865		MARTIN'S HOME CENTE	CUST		5940		OPEN PO	0.00		13.47
9101		47804	04/25/25	51865		MARTIN'S HOME CENTE	CUST		5940		OPEN PO	0.00		37.81
TOTAL CHECK												0.00		98.32

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 88
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47805	04/29/25	70159	LANSING LUGNUTS	HSREG4	5126	LANSING LUGNUTS GAM	0.00	870.00
9101	47806	05/02/25	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	733.95
9101	47807	05/02/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	69.60
9101	47807	05/02/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	327.99
9101	47807	05/02/25	55342	AMAZON CAPITAL SERV	MSATRISK	5110	AT RISK SUPPLIES-BO	0.00	204.00
9101	47807	05/02/25	55342	AMAZON CAPITAL SERV	MSATRISK	5110	AT RISK SUPPLIES-BO	0.00	748.00
9101	47807	05/02/25	55342	AMAZON CAPITAL SERV	ELLIB	5320	CREDIT MEMO	0.00	-173.02
9101	47807	05/02/25	55342	AMAZON CAPITAL SERV	HSREG	5123	BLANKET ORDER NOT T	0.00	312.23
9101	47807	05/02/25	55342	AMAZON CAPITAL SERV	ELREG	5110	CA 60 FOLDERS/FILE	0.00	87.54
9101	47807	05/02/25	55342	AMAZON CAPITAL SERV	MSLIB	5310	CREDIT MEMO	0.00	-17.66
TOTAL CHECK								0.00	1,558.68
9101	47808	05/02/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	915.17
9101	47808	05/02/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,681.29
TOTAL CHECK								0.00	2,596.46
9101	47809	05/02/25	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	119.45
9101	47810	05/02/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	110.93
9101	47811	05/02/25	54341	CTS COMPANIES	CUST	3410	PHONE	0.00	1,931.85
9101	47812	05/02/25	54115	D&P COMMUNICATIONS,	CUST	3410	FAX LINES	0.00	75.73
9101	47815	05/02/25	52796	JOYCE LYNN COLLINS	ELREG	5110	REIMBURSEMENT FOR S	0.00	92.52
9101	47816	05/02/25	70155	LRS LLC	CUST	3850	HS TRASH SERVICE	0.00	446.41
9101	47816	05/02/25	70155	LRS LLC	CUST	3850	BUS GARAGE TRASH	0.00	564.05
TOTAL CHECK								0.00	1,010.46
9101	47817	05/02/25	48279	MASSP	INSERMS	3220	ED CON REGISTRATION	0.00	550.00
9101	47819	05/02/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	135.45
9101	47820	05/02/25	55506	MCNATT COMMUNICATIO	HSREG	5114	SENIOR CLASS COMPOS	0.00	775.00
9101	47820	05/02/25	55506	MCNATT COMMUNICATIO	HSREG	5114	SENIOR CLASS COMPOS	0.00	-775.00
TOTAL CHECK								0.00	0.00
9101	47823	05/02/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	93.30
9101	47823	05/02/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	951.72
TOTAL CHECK								0.00	1,045.02
9101	47824	05/02/25	49630	UNITY SCHOOL BUS PA	BUSDR	5730	BLANKET 24-25	0.00	506.08
9101	47825	05/02/25	70156	UNIVERSITY OF MI AT	HSREG	5123	CANHAM RENTAL FOR S	0.00	3,098.25
9101	47827	05/02/25	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	1,943.90
9101	47827	05/02/25	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRIC	0.00	17,465.44

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 89
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	47827	05/02/25	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	768.50
TOTAL CHECK								0.00	20,177.84
9101	47828	05/09/25	54393	LENAWEE COMMUNITY F	11	9437	DED:8003 LCARES	0.00	215.80
9101	47829	05/09/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,647.88
9101	47830	05/09/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	86.31
9101	47831	05/09/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	6,010.50
9101	47831	05/09/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	15,545.30
TOTAL CHECK								0.00	21,555.80
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	18,630.31
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	9,973.43
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	47,193.10
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,533.76
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	316.08
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,466.46
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,713.52
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,074.58
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,577.45
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,252.88
9101	47832	05/09/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,810.47
TOTAL CHECK								0.00	106,045.92
9101	47833	05/09/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01
9101	47834	05/09/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,396.61
9101	47835	05/09/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	50.06
9101	47836	05/07/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,658.02
9101	47837	05/07/25	55568	BRINT ELECTRIC, INC	CUST	4110	FIRE REPAIRS-ELECTR	0.00	33,193.63
9101	47838	05/07/25	55337	CARRIE D CLARK	BUSDR	3220	MEAL REIMBURSEMENT	0.00	6.18
9101	47839	05/07/25	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	66.19
9101	47841	05/07/25	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	30.00
9101	47843	05/07/25	54067	ACCO BRANDS/GBC	ELREG	5110	LABOR/PART FOR THE	0.00	469.87
9101	47844	05/07/25	55004	NANCY HAZEL	BUSDR	3220	MEAL REIMBURSEMENT	0.00	16.72
9101	47845	05/07/25	55420	IMAGINE LEARNING LL	HSVIRTUAL	4110	ONLINE COURSES FOR	0.00	5,280.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 90
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47846	05/07/25	51458	JACKSON COLLEGE	HSREG	3720	WINTER/SPR - DUAL F	0.00	1,200.00
9101	47847	05/07/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	17.50
9101	47848	05/07/25	70152	NICOLE WOLF	BUSDR	5990	REIMBURSE LICENSE F	0.00	35.73
9101	47850	05/07/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	50.00
9101	47851	05/07/25	50014	SET/SEG	ELREG	2840	WC QTR INVOICE	0.00	423.59
9101	47851	05/07/25	50014	SET/SEG	HSREG	2840	WC QTR INVOICE	0.00	423.59
9101	47851	05/07/25	50014	SET/SEG	BUSDR	2840	WC QTR INVOICE	0.00	822.14
9101	47851	05/07/25	50014	SET/SEG	MSREG	2840	WC QTR INVOICE	0.00	423.59
9101	47851	05/07/25	50014	SET/SEG	CUST	2840	WC QTR INVOICE	0.00	934.06
9101	47851	05/07/25	50014	SET/SEG	ELSEPP	2840	WC QTR INVOICE	0.00	710.03
TOTAL CHECK								0.00	3,737.00
9101	47852	05/07/25	48567	TECUMSEH PLYWOOD	CUST	5930	SOFTBALL FIELD IMPR	0.00	360.18
9101	47853	05/07/25	52781	WASHTENAW CO TREASU	OTHER	7610	PROP TAX ADJ	0.00	919.80
9101	47854	05/07/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	47855	05/07/25	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DR PHYSICALS	0.00	196.00
9101	47857	05/09/25	52489	ABC TRAINING & TEST	BUSDR	3121	N WOLF TRAINING	0.00	900.00
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	10.99
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	177.22
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	432.00
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	458.18
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	HSCAREER	5990	CAREER PREP ITEMS N	0.00	183.45
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	ELLIB	5320	LIBRARY SUPPLIES	0.00	173.02
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	CREDIT MEMO	0.00	-0.12
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	6.29
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	6.57
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	10.11
9101	47858	05/09/25	55342	AMAZON CAPITAL SERV	SUPER	5910	PRINTER TONER	0.00	45.89
TOTAL CHECK								0.00	1,503.60
9101	47859	05/09/25	55054	AMAZON WEB SERVICES	TECH	6420	MISC TECH SUPPLIES/	0.00	49.95
9101	47859	05/09/25	55054	AMAZON WEB SERVICES	TECH	6420	MISC TECH SUPPLIES/	0.00	146.50
TOTAL CHECK								0.00	196.45
9101	47860	05/09/25	55304	BRIDGEWATER TIRE	BUSDR	5720	STEM	0.00	75.00
9101	47861	05/09/25	55495	GREEN ACRES FERTILI	CUST	4110	SPRING FERT AND WEE	0.00	3,906.00
9101	47862	05/09/25	52962	J & L MOTORSPORTS	BUSDR	5710	OIL CHANGE	0.00	47.99
9101	47863	05/09/25	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE REIMBURSEME	0.00	14.70

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 91
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47864	05/09/25	48279	MASSP	INSERHS	3220	ED CON REGISTRATION	0.00	550.00
9101	47865	05/09/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	10.12
9101	47865	05/09/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	18.56
9101	47865	05/09/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	20.80
9101	47865	05/09/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	37.34
TOTAL	CHECK							0.00	86.82
9101	47866	05/09/25	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	27.98
9101	47867	05/09/25	55632	VERIZON COMMUNICATI	INST-TECH	3490	HOT SPOTS 12 MONTHS	0.00	72.02
9101	47868	05/14/25	52336	ADRIAN LOCKSMITH	TECH	3450	MONTHLY CLOUD ACCES	0.00	60.00
9101	47869	05/14/25	47784	AIRGAS USA, LLC	HSREG	5123	SEA PERCH	0.00	332.15
9101	47869	05/14/25	47784	AIRGAS USA, LLC	HSREG	5123	SEA PERCH	0.00	104.26
TOTAL	CHECK							0.00	436.41
9101	47870	05/14/25	55342	AMAZON CAPITAL SERV	HSCAREER	5990	CAREER PREP ITEMS N	0.00	183.45
9101	47870	05/14/25	55342	AMAZON CAPITAL SERV	ELPRESCH	5110	REQUIRED FIRST AID	0.00	40.74
9101	47870	05/14/25	55342	AMAZON CAPITAL SERV	HSCAREER	5990	TEN 80 CAREER PREP	0.00	88.52
TOTAL	CHECK							0.00	312.71
9101	47871	05/14/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,403.28
9101	47873	05/14/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	16.17
9101	47874	05/14/25	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	229.85
9101	47876	05/14/25	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
9101	47876	05/14/25	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
TOTAL	CHECK							0.00	1,302.00
9101	47877	05/14/25	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	2,626.50
9101	47878	05/14/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	8,145.96
9101	47879	05/14/25	51458	JACKSON COLLEGE	HSREG	3720	JCC COURSE SUPPLIES	0.00	175.39
9101	47880	05/14/25	54349	LERNER PUBLISHING G	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	2,005.00
9101	47881	05/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.55
9101	47881	05/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	15.98
9101	47881	05/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	17.48
9101	47881	05/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	33.45
9101	47881	05/14/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	57.95
TOTAL	CHECK							0.00	136.41
9101	47882	05/14/25	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	15.98
9101	47882	05/14/25	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	36.19
9101	47882	05/14/25	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	36.98

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 92
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47882	05/14/25	54434	O'REILLY AUTO PARTS	BUSDR	5730	BLANKET 24-25	0.00	71.27
TOTAL CHECK								0.00	160.42
9101	47883	05/14/25	54007	QUILL CORPORATION	MSATRISK	5110	SUPPLIES	0.00	1,197.66
9101	47884	05/16/25	55576	A&H LAWN SERVICE, I	CUST	4112	LAWN MOWING CONTRAC	0.00	16,741.79
9101	47885	05/16/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,612.16
9101	47887	05/16/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	60.28
9101	47888	05/16/25	49301	DAY-OLD TROPHIES	HSREG	5912	HONOR AWARDS	0.00	1,579.70
9101	47889	05/16/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	824.03
9101	47891	05/16/25	55333	LLOYDS REPAIR SERVI	CUST	4120	WING NUT/BLADES	0.00	77.50
9101	47892	05/16/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	11.18
9101	47893	05/16/25	55133	MILLCRAFT, INC.	ELREG	5110	PALLET OF PAPER	0.00	1,527.50
9101	47894	05/16/25	54975	PERRY PROTECH	MSREG	5110	STAPLE REFILLS	0.00	183.08
9101	47895	05/16/25	55342	AMAZON CAPITAL SERV	HSREG	5123	FINAL STEM SUPPLIES	0.00	136.90
9101	47895	05/16/25	55342	AMAZON CAPITAL SERV	HSREG	5123	FINAL STEM SUPPLIES	0.00	897.38
TOTAL CHECK								0.00	1,034.28
9101	47896	05/23/25	54393	LENAWEE COMMUNITY F	11	9437	DED:8003 LCARES	0.00	215.80
9101	47897	05/23/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,646.36
9101	47898	05/23/25	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,360.52
9101	47898	05/23/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	86.31
TOTAL CHECK								0.00	1,446.83
9101	47899	05/23/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	6,098.04
9101	47899	05/23/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	15,841.22
TOTAL CHECK								0.00	21,939.26
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	18,884.49
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	47,555.67
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,412.92
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	10,321.40
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,447.33
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,757.85
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,070.16
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,610.44
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,310.91
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,850.00
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	326.98

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 93
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	47900	05/23/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
TOTAL	CHECK							0.00	107,052.03
9101	47901	05/23/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01
9101	47902	05/23/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	10,518.08
9101	47903	05/23/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	50.06
9101	47904	05/23/25	55342	AMAZON CAPITAL SERV	ELSE	5990	NOT TO EXCEED \$40	0.00	36.64
9101	47904	05/23/25	55342	AMAZON CAPITAL SERV	SUPER	5910	BLANKET PO FOR BDAY	0.00	86.45
TOTAL	CHECK							0.00	123.09
9101	47905	05/23/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,516.24
9101	47906	05/23/25	48197	BUSCH'S VALULAND	MSREG	5110	COOKING SUPPLIES FO	0.00	30.98
9101	47906	05/23/25	48197	BUSCH'S VALULAND	HSREG	5123	BLANKET PO FOR SCIE	0.00	18.15
TOTAL	CHECK							0.00	49.13
9101	47907	05/23/25	55337	CARRIE D CLARK	BUSDR	3220	MEAL REIMBURSEMENT	0.00	8.47
9101	47908	05/23/25	51342	COMTRONICS	CUST	4110	FIRE ALARM SERVICE	0.00	95.00
9101	47909	05/23/25	47963	CONSUMERS ENERGY	CUST	5540	ENERGY BILL	0.00	138.18
9101	47909	05/23/25	47963	CONSUMERS ENERGY	CUST	5540	ENERGY BILL	0.00	315.94
9101	47909	05/23/25	47963	CONSUMERS ENERGY	CUST	5540	ENERGY BILL	0.00	1,188.09
9101	47909	05/23/25	47963	CONSUMERS ENERGY	CUST	5540	ENERGY BILL	0.00	1,617.00
9101	47909	05/23/25	47963	CONSUMERS ENERGY	CUST	5540	ENERGY BILL	0.00	1,707.89
9101	47909	05/23/25	47963	CONSUMERS ENERGY	CUST	5540	ENERGY BILL	0.00	1,284.71
TOTAL	CHECK							0.00	6,251.81
9101	47910	05/23/25	54593	CORE MECHANICAL, IN	CUST	4110	SEWER CLEAN & REPAI	0.00	1,863.95
9101	47911	05/23/25	55499	EASYDMARC, INC.	TECH	3450	DMARC RENEWAL	0.00	2,280.00
9101	47911	05/23/25	55499	EASYDMARC, INC.	TECH	3450	DMARC RENEWAL	0.00	-2,280.00
TOTAL	CHECK							0.00	0.00
9101	47912	05/23/25	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	47913	05/23/25	55446	AMBER A FERGUSON	BUSDR	3220	MEAL REIMBURSEMENT	0.00	40.00
9101	47914	05/23/25	55004	NANCY HAZEL	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	47915	05/23/25	51206	HEINEMANN	INSERES35J	5110	SUPPLIES TO SUPPORT	0.00	726.00
9101	47915	05/23/25	51206	HEINEMANN	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	83.49
TOTAL	CHECK							0.00	809.49
9101	47916	05/23/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	204.99
9101	47917	05/23/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	412.81

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 94
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47919	05/23/25	54585	INST FOR MULTI-SENS	INSERES35J	5110	SUPPLIES FOR OG	0.00	9,066.25
9101	47919	05/23/25	54585	INST FOR MULTI-SENS	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	589.31
TOTAL	CHECK							0.00	9,655.56
9101	47920	05/23/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	25.00
9101	47921	05/23/25	53114	NEWBRIDGE	INSERES35J	5110	PO#250889	0.00	289.06
9101	47922	05/23/25	52951	NORTHWEST EVALUATIO	ELATRISK	5116	NWEA OVERAGE	0.00	1,003.00
9101	47923	05/23/25	48414	OTIS ELEVATOR COMPA	CUST	4110	SERVICE CONTRACT MS	0.00	125.00
9101	47924	05/23/25	54007	QUILL CORPORATION	MSREG	5110	CMS SUPPLIES-COPIER	0.00	607.30
9101	47925	05/23/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	27.00
9101	47925	05/23/25	53341	QUINLAN & FABISH MU	HSREG	5111	OPEN PO FOR SUPPLIE	0.00	27.00
TOTAL	CHECK							0.00	54.00
9101	47926	05/23/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	33.54
9101	47927	05/23/25	48565	TECUMSEH HERALD	HSREG	5114	CLASS COMPOSITES	0.00	401.35
9101	47928	05/23/25	53073	ULINE	BUSDR	5790	BLANKET	0.00	25.50
9101	47929	05/23/25	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,847.60
9101	47930	05/23/25	52781	WASHTENAW CO TREASU	OTHER	7610	TAX	0.00	36.81
9101	47931	05/23/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	64.95
9101	47932	05/23/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	49.18
9101	47932	05/23/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	27.80
9101	47932	05/23/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	53.01
9101	47932	05/23/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	35.31
9101	47932	05/23/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	BOOKS FOR GUIDED RE	0.00	595.79
9101	47932	05/23/25	55342	AMAZON CAPITAL SERV	HSCAREER	5990	CAREER PREP ITEMS N	0.00	-183.45
9101	47932	05/23/25	55342	AMAZON CAPITAL SERV	ELLIB	5320	LIBRARY SUPPLIES	0.00	190.38
9101	47932	05/23/25	55342	AMAZON CAPITAL SERV	ELLIB	5320	LIBRARY SUPPLIES	0.00	222.39
9101	47932	05/23/25	55342	AMAZON CAPITAL SERV	ELLIB	5320	LIBRARY SUPPLIES	0.00	1,243.37
TOTAL	CHECK							0.00	2,233.78
9101	47933	05/23/25	49151	CAFETERIA-CLINTON S	HSREG	5114	SENIOR BREAKFAST	0.00	650.00
9101	47934	05/23/25	48249	LENAWEE INTERMEDIAT	SUPER	8210	LEGIS BREAKFAST	0.00	30.47
9101	47934	05/23/25	48249	LENAWEE INTERMEDIAT	SUPER	8210	KDG ROUND UP	0.00	224.69
TOTAL	CHECK							0.00	255.16
9101	47935	05/23/25	53073	ULINE	CUST	6460	WASTE CONTAINERS, E	0.00	1,283.69
9101	47936	05/23/25	54585	INST FOR MULTI-SENS	INSERES35J	5110	OG MATERIALS	0.00	223.80

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 95
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47936	05/23/25	54585	INST FOR MULTI-SENS	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	25.74
TOTAL CHECK								0.00	249.54
9101	47937	05/30/25	52336	ADRIAN LOCKSMITH	CUST	4120	LOCKSET REPLACEMENT	0.00	600.00
9101	47938	05/30/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,708.00
9101	47939	05/30/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	2,691.65
9101	47940	05/30/25	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE REIMBURSEME	0.00	14.00
9101	47941	05/30/25	70175	MARC BRAND	BUSDR	5990	LICENSE FEE REIMBUR	0.00	35.73
9101	47942	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	45.16
9101	47943	05/30/25	70144	MIDWEST TRUCK DRIVI	BUSDR	3121	M. BRAND TRAINING F	0.00	112.02
9101	47945	05/30/25	49988	VILLAGE OF CLINTON	CUST	3840	SEWER	0.00	2,155.10
9101	47945	05/30/25	49988	VILLAGE OF CLINTON	CUST	5520	ELECTRIC	0.00	16,753.31
9101	47945	05/30/25	49988	VILLAGE OF CLINTON	CUST	3830	WATER	0.00	810.50
TOTAL CHECK								0.00	19,718.91
9101	47946	05/30/25	50431	ADRIAN MECHANICAL S	CUST	4110	BFP TESTING HS	0.00	178.00
9101	47946	05/30/25	50431	ADRIAN MECHANICAL S	CUST	4110	BFP TESTING EL	0.00	178.00
9101	47946	05/30/25	50431	ADRIAN MECHANICAL S	CUST	4110	BOILER LEAKING	0.00	181.28
9101	47946	05/30/25	50431	ADRIAN MECHANICAL S	CUST	4110	BFP TESTING MS	0.00	338.00
TOTAL CHECK								0.00	875.28
9101	47947	05/30/25	52920	BAILEY'S WATERCARE,	CUST	3830	WATER FOR MS	0.00	101.45
9101	47949	05/30/25	55036	DOLORES MEADE	ELPRESCH	3220	ANNUAL CACFP TRAINI	0.00	49.00
9101	47950	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	4.15
9101	47950	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	10.32
9101	47950	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	10.80
9101	47950	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	12.47
9101	47950	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	12.77
9101	47950	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	12.99
9101	47950	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	23.54
9101	47950	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	33.53
9101	47950	05/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	65.42
TOTAL CHECK								0.00	185.99
9101	47951	05/30/25	53326	NOEMI FLORES SCOTT	ELPRESCH	3220	ANNUAL CACFP TRAINI	0.00	49.00
9101	47952	05/30/25	70177	PENNY PETIPREN	ELPRESCH	3220	ANNUAL CACFP TRAINI	0.00	49.00
9101	47954	05/30/25	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	59.99
9101	47955	05/30/25	55524	T-MOBILE	BUSDR	5790	12 MONTHS OF BUS US	0.00	1,903.44

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 96
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47956	06/06/25	54393	LENAAWEE COMMUNITY F	11	9437	DED:8003 LCARES	0.00	215.80
9101	47957	06/06/25	52358	MESSA	11	9436	DED:2002 SUM125	0.00	464.64
9101	47957	06/06/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,646.36
TOTAL CHECK								0.00	8,111.00
9101	47958	06/06/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	86.31
9101	47959	06/06/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	6,925.68
9101	47959	06/06/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	17,970.80
TOTAL CHECK								0.00	24,896.48
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	20,100.47
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	10,979.30
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	56,122.93
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	10,682.21
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	710.13
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	1,058.25
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	251.11
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	326.98
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,755.09
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,137.39
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	3,243.18
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	4,452.57
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	4,588.47
9101	47960	06/06/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	5,669.25
TOTAL CHECK								0.00	124,077.33
9101	47961	06/06/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01
9101	47962	06/06/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	13,254.15
9101	47963	06/06/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	50.06
9101	47964	06/06/25	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	733.95
9101	47965	06/06/25	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	66.19
9101	47966	06/06/25	51342	COMTRONICS	CUST	5891	QTR ALARM	0.00	347.50
9101	47967	06/06/25	54341	CTS COMPANIES	CUST	3410	PHONE	0.00	1,931.85
9101	47968	06/06/25	54115	D&P COMMUNICATIONS,	CUST	3410	FAX LINES	0.00	75.79
9101	47970	06/06/25	55298	ELEVATE TECHNOLOGY	TECH	3450	SAAS PROTECTION PAY	0.00	651.00
9101	47971	06/06/25	52195	CAMFIL USA, INC.	CUST	5940	FILTERS FOR HVAC	0.00	2,377.80
9101	47973	06/06/25	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	861.38
9101	47973	06/06/25	54046	HOLLAND BUS COMPANY	BUSDR	5730	BLANKET 24-25	0.00	667.42
TOTAL CHECK								0.00	1,528.80

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 97
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	47974	06/06/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	58.68
9101	47974	06/06/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	469.55
9101	47974	06/06/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	688.89
TOTAL CHECK								0.00	1,217.12
9101	47975	06/06/25	52437	IMPERIAL DADE	CUST	5940	24-25 CUSTODIAL SUP	0.00	87.48
9101	47976	06/06/25	54585	INST FOR MULTI-SENS	INSERES35J	3220	OG TRAINING AUGUST	0.00	1,500.00
9101	47976	06/06/25	54585	INST FOR MULTI-SENS	INSERES35J	3220	OG TRAINING AUGUST	0.00	1,500.00
9101	47976	06/06/25	54585	INST FOR MULTI-SENS	INSERES35J	3220	JUNE 16-20 MORPHOLOG	0.00	1,500.00
9101	47976	06/06/25	54585	INST FOR MULTI-SENS	INSERES35J	3220	JUNE 9-13 MORPHOLOG	0.00	1,500.00
TOTAL CHECK								0.00	6,000.00
9101	47977	06/06/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	18.87
9101	47977	06/06/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	0.69
9101	47977	06/06/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	9.68
9101	47977	06/06/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	71.98
TOTAL CHECK								0.00	101.22
9101	47979	06/06/25	48582	THRUN LAW FIRM, P.C	EDU	3170	LEGAL ISSUES 24-25	0.00	636.50
9101	47980	06/06/25	55186	WORKSPHERE OCCUPATI	BUSDR	2410	BUS DR PHYSICALS	0.00	196.00
9101	47981	06/06/25	55572	ZEROEYES, INC.	SECURITY97I	4110	WEAPON DETECTION	0.00	29,000.00
9101	47982	06/06/25	55337	CARRIE D CLARK	BUSDR	3220	MEAL REIMBURSEMENT	0.00	3.77
9101	47983	06/06/25	55004	NANCY HAZEL	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	47984	06/06/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	29.70
9101	47985	06/06/25	70179	CONNIE L MILLER	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	47986	06/06/25	51816	RICHARD L RANDOLPH	BUSDR	3220	MEAL REIMBURSEMENT	0.00	40.00
9101	47987	06/06/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL REIMBURSEMENT	0.00	20.00
9101	47988	06/11/25	52336	ADRIAN LOCKSMITH	TECH	3450	MONTHLY CLOUD ACCES	0.00	60.00
9101	47989	06/11/25	55342	AMAZON CAPITAL SERV	ELREG	5110	CA 60 FOLDERS/FILE	0.00	196.50
9101	47989	06/11/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	SUPPLIES OF OG	0.00	596.60
9101	47989	06/11/25	55342	AMAZON CAPITAL SERV	INSERES35J	5110	SUPPLIES OF OG	0.00	1,861.12
9101	47989	06/11/25	55342	AMAZON CAPITAL SERV	SUPER	5910	BLANKET PO FOR BDAY	0.00	63.26
9101	47989	06/11/25	55342	AMAZON CAPITAL SERV	TECH	6420	MISC TECH SUPPLIES/	0.00	142.25
9101	47989	06/11/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	99.54
9101	47989	06/11/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	297.00
TOTAL CHECK								0.00	3,256.27
9101	47990	06/11/25	48456	AVERY OIL & PROPANE	BUSDR	5710	DIESEL, GAS & PROPA	0.00	1,133.84

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 98
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47991	06/11/25	52361	CLINTON COMMUNITY S	HSREG	5123	STEM SEAPERCH SHIRT	0.00	368.00
9101	47992	06/11/25	49325	COLLEGE BOARD	HSCOUN	5116	COLLEGE BOARD EXAM	0.00	14,539.00
9101	47993	06/11/25	54484	COMCAST BUSINESS	CUST	3410	PHONE	0.00	229.85
9101	47994	06/11/25	70181	DAWN PIZIO	HSREG	5123	SEAPERCH GAS REIMBU	0.00	97.81
9101	47995	06/11/25	55515	GREATAMERICA FINANC	SUPER	3190	24-25 COPIER FEES	0.00	2,626.50
9101	47996	06/11/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	31.69
9101	47997	06/11/25	48249	LENAAWEE INTERMEDIAT	HSSE	8210	LAURA HAVILAND	0.00	2,028.00
9101	47998	06/11/25	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS F	0.00	49.24
9101	47998	06/11/25	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS F	0.00	98.48
9101	47998	06/11/25	51923	LOWE'S BUSINESS ACC	CUST	4120	MISC REPAIR ITEMS F	0.00	150.48
9101	47998	06/11/25	51923	LOWE'S BUSINESS ACC	CUST	5940	REPLACEMENT CEILING	0.00	1,983.20
TOTAL CHECK								0.00	2,281.40
9101	47999	06/11/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	50.26
9101	48000	06/11/25	70180	MCNALLY ELEVATOR CO	CUST	4110	MAINTENANCE	0.00	2,100.00
9101	48001	06/11/25	51551	MICHAEL G KRAUSS	HSREG	5123	SEAPERCH VAN RENTAL	0.00	437.39
9101	48002	06/11/25	70182	STACY ORLOWSKI	HSREG	5123	SEAPERCH GAS REIMBU	0.00	169.39
9101	48003	06/11/25	48567	TECUMSEH PLYWOOD	CUST	5940	OPEN PO	0.00	261.45
9101	48004	06/11/25	50981	WEATHERPROOFING TEC	CUST	4120	"OLD HS" ROOF REPAI	0.00	89,774.68
9101	48005	06/11/25	53073	ULINE	CUST	5940	CUBE BOX, WIRE SHEL	0.00	1,371.44
9101	48006	06/11/25	55632	VERIZON COMMUNICATI	INST-TECH	3490	HOT SPOTS 12 MONTHS	0.00	72.02
9101	48009	06/20/25	54393	LENAAWEE COMMUNITY F	11	9437	DED:8003 LCARES	0.00	205.80
9101	48010	06/20/25	52358	MESSA	11	9436	DED:2002 SUM125	0.00	464.64
9101	48010	06/20/25	52358	MESSA	11	9436	DED:2000 SEC125	0.00	7,672.40
TOTAL CHECK								0.00	8,137.04
9101	48011	06/20/25	70011	MESSA	11	9436	DED:3001 HEALTH	0.00	90.72
9101	48011	06/20/25	70011	MESSA	11	9436	DED:3000 MESSA	0.00	1,360.52
TOTAL CHECK								0.00	1,451.24
9101	48012	06/20/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0119 DEF CONT	0.00	13,874.81
9101	48012	06/20/25	70061	MI PUBLIC RETIREMEN	11	9424	DED:0120 PHF	0.00	5,436.36
TOTAL CHECK								0.00	19,311.17
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0104 RETIREMENT	0.00	7,486.49

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 99
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0116 HCC 3%	0.00	4,633.09
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0113 MIP GRADED	0.00	3,427.27
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0125 PP2	0.00	3,937.35
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0124 RETIREMENT	0.00	17,248.07
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0102 RETIREMENT	0.00	45,862.86
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0105 RETIREMENT	0.00	8,260.04
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0109 BASIC 4%	0.00	234.31
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0107 RETIREMENT	0.00	168.94
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0115 MIP PLUS	0.00	401.01
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0108 RETIREMENT	0.00	868.56
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0103 RETIREMENT	0.00	2,253.59
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0112 MIP PLUS	0.00	2,348.01
9101	48013	06/20/25	70060	MI PUBLIC RETIREMEN	11	9424	DED:0110 MIP 7%	0.00	3,084.23
TOTAL CHECK								0.00	100,213.82
9101	48014	06/20/25	70050	LEGALSHIELD	11	9441	DED:8000 PREPD LGL	0.00	158.01
9101	48015	06/20/25	70003	STATE OF MICHIGAN	11	9423	DED:*SMI STATE	0.00	9,711.04
9101	48016	06/20/25	70070	STATE OF OHIO	11	9423	DED:*SOH STATE	0.00	50.06
9101	48017	06/18/25	55576	A&H LAWN SERVICE, I	CUST	4112	MOWING	0.00	16,741.79
9101	48019	06/18/25	55298	ELEVATE TECHNOLOGY	TECH	3450	MONTHLY MICROSOFT 3	0.00	690.00
9101	48020	06/18/25	55446	AMBER A FERGUSON	BUSDR	3220	MEAL/TOLL REIMB	0.00	51.00
9101	48021	06/18/25	55495	GREEN ACRES FERTILI	CUST	4110	ATH FIELDS GRUB CON	0.00	1,650.00
9101	48022	06/18/25	54133	GREEN MEADOWS LAWN	SECURITY31AA	6410	PLAYGROUND	0.00	18,900.00
9101	48023	06/18/25	55004	NANCY HAZEL	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	48024	06/18/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	53.97
9101	48024	06/18/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	127.17
TOTAL CHECK								0.00	181.14
9101	48025	06/18/25	54585	INST FOR MULTI-SENS	INSERES35J	3220	OG COMPREHENSIVE +	0.00	1,500.00
9101	48026	06/18/25	70185	LAW OFFICES OF DENN	EDU	3170	ADAIR V STATE OF MI	0.00	19.79
9101	48027	06/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	8.85
9101	48027	06/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	28.39
9101	48027	06/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	35.99
9101	48027	06/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	48.46
9101	48027	06/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	51.90
9101	48027	06/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	62.27
9101	48027	06/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	87.41
9101	48027	06/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	89.98
9101	48027	06/18/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	155.21
TOTAL CHECK								0.00	568.46

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 100
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	48028	06/18/25	52179	MELODY A WOLF	BUSDR	3220	MEAL REIMBURSEMENT	0.00	10.00
9101	48029	06/18/25	54007	QUILL CORPORATION	MSREG	5110	PACKING TAPE	0.00	129.90
9101	48031	06/18/25	52739	UNITED STATES TREAS	ELSEPP	2130	ESRP RESPONSE	0.00	12,703.21
9101	48032	06/18/25	55486	MICHELLE F WHITE	BUSDR	3220	MEAL/TOLL REIMB	0.00	51.00
9101	48034	06/25/25	54497	ADRIAN PUBLIC SCHOO	HSSE	8210	SPEC PROGRAM SERVIC	0.00	13,473.31
9101	48035	06/25/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	73.65
9101	48035	06/25/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	140.90
9101	48035	06/25/25	55342	AMAZON CAPITAL SERV	CUST	5940	OPEN PO	0.00	174.72
TOTAL	CHECK							0.00	389.27
9101	48036	06/25/25	55054	AMAZON WEB SERVICES	INSERES35J	5110	SUPPLIES FOR GUIDED	0.00	328.38
9101	48036	06/25/25	55054	AMAZON WEB SERVICES	INSERES35J	5110	ESTIMATED SHIPPING/	0.00	48.31
TOTAL	CHECK							0.00	376.69
9101	48037	06/25/25	51342	COMTRONICS	CUST	5891	QTR ALARM	0.00	1,380.91
9101	48038	06/25/25	47963	CONSUMERS ENERGY	CUST	5540	GAS SERVICE	0.00	744.64
9101	48038	06/25/25	47963	CONSUMERS ENERGY	CUST	5540	GAS SERVICE	0.00	1,040.23
9101	48038	06/25/25	47963	CONSUMERS ENERGY	CUST	5540	GAS SERVICE	0.00	45.54
9101	48038	06/25/25	47963	CONSUMERS ENERGY	CUST	5540	GAS SERVICE	0.00	160.70
9101	48038	06/25/25	47963	CONSUMERS ENERGY	CUST	5540	GAS SERVICE	0.00	165.46
9101	48038	06/25/25	47963	CONSUMERS ENERGY	CUST	5540	GAS SERVICE	0.00	696.91
TOTAL	CHECK							0.00	2,853.48
9101	48039	06/25/25	70188	FEDEX	HSREG	5123	3D PRINTER	0.00	176.31
9101	48040	06/25/25	55495	GREEN ACRES FERTILI	CUST	4110	TREE CARE	0.00	190.00
9101	48040	06/25/25	55495	GREEN ACRES FERTILI	CUST	4110	LAWN APPLICATION	0.00	1,200.00
TOTAL	CHECK							0.00	1,390.00
9101	48041	06/25/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	9.99
9101	48041	06/25/25	53030	HUBBARD AUTO CENTER	BUSDR	5730	BLANKET 24-25	0.00	356.93
TOTAL	CHECK							0.00	366.92
9101	48042	06/25/25	52437	IMPERIAL DADE	CUST	5940	SUPPLIES	0.00	362.00
9101	48043	06/25/25	48249	LENAAWEE INTERMEDIAT	ELREG	5110	WEIDNER CUBS POSTER	0.00	204.50
9101	48043	06/25/25	48249	LENAAWEE INTERMEDIAT	SUPER	8210	SOC ADS	0.00	57.95
TOTAL	CHECK							0.00	262.45
9101	48044	06/25/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	1.88
9101	48044	06/25/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	36.55
TOTAL	CHECK							0.00	38.43
9101	48045	06/25/25	51573	SHERWIN WILLIAMS	CUST	5940	PAINT	0.00	160.18

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 101
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 11 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	48046	06/25/25	48567	TECUMSEH PLYWOOD	BUSDR	5790	CREDIT MEMO	0.00	-7.19
9101	48046	06/25/25	48567	TECUMSEH PLYWOOD	BUSDR	5790	BLANKET	0.00	89.87
TOTAL CHECK								0.00	82.68
9101	48047	06/25/25	55606	UNITEL LEASING	TECH	3450	CORAM AI MONTHLY SU	0.00	3,847.60
9101	48048	06/25/25	52215	WILLIAM V. MACGILL	ELNURSE	5990	SUPPLIES FOR HS, MS	0.00	508.66
9101	48049	06/30/25	48237	ALLIED WASTE SYSTEM	CUST	3850	TRASH FOR 24-25	0.00	733.95
9101	48050	06/30/25	55027	KRISTOFFER GUSHARD	SUPER	3210	MILEAGE REIMBURSEME	0.00	14.35
9101	48051	06/30/25	70155	LRS LLC	CUST	3850	TRASH REMOVAL	0.00	957.87
9101	48052	06/30/25	52246	MAPLE CITY GLASS	CUST	4120	MS LOCKER ROOM	0.00	219.50
9101	48053	06/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	3.46
9101	48053	06/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	4.86
9101	48053	06/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	14.48
9101	48053	06/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	20.37
9101	48053	06/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	47.93
9101	48053	06/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	74.12
9101	48053	06/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	92.34
9101	48053	06/30/25	51865	MARTIN'S HOME CENTE	CUST	5940	OPEN PO	0.00	117.90
TOTAL CHECK								0.00	375.46
9101	48054	06/30/25	48414	OTIS ELEVATOR COMPA	CUST	4110	SERVICE CONTRACT	0.00	476.85
9101	48055	06/30/25	55524	T-MOBILE	BUSDR	5790	PHONE	0.00	951.72
TOTAL CASH ACCOUNT								0.00	7,978,683.63
TOTAL FUND								0.00	7,978,683.63

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 102
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V40	04/11/25	70085	ELAN FINANCIAL SERV	ATHWRES	3210	WRES FINALS FOOD EX	0.00	966.39
9101	V41	04/11/25	70085	ELAN FINANCIAL SERV	ATHWRES	3210	WRES FINALS HOTEL	0.00	3,549.98
9101	46504	07/15/24	55601	BRONSON HIGH SCHOOL	ATHBB	7911	BB ENTRY FEE	0.00	150.00
9101	46527	07/31/24	55146	ARBITER SPORTS	ATHAD	5990	1 YR RENEWAL	0.00	375.00
9101	46536	07/31/24	54499	EAST JACKSON SCHOOL	ATHGOLF	7911	8/16/24 GIRLS GOLF	0.00	190.00
9101	46540	07/31/24	51538	GAME ONE	ATHFB	6460	RIB PROTECTORS, BEL	0.00	2,499.99
9101	46557	07/31/24	48377	NEFF COMPANY	ATHAD	5960	ATHLETIC AWARDS	0.00	941.59
9101	46564	07/31/24	53369	RIDDELL/ALL AMERICA	ATHFB	6460	RECONDITIONING OF H	0.00	458.73
9101	46564	07/31/24	53369	RIDDELL/ALL AMERICA	ATHFB	6460	RECONDITIONING OF H	0.00	544.55
9101	46564	07/31/24	53369	RIDDELL/ALL AMERICA	ATHFB	6460	RECONDITIONING OF H	0.00	3,475.46
9101	46564	07/31/24	53369	RIDDELL/ALL AMERICA	ATHFB	6460	RECONDITIONING OF H	0.00	7,604.66
TOTAL CHECK								0.00	12,083.40
9101	46566	07/31/24	51254	BIGTEAMS LLC	ATHAD	5990	2024 PLUS 1 YEAR-SC	0.00	2,250.00
9101	46568	07/31/24	54040	UNITED IMAGE GROUP	ATHAD	5990	TRACK VINYL RECORD	0.00	112.00
9101	46648	08/30/24	54530	GRASS LAKE ATHLETIC	ATHGOLF	7911	9/24 V GOLF	0.00	200.00
9101	46648 V	08/30/24	54530	GRASS LAKE ATHLETIC	ATHGOLF	7911	9/24 V GOLF	0.00	-200.00
TOTAL CHECK								0.00	0.00
9101	46651	08/30/24	55616	HARPER CREEK ATHLET	ATHVB	7911	9/7 VB	0.00	200.00
9101	46659	08/30/24	5442	JACKSON CHRISTIAN H	ATHBSOC	7911	9/7 B SOC	0.00	150.00
9101	46660	08/30/24	55614	JEFFERSON SCHOOLS	ATHXC	7911	9/20 MS XC	0.00	80.00
9101	46663	08/30/24	55290	LCAA	ATHAD	3220	LEADERSHIP SUMMIT	0.00	467.75
9101	46663	08/30/24	55290	LCAA	ATHAD	5990	DUES	0.00	850.00
TOTAL CHECK								0.00	1,317.75
9101	46668	08/30/24	55292	LINCOLN CONSOLIDATE	ATHVB	7911	9/21 V VB	0.00	200.00
9101	46674 V	08/30/24	52769	MI STATE UNIVERSITY	ATHXC	7911	9/13 MSXC	0.00	-200.00
9101	46674	08/30/24	52769	MI STATE UNIVERSITY	ATHXC	7911	9/13 MSXC	0.00	200.00
TOTAL CHECK								0.00	0.00
9101	46680	08/30/24	48377	NEFF COMPANY	ATHAD	5960	ATHLETIC AWARDS	0.00	248.95
9101	46682	08/30/24	54418	ONSTED ATHLETICS	ATHGOLF	7911	9/16 GIRLS GOLF	0.00	200.00
9101	46682	08/30/24	54418	ONSTED ATHLETICS	ATHVB	7911	9/28 JV VB	0.00	200.00
TOTAL CHECK								0.00	400.00
9101	46684	08/30/24	55329	PERRY PUBLIC SCHOOL	ATHGOLF	7911	9/13 GIRLS GOLF	0.00	205.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 103
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46697	08/30/24	52384	SPORTS IMPORTS	ATHVB	6460	TOP NET TAPE TO REP	0.00	354.25
9101	46702	08/30/24	54316	TECUMSEH PUBLIC SCH	ATHVB	7911	8/21 V VB	0.00	200.00
9101	46702	08/30/24	54316	TECUMSEH PUBLIC SCH	ATHVB	7911	8/22 JV VB	0.00	200.00
9101	46702	08/30/24	54316	TECUMSEH PUBLIC SCH	ATHXC	7911	8/24 XC	0.00	300.00
TOTAL CHECK								0.00	700.00
9101	46706	08/30/24	54548	WESTERN HS ATHLETIC	ATHGOLF	7911	9/5 V GOLF	0.00	200.00
9101	46733	09/11/24	55618	ARROWHEAD MEDICAL,	ATHAD	5970	AT SUPPLIES	0.00	346.85
9101	46735	09/11/24	52998	BLACK SWAMP EQUIPME	ATHAD	4120	PORTA JOHN USE FOR	0.00	365.17
9101	46741	09/11/24	54612	CONCORD COMMUNITY S	ATHVB	7911	VVB 10/12	0.00	175.00
9101	46743	09/11/24	55512	DANSVILLE COMMUNIT	ATHVB	7911	JVVB 10/5	0.00	200.00
9101	46746	09/11/24	51538	GAME ONE	ATHFB	5980	MS FOOTBALL JERSEY	0.00	585.00
9101	46746	09/11/24	51538	GAME ONE	ATHFB	5980	ESTIMATED SHIPPING/	0.00	32.40
TOTAL CHECK								0.00	617.40
9101	46755	09/11/24	54638	MT. MORRIS ATHLETIC	ATHVB	7911	JVVB 10/19	0.00	-200.00
9101	46755	09/11/24	54638	MT. MORRIS ATHLETIC	ATHVB	7911	VVB 10/19	0.00	-215.00
9101	46755	09/11/24	54638	MT. MORRIS ATHLETIC	ATHVB	7911	JVVB 10/19	0.00	200.00
9101	46755	09/11/24	54638	MT. MORRIS ATHLETIC	ATHVB	7911	VVB 10/19	0.00	215.00
TOTAL CHECK								0.00	0.00
9101	46772	09/18/24	55611	CMC NEPTUNE, LLC	ATHAD	5990	GAME TIME	0.00	4,375.00
9101	46776	09/18/24	51538	GAME ONE	ATHBSOC	5980	SOCCER NET	0.00	300.00
9101	46776	09/18/24	51538	GAME ONE	ATHBSOC	5980	ESTIMATED SHIPPING/	0.00	19.48
TOTAL CHECK								0.00	319.48
9101	46778	09/18/24	55532	LENAWEE COUNTY SHER	ATHAD	3190	ATHLETIC SECURITY -	0.00	1,000.00
9101	46788	09/18/24	54040	UNITED IMAGE GROUP	ATHAD	5990	BASEBL SCOREBD SIGN	0.00	515.00
9101	46794	09/23/24	51431	MIAAA	ATHAD	3220	MIRANDIA GREEN REGI	0.00	580.00
9101	46794	09/23/24	51431	MIAAA	ATHAD	3220	TC CONFRENECE	0.00	325.00
TOTAL CHECK								0.00	905.00
9101	46795	09/23/24	52237	ONSTED COMMUNITY SC	ATHXC	7911	MS XC 9/18/24	0.00	120.00
9101	46837	09/29/24	55587	CASCADES GOLF COURS	ATHGOLF	7911	REGIONALS FEE	0.00	175.00
9101	46837	09/29/24	55587	CASCADES GOLF COURS	ATHGOLF	7911	REGIONALS FEE	0.00	-175.00
TOTAL CHECK								0.00	0.00
9101	46843	09/29/24	55587	CASCADES GOLF COURS	ATHGOLF	7911	REGIONALS FEE	0.00	175.00
9101	46848	10/02/24	54497	ADRIAN PUBLIC SCHOO	ATHVB	7911	VARVB COUNTY INVITE	0.00	-170.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 104
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46848	10/02/24	54497	ADRIAN PUBLIC SCH00	ATHVB	7911	VARVB COUNTY INVITE	0.00	170.00
TOTAL	CHECK							0.00	0.00
9101	46851	10/02/24	54395	BLISSFIELD COMMUNIT	ATHXC	7911	MSXC INVITE	0.00	80.00
9101	46851	10/02/24	54395	BLISSFIELD COMMUNIT	ATHXC	7911	VARXC INVITE	0.00	140.00
9101	46851 V	10/02/24	54395	BLISSFIELD COMMUNIT	ATHXC	7911	MSXC INVITE	0.00	-80.00
9101	46851 V	10/02/24	54395	BLISSFIELD COMMUNIT	ATHXC	7911	VARXC INVITE	0.00	-140.00
TOTAL	CHECK							0.00	0.00
9101	46852	10/02/24	54612	CONCORD COMMUNITY S	ATHVB	7911	VAR VB INVITE	0.00	150.00
9101	46852 V	10/02/24	54612	CONCORD COMMUNITY S	ATHVB	7911	VAR VB INVITE	0.00	-150.00
TOTAL	CHECK							0.00	0.00
9101	46857	10/02/24	51903	HUDSON AREA SCHOOLS	ATHXC	7911	VAR XC INVITE	0.00	140.00
9101	46857 V	10/02/24	51903	HUDSON AREA SCHOOLS	ATHXC	7911	VAR XC INVITE	0.00	-140.00
TOTAL	CHECK							0.00	0.00
9101	46858 V	10/02/24	54509	JONESVILLE PUBLIC S	ATHVB	7911	JVVB INVITE	0.00	-130.00
9101	46858	10/02/24	54509	JONESVILLE PUBLIC S	ATHVB	7911	JVVB INVITE	0.00	130.00
TOTAL	CHECK							0.00	0.00
9101	46859	10/02/24	52579	LENAWEE CHRISTIAN S	ATHVB	7911	VARVB COUGAR INVITE	0.00	175.00
9101	46859 V	10/02/24	52579	LENAWEE CHRISTIAN S	ATHVB	7911	VARVB COUGAR INVITE	0.00	-175.00
TOTAL	CHECK							0.00	0.00
9101	46860 V	10/02/24	53020	MADISON SCHOOL DIST	ATHXC	7911	MSXC INVITE	0.00	-50.00
9101	46860 V	10/02/24	53020	MADISON SCHOOL DIST	ATHXC	7911	XC VAR INVITE	0.00	-100.00
9101	46860	10/02/24	53020	MADISON SCHOOL DIST	ATHXC	7911	XC VAR INVITE	0.00	100.00
9101	46860	10/02/24	53020	MADISON SCHOOL DIST	ATHXC	7911	MSXC INVITE	0.00	50.00
TOTAL	CHECK							0.00	0.00
9101	46862	10/02/24	52237	ONSTED COMMUNITY SC	ATHXC	7911	MSXC INVITE 9/20	0.00	100.00
9101	46862 V	10/02/24	52237	ONSTED COMMUNITY SC	ATHXC	7911	MSXC INVITE 9/20	0.00	-100.00
TOTAL	CHECK							0.00	0.00
9101	46864 V	10/02/24	54541	SALINE AREA SCHOOL	ATHXC	7911	MI MS XC MEGA JAMBO	0.00	-170.00
9101	46864	10/02/24	54541	SALINE AREA SCHOOL	ATHXC	7911	MI MS XC MEGA JAMBO	0.00	170.00
TOTAL	CHECK							0.00	0.00
9101	46865	10/02/24	54511	SAND CREEK COMMUNIT	ATHXC	7911	VAR XC INVITE	0.00	90.00
9101	46865	10/02/24	54511	SAND CREEK COMMUNIT	ATHXC	7911	MSXC INVITE	0.00	30.00
9101	46865	10/02/24	54511	SAND CREEK COMMUNIT	ATHVB	7911	MSVB TOURNEY	0.00	150.00
9101	46865 V	10/02/24	54511	SAND CREEK COMMUNIT	ATHXC	7911	MSXC INVITE	0.00	-30.00
9101	46865 V	10/02/24	54511	SAND CREEK COMMUNIT	ATHXC	7911	VAR XC INVITE	0.00	-90.00
9101	46865 V	10/02/24	54511	SAND CREEK COMMUNIT	ATHVB	7911	MSVB TOURNEY	0.00	-150.00
TOTAL	CHECK							0.00	0.00
9101	46868	10/02/24	54395	BLISSFIELD COMMUNIT	ATHXC	7911	MS/VARXC	0.00	240.00
9101	46869	10/02/24	51538	GAME ONE	ATH	6460	GOAL KEEPER GLOVES	0.00	35.45
9101	46869	10/02/24	51538	GAME ONE	ATHAD	5913	AD UNIFORM QUOTE H6	0.00	1,280.40

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 105
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46869	10/02/24	51538	GAME ONE	ATHAD	5913	ESTIMATED SHIPPING/	0.00	64.02
9101	46869	10/02/24	51538	GAME ONE	ATHVB	6460	VOLLEYBALL NET	0.00	939.00
9101	46869	10/02/24	51538	GAME ONE	ATHVB	6460	ESTIMATED SHIPPING/	0.00	46.95
9101	46869	10/02/24	51538	GAME ONE	ATHAD	5913	CARHARTT HATS	0.00	408.00
9101	46869	10/02/24	51538	GAME ONE	ATHAD	5913	ESTIMATED SHIPPING/	0.00	20.40
TOTAL CHECK								0.00	2,794.22
9101	46870	10/04/24	54478	AIRPORT COMMUNITY S	ATHXC	7911	MS XC 9/6	0.00	150.00
9101	46871	10/04/24	51903	HUDSON AREA SCHOOLS	ATHXC	7911	MS XC 10/5	0.00	85.00
9101	46874	10/04/24	55094	JACKSON HIGH SCHOOL	ATHXC	7911	MS XC 9/26	0.00	180.00
9101	46875	10/04/24	54511	SAND CREEK COMMUNIT	ATHXC	7911	MS XC 10/10	0.00	125.00
9101	46907	10/09/24	55378	HOWIES ATHLETIC TAP	ATHAD	5970	TAPE	0.00	306.00
9101	46907	10/09/24	55378	HOWIES ATHLETIC TAP	ATHAD	5970	ESTIMATED SHIPPING/	0.00	34.71
TOTAL CHECK								0.00	340.71
9101	46910	10/09/24	55614	JEFFERSON SCHOOLS	ATHXC	7911	MS XC 9/20/24	0.00	110.00
9101	46924	10/09/24	52780	TRINITY HEALTH- ANN	ATHAD	3130	TRAINER FEES FOR 24	0.00	3,150.00
9101	46928	10/14/24	52998	BLACK SWAMP EQUIPME	ATHAD	4120	PORTA JOHN USE FOR	0.00	253.00
9101	46928	10/14/24	52998	BLACK SWAMP EQUIPME	ATHAD	4120	PORTA JOHN USE FOR	0.00	304.50
TOTAL CHECK								0.00	557.50
9101	46929	10/14/24	51538	GAME ONE	ATHAD	5913	ORDER#H0355271-00	0.00	76.15
9101	46931	10/14/24	55123	HILLSDALE HIGH SCHO	ATHBOWL	7911	23-24 BOWLING SINGL	0.00	135.00
9101	46933	10/14/24	55290	LCAA	ATHGOLF	7911	LCAA LEAGUE CHAMPIO	0.00	125.00
9101	46942	10/16/24	55618	ARROWHEAD MEDICAL,	ATHAD	5970	AT SUPPLIES	0.00	163.74
9101	46946	10/16/24	47956	CLINTON LOCAL	ATHAD	3610	FALL ATHLETIC PROGR	0.00	400.00
9101	46951	10/16/24	70038	MICHIGAN STATE CROS	ATHXC	7911	VAR XC 9/13/24	0.00	180.00
9101	46954	10/16/24	52037	TOBY'S INSTRUMENT S	ATHWRES	6460	SCALE WORK	0.00	316.00
9101	46958	10/16/24	54497	ADRIAN PUBLIC SCHOO	ATHGOLF	7911	9/23 GIRLS INVITE	0.00	200.00
9101	46959	10/16/24	54316	TECUMSEH PUBLIC SCH	ATHVB	7911	10/19 COUNTY VB TOU	0.00	220.00
9101	46962	10/17/24	54040	UNITED IMAGE GROUP	ATHAD	3610	MARKETING TOOLS	0.00	575.00
9101	46962	10/17/24	54040	UNITED IMAGE GROUP	ATHAD	3610	ESTIMATED SHIPPING/	0.00	10.00
9101	46962	10/17/24	54040	UNITED IMAGE GROUP	ATHAD	3610	TABLE TO REPLACE OL	0.00	395.00
9101	46962	10/17/24	54040	UNITED IMAGE GROUP	ATHAD	3610	DECALS	0.00	718.75
TOTAL CHECK								0.00	1,698.75

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 106
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	46988	10/23/24	55532	LENAAWEE COUNTY SHER	ATHAD	3190	9/13 FB GAME	0.00	160.00
9101	46991	10/23/24	54965	LUMEN CHRISTI CATHO	ATHGOLF	7911	5/2/24 BOYS GOLF TO	0.00	225.00
9101	47001	10/25/24	54017	MHSAA	ATHAD	3220	J. BROWN NEW AD INS	0.00	20.00
9101	47001	10/25/24	54017	MHSAA	ATHAD	3220	MIRANDIA AD ORIENTA	0.00	20.00
9101	47001	10/25/24	54017	MHSAA	ATH0171	0171	MIRANDIA CAP	0.00	60.00
TOTAL CHECK								0.00	100.00
9101	47010	10/30/24	49301	DAY-OLD TROPHIES	ATHAD	5960	MEDALS	0.00	33.75
9101	47014	10/30/24	51538	GAME ONE	ATHAD	5990	WINTER OPEN PO NOT	0.00	189.00
9101	47028	10/30/24	54040	UNITED IMAGE GROUP	ATHGTRK	5980	TRACK RECORDS	0.00	60.00
9101	47032	10/30/24	51349	WLEN	ATHAD	3610	HS FB PLAYOFFS	0.00	150.00
9101	47048	11/06/24	54497	ADRIAN PUBLIC SCHOO	ATHVB	7911	JV COUNTY TOURNAMEN	0.00	200.00
9101	47055	11/06/24	52998	BLACK SWAMP EQUIPME	ATHAD	4120	PORTA JOHN USE FOR	0.00	304.50
9101	47073	11/06/24	70083	TODD QUIGG	ATHAD	5990	FOOTBALL GAME REFUN	0.00	7.00
9101	47082	11/08/24	53092	KURT HILLEGONDS	ATHAD	5990	\$15/PER ATHLETE	0.00	120.00
9101	47086	11/13/24	54992	BRIGHTON HIGH SCHOO	ATHWRES	7911	VAR/JV BOYS WRESTLI	0.00	425.00
9101	47089	11/13/24	54499	EAST JACKSON SCHOOL	ATHWRES	7911	VAR GIRLS WRESTLING	0.00	100.00
9101	47091	11/13/24	51538	GAME ONE	ATH	6460	GOAL KEEP GLOVES 20	0.00	164.55
9101	47091	11/13/24	51538	GAME ONE	ATH	6460	2024 SCOREBOOK/BALL	0.00	460.45
9101	47091	11/13/24	51538	GAME ONE	ATHBSOC	5980	REPLACEMENT NETS	0.00	319.48
9101	47091	11/13/24	51538	GAME ONE	ATHAD	5990	MENS BSKTBL SHOES	0.00	411.60
9101	47091	11/13/24	51538	GAME ONE	ATHAD	5990	YOUTH BSKTBL UNIFOR	0.00	2,352.00
9101	47091	11/13/24	51538	GAME ONE	ATHBKB	5980	BOYS BASKETBALL JER	0.00	3,390.00
9101	47091	11/13/24	51538	GAME ONE	ATHBKB	5980	ESTIMATED SHIPPING/	0.00	169.50
9101	47091	11/13/24	51538	GAME ONE	ATHGBKB	5980	GIRLS BASKETBALL JE	0.00	3,728.00
9101	47091	11/13/24	51538	GAME ONE	ATHGBKB	5980	ESTIMATED SHIPPING/	0.00	186.40
9101	47091	11/13/24	51538	GAME ONE	ATH	6460	2024 CREDIT	0.00	-380.00
9101	47091	11/13/24	51538	GAME ONE	ATH	6910	CREDIT	0.00	-125.00
9101	47091	11/13/24	51538	GAME ONE	ATH	6910	CREDIT	0.00	-120.00
TOTAL CHECK								0.00	10,556.98
9101	47094	11/13/24	70086	MIRANDIA M GREEN	ATHAD	5990	REIMB BB SCOREBOOKS	0.00	83.94
9101	47096	11/13/24	55550	MARTIN PUBLIC SCHOO	ATHWRES	7911	VAR BOYS WRESTLING	0.00	225.00
9101	47098	11/13/24	55385	MONTAGUE HIGH SCHOO	ATHWRES	7911	VAR GIRLS WRESTLING	0.00	100.00
9101	47100	11/13/24	55552	SKYLINE ATHLETICS	ATHWRES	7911	SABC WRESTLING JV	0.00	225.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 107
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	47117	11/20/24	54230	DAVIDS GOLD MEDAL S	ATHWRES	5980	WRESTLING MISC	0.00	927.80
9101	47125	11/20/24	53020	MADISON SCHOOL DIST	ATHCHEER	7911	MS COMP CHEER INVIT	0.00	150.00
9101	47132	11/20/24	55553	WARREN FITZGERALD A	ATHWRES	7911	WRESTLING	0.00	300.00
9101	47135	11/20/24	52998	BLACK SWAMP EQUIPME	ATHAD	4120	PORTA JOHN USE FOR	0.00	231.50
9101	47137	11/20/24	51538	GAME ONE	ATHAD	5990	M. GREEN GIRLS BB	0.00	267.12
9101	47137	11/20/24	51538	GAME ONE	ATHAD	5990	M. GREEN GIRLS BB	0.00	273.00
9101	47137	11/20/24	51538	GAME ONE	ATHAD	5990	A. DAVIS BOYS BB	0.00	333.90
9101	47137	11/20/24	51538	GAME ONE	ATHAD	5990	M. GREEN GIRLS BB	0.00	650.16
9101	47137	11/20/24	51538	GAME ONE	ATHAD	5990	BOYS BB ANDREW DAVI	0.00	2,069.90
TOTAL CHECK								0.00	3,594.08
9101	47140	11/20/24	51529	SIGNATURE SEWING	ATHVB	5980	MSVB UNIFORM SHIRT	0.00	25.00
9101	47141	11/20/24	51538	GAME ONE	ATHAD	5990	A. DAVIS BOYS BB	0.00	372.96
9101	47141	11/20/24	51538	GAME ONE	ATHAD	5990	M. GREEN GIRLS BB	0.00	882.00
9101	47141	11/20/24	51538	GAME ONE	ATHAD	5990	A. DAVIS BOYS BB	0.00	1,247.40
TOTAL CHECK								0.00	2,502.36
9101	47148	11/22/24	54031	TYLER S GEORGE	ATHGBKB	1560	BANNERS	0.00	90.00
9101	47156	11/27/24	51538	GAME ONE	ATHAD	3610	STAFF BACKPACKS	0.00	584.64
9101	47168	11/27/24	52780	TRINITY HEALTH- ANN	ATHAD	3130	TRAINER FEES FOR 24	0.00	3,150.00
9101	47180	12/04/24	70096	ALGONAC COMMUNITY S	ATHWRES	7911	VAR BOYS WRESTLING	0.00	200.00
9101	47184	12/04/24	52998	BLACK SWAMP EQUIPME	ATHAD	4120	PORTA JOHN USE FOR	0.00	304.50
9101	47186	12/04/24	47956	CLINTON LOCAL	ATHAD	3610	TEAM PICTURES 8X10	0.00	90.00
9101	47187	12/04/24	54531	COLUMBIA CENTRAL SC	ATHCHEER	7911	2/7 COMP CHEER	0.00	125.00
9101	47193	12/04/24	55123	HILLSDALE HIGH SCHO	ATHBOWL	7911	BOWLING	0.00	72.00
9101	47196	12/04/24	54509	JONESVILLE PUBLIC S	ATHCHEER	7911	VAR COMP CHEER	0.00	150.00
9101	47197	12/04/24	55292	LINCOLN CONSOLIDATE	ATHCHEER	7911	VAR COMP CHEER	0.00	150.00
9101	47198	12/04/24	55559	LUTHERAN WESTLAND A	ATHWRES	7911	2/1 JV WRESTLING	0.00	300.00
9101	47202	12/04/24	54547	NAPOLEON HS ATHLETI	ATHCHEER	7911	VAR COMP CHEER	0.00	125.00
9101	47204	12/04/24	55554	RAIZEDUP LLC	ATHWRES	6460	SINGLETs AND WARM U	0.00	2,200.00
9101	47207	12/04/24	55473	SALEM HIGH SCHOOL A	ATHWRES	7911	VAR BOYS WRESTLING	0.00	300.00
9101	47210	12/04/24	54528	WESTLAND JOHN GLEN	ATHWRES	7911	VAR & JV BOYS WREST	0.00	300.00

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 108
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47212	12/04/24	55394	WILLIAMSTON WRESTLI	ATHWRES	7911	VAR WRESTLING	0.00	250.00
9101	47231	12/11/24	54992	BRIGHTON HIGH SCHOO	ATHWRES	7911	12/13 GIRLS WRESTLI	0.00	150.00
9101	47239	12/11/24	51349	WLEN	ATHAD	3610	EXTRA FB PLAYOFF GA	0.00	125.00
9101	47248	12/18/24	54187	ADDISON COMMUNITY S	ATHCHEER	7911	1/11 MS COMP CHEER	0.00	75.00
9101	47253	12/18/24	47956	CLINTON LOCAL	ATHAD	3610	WINTER PROGRAMS	0.00	405.00
9101	47258	12/18/24	51538	GAME ONE	ATHAD	5990	GIRLS BASKETBALL	0.00	245.28
9101	47258	12/18/24	51538	GAME ONE	ATHAD	5990	GIRLS BASKETBALL	0.00	390.39
9101	47258	12/18/24	51538	GAME ONE	ATHAD	5990	GIRLS BASKETBALL	0.00	404.25
9101	47258	12/18/24	51538	GAME ONE	ATHAD	5990	GIRLS BASKETBALL	0.00	1,197.00
9101	47258	12/18/24	51538	GAME ONE	ATHAD	5990	BOYS BASKETBALL	0.00	1,866.48
9101	47258	12/18/24	51538	GAME ONE	ATHAD	5990	WINTER OPEN PO NOT	0.00	5,314.22
TOTAL CHECK								0.00	9,417.62
9101	47259	12/18/24	70103	GARDEN CITY HIGH SC	ATHWRES	7911	1/11 JV WRESTLING	0.00	225.00
9101	47265	12/18/24	52237	ONSTED COMMUNITY SC	ATHCHEER	7911	12/21 COMP CHEER VA	0.00	150.00
9101	47265	12/18/24	52237	ONSTED COMMUNITY SC	ATHCHEER	7911	12/21 COMP CHEER MS	0.00	75.00
TOTAL CHECK								0.00	225.00
9101	47274	12/20/24	55342	AMAZON CAPITAL SERV	ATHAD	5910	OFFICE SUPPLIES FOR	0.00	12.04
9101	47275	12/20/24	54506	COLUMBIA CENTRAL SC	ATHWRES	7911	JV WRESTLING INVITE	0.00	390.00
9101	47286	12/27/24	51538	GAME ONE	ATHAD	5990	M. GREEN TRAVEL WAR	0.00	914.35
9101	47303	01/02/25	10105	MONROE ST MARY CATH	ATHWRES	7911	1/3/25 GIRLS WRESTL	0.00	90.00
9101	47309	01/08/25	55342	AMAZON CAPITAL SERV	ATHAD	5910	OFFICE SUPPLIES FOR	0.00	180.23
9101	47321	01/08/25	51538	GAME ONE	ATHFB	5980	MISC FOOTBALL EQUIP	0.00	441.00
9101	47321	01/08/25	51538	GAME ONE	ATHFB	5980	ESTIMATED SHIPPING/	0.00	24.90
TOTAL CHECK								0.00	465.90
9101	47323	01/08/25	55378	HOWIES ATHLETIC TAP	ATHAD	5970	AT SUPPLIES	0.00	2,121.00
9101	47330	01/08/25	53020	MADISON SCHOOL DIST	ATHBOWL	7911	BAKER BASH 1/11/25	0.00	200.00
9101	47342	01/08/25	51349	WLEN	ATHAD	3610	BSKB CLINTON V TECU	0.00	295.00
9101	47342	01/08/25	51349	WLEN	ATHAD	3610	WRESTLING COUNTY AD	0.00	125.00
TOTAL CHECK								0.00	420.00
9101	47343	01/08/25	55406	FOWLerville HIGH SC	ATHWRES	7911	1/10 GIRLS WRES INV	0.00	90.00
9101	47350	01/10/25	55094	JACKSON HIGH SCHOOL	ATHXC	7911	9/20 & 21 XC MEET	0.00	300.00

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 109
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47354	01/10/25	55540	TEN PIN ALLEY, INC.	ATHBOWL	7911	1/17 JAMBOREE	0.00	72.00
9101	47355	01/10/25	52780	TRINITY HEALTH-	ANN ATHAD	3130	TRAINER FEES FOR 24	0.00	3,150.00
9101	47368	01/15/25	55481	BIRMINGHAM GROVES H	ATHWRES	7911	V GIRLS WRES 1/17/2	0.00	150.00
9101	47375	01/15/25	70100	JEFF SHANKLAND	ATHAD	5990	LEAGUE FEES- BOWLIN	0.00	50.00
9101	47377	01/15/25	54507	MANCHESTER COMMUNIT	ATHWRES	7911	MS WRESTLING 2/1/25	0.00	225.00
9101	47382	01/15/25	70110	WAYNE MEMORIAL HIGH	ATHWRES	7911	JV WRESTLING 1/17/2	0.00	440.00
9101	47392	01/22/25	55123	HILLSDALE HIGH SCHO	ATHCHEER	7911	2/1 COMP CHEER	0.00	125.00
9101	47395	01/22/25	70111	MARAUDER WRESTLING	ATHWRES	7911	1/25 G & JV WRESTLI	0.00	375.00
9101	47404	01/24/25	54395	BLISSFIELD COMMUNIT	ATHBOWL	7911	1/25 BLISSFIELD JAM	0.00	72.00
9101	47422	01/29/25	51538	GAME ONE	ATHAD	5990	A. DAVIS BASKETBALL	0.00	393.96
9101	47422	01/29/25	51538	GAME ONE	ATHAD	5990	BOWLING JERSEYS	0.00	1,102.34
TOTAL	CHECK							0.00	1,496.30
9101	47432	01/29/25	54040	UNITED IMAGE GROUP	ATHAD	3610	ESTIMATED SHIPPING/	0.00	25.00
9101	47432	01/29/25	54040	UNITED IMAGE GROUP	ATHAD	3610	REPLACE BACKDROP HA	0.00	215.00
TOTAL	CHECK							0.00	240.00
9101	47433	01/29/25	54316	TECUMSEH PUBLIC SCH	ATHWRES	7911	1/25 MS WRESTLING	0.00	175.00
9101	47434	01/29/25	52780	TRINITY HEALTH-	ANN ATHAD	3130	TRAINER FEES FOR 24	0.00	3,150.00
9101	47437	01/29/25	70109	ROBERTS INVESTMENT	ATHSB	6460	SOFTBALL FIELD UPGR	0.00	4,306.82
9101	47438	01/29/25	54040	UNITED IMAGE GROUP	ATHAD	5990	RECORDS	0.00	396.00
9101	47443	01/31/25	51903	HUDSON AREA SCHOOLS	ATHCHEER	7911	2/8 COMP CHEER	0.00	150.00
9101	47454	02/05/25	51538	GAME ONE	ATH0171	0171	MEASURING CANE TRAC	0.00	98.92
9101	47454	02/05/25	51538	GAME ONE	ATH0171	0171	POLE VAULT POLE	0.00	806.22
TOTAL	CHECK							0.00	905.14
9101	47457	02/05/25	54017	MHSAA	ATHSB	3210	CAP LEVL 2 L. ROBER	0.00	60.00
9101	47460	02/05/25	70117	RICH LANES	ATHBOWL	7911	COUNTY SINGLES TOUR	0.00	-230.00
9101	47460	02/05/25	70117	RICH LANES	ATHBOWL	7911	COUNTY SINGLES TOUR	0.00	230.00
TOTAL	CHECK							0.00	0.00
9101	47464	02/06/25	70100	JEFF SHANKLAND	ATHBOWL	7911	COUNTY SINGLES TOUR	0.00	230.00
9101	47464	02/06/25	70100	JEFF SHANKLAND	ATHBOWL	7911	COUNTY SINGLES TOUR	0.00	-230.00
TOTAL	CHECK							0.00	0.00
9101	47469	02/07/25	55123	HILLSDALE HIGH SCHO	ATHWRES	7911	MS WRESTLING	0.00	125.00

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 110
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	47486	02/12/25	54543	DUNDEE COMMUNITY SC	ATHWRES	7911	2/15/25 MS WRESTLIN	0.00	200.00
9101	47488	02/12/25	70118	GIPPER MEDIA INC	ATHAD	3610	GIPPER	0.00	420.00
9101	47505	02/12/25	51349	WLEN	ATHAD	3610	CONTRACT 2851301	0.00	125.00
9101	47506	02/12/25	70120	HUDSON LANES	ATHBOWL	7911	LEAGUE SINGLES TOUR	0.00	230.00
9101	47512	02/19/25	49301	DAY-OLD TROPHIES	ATHAD	5960	PO#250500 BOWLING T	0.00	108.00
9101	47514	02/19/25	51538	GAME ONE	ATHAD	5990	WINTER OPEN PO NOT	0.00	1,184.26
9101	47519	02/19/25	54242	CASEY A RANDOLPH	ATHWRES	3210	TEAM STATE MEAL COS	0.00	1,710.00
9101	47520	02/19/25	70121	STAYBRIDGE SUITES K	ATHWRES	3210	TEAM STATE HOTEL	0.00	3,234.00
9101	47524	02/19/25	70122	JAX 60	ATHBOWL	7911	BOWLING REGIONALS	0.00	360.00
9101	47528	02/21/25	70099	DOUG DONNELLY	ATHBKB	5980	LCAA BB STATS 24-25	0.00	125.00
9101	47528	02/21/25	70099	DOUG DONNELLY	ATHGBKB	5980	LCAA BB STATS 25-25	0.00	125.00
TOTAL CHECK								0.00	250.00
9101	47549	02/26/25	51538	GAME ONE	ATHSB	5980	SOFTBALL SOCKS	0.00	158.25
9101	47549	02/26/25	51538	GAME ONE	ATHSB	5980	CATCHERS GEAR	0.00	540.16
TOTAL CHECK								0.00	698.41
9101	47553	02/26/25	70124	NIAAA	ATHAD	3220	NIAAA ONLINE COURSE	0.00	375.00
9101	47559	02/28/25	70126	JOHN EISLEY	ATHWRES	3130	MS WRES JAMBOREE	0.00	75.00
9101	47561	02/28/25	70127	TIMOTHY MITCHELL	ATHWRES	3130	MS WRES JAMBOREE	0.00	75.00
9101	47604	03/11/25	51538	GAME ONE	ATHBB	5980	BASEBALLS	0.00	1,054.47
9101	47617	03/14/25	47956	CLINTON LOCAL	ATHAD	3610	SPRING ATHLETIC PRO	0.00	406.00
9101	47630	03/18/25	51538	GAME ONE	ATHAD	5913	GARB SB UNIFORMS	0.00	4,510.13
9101	47630	03/18/25	51538	GAME ONE	ATHGSOC	5980	BALLS	0.00	399.80
9101	47630	03/18/25	51538	GAME ONE	ATHGSOC	6460	SOCCER BACKSTOP NET	0.00	495.00
9101	47630	03/18/25	51538	GAME ONE	ATHAD	5913	GARB SB UNIFORMS	0.00	917.85
9101	47630	03/18/25	51538	GAME ONE	ATHSB	6460	REPLACEMENT NETTING	0.00	1,499.00
TOTAL CHECK								0.00	7,821.78
9101	47651	04/02/25	55526	JOSHUA J BROWN	ATHAD	3220	CONF REIMBURSEMENT	0.00	944.78
9101	47660	04/02/25	51538	GAME ONE	ATHSB	5980	SOFTBALLS	0.00	970.52
9101	47661	04/02/25	70086	MIRANDIA M GREEN	ATHAD	3220	AD CONF REIMBURSEME	0.00	820.97
9101	47663	04/02/25	55147	HILLSDALE ACADEMY	ATHGOLF	7911	5/9/25 BOYS GOLF	0.00	250.00

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 111
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	47674	04/02/25	48377	NEFF COMPANY	ATHAD	5960	GYMNASTICS SMALL PA	0.00	18.95
9101	47676	04/02/25	70129	NORTH FARMINGTON SO	ATHSB	7911	5/17/25 VAR SOFTBAL	0.00	495.00
9101	47683	04/02/25	54316	TECUMSEH PUBLIC SCH	ATHGOLF	7911	4/28/25 BOYS GOLF	0.00	210.00
9101	47690	04/02/25	54498	WHITEFORD AGRICULTU	ATHBB	7911	5/10/25 VAR BASEBAL	0.00	225.00
9101	47691	04/02/25	54608	HANOVER-HORTON ATHL	ATHBB	7911	4/12/25 VAR BASEBAL	0.00	150.00
9101	47698	04/04/25	55571	GREENHILLS SCHOOLS	ATHGOLF	7911	4/5/25 GOLF INVITE	0.00	175.00
9101	47703	04/04/25	52237	ONSTED COMMUNITY SC	ATHBOWL	7911	12/8/24 INVITE	0.00	200.00
9101	47717	04/09/25	52998	BLACK SWAMP EQUIPME	ATHAD	4120	PORTA JOHN USE FOR	0.00	651.50
9101	47718	04/09/25	70147	D & N UPHOLSTERY IN	ATHBB	6460	REUPHOLSTER FLD PAD	0.00	1,061.20
9101	47740	04/09/25	54498	WHITEFORD AGRICULTU	ATHBTRK	7911	4/12 TRACK INVITE	0.00	112.50
9101	47740	04/09/25	54498	WHITEFORD AGRICULTU	ATHGTRK	7911	4/12 TRACK INVITE	0.00	112.50
TOTAL CHECK								0.00	225.00
9101	47744	04/16/25	54395	BLISSFIELD COMMUNIT	ATHBTRK	7911	4/19 INVITE	0.00	100.00
9101	47744	04/16/25	54395	BLISSFIELD COMMUNIT	ATHGTRK	7911	4/19 INVITE	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	47754	04/16/25	53020	MADISON SCHOOL DIST	ATHGOLF	7911	RYDER CUP INVITE	0.00	225.00
9101	47765	04/23/25	70154	CHAD BANGERTER	ATHBB	3130	EXTRA GAME	0.00	15.00
9101	47771	04/23/25	55388	JAMES KRZYZANIAK	ATHBB	3130	EXTRA GAME	0.00	15.00
9101	47777	04/23/25	54547	NAPOLEON HS ATHLETI	ATHBB	7911	4/26 BASEBALL	0.00	200.00
9101	47778	04/23/25	54511	SAND CREEK COMMUNIT	ATHGTRK	7911	4/25 INVITE	0.00	100.00
9101	47778	04/23/25	54511	SAND CREEK COMMUNIT	ATHBTRK	7911	4/25 INVITE	0.00	100.00
TOTAL CHECK								0.00	200.00
9101	47779	04/23/25	54567	ST. PHILIP CATHOLIC	ATHGOLF	7911	4/26 BOYS GOLF	0.00	180.00
9101	47781	04/23/25	54548	WESTERN HS ATHLETIC	ATHSB	7911	4/26 SOFTBALL INVIT	0.00	175.00
9101	47799	04/23/25	55588	ALL HEART ATHLETICS	ATHAD	5960	LCAA AWARDS/PLAQUES	0.00	140.00
9101	47813	05/02/25	54372	FITNESS THINGS	ATHAD	4120	WEIGHTROOM MAINTENC	0.00	420.00
9101	47814	05/02/25	55147	HILLSDALE ACADEMY	ATHGOLF	7911	5/9 GOLF INVITE	0.00	250.00
9101	47818	05/02/25	53020	MADISON SCHOOL DIST	ATHGOLF	7911	COUNTY GOLF 5/5	0.00	150.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 112
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	47821	05/02/25	52237	ONSTED COMMUNITY SC	ATHBTRK	7911	5/2 BOOSTER	0.00	87.50
9101	47821	05/02/25	52237	ONSTED COMMUNITY SC	ATHGTRK	7911	5/2 BOOSTER	0.00	87.50
9101	47821	05/02/25	52237	ONSTED COMMUNITY SC	ATHGTRK	7911	5/3 MS TRACK	0.00	75.00
9101	47821	05/02/25	52237	ONSTED COMMUNITY SC	ATHBTRK	7911	5/3 MS TRACK	0.00	75.00
TOTAL	CHECK							0.00	325.00
9101	47822	05/02/25	55540	TEN PIN ALLEY, INC.	ATHBOWL	7911	PRACTICE AND MEETS	0.00	1,960.00
9101	47826	05/02/25	55519	VEO TECHNOLOGIES, I	ATHGSOC	5980	SOCCER FILM	0.00	318.00
9101	47840	05/07/25	54542	DEXTER COMMUNITY SC	ATHBTRK	7911	4/26 TRACK INVITE	0.00	87.50
9101	47840	05/07/25	54542	DEXTER COMMUNITY SC	ATHGTRK	7911	4/26 TRACK INVITE	0.00	87.50
TOTAL	CHECK							0.00	175.00
9101	47842	05/07/25	51538	GAME ONE	ATHAD	5990	SOCCER NET REPLACE	0.00	521.68
9101	47849	05/07/25	70161	RALPH PIEPKOW	ATHBTRK	3150	5/5 TRACK STARTER	0.00	62.50
9101	47849	05/07/25	70161	RALPH PIEPKOW	ATHGTRK	3150	5/5 TRACK STARTER	0.00	62.50
TOTAL	CHECK							0.00	125.00
9101	47856	05/09/25	70146	A2 RACE MANAGEMENT	ATHGTRK	3150	FAT SERVICE 5/5	0.00	187.50
9101	47856	05/09/25	70146	A2 RACE MANAGEMENT	ATHBTRK	3150	FAT SERVICE 5/5	0.00	187.50
TOTAL	CHECK							0.00	375.00
9101	47872	05/14/25	55601	BRONSON HIGH SCHOOL	ATHBB	7911	5/17 POLISH CLASSIC	0.00	150.00
9101	47875	05/14/25	49301	DAY-OLD TROPHIES	ATHAD	5960	ATHLETE OF YR/LETTE	0.00	261.50
9101	47886	05/16/25	52998	BLACK SWAMP EQUIPME	ATHAD	4120	PORTA JOHN USE FOR	0.00	601.50
9101	47890	05/16/25	55290	LCAA	ATHGOLF	7911	LCAA GOLF TOURNAMEN	0.00	155.00
9101	47918	05/23/25	70171	INSIDE OUT VOLLEYBA	ATHVB	5980	NEW VOLLEYBALLS	0.00	1,200.00
9101	47944	05/30/25	52780	TRINITY HEALTH- ANN	ATHAD	3130	SEPT 2024 TRAINER F	0.00	3,150.00
9101	47944	05/30/25	52780	TRINITY HEALTH- ANN	ATHAD	3130	JAN 2025 TRAINER FE	0.00	3,150.00
9101	47944	05/30/25	52780	TRINITY HEALTH- ANN	ATHAD	3130	FEB 2025 TRAINER FE	0.00	3,150.00
9101	47944	05/30/25	52780	TRINITY HEALTH- ANN	ATHAD	3130	MAR 2025 TRAINER FE	0.00	3,150.00
9101	47944	05/30/25	52780	TRINITY HEALTH- ANN	ATHAD	3130	APR 2025 TRAINER FE	0.00	3,150.00
TOTAL	CHECK							0.00	15,750.00
9101	47948	05/30/25	49301	DAY-OLD TROPHIES	ATHAD	5960	BOYS GOLF INVITE	0.00	113.10
9101	47953	05/30/25	54081	RUSTIC GLEN GOLF CL	ATHGOLF	7911	INVITE FEE	0.00	2,150.00
9101	47953	05/30/25	54081	RUSTIC GLEN GOLF CL	ATHGOLF	7911	SEASON USE FEE	0.00	700.00
TOTAL	CHECK							0.00	2,850.00
9101	47969	06/06/25	49301	DAY-OLD TROPHIES	ATHAD	5960	GENERAL BLANKET PO	0.00	15.20
9101	47972	06/06/25	54372	FITNESS THINGS	ATH0171	0171	WEIGHTROOM MAITNECE	0.00	239.32
9101	47972	06/06/25	54372	FITNESS THINGS	ATH0171	0171	WEIGHTROOM MAITNECE	0.00	283.18

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 113
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 21 - ATH FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	522.50
9101	47978	06/06/25	54017	MHSAA	ATHAD	5990	CHAMPIONSHIP BANNER	0.00	76.99
9101	47978	06/06/25	54017	MHSAA	ATHAD	5990	CHAMPIONSHIP BANNER	0.00	-76.99
TOTAL CHECK								0.00	0.00
9101	48007	06/11/25	55590	RICH DEWALD	ATHGTRK	7911	REIMBURSE STATES	0.00	279.37
9101	48007	06/11/25	55590	RICH DEWALD	ATHBTRK	7911	REIMBURSE STATES	0.00	279.38
TOTAL CHECK								0.00	558.75
9101	48008	06/11/25	70184	SOURCE ONE DIGITAL	ATHAD	3610	MHSAA CHAMP BANNER	0.00	76.99
9101	48018	06/18/25	52998	BLACK SWAMP EQUIPME	ATHAD	4120	PORTA JOHN USE FOR	0.00	601.50
9101	48030	06/18/25	52780	TRINITY HEALTH- ANN	ATHAD	3130	TRAINER FEES FOR 24	0.00	3,150.00
9101	48033	06/25/25	52336	ADRIAN LOCKSMITH	ATHAD	4120	SOCCER ROOM	0.00	420.00
9101	48056	06/30/25	52780	TRINITY HEALTH- ANN	ATHAD	3130	TRAINER FEES FOR 24	0.00	3,666.25
9101	54499	04/09/25	54508	IDA PUBLIC SCHOOLS	ATHGOLF	7911	4/11 MURDOCK INVITE	0.00	175.00
9101	54500	04/09/25	54992	BRIGHTON HIGH SCHOO	ATHSB	7911	4/12 SB TOURNAMENT	0.00	450.00
TOTAL CASH ACCOUNT								0.00	169,803.53
TOTAL FUND								0.00	169,803.53

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 114
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	1229	08/19/24	52361	CLINTON COMMUNITY S	25	9411	MVE FED TO G.FUND	0.00	17,718.15
9101	1230	08/21/24	48249	LENAWEE INTERMEDIAT	CAFE	8210	24-25 INFINITE CAMP	0.00	2,484.00
9101	1230	08/21/24	48249	LENAWEE INTERMEDIAT	CAFE	8210	24-25 INFINITE CAMP	0.00	-2,484.00
TOTAL	CHECK							0.00	0.00
9101	1231	09/09/24	48237	ALLIED WASTE SYSTEM	CAFE	4120	CAFE TRASH FOR 24-2	0.00	661.21
9101	1232	09/17/24	55470	ARAMARK CORPORATION	CAFE	5610	FOOD	0.00	9,958.21
9101	1232	09/17/24	55470	ARAMARK CORPORATION	CAFE	3192	LABOR	0.00	4,485.52
9101	1232	09/17/24	55470	ARAMARK CORPORATION	CAFE	5640	DIRECT EXP	0.00	462.76
TOTAL	CHECK							0.00	14,906.49
9101	1233	09/17/24	55470	ARAMARK CORPORATION	CAFE	4110	ADVANCE	0.00	35,935.00
9101	1234	09/19/24	48249	LENAWEE INTERMEDIAT	CAFE	4120	FINGERPRINTS/PAQUIN	0.00	120.00
9101	1235	09/23/24	52361	CLINTON COMMUNITY S	CAFE	4120	SEPT SAL/FRINGES	0.00	1,801.32
9101	1236	10/09/24	48237	ALLIED WASTE SYSTEM	CAFE	4120	CAFE TRASH FOR 24-2	0.00	701.22
9101	1237	10/30/24	70080	AMANDA ALDRICH	CAFE0164	0164	E. ALDRICH LUNCH AC	0.00	51.40
9101	1238	10/30/24	48249	LENAWEE INTERMEDIAT	CAFE	4120	F. WRIGHT PRINTS	0.00	60.00
9101	1239	11/06/24	48237	ALLIED WASTE SYSTEM	CAFE	4120	CAFE TRASH FOR 24-2	0.00	681.22
9101	1240	11/20/24	55470	ARAMARK CORPORATION	CAFE	5640	DIRECT	0.00	2,148.97
9101	1240	11/20/24	55470	ARAMARK CORPORATION	CAFE	3192	LABOR	0.00	27,801.35
9101	1240	11/20/24	55470	ARAMARK CORPORATION	CAFE	5610	FOOD	0.00	38,439.56
TOTAL	CHECK							0.00	68,389.88
9101	1241	12/04/24	48237	ALLIED WASTE SYSTEM	CAFE	4120	WASTE REMOVAL	0.00	733.95
9101	1242	12/11/24	55470	ARAMARK CORPORATION	CAFE	5640	DIRECT	0.00	2,151.80
9101	1242	12/11/24	55470	ARAMARK CORPORATION	CAFE	3192	LABOR	0.00	28,670.04
9101	1242	12/11/24	55470	ARAMARK CORPORATION	CAFE	5610	FOOD	0.00	31,147.48
TOTAL	CHECK							0.00	61,969.32
9101	1243	12/20/24	55415	HUBERT COMPANY, LLC	CAFE	6460	69K-774 REACH IN FR	0.00	997.05
9101	1243	12/20/24	55415	HUBERT COMPANY, LLC	CAFE	6460	T39707 HOT FOOD SER	0.00	1,177.19
9101	1243	12/20/24	55415	HUBERT COMPANY, LLC	CAFE	6460	ESTIMATED SHIPPING/	0.00	37.61
9101	1243	12/20/24	55415	HUBERT COMPANY, LLC	CAFE	6460	NF39946 PORTABLE TR	0.00	250.18
9101	1243	12/20/24	55415	HUBERT COMPANY, LLC	CAFE	6460	NF38993 2-SERIES PL	0.00	162.40
TOTAL	CHECK							0.00	2,624.43
9101	1244	01/08/25	48237	ALLIED WASTE SYSTEM	CAFE	4120	CAFE TRASH FOR 24-2	0.00	733.95
9101	1245	01/15/25	55470	ARAMARK CORPORATION	CAFE	5640	DIRECT	0.00	2,173.11
9101	1245	01/15/25	55470	ARAMARK CORPORATION	CAFE	5640	DIRECT	0.00	2,869.54
9101	1245	01/15/25	55470	ARAMARK CORPORATION	CAFE	5610	FOOD	0.00	25,021.33

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 115
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 25 - FOOD SERVICE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
9101	1245	01/15/25	55470	ARAMARK CORPORATION	CAFE	3192	LABOR	0.00	29,242.28
9101	1245	01/15/25	55470	ARAMARK CORPORATION	CAFE	3192	LABOR	0.00	32,297.74
9101	1245	01/15/25	55470	ARAMARK CORPORATION	CAFE	5610	FOOD	0.00	37,243.77
TOTAL	CHECK							0.00	128,847.77
9101	1246	01/29/25	48249	LENAWEE INTERMEDIAT	CAFE	4110	IC LICENSE RENEWAL	0.00	2,484.00
9101	1247	01/31/25	48237	ALLIED WASTE SYSTEM	CAFE	4120	CAFE TRASH FOR 24-2	0.00	733.95
9101	1248	02/12/25	55470	ARAMARK CORPORATION	CAFE	3192	LABOR	0.00	18,209.15
9101	1248	02/12/25	55470	ARAMARK CORPORATION	CAFE	5610	FOOD	0.00	20,478.14
9101	1248	02/12/25	55470	ARAMARK CORPORATION	CAFE	5640	OTHER	0.00	1,199.35
TOTAL	CHECK							0.00	39,886.64
9101	1249	03/05/25	48237	ALLIED WASTE SYSTEM	CAFE	4120	CAFE TRASH FOR 24-2	0.00	733.95
9101	1250	03/05/25	55415	HUBERT COMPANY, LLC	CAFE	6460	69K-774 REACH IN FR	0.00	1,627.38
9101	1250	03/05/25	55415	HUBERT COMPANY, LLC	CAFE	6460	T39707 HOT FOOD SER	0.00	1,921.43
9101	1250	03/05/25	55415	HUBERT COMPANY, LLC	CAFE	6460	NF39946 PORTABLE TR	0.00	408.36
9101	1250	03/05/25	55415	HUBERT COMPANY, LLC	CAFE	6460	NF38993 2-SERIES PL	0.00	265.07
9101	1250	03/05/25	55415	HUBERT COMPANY, LLC	CAFE	6460	ESTIMATED SHIPPING/	0.00	61.39
TOTAL	CHECK							0.00	4,283.63
9101	1251	03/05/25	55478	SPARC	CAFE	4110	24-25 ANNUAL FEES	0.00	250.00
9101	1252	04/02/25	48237	ALLIED WASTE SYSTEM	CAFE	4120	CAFE TRASH FOR 24-2	0.00	733.95
9101	1253	04/02/25	55470	ARAMARK CORPORATION	CAFE	5610	FOOD	0.00	20,789.20
9101	1253	04/02/25	55470	ARAMARK CORPORATION	CAFE	3192	LABOR	0.00	23,010.53
9101	1253	04/02/25	55470	ARAMARK CORPORATION	CAFE	5640	DIRECT	0.00	1,178.36
TOTAL	CHECK							0.00	44,978.09
9101	1254	04/02/25	47956	CLINTON LOCAL	CAFE	5990	PUBLIC NOTICE POSTI	0.00	34.00
9101	1255	04/02/25	55445	DEW-EL CORPORATION	CAFE	6420	EQUIPMENT	0.00	77,609.08
9101	1256	04/02/25	52737	LENAWEE COUNTY HEAL	CAFE	7410	MS FOOD SERVICE REN	0.00	503.00
9101	1256	04/02/25	52737	LENAWEE COUNTY HEAL	CAFE	7410	EL FOOD LICENSE REN	0.00	503.00
9101	1256	04/02/25	52737	LENAWEE COUNTY HEAL	CAFE	7410	HS FOOD LICENSE REN	0.00	503.00
TOTAL	CHECK							0.00	1,509.00
9101	1257	05/02/25	48237	ALLIED WASTE SYSTEM	CAFE	4120	CAFE TRASH FOR 24-2	0.00	733.95
9101	1258	05/07/25	55470	ARAMARK CORPORATION	CAFE	5640	DIRECT	0.00	2,071.53
9101	1258	05/07/25	55470	ARAMARK CORPORATION	CAFE	5610	FOOD	0.00	31,471.06
9101	1258	05/07/25	55470	ARAMARK CORPORATION	CAFE	3192	LABOR	0.00	33,725.28
TOTAL	CHECK							0.00	67,267.87
9101	1259	05/30/25	70176	ERIN WALKER-RUTHERF	CAFE0161	0161	REFUND	0.00	149.35
9101	1260	06/06/25	48237	ALLIED WASTE SYSTEM	CAFE	4120	CAFE TRASH FOR 24-2	0.00	733.95

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 116
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 25 - FOOD SERVICE

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
9101		1261		06/25/25	55470	ARAMARK CORPORATION	CAFE	5640		5640	DIRECT	0.00		2,173.83
9101		1261		06/25/25	55470	ARAMARK CORPORATION	CAFE	3192		3192	LABOR	0.00		25,737.30
9101		1261		06/25/25	55470	ARAMARK CORPORATION	CAFE	5610		5610	FOOD	0.00		29,078.11
9101		1261		06/25/25	55470	ARAMARK CORPORATION	CAFE	3192		3192	LABOR	0.00		29,492.09
9101		1261		06/25/25	55470	ARAMARK CORPORATION	CAFE	5610		5610	FOOD	0.00		32,113.29
9101		1261		06/25/25	55470	ARAMARK CORPORATION	CAFE	5640		5640	DIRECT	0.00		3,946.08
TOTAL CHECK												0.00		122,540.70
9101		1262		06/25/25	55415	HUBERT COMPANY, LLC	CAFE	6420		6420	EQUIPMENT	0.00		14,999.00
9101		1262		06/25/25	55415	HUBERT COMPANY, LLC	CAFE	6460		6460	EQUIPMENT	0.00		2,586.02
9101		1262		06/25/25	55415	HUBERT COMPANY, LLC	CAFE	6460		6460	EQUIPMENT	0.00		2,588.62
TOTAL CHECK												0.00		20,173.64
9101		1263		06/30/25	48237	ALLIED WASTE SYSTEM	CAFE	4120		4120	CAFE TRASH FOR 24-2	0.00		733.95
TOTAL CASH ACCOUNT												0.00		721,505.01
TOTAL FUND												0.00		721,505.01

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 117
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	V1	04/16/25	70085	ELAN FINANCIAL SERV	SAWRES	7920	WRES FINALS CC EXPE	0.00	3,007.71
9101	V2	04/16/25	70085	ELAN FINANCIAL SERV	SAINTL	7920	PO#250671	0.00	199.00
9101	V2	04/16/25	70085	ELAN FINANCIAL SERV	SAPROM	7920	AFTER PROM MECHANIC	0.00	1,077.50
TOTAL	CHECK							0.00	1,276.50
9101	V3	05/14/25	50940	ELAN FINANCIAL SERV	SADIST	7920	FOOD FOR HOMECING N	0.00	406.45
9101	V4	05/14/25	70085	ELAN FINANCIAL SERV	SAINTL	7920	REFUND SR WOOLY	0.00	-199.00
9101	V4	05/14/25	70085	ELAN FINANCIAL SERV	SAPROM	7920	ACME PARTYWORKS	0.00	1,578.00
9101	V4	05/14/25	70085	ELAN FINANCIAL SERV	SAPROM	7920	AFTER PROM MECHANIC	0.00	1,077.50
TOTAL	CHECK							0.00	2,456.50
9101	V5	06/25/25	70085	ELAN FINANCIAL SERV	SAINTL	7920	AATSP	0.00	95.00
9101	V5	06/25/25	70085	ELAN FINANCIAL SERV	SAPROM	7920	ACME PARTYWORKS	0.00	399.00
9101	V5	06/25/25	70085	ELAN FINANCIAL SERV	SASUPER	7920	TACO TRUCK	0.00	481.00
TOTAL	CHECK							0.00	975.00
9101	23234	07/10/24	55593	TERRY STRAND	SAXC	7920	SUPPLIES AND FOOD F	0.00	500.00
9101	23235	07/10/24	55593	TERRY STRAND	SAXC	7920	CHECK FOR FOOD FOR	0.00	200.00
9101	23236	07/10/24	54215	TOWER HILL	SAXC	7920	COST FOR CAMPSITE	0.00	600.00
9101	23237	07/17/24	55602	SPRING ARBOR UNIVER	SAVB	7920	SAU VOLLEYBALL CAMP	0.00	300.00
9101	23237	07/17/24	55602	SPRING ARBOR UNIVER	SAVB	7920	SAU VOLLEYBALL CAMP	0.00	-300.00
TOTAL	CHECK							0.00	0.00
9101	23238	07/25/24	55597	BOSTON LAWLER	SAPHY	7920	SAE COMPETITION PRI	0.00	550.00
9101	23239	07/25/24	52361	CLINTON COMMUNITY S	SAWRES	7920	VAN USAGE/CAMP	0.00	282.40
9101	23240	07/25/24	49301	DAY-OLD TROPHIES	SASOC	7920	MEDALS NOT TO EXCEE	0.00	36.00
9101	23240	07/25/24	49301	DAY-OLD TROPHIES	SASB	7920	PLAQUES AND TROPHIE	0.00	75.20
TOTAL	CHECK							0.00	111.20
9101	23241	07/25/24	55592	ERICA KRANZ	SAVB	7920	MISC CAMP SUPPLIES	0.00	492.65
9101	23242	07/25/24	51538	GAME ONE	SASOC	7920	LCAA CHAMP SHIRTS N	0.00	252.53
9101	23243	07/25/24	55598	JAREN SETTLES	SAPHY	7920	SAE COMPETITION PRI	0.00	650.00
9101	23244	07/25/24	55600	ROBERT MCDONALD	SAPHY	7920	SAE COMPETITION PRI	0.00	650.00
9101	23245	07/25/24	51632	SIENA HEIGHTS UNIVE	SAVB	7920	SUMMER VB LEAGUE 20	0.00	400.00
9101	23246	07/25/24	51529	SIGNATURE SEWING	SAVB	7920	HOT PINK SUMMER CAM	0.00	1,020.00
9101	23247	07/25/24	55602	SPRING ARBOR UNIVER	SAVB	7920	SUMMER VB LEAGUE 20	0.00	200.00
9101	23248	07/25/24	55594	TOTAL EFFECT CHEER	SACHEER	7920	CHEER CAMP	0.00	875.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 118
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND														
CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	BUDGET	CODE	ACCNT	-----DESCRIPTION----	SALES	TAX	AMOUNT
9101		23249		07/25/24		55603	MHSSCA ALL-STARS	SASB		7920	PLAYER FEE FOR ALLS	0.00		60.00
9101		23250		08/19/24		55596	ANNA VINCENT	SAEARTH		7920	EARTHCLUB SCHOLARSH	0.00		1,000.00
9101		23251		08/19/24		52361	CLINTON COMMUNITY S	SAVB		7920	VAN USAGE VB CAMP	0.00		37.60
9101		23251		08/19/24		52361	CLINTON COMMUNITY S	SAXC		7920	VAN USAGE XC CAMP	0.00		148.00
TOTAL CHECK												0.00		185.60
9101		23252		08/19/24		55608	COUNTRYSIDE TROPHIE	SAXC		7920	INVITE AWARDS NOT T	0.00		209.50
9101		23253		08/19/24		55592	ERICA KRANZ	SAVB		7920	TWIN THIEVES BOOK	0.00		260.32
9101		23253		08/19/24		55592	ERICA KRANZ	SASUPER		7920	REIMB. FOR FOOD	0.00		1,000.00
TOTAL CHECK												0.00		1,260.32
9101		23254		08/19/24		55607	VARSITY YEARBOOK	SAHSYEAR		7920	2023-24 YEARBOOK DE	0.00		4,305.93
9101		23255		08/19/24		54094	KAREN L PEREZ	SASUPER		7920	MISC SUPPLIES 24-25	0.00		61.64
9101		23256		08/19/24		52604	KEVIN L BEAZLEY	SASUPER		7920	MISC SUPPLIES 24-25	0.00		23.50
9101		23257		08/19/24		53092	KURT HILLEGONDS	SAXC		7920	GAS & MISC NOT TO E	0.00		15.04
9101		23258		08/19/24		55599	MAX HAMPEL	SAEARTH		7920	EARTHCLUB SCHOLARSH	0.00		1,000.00
9101		23259		08/19/24		52769	MI STATE UNIVERSITY	SAWRES		7920	SCHOLARSHIP CONNOR	0.00		500.00
9101		23260		08/19/24		53326	NOEMI FLORES SCOTT	SAPRESCH		7920	30 AFTERSCHOOL CARE	0.00		54.00
9101		23261		08/19/24		54242	CASEY A RANDOLPH	SAFB		7920	SUBWAY REIMBURSEMEN	0.00		165.90
9101		23262		08/19/24		51529	SIGNATURE SEWING	SASOC		7920	CAMP SHIRTS NOT TO	0.00		910.00
9101		23263		08/27/24		55624	AMY MCDONALD	SAGRANT		7920	OPP. SCHOLARSHIP	0.00		250.00
9101		23264		08/27/24		55617	JOEL GRESHAM	SAPROM		7920	PROM VENUE	0.00		3,600.00
9101		23265		08/27/24		52294	JILL M NICHOLSON	SASUPER		7920	97004 TRIPLE AAA SA	0.00		218.75
9101		23265		08/27/24		52294	JILL M NICHOLSON	SASUPER		7920	TS00110 PENCILS	0.00		15.00
9101		23265		08/27/24		52294	JILL M NICHOLSON	SASUPER		7920	ESTIMATED SHIPPING/	0.00		15.00
TOTAL CHECK												0.00		248.75
9101		23266		08/27/24		55620	KAMRYN M VAN SICKLE	SAGRANT		7920	BENTLEY SCHOLARSHIP	0.00		2,500.00
9101		23267		08/27/24		55619	KATELYN R. BAKER	SAGRANT		7920	BENTLEY SCHOLARSHIP	0.00		2,500.00
9101		23268		08/27/24		53092	KURT HILLEGONDS	SAXC		7920	INVITE SUPPLIES NOT	0.00		66.44
9101		23269		08/27/24		55625	NICOLE MCDONALD	SAGRANT		7920	OPP. SCHOLARSHIP	0.00		250.00
9101		23270		08/28/24		55615	HUDL	SAFB		7920	HUDL	0.00		2,999.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 119
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23271	09/05/24	55627	CHRISTINA LAURELL-M	SACLUB	7920	HORSE	0.00	145.00
9101	23272	09/05/24	52361	CLINTON COMMUNITY S	SADIST	7920	COACHES MEETING 8/4	0.00	139.92
9101	23273	09/05/24	53326	NOEMI FLORES SCOTT	SAPRESCH	7920	REIMBURSEMENT FOR O	0.00	203.22
9101	23274	09/11/24	55342	AMAZON CAPITAL SERV	SAINTL	7920	INTERNATIONAL CLUB	0.00	82.54
9101	23275	09/11/24	48197	BUSCH'S VALULAND	SAMSSTGOVT	7920	SUPPLIES FOR STUDEN	0.00	86.58
9101	23276	09/18/24	55342	AMAZON CAPITAL SERV	SAXC	7920	XC	0.00	425.05
9101	23277	09/19/24	55629	5-1-7 YOUTH CHEERLE	SACHEER	7920	YOUTH CHEER	0.00	373.50
9101	23278	09/19/24	55342	AMAZON CAPITAL SERV	SAXC	7920	SPEAKER NOT TO EXCE	0.00	449.95
9101	23278	09/19/24	55342	AMAZON CAPITAL SERV	SAHSSTGOVT	7920	ITEMS FOR HOMECOMIN	0.00	105.71
TOTAL CHECK								0.00	555.66
9101	23279	09/19/24	49301	DAY-OLD TROPHIES	SAGOLF	7920	AWARDS FOR INVITE G	0.00	83.75
9101	23280	09/19/24	51538	GAME ONE	SACHEER	7920	POMS	0.00	910.00
9101	23280	09/19/24	51538	GAME ONE	SACHEER	7920	ESTIMATED SHIPPING/	0.00	45.50
9101	23280	09/19/24	51538	GAME ONE	SAFB	7920	FOOTBALL GAME JERSE	0.00	1,200.00
9101	23280	09/19/24	51538	GAME ONE	SAFB	7920	ESTIMATED SHIPPING/	0.00	60.67
9101	23280	09/19/24	51538	GAME ONE	SAFB	7920	HELMET DECALS	0.00	640.00
9101	23280	09/19/24	51538	GAME ONE	SAFB	7920	ESTIMATED SHIPPING/	0.00	54.80
9101	23280	09/19/24	51538	GAME ONE	SAFB	7920	TEE	0.00	42.00
9101	23280	09/19/24	51538	GAME ONE	SAFB	7920	ESTIMATED SHIPPING/	0.00	11.37
TOTAL CHECK								0.00	2,964.34
9101	23281	09/19/24	55595	GREY FOX FLORAL	SASUPER	7920	BEREAVEMENT DISH GA	0.00	49.99
9101	23282	09/19/24	51695	HOMETOWN PIZZA	SAFB	7920	PIZZA NOT TO EXCEED	0.00	170.25
9101	23283	09/19/24	55615	HUDL	SABBKB	7920	HUDL G&B BASKETBALL	0.00	1,343.75
9101	23283	09/19/24	55615	HUDL	SAGBKB	7920	B&G HUDL	0.00	1,343.75
TOTAL CHECK								0.00	2,687.50
9101	23284	09/19/24	55622	HURRICANE GRAPHICS,	SAVB	7920	TEAM POSTER	0.00	110.00
9101	23285	09/19/24	54081	RUSTIC GLEN GOLF CL	SAGOLF	7920	INVITE FEE	0.00	1,300.00
9101	23286	09/19/24	51529	SIGNATURE SEWING	SAFB	7920	JERSEY REPAIR NOT T	0.00	50.00
9101	23286	09/19/24	51529	SIGNATURE SEWING	SAFB	7920	MS SPIRIT PACKS	0.00	1,551.00
9101	23286	09/19/24	51529	SIGNATURE SEWING	SAFB	7920	SPIRIT PACKS	0.00	2,369.00
9101	23286	09/19/24	51529	SIGNATURE SEWING	SAFB	7920	SHIRTS	0.00	414.50
9101	23286	09/19/24	51529	SIGNATURE SEWING	SAFB	7920	FOOTBALL CAMP SHIRT	0.00	1,872.00
TOTAL CHECK								0.00	6,256.50
9101	23287	09/19/24	54040	UNITED IMAGE GROUP	SAWRES	7920	BOARD UPDATES	0.00	285.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 120
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23288	09/25/24	55342	AMAZON CAPITAL SERV	SATRK	7920	MISC NOT TO EXCEED	0.00	54.52
9101	23288	09/25/24	55342	AMAZON CAPITAL SERV	SATRK	7920	MISC NOT TO EXCEED	0.00	587.91
TOTAL CHECK								0.00	642.43
9101	23289	09/25/24	48197	BUSCH'S VALULAND	SADIST	7920	FOOD FOR PRESSBOX	0.00	103.36
9101	23290	09/25/24	50940	ELAN FINANCIAL SERV	SADIST	7920	FOOD FOR PRESS BOX	0.00	157.05
9101	23291	09/25/24	55384	INTERNATIONAL E-Z U	SAXC	7920	XC EZ-UP NOT TO ECE	0.00	618.73
9101	23291	09/25/24	55384	INTERNATIONAL E-Z U	SAXC	7920	XC EZ-UP NOT TO ECE	0.00	859.87
9101	23291	09/25/24	55384	INTERNATIONAL E-Z U	SATRK	7920	T&F EZ-UP NOT TO EX	0.00	618.73
9101	23291	09/25/24	55384	INTERNATIONAL E-Z U	SATRK	7920	T&F EZ-UP NOT TO EX	0.00	859.87
TOTAL CHECK								0.00	2,957.20
9101	23292	09/25/24	48249	LENAWEE INTERMEDIAT	SASUPER	7920	PLTW REFUND	0.00	3,200.00
9101	23293	09/25/24	55633	MI INTERSCHOLASTIC	SACLUB	7920	MIHA REGIONALS	0.00	385.00
9101	23294	09/29/24	55587	CASCADES GOLF COURS	SAGOLF	7920	PRACTICE ROUND FOR	0.00	120.00
9101	23294	V 09/29/24	55587	CASCADES GOLF COURS	SAGOLF	7920	PRACTICE ROUND FOR	0.00	-120.00
TOTAL CHECK								0.00	0.00
9101	23295	V 09/29/24	55635	MI HIGH SCHOOL FB C	SAFB	7920	MEMBERSHIP	0.00	-100.00
9101	23295	09/29/24	55635	MI HIGH SCHOOL FB C	SAFB	7920	MEMBERSHIP	0.00	100.00
TOTAL CHECK								0.00	0.00
9101	23296	09/29/24	55587	CASCADES GOLF COURS	SAGOLF	7920	PRACTICE ROUND FOR	0.00	120.00
9101	23297	09/29/24	55635	MI HIGH SCHOOL FB C	SAFB	7920	MEMBERSHIP C RANDOL	0.00	100.00
9101	23298	10/02/24	51538	GAME ONE	SASOC	7920	SHORTS NOT TO EXCEE	0.00	189.00
9101	23298	10/02/24	51538	GAME ONE	SATRK	7920	T&F MISC NOT TO EXC	0.00	700.35
9101	23298	10/02/24	51538	GAME ONE	SAFB	7920	NOT TO EXCEED \$350	0.00	146.25
9101	23298	10/02/24	51538	GAME ONE	SAVB	7920	HOODIES AND JOGGERS	0.00	60.00
9101	23298	10/02/24	51538	GAME ONE	SAVB	7920	HOODIES AND JOGGERS	0.00	534.24
9101	23298	10/02/24	51538	GAME ONE	SAVB	7920	HOODIES AND JOGGERS	0.00	189.00
9101	23298	10/02/24	51538	GAME ONE	SASOC	7920	NOT TO EXCEED \$1000	0.00	378.00
9101	23298	10/02/24	51538	GAME ONE	SASOC	7920	BOYS SOCCER	0.00	1,049.13
9101	23298	10/02/24	51538	GAME ONE	SAFB	7920	COACHES APPAREL	0.00	2,040.00
9101	23298	10/02/24	51538	GAME ONE	SACHEER	7920	SIDELINE CHEER UNIF	0.00	3,125.00
9101	23298	10/02/24	51538	GAME ONE	SACHEER	7920	ESTIMATED SHIPPING/	0.00	156.25
9101	23298	10/02/24	51538	GAME ONE	SASOC	7920	BALLS NOT TO EXCEED	0.00	367.50
TOTAL CHECK								0.00	8,934.72
9101	23299	10/09/24	52421	MARLA M ERICKSON	SASOC	7920	START UP CASH FOR H	0.00	200.00
9101	23299	V 10/09/24	52421	MARLA M ERICKSON	SASOC	7920	START UP CASH FOR H	0.00	-200.00
TOTAL CHECK								0.00	0.00
9101	23300	10/09/24	54017	MHSAA	SADIST	7920	LEADERSHIP SUMMIIT	0.00	360.00

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 121
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23301	10/14/24	49301	DAY-OLD TROPHIES	SABB	7920	UNPAID TROPHY INVOI	0.00	67.50
9101	23302	10/14/24	53388	GOLF TEAM PRODUCTS	SAGOLF	7920	ESTIMATED SHIPPING/	0.00	7.00
9101	23302	10/14/24	53388	GOLF TEAM PRODUCTS	SAGOLF	7920	HEAD COVERS	0.00	190.00
TOTAL CHECK									197.00
9101	23303	10/16/24	70074	MR. MUSIC DJ SERVIC	SASOC	7920	DJ	0.00	500.00
9101	23304	10/17/24	55631	DEE CULLEN	SACHEER	7920	BOWS	0.00	679.89
9101	23304	10/17/24	55631	DEE CULLEN	SACHEER	7920	ESTIMATED SHIPPING/	0.00	15.11
TOTAL CHECK									695.00
9101	23305	10/17/24	50940	ELAN FINANCIAL SERV	SAPHY	7920	6 DONES	0.00	1,289.94
9101	23305	10/17/24	50940	ELAN FINANCIAL SERV	SAPHY	7920	SHIPPING	0.00	16.21
9101	23305	10/17/24	50940	ELAN FINANCIAL SERV	SADIST	7920	FOOD FOR HOMECING N	0.00	406.45
9101	23305 v	10/17/24	50940	ELAN FINANCIAL SERV	SAPHY	7920	6 DONES	0.00	-1,289.94
9101	23305 v	10/17/24	50940	ELAN FINANCIAL SERV	SAPHY	7920	SHIPPING	0.00	-16.21
9101	23305 v	10/17/24	50940	ELAN FINANCIAL SERV	SADIST	7920	FOOD FOR HOMECING N	0.00	-406.45
TOTAL CHECK									0.00
9101	23306	10/17/24	55608	COUNTRYSIDE TROPHIE	SAXC	7920	INVITE AWARDS NOT T	0.00	730.00
9101	23307	10/17/24	51538	GAME ONE	SAFB	7920	NOT TO EXCEED \$350	0.00	146.25
9101	23308	10/17/24	55637	HICKMAN CANCER CENT	SAVB	7920	PINKOUT GAME DONATI	0.00	1,383.00
9101	23309	10/17/24	51945	JUAN A RAMOS II	SACLUB	7920	GVG MISC	0.00	257.53
9101	23310	10/17/24	55636	NORTHERN ILLINOIS U	SALCF	7920	PD PROGRAMMING--PET	0.00	500.00
9101	23311	10/17/24	51398	OUSTERHOUT'S	SAHSSTGOVT	7920	HOCO FLOWERS FOR TH	0.00	105.00
9101	23312	10/17/24	55634	RACHEL MILLER	SAVB	7920	RACHEL MILLER FINGE	0.00	153.25
9101	23313	10/17/24	51529	SIGNATURE SEWING	SAGOLF	7920	EMBROIDERY NOT TO E	0.00	120.00
9101	23313	10/17/24	51529	SIGNATURE SEWING	SAFB	7920	MISC NOT TO EXCEED	0.00	255.00
TOTAL CHECK									375.00
9101	23314	10/23/24	55342	AMAZON CAPITAL SERV	SAMSEAR	7920	CANON EF 75-300MM F	0.00	597.00
9101	23315	10/23/24	55506	MCNATT COMMUNICATIO	SAWRES	7920	WRESTLING AD	0.00	380.00
9101	23316	10/24/24	54517	WASEM FRUIT FARM	SAPRESCH	7920	FIELD TRIP ADMISSIO	0.00	1,044.00
9101	23316 v	10/24/24	54517	WASEM FRUIT FARM	SAPRESCH	7920	FIELD TRIP ADMISSIO	0.00	-1,044.00
TOTAL CHECK									0.00
9101	23317	10/28/24	50452	BLICK ART MATERIALS	SAMSSTGOVT	7920	ROLLS OF PAPER	0.00	254.66
9101	23318	10/28/24	50940	ELAN FINANCIAL SERV	SAPHY	7920	CODRONE EDU DRONE	0.00	1,162.54
9101	23318	10/28/24	50940	ELAN FINANCIAL SERV	SAPHY	7920	SHIPPING	0.00	14.61
TOTAL CHECK									1,177.15

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 122
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND											
CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9101		23319	10/28/24	54231	JEFF D DELEZENNE	SAXC	7920	WATER NTE \$500	0.00	30.24	
9101		23320	10/28/24	55637	HICKMAN CANCER CENT	SAVB	7920	PINKOUT GAME DONATI	0.00	142.00	
9101		23321	10/28/24	51695	HOMETOWN PIZZA	SAFB	7920	PIZZA NOT TO EXCEED	0.00	168.00	
9101		23322	10/28/24	55449	JOSHUA JAY CARPENTE	SAXC	7920	TIMER FOR XC MEETS	0.00	291.28	
9101		23323	10/28/24	55640	LOS GALANES RESAURA	SAINTL	7920	LUNCH AS PART OF IN	0.00	644.70	
9101		23324	10/28/24	55638	SALSARIA'S	SASUPER	7920	FOOD FOR STAFF - PA	0.00	385.00	
9101		23325	10/28/24	55413	BULKAPPAREL.COM	SAHSSTORE	7920	ITS FOR SAHS STORE	0.00	530.87	
9101		23326	10/28/24	55439	VARSAITY BRANDS HOLD	SACHEER	7920	ADDITIONAL SIZES CH	0.00	470.00	
9101		23326	10/28/24	55439	VARSAITY BRANDS HOLD	SACHEER	7920	ESTIMATED SHIPPING/	0.00	31.00	
TOTAL CHECK										0.00	501.00
9101		23327	10/31/24	55342	AMAZON CAPITAL SERV	SAHSSTGOVT	7920	STUDENT GOVERNMENT	0.00	63.73	
9101		23328	10/31/24	50940	ELAN FINANCIAL SERV	SADIST	7920	FOOD NTE 250	0.00	140.65	
9101		23329	10/31/24	70077	DANLEY'S COUNTRY HO	SAFB	7920	TEAM DINNER	0.00	337.50	
9101		23330	10/31/24	55641	DETROIT INSTITUTE O	SAINTL	7920	ADMISSION TO THE DE	0.00	205.00	
9101		23331	10/31/24	54537	HEIDI L KUTZLEY	SASUPER	7920	STUDENT ENGAGEMENT	0.00	293.92	
9101		23332	10/31/24	48525	STATE OF MICHIGAN	SASUPER	7920	RAFFLE LICENSE APPL	0.00	100.00	
9101		23333	10/31/24	54517	WASEM FRUIT FARM	SAPRESCH	7920	WASEM FRUIT FARM PA	0.00	896.50	
9101		23334	11/06/24	55644	BASIL BOYS	SASUPER	7920	FOOD FOR STAFF - PA	0.00	223.25	
9101		23335	11/06/24	50940	ELAN FINANCIAL SERV	SADIST	7920	FOOD	0.00	189.84	
9101		23335	11/06/24	50940	ELAN FINANCIAL SERV	SAFB	7920	PLAYOFF GEAR	0.00	997.50	
TOTAL CHECK										0.00	1,187.34
9101		23336	11/06/24	54231	JEFF D DELEZENNE	SAXC	7920	WATER NTE \$500	0.00	21.25	
9101		23337	11/06/24	51538	GAME ONE	SABB	7920	ESTIMATED SHIPPING/	0.00	23.97	
9101		23337	11/06/24	51538	GAME ONE	SABB	7920	HATS	0.00	419.00	
TOTAL CHECK										0.00	442.97
9101		23338	11/06/24	52604	KEVIN L BEAZLEY	SASUPER	7920	MISC SUPPLIES 24-25	0.00	106.00	
9101		23339	11/06/24	51529	SIGNATURE SEWING	SAVB	7920	NTE 530 BLOCK OUT C	0.00	530.00	
9101		23340	11/06/24	55642	YMCA STORER CAMPS	SAESCAMP	7920	CAMP	0.00	13,649.00	
9101		23340	11/06/24	55642	YMCA STORER CAMPS	SAESCAMP	7920	CAMP TSHIRTS	0.00	1,395.00	

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 123
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	15,044.00
9101	23341	11/06/24	54316	TECUMSEH PUBLIC SCH	SABBBK	7920	BOYS HOOPSTERS BB	0.00	2,250.00
9101	23341	11/06/24	54316	TECUMSEH PUBLIC SCH	SAGBBK	7920	GIRLS HOOPSTERS BB	0.00	1,550.00
TOTAL CHECK								0.00	3,800.00
9101	23342	11/07/24	51695	HOMETOWN PIZZA	SAMSSTGOVT	7920	PIZZA FOR FUN EVENT	0.00	24.75
9101	23343	11/07/24	51529	SIGNATURE SEWING	SAVB	7920	YVBALL SHIRTS NOT T	0.00	1,086.00
9101	23344	11/08/24	55051	DANIELLE BOWLES	SAXC	7920	TEAM ASSIST AND STA	0.00	599.99
9101	23345	11/08/24	70084	FELICIA WRIGHT	SAFB	7920	REIMB SENIOR FLOWER	0.00	79.45
9101	23346	11/08/24	53092	KURT HILLEGONDS	SAXC	7920	REIMBURSE FOOD	0.00	57.76
9101	23347	11/13/24	51538	GAME ONE	SAVB	7920	CREDIT MEMO	0.00	-60.00
9101	23347	11/13/24	51538	GAME ONE	SAVB	7920	HOODIES AND JOGGERS	0.00	2,775.18
9101	23347	11/13/24	51538	GAME ONE	SAFB	7920	NECK ROLL	0.00	100.00
9101	23347	11/13/24	51538	GAME ONE	SAFB	7920	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	2,890.18
9101	23348	11/14/24	54199	AMY C CHANDLER	SASUPER	7920	REIMBURSEMENT FOR C	0.00	29.32
9101	23349	11/14/24	49301	DAY-OLD TROPHIES	SAXC	7920	NOT TO EXCEED \$500	0.00	132.00
9101	23350	11/14/24	54293	KATIE M RICHARDSON	SASUPER	7920	FOOD FOR STAFF - PA	0.00	310.29
9101	23351	11/20/24	70088	BELIEVE HOOPS LLC	SABBBK	7920	SCRIMMAGE	0.00	185.00
9101	23352	11/20/24	55645	BRYAN GALA	SAClub	7920	FINGER PRINTS	0.00	60.00
9101	23353	11/20/24	51903	HUDSON AREA SCHOOLS	SAFB	7920	COACHES BANQUET	0.00	312.00
9101	23354	11/20/24	55621	LITERATI, INC.	SALIB	7920	NOVEMBER 2024 BOOK	0.00	5,277.00
9101	23355	11/20/24	51529	SIGNATURE SEWING	SACHEER	7920	YOUTH CHEER SHIRTS	0.00	380.00
9101	23355	11/20/24	51529	SIGNATURE SEWING	SAVB	7920	VARISTY SHIRTS	0.00	520.00
TOTAL CHECK								0.00	900.00
9101	23356	11/20/24	51529	SIGNATURE SEWING	SAVB	7920	WOLVES VB TSHIRTS	0.00	766.50
9101	23357	11/20/24	54031	TYLER S GEORGE	SAFB	7920	PHOTOS	0.00	350.00
9101	23358	11/22/24	54031	TYLER S GEORGE	SABBBK	7920	BANNERS	0.00	330.00
9101	23358	11/22/24	54031	TYLER S GEORGE	SACHEER	7920	BANNERS	0.00	150.00
TOTAL CHECK								0.00	480.00
9101	23359	11/26/24	54231	JEFF D DELEZENNE	SAHSPRIN	7920	REIMBURSEMENT FOR P	0.00	33.00
9101	23360	11/26/24	48249	LENAWEE INTERMEDIAT	SAESTRIPS	7920	2ND GRADE HIDDEN LA	0.00	348.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 124
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND										
CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		23361	11/27/24	70093	CARTER DAUGHERTY	SAPHY	7920	1ST PLACE PRIZE PUR	0.00	50.00
9101		23362	11/27/24	70091	KEIAN ACKLEY	SAPHY	7920	1ST PLACE PRIZE, PU	0.00	50.00
9101		23363	11/27/24	70094	QUINN WADLEN	SAPHY	7920	1ST AND 3RD PLACE P	0.00	70.00
9101		23364	11/27/24	70092	TEAGAN ZBIKOWSKI	SAPHY	7920	1ST AND 3RD PLACE P	0.00	70.00
9101		23365	12/04/24	70086	MIRANDIA M GREEN	SABBBK	7920	REIMBURSEMENT	0.00	35.43
9101		23365	12/04/24	70086	MIRANDIA M GREEN	SAGBBK	7920	REIMBURSEMENT	0.00	68.61
TOTAL CHECK									0.00	104.04
9101		23366	12/04/24	54017	MHSAA	SACHEER	7920	CHEER MANUAL	0.00	20.00
9101		23367	12/04/24	70097	MHSIBCA	SAClub	7920	BOWLING MEMBERSHIPS	0.00	60.00
9101		23368	12/04/24	51529	SIGNATURE SEWING	SAXC	7920	PATCHES	0.00	80.00
9101		23368	12/04/24	51529	SIGNATURE SEWING	SAClub	7920	POLOS	0.00	50.00
TOTAL CHECK									0.00	130.00
9101		23369	12/10/24	51695	HOMETOWN PIZZA	SAMSSTGOVT	7920	PIZZA FOR FUN EVENT	0.00	247.50
9101		23369	12/10/24	51695	HOMETOWN PIZZA	SASUPER	7920	HOMETOWN PIZZA (PAR	0.00	86.50
TOTAL CHECK									0.00	334.00
9101		23370	12/10/24	55311	ABIGAYIL H CLARK	SAMSPRIDE	7920	GIFT CARDS FOR FAMI	0.00	300.00
9101		23371	12/10/24	55126	MELISSA A LOFTIS	SAVB	7920	PIZZA	0.00	82.50
9101		23372	12/10/24	53326	NOEMI FLORES SCOTT	SASUPER	7920	REIMBURSEMENT FOR H	0.00	83.48
9101		23373	12/10/24	49140	SCHOLASTIC, INC.	SAMSPRIDE	7920	CMS BOOK FAIR	0.00	1,603.13
9101		23374	12/10/24	70090	W4 ENTERTAINMENT	SAMSSTGOVT	7920	DJ & PHOTOBOTH FOR	0.00	555.00
9101		23375	12/11/24	49301	DAY-OLD TROPHIES	SAFB	7920	FOOTBALL AWARDS	0.00	205.50
9101		23375	12/11/24	49301	DAY-OLD TROPHIES	SAFB	7920	FOOTBALL AWARDS	0.00	-205.50
TOTAL CHECK									0.00	0.00
9101		23376	12/11/24	51538	GAME ONE	SAWRES	7920	COACH POLOS	0.00	746.30
9101		23377	12/11/24	51349	WLEN	SADIST	7920	BROADCAST GAMES	0.00	259.00
9101		23377	12/11/24	51349	WLEN	SADIST	7920	BROADCAST GAMES	0.00	-259.00
TOTAL CHECK									0.00	0.00
9101		23378	12/18/24	80090	AMANDA KEIBLER	SAFB	7920	BANQUET BOOKS NTE \$	0.00	1,704.68
9101		23379	12/18/24	54270	DANIEL BERGSMA	SAWRES	7920	FOOD AND DRINKS FOR	0.00	170.86
9101		23380	12/18/24	49301	DAY-OLD TROPHIES	SAFB	7920	FOOTBALL AWARDS	0.00	205.50

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 125
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23381	12/18/24	52294	JILL M NICHOLSON	SAESCAMP	7920	REIMBURSEMENT FOR P	0.00	82.95
9101	23382	12/18/24	53092	KURT HILLEGONDS	SAXC	7920	MEMBERSHIPS TO REQU	0.00	19.99
9101	23382	12/18/24	53092	KURT HILLEGONDS	SAXC	7920	SUPPLIES FOR BANQUE	0.00	19.15
TOTAL CHECK								0.00	39.14
9101	23383	12/18/24	54242	CASEY A RANDOLPH	SAWRES	7920	FOOD FOR KIDS AFTER	0.00	114.09
9101	23384	12/18/24	51529	SIGNATURE SEWING	SACLUB	7920	GIRLS POLO	0.00	25.00
9101	23384	12/18/24	51529	SIGNATURE SEWING	SACLUB	7920	POLOS	0.00	504.00
TOTAL CHECK								0.00	529.00
9101	23385	12/18/24	54031	TYLER S GEORGE	SAWRES	7920	POSTERS	0.00	50.00
9101	23386	12/27/24	51538	GAME ONE	SAWRES	7920	COACH POLOS	0.00	167.82
9101	23387	01/02/25	70104	FRED REESE	SAGBKB	7920	FINGERPRINT REIMBUR	0.00	60.00
9101	23388	01/08/25	51538	GAME ONE	SAVB	7920	SCORE BOOKS	0.00	16.00
9101	23388	01/08/25	51538	GAME ONE	SAVB	7920	ESTIMATED SHIPPING/	0.00	6.80
TOTAL CHECK								0.00	22.80
9101	23389	01/08/25	54017	MHSAA	SACLUB	7920	GALA CAP	0.00	60.00
9101	23390	01/08/25	49301	DAY-OLD TROPHIES	SAVB	7920	TROPHIES	0.00	120.00
9101	23391	01/08/25	70107	MHSSCA	SASB	7920	CLINIC REG 2 COACHE	0.00	300.00
9101	23392	01/09/25	48197	BUSCH'S VALULAND	SAMSSTGOVT	7920	SUPPLIES FOR STUDEN	0.00	148.09
9101	23393	01/09/25	70102	517 APPAREL CO.	SAWRES	7920	G SWEATSHIRTS	0.00	80.00
9101	23394	01/09/25	70074	MR. MUSIC DJ SERVIC	SASOC	7920	DJ FOR DANCE	0.00	500.00
9101	23395	01/09/25	54242	CASEY A RANDOLPH	SAWRES	7920	FOOD FOR MARTIN NOT	0.00	286.27
9101	23395	01/09/25	54242	CASEY A RANDOLPH	SAWRES	7920	FOOD FOR G MONTAGUE	0.00	240.06
9101	23395	01/09/25	54242	CASEY A RANDOLPH	SAWRES	7920	FOOD FOR ALGONAC NT	0.00	312.91
TOTAL CHECK								0.00	839.24
9101	23396	01/09/25	54316	TECUMSEH PUBLIC SCH	SABBKB	7920	2025 WINTER HOOPSTE	0.00	625.00
9101	23396	01/09/25	54316	TECUMSEH PUBLIC SCH	SAGBKB	7920	2025 WINTER HOOPSTE	0.00	1,550.00
TOTAL CHECK								0.00	2,175.00
9101	23397	01/09/25	54031	TYLER S GEORGE	SAHSSTGOVT	7920	CHRISTMAS COOKIE RE	0.00	37.47
9101	23398	01/09/25	51349	WLEN	SABBKB	7920	BROADCAST GAMES	0.00	259.00
9101	23399	01/14/25	55342	AMAZON CAPITAL SERV	SAMSPRIDE	7920	PRIDE SUPPLIES	0.00	495.99
9101	23399	01/14/25	55342	AMAZON CAPITAL SERV	SAMSSTGOVT	7920	CMS STUDENT COUNCIL	0.00	83.73
9101	23399	01/14/25	55342	AMAZON CAPITAL SERV	SAMSSTGOVT	7920	CMS STUDENT COUNCIL	0.00	191.90
9101	23399	01/14/25	55342	AMAZON CAPITAL SERV	SAINTL	7920	CANDIES TO AWARD KI	0.00	73.33

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 126
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9101	23399	01/14/25	55342	AMAZON CAPITAL SERV	SAGRANT	7920	LCEF TEACHER INNOVA	0.00	20.04	
9101	23399	01/14/25	55342	AMAZON CAPITAL SERV	SAGRANT	7920	LCEF TEACHER INNOVA	0.00	746.11	
TOTAL CHECK									0.00	1,611.10
9101	23400	01/14/25	54231	JEFF D DELEZENNE	SAHSPRIN	7920	REIMBURSEMENT FOR P	0.00	33.00	
9101	23401	01/14/25	54242	CASEY A RANDOLPH	SAWRES	7920	BOWLING TEAM OUTING	0.00	995.86	
9101	23402	01/22/25	55342	AMAZON CAPITAL SERV	SALCF	7920	SOCIAL STUDIES BOOK	0.00	16.17	
9101	23402	01/22/25	55342	AMAZON CAPITAL SERV	SALCF	7920	SOCIAL STUDIES BOOK	0.00	371.29	
TOTAL CHECK									0.00	387.46
9101	23403	01/24/25	54230	DAVIDS GOLD MEDAL S	SAWRES	7920	FACEMASK NTE	0.00	140.00	
9101	23404	01/24/25	70099	DOUG DONNELLY	SAFB	7920	BANQUET BOOKS NOT T	0.00	150.00	
9101	23405	01/24/25	55592	ERICA KRANZ	SAVB	7920	MISC VOLLEYBALL EXP	0.00	403.85	
9101	23406	01/24/25	55607	VARSITY YEARBOOK	SAHSYEAR	7920	2024 YEARBOOKS INVO	0.00	3,605.07	
9101	23407	01/24/25	51632	SIENA HEIGHTS UNIVE	SAGRANT	7920	OPPORTUNITY SCH. 20	0.00	250.00	
9101	23408	01/24/25	70101	WESTCOME WIRELESS	SAFB	7920	HEAD SET RECODITION	0.00	395.00	
9101	23409	01/28/25	52861	APPLE, INC.	SAGRANT	7920	LCEF TEACHER INNOVA	0.00	1,318.00	
9101	23410	01/28/25	55638	SALSARIA'S	SASUPER	7920	SCHOOLS TO TOOLS EV	0.00	196.00	
9101	23410	01/28/25	55638	SALSARIA'S	SASUPER	7920	SCHOLAR LUNCHEON	0.00	245.00	
TOTAL CHECK									0.00	441.00
9101	23411	01/28/25	55413	BULKAPPAREL.COM	SAHSSTORE	7920	ITEMS FOR SCHOOL ST	0.00	308.06	
9101	23412	01/29/25	51538	GAME ONE	SAWRES	7920	FUELING ON THE GO	0.00	346.50	
9101	23413	01/29/25	70112	MATTHEW RUHL	SAGOLF	7920	M. RUHL PRINT REIMB	0.00	67.00	
9101	23414	01/29/25	70114	MICHIGAN WRESTLING	SAWRES	7920	MS/HS COACH MEMBERS	0.00	350.00	
9101	23415	02/04/25	55342	AMAZON CAPITAL SERV	SAMSPRIDE	7920	PRIDE SUPPLIES	0.00	323.87	
9101	23416	02/04/25	55054	AMAZON WEB SERVICES	SAMSSTGOVT	7920	CANDY FOR VALENTINE	0.00	252.30	
9101	23417	02/04/25	54231	JEFF D DELEZENNE	SAHSPRIN	7920	REIMBURSEMENT FOR P	0.00	16.50	
9101	23418	02/04/25	55225	ADAM R JURASEK	SASUPER	7920	REIMB. - PIZZA & CA	0.00	111.23	
9101	23419	02/04/25	51505	KAREN M TICE	SASUPER	7920	REIMB.-PRINT PICTUR	0.00	44.97	
9101	23420	02/04/25	52604	KEVIN L BEAZLEY	SASUPER	7920	MISC SUPPLIES 24-25	0.00	68.85	
9101	23421	02/04/25	54242	CASEY A RANDOLPH	SAFB	7920	REIMBURSEMENT FOR N	0.00	600.00	

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 127
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101		23422	02/04/25	52553	RENEE L GILSON	SAEARTH	7920	WWF ADOPT AN ANIMAL	0.00	61.02
9101		23423	02/04/25	70113	SAMYA RAFFERTY	SAWRES	7920	POSTERS	0.00	463.73
9101		23424	02/04/25	54031	TYLER S GEORGE	SAHSNHS	7920	FUNDS FOR BLANKET M	0.00	300.00
9101		23425	02/14/25	55342	AMAZON CAPITAL SERV	SATRK	7920	TARPS AND CHAIRS NT	0.00	453.94
9101		23425	02/14/25	55342	AMAZON CAPITAL SERV	SATRK	7920	MISC TRAINING NTE \$	0.00	196.25
9101		23425	02/14/25	55342	AMAZON CAPITAL SERV	SAMSSTGOVT	7920	CMS STUDENT COUNCIL	0.00	197.36
TOTAL	CHECK								0.00	847.55
9101		23426	02/14/25	55647	CLINTON THEATER	SAMSPRIDE	7920	CMS REWARD MOVIE	0.00	468.00
9101		23427	02/14/25	51695	HOMETOWN PIZZA	SAWRES	7920	PIZZA FOR HOUR A TH	0.00	137.00
9101		23428	02/14/25	51157	RONALD P SCHAFFNER	SAPHY	7920	BREAKFAST FOR STUDE	0.00	140.00
9101		23429	02/18/25	51632	SIENA HEIGHTS UNIVE	SAGRANT	7920	EDUCATIONAL 2024	0.00	500.00
9101		23429	02/18/25	51632	SIENA HEIGHTS UNIVE	SASUPER	7920	SUPERINTENDENT 2024	0.00	1,000.00
TOTAL	CHECK								0.00	1,500.00
9101		23430	02/27/25	55342	AMAZON CAPITAL SERV	SAINTL	7920	CANDY HEARTS IN SHA	0.00	33.95
9101		23431	02/27/25	55198	CAITLYN T BENNETT	SAHSPRIN	7920	REIMBURSEMENT FOR S	0.00	46.50
9101		23432	02/27/25	70086	MIRANDIA M GREEN	SAGBKB	7920	SENIOR NIGHT MISC	0.00	35.66
9101		23433	02/27/25	55114	MICHIGAN AVIAN EXPE	SAEARTH	7920	DONATION TO MICHIGA	0.00	350.00
9101		23434	02/27/25	55648	SCHEER MAGIC PRODUC	SALCF	7920	MARCH IS READING MO	0.00	500.00
9101		23435	03/11/25	55342	AMAZON CAPITAL SERV	SAMSPRIDE	7920	TESTING SUPPLIES	0.00	165.58
9101		23435	03/11/25	55342	AMAZON CAPITAL SERV	SATRK	7920	WICKETS NTE 125	0.00	107.98
TOTAL	CHECK								0.00	273.56
9101		23436	03/14/25	55342	AMAZON CAPITAL SERV	SAGRANT	7920	LCEF TEACHER INNOVA	0.00	600.46
9101		23436	03/14/25	55342	AMAZON CAPITAL SERV	SAEARTH	7920	AMAZON: GREEN GRADU	0.00	31.97
TOTAL	CHECK								0.00	632.43
9101		23437	03/14/25	55649	CHELSEA LUND	SAESTRIPS	7920	REIMB. FOR S.O. PIZ	0.00	88.00
9101		23438	03/14/25	54386	CREATEMYTEE.COM	SAHSNHS	7920	NHS SHIRTS NOT TO E	0.00	496.25
9101		23439	03/14/25	55511	HANNAHS HAWAIIAN SH	SAMSSTGOVT	7920	HANNAH'S HAWAIIAN S	0.00	1,400.00
9101		23440	03/14/25	53092	KURT HILLEGONDS	SATRK	7920	BATONS NTE \$200	0.00	222.40
9101		23441	03/14/25	55621	LITERATI, INC.	SALIB	7920	24-25 SPRING BOOK F	0.00	7,323.73
9101		23442	03/14/25	54242	CASEY A RANDOLPH	SAWRES	7920	INDIVIDUAL STATE FO	0.00	925.38

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 128
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23442	03/14/25	54242	CASEY A RANDOLPH	SAWRES	7920	REIMBURSEMENT 4 AIR	0.00	548.22
9101	23442	03/14/25	54242	CASEY A RANDOLPH	SAWRES	7920	HOTEL ROOMS NTE \$10	0.00	736.05
9101	23442	03/14/25	54242	CASEY A RANDOLPH	SAWRES	7920	DINNER REIMBERSMENT	0.00	340.14
TOTAL	CHECK							0.00	2,549.79
9101	23443	03/14/25	55413	BULKAPPAREL.COM	SAHSSTORE	7920	GUARD, NHS AND ROBO	0.00	423.19
9101	23444	03/14/25	51529	SIGNATURE SEWING	SAWRES	7920	TEAM STATE SHIRTS N	0.00	1,067.50
9101	23444	03/14/25	51529	SIGNATURE SEWING	SAWRES	7920	INDIVUAL STATE SHIR	0.00	1,156.00
9101	23444	03/14/25	51529	SIGNATURE SEWING	SAWRES	7920	QUALIFIER SHIRTS NT	0.00	356.29
9101	23444	03/14/25	51529	SIGNATURE SEWING	SAWRES	7920	EXTRA SHIRTS FOR TE	0.00	779.50
TOTAL	CHECK							0.00	3,359.29
9101	23445	03/14/25	70077	DANLEY'S COUNTRY HO	SAWRES	7920	BANQUET MAIN DISH	0.00	640.00
9101	23446	03/18/25	49301	DAY-OLD TROPHIES	SAWRES	7920	WRESTLING TROPHIES	0.00	188.50
9101	23447	03/18/25	51538	GAME ONE	SASOC	7920	GIRLS SOCCER	0.00	679.11
9101	23448	03/21/25	54070	HENRY FORD	SAESTRIPS	7920	FEE FOR 29 CHAPERON	0.00	352.00
9101	23449	03/27/25	55646	ALEXANDER THE MAGIC	SAMSPRIDE	7920	STAGE MAGIC SHOW/CH	0.00	800.00
9101	23450	03/27/25	55577	MAUMEE PRINTING	SAPROM	7920	SENIOR SIGNS ORDER	0.00	210.00
9101	23451	03/27/25	54242	CASEY A RANDOLPH	SAWRES	7920	REIMBURSEMENT FOR S	0.00	107.49
9101	23452	03/27/25	54293	KATIE M RICHARDSON	SAMSPRIDE	7920	PIZZA FOR SEAPERCH	0.00	58.23
9101	23453	03/27/25	55642	YMCA STORER CAMPS	SAESCAMP	7920	DEPOSIT FOR 2025 5T	0.00	5,218.40
9101	23454	04/02/25	55342	AMAZON CAPITAL SERV	SAMSPRIDE	7920	CMS PRIDE STORE SUP	0.00	25.86
9101	23454	04/02/25	55342	AMAZON CAPITAL SERV	SAMSPRIDE	7920	CMS PRIDE STORE SUP	0.00	481.39
TOTAL	CHECK							0.00	507.25
9101	23457	04/04/25	70102	517 APPAREL CO.	SAWRES	7920	CHAMPIONSHIP T-SHIR	0.00	880.00
9101	23458	04/04/25	55506	MCNATT COMMUNICATIO	SAWRES	7920	AD FOR WRECKING CRE	0.00	228.00
9101	23459	04/04/25	70134	THE UPS STORE	SAWRES	7920	BANQUET BOOKS	0.00	1,995.00
9101	23460	04/04/25	54955	BOOMBAH, INC.	SASB	7920	BAT PACK	0.00	1,448.60
9101	23460	04/04/25	54955	BOOMBAH, INC.	SASB	7920	BAT PACK	0.00	-1,448.60
TOTAL	CHECK							0.00	0.00
9101	23461	04/09/25	55608	COUNTRYSIDE TROPHIE	SATRK	7920	MEDALS FOR INVITE N	0.00	402.00
9101	23462	04/09/25	51051	FITNESS FINDERS, IN	SAXC	7920	AWARDS	0.00	154.18
9101	23463	04/09/25	51538	GAME ONE	SASB	7920	BATTING HELMET	0.00	73.85
9101	23463	04/09/25	51538	GAME ONE	SASOC	7920	NIKE PARKA	0.00	174.08

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 129
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23463	04/09/25	51538	GAME ONE	SABB	7920	CAPS	0.00	442.05
TOTAL CHECK								0.00	689.98
9101	23464	04/09/25	53092	KURT HILLEGONDS	SATRK	7920	REIMBURSEMENT FOR M	0.00	255.00
9101	23464	04/09/25	53092	KURT HILLEGONDS	SATRK	7920	REIMBURSEMENT FOR M	0.00	100.00
9101	23464	04/09/25	53092	KURT HILLEGONDS	SAXC	7920	COACHING MEMBERSHIP	0.00	100.00
TOTAL CHECK								0.00	455.00
9101	23465	04/09/25	54017	MHSAA	SAGOLF	7920	CAP LEVEL 1	0.00	60.00
9101	23466	04/09/25	70141	NASSP	SAHSNHS	7920	NHS CHAPTER RENEWAL	0.00	385.00
9101	23467	04/09/25	51398	OUSTERHOUT'S	SAHSSTGOVT	7920	HOCO FLOWERS FOR TH	0.00	108.00
9101	23468	04/09/25	70098	SENR WOOLY	SAINTL	7920	SUBSCRIPTION TO SEN	0.00	199.00
9101	23469	04/09/25	55413	BULKAPPAREL.COM	SAHSSTORE	7920	ITEMS FOR SCHOOL ST	0.00	983.18
9101	23470	04/09/25	51529	SIGNATURE SEWING	SATRK	7920	HS & MS TEAM SHIRTS	0.00	492.00
9101	23471	04/09/25	55342	AMAZON CAPITAL SERV	SAHSPRIN	7920	OFFICE AND PRIDE SU	0.00	206.52
9101	23472	04/15/25	55650	UNIVERSITY OF TOLED	SAHSPRIN	7920	A MIDSUMMER NIGHT'S	0.00	400.00
9101	23473	04/16/25	55342	AMAZON CAPITAL SERV	SAGRANT	7920	PO#250803 LCEF TEAC	0.00	36.97
9101	23474	04/23/25	51538	GAME ONE	SASB	7920	BATTING HELMET	0.00	87.70
9101	23474	04/23/25	51538	GAME ONE	SASOC	7920	GIRLS SOCCER PANTS	0.00	109.34
9101	23474	04/23/25	51538	GAME ONE	SASOC	7920	GIRLS SOCCER COACH	0.00	129.64
9101	23474	04/23/25	51538	GAME ONE	SASB	7920	STRIPE SOCKS	0.00	168.09
9101	23474	04/23/25	51538	GAME ONE	SASOC	7920	GIRLS SOCCER SHORTS	0.00	199.90
9101	23474	04/23/25	51538	GAME ONE	SASOC	7920	GIRLS SOCCER FILL I	0.00	335.60
9101	23474	04/23/25	51538	GAME ONE	SASOC	7920	GIRLS SOCCER COACH	0.00	356.06
9101	23474	04/23/25	51538	GAME ONE	SAGBKB	7920	JERSEY & SHORT	0.00	378.00
9101	23474	04/23/25	51538	GAME ONE	SATRK	7920	SHOT PUT/CARRIER BA	0.00	465.89
9101	23474	04/23/25	51538	GAME ONE	SASOC	7920	GIRLS SOCCER JACKET	0.00	535.94
9101	23474	04/23/25	51538	GAME ONE	SAGBKB	7920	FILL IN YOUTH BB JE	0.00	617.40
TOTAL CHECK								0.00	3,383.56
9101	23475	04/23/25	51695	HOMETOWN PIZZA	SASUPER	7920	PIZZA FOR ENGAGEMEN	0.00	235.00
9101	23476	04/24/25	70146	A2 RACE MANAGEMENT	SATRK	7920	TIMER FOR INVITE	0.00	750.00
9101	23477	04/24/25	55342	AMAZON CAPITAL SERV	SAHSSTORE	7920	SUPPLIES FOR SCHOOL	0.00	159.96
9101	23478	04/24/25	55433	IMAGINATION STATION	SAESTRIPS	7920	1ST GRADE FIELD TRI	0.00	688.00
9101	23479	04/24/25	52294	JILL M NICHOLSON	SASUPER	7920	REIMBURSEMENT FOR 2	0.00	142.94
9101	23480	04/24/25	70138	LISA ROBERTS	SASB	7920	START UP CASH FOR C	0.00	648.43
9101	23480	04/24/25	70138	LISA ROBERTS	SASB	7920	SPAGHETTI DINNER	0.00	1,087.52

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 130
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,735.95
9101	23481	04/24/25	55590	RICH DEWALD	SATRK	7920	MISC FOR INVITE NTE	0.00	130.87
9101	23482	04/24/25	52073	SCHOLASTIC BOOK FAI	SAMSPRIDE	7920	CMS BOOK FAIR	0.00	1,123.56
9101	23483	04/24/25	51529	SIGNATURE SEWING	SAXC	7920	RUNNING CLUB SHIRTS	0.00	1,069.50
9101	23484	04/25/25	55342	AMAZON CAPITAL SERV	SAHSSTGOVT	7920	PARK WITH PRIDE CON	0.00	132.90
9101	23484	04/25/25	55342	AMAZON CAPITAL SERV	SAHSPRIN	7920	OFFICE AND PRIDE SU	0.00	48.84
TOTAL CHECK								0.00	181.74
9101	23485	04/25/25	49301	DAY-OLD TROPHIES	SABBBK	7920	PLAQUES	0.00	142.70
9101	23486	04/25/25	70151	LENAAWEE COUNTY EDUC	SADIST	7920	STROKES FOR STUDENT	0.00	400.00
9101	23487	05/01/25	70157	ADRIAN SYMPHONY ORC	SAESTRIPS	7920	4TH AND 5TH GRADE L	0.00	1,000.00
9101	23487	05/01/25	70157	ADRIAN SYMPHONY ORC	SAESTRIPS	7920	1ST, 2ND, & 3RD GRA	0.00	550.00
TOTAL CHECK								0.00	1,550.00
9101	23488	05/01/25	54070	HENRY FORD	SASUPER	7920	APUSH HENRY FORD MU	0.00	372.00
9101	23489	05/01/25	54062	NATIONAL ART EDUCAT	SAGRANT	7920	NAHS STUDENT DUES (	0.00	160.00
9101	23490	05/01/25	52553	RENEE L GILSON	SAEARTH	7920	EARTH DAY PRIZE REI	0.00	176.46
9101	23491	05/01/25	70131	SAL'S PIZZERIA	SAMSPRIDE	7920	FOOD SUPPLIES FOR T	0.00	280.49
9101	23492	05/01/25	55652	CHIPOTLE	SASUPER	7920	FOOD FOR TEACHER AP	0.00	587.40
9101	23493	05/02/25	70153	FBCOACHSIMPSON	SAFB	7920	FOOTBALL CLINIC AND	0.00	1,499.00
9101	23494	05/02/25	53092	KURT HILLEGONDS	SATRK	7920	ATHLETIC.NET SUBSCR	0.00	135.00
9101	23495	05/02/25	54242	CASEY A RANDOLPH	SAFB	7920	PIZZA FOR SPRING KI	0.00	143.95
9101	23496	05/02/25	55407	PAYNE A STATON	SAWRES	7920	STATISTITIAN & MATB	0.00	599.00
9101	23497	05/02/25	54040	UNITED IMAGE GROUP	SAWRES	7920	RECORD BOARDS	0.00	184.00
9101	23498	05/02/25	55540	TEN PIN ALLEY, INC.	SACLUB	7920	FOOD COSTS	0.00	94.50
9101	23499	05/02/25	55653	MATTIS RIDDLE	SAEARTH	7920	2025 EARTH CLUB SCH	0.00	1,500.00
9101	23500	05/02/25	55654	MIEAH RODRIGUEZ	SAEARTH	7920	2025 EARTH CLUB SCH	0.00	1,500.00
9101	23501	05/02/25	51529	SIGNATURE SEWING	SAHSSTGOVT	7920	GRADUCATION PATCHES	0.00	98.00
9101	23502	05/06/25	55638	SALSARIA'S	SASUPER	7920	TEACHER APPRECIATIO	0.00	263.52
9101	23503	05/06/25	54070	HENRY FORD	SAESTRIPS	7920	GREENFIELD VILLAGE	0.00	896.00

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 131
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	23504	05/06/25	55655	THE SIGN LADY, INC.	SAHSPRIN	7920	SPECIAL OLYMPICS 20	0.00	1,022.89
9101	23505	05/07/25	49301	DAY-OLD TROPHIES	SAGBKB	7920	VARSITY PLAQUES	0.00	44.00
9101	23505	05/07/25	49301	DAY-OLD TROPHIES	SASOC	7920	GIRLS SOCCER TROPHY	0.00	31.66
TOTAL CHECK								0.00	75.66
9101	23506	05/07/25	70158	SIMPLIFASTER	SATRK	7920	E-STARTER CONE NTE	0.00	299.00
9101	23507	05/07/25	53092	KURT HILLEGONDS	SATRK	7920	SENIOR NIGHT EXPENC	0.00	74.97
9101	23508	05/08/25	55657	TOLEDO MUD HENS BAS	SAMSPRIDE	7920	CMS MUD HENS GAME	0.00	3,599.00
9101	23509	05/09/25	55342	AMAZON CAPITAL SERV	SATRK	7920	BATTERIES AND MISC	0.00	165.86
9101	23510	05/09/25	70162	MUSGROVE & COMPANY	SASUPER	7920	TEACHER APPRECIATIO	0.00	400.00
9101	23511	05/09/25	54955	BOOMBAH, INC.	SASB	7920	BAT PACK	0.00	1,448.60
9101	23512	05/13/25	55342	AMAZON CAPITAL SERV	SAHSSTORE	7920	SUPPLIES FOR SCHOOL	0.00	691.00
9101	23513	05/13/25	55608	COUNTRYSIDE TROPHIE	SAHSNHS	7920	STUDENT OF THE YEAR	0.00	96.00
9101	23514	05/13/25	54231	JEFF D DELEZENNE	SAHSPRIN	7920	REIMBURSEMENT FOR P	0.00	33.00
9101	23515	05/13/25	53092	KURT HILLEGONDS	SAINTL	7920	AATSP MEMBERSHIP RE	0.00	65.00
9101	23515	05/13/25	53092	KURT HILLEGONDS	SAINTL	7920	SUPPLIES FOR CINCO	0.00	133.46
TOTAL CHECK								0.00	198.46
9101	23516	05/13/25	53326	NOEMI FLORES SCOTT	SASUPER	7920	REIMBURSEMENT FOR T	0.00	121.38
9101	23517	05/13/25	52553	RENEE L GILSON	SAEARTH	7920	PO 250973	0.00	55.93
9101	23518	05/13/25	55658	TOLEDO ZOO & AQUARI	SAESTRIPS	7920	ADMISSION AND BUSES	0.00	1,753.00
9101	23519	05/14/25	51609	BRITTON DEERFIELD S	SAFB	7920	LENAWEE COUNTY ALL-	0.00	300.00
9101	23520	05/14/25	55381	JOHNSON PLASTICS PL	SAHSSTORE	7920	SHIRT PAPER, TONER	0.00	269.00
9101	23520	05/14/25	55381	JOHNSON PLASTICS PL	SAHSSTORE	7920	SHIRT PAPER, TONER	0.00	269.00
9101	23520	05/14/25	55381	JOHNSON PLASTICS PL	SAHSSTORE	7920	SHIRT PAPER, TONER	0.00	2,373.24
TOTAL CHECK								0.00	2,911.24
9101	23521	05/14/25	53092	KURT HILLEGONDS	SATRK	7920	POLE VAULT BAG NTE	0.00	102.00
9101	23522	05/14/25	54242	CASEY A RANDOLPH	SAFB	7920	7V7 TOURNAMENT	0.00	200.00
9101	23522	05/14/25	54242	CASEY A RANDOLPH	SAFB	7920	EAST VS WEST ALL ST	0.00	100.00
TOTAL CHECK								0.00	300.00
9101	23523	05/14/25	51529	SIGNATURE SEWING	SADIST	7920	VOLLEYBALL ALL STAR	0.00	1,250.50
9101	23524	05/16/25	70167	AMANDA SCHAARE	SATRK	7920	TRACK & FIELD FACIL	0.00	599.00

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 132
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	23525	05/16/25	51538	GAME ONE	SASOC	7920	NIKE HOOD MIRANDIA	0.00	51.53
9101	23526	05/16/25	70163	JACK GILROY	SATRK	7920	TRACK & FIELD FACIL	0.00	200.00
9101	23527	05/16/25	70169	JONATHAN SERVROSS	SACLUB	7920	FINGER PRINTS- GIRL	0.00	60.00
9101	23528	05/16/25	70165	MARK SMITH	SATRK	7920	TRACK & FIELD FACIL	0.00	599.00
9101	23529	05/16/25	70166	REED PATRICK	SATRK	7920	TRACK & FIELD FACIL	0.00	300.00
9101	23530	05/16/25	51632	SIENA HEIGHTS UNIVE	SAVB	7920	JV & V SUMMER LEAGU	0.00	400.00
9101	23531	05/20/25	55656	UA RTE 20 LLC	SAMSPRIDE	7920	8TH GRADE CELEBRATI	0.00	1,275.00
9101	23532	05/21/25	55342	AMAZON CAPITAL SERV	SATRK	7920	BENCH CHAIRS NTE 45	0.00	387.00
9101	23532	05/21/25	55342	AMAZON CAPITAL SERV	SATRK	7920	BINS FOR STORAGE NT	0.00	119.99
TOTAL CHECK								0.00	506.99
9101	23533	05/21/25	54242	CASEY A RANDOLPH	SAFB	7920	FOOD REMBURSEMENT	0.00	154.92
9101	23534	05/22/25	55659	SAUDER VILLAGE	SAESTRIPS	7920	CHAPERONES (72 @ \$1	0.00	1,008.00
9101	23534	05/22/25	55659	SAUDER VILLAGE	SAESTRIPS	7920	CHAPERONES (72 @ \$1	0.00	-1,008.00
TOTAL CHECK								0.00	0.00
9101	23535	05/22/25	55659	SAUDER VILLAGE	SAESTRIPS	7920	CHAPERONES (69 @ \$1	0.00	966.00
9101	23536	05/23/25	55342	AMAZON CAPITAL SERV	SALCF	7920	PO#250637	0.00	137.58
9101	23537	05/23/25	70112	MATTHEW RUHL	SAGOLF	7920	REIMBURSEMENT	0.00	549.83
9101	23538	05/28/25	55225	ADAM R JURASEK	SASUPER	7920	REIMBURSEMENT FOR T	0.00	123.55
9101	23539	05/28/25	51874	KATIE M FREDERICK	SAPROM	7920	REIMBURSEMENT FOR P	0.00	1,902.38
9101	23540	05/28/25	54537	HEIDI L KUTZLEY	SAHSPRIN	7920	REIMBURSEMENT FOR B	0.00	232.40
9101	23541	05/28/25	55621	LITERATI, INC.	SALIB	7920	PAYMENT FOR ELEMENT	0.00	4,279.84
9101	23542	05/28/25	55577	MAUMEE PRINTING	SAPROM	7920	GRAD SIGNS SPRING O	0.00	336.00
9101	23543	05/29/25	54231	JEFF D DELEZENNE	SAHSPRIN	7920	REIMBURSEMENT FOR P	0.00	33.00
9101	23544	05/29/25	55540	TEN PIN ALLEY, INC.	SASUPER	7920	SAFETY PATROL END O	0.00	364.00
9101	23545	05/29/25	55656	UA RTE 20 LLC	SAMSPRIDE	7920	8TH GRADE CELEBRATI	0.00	1,189.99
9101	23546	05/30/25	51874	KATIE M FREDERICK	SAPROM	7920	REIMBURSEMENT FOR P	0.00	189.65
9101	23547	05/30/25	55629	5-1-7 YOUTH CHEERLE	SACHEER	7920	YOUTH CHEER REGISTR	0.00	360.00

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 133
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23548	05/30/25	70173	ADRIAN TEAM CAMP	SABBBK	7920	ADRIAN TEAM CAMP	0.00	400.00
9101	23549	05/30/25	51538	GAME ONE	SAGBKB	7920	YOUTH BASKETBALLS	0.00	164.87
9101	23550	05/30/25	70172	HILLSDALE COLLEGE M	SABBBK	7920	SHOOTOUT JV/V	0.00	475.00
9101	23551	05/30/25	70138	LISA ROBERTS	SASB	7920	REMBURSEMENTS	0.00	508.95
9101	23552	05/30/25	53020	MADISON SCHOOL DIST	SABBBK	7920	SHOOTOUTS JV/V	0.00	480.00
9101	23553	05/30/25	51529	SIGNATURE SEWING	SASB	7920	LEAGUE CHAMP SHIRTS	0.00	575.00
9101	23553	05/30/25	51529	SIGNATURE SEWING	SASB	7920	LEAGUE CHAMP SHIRTS	0.00	-575.00
TOTAL CHECK								0.00	0.00
9101	23554	06/04/25	70137	ARBOR SIGNS LLC	SASB	7920	SIGN FOR FIELD	0.00	540.00
9101	23555	06/04/25	54231	JEFF D DELEZENNE	SAHSPRIN	7920	REIMBURSEMENT FOR P	0.00	33.00
9101	23556	06/04/25	55660	ST.JUDE CHILDRENS R	SAMSPRIDE	7920	DONATION	0.00	600.00
9101	23557	06/06/25	70123	RECYCLE ACROSS AMER	SAEARTH	7920	GCP-1007V 7'X10" GL	0.00	62.23
9101	23557	06/06/25	70123	RECYCLE ACROSS AMER	SAEARTH	7920	GCP-0409 4"X9" GLAS	0.00	35.91
9101	23557	06/06/25	70123	RECYCLE ACROSS AMER	SAEARTH	7920	P-1007V 7"X10" PAPE	0.00	46.68
9101	23557	06/06/25	70123	RECYCLE ACROSS AMER	SAEARTH	7920	PLABAG-8511 PLASTIC	0.00	6.22
9101	23557	06/06/25	70123	RECYCLE ACROSS AMER	SAEARTH	7920	BATT-8511 BATTERIES	0.00	6.22
9101	23557	06/06/25	70123	RECYCLE ACROSS AMER	SAEARTH	7920	BATT-0409 BATTERIES	0.00	4.79
9101	23557	06/06/25	70123	RECYCLE ACROSS AMER	SAEARTH	7920	SHIPPING & HANDLING	0.00	23.94
TOTAL CHECK								0.00	185.99
9101	23558	06/06/25	55413	BULKAPPAREL.COM	SAHSSTORE	7920	SHIRTS FOR STEM CLA	0.00	650.45
9101	23559	06/06/25	51529	SIGNATURE SEWING	SAWRES	7920	PATCHES FOR COATS	0.00	625.00
9101	23559	06/06/25	51529	SIGNATURE SEWING	SAMSPRIDE	7920	TEE SHIRTS FOR CMS	0.00	153.50
9101	23559	06/06/25	51529	SIGNATURE SEWING	SASB	7920	LEAGUE CHAMP SHIRTS	0.00	594.00
9101	23559	06/06/25	51529	SIGNATURE SEWING	SATRK	7920	HS & MS TEAM SHIRTS	0.00	450.00
9101	23559	06/06/25	51529	SIGNATURE SEWING	SATRK	7920	HS & MS TEAM SHIRTS	0.00	60.00
9101	23559	06/06/25	51529	SIGNATURE SEWING	SATRK	7920	SPIRIT PACK NTE \$30	0.00	20.00
9101	23559	06/06/25	51529	SIGNATURE SEWING	SATRK	7920	SPIRIT PACK NTE \$30	0.00	491.00
9101	23559	06/06/25	51529	SIGNATURE SEWING	SABB	7920	HOODIES FOR COACHES	0.00	419.00
TOTAL CHECK								0.00	2,812.50
9101	23560	06/06/25	49301	DAY-OLD TROPHIES	SATRK	7920	PLAQUES	0.00	258.40
9101	23561	06/06/25	70086	MIRANDIA M GREEN	SAGBKB	7920	HOOPS FOR YOUTH	0.00	161.61
9101	23561	06/06/25	70086	MIRANDIA M GREEN	SABBBK	7920	HOOPS FOR YOUTH	0.00	161.61
9101	23561	06/06/25	70086	MIRANDIA M GREEN	SAGBKB	7920	PRIZES FOR CAMP	0.00	127.45
TOTAL CHECK								0.00	450.67
9101	23562	06/06/25	54040	UNITED IMAGE GROUP	SAWRES	7920	RECORD BOARDS	0.00	144.00
9101	23563	06/11/25	55342	AMAZON CAPITAL SERV	SAHSSTORE	7920	SUPPLIES FOR SCHOOL	0.00	139.98

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 134
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	23563	06/11/25	55342	AMAZON CAPITAL SERV	SAMSPRIDE	7920	PRIDE STORE SUPPLIE	0.00	70.26
9101	23563	06/11/25	55342	AMAZON CAPITAL SERV	SAMSPRIDE	7920	PRIDE STORE SUPPLIE	0.00	93.84
9101	23563	06/11/25	55342	AMAZON CAPITAL SERV	SAMSPRIDE	7920	PRIDE STORE SUPPLIE	0.00	489.52
TOTAL	CHECK							0.00	793.60
9101	23564	06/11/25	55054	AMAZON WEB SERVICES	SATRK	7920	PUMP FOR POLE VAULT	0.00	39.51
9101	23564	06/11/25	55054	AMAZON WEB SERVICES	SAMSPRIDE	7920	PRIDE SUPPLIES	0.00	98.23
TOTAL	CHECK							0.00	137.74
9101	23565	06/11/25	53092	KURT HILLEGONDS	SATRK	7920	HOTEL AND FOOD FOR	0.00	406.36
9101	23566	06/11/25	54242	CASEY A RANDOLPH	SAFB	7920	COACHES CLINIC EXPE	0.00	779.69
9101	23567	06/13/25	55597	BOSTON LAWLER	SAPHY	7920	SAE DETROIT MICROEL	0.00	500.00
9101	23568	06/13/25	70093	CARTER DAUGHERTY	SAPHY	7920	PURDUE BRIDGE COMPE	0.00	40.00
9101	23569	06/13/25	51863	D'PRINTER, INC	SASB	7920	SPAGHETTI DINNER 20	0.00	90.00
9101	23569	06/13/25	51863	D'PRINTER, INC	SASB	7920	YETI RAFFLE TICKETS	0.00	125.00
TOTAL	CHECK							0.00	215.00
9101	23570	06/13/25	70183	ELIJAH TURNER	SAPHY	7920	PURDUE BRIDGE COMPE	0.00	60.00
9101	23571	06/13/25	70073	JAREN SETTLES	SAPHY	7920	SAE DETROIT MICROEL	0.00	650.00
9101	23572	06/13/25	51505	KAREN M TICE	SASUPER	7920	KG ROUNDUP TUB REIM	0.00	17.98
9101	23573	06/13/25	55600	ROBERT MCDONALD	SAPHY	7920	SAE DETROIT MICROEL	0.00	500.00
9101	23574	06/18/25	70148	CHAMPION CHEERLEADI	SACHEER	7920	DEPOSITE FOR CHEER	0.00	600.00
9101	23575	06/18/25	55608	COUNTRYSIDE TROPHIE	SATRK	7920	MEDALS FOR INVITE N	0.00	444.00
9101	23576	06/18/25	70086	MIRANDIA M GREEN	SAGBKB	7920	BANQUET REMBURSEMEN	0.00	126.00
9101	23577	06/18/25	54017	MHSAA	SAWRES	7920	TEAM MEDALS	0.00	200.00
9101	23578	06/18/25	70149	MWA	SAWRES	7920	ACADEMIC ALL STATE	0.00	65.00
9101	23579	06/18/25	54340	RESILITE SPORTS PRO	SAWRES	7920	PRACTICE ERESTLING	0.00	4,949.00
9101	23580	06/18/25	70086	MIRANDIA M GREEN	SAGBKB	7920	DONUTS FOR YOUTH CA	0.00	53.16
9101	23581	06/18/25	51529	SIGNATURE SEWING	SAWRES	7920	YOUTH CAMP SHIRTS	0.00	290.00
9101	23582	06/18/25	70174	USTFCCCA	SATRK	7920	COACHES COURSES	0.00	3,636.70
9101	23582	06/18/25	70174	USTFCCCA	SATRK	7920	COACHES COURSES	0.00	-3,636.70
TOTAL	CHECK							0.00	0.00
9101	23583	06/19/25	52073	SCHOLASTIC BOOK FAI	SAMSPRIDE	7920	MAY 2025 BOOK FAIR	0.00	592.38

CLINTON COMMUNITY SCHOOLS DISTRICT
 DATE: 07/01/2025
 TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 135
 ACCTPA21

SELECTION CRITERIA: transact.yr='25'
 ACCOUNTING PERIOD: 1/26

FUND - 29 - GOVERNMENTAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
9101	23584	06/19/25	70145	SUBWAY	SAGBKB	7920	FOOD FOR PLAYERS	0.00	150.00	
9101	23585	06/19/25	51529	SIGNATURE SEWING	SAGOLF	7920	LOGO APPLICATIONS	0.00	7.50	
9101	23585	06/19/25	51529	SIGNATURE SEWING	SAGOLF	7920	LOGO APPLICATIONS	0.00	100.00	
TOTAL CHECK									0.00	107.50
9101	23586	06/23/25	53092	KURT HILLEGONDS	SATRK	7920	REIMB. FOR SCALE	0.00	18.99	
9101	23587	06/23/25	51529	SIGNATURE SEWING	SAGBKB	7920	CAMP SHIRTS	0.00	608.00	
9101	23588	06/23/25	70187	WORLD CHEER EXCHANG	SACHEER	7920	CHEER CLINIC	0.00	500.00	
9101	23589	06/23/25	54231	JEFF D DELEZENNE	SAXC	7920	COACHES COURSE	0.00	35.00	
9101	23589	06/23/25	54231	JEFF D DELEZENNE	SAXC	7920	COACHES COURSE	0.00	25.00	
TOTAL CHECK									0.00	60.00
9101	23590	06/23/25	53092	KURT HILLEGONDS	SATRK	7920	SENIOR NIGHT EXPENC	0.00	11.99	
9101	23591	06/23/25	70174	USTFCCCA	SATRK	7920	CERTIFICATION(25113	0.00	715.85	
9101	23591	06/23/25	70174	USTFCCCA	SATRK	7920	CERTIFICATION(25113	0.00	737.33	
9101	23591	06/23/25	70174	USTFCCCA	SATRK	7920	CERTIFICATION(25113	0.00	-715.85	
9101	23591	06/23/25	70174	USTFCCCA	SATRK	7920	CERTIFICATION(25113	0.00	-737.33	
TOTAL CHECK									0.00	0.00
9101	23592	06/25/25	49301	DAY-OLD TROPHIES	SASOC	7920	TEAM MEDALS	0.00	26.25	
9101	23592	06/25/25	49301	DAY-OLD TROPHIES	SABB	7920	EOY AWARDS	0.00	67.49	
TOTAL CHECK									0.00	93.74
9101	23593	06/25/25	70138	LISA ROBERTS	SASB	7920	BANQUET BOOKS	0.00	814.06	
9101	23594	06/25/25	55661	MICHIGAN SPORTS AND	SAGBKB	7920	JC SUMMER LEAGUE	0.00	340.00	
9101	23595	06/25/25	55554	RAIZEDUP LLC	SAFB	7920	7V7 SHIRTS NTE \$ 11	0.00	1,185.00	
9101	23596	06/25/25	55413	BULKAPPAREL.COM	SABBBK	7920	CAMP SHIRTS	0.00	365.94	
9101	23597	06/25/25	51529	SIGNATURE SEWING	SATRK	7920	EOY SQ PATCHES NTE	0.00	84.00	
9101	23598	06/25/25	70174	USTFCCCA	SATRK	7920	CERTIFICATION(25113	0.00	695.00	
9101	23598	06/25/25	70174	USTFCCCA	SATRK	7920	CERTIFICATION(25113	0.00	695.00	
TOTAL CHECK									0.00	1,390.00
9101	23599	06/27/25	70138	LISA ROBERTS	SASB	7920	DSITRICT LUNCH NTE	0.00	199.33	
9101	23599	06/27/25	70138	LISA ROBERTS	SASB	7920	BANQUET BOOKS	0.00	135.97	
TOTAL CHECK									0.00	335.30
9101	23600	06/27/25	70112	MATTHEW RUHL	SAGOLF	7920	REIMB. SEASON EXPEN	0.00	866.57	
9101	23601	06/27/25	51529	SIGNATURE SEWING	SAFB	7920	FB CAMP SHIRTS	0.00	2,217.00	
9101	23601	06/27/25	51529	SIGNATURE SEWING	SASOC	7920	SOCCER CAMP SHIRTS	0.00	610.00	
TOTAL CHECK									0.00	2,827.00

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME
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BUDGET CODE

ACCNT

-----DESCRIPTION-----

SALES TAX

AMOUNT

TOTAL CASH ACCOUNT

0.00

258,480.55

TOTAL FUND

0.00

258,480.55

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 137
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 44 - BOND & CAPITAL 2021

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	1099	07/10/24	55366	WOLGAST CORPORATION	BONDBUILD	6220	HS ADDITION	0.00	1,118,627.81
9101	1100	07/10/24	55579	SCHOOLHOUSE ELECTRO	BOND OTHER	6310	PO 240799	0.00	6,825.00
9101	1101	07/16/24	55373	INTEGRATED DESIGNS,	BONDARCH	3193	HS ARCHITECT	0.00	9,933.00
9101	1102	08/07/24	55366	WOLGAST CORPORATION	BONDBUILD	6220	HS ADDITION	0.00	1,072,721.69
9101	1103	08/21/24	55529	UMB BANK, N.A.	BOND OTHER	7310	ANNUAL FEE	0.00	450.00
9101	1104	09/06/24	55373	INTEGRATED DESIGNS,	BONDARCH	3193	HS ARCHITECT	0.00	10,018.00
9101	1105	09/06/24	55366	WOLGAST CORPORATION	BONDBUILD	6220	HS ADDITION	0.00	1,653,678.00
9101	1106	09/11/24	55445	DEW-EL CORPORATION	BOND OTHER	6450	ELEM FURNITURE BOND	0.00	314,411.86
9101	1107	09/29/24	70072	ENOISE CONTROL	BOND OTHER	6450	SOUND PANELS NEW HS	0.00	-48,840.00
9101	1107	09/29/24	70072	ENOISE CONTROL	BOND OTHER	6450	SOUND PANELS NEW HS	0.00	48,840.00
TOTAL CHECK								0.00	0.00
9101	1108	09/29/24	70072	ENOISE CONTROL	BOND OTHER	6450	SOUND PANELS NEW HS	0.00	48,840.00
9101	1109	10/01/24	55373	INTEGRATED DESIGNS,	BONDARCH	3193	HS ARCHITECT	0.00	2,821.90
9101	2011	11/27/24	55579	SCHOOLHOUSE ELECTRO	BONDBUILD	6220	CLASSROOM SPEAKERS	0.00	-14,040.00
9101	2011	11/27/24	55579	SCHOOLHOUSE ELECTRO	BONDBUILD	6220	CLASSROOM SPEAKERS	0.00	14,040.00
TOTAL CHECK								0.00	0.00
9101	2012	03/07/25	48004	DECKER EQUIPMENT	BONDBUILD	6220	OUTDOOR TRASH-HS(NE	0.00	-839.40
9101	2012	03/07/25	48004	DECKER EQUIPMENT	BONDBUILD	6220	OUTDOOR TRASH-HS(NE	0.00	839.40
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	4,238,327.26
TOTAL FUND								0.00	4,238,327.26

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 138
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 45 - BOND SERIES II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	2001	08/29/24	52361	CLINTON COMMUNITY S	BSERBOE	3193	SECURITY FILING FEE	0.00	6,600.00
9101	2002	08/29/24	55370	IMAGEMASTER, LLC	BSERBOE	3193	OFFICIAL STATEMENT	0.00	1,750.00
9101	2003	08/29/24	55369	S&P GLOBAL RATINGS	BSERBOE	3193	CREDIT RATING - SER	0.00	20,500.00
9101	2004	08/29/24	48582	THRUN LAW FIRM, P.C	BSERBOE	3170	BOND COUNSEL - SERI	0.00	29,598.05
9101	2005	08/29/24	55368	PFM FINANCIAL ADVIS	BSERBOE	3193	MUNICIPAL ADV - SER	0.00	31,635.96
9101	2006	10/01/24	55373	INTEGRATED DESIGNS,	BSERARCH	3193	ARCH SERVICES	0.00	5,833.10
9101	2007	10/01/24	55366	WOLGAST CORPORATION	BSERBUILD	6220	BUILDING COSTS	0.00	860,331.26
9101	2008	10/16/24	55373	INTEGRATED DESIGNS,	BSERARCH	3193	ARCH SERVICES	0.00	8,655.00
9101	2009	11/08/24	55366	WOLGAST CORPORATION	BSERBUILD	6220	BUILDING COSTS	0.00	1,140,047.72
9101	2010	11/13/24	55373	INTEGRATED DESIGNS,	BSERARCH	3193	ARCH SERVICES	0.00	9,190.00
9101	2012	11/27/24	55579	SCHOOLHOUSE ELECTRO	BSERBUILD	6220	PO#250599	0.00	14,040.00
9101	2013	12/11/24	55373	INTEGRATED DESIGNS,	BSERARCH	3193	ARCH SERVICES	0.00	15,980.00
9101	2014	12/11/24	55366	WOLGAST CORPORATION	BSERBUILD	6220	BUILDING COSTS	0.00	629,144.11
9101	2015	12/27/24	54040	UNITED IMAGE GROUP	BSERBUILD	6220	SIGNAGE	0.00	32,150.00
9101	2016	01/15/25	54040	UNITED IMAGE GROUP	BSERBUILD	6220	CUSTOM SIGN	0.00	17,560.00
9101	2017	01/17/25	55366	WOLGAST CORPORATION	BSERBUILD	6220	BUILDING COSTS	0.00	913,636.50
9101	2018	01/22/25	55373	INTEGRATED DESIGNS,	BSERARCH	3193	ARCH SERVICES	0.00	5,299.00
9101	2019	02/12/25	55373	INTEGRATED DESIGNS,	BSERARCH	3193	ARCH SERVICES	0.00	7,802.00
9101	2020	02/12/25	55366	WOLGAST CORPORATION	BSERBUILD	6220	BUILDING COSTS	0.00	415,188.43
9101	2021	02/19/25	55140	ACORN TECHNOLOGY SE	BSERBUILD	6220	50% PA SYSTEM	0.00	38,855.50
9101	2022	02/19/25	70115	TRITON SENSORS LLC	BSERBUILD	6220	PO#250820 VAPE SENS	0.00	48,617.50
9101	2023	03/04/25	52737	LENAAWEE COUNTY HEAL	BSERBOE	3193	PERMIT HS ADDTN CAF	0.00	533.00
9101	2023 V	03/04/25	52737	LENAAWEE COUNTY HEAL	BSERBOE	3193	PERMIT HS ADDTN CAF	0.00	-533.00
TOTAL CHECK								0.00	0.00
9101	2024	03/04/25	52737	LENAAWEE COUNTY HEAL	BSERBOE	3193	PERMIT HS ADDTN CAF	0.00	533.00
9101	2025	03/05/25	55366	WOLGAST CORPORATION	BSERBUILD	6220	INDIRECT	0.00	42,897.97
9101	2025	03/05/25	55366	WOLGAST CORPORATION	BSERBUILD	6220	DIRECT	0.00	623,800.61
TOTAL CHECK								0.00	666,698.58

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 139
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 45 - BOND SERIES II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
9101	2026	03/11/25	52437	IMPERIAL DADE	BSERBUILD	6220	VACUUM	0.00	1,909.02
9101	2027	03/11/25	53073	ULINE	BSERBUILD	6220	TRASH CANS	0.00	3,501.74
9101	2028	03/14/25	55373	INTEGRATED DESIGNS,	BSERARCH	3193	ARCH SERVICES	0.00	6,206.00
9101	2029	03/18/25	52336	ADRIAN LOCKSMITH	BSERBUILD	6220	PO#250916	0.00	2,060.00
9101	2030	03/18/25	48004	DECKER EQUIPMENT	BSERBUILD	6220	PO#2508798	0.00	839.40
9101	2031	04/02/25	52437	IMPERIAL DADE	BSERBUILD	6220	TRASH CARTS	0.00	2,056.08
9101	2032	04/04/25	53073	ULINE	BSERBUILD	6220	MATS & SHELVING	0.00	5,290.98
9101	2033	04/09/25	52437	IMPERIAL DADE	BSERBUILD	6220	SCRUBBER	0.00	8,994.54
9101	2034	04/16/25	55445	DEW-EL CORPORATION	BSERBUILD	6220	NEW BUILD-FURNITURE	0.00	209,727.02
9101	2034	04/16/25	55445	DEW-EL CORPORATION	BSERBUILD	6220	NEW BUILD-FURNITURE	0.00	1,641.18
TOTAL CHECK								0.00	211,368.20
9101	2035	04/16/25	55373	INTEGRATED DESIGNS,	BSERARCH	3193	INVOICE 90844	0.00	14,251.45
9101	2036	04/16/25	55366	WOLGAST CORPORATION	BSERBUILD	6220	BUILDING COSTS	0.00	722,545.65
9101	2037	04/23/25	52336	ADRIAN LOCKSMITH	BSERBUILD	6220	APHONE	0.00	7,417.50
9101	2038	04/23/25	54133	GREEN MEADOWS LAWN	BSERBUILD	6220	FRONT REPAIRS FROM	0.00	7,400.00
9101	2039	04/25/25	52336	ADRIAN LOCKSMITH	BSERBUILD	6220	HS ADDITION A PHONE	0.00	-7,417.50
9101	2039	04/25/25	52336	ADRIAN LOCKSMITH	BSERBUILD	6220	HS ADDITION A PHONE	0.00	7,417.50
TOTAL CHECK								0.00	0.00
9101	2040	05/02/25	54040	UNITED IMAGE GROUP	BSERBUILD	6220	DESIGN TIME GYM FLO	0.00	600.00
9101	2041	05/02/25	55445	DEW-EL CORPORATION	BSERBUILD	6220	FULL PEDESTAL	0.00	1,644.50
9101	2042	05/07/25	52437	IMPERIAL DADE	BSERBUILD	6220	SCRUBBER	0.00	11,676.97
9101	2043	05/07/25	55366	WOLGAST CORPORATION	BSERBUILD	6220	BUILDING COSTS	0.00	342,363.12
9101	2044	05/14/25	51865	MARTIN'S HOME CENTE	BSERBUILD	6220	APPLIANCES	0.00	2,656.95
9101	2045	05/23/25	55246	FLOOR CARE CONCEPTS	BSERBUILD	6220	TURF	0.00	8,916.44
9101	2045	05/23/25	55246	FLOOR CARE CONCEPTS	BSERBUILD	6220	MATTS	0.00	19,004.97
TOTAL CHECK								0.00	27,921.41
9101	2046	05/23/25	55373	INTEGRATED DESIGNS,	BSERARCH	3193	ARCH SERVICES	0.00	1,147.00
9101	2047	05/23/25	70076	RUNYAN POTTERY SUPP	BSERBUILD	6220	KILN INSTALLATION	0.00	6,617.50

CLINTON COMMUNITY SCHOOLS DISTRICT
DATE: 07/01/2025
TIME: 12:00:46

CLINTON COMMUNITY SCHOOLS
CHECK REGISTER - BY FUND

PAGE NUMBER: 140
ACCTPA21

SELECTION CRITERIA: transact.yr='25'
ACCOUNTING PERIOD: 1/26

FUND - 45 - BOND SERIES II

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
9101	2048	05/30/25	55445	DEW-EL CORPORATION	BSERBUILD	6220	FURNITURE IN NWE BU	0.00	52,431.75
9101	2049	06/11/25	54040	UNITED IMAGE GROUP	BSERBUILD	6220	WINDOW FILM NEW BUI	0.00	19,365.00
9101	2050	06/11/25	55366	WOLGAST CORPORATION	BSERBUILD	6220	BUILDING COSTS	0.00	693,197.18
TOTAL CASH ACCOUNT								0.00	7,073,107.65
TOTAL FUND								0.00	7,073,107.65
TOTAL REPORT								0.00	20,439,907.63