

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
FOR INVOICES FROM 07/01/2024 TO 06/30/2025**

| CHK # | DATE       | VENDOR NAME                       | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION      | INVOICE DESCRIPTION                              | INV. AMOUNT                |
|-------|------------|-----------------------------------|---------------------------------------|--------------------------|--------------------------------------------------|----------------------------|
| 15575 | 07/11/2024 | AMAZON CAPITAL SERVICES INC       | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES   | SUPPLIES                                         | 15.99                      |
|       |            |                                   | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES   | SUPPLIES                                         | 298.32                     |
|       |            |                                   | 11-1-232-7910-000-0000-00000-000000-  | SUPT MISC EXPENSE        | SUPPLIES                                         | 90.34                      |
|       |            |                                   | 11-1-293-5992-000-0000-00000-005000-  | EQUIPMENT                | EQUIPMENT - FOOTBALLS                            | 424.60                     |
|       |            |                                   | 29-2-732 -0045-000-0000-00000-000000- | ATHLETICS GIRLS SOCCER   | GIRLS SOCCER BALLS                               | 340.00                     |
|       |            |                                   |                                       |                          | Check # 15575 Total Amount                       | 1,169.25                   |
| 15576 | 07/11/2024 | JOSHUA ANDREWS                    | 11-1-113-3220-000-0000-00871-000000-  | HS WORKSHOP/CONFERENCE   | REIMB MILEAGE 6/22/2024 - 6/24/2024              | 266.66                     |
|       |            |                                   |                                       |                          |                                                  | Check # 15576 Total Amount |
| 15577 | 07/11/2024 | ARBITERSPORTS LLC                 | 11-1-293-3191-000-0000-00000-005000-  | CONTR SVC OTHER          | 400 SCHEDULE LICENSE HS 5536                     | 740.00                     |
|       |            |                                   |                                       |                          |                                                  | Check # 15577 Total Amount |
| 15578 | 07/11/2024 | C MORE GREEN INC                  | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG | GROUNDS - ROUND UP                               | 840.00                     |
|       |            |                                   |                                       |                          |                                                  | Check # 15578 Total Amount |
| 15579 | 07/11/2024 | SHERYL L HOWARD INC               | 11-1-111-3110-000-0000-00870-000000-  | CONTRACTED INSTRUCTION   | DAILY ADULT SUPPORT 4/1/2024 - 5/9/2024 FOR R.B. | 517.53                     |
|       |            |                                   |                                       |                          |                                                  | Check # 15579 Total Amount |
| 15580 | 07/11/2024 | ELITE FIRE SAFETY LLC             | 11-1-261-3190-000-0000-00000-000000-  | CONTRACTED SVC           | ANNUAL MONITORING ACCT 5060-2064 7/24 TO 6/25    | 600.00                     |
|       |            |                                   |                                       |                          |                                                  | Check # 15580 Total Amount |
| 15581 | 07/11/2024 | ABIGAIL FLYNN                     | 11-1-231-7910-000-0000-00000-000000-  | EXEC ADMIN MISC EXPENSE  | SOUND SERVICE BOE MEETHING JUNE 2024             | 30.00                      |
|       |            |                                   |                                       |                          |                                                  | Check # 15581 Total Amount |
| 15582 | 07/11/2024 | GUNTORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG | REPAIRS - TEACHERS LOUNGE & COMPUTER LAB         | 550.00                     |
|       |            |                                   |                                       |                          |                                                  | Check # 15582 Total Amount |

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|--------------|-------------|----------------------------------------|---------------------------------------|---------------------------------|----------------------------------------|--------------------|
| 15583        | 07/11/2024  | INGHAM COUNTY HEALTH<br>DEPARTMENT     | 11-1-261-4110-000-0000-000000-        | REPAIR/MAINT LAND & BLDG        | TYPE II TRANSIENT FACILITIES<br>SURVEY | 470.00             |
|              |             |                                        |                                       |                                 | Check # 15583 Total Amount             | 470.00             |
| 15584        | 07/11/2024  | JOSTENS INC                            | 11-1-113-7910-000-0000-00871-000000-  | HS MISC EXPENSE                 | DIPLOMA                                | 15.20              |
|              |             |                                        |                                       |                                 | Check # 15584 Total Amount             | 15.20              |
| 15585        | 07/11/2024  | K&H CONCRETE CUTTING OF<br>LANSING INC | 11-1-261-4110-000-0000-000000-        | REPAIR/MAINT LAND & BLDG        | WALL SAWING                            | 1,750.00           |
|              |             |                                        |                                       |                                 | Check # 15585 Total Amount             | 1,750.00           |
| 15586        | 07/11/2024  | MAHONEY AND ASSOCIATIES<br>INC         | 29-2-732 -0095-000-0000-00000-000000- | HS MISCELLANEOUS                | LANYARDS - CLASS OF 2028               | 263.05             |
|              |             |                                        |                                       |                                 | Check # 15586 Total Amount             | 263.05             |
| 15587        | 07/11/2024  | MEAL MAGIC CORPORATION                 | 25-1-297-7410-000-0000-00000-000000-  | DUES AND FEES                   | ANNUAL SUBSCRIPTION FEES               | 2,895.00           |
|              |             |                                        |                                       |                                 | Check # 15587 Total Amount             | 2,895.00           |
| 15588        | 07/11/2024  | MISCELLANEOUS                          | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG        | ENGRAVED NAMED PLATES                  | 55.00              |
|              |             |                                        |                                       |                                 | Check # 15588 Total Amount             | 55.00              |
| 15589        | 07/11/2024  | MISCELLANEOUS                          | 11-2-131 -5200-000-0000-00000-000000- | DUE FROM MANSHUM<br>SCHOLARSHIP | REIMB COCONETTA SCHOLARSHIP -          | 518.21             |
|              |             |                                        |                                       |                                 | Check # 15589 Total Amount             | 518.21             |
| 15590        | 07/11/2024  | MISCELLANEOUS                          | 54-1-294-7910-000-0000-00000-000000-  | MISCELLANEOUS EXPENDITURES      | REIMB SCHUCK SCHOLARSHIP               | 31.96              |
|              |             |                                        |                                       |                                 | Check # 15590 Total Amount             | 31.96              |
| 15591        | 07/11/2024  | MISCELLANEOUS                          | 53-1-294-7910-000-0000-00000-000000-  | MISCELLANEOUS EXPENDITURES      | REIMB CONNIE FOSTER<br>SCHOLARSHIP     | 500.00             |
|              |             |                                        |                                       |                                 | Check # 15591 Total Amount             | 500.00             |
| 15592        | 07/11/2024  | MISCELLANEOUS                          | 29-2-732 -0003-000-0000-00000-000000- | ELEM LIBRARY ACCOUNT            | REIMB BOOKS/SUPPLIES                   | 110.98             |
|              |             |                                        |                                       |                                 | Check # 15592 Total Amount             | 110.98             |

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|--------------|-------------|---------------------------------------|----------------------------------------|----------------------------|--------------------------------------------------|--------------------|
| 15593        | 07/11/2024  | NEVCO SPORTS LLC                      | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR          | FULLER FIELD SCOREBOARD                          | 10,602.74          |
|              |             |                                       |                                        |                            | Check # 15593 Total Amount                       | 10,602.74          |
| 15594        | 07/11/2024  | SARA OESTERLE                         | 29-2-732 -0011-000-0000-000000-000000- | DISTRICT MANY HANDS        | REIB - MS SUMMER SCHOOL<br>BREAKFAST SUPPLIES    | 142.21             |
|              |             |                                       | 29-2-732 -0011-000-0000-000000-000000- | DISTRICT MANY HANDS        | REIMB - SUMMER SCHOOL<br>BREAKFAST SUPPLIES      | 21.09              |
|              |             |                                       | 29-2-732 -0011-000-0000-000000-000000- | DISTRICT MANY HANDS        | REIMB - SUMMER SCHOOL<br>BREAKFAST SUPPLIES      | 83.77              |
|              |             |                                       |                                        |                            | Check # 15594 Total Amount                       | 247.07             |
| 15595        | 07/11/2024  | THE POSITIVITY PROJECT LLC            | 11-1-225-3450-000-0000-000000-000000-  | TECH INSTRUCTION SOFTWARE  | ANNUAL P2 SCHOOL PARTNERSHIP<br>7/1/24 - 6/30/25 | 3,795.00           |
|              |             |                                       |                                        |                            | Check # 15595 Total Amount                       | 3,795.00           |
| 15596        | 07/11/2024  | RICOH USA INC                         | 11-1-111-3610-000-0000-00870-000000-   | ELEM PRINTING/COPYING      | PRINTING FEES 3/30/2024 - 6/29/20024             | 2,593.14           |
|              |             |                                       | 11-1-112-3610-000-0000-06492-000000-   | MS PRINTING/COPYING        | PRINTING FEES 6/1/2024 - 6/30/2024               | 35.70              |
|              |             |                                       | 11-1-113-3610-000-0000-00871-000000-   | HS PRINTING/COPYING        | PRINTING FEES 3/30/2024 - 6/29/20024             | 889.56             |
|              |             |                                       | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING      | PRINTING FEES 3/30/2024 - 6/29/20024             | 255.13             |
|              |             |                                       |                                        |                            | Check # 15596 Total Amount                       | 3,773.53           |
| 15597        | 07/11/2024  | ROSE PEST SOLUTIONS                   | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | PEST CONTROL JULY 2024                           | 100.00             |
|              |             |                                       |                                        |                            | Check # 15597 Total Amount                       | 100.00             |
| 15598        | 07/11/2024  | SOAR LEARNING INC                     | 11-1-112-3450-000-0000-06492-000000-   | MS SOFTWARE LICENSES       | SOAR LEARNING & SOFT SKILLS - APP<br>LICENSES    | 2,380.00           |
|              |             |                                       |                                        |                            | Check # 15598 Total Amount                       | 2,380.00           |
| 15599        | 07/11/2024  | RC PRODUCTIONS INC                    | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR          | 3 A FRAME SIGNS                                  | 680.19             |
|              |             |                                       |                                        |                            | Check # 15599 Total Amount                       | 680.19             |
| 15600        | 07/11/2024  | SUNSHINE PRODUCTS OF<br>DANSVILLE LLC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | MULCH/TOPSOIL/DELIVERY                           | 307.50             |
|              |             |                                       |                                        |                            | Check # 15600 Total Amount                       | 307.50             |

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|--------------|-------------|------------------------------------|---------------------------------------|-----------------------------|----------------------------------|--------------------|
| 15601        | 07/11/2024  | SWAN FUEL SERVICE INC              | 11-1-261-5710-000-0000-000000-        | DISTRICT VEHICLE/MAINT FUEL | FUEL 6/4/2024 - 6/28/2024        | 266.88             |
|              |             |                                    |                                       |                             | Check # 15601 Total Amount       | 266.88             |
| 15602        | 07/11/2024  | THERMO KING MICHIGAN               | 29-2-732 -0048-000-0000-00000-000000- | ATHLETICS TRACK             | USED 40' HC CONTAINER            | 3,300.00           |
|              |             |                                    |                                       |                             | Check # 15602 Total Amount       | 3,300.00           |
| 15603        | 07/11/2024  | THRUN LAW FIRM PC                  | 11-1-231-3170-000-0000-00000-000000-  | EXEC ADMIN LEGAL            | LEGAL SERVICES                   | 162.50             |
|              |             |                                    | 11-1-231-3170-000-0000-00000-000000-  | EXEC ADMIN LEGAL            | LEGAL SERVICES                   | 350.00             |
|              |             |                                    |                                       |                             | Check # 15603 Total Amount       | 512.50             |
| 15604        | 07/11/2024  | TRANE U.S. INC                     | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    | REPAIR/INSTALL                   | 1,602.70           |
|              |             |                                    |                                       |                             | Check # 15604 Total Amount       | 1,602.70           |
| 15605        | 07/11/2024  | VILLAGE OF DANSVILLE               | 11-1-261-3830-000-0000-00000-000000-  | WATER & SEWAGE              | WATER/SEWER                      | 9,250.46           |
|              |             |                                    |                                       |                             | Check # 15605 Total Amount       | 9,250.46           |
| 15606        | 07/11/2024  | WALSWORTH PUBLISHING COMPANY INC   | 29-2-732 -0052-000-0000-00000-000000- | HS YEARBOOK                 | BALANCE DUE - 2022-2023 YEARBOOK | 3,124.86           |
|              |             |                                    |                                       |                             | Check # 15606 Total Amount       | 3,124.86           |
| 15607        | 07/11/2024  | WEATHER SHIELD ROOFING SYSTEMS INC | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    | ROOF INSPECTION/REPAIR           | 2,800.00           |
|              |             |                                    |                                       |                             | Check # 15607 Total Amount       | 2,800.00           |
| 15608        | 07/25/2024  | THE ADT SECURITY CORPORATION       | 11-2-402 -0000-000-0000-00000-000000- | ACCOUNTS PAYABLE/CURRENT YR | TESTING LOCKDOWN BUTTONS         | 1,384.00           |
|              |             |                                    |                                       |                             | Check # 15608 Total Amount       | 1,384.00           |
| 15609        | 07/25/2024  | AMAZON CAPITAL SERVICES INC        | 11-1-111-6410-000-0000-00870-000000-  | ELEM NEW EQUIP/FURN >\$5000 | ACTIVITY TABLE                   | 197.33             |
|              |             |                                    | 11-1-111-6410-000-0000-00870-000000-  | ELEM NEW EQUIP/FURN >\$5000 | SUPPLIES                         | 104.88             |
|              |             |                                    | 11-1-112-5990-000-0000-06492-000000-  | MS MISC SUPPLIES            | SUPPLIES                         | 132.78             |

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|--------------|-------------|-------------------------------|----------------------------------------|-----------------------------|--------------------------------------|--------------------|
| 15609        | 07/25/2024  | AMAZON CAPITAL SERVICES INC   | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | SUPPLIES                             | 10.49              |
|              |             |                               | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | SUPPLIES                             | 32.69              |
|              |             |                               | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | SUPPLIES                             | 47.93              |
|              |             |                               | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | SUPPLIES                             | 81.42              |
|              |             |                               | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH          | ART DRYING RACKS                     | 163.99             |
|              |             |                               |                                        |                             | <b>Check # 15609 Total Amount</b>    | <b>771.51</b>      |
| 15610        | 07/25/2024  | VARSITY BRANDS HOLDING CO INC | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | COACHING APPAREL                     | 472.14             |
|              |             |                               |                                        |                             | <b>Check # 15610 Total Amount</b>    | <b>472.14</b>      |
| 15611        | 07/25/2024  | VARSITY BRANDS HOLDING CO INC | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | MS FOOTBALL EQUIP                    | 5,601.58           |
|              |             |                               |                                        |                             | <b>Check # 15611 Total Amount</b>    | <b>5,601.58</b>    |
| 15612        | 07/25/2024  | C MORE GREEN INC              | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | SEED                                 | 2,200.00           |
|              |             |                               |                                        |                             | <b>Check # 15612 Total Amount</b>    | <b>2,200.00</b>    |
| 15613        | 07/25/2024  | CHATTAWAY EXCAVATING          | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | DRAIN TILE REPAIR                    | 1,870.65           |
|              |             |                               |                                        |                             | <b>Check # 15613 Total Amount</b>    | <b>1,870.65</b>    |
| 15614        | 07/25/2024  | CRAMPTON ELECTRIC COMPANY INC | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | DISTRICT ELECTRICAL                  | 3,304.40           |
|              |             |                               | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | REPAIR/REPLACE LIGHTS                | 1,056.88           |
|              |             |                               | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | REPAIR/REPLACE LIGHTS                | 2,646.14           |
|              |             |                               |                                        |                             | <b>Check # 15614 Total Amount</b>    | <b>7,007.42</b>    |
| 15615        | 07/25/2024  | CRITICAL RESPONSE GROUP INC   | 11-1-261-3190-000-0000-000000-000000-  | CONTRACTED SVC              | CRG MAINTENANCE PLAN 9/2024 - 8/2025 | 560.00             |
|              |             |                               |                                        |                             | <b>Check # 15615 Total Amount</b>    | <b>560.00</b>      |

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|-------|------------|------------------------------------|----------------------------------------|-----------------------------|----------------------------|----------------------------|
| 15616 | 07/25/2024 | GUARDIAN DENTAL                    | 11-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB        | DENTAL JULY 2024           | 5,450.92                   |
|       |            |                                    | 25-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB        | DENTAL JULY 2024           | 163.08                     |
|       |            |                                    |                                        |                             |                            | Check # 15616 Total Amount |
| 15617 | 07/25/2024 | GUNTHORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | REPAIR                     | 988.65                     |
|       |            |                                    |                                        |                             |                            | Check # 15617 Total Amount |
| 15618 | 07/25/2024 | AGILE SPORTS TECHNOLOGIES          | 29-2-732 -0044-000-0000-000000-000000- | ATHLETICS BOYS SOCCER       | HUDL ADD PACKAGE 2024-2025 | 750.00                     |
|       |            |                                    | 29-2-732 -0045-000-0000-000000-000000- | ATHLETICS GIRLS SOCCER      | HUDL ADD PACKAGE 2024-2025 | 750.00                     |
|       |            |                                    | 29-2-732 -0049-000-0000-000000-000000- | ATHLETICS VOLLEYBALL        | HUDL ADD PACKAGE 2024-2025 | 1,000.00                   |
|       |            |                                    | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | HUDL ADD PACKAGE 2024-2025 | 3,300.00                   |
|       |            |                                    | 29-2-732 -0063-000-0000-000000-000000- | ATHLETICS BOYS BASKETBALL   | HUDL ADD PACKAGE 2024-2025 | 1,500.00                   |
|       |            |                                    | 29-2-732 -0086-000-0000-000000-000000- | ATHLETICS FOOTBALL          | HUDL ADD PACKAGE 2024-2025 | 2,600.00                   |
|       |            |                                    | 29-2-732 -0087-000-0000-000000-000000- | ATHLETICS GIRLS BASKETBALL  | HUDL ADD PACKAGE 2024-2025 | 1,000.00                   |
|       |            |                                    |                                        |                             |                            | Check # 15618 Total Amount |
| 15619 | 07/25/2024 | JOSTENS INC                        | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE             | DIPLOMA                    | 15.20                      |
|       |            |                                    |                                        |                             |                            | Check # 15619 Total Amount |
| 15620 | 07/25/2024 | KANSAS CITY LIFE INSURANCE CO      | 11-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | AUG 2024 LIFE/LTD          | 204.33                     |
|       |            |                                    | 11-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | AUG 2024 LIFE/LTD          | 616.91                     |
|       |            |                                    | 11-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY | AUG 2024 LIFE/LTD          | 510.40                     |
|       |            |                                    | 25-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | AUG 2024 LIFE/LTD          | 10.02                      |
|       |            |                                    | 25-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY | AUG 2024 LIFE/LTD          | 0.30                       |
|       |            |                                    |                                        |                             |                            | Check # 15620 Total Amount |

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|--------------|-------------|--------------------------------|----------------------------------------|-----------------------------|----------------------------------------------------|--------------------|
| 15621        | 07/25/2024  | LOGISOFT COMPUTER PRODUCTS LLC | 11-1-284-3450-000-0000-000000-000000-  | SOFTWARE LICENSES           | ADOBE K-12 LICENSES                                | 2,350.00           |
|              |             |                                |                                        |                             | Check # 15621 Total Amount                         | 2,350.00           |
| 15622        | 07/25/2024  | MARCIA BRENNER                 | 11-1-225-3450-000-0000-000000-000000-  | TECH INSTRUCTION SOFTWARE   | ANNUAL SUB - REPORT CREATOR                        | 550.00             |
|              |             |                                |                                        |                             | Check # 15622 Total Amount                         | 550.00             |
| 15623        | 07/25/2024  | MIDWEST SECURITY PRODUCTS INC  | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | REPLACEMENT KEYS                                   | 248.66             |
|              |             |                                |                                        |                             | Check # 15623 Total Amount                         | 248.66             |
| 15624        | 07/25/2024  | MISCELLANEOUS                  | 29-2-732 -0048-000-0000-000000-000000- | ATHLETICS TRACK             | STICKERS FOR HURDLES                               | 108.00             |
|              |             |                                |                                        |                             | Check # 15624 Total Amount                         | 108.00             |
| 15625        | 07/25/2024  | NEOLA, INC.                    | 11-1-231-3190-000-0000-000000-000000-  | EXEC ADMIN CONTRACT SVC     | UPDATE SERVICE                                     | 1,375.00           |
|              |             |                                |                                        |                             | Check # 15625 Total Amount                         | 1,375.00           |
| 15626        | 07/25/2024  | THE POSITIVITY PROJECT LLC     | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | SP SCHOOL PARTNERSHIP - ANNUAL P2 7/1/24 - 6/30/25 | 3,795.00           |
|              |             |                                |                                        |                             | Check # 15626 Total Amount                         | 3,795.00           |
| 15627        | 07/25/2024  | PROJECT LEAD THE WAY INC       | 11-1-113-5110-000-0000-00871-008052-   | PLTW SUPPLIES               | MEDICAL DETECTIVES                                 | 959.00             |
|              |             |                                |                                        |                             | Check # 15627 Total Amount                         | 959.00             |
| 15628        | 07/25/2024  | RICOH USA INC                  | 11-1-111-4220-000-0000-00870-000000-   | ELEM EQUIPMENT RENTAL       | RENT 7/29/2024 - 8/28/2024                         | 753.75             |
|              |             |                                | 11-1-112-4220-000-0000-06492-000000-   | MS EQUIPMENT RENTAL         | RENT 7/29/2024 - 8/28/2024                         | 95.00              |
|              |             |                                | 11-1-113-4220-000-0000-00871-000000-   | HS EQUIPMENT RENTAL         | RENT 7/29/2024 - 8/28/2024                         | 719.02             |
|              |             |                                | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING       | RENT 7/29/2024 - 8/28/2024                         | 94.25              |
|              |             |                                |                                        |                             | Check # 15628 Total Amount                         | 1,662.02           |
| 15629        | 07/25/2024  | SPORTS STOP SPORTSWEAR LLC     | 29-2-732 -0046-000-0000-000000-000000- | ATHLETICS SOFTBALL          | SOFTBALL PATCHES                                   | 255.00             |
|              |             |                                |                                        |                             | Check # 15629 Total Amount                         | 255.00             |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                       | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>           | <u>INV. AMOUNT</u> |
|--------------|-------------|------------------------------------------|----------------------------------------|-----------------------------|--------------------------------------|--------------------|
| 15630        | 07/25/2024  | T-MOBILE USA INC                         | 11-1-261-3410-000-0000-000000-         | TELEPHONE                   | HOT SPOTS                            | 40.00              |
|              |             |                                          |                                        |                             | Check # 15630 Total Amount           | 40.00              |
| 15631        | 07/25/2024  | UNUM                                     | 11-2-451 -0408-000-0000-000000-        | OPTIONAL LIFE LIABILITY     | AUG 2024 ADDITIONAL LIFE/STD         | 237.08             |
|              |             |                                          |                                        |                             | Check # 15631 Total Amount           | 237.08             |
| 15632        | 07/25/2024  | VISION SERVICE PLAN<br>INSURANCE COMPANY | 11-2-451 -0412-000-0000-000000-        | VSP - VISION                | AUG 2024                             | 1,154.15           |
|              |             |                                          | 25-2-451 -0412-000-0000-000000-        | VSP VISION                  | AUG 2024                             | 21.61              |
|              |             |                                          |                                        |                             | Check # 15632 Total Amount           | 1,175.76           |
| 15633        | 07/29/2024  | STATE OF MICHIGAN                        | 11-1-252-7910-000-0000-000000-         | MISC EXPENSE                | FILING FEE                           | 100.00             |
|              |             |                                          |                                        |                             | Check # 15633 Total Amount           | 100.00             |
| 15634        | 08/01/2024  | AMAZON CAPITAL SERVICES<br>INC           | 11-1-111-5110-000-0000-00870-000000-   | ELEM TEACHING SUPPLIES      | SUPPLIES                             | 319.84             |
|              |             |                                          | 11-1-111-6410-000-0000-00870-000000-   | ELEM NEW EQUIP/FURN >\$5000 | CREDIT MEMO - PUMPING ROOM           | -25.98             |
|              |             |                                          | 11-1-111-6410-000-0000-00870-000000-   | ELEM NEW EQUIP/FURN >\$5000 | PUMPING ROOM                         | 25.98              |
|              |             |                                          | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES            | SUPPLIES                             | 188.05             |
|              |             |                                          | 29-2-732 -0013-000-0000-000000-000000- | ELEM MISCELLANEOUS          | PE SHELF                             | 79.18              |
|              |             |                                          |                                        |                             | Check # 15634 Total Amount           | 587.07             |
| 15635        | 08/01/2024  | DC ENGINEERING PC                        | 41-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | PARKING LOT ENGINEERING              | 3,267.98           |
|              |             |                                          |                                        |                             | Check # 15635 Total Amount           | 3,267.98           |
| 15636        | 08/01/2024  | ETHNIC ARTWORK INC                       | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | HOODIES                              | 1,012.87           |
|              |             |                                          |                                        |                             | Check # 15636 Total Amount           | 1,012.87           |
| 15637        | 08/01/2024  | GIPPER MEDIA INC                         | 11-1-293-3191-000-0000-000000-005000-  | CONTR SVC OTHER             | PRO SUBSCRIPTION 7/1/2024 - 7/1/2025 | 1,000.00           |
|              |             |                                          |                                        |                             | Check # 15637 Total Amount           | 1,000.00           |



**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                                  | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION          | INVOICE DESCRIPTION           | INV. AMOUNT |
|-------|------------|----------------------------------------------|----------------------------------------|------------------------------|-------------------------------|-------------|
| 15638 | 08/01/2024 | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 11-1-112-3450-000-0000-06492-000000-   | MS SOFTWARE LICENSES         | GO MATH K-8                   | 2,636.15    |
|       |            |                                              |                                        |                              | Check # 15638 Total Amount    | 2,636.15    |
| 15639 | 08/01/2024 | PIONEER MANUFACTURING COMPANY                | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | PAINT - FOOTBALL FIELD LINES  | 186.53      |
|       |            |                                              |                                        |                              | Check # 15639 Total Amount    | 186.53      |
| 15640 | 08/01/2024 | ROSE PEST SOLUTIONS                          | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | PEST CONTROL - AUG 2024       | 100.00      |
|       |            |                                              |                                        |                              | Check # 15640 Total Amount    | 100.00      |
| 15641 | 08/01/2024 | SPORTS & APPAREL OF MICHIGAN INC             | 29-2-732 -0018-000-0000-000000-000000- | SUPERINTENDENT ACCOUNT       | 2024 DANSVILLE BUILD TEES     | 737.00      |
|       |            |                                              | 29-2-732 -0101-000-0000-000000-000000- | MS MISCELLANEOUS             | T-SHIRTS AGGIES FAMILY        | 450.00      |
|       |            |                                              |                                        |                              | Check # 15641 Total Amount    | 1,187.00    |
| 15642 | 08/01/2024 | STEADFAST INNOVATION LLC                     | 11-1-225-3450-000-0000-000000-000000-  | TECH INSTRUCTION SOFTWARE    | SQUID EDU LICENSES 2024-2025  | 64.00       |
|       |            |                                              |                                        |                              | Check # 15642 Total Amount    | 64.00       |
| 15643 | 08/01/2024 | VIVACITY TECH PBC                            | 11-1-225-6410-000-0000-000000-000000-  | TECH INSTRUCTION DEPRECIABLE | CHROMEBOOK CHARGING CARTS     | 15,600.00   |
|       |            |                                              |                                        |                              | Check # 15643 Total Amount    | 15,600.00   |
| 15644 | 08/01/2024 | WASTE MGT OF LANSING                         | 11-1-261-3840-000-0000-000000-000000-  | TRASH DISPOSAL               | WASTE DISPOSAL - JULY 2024    | 941.87      |
|       |            |                                              |                                        |                              | Check # 15644 Total Amount    | 941.87      |
| 15645 | 08/02/2024 | MISCELLANEOUS                                | 29-2-732 -0013-000-0000-000000-000000- | ELEM MISCELLANEOUS           | BALLOON ARCH - BACK TO SCHOOL | 320.00      |
|       |            |                                              |                                        |                              | Check # 15645 Total Amount    | 320.00      |
| 15646 | 08/15/2024 | RK ROBERTS INC                               | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | SUPPLIES                      | 26.95       |
|       |            |                                              |                                        |                              | Check # 15646 Total Amount    | 26.95       |
| 15647 | 08/15/2024 | AMAZON CAPITAL SERVICES INC                  | 11-1-111-5110-000-0000-00870-000000-   | ELEM TEACHING SUPPLIES       | SUPPLIES                      | 225.40      |
|       |            |                                              | 11-1-111-6420-000-0000-00870-000000-   | ELEM NEW EQUIP \$1000-\$5000 | CHARGERS FOR IPAD             | 529.78      |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>             | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u>         | <u>INVOICE DESCRIPTION</u> | <u>INV. AMOUNT</u> |
|--------------|-------------|--------------------------------|---------------------------------------|------------------------------------|----------------------------|--------------------|
| 15647        | 08/15/2024  | AMAZON CAPITAL SERVICES<br>INC | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES               | SUPPLIES                   | 160.69             |
|              |             |                                | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES               | SUPPLIES                   | 15.99              |
|              |             |                                | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES               | SUPPLIES                   | 168.53             |
|              |             |                                | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES               | SUPPLIES                   | 460.27             |
|              |             |                                | 11-1-113-5114-000-0000-00871-000000-  | HS PHYS ED SUPPLIES                | PE SUPPLIES                | 159.42             |
|              |             |                                | 11-1-113-5114-000-0000-00871-000000-  | HS PHYS ED SUPPLIES                | PE SUPPLIES                | 595.95             |
|              |             |                                | 11-1-113-5990-000-0000-00871-000000-  | HS MISC SUPPLIES                   | CHARGERS & CORDS           | 714.87             |
|              |             |                                | 11-1-221-5990-000-0000-00000-000000-  | MISC PROF DEVEL SUPPLIES           | PD                         | 1,050.00           |
|              |             |                                | 11-1-232-5910-000-0000-00000-000000-  | SUPT OFFICE SUPPLIES               | SUPPLIES                   | 15.99              |
|              |             |                                | 11-1-232-5910-000-0000-00000-000000-  | SUPT OFFICE SUPPLIES               | SUPPLIES                   | 40.17              |
|              |             |                                | 11-1-232-5910-000-0000-00000-000000-  | SUPT OFFICE SUPPLIES               | SUPPLIES                   | 46.36              |
|              |             |                                | 11-1-232-7910-000-0000-00000-000000-  | SUPT MISC EXPENSE                  | ENVELOPES                  | 27.98              |
|              |             |                                | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG           | SUPPLIES                   | 22.50              |
|              |             |                                | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG           | SUPPLIES                   | 115.36             |
|              |             |                                | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG           | SUPPLIES                   | 117.87             |
|              |             |                                | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG           | SUPPLIES                   | 169.91             |
|              |             |                                | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE<br>SUPPLIES | SUPPLIES                   | 28.56              |
|              |             |                                | 25-1-297-5990-000-0000-00000-000000-  | MISC SUPPLIES                      | SUPPLIES                   | 110.24             |
|              |             |                                | 25-1-297-5990-000-0000-00000-000000-  | MISC SUPPLIES                      | SUPPLIES                   | 111.59             |
|              |             |                                | 29-2-732 -0001-000-0000-00000-000000- | ELEM ART ROOM                      | SUPPLIES                   | 35.34              |
|              |             |                                | 29-2-732 -0013-000-0000-00000-000000- | ELEM MISCELLANEOUS                 | SUPPLIES                   | 16.79              |
|              |             |                                | 29-2-732 -0013-000-0000-00000-000000- | ELEM MISCELLANEOUS                 | SUPPLIES                   | 25.99              |
|              |             |                                | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH                 | BOOKSHELF                  | 129.99             |
|              |             |                                | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH                 | DESK CALENDAR              | 23.99              |

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|--------------|-------------|----------------------------------------------|---------------------------------------|-----------------------------|-----------------------------------------|--------------------|
| 15647        | 08/15/2024  | AMAZON CAPITAL SERVICES INC                  | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH          | LUNCH TOTES FOR TEACHERS                | 194.97             |
|              |             |                                              | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH          | SUPPLIES                                | 9.89               |
|              |             |                                              | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH          | SUPPLIES                                | 34.93              |
|              |             |                                              | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM                | BINS                                    | 37.99              |
|              |             |                                              | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM                | BINS FOR BOOKWORMS                      | 73.56              |
|              |             |                                              | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM                | READING RUG                             | 219.99             |
|              |             |                                              | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM                | SUPPLIES                                | 9.95               |
|              |             |                                              | 29-2-732 -0111-000-0000-00000-000000- | ELEM S. CHERRY              | SUPPLIES                                | 19.01              |
|              |             |                                              |                                       |                             | <b>Check # 15647 Total Amount</b>       | <b>5,719.82</b>    |
| 15648        | 08/15/2024  | VARSITY BRANDS HOLDING CO INC                | 29-2-732 -0056-000-0000-00000-000000- | HS TESTING                  | T-SHIRTS                                | 1,531.81           |
|              |             |                                              |                                       |                             | <b>Check # 15648 Total Amount</b>       | <b>1,531.81</b>    |
| 15649        | 08/15/2024  | C MORE GREEN INC                             | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    | ATHLETICS - FERTILIZER                  | 1,190.00           |
|              |             |                                              |                                       |                             | <b>Check # 15649 Total Amount</b>       | <b>1,190.00</b>    |
| 15650        | 08/15/2024  | SHERYL L HOWARD INC                          | 11-1-111-3110-000-0000-00870-000000-  | CONTRACTED INSTRUCTION      | ADULT SUPPORT - JP 6/1/2024 - 6/30/2024 | 380.43             |
|              |             |                                              |                                       |                             | <b>Check # 15650 Total Amount</b>       | <b>380.43</b>      |
| 15651        | 08/15/2024  | FORTRESS ENVIRONMENTAL SOLUTIONS             | 11-2-402 -0000-000-0000-00000-000000- | ACCOUNTS PAYABLE/CURRENT YR | ASBESTOS TRAINING                       | 450.00             |
|              |             |                                              |                                       |                             | <b>Check # 15651 Total Amount</b>       | <b>450.00</b>      |
| 15652        | 08/15/2024  | FUTURE FARMERS OF AMERICA                    | 29-2-732 -0082-000-0000-00000-000000- | HS FFA                      | PINS/CLASPS/PLAQUE                      | 74.50              |
|              |             |                                              |                                       |                             | <b>Check # 15652 Total Amount</b>       | <b>74.50</b>       |
| 15653        | 08/15/2024  | HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY | 11-1-111-3450-000-0000-00870-000000-  | EL SOFTWARE LICENSES        | GO MATH K-8                             | 1,091.70           |
|              |             |                                              | 11-1-111-3450-000-0000-00870-000000-  | EL SOFTWARE LICENSES        | GO MATH K-8                             | 3,185.25           |
|              |             |                                              |                                       |                             | <b>Check # 15653 Total Amount</b>       | <b>4,276.95</b>    |

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|--------------|-------------|--------------------|---------------------------------------|----------------------------|----------------------------------------|--------------------|
| 15655        | 08/15/2024  | MISCELLANEOUS      | 11-1-113-7410-000-0000-00871-000000-  | HS DUES AND FEES           | REGISTRATION FEE - MARCHING EXHIBITION | 150.00             |
|              |             |                    |                                       |                            | Check # 15655 Total Amount             | 150.00             |
| 15656        | 08/15/2024  | MISCELLANEOUS      | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                | ROYAL CUP SOCCER TOURNAMENT 9/7/2024   | 150.00             |
|              |             |                    |                                       |                            | Check # 15656 Total Amount             | 150.00             |
| 15657        | 08/15/2024  | MISCELLANEOUS      | 29-2-732 -0048-000-0000-00000-000000- | ATHLETICS TRACK            | REIMB - POLE VAULT STANDARD FIX        | 52.00              |
|              |             |                    |                                       |                            | Check # 15657 Total Amount             | 52.00              |
| 15658        | 08/15/2024  | MISCELLANEOUS      | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                | 2024 COUGAR 2 MILE                     | 150.00             |
|              |             |                    |                                       |                            | Check # 15658 Total Amount             | 150.00             |
| 15659        | 08/15/2024  | MISCELLANEOUS      | 11-1-113-7410-000-0000-00871-000000-  | HS DUES AND FEES           | ANNUAL MEMBERSHIP DUES 2024/2025       | 550.00             |
|              |             |                    |                                       |                            | Check # 15659 Total Amount             | 550.00             |
| 15660        | 08/15/2024  | MISCELLANEOUS      | 11-1-293-3191-000-0000-00000-005000-  | CONTR SVC OTHER            | UMPIRE 6/8/2024                        | 68.00              |
|              |             |                    |                                       |                            | Check # 15660 Total Amount             | 68.00              |
| 15661        | 08/15/2024  | MISCELLANEOUS      | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                | JV VOLLEYBALL INVITE 9/21/2024         | 200.00             |
|              |             |                    |                                       |                            | Check # 15661 Total Amount             | 200.00             |
| 15662        | 08/15/2024  | MISCELLANEOUS      | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                | VARSITY VOLLEYBALL INVITE 8/24/2024    | 200.00             |
|              |             |                    |                                       |                            | Check # 15662 Total Amount             | 200.00             |
| 15663        | 08/15/2024  | MISCELLANEOUS      | 11-1-293-3191-000-0000-00000-005000-  | CONTR SVC OTHER            | UMPIRE 6/8/2024                        | 68.00              |
|              |             |                    |                                       |                            | Check # 15663 Total Amount             | 68.00              |
| 15664        | 08/15/2024  | MISCELLANEOUS      | 11-1-293-3191-000-0000-00000-005000-  | CONTR SVC OTHER            | UMPIRE 6/8/2024                        | 68.00              |
|              |             |                    |                                       |                            | Check # 15664 Total Amount             | 68.00              |

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|--------------|-------------|--------------------------------|---------------------------------------|------------------------------|------------------------------------------|--------------------|
| 15665        | 08/15/2024  | MICHIGAN STATE UNIVERSITY      | 54-1-294-7910-000-0000-000000-000000- | MISCELLANEOUS EXPENDITURES   | FALL 2024 - ID 181429563 RG              | 1,250.00           |
|              |             |                                |                                       |                              | Check # 15665 Total Amount               | 1,250.00           |
| 15666        | 08/15/2024  | NEOLA, INC.                    | 11-1-231-3190-000-0000-000000-000000- | EXEC ADMIN CONTRACT SVC      | DIGITAL MAINT 8/1/2024 - 7/31/2025       | 795.00             |
|              |             |                                |                                       |                              | Check # 15666 Total Amount               | 795.00             |
| 15667        | 08/15/2024  | PEOPLE DRIVEN TECHNOLOGY INC   | 11-1-225-3450-000-0000-000000-000000- | TECH INSTRUCTION SOFTWARE    | 24-25 CHROMEBOOKS & ACCESSORIES          | 8,727.09           |
|              |             |                                | 11-1-225-6410-000-0000-000000-000000- | TECH INSTRUCTION DEPRECIABLE | 24-25 CHROMEBOOKS & ACCESSORIES          | 7,955.94           |
|              |             |                                |                                       |                              | Check # 15667 Total Amount               | 16,683.03          |
| 15668        | 08/15/2024  | PEOPLE DRIVEN TECHNOLOGY INC   | 11-1-225-3450-000-0000-000000-000000- | TECH INSTRUCTION SOFTWARE    | 24-25 CHROMEBOOKS & ACCESSORIES          | 8,738.28           |
|              |             |                                | 11-1-225-6410-000-0000-000000-000000- | TECH INSTRUCTION DEPRECIABLE | 24-25 CHROMEBOOKS & ACCESSORIES          | 74,702.40          |
|              |             |                                |                                       |                              | Check # 15668 Total Amount               | 83,440.68          |
| 15669        | 08/15/2024  | PROJECT LEAD THE WAY INC       | 11-1-113-7410-000-0000-00871-008052-  | PLTW DUES AND FEES           | PLTW GATEWAY PARTICIPATION FEE 2024/2025 | 950.00             |
|              |             |                                |                                       |                              | Check # 15669 Total Amount               | 950.00             |
| 15670        | 08/15/2024  | PROJECT LEAD THE WAY INC       | 11-1-113-7410-000-0000-00871-008052-  | PLTW DUES AND FEES           | PLTW ENGINEERING PARTICIPATION 2024/2025 | 3,200.00           |
|              |             |                                |                                       |                              | Check # 15670 Total Amount               | 3,200.00           |
| 15671        | 08/15/2024  | RICOH USA INC                  | 11-1-112-3610-000-0000-06492-000000-  | MS PRINTING/COPYING          | PRINTING FEES 7/1/2024 - 7/31/2024       | 80.65              |
|              |             |                                |                                       |                              | Check # 15671 Total Amount               | 80.65              |
| 15672        | 08/15/2024  | GATEWAY EDUCATION HOLDINGS LLC | 11-1-221-3120-000-0000-000000-000000- | EMPLOYEE TRAINING & DEVELOP  | ENVISION MATH PILOT AND TRAINING         | 5,550.00           |
|              |             |                                |                                       |                              | Check # 15672 Total Amount               | 5,550.00           |
| 15673        | 08/15/2024  | MIKE SHERIDAN                  | 11-1-127-3210-000-3440-00871-000000-  | VOC ED LOCAL TRAVEL          | REIMB MILEAGE PDI CONFERENCE GAYLORD, MI | 261.30             |
|              |             |                                |                                       |                              | Check # 15673 Total Amount               | 261.30             |

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|-------|------------|----------------------------------------|---------------------------------------|-------------------------------------------|-----------------------------------------------|----------------------------|
| 15674 | 08/15/2024 | SUNSHINE PRODUCTS OF<br>DANSVILLE LLC  | 11-1-261-4110-000-0000-000000-        | REPAIR/MAINT LAND & BLDG                  | PLAYGROUND MULCH                              | 1,019.50                   |
|       |            |                                        |                                       |                                           | Check # 15674 Total Amount                    | 1,019.50                   |
| 15675 | 08/15/2024 | SWAN FUEL SERVICE INC                  | 11-1-261-5710-000-0000-000000-        | DISTRICT VEHICLE/MAINT FUEL               | FUEL 7/8/2024 - 7/28/2024                     | 271.73                     |
|       |            |                                        |                                       |                                           | Check # 15675 Total Amount                    | 271.73                     |
| 15676 | 08/15/2024 | THRUN LAW FIRM PC                      | 11-1-231-3170-000-0000-000000-        | EXEC ADMIN LEGAL                          | LEGAL SERVICES                                | 900.00                     |
|       |            |                                        |                                       |                                           | Check # 15676 Total Amount                    | 900.00                     |
| 15677 | 08/15/2024 | WEBBERVILLE COMMUNITY<br>SCHOOLS       | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                               | CROSS COUNTRY HAPPY ACRES<br>INVITE 8/24/2024 | 190.00                     |
|       |            |                                        |                                       |                                           | Check # 15677 Total Amount                    | 190.00                     |
| 15678 | 08/15/2024 | WILLIAMSTON COMM SCHOOLS               | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                               | VOLLEYBALL INVATIONALS                        | 400.00                     |
|       |            |                                        |                                       |                                           | Check # 15678 Total Amount                    | 400.00                     |
| 15679 | 08/22/2024 | AGILE MIND EDUCATIONAL<br>HOLDINGS INC | 11-1-113-3450-000-0000-00871-000000-  | HS SOFTWARE LICENSES                      | TRANSITION TO COLLEGE MATH<br>LICENSES        | 308.00                     |
|       |            |                                        |                                       |                                           | Check # 15679 Total Amount                    | 308.00                     |
| 15680 | 08/22/2024 | AMAZON CAPITAL SERVICES<br>INC         | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES                    | SUPPLIES                                      | 65.94                      |
|       |            |                                        | 11-1-112-5990-000-0000-06492-000000-  | MS MISC SUPPLIES                          | SUPPLIES                                      | 7.98                       |
|       |            |                                        | 11-1-112-5990-000-0000-06492-000000-  | MS MISC SUPPLIES                          | SUPPLIES                                      | 8.99                       |
|       |            |                                        | 11-1-112-6420-000-0000-06492-000000-  | NEW EQUIP/FURN UNDER \$5000               | SUPPLIES                                      | 399.68                     |
|       |            |                                        | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE<br>S I I P P I I F | SUPPLIES                                      | 46.99                      |
|       |            |                                        | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE<br>S I I P P I I F | SUPPLIES                                      | 178.86                     |
|       |            |                                        | 29-2-732 -0013-000-0000-00000-000000- | ELEM MISCELLANEOUS                        | CREDIT MEMO - INV1HL1DMKX6YGG                 | -16.79                     |
|       |            |                                        | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH                        | CREDIT MEMO - INV 1VK6KD4XFF1M                | -163.99                    |
|       |            |                                        | 29-2-732 -0044-000-0000-00000-000000- | ATHLETICS BOYS SOCCER                     | SUPPLIES                                      | 53.78                      |
|       |            |                                        |                                       |                                           |                                               | Check # 15680 Total Amount |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>            | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>                | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------|---------------------------------------|----------------------------|-------------------------------------------|--------------------|
| 15681        | 08/22/2024  | JOSHUA ANDREWS                | 29-2-732 -0018-000-0000-00000-000000- | SUPERINTENDENT ACCOUNT     | REIMB - ADMIN LUNCH 8/5/2024              | 17.87              |
|              |             |                               |                                       |                            | <b>Check # 15681 Total Amount</b>         | <b>17.87</b>       |
| 15682        | 08/22/2024  | AMERICAN OFFICE SOLUTIONS INC | 11-1-261-3410-000-0000-00000-000000-  | TELEPHONE                  | FAX LINE 8/1/2024 - 8/31/2024             | 35.00              |
|              |             |                               |                                       |                            | <b>Check # 15682 Total Amount</b>         | <b>35.00</b>       |
| 15683        | 08/22/2024  | VARSITY BRANDS HOLDING CO INC | 29-2-732 -0049-000-0000-00000-000000- | ATHLETICS VOLLEYBALL       | VOLLEYBALL - JERSEYS/WARM-UPS             | 2,479.36           |
|              |             |                               |                                       |                            | <b>Check # 15683 Total Amount</b>         | <b>2,479.36</b>    |
| 15684        | 08/22/2024  | SHERYL L HOWARD INC           | 11-1-111-3110-000-0000-00870-000000-  | CONTRACTED INSTRUCTION     | TUITION 7/1/2024 - 7/31/2024              | 575.00             |
|              |             |                               |                                       |                            | <b>Check # 15684 Total Amount</b>         | <b>575.00</b>      |
| 15685        | 08/22/2024  | SHERYL L HOWARD INC           | 11-1-111-3110-000-0000-00870-000000-  | CONTRACTED INSTRUCTION     | ADULT SUPPORT CW 7/1/2024 - 7/31/2024     | 291.60             |
|              |             |                               | 11-1-111-3110-000-0000-00870-000000-  | CONTRACTED INSTRUCTION     | TUITION CW 6/3/2024 - 6/28/2024           | 460.00             |
|              |             |                               |                                       |                            | <b>Check # 15685 Total Amount</b>         | <b>751.60</b>      |
| 15686        | 08/22/2024  | E T MACKENZIE COMPANY         | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | CATCH BASIN CLEANING 7/25/2024            | 2,905.00           |
|              |             |                               |                                       |                            | <b>Check # 15686 Total Amount</b>         | <b>2,905.00</b>    |
| 15687        | 08/22/2024  | EDCLUB INC                    | 11-1-112-3450-000-0000-06492-000000-  | MS SOFTWARE LICENSES       | TYPINGCLUB LICENSE                        | 482.00             |
|              |             |                               |                                       |                            | <b>Check # 15687 Total Amount</b>         | <b>482.00</b>      |
| 15688        | 08/22/2024  | GRAND VALLEY STATE UNIVERSITY | 51-1-294-7910-000-0000-00000-000000-  | MISC EXPENSES TRUST        | FALL 2024 STUDENT ID GO2425851 - KS       | 468.00             |
|              |             |                               |                                       |                            | <b>Check # 15688 Total Amount</b>         | <b>468.00</b>      |
| 15689        | 08/22/2024  | THE HUNTINGTON NATIONAL BANK  | 35-1-259-7910-000-0000-00000-000000-  | 2016 MISC EXPENSES         | ANNUAL ADMINISTRATION FEE ACCT 3584175205 | 500.00             |
|              |             |                               |                                       |                            | <b>Check # 15689 Total Amount</b>         | <b>500.00</b>      |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u> | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>                  | <u>INV. AMOUNT</u> |
|--------------|-------------|--------------------|---------------------------------------|----------------------------|---------------------------------------------|--------------------|
| 15690        | 08/22/2024  | IAN C MCNABB       | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES           | MARCHING BAND DRILL/DRILL SHEETS            | 400.00             |
|              |             |                    |                                       |                            | Check # 15690 Total Amount                  | 400.00             |
| 15691        | 08/22/2024  | KIM MCNABB         | 11-1-113-4121-000-0000-00871-000000-  | HS BAND EQUIP REPAIR/MAINT | REIMB - UNIFORM DRYCLEANING                 | 71.40              |
|              |             |                    | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES           | REIMB - PURCHASE OF USED INSTRUMENTS        | 220.00             |
|              |             |                    | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                    | REIMB - BAND CAMP MEAL                      | 90.69              |
|              |             |                    |                                       |                            | Check # 15691 Total Amount                  | 382.09             |
| 15692        | 08/22/2024  | CHRISTY MINNIS     | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR          | FIRST AID/CPR/AED COURSE CERTIFICATION 2024 | 204.00             |
|              |             |                    |                                       |                            | Check # 15692 Total Amount                  | 204.00             |
| 15693        | 08/22/2024  | MISCELLANEOUS      | 29-2-732 -0098-000-0000-00000-000000- | MS STUDENT COUNCIL         | REIMB REGISTRATION DAY - POSTERS/DONUTS     | 33.97              |
|              |             |                    |                                       |                            | Check # 15693 Total Amount                  | 33.97              |
| 15694        | 08/22/2024  | QUILL CORPORATION  | 11-1-241-5910-000-0000-00870-000000-  | EL PRIN OFFICE SUPPLIES    | ROLL LAMINATOR FILM                         | 363.27             |
|              |             |                    |                                       |                            | Check # 15694 Total Amount                  | 363.27             |
| 15695        | 08/22/2024  | RICOH USA INC      | 11-1-111-4220-000-0000-00870-000000-  | ELEM EQUIPMENT RENTAL      | RENT 8/29/2024 - 9/28/2024                  | 753.75             |
|              |             |                    | 11-1-112-4220-000-0000-06492-000000-  | MS EQUIPMENT RENTAL        | RENT 8/29/2024 - 9/28/2024                  | 95.00              |
|              |             |                    | 11-1-113-4220-000-0000-00871-000000-  | HS EQUIPMENT RENTAL        | RENT 8/29/2024 - 9/28/2024                  | 719.02             |
|              |             |                    | 11-1-232-3610-000-0000-00000-000000-  | SUPT PRINTING/COPYING      | RENT 8/29/2024 - 9/28/2024                  | 94.25              |
|              |             |                    |                                       |                            | Check # 15695 Total Amount                  | 1,662.02           |
| 15696        | 08/22/2024  | BETHANY A AMES     | 25-1-297-7910-000-0000-00000-000000-  | MISC EXPENSE               | 12 APRONS                                   | 170.00             |
|              |             |                    | 25-1-297-7910-000-0000-00000-000000-  | MISC EXPENSE               | MENU DESIGN                                 | 60.00              |
|              |             |                    |                                       |                            | Check # 15696 Total Amount                  | 230.00             |



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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                   | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>             | <u>INV. AMOUNT</u> |
|--------------|-------------|--------------------------------------|----------------------------------------|-----------------------------|----------------------------------------|--------------------|
| 15697        | 08/22/2024  | MIKE SHERIDAN                        | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                      | REIMB ICF SUPPLIES                     | 283.18             |
|              |             |                                      |                                        |                             | Check # 15697 Total Amount             | 283.18             |
| 15698        | 08/22/2024  | SITEONE LANDSCAPE SUPPLY HOLDING LLC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | 50 LB SEED MIXTURE                     | 121.81             |
|              |             |                                      |                                        |                             | Check # 15698 Total Amount             | 121.81             |
| 15699        | 08/22/2024  | STOCKBRIDGE COMMUNITY SCHOOLS        | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                 | HS & MS CROSS COUNTRY INVITE 9/28/2024 | 375.00             |
|              |             |                                      |                                        |                             | Check # 15699 Total Amount             | 375.00             |
| 15700        | 08/22/2024  | SUNSHINE PRODUCTS OF DANSVILLE LLC   | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | PLAYGROUND MULCH                       | 340.00             |
|              |             |                                      |                                        |                             | Check # 15700 Total Amount             | 340.00             |
| 15701        | 08/22/2024  | T-MOBILE USA INC                     | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                   | HOT SPOTS                              | 40.00              |
|              |             |                                      |                                        |                             | Check # 15701 Total Amount             | 40.00              |
| 15702        | 08/22/2024  | WASTE MGT OF LANSING                 | 11-1-261-3840-000-0000-000000-000000-  | TRASH DISPOSAL              | WASTE DISPOSAL - AUG 2024              | 941.87             |
|              |             |                                      |                                        |                             | Check # 15702 Total Amount             | 941.87             |
| 15703        | 08/29/2024  | AMAZON CAPITAL SERVICES INC          | 11-1-111-5110-000-0000-00870-000000-   | ELEM TEACHING SUPPLIES      | SUPPLIES                               | 62.85              |
|              |             |                                      | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES        | SUPPLIES                               | 76.14              |
|              |             |                                      | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES        | SUPPLIES                               | 325.04             |
|              |             |                                      | 11-1-113-5110-000-0000-00871-000000-   | HS TEACHING SUPPLIES        | MATERIALS                              | 15.04              |
|              |             |                                      | 11-1-113-5110-000-0000-00871-000000-   | HS TEACHING SUPPLIES        | SUPPLIES                               | 70.63              |
|              |             |                                      | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE             | SUPPLIES                               | 15.98              |
|              |             |                                      | 11-1-122-5110-194-0000-00871-000000-   | HS SE TEACHING SUPPLIES     | PRINTER INK                            | 65.89              |
|              |             |                                      | 11-1-293-5990-000-0000-000000-005000-  | MISC SUPPLIES               | MISC SUPPLIES                          | 29.38              |
|              |             |                                      | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | CHARGING STATION                       | 49.99              |
|              |             |                                      | 29-2-732 -0017-000-0000-000000-000000- | ELEM STUDENT COUNCIL        | SUPPLIES                               | 20.00              |

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| CHK # | DATE       | VENDOR NAME                        | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION           | INVOICE DESCRIPTION                | INV. AMOUNT |
|-------|------------|------------------------------------|-------------------------------------------|-------------------------------|------------------------------------|-------------|
| 15703 | 08/29/2024 | AMAZON CAPITAL SERVICES INC        | 29-2-732 -0017-000-0000-000000-000000-    | ELEM STUDENT COUNCIL          | SUPPLIES                           | 23.61       |
|       |            |                                    | 29-2-732 -0121-000-0000-000000-000000-    | ELEM J CHALL                  | SUPPLIES                           | 13.99       |
|       |            |                                    | 29-2-732 -0121-000-0000-000000-000000-    | ELEM J CHALL                  | SUPPLIES                           | 58.06       |
|       |            |                                    |                                           |                               | Check # 15703 Total Amount         | 826.60      |
| 15704 | 08/29/2024 | USA LAMP AND BALLAST RECYCLING INC | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG      | LAMPS                              | 428.18      |
|       |            |                                    |                                           |                               | Check # 15704 Total Amount         | 428.18      |
| 15705 | 08/29/2024 | GANNETT MEDIA CORP                 | 11-2-402 -0000-000-0000-000000-000000-    | ACCOUNTS PAYABLE/CURRENT YR   | NOTICE - PROPOSED BUDGET 2024-2025 | 185.60      |
|       |            |                                    |                                           |                               | Check # 15705 Total Amount         | 185.60      |
| 15706 | 08/29/2024 | GUARDIAN DENTAL                    | 11-2-451 -0420-000-0000-000000-000000-    | GUARDIAN DENTAL LIAB          | PAYMENT JULY 2024                  | 5,786.76    |
|       |            |                                    | 25-2-451 -0420-000-0000-000000-000000-    | GUARDIAN DENTAL LIAB          | PAYMENT JULY 2024                  | 163.08      |
|       |            |                                    |                                           |                               | Check # 15706 Total Amount         | 5,949.84    |
| 15707 | 08/29/2024 | J W PEPPER AND SON INC             | 11-1-113-5111-000-0000-00871-000000-      | HS BAND SUPPLIES              | BAND MUSIC                         | 94.99       |
|       |            |                                    | 11-1-113-5111-000-0000-00871-000000-      | HS BAND SUPPLIES              | BAND MUSIC                         | 658.00      |
|       |            |                                    |                                           |                               | Check # 15707 Total Amount         | 752.99      |
| 15708 | 08/29/2024 | KANSAS CITY LIFE INSURANCE CO      | 11-2-451 -0406-000-0000-000000-000000-    | LIFE/LTD INSUR LIAB           | SEPT2024 LIFE/LTD                  | 196.59      |
|       |            |                                    | 11-2-451 -0406-000-0000-000000-000000-    | LIFE/LTD INSUR LIAB           | SEPT2024 LIFE/LTD                  | 577.39      |
|       |            |                                    | 11-2-451 -0407-000-0000-000000-000000-    | ADDT'L LIFE INSUR LIABILITY   | SEPT2024 LIFE/LTD                  | 454.10      |
|       |            |                                    | 25-2-451 -0406-000-0000-000000-000000-    | LIFE/LTD INSUR LIAB           | SEPT2024 LIFE/LTD                  | 11.40       |
|       |            |                                    | 25-2-451 -0407-000-0000-000000-000000-    | ADDT'L LIFE INSUR LIABILITY   | SEPT2024 LIFE/LTD                  | 0.30        |
|       |            |                                    |                                           |                               | Check # 15708 Total Amount         | 1,239.78    |
| 15709 | 08/29/2024 | HEATHER LLOYD                      | 11-1-113-7910-000-0000-00871-000000-      | HS MISC EXPENSE               | REIMB - STUDENT SUPPLIES           | 57.76       |
|       |            |                                    | 11-1-361-5110-000-6010-00000-008014-02324 | TITLE I HOMELESS SUPPL & MTRL | REIMB - STUDENT SUPPLIES           | 43.00       |

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|--------------|-------------|-------------------------------|-------------------------------------------|--------------------------------|--------------------------------------------|--------------------|
| 15709        | 08/29/2024  | HEATHER LLOYD                 | 29-2-732 -0056-000-0000-000000-000000-    | HS TESTING                     | REIMB ASPIRE-SHOUT OUT SUPPLIES            | 56.66              |
|              |             |                               |                                           |                                | Check # 15709 Total Amount                 | 157.42             |
| 15710        | 08/29/2024  | MCFALONE CONSULTING LLC       | 11-1-216-3130-000-2490-00871-000000-      | CONTRACTED - PUPIL SERVICES    | LEADERSHIP TEAM LEARNING SESSION           | 2,037.70           |
|              |             |                               |                                           |                                | Check # 15710 Total Amount                 | 2,037.70           |
| 15711        | 08/29/2024  | MISCELLANEOUS                 | 11-1-118-7410-000-3400-00870-008003-02324 | DUES AND FEES                  | REIMB - GSRP LICENSING TEST                | 20.00              |
|              |             |                               |                                           |                                | Check # 15711 Total Amount                 | 20.00              |
| 15712        | 08/29/2024  | MISCELLANEOUS                 | 11-1-118-7410-000-3400-00870-008003-02324 | DUES AND FEES                  | REIMB - GSRP FINGERPRINTING                | 66.25              |
|              |             |                               |                                           |                                | Check # 15712 Total Amount                 | 66.25              |
| 15713        | 08/29/2024  | MISCELLANEOUS                 | 11-1-293-7410-000-0000-00000-005000-      | DUES & FEES                    | 2024 HILLSDALE ACADEMY CC INVITE           | 190.00             |
|              |             |                               |                                           |                                | Check # 15713 Total Amount                 | 190.00             |
| 15714        | 08/29/2024  | PARENTSQUARE INC              | 11-1-284-3450-000-0000-00000-000000-      | SOFTWARE LICENSES              | ENGAGE PREMIUM 2023 (7/1/2024 - 6/30/2025) | 4,500.00           |
|              |             |                               |                                           |                                | Check # 15714 Total Amount                 | 4,500.00           |
| 15715        | 08/29/2024  | PARRY BROTHERS INC            | 25-1-297-4110-000-0000-00000-000000-      | REPR & MAINT KITCHEN           | REPAIR - 3 DOOR COOLER                     | 990.50             |
|              |             |                               |                                           |                                | Check # 15715 Total Amount                 | 990.50             |
| 15716        | 08/29/2024  | PEOPLE DRIVEN TECHNOLOGY INC  | 11-1-284-6410-000-2440-00000-000000-      | 97 NEW EQUIP OVER \$5,000      | VIDEO SECURITY SYSTEM                      | 19,133.17          |
|              |             |                               | 11-1-284-6410-000-2490-00000-000000-      | 31aa NEW EQUIP OVER \$5,000    | VIDEO SECURITY SYSTEM                      | 50,940.49          |
|              |             |                               | 42-1-284-6410-000-0000-00000-000000-      | IT NEW EQUIP/FURN OVER \$5,000 | VIDEO SECURITY SYSTEM                      | 31,415.24          |
|              |             |                               |                                           |                                | Check # 15716 Total Amount                 | 101,488.90         |
| 15717        | 08/29/2024  | PIONEER MANUFACTURING COMPANY | 11-1-261-4110-000-0000-00000-000000-      | REPAIR/MAINT LAND & BLDG       | ATHLETIC FIELD PAINT                       | 2,495.73           |
|              |             |                               |                                           |                                | Check # 15717 Total Amount                 | 2,495.73           |

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| CHK # | DATE       | VENDOR NAME                           | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION       | INVOICE DESCRIPTION           | INV. AMOUNT |
|-------|------------|---------------------------------------|-------------------------------------------|---------------------------|-------------------------------|-------------|
| 15718 | 08/29/2024 | QUILL CORPORATION                     | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES      | SUPPLIES                      | 35.00       |
|       |            |                                       |                                           |                           | Check # 15718 Total Amount    | 35.00       |
| 15719 | 08/29/2024 | ROSE PEST SOLUTIONS                   | 11-1-261-4110-000-0000-00000-000000-      | REPAIR/MAINT LAND & BLDG  | PEST CONTROL                  | 100.00      |
|       |            |                                       |                                           |                           | Check # 15719 Total Amount    | 100.00      |
| 15720 | 08/29/2024 | SHAFER REDI MIX INC                   | 11-1-261-6420-000-3430-00870-008003-02324 | GSRP START-UP EQUIPMENT   | LIMESTONE                     | 1,097.50    |
|       |            |                                       | 11-1-261-6420-000-3430-00870-008003-02324 | GSRP START-UP EQUIPMENT   | LIMESTONE                     | 1,277.50    |
|       |            |                                       |                                           |                           | Check # 15720 Total Amount    | 2,375.00    |
| 15721 | 08/29/2024 | TEXTHELP INC                          | 11-1-122-3450-194-0000-00871-000000-      | SE SOFTWARE LICENSES      | READ&WRITE SUBSCRIPTION 24-25 | 600.00      |
|       |            |                                       | 11-1-122-3450-194-0000-06492-000000-      | SE SOFTWARE LICENSES      | READ&WRITE SUBSCRIPTION 24-25 | 600.00      |
|       |            |                                       | 11-1-125-3450-000-3060-00871-000000-      | AT RISK SOFTWARE LICENSES | READ&WRITE SUBSCRIPTION 24-25 | 600.00      |
|       |            |                                       | 11-1-125-3450-000-3060-06492-000000-      | AT RISK SOFTWARE LICENSES | READ&WRITE SUBSCRIPTION 24-25 | 600.00      |
|       |            |                                       |                                           |                           | Check # 15721 Total Amount    | 2,400.00    |
| 15722 | 08/29/2024 | UNUM                                  | 11-2-451 -0408-000-0000-00000-000000-     | OPTIONAL LIFE LIABILITY   | SEPT 2024 ADDITIONAL LIFE/STD | 237.08      |
|       |            |                                       |                                           |                           | Check # 15722 Total Amount    | 237.08      |
| 15723 | 08/29/2024 | VISION SERVICE PLAN INSURANCE COMPANY | 11-2-451 -0412-000-0000-00000-000000-     | VSP - VISION              | SEPT 2024 PAYMENT             | 1,116.44    |
|       |            |                                       | 25-2-451 -0412-000-0000-00000-000000-     | VSP VISION                | SEPT 2024 PAYMENT             | 21.61       |
|       |            |                                       |                                           |                           | Check # 15723 Total Amount    | 1,138.05    |
| 15724 | 09/05/2024 | AMAZON CAPITAL SERVICES INC           | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES    | SENSORY SUPPLIES              | 19.98       |
|       |            |                                       | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES    | SUPPLIES                      | 24.99       |
|       |            |                                       | 11-1-112-5990-000-0000-06492-000000-      | MS MISC SUPPLIES          | PBIS MATERIALS                | 25.67       |
|       |            |                                       | 11-1-112-5990-000-0000-06492-000000-      | MS MISC SUPPLIES          | PBIS MATERIALS                | 70.06       |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| CHK #                                | DATE                        | VENDOR NAME                           | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION                 | INV. AMOUNT                          |               |                     |
|--------------------------------------|-----------------------------|---------------------------------------|---------------------------------------|---------------------------------|-------------------------------------|--------------------------------------|---------------|---------------------|
| 15724                                | 09/05/2024                  | AMAZON CAPITAL SERVICES INC           | 11-1-122-5110-194-0000-00871-000000-  | HS SE TEACHING SUPPLIES         | SUPPLIES                            | 44.49                                |               |                     |
|                                      |                             |                                       | 11-1-241-5910-000-0000-00871-000000-  | HS PRIN OFFICE SUPPLIES         | SUPPLIES                            | 96.64                                |               |                     |
|                                      |                             |                                       | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                            | 49.17                                |               |                     |
|                                      |                             |                                       | 11-1-293-7910-000-0000-00000-005000-  | MISC EXPENSE                    | SUPPLIES                            | 75.99                                |               |                     |
|                                      |                             |                                       | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH              | BATTERIES                           | 39.99                                |               |                     |
|                                      |                             |                                       | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH              | SUPPLIES                            | 26.16                                |               |                     |
|                                      |                             |                                       | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH              | SUPPLIES                            | 59.97                                |               |                     |
|                                      |                             |                                       | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH              | SUPPLIES                            | 61.31                                |               |                     |
|                                      |                             |                                       | 29-2-732 -0044-000-0000-00000-000000- | ATHLETICS BOYS SOCCER           | BOYS SOCCER                         | 998.75                               |               |                     |
|                                      |                             |                                       | 29-2-732 -0106-000-0000-00000-000000- | ELEM PE                         | JERSEYS                             | 26.99                                |               |                     |
|                                      |                             |                                       | 29-2-732 -0108-000-0000-00000-000000- | HS STUDENT COUNCIL              | SUPPLIES                            | 50.97                                |               |                     |
|                                      |                             |                                       | Check # 15724 Total Amount            |                                 |                                     |                                      |               | 1,671.13            |
|                                      |                             |                                       | 15725                                 | 09/05/2024                      | VARSITY BRANDS HOLDING CO INC       | 11-1-293-5990-000-0000-00000-005000- | MISC SUPPLIES | FOOTBALL GAME BALLS |
| 11-1-293-5992-000-0000-00000-005000- | EQUIPMENT                   | PITCHERS MOUND COVER                  |                                       |                                 |                                     | 359.38                               |               |                     |
| 11-1-293-6420-000-0000-00000-005000- | NEW EQUIP/FURN UNDER \$5000 | FOOTBALL COACHING HEADSETS            |                                       |                                 |                                     | 2,997.47                             |               |                     |
| Check # 15725 Total Amount           |                             |                                       |                                       |                                 |                                     | 3,928.06                             |               |                     |
| 15726                                | 09/05/2024                  | SYDNEY HAMMERSTEIN                    | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES            | REIMB CLASSROOM SUPPLIES            | 16.21                                |               |                     |
|                                      |                             |                                       | Check # 15726 Total Amount            |                                 |                                     |                                      |               | 16.21               |
| 15727                                | 09/05/2024                  | MICHIGAN ASSOCIATION OF SCHOOL BOARDS | 11-1-231-3220-000-0000-00000-000000-  | EXEC ADMIN WORKSHOP/CONF        | TRAINING 9/10/2024 - EVENT 3 - BOE  | 99.00                                |               |                     |
|                                      |                             |                                       | 11-1-231-3220-000-0000-00000-000000-  | EXEC ADMIN WORKSHOP/CONF        | TRAINING 9/10/2024 - EVENT 3 - BOE  | 594.00                               |               |                     |
|                                      |                             |                                       | 11-1-232-3220-000-0000-00000-000000-  | SUPT WORKSHOP/CONFER            | TRAINING 9/10/2024 - EVENT 3 - SUPT | 99.00                                |               |                     |
|                                      |                             |                                       | Check # 15727 Total Amount            |                                 |                                     |                                      |               | 792.00              |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                        | <u>ACCOUNT NUMBER</u>                     | <u>GL ACCT DESCRIPTION</u>   | <u>INVOICE DESCRIPTION</u>                  | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------------------|-------------------------------------------|------------------------------|---------------------------------------------|--------------------|
| 15728        | 09/05/2024  | SWAN FUEL SERVICE INC                     | 11-1-261-5510-000-0000-000000-            | HEATING FUEL                 | 2024-2025 PRE-BUY PROGRAM                   | 2,313.80           |
|              |             |                                           |                                           |                              | Check # 15728 Total Amount                  | 2,313.80           |
| 15729        | 09/05/2024  | TRANE U.S. INC                            | 11-1-261-4120-000-0000-000000-            | REPAIR/MAINT EQUIP           | INSPECT HEATING/COOLING UNIT/RESET CONTROLS | 1,229.28           |
|              |             |                                           |                                           |                              | Check # 15729 Total Amount                  | 1,229.28           |
| 15730        | 09/05/2024  | WESTERN MICHIGAN UNIVERSITY               | 54-1-294-7910-000-0000-000000-            | MISCELLANEOUS EXPENDITURES   | SCHOLARSHIP AWARDS - ID 641322041 MRS       | 365.00             |
|              |             |                                           | 54-1-294-7910-000-0000-000000-            | MISCELLANEOUS EXPENDITURES   | SCHOLARSHIP AWARDS - ID 641322041 MRS       | 5,000.00           |
|              |             |                                           |                                           |                              | Check # 15730 Total Amount                  | 5,365.00           |
| 15731        | 09/05/2024  | JENNIFER WILLIAMS                         | 29-2-732 -0015-000-0000-000000-           | ELEM READING MONTH           | REIMB - STUDENT REWARDS                     | 67.32              |
|              |             |                                           |                                           |                              | Check # 15731 Total Amount                  | 67.32              |
| 15732        | 09/19/2024  | RK ROBERTS INC                            | 11-1-261-4110-000-0000-000000-            | REPAIR/MAINT LAND & BLDG     | HARDWARE                                    | 82.58              |
|              |             |                                           | 11-1-261-4110-000-0000-000000-            | REPAIR/MAINT LAND & BLDG     | HARDWARE                                    | 140.13             |
|              |             |                                           |                                           |                              | Check # 15732 Total Amount                  | 222.71             |
| 15733        | 09/19/2024  | GLENN EDWARD ADKINS                       | 11-1-261-6420-000-3430-00870-008003-02324 | GSRP START-UP EQUIPMENT      | EL PLAYGROUND SIDEWALK                      | 2,500.00           |
|              |             |                                           |                                           |                              | Check # 15733 Total Amount                  | 2,500.00           |
| 15734        | 09/19/2024  | KONICA MINOLTA BUSINESS SOLUTIONS USA INC | 11-1-225-6410-000-0000-000000-            | TECH INSTRUCTION DEPRECIABLE | 2 PROMETHEAN BOARDS                         | 4,873.88           |
|              |             |                                           |                                           |                              | Check # 15734 Total Amount                  | 4,873.88           |
| 15735        | 09/19/2024  | AMAZON CAPITAL SERVICES INC               | 11-1-111-5114-000-0000-00870-000000-      | ELEM ART SUPPLIES            | SUPPLIES                                    | 50.38              |
|              |             |                                           | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES         | SUPPLIES                                    | 29.28              |
|              |             |                                           | 11-1-113-5113-000-0000-00871-000000-      | HS ART SUPPLIES              | FLOOR MATS                                  | 139.98             |
|              |             |                                           | 11-1-113-7910-000-0000-00871-000000-      | HS MISC EXPENSE              | STORAGE                                     | 529.97             |
|              |             |                                           | 11-1-122-5110-194-0000-00870-000000-      | ELEM SE TEACHING SUPPLIES    | TIMERS                                      | 39.99              |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                 | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>        | <u>INV. AMOUNT</u> |
|--------------|-------------|------------------------------------|---------------------------------------|----------------------------|-----------------------------------|--------------------|
| 15735        | 09/19/2024  | AMAZON CAPITAL SERVICES INC        | 11-1-241-5910-000-0000-00871-000000-  | HS PRIN OFFICE SUPPLIES    | PAPER SHREDDER                    | 157.57             |
|              |             |                                    | 11-1-241-5910-000-0000-06492-000000-  | MS PRIN OFFICE SUPPLIES    | BANDAIDS                          | 21.99              |
|              |             |                                    | 11-1-241-5910-000-0000-06492-000000-  | MS PRIN OFFICE SUPPLIES    | PAPER SHREDDER                    | 157.58             |
|              |             |                                    | 29-2-732 -0018-000-0000-00000-000000- | SUPERINTENDENT ACCOUNT     | SUPPLIES                          | 12.99              |
|              |             |                                    | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM               | SUPPLIES                          | 33.74              |
|              |             |                                    | 29-2-732 -0044-000-0000-00000-000000- | ATHLETICS BOYS SOCCER      | BOYS SOCCER                       | 344.91             |
|              |             |                                    |                                       |                            | <b>Check # 15735 Total Amount</b> | <b>1,518.38</b>    |
| 15736        | 09/19/2024  | AMERICAN OFFICE SOLUTIONS INC      | 11-1-261-3410-000-0000-00000-000000-  | TELEPHONE                  | PHONE SERVICE                     | 35.00              |
|              |             |                                    |                                       |                            | <b>Check # 15736 Total Amount</b> | <b>35.00</b>       |
| 15737        | 09/19/2024  | AUTOMATIC DOOR SERVICE             | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | AUTOMATIC SWING DOOR OPERATOR     | 3,534.44           |
|              |             |                                    |                                       |                            | <b>Check # 15737 Total Amount</b> | <b>3,534.44</b>    |
| 15738        | 09/19/2024  | DC ENGINEERING PC                  | 41-1-456-3190-000-0000-00000-000000-  | AE SERVICES SF             | PARKING LOT ENGINEERING           | 35,436.62          |
|              |             |                                    |                                       |                            | <b>Check # 15738 Total Amount</b> | <b>35,436.62</b>   |
| 15739        | 09/19/2024  | IRIS GROUP HOLDINGS LLC            | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | DOOR REPAIR - FOB                 | 973.93             |
|              |             |                                    |                                       |                            | <b>Check # 15739 Total Amount</b> | <b>973.93</b>      |
| 15740        | 09/19/2024  | FOXBRIGHT SOLLUTIONS LLC           | 11-1-284-4140-000-0000-00000-000000-  | SOFTWARE MAINT AGREEMENTS  | CMS-SELF HOSTED MAINT & SUPPORT   | 750.00             |
|              |             |                                    |                                       |                            | <b>Check # 15740 Total Amount</b> | <b>750.00</b>      |
| 15741        | 09/19/2024  | GUNTHORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | REPAIR - RTU                      | 270.00             |
|              |             |                                    |                                       |                            | <b>Check # 15741 Total Amount</b> | <b>270.00</b>      |
| 15742        | 09/19/2024  | SYDNEY HAMMERSTEIN                 | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES       | REIMB - SCIENCE LAB SUPPLIES      | 5.00               |

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|--------------|-------------|----------------------------------|---------------------------------------|-----------------------------|--------------------------------------------|--------------------|
| 15742        | 09/19/2024  | SYDNEY HAMMERSTEIN               | 11-1-125-5990-000-3060-00870-008003-  | AT RISK ELEM MISC SUPPLIES  | REIMB - AGGIE AID SNACKS/WATER             | 67.54              |
|              |             |                                  |                                       |                             | Check # 15742 Total Amount                 | 72.54              |
| 15743        | 09/19/2024  | HANKERD HILLS GOLF COURSE        | 29-2-732 -0063-000-0000-00000-000000- | ATHLETICS BOYS BASKETBALL   | 2024 BASKETBALL GOLF OUTING                | 7,596.69           |
|              |             |                                  |                                       |                             | Check # 15743 Total Amount                 | 7,596.69           |
| 15744        | 09/19/2024  | MISCELLANEOUS                    | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                 | CROSS COUNTRY INVITE 9/10/2024             | 150.00             |
|              |             |                                  |                                       |                             | Check # 15744 Total Amount                 | 150.00             |
| 15745        | 09/19/2024  | MISCELLANEOUS                    | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                 | FRESHMEN VOLLEYBALL INVITE<br>9/7/2024     | 200.00             |
|              |             |                                  |                                       |                             | Check # 15745 Total Amount                 | 200.00             |
| 15746        | 09/19/2024  | MISCELLANEOUS                    | 11-2-402 -0000-000-0000-00000-000000- | ACCOUNTS PAYABLE/CURRENT YR | PAYROLL 9-06-2024 DIRECT DEPOSIT<br>RETURN | 958.23             |
|              |             |                                  |                                       |                             | Check # 15746 Total Amount                 | 958.23             |
| 15747        | 09/19/2024  | MISCELLANEOUS                    | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                 | CERTIFY SCALES FOR WRESTLING<br>2024       | 85.00              |
|              |             |                                  |                                       |                             | Check # 15747 Total Amount                 | 85.00              |
| 15748        | 09/19/2024  | MISCELLANEOUS                    | 29-2-732 -0082-000-0000-00000-000000- | HS FFA                      | CORNISH ROCK CROSS STRAIGHT<br>RUN         | 126.75             |
|              |             |                                  |                                       |                             | Check # 15748 Total Amount                 | 126.75             |
| 15749        | 09/19/2024  | PIONEER MANUFACTURING<br>COMPANY | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    | PAINT - FOOTBALL FIELD                     | 225.10             |
|              |             |                                  |                                       |                             | Check # 15749 Total Amount                 | 225.10             |
| 15750        | 09/19/2024  | PRAIRIE FARMS DAIRY INC          | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                       | FOOD                                       | 878.92             |
|              |             |                                  | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                       | MILK                                       | 1,013.40           |
|              |             |                                  |                                       |                             | Check # 15750 Total Amount                 | 1,892.32           |
| 15751        | 09/19/2024  | QUILL CORPORATION                | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES        | SUPPLIES                                   | 9.68               |



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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>    | <u>ACCOUNT NUMBER</u>                     | <u>GL ACCT DESCRIPTION</u>      | <u>INVOICE DESCRIPTION</u>                       | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------|-------------------------------------------|---------------------------------|--------------------------------------------------|--------------------|
| 15751        | 09/19/2024  | QUILL CORPORATION     | 11-1-112-5110-000-0000-06492-000000-      | MS TEACHING SUPPLIES            | SUPPLIES                                         | 65.23              |
|              |             |                       | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES            | SUPPLIES                                         | 9.68               |
|              |             |                       | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES            | SUPPLIES                                         | 10.70              |
|              |             |                       | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES            | SUPPLIES                                         | 14.10              |
|              |             |                       | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES            | SUPPLIES                                         | 30.16              |
|              |             |                       | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES            | SUPPLIES                                         | 65.23              |
|              |             |                       |                                           |                                 | <b>Check # 15751 Total Amount</b>                | <b>204.78</b>      |
| 15752        | 09/19/2024  | RICOH USA INC         | 11-1-111-3610-000-0000-00870-000000-      | ELEM PRINTING/COPYING           | CONTRACTED RENT 9/29/2024 - 10/28/2024           | 753.75             |
|              |             |                       | 11-1-112-3610-000-0000-06492-000000-      | MS PRINTING/COPYING             | CONTRACTED RENT 9/29/2024 - 10/28/2024           | 95.00              |
|              |             |                       | 11-1-113-3610-000-0000-00871-000000-      | HS PRINTING/COPYING             | CONTRACTED RENT 9/29/2024 - 10/28/2024           | 719.02             |
|              |             |                       | 11-1-232-3610-000-0000-00000-000000-      | SUPT PRINTING/COPYING           | CONTRACTED RENT 9/29/2024 - 10/28/2024           | 94.25              |
|              |             |                       |                                           |                                 | <b>Check # 15752 Total Amount</b>                | <b>1,662.02</b>    |
| 15753        | 09/19/2024  | RICOH USA INC         | 11-1-113-3610-000-0000-00871-000000-      | HS PRINTING/COPYING             | PRINTING FEES 8/1/2024 - 8/31/2024               | 70.21              |
|              |             |                       |                                           |                                 | <b>Check # 15753 Total Amount</b>                | <b>70.21</b>       |
| 15754        | 09/19/2024  | SINCLAIR RECREATION   | 11-1-261-6410-000-3430-00870-008003-02324 | GSRP STARTUP EQUIP OVER \$5,000 | ROLLING BALANCE FOR ELEMENTARY SCHOOL PLAYGROUND | 2,000.00           |
|              |             |                       | 11-1-261-6410-000-3430-00870-008003-02324 | GSRP STARTUP EQUIP OVER \$5,000 | ROLLING BALANCE FOR ELEMENTARY SCHOOL PLAYGROUND | 2,208.00           |
|              |             |                       | 11-1-261-6410-000-3430-00870-008003-02324 | GSRP STARTUP EQUIP OVER \$5,000 | ROLLING BALANCE FOR ELEMENTARY SCHOOL PLAYGROUND | 8,999.63           |
|              |             |                       |                                           |                                 | <b>Check # 15754 Total Amount</b>                | <b>13,207.63</b>   |
| 15755        | 09/19/2024  | SWAN FUEL SERVICE INC | 11-1-261-5710-000-0000-00000-000000-      | DISTRICT VEHICLE/MAINT FUEL     | FUEL 8/8/2024 - 8/20/2024                        | 268.14             |
|              |             |                       |                                           |                                 | <b>Check # 15755 Total Amount</b>                | <b>268.14</b>      |

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|--------------|-------------|---------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------------------|--------------------|
| 15756        | 09/19/2024  | T-MOBILE USA INC                            | 11-1-261-3410-000-0000-000000-000000-     | TELEPHONE                  | HOT SPOTS                                        | 40.00              |
|              |             |                                             |                                           |                            | Check # 15756 Total Amount                       | 40.00              |
| 15757        | 09/19/2024  | THRUN LAW FIRM PC                           | 11-1-231-3170-000-0000-000000-000000-     | EXEC ADMIN LEGAL           | LEGAL SERVICES                                   | 195.00             |
|              |             |                                             | 11-1-231-3170-000-0000-000000-000000-     | EXEC ADMIN LEGAL           | LEGAL SERVICES                                   | 275.00             |
|              |             |                                             | 11-1-231-3170-000-0000-000000-000000-     | EXEC ADMIN LEGAL           | LEGAL SERVICES                                   | 400.00             |
|              |             |                                             | 11-1-231-3170-000-0000-000000-000000-     | EXEC ADMIN LEGAL           | LEGAL SERVICES                                   | 1,436.00           |
|              |             |                                             |                                           |                            | Check # 15757 Total Amount                       | 2,306.00           |
| 15758        | 09/19/2024  | TRANE U.S. INC                              | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG   | REPAIR/INSTALL/LABOR                             | 995.80             |
|              |             |                                             |                                           |                            | Check # 15758 Total Amount                       | 995.80             |
| 15759        | 09/19/2024  | WASTE MGT OF LANSING                        | 11-1-261-3840-000-0000-000000-000000-     | TRASH DISPOSAL             | WASTE DISPOSAL                                   | 941.87             |
|              |             |                                             |                                           |                            | Check # 15759 Total Amount                       | 941.87             |
| 15760        | 09/19/2024  | WERTZ ORTHOPEDIC PHYSICAL THERAPY LLC       | 11-1-293-3191-000-0000-000000-005000-     | CONTR SVC OTHER            | ATHLETIC TRAINER 8/7/2024 - 8/29/2024 & 6/8/2024 | 2,740.00           |
|              |             |                                             |                                           |                            | Check # 15760 Total Amount                       | 2,740.00           |
| 15761        | 09/19/2024  | YOUNG MENS CHRISTIAN ASSOCIATION OF LANSING | 29-2-732 -0007-000-0000-000000-000000-    | ELEM FIFTH GRADE CAMP      | LODGING/MLC STAFF - 5TH GRADE CAMP               | 6,560.00           |
|              |             |                                             |                                           |                            | Check # 15761 Total Amount                       | 6,560.00           |
| 15762        | 09/26/2024  | AMAZON CAPITAL SERVICES INC                 | 11-1-112-5990-000-0000-06492-000000-      | MS MISC SUPPLIES           | SPRING MATH                                      | 68.55              |
|              |             |                                             | 11-1-112-5990-000-0000-06492-000000-      | MS MISC SUPPLIES           | SUPPLIES                                         | 24.98              |
|              |             |                                             | 11-1-112-5990-000-0000-06492-000000-      | MS MISC SUPPLIES           | SUPPLIES                                         | 29.99              |
|              |             |                                             | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES       | SUPPLIES                                         | 11.88              |
|              |             |                                             | 11-1-113-5113-000-0000-00871-000000-      | HS ART SUPPLIES            | SUPPLIES                                         | 185.47             |
|              |             |                                             | 11-1-113-7910-000-0000-00871-000000-      | HS MISC EXPENSE            | PBIS REWARDS                                     | 209.12             |
|              |             |                                             | 11-1-118-5110-000-3400-00870-008003-02324 | GSRP ELEM TEACH SUPPLIES   | GSRP SUPPLIES                                    | 18.24              |

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| CHK # | DATE       | VENDOR NAME                 | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION                            | INV. AMOUNT                          |                            |                                     |          |
|-------|------------|-----------------------------|-------------------------------------------|---------------------------------|------------------------------------------------|--------------------------------------|----------------------------|-------------------------------------|----------|
| 15762 | 09/26/2024 | AMAZON CAPITAL SERVICES INC | 11-1-118-5110-000-3400-00870-008003-07374 | GSRP ELEM TEACH SUPPLIES        | GSRP SUPPLIES                                  | 23.41                                |                            |                                     |          |
|       |            |                             | 11-1-118-5110-000-3400-00870-008003-07374 | GSRP ELEM TEACH SUPPLIES        | GSRP SUPPLIES                                  | 244.35                               |                            |                                     |          |
|       |            |                             | 11-1-122-5110-194-0000-00870-000000-      | ELEM SE TEACHING SUPPLIES       | PRINTER INK                                    | 57.89                                |                            |                                     |          |
|       |            |                             | 11-1-241-5910-000-0000-06492-000000-      | MS PRIN OFFICE SUPPLIES         | SUPPLIES                                       | 21.99                                |                            |                                     |          |
|       |            |                             | 11-1-261-4120-000-0000-00000-000000-      | REPAIR/MAINT EQUIP              | SUPPLIES                                       | 31.42                                |                            |                                     |          |
|       |            |                             | 11-1-261-5990-000-0000-00000-000000-      | OPERATIONS/MAINTENANCE SUPPLIES | SPACESHIP ROOM                                 | 325.10                               |                            |                                     |          |
|       |            |                             | 11-1-293-5990-000-0000-00000-005000-      | MISC SUPPLIES                   | SUPPLIES                                       | 13.69                                |                            |                                     |          |
|       |            |                             | 29-2-732 -0001-000-0000-00000-000000-     | ELEM ART ROOM                   | SUPPLIES                                       | 27.59                                |                            |                                     |          |
|       |            |                             | 29-2-732 -0001-000-0000-00000-000000-     | ELEM ART ROOM                   | SUPPLIES                                       | 89.97                                |                            |                                     |          |
|       |            |                             | 29-2-732 -0007-000-0000-00000-000000-     | ELEM FIFTH GRADE CAMP           | 5TH GRADE CAMP                                 | 9.70                                 |                            |                                     |          |
|       |            |                             | 29-2-732 -0007-000-0000-00000-000000-     | ELEM FIFTH GRADE CAMP           | 5TH GRADE CAMP                                 | 26.96                                |                            |                                     |          |
|       |            |                             | 29-2-732 -0007-000-0000-00000-000000-     | ELEM FIFTH GRADE CAMP           | 5TH GRADE CAMP                                 | 159.90                               |                            |                                     |          |
|       |            |                             | 29-2-732 -0007-000-0000-00000-000000-     | ELEM FIFTH GRADE CAMP           | 5TH GRADE CAMP                                 | 421.43                               |                            |                                     |          |
|       |            |                             | 29-2-732 -0095-000-0000-00000-000000-     | HS MISCELLANEOUS                | SUPPLIES                                       | 49.39                                |                            |                                     |          |
|       |            |                             | 29-2-732 -0108-000-0000-00000-000000-     | HS STUDENT COUNCIL              | HOMECOMING SUPPLIES                            | 55.98                                |                            |                                     |          |
|       |            |                             | 29-2-732 -0109-000-0000-00000-000000-     | CLASS OF 2026                   | SUPPLIES                                       | 429.60                               |                            |                                     |          |
|       |            |                             |                                           |                                 |                                                |                                      | Check # 15762 Total Amount | 2,536.60                            |          |
|       |            |                             | 15763                                     | 09/26/2024                      | CATCHMARK TECHNOLOGIES LLC                     | 11-1-261-4110-000-0000-00000-000000- | REPAIR/MAINT LAND & BLDG   | CONFIGURE/INSTALL MOUNTING BRACKETS | 1,755.00 |
|       |            |                             |                                           |                                 |                                                | 11-1-293-4190-000-0000-00000-005000- | MISC REPAIRS/MAINTENANCE   | CONFIGURE/INSTALL MOUNTING BRACKETS | 1,755.00 |
|       |            | Check # 15763 Total Amount  |                                           |                                 |                                                | 3,510.00                             |                            |                                     |          |
| 15764 | 09/26/2024 | CHELSEA SCHOOL DISTRICT     | 11-1-293-7410-000-0000-00000-005000-      | DUES & FEES                     | ATHLETICS - FRESHMAN VOLLEYBALL INVITE 9/28/24 | 200.00                               |                            |                                     |          |
|       |            |                             |                                           |                                 | Check # 15764 Total Amount                     | 200.00                               |                            |                                     |          |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                 | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                     | <u>INV. AMOUNT</u> |
|--------------|-------------|------------------------------------|---------------------------------------|-----------------------------|------------------------------------------------|--------------------|
| 15765        | 09/26/2024  | FIREPLACE INC                      | 11-1-241-5410-000-0000-00870-000000-  | PERIODICALS                 | SMORE FOR TEAMS PILOT                          | 350.00             |
|              |             |                                    | 11-1-241-5410-000-0000-00871-000000-  | PERIODICALS                 | SMORE FOR TEAMS PILOT                          | 350.00             |
|              |             |                                    | 11-1-241-5410-000-0000-06492-000000-  | PERIODICALS                 | SMORE FOR TEAMS PILOT                          | 350.00             |
|              |             |                                    |                                       |                             | <b>Check # 15765 Total Amount</b>              | <b>1,050.00</b>    |
| 15766        | 09/26/2024  | GUARDIAN DENTAL                    | 11-2-451 -0420-000-0000-00000-000000- | GUARDIAN DENTAL LIAB        | DENTAL AUG 2024 PAYMENT                        | 5,959.64           |
|              |             |                                    | 25-2-451 -0420-000-0000-00000-000000- | GUARDIAN DENTAL LIAB        | DENTAL AUG 2024 PAYMENT                        | 163.08             |
|              |             |                                    |                                       |                             | <b>Check # 15766 Total Amount</b>              | <b>6,122.72</b>    |
| 15767        | 09/26/2024  | GUNTHORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    | REPAIRS                                        | 2,650.00           |
|              |             |                                    |                                       |                             | <b>Check # 15767 Total Amount</b>              | <b>2,650.00</b>    |
| 15768        | 09/26/2024  | KANSAS CITY LIFE INSURANCE CO      | 11-2-451 -0406-000-0000-00000-000000- | LIFE/LTD INSUR LIAB         | OCTOBER 2024 LIFE & LTD                        | 230.28             |
|              |             |                                    | 11-2-451 -0406-000-0000-00000-000000- | LIFE/LTD INSUR LIAB         | OCTOBER 2024 LIFE & LTD                        | 702.74             |
|              |             |                                    | 11-2-451 -0407-000-0000-00000-000000- | ADDT'L LIFE INSUR LIABILITY | OCTOBER 2024 LIFE & LTD                        | 446.40             |
|              |             |                                    | 25-2-451 -0406-000-0000-00000-000000- | LIFE/LTD INSUR LIAB         | OCTOBER 2024 LIFE & LTD                        | 11.40              |
|              |             |                                    | 25-2-451 -0407-000-0000-00000-000000- | ADDT'L LIFE INSUR LIABILITY | OCTOBER 2024 LIFE & LTD                        | 0.30               |
|              |             |                                    |                                       |                             | <b>Check # 15768 Total Amount</b>              | <b>1,391.12</b>    |
| 15769        | 09/26/2024  | MISCELLANEOUS                      | 29-2-732 -0006-000-0000-00000-000000- | ELEM FIELD TRIP             | REIMB - FIELD TRIP DEPOSIT COUNTRY MILLS       | 40.00              |
|              |             |                                    |                                       |                             | <b>Check # 15769 Total Amount</b>              | <b>40.00</b>       |
| 15770        | 09/26/2024  | MISCELLANEOUS                      | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                 | VARSITY VOLLEYBALL INVITE 10/5/2024            | 175.00             |
|              |             |                                    |                                       |                             | <b>Check # 15770 Total Amount</b>              | <b>175.00</b>      |
| 15771        | 09/26/2024  | MISCELLANEOUS                      | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                 | D3/D4 SHOWDOWN VOLLEYBALL TOURNAMENT 9/28/2024 | 210.00             |
|              |             |                                    |                                       |                             | <b>Check # 15771 Total Amount</b>              | <b>210.00</b>      |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| CHK # | DATE       | VENDOR NAME                     | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION            | INVOICE DESCRIPTION                           | INV. AMOUNT |
|-------|------------|---------------------------------|---------------------------------------|--------------------------------|-----------------------------------------------|-------------|
| 15772 | 09/26/2024 | MISCELLANEOUS                   | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                    | OLIVET PINK INVITE CROSS COUNTRY<br>10/5/2024 | 300.00      |
|       |            |                                 |                                       |                                | Check # 15772 Total Amount                    | 300.00      |
| 15773 | 09/26/2024 | PEOPLE DRIVEN TECHNOLOGY<br>INC | 11-1-284-6410-000-2440-00000-000000-  | 97 NEW EQUIP OVER \$5,000      | VIDEO SECURITY SYSTEM                         | 3,088.04    |
|       |            |                                 | 11-1-284-6410-000-2440-00000-000000-  | 97 NEW EQUIP OVER \$5,000      | VIDEO SECURITY SYSTEM                         | 7,513.48    |
|       |            |                                 | 11-1-284-6410-000-2490-00000-000000-  | 31aa NEW EQUIP OVER \$5,000    | VIDEO SECURITY SYSTEM                         | 8,221.64    |
|       |            |                                 | 11-1-284-6410-000-2490-00000-000000-  | 31aa NEW EQUIP OVER \$5,000    | VIDEO SECURITY SYSTEM                         | 20,004.05   |
|       |            |                                 | 42-1-284-6410-000-0000-00000-000000-  | IT NEW EQUIP/FURN OVER \$5,000 | VIDEO SECURITY SYSTEM                         | 5,070.32    |
|       |            |                                 | 42-1-284-6410-000-0000-00000-000000-  | IT NEW EQUIP/FURN OVER \$5,000 | VIDEO SECURITY SYSTEM                         | 12,336.59   |
|       |            |                                 |                                       |                                | Check # 15773 Total Amount                    | 56,234.12   |
| 15774 | 09/26/2024 | PEOPLE DRIVEN TECHNOLOGY<br>INC | 11-1-284-6410-000-2440-00000-000000-  | 97 NEW EQUIP OVER \$5,000      | VIDEO SECURITY SYSTEM - BALANCE<br>DUE        | 2,125.91    |
|       |            |                                 | 11-1-284-6410-000-2490-00000-000000-  | 31aa NEW EQUIP OVER \$5,000    | VIDEO SECURITY SYSTEM - BALANCE<br>DUE        | 5,660.05    |
|       |            |                                 | 42-1-284-6410-000-0000-00000-000000-  | IT NEW EQUIP/FURN OVER \$5,000 | VIDEO SECURITY SYSTEM - BALANCE<br>DUE        | 3,490.58    |
|       |            |                                 |                                       |                                | Check # 15774 Total Amount                    | 11,276.54   |
| 15775 | 09/26/2024 | PORT HURON MUSIC CENTER         | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES           | PARTS                                         | 116.38      |
|       |            |                                 | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES               | PARTS                                         | 44.99       |
|       |            |                                 | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                        | SUPPLIES                                      | 6.30        |
|       |            |                                 | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                        | SUPPLIES                                      | 27.48       |
|       |            |                                 | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                        | SUPPLIES                                      | 34.99       |
|       |            |                                 |                                       |                                | Check # 15775 Total Amount                    | 230.14      |
| 15776 | 09/26/2024 | PRAIRIE FARMS DAIRY INC         | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                          | MILK                                          | 380.60      |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| CHK # | DATE       | VENDOR NAME                           | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION         | INVOICE DESCRIPTION          | INV. AMOUNT |
|-------|------------|---------------------------------------|---------------------------------------|-----------------------------|------------------------------|-------------|
| 15776 | 09/26/2024 | PRAIRIE FARMS DAIRY INC               | 25-1-297-5610-000-0000-000000-        | LUNCH                       | MILK                         | 746.30      |
|       |            |                                       |                                       |                             | Check # 15776 Total Amount   | 1,126.90    |
| 15777 | 09/26/2024 | SPORTS STOP SPORTSWEAR LLC            | 11-1-293-5991-000-0000-00000-005000-  | AWARDS                      | FALL INVITATIONAL TROPHIES   | 192.00      |
|       |            |                                       |                                       |                             | Check # 15777 Total Amount   | 192.00      |
| 15778 | 09/26/2024 | SUPERIOR SAW LLC                      | 11-1-261-4120-000-0000-00000-000000-  | REPAIR/MAINT EQUIP          | PARTS                        | 246.56      |
|       |            |                                       |                                       |                             | Check # 15778 Total Amount   | 246.56      |
| 15779 | 09/26/2024 | UNUM                                  | 11-2-451 -0408-000-0000-00000-000000- | OPTIONAL LIFE LIABILITY     | ADDITIONAL LIFE/STD OCT 2024 | 114.38      |
|       |            |                                       |                                       |                             | Check # 15779 Total Amount   | 114.38      |
| 15780 | 09/26/2024 | VISION SERVICE PLAN INSURANCE COMPANY | 11-2-451 -0412-000-0000-00000-000000- | VSP - VISION                | OCTOBER 2024 PAYMENT         | 1,158.78    |
|       |            |                                       | 25-2-451 -0412-000-0000-00000-000000- | VSP VISION                  | OCTOBER 2024 PAYMENT         | 21.61       |
|       |            |                                       |                                       |                             | Check # 15780 Total Amount   | 1,180.39    |
| 15781 | 10/03/2024 | ALLAN IRANI                           | 11-2-402 -0000-000-0000-00000-000000- | ACCOUNTS PAYABLE/CURRENT YR | 12X5 SHED                    | 3,200.00    |
|       |            |                                       |                                       |                             | Check # 15781 Total Amount   | 3,200.00    |
| 15782 | 10/03/2024 | AMAZON CAPITAL SERVICES INC           | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES        | SUPPLIES                     | 47.78       |
|       |            |                                       | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES        | MINI KEYBOARD                | 21.49       |
|       |            |                                       | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES        | SUPPLIES                     | 14.50       |
|       |            |                                       | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES        | SUPPLIES                     | 108.30      |
|       |            |                                       | 11-1-113-5113-000-0000-00871-000000-  | HS ART SUPPLIES             | SUPPLIES                     | 372.53      |
|       |            |                                       | 29-2-732 -0007-000-0000-00000-000000- | ELEM FIFTH GRADE CAMP       | 5TH GRADE CAMP               | 319.95      |
|       |            |                                       | 29-2-732 -0013-000-0000-00000-000000- | ELEM MISCELLANEOUS          | SUPPLIES                     | 58.77       |
|       |            |                                       | 29-2-732 -0017-000-0000-00000-000000- | ELEM STUDENT COUNCIL        | SC FUNDRAISER HALLOWEEN      | 15.29       |
|       |            |                                       | 29-2-732 -0017-000-0000-00000-000000- | ELEM STUDENT COUNCIL        | SC FUNDRAISER HALLOWEEN      | 71.77       |

**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                   | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION         | INVOICE DESCRIPTION                         | INV. AMOUNT |
|-------|------------|-------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|-------------|
| 15782 | 10/03/2024 | AMAZON CAPITAL SERVICES INC   | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                      | SCALES                                      | 22.99       |
|       |            |                               | 29-2-732 -0122-000-0000-000000-000000- | ELEM J PATON                | SUPPLIES                                    | 10.99       |
|       |            |                               |                                        |                             | Check # 15782 Total Amount                  | 1,064.36    |
| 15783 | 10/03/2024 | BOB ROGERS TRAVEL INC         | 29-2-732 -0053-000-0000-000000-000000- | MS 8TH GRADE TRIP           | STUDENT TRIP PAYMENT SS                     | 1,099.00    |
|       |            |                               |                                        |                             | Check # 15783 Total Amount                  | 1,099.00    |
| 15784 | 10/03/2024 | C MORE GREEN INC              | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | ATHLETIC FIELD FERTILIZER APPLICATION       | 1,890.00    |
|       |            |                               |                                        |                             | Check # 15784 Total Amount                  | 1,890.00    |
| 15785 | 10/03/2024 | DEWITT PUBLIC SCHOOLS         | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                 | 2024 JR GREATER LANSING CROSS COUNTRY CHAMP | 160.00      |
|       |            |                               |                                        |                             | Check # 15785 Total Amount                  | 160.00      |
| 15786 | 10/03/2024 | SHERYL LEWIS                  | 11-1-232-3210-000-0000-000000-000000-  | SUPT LOCAL TRAVEL           | REIMB MILEAGE 8/1/2024 - 9/19/2024          | 107.20      |
|       |            |                               |                                        |                             | Check # 15786 Total Amount                  | 107.20      |
| 15787 | 10/03/2024 | HEATHER LLOYD                 | 29-2-732 -0056-000-0000-000000-000000- | HS TESTING                  | REIMB ASPIRE SUPPLIES                       | 25.98       |
|       |            |                               |                                        |                             | Check # 15787 Total Amount                  | 25.98       |
| 15788 | 10/03/2024 | MISCELLANEOUS                 | 11-1-293-3220-000-0000-000000-005000-  | ATHLETIC WORKSHOPS/CONFRENC | 2024-2025 DUES                              | 75.00       |
|       |            |                               |                                        |                             | Check # 15788 Total Amount                  | 75.00       |
| 15789 | 10/03/2024 | SARA OESTERLE                 | 29-2-732 -0056-000-0000-000000-000000- | HS TESTING                  | REIMB COLLEGE LUNCH VISIT INFO              | 89.98       |
|       |            |                               |                                        |                             | Check # 15789 Total Amount                  | 89.98       |
| 15790 | 10/03/2024 | PEOPLE DRIVEN TECHNOLOGY INC  | 11-1-284-6420-000-0000-000000-000000-  | CAPITAL OUTLAY UNDER \$5000 | LAT 7450 2N1 MELISSA KADLUBOSKI             | 1,500.78    |
|       |            |                               |                                        |                             | Check # 15790 Total Amount                  | 1,500.78    |
| 15791 | 10/03/2024 | PIONEER MANUFACTURING COMPANY | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | ATHLETIC FIELD PAINT                        | 2,114.21    |

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| CHK # | DATE       | VENDOR NAME             | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION      | INVOICE DESCRIPTION                 | INV. AMOUNT                |
|-------|------------|-------------------------|----------------------------------------|--------------------------|-------------------------------------|----------------------------|
| 15791 |            |                         |                                        |                          | Check # 15791 Total Amount          | 2,114.21                   |
| 15792 | 10/03/2024 | PRAIRIE FARMS DAIRY INC | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                    | FOOD                                | 516.46                     |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                    | FOOD                                | 545.74                     |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                    | FOOD                                | 687.55                     |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                    | FOOD                                | 769.45                     |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                    | MILK                                | 302.25                     |
|       |            |                         | 29-2-732 -0007-000-0000-000000-000000- | ELEM FIFTH GRADE CAMP    | FOOD                                | 276.18                     |
|       |            |                         |                                        |                          |                                     |                            |
| 15793 | 10/03/2024 | QUILL CORPORATION       | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES     | SUPPLIES                            | 146.85                     |
|       |            |                         |                                        |                          |                                     |                            |
| 15794 | 10/03/2024 | RICOH USA INC           | 11-1-111-3610-000-0000-00870-000000-   | ELEM PRINTING/COPYING    | PRINTING FEES 7/1/2024 - 9/30/2024  | 237.63                     |
|       |            |                         |                                        |                          |                                     |                            |
| 15795 | 10/03/2024 | RICOH USA INC           | 11-1-111-3610-000-0000-00870-000000-   | ELEM PRINTING/COPYING    | PRINTING FEES 6/30/2024 - 9/29/2024 | 2,129.42                   |
|       |            |                         | 11-1-112-3610-000-0000-06492-000000-   | MS PRINTING/COPYING      | PRINTING FEE 9/1/2024 - 9/30/2024   | 30.81                      |
|       |            |                         | 11-1-113-3610-000-0000-00871-000000-   | HS PRINTING/COPYING      | PRINTING FEES 6/30/2024 - 9/29/2024 | 648.45                     |
|       |            |                         | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING    | PRINTING FEES 6/30/2024 - 9/29/2024 | 196.98                     |
|       |            |                         |                                        |                          |                                     | Check # 15795 Total Amount |
| 15796 | 10/03/2024 | ROSE PEST SOLUTIONS     | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG | PEST CONTROL                        | 100.00                     |
|       |            |                         |                                        |                          |                                     |                            |
| 15797 | 10/03/2024 | SURPASS SOFTWARE LLC    | 11-1-222-7410-000-0000-00870-000000-   | LIBRARY DUES & FEES ELEM | ELEMENTARY - SURPASS CLOUD          | 1,000.00                   |
|       |            |                         |                                        |                          |                                     |                            |



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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>            | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>         | <u>INVOICE DESCRIPTION</u> | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------|----------------------------------------|------------------------------------|----------------------------|--------------------|
| 15798        | 10/03/2024  | UNITED STATES AWARDS INC      | 11-1-293-5991-000-0000-000000-005000-  | AWARDS                             | ATHLETIC LETTERS           | 142.80             |
|              |             |                               |                                        |                                    | Check # 15798 Total Amount | 142.80             |
| 15799        | 10/03/2024  | VILLAGE OF DANSVILLE          | 11-1-261-3830-000-0000-000000-000000-  | WATER & SEWAGE                     | WATER/SEWER                | 9,250.46           |
|              |             |                               |                                        |                                    | Check # 15799 Total Amount | 9,250.46           |
| 15800        | 10/09/2024  | RK ROBERTS INC                | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG           | PARTS                      | 37.90              |
|              |             |                               |                                        |                                    | Check # 15800 Total Amount | 37.90              |
| 15801        | 10/09/2024  | AMAZON CAPITAL SERVICES INC   | 11-1-111-6410-000-0000-00870-000000-   | ELEM NEW EQUIP/FURN >\$5000        | FURNITURE                  | 59.99              |
|              |             |                               | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES                   | SUPPLIES                   | 75.92              |
|              |             |                               | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG           | SUPPLIES                   | 14.98              |
|              |             |                               | 11-1-261-5990-000-0000-000000-000000-  | OPERATIONS/MAINTENANCE<br>SUPPLIES | SUPPLIES                   | 120.27             |
|              |             |                               | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR        | SUPPLIES                   | 283.98             |
|              |             |                               | 29-2-732 -0013-000-0000-000000-000000- | ELEM MISCELLANEOUS                 | SUPPLIES                   | 48.97              |
|              |             |                               | 29-2-732 -0034-000-0000-000000-000000- | ELEM K. REAM                       | DSEF - SUPPLIES            | 106.07             |
|              |             |                               |                                        |                                    | Check # 15801 Total Amount | 710.18             |
| 15802        | 10/09/2024  | AMERICAN OFFICE SOLUTIONS INC | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                          | PHONE SERVICE              | 35.00              |
|              |             |                               |                                        |                                    | Check # 15802 Total Amount | 35.00              |
| 15803        | 10/09/2024  | GUARDIAN DENTAL               | 11-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB               | DENTAL SEPT 2024           | 5,814.94           |
|              |             |                               | 25-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB               | DENTAL SEPT 2024           | 163.08             |
|              |             |                               |                                        |                                    | Check # 15803 Total Amount | 5,978.02           |
| 15804        | 10/09/2024  | SYDNEY HAMMERSTEIN            | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES               | REIMB SUPPLIES             | 22.05              |
|              |             |                               | 11-1-125-5111-000-3660-00870-000000-   | 35A AFTER SCHOOL SUPPLIES          | REIMB - AGGIE AID          | 153.78             |
|              |             |                               |                                        |                                    | Check # 15804 Total Amount | 175.83             |

**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                 | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION         | INVOICE DESCRIPTION                          | INV. AMOUNT |
|-------|------------|-----------------------------|---------------------------------------|-----------------------------|----------------------------------------------|-------------|
| 15805 | 10/09/2024 | IMAGINE LEARNING LLC        | 11-1-113-3110-000-0000-00871-000000-  | HS INSTRUCTIONAL SVC        | IS TEACHING/SEM COURSE 5/24/2024 - 8/15/2024 | 1,920.00    |
|       |            |                             |                                       |                             | Check # 15805 Total Amount                   | 1,920.00    |
| 15806 | 10/09/2024 | MISCELLANEOUS               | 11-1-261-3210-000-0000-00000-000000-  | LOCAL TRAVEL                | REIMB MILEAGE - MSBO CONFERENCE              | 249.24      |
|       |            |                             |                                       |                             | Check # 15806 Total Amount                   | 249.24      |
| 15807 | 10/09/2024 | MISCELLANEOUS               | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                 | JV VOLLEYBALL INVITE 10/12/2024              | 200.00      |
|       |            |                             |                                       |                             | Check # 15807 Total Amount                   | 200.00      |
| 15808 | 10/09/2024 | SARA OESTERLE               | 11-1-113-5990-000-0000-00871-000000-  | HS MISC SUPPLIES            | REIMB - COLLEGE LUNCH VISIT INFO             | 79.83       |
|       |            |                             |                                       |                             | Check # 15808 Total Amount                   | 79.83       |
| 15809 | 10/09/2024 | SPORTS STOP SPORTSWEAR LLC  | 29-2-732 -0044-000-0000-00000-000000- | ATHLETICS BOYS SOCCER       | BOYS SOCCER WARM-UPS                         | 775.00      |
|       |            |                             |                                       |                             | Check # 15809 Total Amount                   | 775.00      |
| 15810 | 10/09/2024 | SWAN FUEL SERVICE INC       | 11-1-261-5710-000-0000-00000-000000-  | DISTRICT VEHICLE/MAINT FUEL | FUEL SEPT 2024                               | 324.99      |
|       |            |                             |                                       |                             | Check # 15810 Total Amount                   | 324.99      |
| 15811 | 10/09/2024 | T-MOBILE USA INC            | 11-1-261-3410-000-0000-00000-000000-  | TELEPHONE                   | HOT SPOTS                                    | 40.00       |
|       |            |                             |                                       |                             | Check # 15811 Total Amount                   | 40.00       |
| 15812 | 10/09/2024 | THRUN LAW FIRM PC           | 11-1-231-3170-000-0000-00000-000000-  | EXEC ADMIN LEGAL            | LEGAL SERVICES                               | 227.50      |
|       |            |                             |                                       |                             | Check # 15812 Total Amount                   | 227.50      |
| 15813 | 10/09/2024 | WASTE MGT OF LANSING        | 11-1-261-3840-000-0000-00000-000000-  | TRASH DISPOSAL              | WASTE DISPOSAL                               | 941.87      |
|       |            |                             |                                       |                             | Check # 15813 Total Amount                   | 941.87      |
| 15814 | 10/16/2024 | AMAZON CAPITAL SERVICES INC | 11-1-293-7911-000-0000-00000-005000-  | MISC ADMIN EXPENSE          | SIGNS                                        | 12.35       |
|       |            |                             | 11-1-293-7911-000-0000-00000-005000-  | MISC ADMIN EXPENSE          | SIGNS                                        | 24.70       |
|       |            |                             | 29-2-732 -0001-000-0000-00000-000000- | ELEM ART ROOM               | SUPPLIES                                     | 23.78       |

**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                           | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION          | INVOICE DESCRIPTION                      | INV. AMOUNT |
|-------|------------|---------------------------------------|----------------------------------------|------------------------------|------------------------------------------|-------------|
| 15814 | 10/16/2024 | AMAZON CAPITAL SERVICES INC           | 29-2-732 -0013-000-0000-000000-000000- | ELEM MISCELLANEOUS           | SOAP DISPENSERS                          | 59.38       |
|       |            |                                       |                                        |                              | Check # 15814 Total Amount               | 120.21      |
| 15815 | 10/16/2024 | MARGO CLICKNER                        | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES         | REIMB 5TH GRADE CAMP SUPPLIES            | 47.84       |
|       |            |                                       |                                        |                              | Check # 15815 Total Amount               | 47.84       |
| 15816 | 10/16/2024 | MISCELLANEOUS                         | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                  | 55TH ANNUAL HURON XC INVITE<br>9/14/2024 | 180.00      |
|       |            |                                       |                                        |                              | Check # 15816 Total Amount               | 180.00      |
| 15817 | 10/16/2024 | ROCHESTER 100 INC                     | 11-1-111-5110-000-0000-00870-000000-   | ELEM TEACHING SUPPLIES       | FOLDERS                                  | 580.00      |
|       |            |                                       |                                        |                              | Check # 15817 Total Amount               | 580.00      |
| 15818 | 10/16/2024 | ANGELA ST AMANT                       | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES         | REIMB 5TH GRADE CAMP SUPPLIES            | 99.82       |
|       |            |                                       |                                        |                              | Check # 15818 Total Amount               | 99.82       |
| 15819 | 10/16/2024 | SURPASS SOFTWARE LLC                  | 11-1-222-7410-000-0000-00871-000000-   | LIBRARY DUES & FEE SECONDARY | SURPASS SUBSCRIPTION RENEWAL             | 1,000.00    |
|       |            |                                       |                                        |                              | Check # 15819 Total Amount               | 1,000.00    |
| 15820 | 10/16/2024 | WERTZ ORTHOPEDIC PHYSICAL THERAPY LLC | 11-1-293-3191-000-0000-000000-005000-  | CONTR SVC OTHER              | ATHLETIC TRAINER SERVICES - SEPT 2024    | 3,520.00    |
|       |            |                                       |                                        |                              | Check # 15820 Total Amount               | 3,520.00    |
| 15821 | 10/24/2024 | ABCYA.COM LLC                         | 11-1-111-3450-000-0000-00870-000000-   | EL SOFTWARE LICENSES         | ABCYA.COM CLASSROOM ACCESS               | 599.98      |
|       |            |                                       |                                        |                              | Check # 15821 Total Amount               | 599.98      |
| 15822 | 10/24/2024 | AMAZON CAPITAL SERVICES INC           | 11-1-125-5110-000-3060-06492-008003-   | AT RISK MS TEACHING SUPPLIES | SUPPLIES                                 | 67.48       |
|       |            |                                       | 11-1-125-5110-000-3060-06492-008003-   | AT RISK MS TEACHING SUPPLIES | SUPPLIES                                 | 93.76       |
|       |            |                                       | 11-1-222-5310-000-0000-00870-000000-   | LIBRARY BOOKS ELEM           | SUPPLIES                                 | 6.39        |
|       |            |                                       | 11-1-241-5910-000-0000-00871-000000-   | HS PRIN OFFICE SUPPLIES      | SUPPLIES                                 | 27.38       |
|       |            |                                       | 11-1-241-5910-000-0000-00871-000000-   | HS PRIN OFFICE SUPPLIES      | SUPPLIES                                 | 30.28       |

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| CHK # | DATE       | VENDOR NAME                   | ACCOUNT NUMBER                             | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION                | INV. AMOUNT |
|-------|------------|-------------------------------|--------------------------------------------|---------------------------------|------------------------------------|-------------|
| 15822 | 10/24/2024 | AMAZON CAPITAL SERVICES INC   | 11-1-261-5990-000-0000-000000-000000-      | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                           | 17.90       |
|       |            |                               | 11-1-311-5990-000-3400-00870-008003-002425 | MISC. SUPPLIES AND MATERIALS    | LITERACY NIGHT SUPPLIES            | 42.39       |
|       |            |                               | 11-1-311-5990-000-3400-00870-008003-002425 | MISC. SUPPLIES AND MATERIALS    | SUPPLIES                           | 23.88       |
|       |            |                               | 29-2-732 -0001-000-0000-000000-000000-     | ELEM ART ROOM                   | SUPPLIES                           | 34.77       |
|       |            |                               | 29-2-732 -0015-000-0000-000000-000000-     | ELEM READING MONTH              | ELEM FLAG                          | 26.89       |
|       |            |                               | 29-2-732 -0015-000-0000-000000-000000-     | ELEM READING MONTH              | SUPPLIES                           | 6.92        |
|       |            |                               | 29-2-732 -0015-000-0000-000000-000000-     | ELEM READING MONTH              | SUPPLIES                           | 13.56       |
|       |            |                               | 29-2-732 -0091-000-0000-000000-000000-     | SECONDARY JEANS FUND            | SUPPLIES                           | 37.93       |
|       |            |                               | Check # 15822 Total Amount                 |                                 |                                    |             |
| 15823 | 10/24/2024 | BOB ROGERS TRAVEL INC         | 29-2-732 -0053-000-0000-000000-000000-     | MS 8TH GRADE TRIP               | FINAL TRIP PAYMENT - WASHINGTON DC | 1,598.00    |
|       |            |                               | Check # 15823 Total Amount                 |                                 |                                    |             |
| 15824 | 10/24/2024 | J W PEPPER AND SON INC        | 11-1-113-5111-000-0000-00871-000000-       | HS BAND SUPPLIES                | ACCT #1183103 - BAND MUSIC         | 47.99       |
|       |            |                               | 11-1-113-5111-000-0000-00871-000000-       | HS BAND SUPPLIES                | ACCT #1183103 - BAND MUSIC         | 519.00      |
|       |            |                               | 11-1-113-5111-000-0000-00871-000000-       | HS BAND SUPPLIES                | CREDIT                             | -51.99      |
|       |            |                               | Check # 15824 Total Amount                 |                                 |                                    |             |
| 15825 | 10/24/2024 | KANSAS CITY LIFE INSURANCE CO | 11-2-451 -0406-000-0000-000000-000000-     | LIFE/LTD INSUR LIAB             | OCT 2024 LIFE & LTD                | 204.60      |
|       |            |                               | 11-2-451 -0406-000-0000-000000-000000-     | LIFE/LTD INSUR LIAB             | OCT 2024 LIFE & LTD                | 605.18      |
|       |            |                               | 11-2-451 -0407-000-0000-000000-000000-     | ADDT'L LIFE INSUR LIABILITY     | OCT 2024 LIFE & LTD                | 492.10      |
|       |            |                               | 25-2-451 -0406-000-0000-000000-000000-     | LIFE/LTD INSUR LIAB             | OCT 2024 LIFE & LTD                | 10.48       |
|       |            |                               | 25-2-451 -0407-000-0000-000000-000000-     | ADDT'L LIFE INSUR LIABILITY     | OCT 2024 LIFE & LTD                | 0.30        |
|       |            |                               | Check # 15825 Total Amount                 |                                 |                                    |             |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>        | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>            | <u>INV. AMOUNT</u> |
|--------------|-------------|---------------------------|----------------------------------------|----------------------------|---------------------------------------|--------------------|
| 15826        | 10/24/2024  | MISCELLANEOUS             | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                | SKYLINE WRESTLING INVITE - 12/14/2024 | 225.00             |
|              |             |                           |                                        |                            | Check # 15826 Total Amount            | 225.00             |
| 15827        | 10/24/2024  | MICHIGAN STATE UNIVERSITY | 29-2-732 -0006-000-0000-000000-000000- | ELEM FIELD TRIP            | 4TH GRADE - STOMP 11/7/2024           | 550.00             |
|              |             |                           |                                        |                            | Check # 15827 Total Amount            | 550.00             |
| 15828        | 10/24/2024  | GREG MUSCOTT              | 29-2-732 -0040-000-0000-000000-000000- | HS NATIONAL HONOR SOCIETY  | POWDER PUFF T-SHIRTS                  | 864.00             |
|              |             |                           |                                        |                            | Check # 15828 Total Amount            | 864.00             |
| 15829        | 10/24/2024  | MARTIN D MUSOLF           | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH         | REIMB - MANY HANDS FOOD PURCHASE      | 794.76             |
|              |             |                           |                                        |                            | Check # 15829 Total Amount            | 794.76             |
| 15830        | 10/24/2024  | RICOH USA INC             | 11-1-111-4220-000-0000-00870-000000-   | ELEM EQUIPMENT RENTAL      | RENT 10/29/2024 - 11/28/2024          | 753.75             |
|              |             |                           | 11-1-112-4220-000-0000-06492-000000-   | MS EQUIPMENT RENTAL        | RENT 10/29/2024 - 11/28/2024          | 95.00              |
|              |             |                           | 11-1-113-4220-000-0000-00871-000000-   | HS EQUIPMENT RENTAL        | RENT 10/29/2024 - 11/28/2024          | 719.02             |
|              |             |                           | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING      | RENT 10/29/2024 - 11/28/2024          | 94.25              |
|              |             |                           |                                        |                            | Check # 15830 Total Amount            | 1,662.02           |
| 15831        | 10/24/2024  | SCHOLASTIC INC            | 11-1-111-5110-000-0000-00870-000000-   | ELEM TEACHING SUPPLIES     | SCHOLASTIC NEWS                       | 1,079.50           |
|              |             |                           |                                        |                            | Check # 15831 Total Amount            | 1,079.50           |
| 15832        | 10/24/2024  | STATE OF MICHIGAN         | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | BOILER INSPECTION 9/23/2024           | 300.00             |
|              |             |                           |                                        |                            | Check # 15832 Total Amount            | 300.00             |
| 15833        | 10/24/2024  | STATE OF MICHIGAN         | 11-1-261-7410-000-0000-000000-000000-  | DUES AND FEES              | SAMPLE TEST CODE BPTC                 | 113.00             |
|              |             |                           |                                        |                            | Check # 15833 Total Amount            | 113.00             |
| 15834        | 10/24/2024  | UNUM                      | 11-2-451 -0408-000-0000-000000-000000- | OPTIONAL LIFE LIABILITY    | ADDITIONAL LIFE/STD NOV 2024          | 175.73             |
|              |             |                           |                                        |                            | Check # 15834 Total Amount            | 175.73             |

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|--------------|-------------|--------------------------------------------------|----------------------------------------|------------------------------------|-----------------------------------------------|--------------------|
| 15835        | 10/24/2024  | VISION SERVICE PLAN<br>INSURANCE COMPANY         | 11-2-451 -0412-000-0000-000000-000000- | VSP - VISION                       | NOV 2024 PAYMENT                              | 1,137.61           |
|              |             |                                                  | 25-2-451 -0412-000-0000-000000-000000- | VSP VISION                         | NOV 2024 PAYMENT                              | 21.61              |
|              |             |                                                  |                                        |                                    | <b>Check # 15835 Total Amount</b>             | <b>1,159.22</b>    |
| 15836        | 10/24/2024  | YOUNG MENS CHRISTIAN<br>ASSOCIATION OF LANSING   | 29-2-732 -0007-000-0000-000000-000000- | ELEM FIFTH GRADE CAMP              | DEPOSIT - 5TH GRADE CAMP                      | 1,650.00           |
|              |             |                                                  |                                        |                                    | <b>Check # 15836 Total Amount</b>             | <b>1,650.00</b>    |
| 15837        | 10/31/2024  | AMAZON CAPITAL SERVICES<br>INC                   | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES                   | STOOLS                                        | 164.97             |
|              |             |                                                  | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES                   | SUPPLIES                                      | 16.87              |
|              |             |                                                  | 11-1-261-5990-000-0000-000000-000000-  | OPERATIONS/MAINTENANCE<br>SUPPLIES | CLOCK                                         | 179.81             |
|              |             |                                                  | 11-1-261-5990-000-0000-000000-000000-  | OPERATIONS/MAINTENANCE<br>SUPPLIES | SUPPLIES                                      | 14.99              |
|              |             |                                                  | 11-1-293-5990-000-0000-000000-005000-  | MISC SUPPLIES                      | SUPPLIES                                      | 36.61              |
|              |             |                                                  |                                        |                                    | <b>Check # 15837 Total Amount</b>             | <b>413.25</b>      |
| 15838        | 10/31/2024  | VARSITY BRANDS HOLDING CO<br>INC                 | 11-1-293-5992-000-0000-000000-005000-  | EQUIPMENT                          | BASKETBALL SCOREBOOKS                         | 97.95              |
|              |             |                                                  |                                        |                                    | <b>Check # 15838 Total Amount</b>             | <b>97.95</b>       |
| 15839        | 10/31/2024  | GUARDIAN DENTAL                                  | 11-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB               | DENTAL MAY 2024                               | 5,450.92           |
|              |             |                                                  | 25-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB               | DENTAL MAY 2024                               | 163.08             |
|              |             |                                                  |                                        |                                    | <b>Check # 15839 Total Amount</b>             | <b>5,614.00</b>    |
| 15840        | 10/31/2024  | MICHIGAN ASSOCIATION OF<br>AGRISCIENCE EDUCATORS | 11-1-127-7410-000-3440-00871-000000-   | DUES AND FEES                      | PDI REGISTRATION/MEMBERSHIP<br>DUES 2024-2025 | 750.00             |
|              |             |                                                  |                                        |                                    | <b>Check # 15840 Total Amount</b>             | <b>750.00</b>      |
| 15841        | 10/31/2024  | MISCELLANEOUS                                    | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                             | FFA SUPPORTER SIGNS                           | 240.00             |
|              |             |                                                  |                                        |                                    | <b>Check # 15841 Total Amount</b>             | <b>240.00</b>      |

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|--------------|-------------|-----------------------------|----------------------------------------|----------------------------|----------------------------|--------------------|
| 15842        | 10/31/2024  | MISCELLANEOUS               | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                     | SERVICES                   | 150.00             |
|              |             |                             |                                        |                            | Check # 15842 Total Amount | 150.00             |
| 15843        | 10/31/2024  | QUILL CORPORATION           | 11-1-113-5110-000-0000-00871-000000-   | HS TEACHING SUPPLIES       | SUPPLIES                   | 100.80             |
|              |             |                             |                                        |                            | Check # 15843 Total Amount | 100.80             |
| 15844        | 10/31/2024  | THE WOODEN NICKEL II LLC    | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                     | FFA - MEALS                | 633.00             |
|              |             |                             |                                        |                            | Check # 15844 Total Amount | 633.00             |
| 15845        | 11/07/2024  | 3P LEARNING INC             | 11-1-111-3450-000-0000-00870-000000-   | EL SOFTWARE LICENSES       | READING EGGS SUBSCRIPTION  | 350.00             |
|              |             |                             |                                        |                            | Check # 15845 Total Amount | 350.00             |
| 15846        | 11/07/2024  | AMAZON CAPITAL SERVICES INC | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES       | SUPPLIES                   | 56.40              |
|              |             |                             | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES       | SUPPLIES                   | 108.78             |
|              |             |                             | 11-1-113-5110-000-0000-00871-000000-   | HS TEACHING SUPPLIES       | SUPPLIES                   | 155.61             |
|              |             |                             | 11-1-232-5910-000-0000-000000-000000-  | SUPT OFFICE SUPPLIES       | SUPPLIES                   | 60.22              |
|              |             |                             | 11-1-293-4190-000-0000-000000-005000-  | MISC REPAIRS/MAINTENANCE   | REPAIR/MAINT - DOOR HOLDER | 99.96              |
|              |             |                             | 11-1-293-5990-000-0000-000000-005000-  | MISC SUPPLIES              | MISC SUPPLIES              | 9.99               |
|              |             |                             | 29-2-732 -0024-000-0000-000000-000000- | ELEM C. KODISH             | SUPPLIES                   | 11.99              |
|              |             |                             | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS           | SUPPLIES                   | 28.99              |
|              |             |                             | 29-2-732 -0098-000-0000-000000-000000- | MS STUDENT COUNCIL         | PHOTO BACKDROPS            | 61.86              |
|              |             |                             | 29-2-732 -0108-000-0000-000000-000000- | HS STUDENT COUNCIL         | VOTING MATERIALS           | 87.25              |
|              |             |                             | 29-2-732 -0120-000-0000-000000-000000- | ELEM C CHISHOLM            | SUPPLIES                   | 29.99              |
|              |             |                             |                                        |                            | Check # 15846 Total Amount | 711.04             |
| 15847        | 11/07/2024  | JERROD EDWARD BRAMAN        | 29-2-732 -0116-000-0000-000000-000000- | HS ESPORTS                 | REIMB - E-SPORTS TECH      | 115.98             |
|              |             |                             |                                        |                            | Check # 15847 Total Amount | 115.98             |

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|--------------|-------------|---------------------------------------|----------------------------------------|------------------------------|-----------------------------------------------|--------------------|
| 15848        | 11/07/2024  | CAPITOL INSTALLATION INC              | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | REPAIR/REPLACE HINGES                         | 406.28             |
|              |             |                                       |                                        |                              | Check # 15848 Total Amount                    | 406.28             |
| 15849        | 11/07/2024  | JAMES DAVID COLLINS                   | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | REPAIR - HALL LIGHT                           | 186.00             |
|              |             |                                       | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | SPACE SHIP                                    | 3,931.91           |
|              |             |                                       |                                        |                              | Check # 15849 Total Amount                    | 4,117.91           |
| 15850        | 11/07/2024  | SHERYL L HOWARD INC                   | 11-1-111-3110-000-0000-00870-000000-   | CONTRACTED INSTRUCTION       | ADULT SUPPORT 9/3/2024 - 9/23/2024<br>RB      | 1,303.65           |
|              |             |                                       |                                        |                              | Check # 15850 Total Amount                    | 1,303.65           |
| 15851        | 11/07/2024  | ERIN ELIZABETH GRAF                   | 11-1-231-3150-000-0000-000000-000000-  | EXEC ADMIN BD OF ED PMTS     | BOARD MEMBER PAYMENT JULY 2023<br>- JUNE 2024 | 330.00             |
|              |             |                                       |                                        |                              | Check # 15851 Total Amount                    | 330.00             |
| 15852        | 11/07/2024  | GUNTHORPE PLUMBING AND<br>HEATING INC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | CSD-1 INSPECTION - 2 BOILERS                  | 2,317.26           |
|              |             |                                       |                                        |                              | Check # 15852 Total Amount                    | 2,317.26           |
| 15853        | 11/07/2024  | ISABELLE BAKER                        | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS             | PHOTOS FRO GRADUATION                         | 220.00             |
|              |             |                                       |                                        |                              | Check # 15853 Total Amount                    | 220.00             |
| 15854        | 11/07/2024  | MICHAEL KAPP                          | 11-1-231-3150-000-0000-000000-000000-  | EXEC ADMIN BD OF ED PMTS     | BOARD MEMBER PAYMENT JULY 2023<br>- JUNE 2024 | 420.00             |
|              |             |                                       |                                        |                              | Check # 15854 Total Amount                    | 420.00             |
| 15855        | 11/07/2024  | LIGHTSPEED TECHNOLOGIES<br>INC        | 11-1-111-6420-000-0000-00870-000000-   | ELEM NEW EQUIP \$1000-\$5000 | CLASSROOM SOUND SYSTEM                        | 1,377.00           |
|              |             |                                       |                                        |                              | Check # 15855 Total Amount                    | 1,377.00           |
| 15856        | 11/07/2024  | DAVE LILLY                            | 11-1-231-3150-000-0000-000000-000000-  | EXEC ADMIN BD OF ED PMTS     | BOARD MEMBER PAYMENT JULY 2023<br>- JUNE 2024 | 390.00             |
|              |             |                                       |                                        |                              | Check # 15856 Total Amount                    | 390.00             |



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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>        | <u>ACCOUNT NUMBER</u>                     | <u>GL ACCT DESCRIPTION</u>    | <u>INVOICE DESCRIPTION</u>                        | <u>INV. AMOUNT</u> |
|--------------|-------------|---------------------------|-------------------------------------------|-------------------------------|---------------------------------------------------|--------------------|
| 15857        | 11/07/2024  | HEATHER LLOYD             | 11-1-113-5990-000-2830-00871-0000000-     | FAFSA SUPPLIES AND MATERIALS  | REIMB - COLLEGE PROCESS SUPPLIES                  | 77.34              |
|              |             |                           | 11-1-361-5110-000-6010-00000-008014-02425 | TITLE I HOMELESS SUPPL & MTRL | REIMB - SUPPLIES FOR STUDENTS                     | 172.97             |
|              |             |                           |                                           |                               | Check # 15857 Total Amount                        | 250.31             |
| 15858        | 11/07/2024  | MASON FLORAL AND GARDEN   | 11-1-293-5991-000-0000-00000-005000-      | AWARDS                        | FALL 2024 - SENIOR FLOWERS                        | 248.00             |
|              |             |                           |                                           |                               | Check # 15858 Total Amount                        | 248.00             |
| 15859        | 11/07/2024  | MISCELLANEOUS             | 11-1-283-3190-000-0000-00000-000000-      | FINGERPRINT/PERMIT REIMBURSE  | REIMB - FINGERPRINT FEES                          | 63.25              |
|              |             |                           |                                           |                               | Check # 15859 Total Amount                        | 63.25              |
| 15860        | 11/07/2024  | MISCELLANEOUS             | 11-1-283-3190-000-0000-00000-000000-      | FINGERPRINT/PERMIT REIMBURSE  | REIMBURSE - FINGERPRINTING FEE                    | 59.25              |
|              |             |                           |                                           |                               | Check # 15860 Total Amount                        | 59.25              |
| 15861        | 11/07/2024  | MISCELLANEOUS             | 29-2-732 -0066-000-0000-00000-000000-     | ATHLETICS CHEERLEADERS        | REIMB - 2024 CCCAM MEMBERSHIP/SUMMIT REGISTRATION | 146.00             |
|              |             |                           |                                           |                               | Check # 15861 Total Amount                        | 146.00             |
| 15862        | 11/07/2024  | MISCELLANEOUS             | 29-2-732 -0062-000-0000-00000-000000-     | SECONDARY BASIC CLASSROOM     | REIMB - SUPPLIES                                  | 136.53             |
|              |             |                           |                                           |                               | Check # 15862 Total Amount                        | 136.53             |
| 15863        | 11/07/2024  | MICHIGAN STATE UNIVERSITY | 29-2-732 -0082-000-0000-00000-000000-     | HS FFA                        | BROILER REGISTRATION                              | 105.00             |
|              |             |                           |                                           |                               | Check # 15863 Total Amount                        | 105.00             |
| 15864        | 11/07/2024  | MARTIN D MUSOLF           | 29-2-732 -0011-000-0000-00000-000000-     | DISTRICT MANY HANDS           | REIMB - MANY HANDS SUPPLIES                       | 848.48             |
|              |             |                           |                                           |                               | Check # 15864 Total Amount                        | 848.48             |
| 15865        | 11/07/2024  | SARA OESTERLE             | 11-1-113-5990-000-2830-00871-000000-      | FAFSA SUPPLIES AND MATERIALS  | REIMB - COLLEGE PROCESS SUPPLIES                  | 122.40             |
|              |             |                           |                                           |                               | Check # 15865 Total Amount                        | 122.40             |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                   | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>               | <u>INV. AMOUNT</u> |
|--------------|-------------|--------------------------------------|---------------------------------------|----------------------------|------------------------------------------|--------------------|
| 15866        | 11/07/2024  | OVERHEAD DOOR COMPANY OF LANSING INC | 25-1-297-6410-000-0000-000000-000000- | NEW EQUIP >\$5000          | NEW CAFETERIA ENTRANCE DOOR AND OPERATOR | 11,100.00          |
|              |             |                                      |                                       |                            | Check # 15866 Total Amount               | 11,100.00          |
| 15867        | 11/07/2024  | PLAQUES AND SUCH LLC                 | 11-1-113-7910-000-0000-00871-000000-  | HS MISC EXPENSE            | ADADEMIC LETTERS                         | 742.50             |
|              |             |                                      |                                       |                            | Check # 15867 Total Amount               | 742.50             |
| 15868        | 11/07/2024  | PRAIRIE FARMS DAIRY INC              | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | FOOD                                     | 593.40             |
|              |             |                                      | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | MILK                                     | 460.30             |
|              |             |                                      | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | MILK                                     | 520.27             |
|              |             |                                      | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | MILK                                     | 529.50             |
|              |             |                                      | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | MILK                                     | 721.84             |
|              |             |                                      | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | MILK                                     | 999.06             |
|              |             |                                      | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | milk                                     | 259.56             |
|              |             |                                      | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | MILK/WATER                               | 493.23             |
|              |             |                                      |                                       |                            | Check # 15868 Total Amount               | 4,577.16           |
| 15869        | 11/07/2024  | RICOH USA INC                        | 11-1-112-3610-000-0000-06492-000000-  | MS PRINTING/COPYING        | MS PRINTING FEES 10/01/2024 - 10/31/2024 | 35.36              |
|              |             |                                      |                                       |                            | Check # 15869 Total Amount               | 35.36              |
| 15870        | 11/07/2024  | ROOFING INNOVATIONS LLC              | 11-1-261-4110-000-0000-000000-000000- | REPAIR/MAINT LAND & BLDG   | REPAIR - SEALED WALLLS TO ROOF           | 430.00             |
|              |             |                                      |                                       |                            | Check # 15870 Total Amount               | 430.00             |
| 15871        | 11/07/2024  | ROSE PEST SOLUTIONS                  | 11-1-261-4110-000-0000-000000-000000- | REPAIR/MAINT LAND & BLDG   | PEST CONTROL                             | 100.00             |
|              |             |                                      |                                       |                            | Check # 15871 Total Amount               | 100.00             |
| 15872        | 11/07/2024  | SCHOLASTIC INC                       | 11-1-112-5410-000-0000-06492-000000-  | MS PERIODICALS             | JUNIOR SCHOLASTIC                        | 93.39              |
|              |             |                                      |                                       |                            | Check # 15872 Total Amount               | 93.39              |

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| CHK # | DATE       | VENDOR NAME                 | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION                        | INV. AMOUNT                |
|-------|------------|-----------------------------|-------------------------------------------|---------------------------------|--------------------------------------------|----------------------------|
| 15873 | 11/07/2024 | MIKE SHERIDAN               | 11-1-127-5110-000-3440-00871-000000-      | VOC ED TEACHING SUPPLIES        | CTE SUPPLIES                               | 90.70                      |
|       |            |                             | 29-2-732 -0082-000-0000-00000-000000-     | HS FFA                          | REIMB FFA SUPPLIES                         | 355.24                     |
|       |            |                             |                                           |                                 |                                            | Check # 15873 Total Amount |
| 15874 | 11/07/2024 | CANDACE K SHERWOOD          | 11-1-231-3150-000-0000-00000-000000-      | EXEC ADMIN BD OF ED PMTS        | BOARD MEMBER PAYMENT JULY 2023 - JUNE 2024 | 330.00                     |
|       |            |                             |                                           |                                 |                                            | Check # 15874 Total Amount |
| 15875 | 11/07/2024 | SPORTS STOP SPORTSWEAR LLC  | 29-2-732 -0053-000-0000-00000-000000-     | MS 8TH GRADE TRIP               | T-SHIRTS - MS DC TOUR                      | 2,070.00                   |
|       |            |                             |                                           |                                 |                                            | Check # 15875 Total Amount |
| 15876 | 11/07/2024 | STATE OF MICHIGAN           | 11-1-261-4110-000-0000-00000-000000-      | REPAIR/MAINT LAND & BLDG        | HS CONCESSIONS WSSN 2022933                | 137.42                     |
|       |            |                             |                                           |                                 |                                            | Check # 15876 Total Amount |
| 15877 | 11/07/2024 | WASHTENAW COMMUNITY COLLEGE | 11-1-113-3710-000-0000-00871-000000-      | HS TUITION                      |                                            | 858.00                     |
|       |            |                             |                                           |                                 |                                            | Check # 15877 Total Amount |
| 15878 | 11/07/2024 | JENNIFER WILLIAMS           | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES          | REIMB SUPPLIES                             | 250.08                     |
|       |            |                             |                                           |                                 |                                            | Check # 15878 Total Amount |
| 15879 | 11/14/2024 | AMAZON CAPITAL SERVICES INC | 11-1-112-5990-000-0000-06492-000000-      | MS MISC SUPPLIES                | SUPPLIES                                   | 134.64                     |
|       |            |                             | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES            | SUPPLIES                                   | 26.99                      |
|       |            |                             | 11-1-113-5111-000-0000-00871-000000-      | HS BAND SUPPLIES                | SUPPLIES                                   | 123.48                     |
|       |            |                             | 11-1-118-5110-000-3400-00870-008003-07475 | GSRP ELEM TEACH SUPPLIES        | ROLL PAPER                                 | 444.16                     |
|       |            |                             | 11-1-221-5110-000-3400-00870-008003-07475 | GSRP TEACHING SUPPLIES          | GSRP SUPPLIES                              | 31.54                      |
|       |            |                             | 11-1-232-5910-000-0000-00000-000000-      | SUPT OFFICE SUPPLIES            | MOUSE PAD                                  | 22.99                      |
|       |            |                             | 11-1-241-5910-000-0000-00870-000000-      | EL PRIN OFFICE SUPPLIES         | SUPPLIES                                   | 31.99                      |
|       |            |                             | 11-1-261-5990-000-0000-00000-000000-      | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                                   | 63.95                      |
|       |            |                             | 11-1-284-5990-000-0000-00000-000000-      | TECHNOLOGY MISC SUPPLIES        | WIRELESS KEYBOARD                          | 98.99                      |

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|--------------|-------------|-------------------------------|---------------------------------------|-------------------------------|--------------------------------------------|--------------------|
| 15879        | 11/14/2024  | AMAZON CAPITAL SERVICES INC   | 11-1-284-7910-000-00000-000000-       | TECHNOLOGY MISC EXPENSE       | WIRELESS MOUSE                             | 15.98              |
|              |             |                               |                                       |                               | Check # 15879 Total Amount                 | 994.71             |
| 15880        | 11/14/2024  | AMERICAN OFFICE SOLUTIONS INC | 11-1-261-3410-000-00000-000000-       | TELEPHONE                     | PHONE SERVICE                              | 35.00              |
|              |             |                               |                                       |                               | Check # 15880 Total Amount                 | 35.00              |
| 15881        | 11/14/2024  | BATH COMMUNITY SCHOOLS        | 11-1-293-7410-000-00000-005000-       | DUES & FEES                   | CMAC DUES/ASSIGNING FEES                   | 1,700.00           |
|              |             |                               |                                       |                               | Check # 15881 Total Amount                 | 1,700.00           |
| 15882        | 11/14/2024  | C MORE GREEN INC              | 11-1-261-4110-000-00000-000000-       | REPAIR/MAINT LAND & BLDG      | SEED/FERTILIZE ATHLETIC FIELDS             | 2,770.00           |
|              |             |                               |                                       |                               | Check # 15882 Total Amount                 | 2,770.00           |
| 15883        | 11/14/2024  | CHAD MINNIS                   | 11-1-231-3150-000-00000-000000-       | EXEC ADMIN BD OF ED PMTS      | BOARD MEMBER PAYMENT JULY 2023 - JUNE 2024 | 240.00             |
|              |             |                               |                                       |                               | Check # 15883 Total Amount                 | 240.00             |
| 15884        | 11/14/2024  | HASLETT PUBLIC SCHOOLS        | 11-1-113-3220-000-3680-00871-008053-  | SCIENCE OLYMPIAD REGISTRATION | SCIENCE OLYMPIAD TOURNAMENT 1/25/25        | 75.00              |
|              |             |                               |                                       |                               | Check # 15884 Total Amount                 | 75.00              |
| 15885        | 11/14/2024  | J W PEPPER AND SON INC        | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES              | BAND MUSIC FOR FESTIVAL                    | 103.00             |
|              |             |                               |                                       |                               | Check # 15885 Total Amount                 | 103.00             |
| 15886        | 11/14/2024  | JOSTENS INC                   | 11-1-113-7910-000-0000-00871-000000-  | HS MISC EXPENSE               | DIPLOMA COVERS                             | 860.95             |
|              |             |                               |                                       |                               | Check # 15886 Total Amount                 | 860.95             |
| 15887        | 11/14/2024  | MAHONEY AND ASSOCIATIES INC   | 29-2-732 -0018-000-0000-00000-000000- | SUPERINTENDENT ACCOUNT        | UTILITY TRUCK ORGANIZER                    | 1,619.42           |
|              |             |                               |                                       |                               | Check # 15887 Total Amount                 | 1,619.42           |
| 15888        | 11/14/2024  | MCFALONE CONSULTING LLC       | 11-1-216-3130-000-2490-00871-000000-  | CONTRACTED - PUPIL SERVICES   | TEAM LEADERSHIP SESSION                    | 2,073.70           |
|              |             |                               |                                       |                               | Check # 15888 Total Amount                 | 2,073.70           |

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|--------------|-------------|-------------------------|---------------------------------------|----------------------------------|-------------------------------------------------|--------------------|
| 15889        | 11/14/2024  | KIM MCNABB              | 11-1-113-3220-000-0000-00871-000000-  | HS WORKSHOP/CONFERENCE           | REIMB - CONF REGISTRATION                       | 155.00             |
|              |             |                         |                                       |                                  | Check # 15889 Total Amount                      | 155.00             |
| 15890        | 11/14/2024  | MIDWEST AIR FILTER INC  | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG         | FILTERS                                         | 3,422.32           |
|              |             |                         |                                       |                                  | Check # 15890 Total Amount                      | 3,422.32           |
| 15891        | 11/14/2024  | MISCELLANEOUS           | 11-1-113-3220-000-3680-00871-008053-  | SCIENCE OLYMPIAD<br>REGISTRATION | DIVISION B SCIENCE OLYMPIAD INVITE<br>2/22/2025 | 100.00             |
|              |             |                         |                                       |                                  | Check # 15891 Total Amount                      | 100.00             |
| 15892        | 11/14/2024  | MISCELLANEOUS           | 11-1-113-3710-000-0000-00871-000000-  | HS TUITION                       | REIMB DUAL ENROLLMENT TEXTBOOK                  | 73.13              |
|              |             |                         |                                       |                                  | Check # 15892 Total Amount                      | 73.13              |
| 15893        | 11/14/2024  | MISCELLANEOUS           | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                          | REGISTRATION FEES - HS, S&E                     | 264.00             |
|              |             |                         |                                       |                                  | Check # 15893 Total Amount                      | 264.00             |
| 15894        | 11/14/2024  | MISCELLANEOUS           | 11-1-113-3710-000-0000-00871-000000-  | HS TUITION                       | REIMB DUAL ENROLLMENT TEXTBOOK                  | 92.45              |
|              |             |                         |                                       |                                  | Check # 15894 Total Amount                      | 92.45              |
| 15895        | 11/14/2024  | MISCELLANEOUS           | 11-1-113-3220-000-3680-00871-008053-  | SCIENCE OLYMPIAD<br>REGISTRATION | INVITATIONAL REGISTRATION FEE                   | 120.00             |
|              |             |                         |                                       |                                  | Check # 15895 Total Amount                      | 120.00             |
| 15896        | 11/14/2024  | MISCELLANEOUS           | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES             | REIMB TEACHING SUPPLIES                         | 66.81              |
|              |             |                         |                                       |                                  | Check # 15896 Total Amount                      | 66.81              |
| 15897        | 11/14/2024  | PORT HURON MUSIC CENTER | 11-1-113-4121-000-0000-00871-000000-  | HS BAND EQUIP REPAIR/MAINT       | REPAIR PARTS                                    | 24.00              |
|              |             |                         | 11-1-113-4121-000-0000-00871-000000-  | HS BAND EQUIP REPAIR/MAINT       | SUPPLIES                                        | 24.99              |
|              |             |                         | 11-1-113-4121-000-0000-00871-000000-  | HS BAND EQUIP REPAIR/MAINT       | SUPPLIES                                        | 34.99              |
|              |             |                         | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                          | REEDS                                           | 25.85              |

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|--------------|-------------|------------------------------------------|----------------------------------------|----------------------------------|------------------------------------------|--------------------|
| 15897        | 11/14/2024  | PORT HURON MUSIC CENTER                  | 29-2-732 -0058-000-0000-000000-000000- | HS BAND                          | REEDS                                    | 70.74              |
|              |             |                                          |                                        |                                  | Check # 15897 Total Amount               | 180.57             |
| 15898        | 11/14/2024  | QUILL CORPORATION                        | 11-1-111-5990-000-0000-00870-000000-   | ELEM MISC SUPPLIES               | ROLL LAMINATOR FILM                      | 250.02             |
|              |             |                                          | 11-1-222-5990-000-0000-00871-000000-   | LIBRARY SUPPLIES SECONDARY       | SUPPLIES                                 | 11.04              |
|              |             |                                          |                                        |                                  | Check # 15898 Total Amount               | 261.06             |
| 15899        | 11/14/2024  | SCIENCE OLYMPIAD                         | 11-1-113-3220-000-3680-00871-008053-   | SCIENCE OLYMPIAD<br>REGISTRATION | HS & MS - REGISTRATION FEES<br>3/15/2025 | 695.00             |
|              |             |                                          |                                        |                                  | Check # 15899 Total Amount               | 695.00             |
| 15900        | 11/14/2024  | SPARTAN IRRIGATION INC                   | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG         | WINTERIZATION - 1246 ADAMS               | 1,313.00           |
|              |             |                                          |                                        |                                  | Check # 15900 Total Amount               | 1,313.00           |
| 15901        | 11/14/2024  | SPORTS STOP SPORTSWEAR<br>LLC            | 29-2-732 -0098-000-0000-000000-000000- | MS STUDENT COUNCIL               | T-SHIRTS - STUDENT COUNCIL               | 330.00             |
|              |             |                                          |                                        |                                  | Check # 15901 Total Amount               | 330.00             |
| 15902        | 11/14/2024  | SWAN FUEL SERVICE INC                    | 11-1-261-5710-000-0000-000000-000000-  | DISTRICT VEHICLE/MAINT FUEL      | FUEL 10/16/2024                          | 80.76              |
|              |             |                                          |                                        |                                  | Check # 15902 Total Amount               | 80.76              |
| 15903        | 11/14/2024  | THRUN LAW FIRM PC                        | 11-1-231-3170-000-0000-000000-000000-  | EXEC ADMIN LEGAL                 | LEGAL SERVICES                           | 593.50             |
|              |             |                                          | 11-1-241-3220-000-0000-00871-000000-   | HS PRIN WORKSHOP/CONFER          | LEGAL SERVICES                           | 150.00             |
|              |             |                                          |                                        |                                  | Check # 15903 Total Amount               | 743.50             |
| 15904        | 11/14/2024  | WASTE MGT OF LANSING                     | 11-1-261-3840-000-0000-000000-000000-  | TRASH DISPOSAL                   | WASTE DISPOSAL                           | 970.12             |
|              |             |                                          |                                        |                                  | Check # 15904 Total Amount               | 970.12             |
| 15905        | 11/14/2024  | WERTZ ORTHOPEDIC PHYSICAL<br>THERAPY LLC | 11-1-293-3191-000-0000-000000-005000-  | CONTR SVC OTHER                  | ATHLETIC TRAINER - OCTOBER 2024          | 3,300.00           |
|              |             |                                          |                                        |                                  | Check # 15905 Total Amount               | 3,300.00           |

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|-------|------------|------------------------------------|---------------------------------------|-------------------------------------------|-----------------------------------------|-------------|
| 15906 | 11/21/2024 | AMAZON CAPITAL SERVICES INC        | 11-1-111-5990-000-0000-00870-000000-  | ELEM MISC SUPPLIES                        | SUPPLIES                                | 99.99       |
|       |            |                                    | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES                      | SUPPLIES                                | 51.55       |
|       |            |                                    | 11-1-112-5990-000-0000-06492-000000-  | MS MISC SUPPLIES                          | SUPPLIES                                | 26.98       |
|       |            |                                    | 11-1-112-5990-000-0000-06492-000000-  | MS MISC SUPPLIES                          | SUPPLIES                                | 123.82      |
|       |            |                                    | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES                          | SUPPLIES                                | 64.11       |
|       |            |                                    | 11-1-122-5110-194-0000-00871-000000-  | HS SE TEACHING SUPPLIES                   | SUPPLIES                                | 166.98      |
|       |            |                                    | 11-1-127-5110-000-3440-00871-000000-  | VOC ED TEACHING SUPPLIES                  | EQUIPMENT                               | 479.98      |
|       |            |                                    | 11-1-241-5910-000-0000-00871-000000-  | HS PRIN OFFICE SUPPLIES                   | SUPPLIES                                | 68.65       |
|       |            |                                    | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE<br>S I I P P I I F | SUPPLIES                                | 17.99       |
|       |            |                                    | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE<br>S I I P P I I F | SUPPLIES                                | 114.29      |
|       |            |                                    | 29-2-732 -0013-000-0000-00000-000000- | ELEM MISCELLANEOUS                        | LUNCH TOTES                             | 292.47      |
|       |            |                                    | 29-2-732 -0046-000-0000-00000-000000- | ATHLETICS SOFTBALL                        | STORAGE RACKS                           | 343.83      |
|       |            |                                    |                                       |                                           | Check # 15906 Total Amount              | 1,850.64    |
| 15907 | 11/21/2024 | JOSHUA ANDREWS                     | 11-1-241-3210-000-0000-00871-000000-  | HS PRIN LOCAL TRAVEL                      | REIMB MILEAGE 11/5/2024 - 11/7/2024     | 120.20      |
|       |            |                                    |                                       |                                           | Check # 15907 Total Amount              | 120.20      |
| 15908 | 11/21/2024 | BOB ROGERS TRAVEL INC              | 29-2-732 -0053-000-0000-00000-000000- | MS 8TH GRADE TRIP                         | WASHINGTON DC FUNDRAISER - STUDENT TRIP | 1,293.90    |
|       |            |                                    |                                       |                                           | Check # 15908 Total Amount              | 1,293.90    |
| 15909 | 11/21/2024 | GUARDIAN DENTAL                    | 11-2-451 -0420-000-0000-00000-000000- | GUARDIAN DENTAL LIAB                      | DENTAL - OCT 2024                       | 5,814.94    |
|       |            |                                    | 25-2-451 -0420-000-0000-00000-000000- | GUARDIAN DENTAL LIAB                      | DENTAL - OCT 2024                       | 163.08      |
|       |            |                                    |                                       |                                           | Check # 15909 Total Amount              | 5,978.02    |
| 15910 | 11/21/2024 | GUNTHORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG                  | HVAC REPAIRS                            | 4,386.00    |
|       |            |                                    |                                       |                                           | Check # 15910 Total Amount              | 4,386.00    |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
FOR INVOICES FROM 07/01/2024 TO 06/30/2025**

| CHK # | DATE       | VENDOR NAME                           | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION          | INVOICE DESCRIPTION                    | INV. AMOUNT                |
|-------|------------|---------------------------------------|---------------------------------------|------------------------------|----------------------------------------|----------------------------|
| 15911 | 11/21/2024 | J W PEPPER AND SON INC                | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES             | SOLO ENSEMBLE MUSIC                    | 29.97                      |
|       |            |                                       | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES             | SOLO ENSEMBLE MUSIC                    | 50.88                      |
|       |            |                                       |                                       |                              |                                        | Check # 15911 Total Amount |
| 15912 | 11/21/2024 | KANSAS CITY LIFE INSURANCE CO         | 11-2-451 -0406-000-0000-00000-000000- | LIFE/LTD INSUR LIAB          | OCTOBER 2024 LIFE & LTD                | 209.36                     |
|       |            |                                       | 11-2-451 -0406-000-0000-00000-000000- | LIFE/LTD INSUR LIAB          | OCTOBER 2024 LIFE & LTD                | 623.98                     |
|       |            |                                       | 11-2-451 -0407-000-0000-00000-000000- | ADDT'L LIFE INSUR LIABILITY  | OCTOBER 2024 LIFE & LTD                | 445.30                     |
|       |            |                                       | 25-2-451 -0406-000-0000-00000-000000- | LIFE/LTD INSUR LIAB          | OCTOBER 2024 LIFE & LTD                | 10.48                      |
|       |            |                                       | 25-2-451 -0407-000-0000-00000-000000- | ADDT'L LIFE INSUR LIABILITY  | OCTOBER 2024 LIFE & LTD                | 0.30                       |
|       |            |                                       |                                       |                              |                                        | Check # 15912 Total Amount |
| 15913 | 11/21/2024 | MISCELLANEOUS                         | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES             | JAZZ FESTIVAL REGISTRATION<br>2/4/2025 | 125.00                     |
|       |            |                                       |                                       |                              |                                        | Check # 15913 Total Amount |
| 15914 | 11/21/2024 | MISCELLANEOUS                         | 11-1-283-3190-000-0000-00000-000000-  | FINGERPRINT/PERMIT REIMBURSE | REIMB FINGERPRINT FEES                 | 63.25                      |
|       |            |                                       |                                       |                              |                                        | Check # 15914 Total Amount |
| 15915 | 11/21/2024 | RICOH USA INC                         | 11-1-111-4220-000-0000-00870-000000-  | ELEM EQUIPMENT RENTAL        | RENT 11/29/2024 - 12/28/2024           | 753.75                     |
|       |            |                                       | 11-1-112-4220-000-0000-06492-000000-  | MS EQUIPMENT RENTAL          | RENT 11/29/2024 - 12/28/2024           | 95.00                      |
|       |            |                                       | 11-1-113-4220-000-0000-00871-000000-  | HS EQUIPMENT RENTAL          | RENT 11/29/2024 - 12/28/2024           | 719.02                     |
|       |            |                                       | 11-1-232-3610-000-0000-00000-000000-  | SUPT PRINTING/COPYING        | RENT 11/29/2024 - 12/28/2024           | 94.25                      |
|       |            |                                       |                                       |                              |                                        | Check # 15915 Total Amount |
| 15916 | 11/21/2024 | UNUM                                  | 11-2-451 -0408-000-0000-00000-000000- | OPTIONAL LIFE LIABILITY      | DEC 2024 ADDITIONAL LIFE/STD           | 175.73                     |
|       |            |                                       |                                       |                              |                                        | Check # 15916 Total Amount |
| 15917 | 11/21/2024 | VISION SERVICE PLAN INSURANCE COMPANY | 11-2-451 -0412-000-0000-00000-000000- | VSP - VISION                 | DECEMBER 2024                          | 1,137.61                   |



**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                              | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION       | INVOICE DESCRIPTION                        | INV. AMOUNT |
|-------|------------|------------------------------------------|----------------------------------------|---------------------------|--------------------------------------------|-------------|
| 15917 | 11/21/2024 | VISION SERVICE PLAN<br>INSURANCE COMPANY | 25-2-451 -0412-000-0000-000000-000000- | VSP VISION                | DECEMBER 2024                              | 21.61       |
|       |            |                                          |                                        |                           | Check # 15917 Total Amount                 | 1,159.22    |
| 15918 | 11/25/2024 | ACTION APPAREL                           | 29-2-732 -0063-000-0000-000000-000000- | ATHLETICS BOYS BASKETBALL | BOYS BASKETBALL 2024                       | 830.00      |
|       |            |                                          |                                        |                           | Check # 15918 Total Amount                 | 830.00      |
| 15919 | 11/25/2024 | AMAZON CAPITAL SERVICES<br>INC           | 11-1-111-7910-000-0000-00870-000000-   | ELEM MISC EXPENSE         | SUPPLIES                                   | 29.99       |
|       |            |                                          | 11-1-284-5990-000-0000-000000-000000-  | TECHNOLOGY MISC SUPPLIES  | TECH EQUIPMENT                             | 9.99        |
|       |            |                                          |                                        |                           | Check # 15919 Total Amount                 | 39.98       |
| 15920 | 11/25/2024 | SHERYL L HOWARD INC                      | 11-1-111-3110-000-0000-00870-000000-   | CONTRACTED INSTRUCTION    | ADULT SUPPORT 10/1/2024 - 10/22/2024<br>RB | 1,642.30    |
|       |            |                                          |                                        |                           | Check # 15920 Total Amount                 | 1,642.30    |
| 15921 | 11/25/2024 | MISCELLANEOUS                            | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                    | FFA - CHICKENS                             | 392.00      |
|       |            |                                          |                                        |                           | Check # 15921 Total Amount                 | 392.00      |
| 15922 | 11/25/2024 | PARRY BROTHERS INC                       | 25-1-297-4120-000-0000-000000-000000-  | EQUIPMENT REPAIR/MAINT    | ELEM - WALK IN FREEZER REPAIR              | 1,126.73    |
|       |            |                                          |                                        |                           | Check # 15922 Total Amount                 | 1,126.73    |
| 15923 | 11/25/2024 | CHERE PEPPER                             | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR         | REIMB MS/HS CROSS COUNRTY<br>DISPLAY       | 170.98      |
|       |            |                                          |                                        |                           | Check # 15923 Total Amount                 | 170.98      |
| 15924 | 11/25/2024 | PRAIRIE FARMS DAIRY INC                  | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                     | MILK                                       | 471.50      |
|       |            |                                          | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                     | MILK                                       | 475.34      |
|       |            |                                          | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                     | MILK                                       | 527.75      |
|       |            |                                          | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                     | MILK                                       | 576.89      |
|       |            |                                          | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                     | MILK                                       | 595.92      |
|       |            |                                          | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                     | MILK                                       | 662.29      |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| CHK # | DATE       | VENDOR NAME                 | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION             | INV. AMOUNT                |
|-------|------------|-----------------------------|-------------------------------------------|---------------------------------|---------------------------------|----------------------------|
| 15924 | 11/25/2024 | PRAIRIE FARMS DAIRY INC     | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                           | MILK                            | 672.31                     |
|       |            |                             | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                           | MILK                            | 677.35                     |
|       |            |                             |                                           |                                 |                                 | Check # 15924 Total Amount |
| 15925 | 11/25/2024 | ROSE PEST SOLUTIONS         | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG        | PEST CONTROL                    | 100.00                     |
|       |            |                             |                                           |                                 |                                 | Check # 15925 Total Amount |
| 15926 | 11/25/2024 | SCHOLASTIC INC              | 29-2-732 -0003-000-0000-000000-000000-    | ELEM LIBRARY ACCOUNT            | BOOK FAIR ID 5650798            | 1,006.88                   |
|       |            |                             |                                           |                                 |                                 | Check # 15926 Total Amount |
| 15927 | 11/25/2024 | MIKE SHERIDAN               | 29-2-732 -0082-000-0000-000000-000000-    | HS FFA                          | BROILER CONTEST SUPPLIES        | 65.50                      |
|       |            |                             |                                           |                                 |                                 | Check # 15927 Total Amount |
| 15928 | 11/25/2024 | ANGELA ST AMANT             | 29-2-732 -0013-000-0000-000000-000000-    | ELEM MISCELLANEOUS              | REIMB MOMS & MUFFINS 11/14/2024 | 113.36                     |
|       |            |                             |                                           |                                 |                                 | Check # 15928 Total Amount |
| 15929 | 12/06/2024 | AMAZON CAPITAL SERVICES INC | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES          | SUPPLIES                        | 15.99                      |
|       |            |                             | 11-1-111-5990-000-0000-00870-000000-      | ELEM MISC SUPPLIES              | OFFICE SUPPLIES                 | 53.00                      |
|       |            |                             | 11-1-113-5111-000-0000-00871-000000-      | HS BAND SUPPLIES                | EQUIPMENT - BAND GONG           | 399.99                     |
|       |            |                             | 11-1-118-5110-000-3400-00870-008003-02425 | GSRP ELEM TEACH SUPPLIES        | SUPPLIES                        | 126.04                     |
|       |            |                             | 11-1-122-5110-194-0000-06492-000000-      | MS SE TEACHING SUPPLIES         | SUPPLIES                        | 49.99                      |
|       |            |                             | 11-1-261-5990-000-0000-000000-000000-     | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                        | 141.93                     |
|       |            |                             | 11-1-261-5990-000-0000-000000-000000-     | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                        | 273.40                     |
|       |            |                             | 11-1-284-7910-000-0000-000000-000000-     | TECHNOLOGY MISC EXPENSE         | OFFICE MONITORS                 | 125.98                     |
|       |            |                             | 11-1-293-5990-000-0000-000000-005000-     | MISC SUPPLIES                   | MISC SUPPLIES                   | 19.99                      |
|       |            |                             | 29-2-732 -0015-000-0000-000000-000000-    | ELEM READING MONTH              | SUPPLIES                        | 6.79                       |
|       |            |                             | 29-2-732 -0015-000-0000-000000-000000-    | ELEM READING MONTH              | SUPPLIES                        | 26.77                      |

**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                        | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION       | INVOICE DESCRIPTION                  | INV. AMOUNT |
|-------|------------|------------------------------------|----------------------------------------|---------------------------|--------------------------------------|-------------|
| 15929 | 12/06/2024 | AMAZON CAPITAL SERVICES INC        | 29-2-732 -0018-000-0000-000000-000000- | SUPERINTENDENT ACCOUNT    | STAFF CHRISTMAS BREAKFAST            | 38.59       |
|       |            |                                    | 29-2-732 -0088-000-0000-000000-000000- | ATHLETICS GOLF            | SUPPLIES                             | 473.48      |
|       |            |                                    | 29-2-732 -0091-000-0000-000000-000000- | SECONDARY JEANS FUND      | SUPPLIES                             | 98.34       |
|       |            |                                    |                                        |                           | Check # 15929 Total Amount           | 1,850.28    |
| 15930 | 12/06/2024 | FATHER GABRIEL RICHARD HIGH SCHOOL | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES               | 2024 GABRIEL RICHARD CC INVITE       | 140.00      |
|       |            |                                    |                                        |                           | Check # 15930 Total Amount           | 140.00      |
| 15931 | 12/06/2024 | JOSTENS INC                        | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE           | DIPLOMA                              | 18.20       |
|       |            |                                    |                                        |                           | Check # 15931 Total Amount           | 18.20       |
| 15932 | 12/06/2024 | SHERYL LEWIS                       | 11-1-232-3210-000-0000-000000-000000-  | SUPT LOCAL TRAVEL         | REIMB MILEAGE 10/3/2024 - 11/21/2024 | 107.20      |
|       |            |                                    |                                        |                           | Check # 15932 Total Amount           | 107.20      |
| 15933 | 12/06/2024 | MICHIGAN STATE UNIVERSITY          | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                    | AFFILIATE MEMBERSHIP FEE             | 365.00      |
|       |            |                                    |                                        |                           | Check # 15933 Total Amount           | 365.00      |
| 15934 | 12/06/2024 | MARTIN D MUSOLF                    | 29-2-732 -0011-000-0000-000000-000000- | DISTRICT MANY HANDS       | REIMB - MANY HANDS FOOD/SUPPLIES     | 904.60      |
|       |            |                                    |                                        |                           | Check # 15934 Total Amount           | 904.60      |
| 15935 | 12/06/2024 | PORT HURON MUSIC CENTER            | 29-2-732 -0058-000-0000-000000-000000- | HS BAND                   | SUPPLIES                             | 14.99       |
|       |            |                                    | 29-2-732 -0058-000-0000-000000-000000- | HS BAND                   | SUPPLIES                             | 25.85       |
|       |            |                                    |                                        |                           | Check # 15935 Total Amount           | 40.84       |
| 15936 | 12/06/2024 | MICHELLE REDMAN                    | 11-1-113-5110-000-0000-00871-000000-   | HS TEACHING SUPPLIES      | REIMB CLASSROOM SUPPLIES             | 66.43       |
|       |            |                                    | 29-2-732 -0062-000-0000-000000-000000- | SECONDARY BASIC CLASSROOM | REIMB CLASSROOM SUPPLIES             | 102.30      |
|       |            |                                    | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS          | REIMB - FOOD PURCHASE VETERNS DAY    | 35.54       |
|       |            |                                    |                                        |                           | Check # 15936 Total Amount           | 204.27      |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>            | <u>ACCOUNT NUMBER</u>                     | <u>GL ACCT DESCRIPTION</u>         | <u>INVOICE DESCRIPTION</u>           | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------|-------------------------------------------|------------------------------------|--------------------------------------|--------------------|
| 15937        | 12/06/2024  | RICOH USA INC                 | 11-1-112-3610-000-0000-06492-000000-      | MS PRINTING/COPYING                | PRINTING FEES 11/1/2024 - 11/30/2024 | 54.64              |
|              |             |                               |                                           |                                    | Check # 15937 Total Amount           | 54.64              |
| 15938        | 12/06/2024  | T-MOBILE USA INC              | 11-1-261-3410-000-0000-000000-000000-     | TELEPHONE                          | HOT SPOTS                            | 40.00              |
|              |             |                               |                                           |                                    | Check # 15938 Total Amount           | 40.00              |
| 15939        | 12/06/2024  | WASTE MGT OF LANSING          | 11-1-261-3840-000-0000-000000-000000-     | TRASH DISPOSAL                     | WASTE DISPOSAL                       | 970.44             |
|              |             |                               |                                           |                                    | Check # 15939 Total Amount           | 970.44             |
| 15940        | 12/13/2024  | AMAZON CAPITAL SERVICES INC   | 11-1-111-5990-000-0000-00870-000000-      | ELEM MISC SUPPLIES                 | SUPPLIES                             | 5.47               |
|              |             |                               | 11-1-111-5990-000-0000-00870-000000-      | ELEM MISC SUPPLIES                 | SUPPLIES                             | 5.47               |
|              |             |                               | 11-1-111-5990-000-0000-00870-000000-      | ELEM MISC SUPPLIES                 | SUPPLIES                             | 157.31             |
|              |             |                               | 11-1-112-5990-000-0000-06492-000000-      | MS MISC SUPPLIES                   | SUPPLIES                             | 10.49              |
|              |             |                               | 11-1-113-7910-000-0000-00871-000000-      | HS MISC EXPENSE                    | SUPPLIES                             | 81.69              |
|              |             |                               | 11-1-118-5110-000-3400-00870-008003-07425 | GSRP ELEM TEACH SUPPLIES           | SUPPLIES                             | 29.98              |
|              |             |                               | 11-1-232-5910-000-0000-000000-000000-     | SUPT OFFICE SUPPLIES               | SUPPLIES                             | 8.89               |
|              |             |                               | 11-1-241-5910-000-0000-00871-000000-      | HS PRIN OFFICE SUPPLIES            | SUPPLIES                             | 10.50              |
|              |             |                               | 11-1-241-5910-000-0000-00871-000000-      | HS PRIN OFFICE SUPPLIES            | TOTES                                | 109.99             |
|              |             |                               | 11-1-261-5990-000-0000-000000-000000-     | OPERATIONS/MAINTENANCE<br>SIPPI IF | SUPPLIES                             | 139.35             |
|              |             |                               | 29-2-732 -0024-000-0000-000000-000000-    | ELEM C. KODISH                     | SUPPLIES                             | 88.31              |
|              |             |                               |                                           |                                    | Check # 15940 Total Amount           | 647.45             |
| 15941        | 12/13/2024  | AMERICAN OFFICE SOLUTIONS INC | 11-1-261-3410-000-0000-000000-000000-     | TELEPHONE                          | PHONE SERVICE 12/1/2024 - 12/31/2024 | 35.00              |
|              |             |                               |                                           |                                    | Check # 15941 Total Amount           | 35.00              |
| 15942        | 12/13/2024  | ELITE FIRE SAFETY LLC         | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG           | ANNUAL SERVICE AGREEMENT             | 3,500.00           |
|              |             |                               |                                           |                                    | Check # 15942 Total Amount           | 3,500.00           |

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| CHK # | DATE       | VENDOR NAME                           | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION           | INVOICE DESCRIPTION                               | INV. AMOUNT |
|-------|------------|---------------------------------------|----------------------------------------|-------------------------------|---------------------------------------------------|-------------|
| 15943 | 12/13/2024 | GUARDIAN DENTAL                       | 11-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB          | DENTAL NOV 2024                                   | 5,814.94    |
|       |            |                                       | 25-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB          | DENTAL NOV 2024                                   | 163.08      |
|       |            |                                       |                                        |                               | Check # 15943 Total Amount                        | 5,978.02    |
| 15944 | 12/13/2024 | SYDNEY HAMMERSTEIN                    | 11-1-125-5110-000-3060-00870-008003-   | AT RISK ELEM TEACH SUPPLIES   | REIMB AGGIE AID WATER                             | 10.84       |
|       |            |                                       |                                        |                               | Check # 15944 Total Amount                        | 10.84       |
| 15945 | 12/13/2024 | INGHAM TOWNSHIP                       | 11-0199-0000-000-0000-000000-000000-   | MISCELLANEOUS REVENUE         | DOAN CREEK DRAIN                                  | 38.72       |
|       |            |                                       |                                        |                               | Check # 15945 Total Amount                        | 38.72       |
| 15946 | 12/13/2024 | MICHIGAN ASSOCIATION OF SCHOOL BOARDS | 11-1-231-7910-000-0000-000000-000000-  | EXEC ADMIN MISC EXPENSE       | CBA101-WEB - FUNDAMENTALS OF SCHOOL BOARD SERVICE | 198.00      |
|       |            |                                       |                                        |                               | Check # 15946 Total Amount                        | 198.00      |
| 15947 | 12/13/2024 | MISCELLANEOUS                         | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                   | 2024 LESLIE BOWLING BAKER TOURNAMENT              | 75.00       |
|       |            |                                       |                                        |                               | Check # 15947 Total Amount                        | 75.00       |
| 15948 | 12/13/2024 | MISCELLANEOUS                         | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                   | GIRLS WRESTLING INVITE 12/13/2024                 | 100.00      |
|       |            |                                       |                                        |                               | Check # 15948 Total Amount                        | 100.00      |
| 15949 | 12/13/2024 | MISCELLANEOUS                         | 11-1-113-7410-000-0000-00871-000000-   | HS DUES AND FEES              | HS - BAND FESTIVAL REGISTRATION                   | 310.00      |
|       |            |                                       |                                        |                               | Check # 15949 Total Amount                        | 310.00      |
| 15950 | 12/13/2024 | MISCELLANEOUS                         | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                        | FFA TROPHY UPDATE                                 | 19.00       |
|       |            |                                       |                                        |                               | Check # 15950 Total Amount                        | 19.00       |
| 15951 | 12/13/2024 | MISCELLANEOUS                         | 11-1-113-3220-000-3680-00871-008053-   | SCIENCE OLYMPIAD REGISTRATION | INVITATIONAL REGISTRATION FEE                     | 120.00      |
|       |            |                                       |                                        |                               | Check # 15951 Total Amount                        | 120.00      |
| 15952 | 12/13/2024 | SARA OESTERLE                         | 11-1-113-5990-000-2830-00871-000000-   | FAFSA SUPPLIES AND MATERIALS  | HEADPHONES                                        | 100.99      |
|       |            |                                       |                                        |                               | Check # 15952 Total Amount                        | 100.99      |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
FOR INVOICES FROM 07/01/2024 TO 06/30/2025**

| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                    | <u>ACCOUNT NUMBER</u>                | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                   | <u>INV. AMOUNT</u> |
|--------------|-------------|---------------------------------------|--------------------------------------|-----------------------------|----------------------------------------------|--------------------|
| 15953        | 12/13/2024  | MICHELLE REDMAN                       | 11-1-122-3210-194-0000-00870-000000- | SPEC ED LOCAL TRAVEL        | REIMB MILEAGE 8/20/2024 - 11/15/2024         | 107.58             |
|              |             |                                       |                                      |                             | <b>Check # 15953 Total Amount</b>            | <b>107.58</b>      |
| 15954        | 12/13/2024  | STOCKBRIDGE COMMUNITY SCHOOLS         | 11-1-111-3220-000-0000-00870-000000- | ELEM WORKSHOP/CONF          | SCIENCE OF MATH WORKSHOP 11/19/2024 6 STAFF  | 20.00              |
|              |             |                                       | 11-1-112-3220-000-0000-06492-000000- | MS WORKSHOP/CONFER          | SCIENCE OF MATH WORKSHOP 11/19/2024 6 STAFF  | 20.00              |
|              |             |                                       | 11-1-113-3220-000-0000-00871-000000- | HS WORKSHOP/CONFERENCE      | SCIENCE OF MATH WORKSHOP 11/19/2024 6 STAFF  | 10.00              |
|              |             |                                       | 11-1-232-3220-000-0000-00000-000000- | SUPT WORKSHOP/CONFER        | SCIENCE OF MATH WORKSHOP 11/19/2024 6 STAFF  | 10.00              |
|              |             |                                       |                                      |                             | <b>Check # 15954 Total Amount</b>            | <b>60.00</b>       |
| 15955        | 12/13/2024  | SUMMIT CONTRACTORS INC                | 11-1-261-4110-000-0000-00000-000000- | REPAIR/MAINT LAND & BLDG    | HS - THERMOSTAT REPAIR                       | 524.81             |
|              |             |                                       |                                      |                             | <b>Check # 15955 Total Amount</b>            | <b>524.81</b>      |
| 15956        | 12/13/2024  | SWAN FUEL SERVICE INC                 | 11-1-261-5710-000-0000-00000-000000- | DISTRICT VEHICLE/MAINT FUEL | FUEL 11/11/2024 - 11/20/2024                 | 122.05             |
|              |             |                                       |                                      |                             | <b>Check # 15956 Total Amount</b>            | <b>122.05</b>      |
| 15957        | 12/13/2024  | THRUN LAW FIRM PC                     | 11-1-231-3170-000-0000-00000-000000- | EXEC ADMIN LEGAL            | LEGAL SERVICES                               | 97.50              |
|              |             |                                       |                                      |                             | <b>Check # 15957 Total Amount</b>            | <b>97.50</b>       |
| 15958        | 12/13/2024  | SCS INDUSTRIES LLC                    | 11-1-261-5990-000-2490-00000-000000- | 31aa SUPPLIES AND MATERIALS | SIGNAGE AND PERFORATED FILM                  | 9,415.00           |
|              |             |                                       |                                      |                             | <b>Check # 15958 Total Amount</b>            | <b>9,415.00</b>    |
| 15959        | 12/13/2024  | WERTZ ORTHOPEDIC PHYSICAL THERAPY LLC | 11-1-293-3191-000-0000-00000-005000- | CONTR SVC OTHER             | ATHLETIC TRAINER SERVICES 11/4/24 - 11/22/24 | 1,280.00           |
|              |             |                                       |                                      |                             | <b>Check # 15959 Total Amount</b>            | <b>1,280.00</b>    |
| 15960        | 12/19/2024  | AMAZON CAPITAL SERVICES INC           | 11-1-112-7910-000-0000-06492-000000- | MS MISC EXPENSE             | SUPPLIES                                     | 17.99              |
|              |             |                                       | 11-1-113-5111-000-0000-00871-000000- | HS BAND SUPPLIES            | BAND SUPPLIES                                | 7.99               |
|              |             |                                       | 11-1-113-5113-000-0000-00871-000000- | HS ART SUPPLIES             | ART SUPPLIES                                 | 679.69             |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| CHK # | DATE       | VENDOR NAME                        | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION              | INV. AMOUNT                |
|-------|------------|------------------------------------|-------------------------------------------|---------------------------------|----------------------------------|----------------------------|
| 15960 | 12/19/2024 | AMAZON CAPITAL SERVICES INC        | 11-1-113-5114-000-0000-00871-000000-      | HS PHYS ED SUPPLIES             | PE EQUIPMENT                     | 49.98                      |
|       |            |                                    | 11-1-118-5110-000-3400-00870-008003-02425 | GSRP ELEM TEACH SUPPLIES        | SUPPLIES                         | 49.98                      |
|       |            |                                    | 11-1-232-7910-000-0000-00000-000000-      | SUPT MISC EXPENSE               | SUPPLIES                         | 12.29                      |
|       |            |                                    | 11-1-232-7910-000-0000-00000-000000-      | SUPT MISC EXPENSE               | SUPPLIES                         | 21.37                      |
|       |            |                                    | 11-1-261-5990-000-0000-00000-000000-      | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                         | 64.85                      |
|       |            |                                    | 29-2-732 -0018-000-0000-00000-000000-     | SUPERINTENDENT ACCOUNT          | SUPPLIES                         | 13.99                      |
|       |            |                                    | 29-2-732 -0018-000-0000-00000-000000-     | SUPERINTENDENT ACCOUNT          | SUPPLIES                         | 70.89                      |
|       |            |                                    |                                           |                                 |                                  |                            |
| 15961 | 12/19/2024 | VARSITY BRANDS HOLDING CO INC      | 29-2-732 -0087-000-0000-00000-000000-     | ATHLETICS GIRLS BASKETBALL      | GIRLS BASKETBALL SHOOTING SHIRTS | 399.11                     |
|       |            |                                    |                                           |                                 |                                  | Check # 15961 Total Amount |
| 15962 | 12/19/2024 | CDW GOVERNMENT                     | 11-1-284-4140-000-0000-00000-000000-      | SOFTWARE MAINT AGREEMENTS       | EES RENEWAL                      | 12,442.20                  |
|       |            |                                    |                                           |                                 |                                  | Check # 15962 Total Amount |
| 15963 | 12/19/2024 | COLLEGE ENTRANCE EXAMINATION BOARD | 29-2-732 -0056-000-0000-00000-000000-     | HS TESTING                      | PSAT - FALL                      | 197.25                     |
|       |            |                                    |                                           |                                 |                                  | Check # 15963 Total Amount |
| 15964 | 12/19/2024 | IMAGINE LEARNING LLC               | 11-1-113-3110-000-0000-00871-000000-      | HS INSTRUCTIONAL SVC            | IS TEACHING/SEM COURSE           | 240.00                     |
|       |            |                                    |                                           |                                 |                                  | Check # 15964 Total Amount |
| 15965 | 12/19/2024 | JACK PEARL'S SPORTS CENTER INC     | 29-2-732 -0057-000-0000-00000-000000-     | ATHLETIC DIRECTOR               | BASKETBALL GAME BALLS 2024       | 158.00                     |
|       |            |                                    |                                           |                                 |                                  | Check # 15965 Total Amount |
| 15966 | 12/19/2024 | KANSAS CITY LIFE INSURANCE CO      | 11-2-451 -0406-000-0000-00000-000000-     | LIFE/LTD INSUR LIAB             | JANUARY 2025 LIFE & LTD          | 209.36                     |
|       |            |                                    | 11-2-451 -0406-000-0000-00000-000000-     | LIFE/LTD INSUR LIAB             | JANUARY 2025 LIFE & LTD          | 719.86                     |
|       |            |                                    | 11-2-451 -0407-000-0000-00000-000000-     | ADDT'L LIFE INSUR LIABILITY     | JANUARY 2025 LIFE & LTD          | 514.20                     |
|       |            |                                    | 25-2-451 -0406-000-0000-00000-000000-     | LIFE/LTD INSUR LIAB             | JANUARY 2025 LIFE & LTD          | 10.48                      |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                   | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                  | <u>INV. AMOUNT</u> |
|--------------|-------------|--------------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|--------------------|
| 15966        | 12/19/2024  | KANSAS CITY LIFE INSURANCE CO        | 25-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY | JANUARY 2025 LIFE & LTD                     | 0.30               |
|              |             |                                      |                                        |                             | Check # 15966 Total Amount                  | 1,454.20           |
| 15967        | 12/19/2024  | LAKEVIEW BANQUET & EVENT CENTER LLC  | 29-2-732 -0109-000-0000-000000-000000- | CLASS OF 2026               | DEPOSIT - PROM 5/10/2024                    | 1,000.00           |
|              |             |                                      |                                        |                             | Check # 15967 Total Amount                  | 1,000.00           |
| 15968        | 12/19/2024  | MCFALONE CONSULTING LLC              | 11-1-216-3130-000-2490-00871-000000-   | CONTRACTED - PUPIL SERVICES | PROFESSIONAL SERVICES - DEC 2024            | 2,073.70           |
|              |             |                                      |                                        |                             | Check # 15968 Total Amount                  | 2,073.70           |
| 15969        | 12/19/2024  | CHRISTY MINNIS                       | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | FIRST AID/CPR/AED COURSE CERTIFICATION 2024 | 165.00             |
|              |             |                                      |                                        |                             | Check # 15969 Total Amount                  | 165.00             |
| 15970        | 12/19/2024  | OVERHEAD DOOR COMPANY OF LANSING INC | 25-1-297-4120-000-0000-000000-000000-  | EQUIPMENT REPAIR/MAINT      | APPLIANCE REPAIR                            | 1,395.00           |
|              |             |                                      |                                        |                             | Check # 15970 Total Amount                  | 1,395.00           |
| 15971        | 12/19/2024  | ROBERT MATTHIESEN                    | 29-2-732 -0098-000-0000-000000-000000- | MS STUDENT COUNCIL          | SUPPLIES                                    | 269.95             |
|              |             |                                      |                                        |                             | Check # 15971 Total Amount                  | 269.95             |
| 15972        | 12/19/2024  | RICOH USA INC                        | 11-1-111-4220-000-0000-00870-000000-   | ELEM EQUIPMENT RENTAL       | RENT 12/29/2024 - 01/28/2024                | 753.75             |
|              |             |                                      | 11-1-112-4220-000-0000-06492-000000-   | MS EQUIPMENT RENTAL         | RENT 12/29/2024 - 01/28/2024                | 95.00              |
|              |             |                                      | 11-1-113-4220-000-0000-00871-000000-   | HS EQUIPMENT RENTAL         | RENT 12/29/2024 - 01/28/2024                | 719.02             |
|              |             |                                      | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING       | RENT 12/29/2024 - 01/28/2024                | 94.25              |
|              |             |                                      |                                        |                             | Check # 15972 Total Amount                  | 1,662.02           |
| 15973        | 12/19/2024  | SUMMIT CONTRACTORS INC               | 11-1-261-3220-000-0000-000000-000000-  | WORKSHOPS AND CONFERENCES   | BMS TRAINING                                | 550.00             |
|              |             |                                      | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | REPAIR - HS VAV 130                         | 1,189.14           |
|              |             |                                      |                                        |                             | Check # 15973 Total Amount                  | 1,739.14           |



**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                              | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION                | INVOICE DESCRIPTION              | INV. AMOUNT |
|-------|------------|------------------------------------------|-------------------------------------------|------------------------------------|----------------------------------|-------------|
| 15974 | 12/19/2024 | UNUM                                     | 11-2-451 -0408-000-0000-000000-000000-    | OPTIONAL LIFE LIABILITY            | JANUARY 2025 ADDITIONAL LIFE/STD | 237.08      |
|       |            |                                          |                                           |                                    | Check # 15974 Total Amount       | 237.08      |
| 15975 | 12/19/2024 | VISION SERVICE PLAN<br>INSURANCE COMPANY | 11-2-451 -0412-000-0000-000000-000000-    | VSP - VISION                       | JANUARY 2025 PAYMENT             | 1,137.61    |
|       |            |                                          | 25-2-451 -0412-000-0000-000000-000000-    | VSP VISION                         | JANUARY 2025 PAYMENT             | 21.61       |
|       |            |                                          |                                           |                                    | Check # 15975 Total Amount       | 1,159.22    |
| 15976 | 12/19/2024 | WALSWORTH PUBLISHING<br>COMPANY INC      | 29-2-732 -0052-000-0000-000000-000000-    | HS YEARBOOK                        | BALANCE DUE - YEARBOOKS          | 3,003.07    |
|       |            |                                          |                                           |                                    | Check # 15976 Total Amount       | 3,003.07    |
| 15977 | 12/19/2024 | WESTERN MICHIGAN<br>UNIVERSITY           | 53-1-294-7910-000-0000-000000-000000-     | MISCELLANEOUS EXPENDITURES         | SCHOLARSHIPS - ID 641322041      | 500.00      |
|       |            |                                          | 54-1-294-7910-000-0000-000000-000000-     | MISCELLANEOUS EXPENDITURES         | SCHOLARSHIPS - ID 641322041      | 635.00      |
|       |            |                                          |                                           |                                    | Check # 15977 Total Amount       | 1,135.00    |
| 15978 | 01/06/2025 | ROSE PEST SOLUTIONS                      | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG           | PEST CONTROL                     | 100.00      |
|       |            |                                          |                                           |                                    | Check # 15978 Total Amount       | 100.00      |
| 15979 | 01/06/2025 | SUPERIOR SAW LLC                         | 11-1-261-4120-000-0000-000000-000000-     | REPAIR/MAINT EQUIP                 | BELT, PUMP DRIVE                 | 25.13       |
|       |            |                                          |                                           |                                    | Check # 15979 Total Amount       | 25.13       |
| 15980 | 01/09/2025 | AMAZON CAPITAL SERVICES<br>INC           | 11-1-118-5110-000-3400-00870-008003-02425 | GSRP ELEM TEACH SUPPLIES           | SUPPLIES                         | 103.29      |
|       |            |                                          | 11-1-241-5910-000-0000-06492-000000-      | MS PRIN OFFICE SUPPLIES            | SUPPLIES                         | 39.14       |
|       |            |                                          | 11-1-261-5990-000-0000-000000-000000-     | OPERATIONS/MAINTENANCE<br>SUPPLIES | SUPPLIES                         | 20.54       |
|       |            |                                          | 11-1-284-5990-000-0000-000000-000000-     | TECHNOLOGY MISC SUPPLIES           | SUPPLIES                         | 20.97       |
|       |            |                                          | 11-1-293-5990-000-0000-000000-005000-     | MISC SUPPLIES                      | SUPPLIES                         | 6.26        |
|       |            |                                          | 11-1-293-5990-000-0000-000000-005000-     | MISC SUPPLIES                      | SUPPLIES                         | 10.93       |
|       |            |                                          | 29-2-732 -0003-000-0000-000000-000000-    | ELEM LIBRARY ACCOUNT               | LIBRARY BOOKS                    | 18.50       |
|       |            |                                          | 29-2-732 -0015-000-0000-000000-000000-    | ELEM READING MONTH                 | BOOKS                            | 10.58       |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>            | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>           | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------|---------------------------------------|----------------------------|--------------------------------------|--------------------|
| 15980        | 01/09/2025  | AMAZON CAPITAL SERVICES INC   | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH         | BOOKS                                | 248.94             |
|              |             |                               | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH         | SUPPLIES                             | 29.98              |
|              |             |                               | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM               | SUPPLIES                             | 5.99               |
|              |             |                               |                                       |                            | <b>Check # 15980 Total Amount</b>    | <b>515.12</b>      |
| 15981        | 01/09/2025  | LEAH BRAMAN                   | 29-2-732 -0107-000-0000-00000-000000- | CLASS OF 2025              | REIMB SUPPLIES                       | 102.56             |
|              |             |                               |                                       |                            | <b>Check # 15981 Total Amount</b>    | <b>102.56</b>      |
| 15982        | 01/09/2025  | VARSITY BRANDS HOLDING CO INC | 11-1-293-5992-000-0000-00000-005000-  | EQUIPMENT                  | WRESTLING MAT TAPE 2025              | 425.22             |
|              |             |                               | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR          | INFUSION PRINT RUGS                  | 5,825.00           |
|              |             |                               | 29-2-732 -0063-000-0000-00000-000000- | ATHLETICS BOYS BASKETBALL  | BOYS BASKETBALL WARM-UPS 24-25       | 5,536.76           |
|              |             |                               |                                       |                            | <b>Check # 15982 Total Amount</b>    | <b>11,786.98</b>   |
| 15983        | 01/09/2025  | SHERYL L HOWARD INC           | 11-1-111-3110-000-0000-00870-000000-  | CONTRACTED INSTRUCTION     | ADULT SUPPORT 11/4/2024 - 11/21/2024 | 982.55             |
|              |             |                               |                                       |                            | <b>Check # 15983 Total Amount</b>    | <b>982.55</b>      |
| 15984        | 01/09/2025  | DEWITT PUBLIC SCHOOLS         | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                | GIRLS WRESTLING INVITE 1/3/2025      | 60.00              |
|              |             |                               |                                       |                            | <b>Check # 15984 Total Amount</b>    | <b>60.00</b>       |
| 15985        | 01/09/2025  | SYDNEY HAMMERSTEIN            | 11-1-112-2390-000-2730-06492-000000-  | 27K STUDENT LOAN PMNT      | STUDENT LOAN REPAYMENT PROGRAM       | 168.00             |
|              |             |                               | 11-2-451 -0000-000-0000-00000-000000- | ACCRUED BENEFITS           | STUDENT LOAN REPAYMENT PROGRAM       | 168.00             |
|              |             |                               |                                       |                            | <b>Check # 15985 Total Amount</b>    | <b>336.00</b>      |
| 15986        | 01/09/2025  | SARAH HASSELBACH              | 11-1-111-2390-000-2730-00870-000000-  | 27K STUDENT LOAN PMNT      | STUDENT LOAN REPAYMENT PROGRAM       | 564.00             |
|              |             |                               | 11-2-451 -0000-000-0000-00000-000000- | ACCRUED BENEFITS           | STUDENT LOAN REPAYMENT PROGRAM       | 846.00             |
|              |             |                               |                                       |                            | <b>Check # 15986 Total Amount</b>    | <b>1,410.00</b>    |

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| CHK # | DATE       | VENDOR NAME        | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION           | INVOICE DESCRIPTION                  | INV. AMOUNT                |
|-------|------------|--------------------|-------------------------------------------|-------------------------------|--------------------------------------|----------------------------|
| 15987 | 01/09/2025 | MAKENNA KRIEGER    | 11-1-112-2390-000-2730-06492-000000-      | 27K STUDENT LOAN PMNT         | STUDENT LOAN REPAYMENT PROGRAM       | 248.00                     |
|       |            |                    | 11-2-451 -0000-000-0000-00000-000000-     | ACCRUED BENEFITS              | STUDENT LOAN REPAYMENT PROGRAM       | 992.00                     |
|       |            |                    |                                           |                               |                                      | Check # 15987 Total Amount |
| 15988 | 01/09/2025 | HEATHER LLOYD      | 11-1-361-5110-000-6010-00000-008014-07425 | TITLE I HOMELESS SUPPL & MTRL | REIMB MCU STUDENTS                   | 22.00                      |
|       |            |                    | 29-2-732 -0056-000-0000-00000-000000-     | HS TESTING                    | REIMB SUPPLIES                       | 41.75                      |
|       |            |                    |                                           |                               |                                      | Check # 15988 Total Amount |
| 15989 | 01/09/2025 | MISCELLANEOUS      | 11-1-293-7410-000-0000-00000-005000-      | DUES & FEES                   | CHEER INVITE 1/10/2025               | 150.00                     |
|       |            |                    |                                           |                               |                                      | Check # 15989 Total Amount |
| 15990 | 01/09/2025 | MISCELLANEOUS      | 11-1-293-7410-000-0000-00000-005000-      | DUES & FEES                   | BOWLING TOURNAMENT                   | 180.00                     |
|       |            |                    |                                           |                               |                                      | Check # 15990 Total Amount |
| 15991 | 01/09/2025 | MISCELLANEOUS      | 51-1-294-7910-000-0000-00000-000000-      | MISC EXPENSES TRUST           | REIMB 2024 JULIA LEFFLER SCHOLARSHIP | 74.95                      |
|       |            |                    |                                           |                               |                                      | Check # 15991 Total Amount |
| 15992 | 01/09/2025 | MISCELLANEOUS      | 11-1-293-7410-000-0000-00000-005000-      | DUES & FEES                   | SPRINGPORT SNOW INVITE               | 140.00                     |
|       |            |                    |                                           |                               |                                      | Check # 15992 Total Amount |
| 15993 | 01/09/2025 | MICHAEL L PIPER JR | 11-1-261-4110-000-0000-00000-000000-      | REPAIR/MAINT LAND & BLDG      | REMOVE/INSTALL DOORS                 | 2,193.00                   |
|       |            |                    |                                           |                               |                                      | Check # 15993 Total Amount |
| 15994 | 01/09/2025 | DEBORAH PLOURDE    | 11-1-111-2390-000-2730-00870-000000-      | 27K STUDENT LOAN PMNT         | STUDENT LOAN REPAYMENT PROGRAM       | 800.00                     |
|       |            |                    | 11-2-451 -0000-000-0000-00000-000000-     | ACCRUED BENEFITS              | STUDENT LOAN REPAYMENT PROGRAM       | 1,000.00                   |
|       |            |                    |                                           |                               |                                      | Check # 15994 Total Amount |
| 15995 | 01/09/2025 | JESSICA RAUTENBERG | 11-1-122-2390-000-2730-00870-000000-      | 27K STUDENT LOAN PMNT         | STUDENT LOAN REPAYMENT PROGRAM       | 282.00                     |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>    | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>            | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------|----------------------------------------|-----------------------------|---------------------------------------|--------------------|
| 15995        | 01/09/2025  | JESSICA RAUTENBERG    | 11-2-451 -0000-000-0000-000000-000000- | ACCRUED BENEFITS            | STUDENT LOAN REPAYMENT PROGRAM        | 846.00             |
|              |             |                       |                                        |                             | Check # 15995 Total Amount            | 1,128.00           |
| 15996        | 01/09/2025  | MICHELLE REDMAN       | 11-1-122-2390-000-2730-00871-000000-   | 27K STUDENT LOAN PMNT       | STUDENT LOAN REPAYMENT PROGRAM        | 190.00             |
|              |             |                       | 11-2-451 -0000-000-0000-000000-000000- | ACCRUED BENEFITS            | STUDENT LOAN REPAYMENT PROGRAM        | 570.00             |
|              |             |                       |                                        |                             | Check # 15996 Total Amount            | 760.00             |
| 15997        | 01/09/2025  | RICOH USA INC         | 11-1-111-3610-000-0000-00870-000000-   | ELEM PRINTING/COPYING       | PRINTING FEES 09/30/2024 - 12/29/2024 | 3,953.39           |
|              |             |                       | 11-1-111-3610-000-0000-00870-000000-   | ELEM PRINTING/COPYING       | PRINTING FEES 10/01/2024 - 12/31/2024 | 289.31             |
|              |             |                       | 11-1-112-3610-000-0000-06492-000000-   | MS PRINTING/COPYING         | PRINTING FEES 12/1/2024 - 12/31/2024  | 13.22              |
|              |             |                       | 11-1-113-3610-000-0000-00871-000000-   | HS PRINTING/COPYING         | PRINTING FEES 09/30/2024 - 12/29/2024 | 883.57             |
|              |             |                       | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING       | PRINTING FEES 09/30/2024 - 12/29/2024 | 382.65             |
|              |             |                       |                                        |                             | Check # 15997 Total Amount            | 5,522.14           |
| 15998        | 01/09/2025  | SHAFER REDI MIX INC   | 11-1-261-6420-000-0000-000000-000000-  | NEW EQUIP/FURN UNDER \$5000 | LIMESTONE                             | 1,097.50           |
|              |             |                       | 11-1-261-6420-000-0000-000000-000000-  | NEW EQUIP/FURN UNDER \$5000 | LIMESTONE                             | 1,277.50           |
|              |             |                       |                                        |                             | Check # 15998 Total Amount            | 2,375.00           |
| 15999        | 01/09/2025  | ANGELA ST AMANT       | 11-1-111-2390-000-2730-00870-000000-   | 27K STUDENT LOAN PMNT       | STUDENT LOAN REPAYMENT PROGRAM        | 348.00             |
|              |             |                       | 11-2-451 -0000-000-0000-000000-000000- | ACCRUED BENEFITS            | STUDENT LOAN REPAYMENT PROGRAM        | 348.00             |
|              |             |                       |                                        |                             | Check # 15999 Total Amount            | 696.00             |
| 16000        | 01/09/2025  | SWAN FUEL SERVICE INC | 11-1-261-5710-000-0000-000000-000000-  | DISTRICT VEHICLE/MAINT FUEL | FUEL 12/4/2024 - 12/20/2024           | 76.66              |
|              |             |                       |                                        |                             | Check # 16000 Total Amount            | 76.66              |
| 16001        | 01/09/2025  | VILLAGE OF DANSVILLE  | 11-1-261-3830-000-0000-000000-000000-  | WATER & SEWAGE              | WATER/SEWER                           | 9,250.46           |
|              |             |                       |                                        |                             | Check # 16001 Total Amount            | 9,250.46           |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                    | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>            | <u>INV. AMOUNT</u> |
|--------------|-------------|---------------------------------------|----------------------------------------|----------------------------|---------------------------------------|--------------------|
| 16002        | 01/09/2025  | WASTE MGT OF LANSING                  | 11-1-261-3840-000-0000-000000-000000-  | TRASH DISPOSAL             | WASTE DISPOSAL                        | 1,420.44           |
|              |             |                                       |                                        |                            | Check # 16002 Total Amount            | 1,420.44           |
| 16003        | 01/09/2025  | WERTZ ORTHOPEDIC PHYSICAL THERAPY LLC | 11-1-293-3191-000-0000-000000-005000-  | CONTR SVC OTHER            | ATHLETIC TRAINER SERVICES DEC 2024    | 1,700.00           |
|              |             |                                       |                                        |                            | Check # 16003 Total Amount            | 1,700.00           |
| 16004        | 01/16/2025  | RK ROBERTS INC                        | 29-2-732 -0079-000-0000-000000-000000- | HS DRAMA/PLAY              | HARDWARE                              | 54.00              |
|              |             |                                       |                                        |                            | Check # 16004 Total Amount            | 54.00              |
| 16005        | 01/16/2025  | AMAZON CAPITAL SERVICES INC           | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES           | SUPPLIES                              | 47.91              |
|              |             |                                       | 11-1-232-5910-000-0000-000000-000000-  | SUPT OFFICE SUPPLIES       | SUPPLIES                              | 13.98              |
|              |             |                                       | 11-1-284-7910-000-0000-000000-000000-  | TECHNOLOGY MISC EXPENSE    | SURGE PROTECTOR                       | 25.18              |
|              |             |                                       | 29-2-732 -0004-000-0000-000000-000000- | ELEM LITERACY CENTER       | SUPPLIES                              | 12.74              |
|              |             |                                       | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH         | SUPPLIES                              | 6.99               |
|              |             |                                       | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH         | SUPPLIES                              | 26.97              |
|              |             |                                       |                                        |                            | Check # 16005 Total Amount            | 133.77             |
| 16006        | 01/16/2025  | AMERICAN OFFICE SOLUTIONS INC         | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                  | PHONE SERVICE                         | 35.00              |
|              |             |                                       |                                        |                            | Check # 16006 Total Amount            | 35.00              |
| 16007        | 01/16/2025  | VARSITY BRANDS HOLDING CO INC         | 29-2-732 -0061-000-0000-000000-000000- | ATHLETIC BASEBALL          | BASEBALL EQUIPMENT                    | 2,299.59           |
|              |             |                                       |                                        |                            | Check # 16007 Total Amount            | 2,299.59           |
| 16008        | 01/16/2025  | CONVERGENT TECHNOLOGY PARTNERS LLC    | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | COMPLETE/SUBMIT 470                   | 100.00             |
|              |             |                                       |                                        |                            | Check # 16008 Total Amount            | 100.00             |
| 16009        | 01/16/2025  | SHERYL L HOWARD INC                   | 11-1-111-3110-000-0000-00870-000000-   | CONTRACTED INSTRUCTION     | ADULT SUPPORT 11/16-2024 - 12/11/2024 | 839.80             |
|              |             |                                       |                                        |                            | Check # 16009 Total Amount            | 839.80             |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------------------|----------------------------------------|-----------------------------|-------------------------------------------|--------------------|
| 16010        | 01/16/2025  | GUARDIAN DENTAL                   | 11-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB        | DENTAL DEC 2024                           | 5,814.94           |
|              |             |                                   | 25-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB        | DENTAL DEC 2024                           | 163.08             |
|              |             |                                   |                                        |                             | <b>Check # 16010 Total Amount</b>         | <b>5,978.02</b>    |
| 16011        | 01/16/2025  | GUNTORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | INSPECT/ADJUST BOILER                     | 1,350.00           |
|              |             |                                   |                                        |                             | <b>Check # 16011 Total Amount</b>         | <b>1,350.00</b>    |
| 16012        | 01/16/2025  | SYDNEY HAMMERSTEIN                | 11-1-125-5111-000-3660-00870-000000-   | 35A AFTER SCHOOL SUPPLIES   | REIMB AGGIE AID                           | 153.07             |
|              |             |                                   |                                        |                             | <b>Check # 16012 Total Amount</b>         | <b>153.07</b>      |
| 16013        | 01/16/2025  | HOSPITAL PURCHASING SERVICE       | 25-1-297-7410-000-0000-000000-000000-  | DUES AND FEES               | RENEW MEMBERSHIP                          | 2,550.15           |
|              |             |                                   |                                        |                             | <b>Check # 16013 Total Amount</b>         | <b>2,550.15</b>    |
| 16014        | 01/16/2025  | KANSAS CITY LIFE INSURANCE CO     | 11-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | FEB 2025 LIFE & LTD                       | 212.21             |
|              |             |                                   | 11-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | FEB 2025 LIFE & LTD                       | 648.79             |
|              |             |                                   | 11-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY | FEB 2025 LIFE & LTD                       | 450.00             |
|              |             |                                   | 25-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | FEB 2025 LIFE & LTD                       | 10.48              |
|              |             |                                   | 25-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY | FEB 2025 LIFE & LTD                       | 0.30               |
|              |             |                                   |                                        |                             | <b>Check # 16014 Total Amount</b>         | <b>1,321.78</b>    |
| 16015        | 01/16/2025  | ELIANA MAYHEW                     | 11-1-113-2310-000-0000-00871-000000-   | TUITION                     | TUITION REIMBURSEMENT - FALL 2024         | 1,225.00           |
|              |             |                                   |                                        |                             | <b>Check # 16015 Total Amount</b>         | <b>1,225.00</b>    |
| 16016        | 01/16/2025  | MISCELLANEOUS                     | 54-1-294-7910-000-0000-000000-000000-  | MISCELLANEOUS EXPENDITURES  | REIMB SCHUCK FAMILY SCHOLARSHIP           | 4,613.85           |
|              |             |                                   |                                        |                             | <b>Check # 16016 Total Amount</b>         | <b>4,613.85</b>    |
| 16017        | 01/16/2025  | MISCELLANEOUS                     | 11-1-293-5992-000-0000-000000-005000-  | EQUIPMENT                   | REIMB PARTIAL PURCHASE FOOTBALL LEG PRESS | 450.00             |
|              |             |                                   |                                        |                             | <b>Check # 16017 Total Amount</b>         | <b>450.00</b>      |

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| CHK # | DATE       | VENDOR NAME             | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION         | INVOICE DESCRIPTION                                  | INV. AMOUNT |
|-------|------------|-------------------------|----------------------------------------|-----------------------------|------------------------------------------------------|-------------|
| 16018 | 01/16/2025 | MISCELLANEOUS           | 29-2-732 -0056-000-0000-000000-000000- | HS TESTING                  | 2024 MCAN ANNUAL CONFERENCE<br>REGISTRATION A. LLOYD | 300.00      |
|       |            |                         |                                        |                             | Check # 16018 Total Amount                           | 300.00      |
| 16019 | 01/16/2025 | MISCELLANEOUS           | 25-1-297-7410-000-0000-000000-000000-  | DUES AND FEES               | RENEW SCHOOL NUTRITION<br>MEMBERSHIP                 | 192.00      |
|       |            |                         |                                        |                             | Check # 16019 Total Amount                           | 192.00      |
| 16020 | 01/16/2025 | MARTIN D MUSOLF         | 29-2-732 -0002-000-0000-000000-000000- | ELEM BOX TOPS               | REIMB - MANY HANDS FOOD SUPPLIES                     | 919.51      |
|       |            |                         |                                        |                             | Check # 16020 Total Amount                           | 919.51      |
| 16021 | 01/16/2025 | NEOLA, INC.             | 11-1-231-3190-000-0000-000000-000000-  | EXEC ADMIN CONTRACT SVC     | UPDATE                                               | 1,375.00    |
|       |            |                         |                                        |                             | Check # 16021 Total Amount                           | 1,375.00    |
| 16022 | 01/16/2025 | PRAIRIE FARMS DAIRY INC | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                       | FOOD                                                 | 262.18      |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                       | FOOD                                                 | 415.18      |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                       | FOOD                                                 | 423.09      |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                       | FOOD                                                 | 505.11      |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                       | FOOD                                                 | 514.49      |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                       | FOOD                                                 | 662.27      |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                       | FOOD                                                 | 780.12      |
|       |            |                         | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                       | FOOD                                                 | 806.10      |
|       |            |                         |                                        |                             | Check # 16022 Total Amount                           | 4,368.54    |
| 16023 | 01/16/2025 | REALITYWORKS INC        | 11-1-127-6420-000-3510-00871-000000-   | NEW EQUIP/FURN UNDER \$5000 | CLASSROOM MODELS                                     | 7,750.00    |
|       |            |                         |                                        |                             | Check # 16023 Total Amount                           | 7,750.00    |
| 16024 | 01/16/2025 | MICHELLE REDMAN         | 29-2-732 -0098-000-0000-000000-000000- | MS STUDENT COUNCIL          | REIMB - CONCESSION STAND/CANDY<br>GRAM SUPPLIES      | 609.87      |
|       |            |                         |                                        |                             | Check # 16024 Total Amount                           | 609.87      |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>               | <u>ACCOUNT NUMBER</u>                     | <u>GL ACCT DESCRIPTION</u>      | <u>INVOICE DESCRIPTION</u>        | <u>INV. AMOUNT</u> |
|--------------|-------------|----------------------------------|-------------------------------------------|---------------------------------|-----------------------------------|--------------------|
| 16025        | 01/16/2025  | T-MOBILE USA INC                 | 11-1-261-3410-000-0000-000000-            | TELEPHONE                       | HOT SPOTS                         | 40.00              |
|              |             |                                  |                                           |                                 | Check # 16025 Total Amount        | 40.00              |
| 16026        | 01/16/2025  | THRUN LAW FIRM PC                | 11-1-231-3170-000-0000-000000-            | EXEC ADMIN LEGAL                | ANNUAL RETAINER FEE               | 2,500.00           |
|              |             |                                  | 11-1-231-3170-000-0000-000000-            | EXEC ADMIN LEGAL                | LEGAL SERVICES                    | 91.50              |
|              |             |                                  |                                           |                                 | Check # 16026 Total Amount        | 2,591.50           |
| 16027        | 01/16/2025  | SCS INDUSTRIES LLC               | 11-1-261-4110-000-0000-000000-            | REPAIR/MAINT LAND & BLDG        | TRACK/FITNESS SIGNS               | 158.00             |
|              |             |                                  |                                           |                                 | Check # 16027 Total Amount        | 158.00             |
| 16028        | 01/16/2025  | WALSWORTH PUBLISHING COMPANY INC | 29-2-732 -0052-000-0000-000000-           | HS YEARBOOK                     | 2025 YEARBOOK                     | 1,946.00           |
|              |             |                                  |                                           |                                 | Check # 16028 Total Amount        | 1,946.00           |
| 16029        | 01/23/2025  | UNUM                             | 11-2-451 -0408-000-0000-000000-           | OPTIONAL LIFE LIABILITY         | FEBRUARY 2025 ADDITIONAL LIFE/STD | 237.08             |
|              |             |                                  |                                           |                                 | Check # 16029 Total Amount        | 237.08             |
| 16030        | 01/30/2025  | AMAZON CAPITAL SERVICES INC      | 11-1-112-5110-000-0000-06492-000000-      | MS TEACHING SUPPLIES            | CALCULATORS                       | 451.72             |
|              |             |                                  | 11-1-112-5990-000-0000-06492-000000-      | MS MISC SUPPLIES                | SUPPLIES                          | 8.80               |
|              |             |                                  | 11-1-118-5110-000-3400-00870-008003-07425 | GSRP ELEM TEACH SUPPLIES        | SUPPLIES                          | 28.82              |
|              |             |                                  | 11-1-122-5110-194-0000-00870-000000-      | ELEM SE TEACHING SUPPLIES       | SUPPLIES                          | 59.89              |
|              |             |                                  | 11-1-127-5110-000-3510-00871-000000-      | TEACHING/TESTING SUPPL & MTRL   | HEATING MAT                       | 146.13             |
|              |             |                                  | 11-1-241-5910-000-0000-06492-000000-      | MS PRIN OFFICE SUPPLIES         | SUPPLIES                          | 48.40              |
|              |             |                                  | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG        | PARTS                             | 36.94              |
|              |             |                                  | 11-1-261-5990-000-0000-000000-000000-     | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                          | 79.80              |
|              |             |                                  | 29-2-732 -0017-000-0000-000000-000000-    | ELEM STUDENT COUNCIL            | STUDENT COUNCIL FUNDRAISER        | 139.77             |
|              |             |                                  | 29-2-732 -0024-000-0000-000000-000000-    | ELEM C. KODISH                  | SUPPLIES                          | 33.99              |
|              |             |                                  | 29-2-732 -0063-000-0000-000000-000000-    | ATHLETICS BOYS BASKETBALL       | BOYS BASKETBALL                   | 73.98              |



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| CHK # | DATE       | VENDOR NAME                       | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION        | INVOICE DESCRIPTION                     | INV. AMOUNT |
|-------|------------|-----------------------------------|----------------------------------------|----------------------------|-----------------------------------------|-------------|
| 16030 | 01/30/2025 | AMAZON CAPITAL SERVICES INC       | 29-2-732 -0063-000-0000-000000-000000- | ATHLETICS BOYS BASKETBALL  | BOYS BASKETBALL                         | 122.42      |
|       |            |                                   | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS           | WINTER HOMECOMING                       | 50.00       |
|       |            |                                   | 29-2-732 -0108-000-0000-000000-000000- | HS STUDENT COUNCIL         | SUPPLIES                                | 21.99       |
|       |            |                                   | 29-2-732 -0108-000-0000-000000-000000- | HS STUDENT COUNCIL         | SUPPLIES                                | 72.66       |
|       |            |                                   | 29-2-732 -0124-000-0000-000000-000000- | CLASS OF 2028              | WINTER HOMECOMING                       | 72.83       |
|       |            |                                   |                                        |                            | Check # 16030 Total Amount              | 1,448.14    |
| 16031 | 01/30/2025 | AUTOMATIC DOOR SERVICE            | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | MOTORIZED DOOR LATCH                    | 3,878.00    |
|       |            |                                   |                                        |                            | Check # 16031 Total Amount              | 3,878.00    |
| 16032 | 01/30/2025 | VARSITY BRANDS HOLDING CO INC     | 11-1-293-5992-000-0000-000000-005000-  | EQUIPMENT                  | 4 BASKETBALL NETS                       | 29.95       |
|       |            |                                   | 11-1-293-5992-000-0000-000000-005000-  | EQUIPMENT                  | SOCCER GOAL REPLACEMENT NETS            | 394.55      |
|       |            |                                   | 29-2-732 -0087-000-0000-000000-000000- | ATHLETICS GIRLS BASKETBALL | GIRLS BASKETBALL PRACTICE SHORTS/SHIRTS | 938.33      |
|       |            |                                   |                                        |                            | Check # 16032 Total Amount              | 1,362.83    |
| 16033 | 01/30/2025 | ELITE FIRE SAFETY LLC             | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | ANNUAL ALARM REPAIR PROPOSAL            | 1,330.83    |
|       |            |                                   |                                        |                            | Check # 16033 Total Amount              | 1,330.83    |
| 16034 | 01/30/2025 | FUTURE FARMERS OF AMERICA         | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                     | 1 - FFA JACKET                          | 66.00       |
|       |            |                                   | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                     | TIES/SCARFS                             | 319.00      |
|       |            |                                   |                                        |                            | Check # 16034 Total Amount              | 385.00      |
| 16035 | 01/30/2025 | GUNTORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | FFA BUILDING - HEAT                     | 522.12      |
|       |            |                                   |                                        |                            | Check # 16035 Total Amount              | 522.12      |
| 16036 | 01/30/2025 | J W PEPPER AND SON INC            | 11-1-113-4121-000-0000-00871-000000-   | HS BAND EQUIP REPAIR/MAINT | SUPPLIES                                | 45.99       |
|       |            |                                   | 11-1-113-4121-000-0000-00871-000000-   | HS BAND EQUIP REPAIR/MAINT | SUPPLIES                                | 187.99      |
|       |            |                                   |                                        |                            | Check # 16036 Total Amount              | 233.98      |

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|--------------|-------------|---------------------------|----------------------------------------|-----------------------------|-------------------------------------|--------------------|
| 16037        | 01/30/2025  | MASON PUBLIC SCHOOLS      | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                 | MASON COMPETITIVE CHEER INVITE 2025 | 125.00             |
|              |             |                           |                                        |                             | Check # 16037 Total Amount          | 125.00             |
| 16038        | 01/30/2025  | MIDWEST AIR FILTER INC    | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | SUPPLIES                            | 1,322.27           |
|              |             |                           |                                        |                             | Check # 16038 Total Amount          | 1,322.27           |
| 16039        | 01/30/2025  | MISCELLANEOUS             | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                 | GIRLS WRESTLING INVITE 1/17/2025    | 80.00              |
|              |             |                           |                                        |                             | Check # 16039 Total Amount          | 80.00              |
| 16040        | 01/30/2025  | MISCELLANEOUS             | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                 | CHEER INVITE 1/25/2025              | 150.00             |
|              |             |                           |                                        |                             | Check # 16040 Total Amount          | 150.00             |
| 16041        | 01/30/2025  | MISCELLANEOUS             | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                 | WRESTLING INVITE 1/25/2025          | 275.00             |
|              |             |                           |                                        |                             | Check # 16041 Total Amount          | 275.00             |
| 16042        | 01/30/2025  | MICHIGAN STATE UNIVERSITY | 29-2-732 -0101-000-0000-000000-000000- | MS MISCELLANEOUS            | FIELD TRIP 1/3/2025 - 7/8 GRADE     | 26.00              |
|              |             |                           |                                        |                             | Check # 16042 Total Amount          | 26.00              |
| 16043        | 01/30/2025  | MICHELLE REDMAN           | 11-1-113-5110-000-0000-00871-000000-   | HS TEACHING SUPPLIES        | REIMB CLASSROOM SUPPLIES            | 40.99              |
|              |             |                           |                                        |                             | Check # 16043 Total Amount          | 40.99              |
| 16044        | 01/30/2025  | RICOH USA INC             | 11-1-111-4220-000-0000-00870-000000-   | ELEM EQUIPMENT RENTAL       | RENT 1/29/2025 - 2/27/2025          | 753.75             |
|              |             |                           | 11-1-112-4220-000-0000-06492-000000-   | MS EQUIPMENT RENTAL         | RENT 1/29/2025 - 2/27/2025          | 95.00              |
|              |             |                           | 11-1-113-4220-000-0000-00871-000000-   | HS EQUIPMENT RENTAL         | RENT 1/29/2025 - 2/27/2025          | 719.02             |
|              |             |                           | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING       | RENT 1/29/2025 - 2/27/2025          | 94.25              |
|              |             |                           |                                        |                             | Check # 16044 Total Amount          | 1,662.02           |
| 16045        | 01/30/2025  | MIKE SHERIDAN             | 11-1-127-6420-000-3510-00871-000000-   | NEW EQUIP/FURN UNDER \$5000 | REIMB SWINE PEN EQUIPMENT           | 134.09             |

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LIST OF PAYMENTS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                    | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>      | <u>INVOICE DESCRIPTION</u>          | <u>INV. AMOUNT</u> |
|--------------|-------------|---------------------------------------|----------------------------------------|---------------------------------|-------------------------------------|--------------------|
| 16045        | 01/30/2025  | MIKE SHERIDAN                         | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                          | REIMB STUDENT PRACTICE CONTEST FOOD | 40.25              |
|              |             |                                       |                                        |                                 | Check # 16045 Total Amount          | 174.34             |
| 16046        | 01/30/2025  | VISION SERVICE PLAN INSURANCE COMPANY | 11-2-451 -0412-000-0000-000000-000000- | VSP - VISION                    | FEBRUARY 2025 PAYMENT               | 1,166.06           |
|              |             |                                       | 25-2-451 -0412-000-0000-000000-000000- | VSP VISION                      | FEBRUARY 2025 PAYMENT               | 21.61              |
|              |             |                                       |                                        |                                 | Check # 16046 Total Amount          | 1,187.67           |
| 16047        | 01/30/2025  | WEBBERVILLE FFA ALUMNI                | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                          | FFA - HOTEL 10/23-25/2024           | 1,626.89           |
|              |             |                                       |                                        |                                 | Check # 16047 Total Amount          | 1,626.89           |
| 16048        | 02/05/2025  | AMAZON CAPITAL SERVICES INC           | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES                | PBIS SUPPLIES                       | 367.55             |
|              |             |                                       | 11-1-232-5910-000-0000-000000-000000-  | SUPT OFFICE SUPPLIES            | SUPPLIES                            | 13.85              |
|              |             |                                       | 11-1-261-5990-000-0000-000000-000000-  | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                            | 18.41              |
|              |             |                                       | 11-1-293-5990-000-0000-000000-005000-  | MISC SUPPLIES                   | SUPPLIES                            | 49.98              |
|              |             |                                       | 11-1-293-7911-000-0000-000000-005000-  | MISC ADMIN EXPENSE              | I PAD WIRELESS KEYBOARD             | 13.28              |
|              |             |                                       | 25-1-297-5990-000-0000-000000-000000-  | MISC SUPPLIES                   | FOOD SERVICE SUPPLIES               | 69.17              |
|              |             |                                       | 29-2-732 -0003-000-0000-000000-000000- | ELEM LIBRARY ACCOUNT            | CONTAINERS                          | 63.98              |
|              |             |                                       | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH              | SUPPLIES                            | 12.98              |
|              |             |                                       | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS                | SUPPLIES - SPIRIT WEEK              | 9.49               |
|              |             |                                       |                                        |                                 | Check # 16048 Total Amount          | 618.69             |
| 16049        | 02/05/2025  | BOB ROGERS TRAVEL INC                 | 29-2-732 -0053-000-0000-000000-000000- | MS 8TH GRADE TRIP               | FUNDRAISER TO STUDENT ACCOUNTS      | 709.40             |
|              |             |                                       |                                        |                                 | Check # 16049 Total Amount          | 709.40             |
| 16050        | 02/05/2025  | VARSITY BRANDS HOLDING CO INC         | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR               | BALL CAGE                           | 504.76             |
|              |             |                                       |                                        |                                 | Check # 16050 Total Amount          | 504.76             |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
FOR INVOICES FROM 07/01/2024 TO 06/30/2025**

| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                 | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u>   | <u>INVOICE DESCRIPTION</u>                        | <u>INV. AMOUNT</u> |
|--------------|-------------|------------------------------------|---------------------------------------|------------------------------|---------------------------------------------------|--------------------|
| 16051        | 02/05/2025  | DC ENGINEERING PC                  | 41-1-456-3190-000-0000-000000-        | AE SERVICES SF               | PARKING LOT ENGINEERING                           | 4,171.43           |
|              |             |                                    |                                       |                              | Check # 16051 Total Amount                        | 4,171.43           |
| 16052        | 02/05/2025  | GREAT MINDS PBC                    | 11-1-111-5210-000-0000-00870-000000-  | ELEM TEXTBOOKS               | EUREKA MATH PILOT PROGRAM                         | 153.98             |
|              |             |                                    | 11-1-111-5210-000-0000-00870-000000-  | ELEM TEXTBOOKS               | EUREKA MATH PILOT PROGRAM                         | 1,750.00           |
|              |             |                                    |                                       |                              | Check # 16052 Total Amount                        | 1,903.98           |
| 16053        | 02/05/2025  | GUNTHORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-000000-        | REPAIR/MAINT LAND & BLDG     | REPAIR - HS SCIENCE ROOM                          | 1,259.63           |
|              |             |                                    |                                       |                              | Check # 16053 Total Amount                        | 1,259.63           |
| 16054        | 02/05/2025  | KATHERINE JOHNSON                  | 11-1-241-3210-000-0000-00870-000000-  | EL PRIN LOCAL TRAVEL         | REIMB MILEAGE 1/7/2025                            | 10.50              |
|              |             |                                    |                                       |                              | Check # 16054 Total Amount                        | 10.50              |
| 16056        | 02/05/2025  | HEATHER LLOYD                      | 29-2-732 -0056-000-0000-00000-000000- | HS TESTING                   | REIMB DECISION DAY SUPPLIES                       | 51.22              |
|              |             |                                    |                                       |                              | Check # 16056 Total Amount                        | 51.22              |
| 16057        | 02/05/2025  | MISCELLANEOUS                      | 11-2-131 -5200-000-0000-00000-000000- | DUE FROM MANSHUM SCHOLARSHIP | REIMB - 2024 JOANNE MANSHUM COCONETTA SCHOLARSHIP | 2,000.00           |
|              |             |                                    |                                       |                              | Check # 16057 Total Amount                        | 2,000.00           |
| 16058        | 02/05/2025  | MISCELLANEOUS                      | 11-1-113-5110-000-3680-00871-008053-  | SCIENCE OLYMPIAD SUPPLIES    | REIMB SCIENCE OLYMPIAD SUPPLIES                   | 407.68             |
|              |             |                                    |                                       |                              | Check # 16058 Total Amount                        | 407.68             |
| 16059        | 02/05/2025  | MISCELLANEOUS                      | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                      | MS & S&E REGISTRATION FEES                        | 216.00             |
|              |             |                                    |                                       |                              | Check # 16059 Total Amount                        | 216.00             |
| 16060        | 02/05/2025  | MMI-CPR SCHOOL TECH REPAIR LLC     | 11-1-225-6420-000-0000-00000-000000-  | TECH INSTRUCTION NON DEPREC  | REPAIR                                            | 172.00             |
|              |             |                                    |                                       |                              | Check # 16060 Total Amount                        | 172.00             |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| CHK # | DATE       | VENDOR NAME                 | ACCOUNT NUMBER                             | GL ACCT DESCRIPTION                | INVOICE DESCRIPTION                | INV. AMOUNT |
|-------|------------|-----------------------------|--------------------------------------------|------------------------------------|------------------------------------|-------------|
| 16061 | 02/05/2025 | SARA OESTERLE               | 11-1-113-1990-000-2830-00871-000000-       | FAFSA OVERTIME SALARIES            | REIMB FAFSA SUPPLIES               | 61.94       |
|       |            |                             |                                            |                                    | Check # 16061 Total Amount         | 61.94       |
| 16062 | 02/05/2025 | PRAIRIE FARMS DAIRY INC     | 25-1-297-5610-000-0000-00000-000000-       | LUNCH                              | MILK                               | 33.56       |
|       |            |                             | 25-1-297-5610-000-0000-00000-000000-       | LUNCH                              | MILK                               | 344.33      |
|       |            |                             | 25-1-297-5610-000-0000-00000-000000-       | LUNCH                              | MILK                               | 563.41      |
|       |            |                             | 25-1-297-5610-000-0000-00000-000000-       | LUNCH                              | MILK                               | 579.68      |
|       |            |                             | 25-1-297-5610-000-0000-00000-000000-       | LUNCH                              | MILK                               | 704.92      |
|       |            |                             | 25-1-297-5610-000-0000-00000-000000-       | LUNCH                              | MILK                               | 1,165.53    |
|       |            |                             |                                            |                                    | Check # 16062 Total Amount         | 3,391.43    |
| 16063 | 02/05/2025 | MICHELLE REDMAN             | 29-2-732 -0062-000-0000-00000-000000-      | SECONDARY BASIC CLASSROOM          | REIMB. CLASSROOM SUPPLIES          | 44.43       |
|       |            |                             |                                            |                                    | Check # 16063 Total Amount         | 44.43       |
| 16064 | 02/05/2025 | RICOH USA INC               | 11-1-112-3610-000-0000-06492-000000-       | MS PRINTING/COPYING                | PRINTING FEES 1/1/2025 - 1/31/2025 | 55.24       |
|       |            |                             |                                            |                                    | Check # 16064 Total Amount         | 55.24       |
| 16065 | 02/05/2025 | DENNIS K WOODEN             | 29-2-732 -0082-000-0000-00000-000000-      | HS FFA                             | FFA - PIG                          | 900.00      |
|       |            |                             |                                            |                                    | Check # 16065 Total Amount         | 900.00      |
| 16066 | 02/12/2025 | AMAZON CAPITAL SERVICES INC | 11-1-112-5110-000-0000-06492-000000-       | MS TEACHING SUPPLIES               | CLASSROOM BOOK                     | 5.59        |
|       |            |                             | 11-1-112-5110-000-0000-06492-000000-       | MS TEACHING SUPPLIES               | SUPPLIES                           | 4.98        |
|       |            |                             | 11-1-112-5210-000-0000-06492-000000-       | MS TEXTBOOKS                       | 6TH GR MATH                        | 32.00       |
|       |            |                             | 11-1-118-5110-000-3400-00870-008003-072425 | GSRP ELEM TEACH SUPPLIES           | SUPPLIES                           | 12.99       |
|       |            |                             | 11-1-232-5910-000-0000-00000-000000-       | SUPT OFFICE SUPPLIES               | SUPPLIES                           | 45.28       |
|       |            |                             | 11-1-261-5990-000-0000-00000-000000-       | OPERATIONS/MAINTENANCE SUPPLIES IF | SUPPLIES                           | 65.77       |
|       |            |                             | 29-2-732 -0015-000-0000-00000-000000-      | ELEM READING MONTH                 | CLINIC SUPPLIES                    | 55.92       |

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| CHK # | DATE       | VENDOR NAME                        | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION        | INVOICE DESCRIPTION        | INV. AMOUNT                |
|-------|------------|------------------------------------|---------------------------------------|----------------------------|----------------------------|----------------------------|
| 16066 | 02/12/2025 | AMAZON CAPITAL SERVICES INC        | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH         | LITERACY NIGHT SUPPLIES    | 9.99                       |
|       |            |                                    | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH         | LITERACY NIGHT SUPPLIES    | 18.49                      |
|       |            |                                    | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH         | LITERACY NIGHT SUPPLIES    | 29.99                      |
|       |            |                                    | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH         | SUPPLIES                   | 11.95                      |
|       |            |                                    | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH         | SUPPLIES                   | 31.06                      |
|       |            |                                    | 29-2-732 -0017-000-0000-00000-000000- | ELEM STUDENT COUNCIL       | STUDENT COUNCIL FUNDRAISER | 8.97                       |
|       |            |                                    | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM               | DSEF DONATION ORDER        | 48.65                      |
|       |            |                                    | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM               | SUPPLIES                   | 35.96                      |
|       |            |                                    | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM               | SUPPLIES                   | 111.06                     |
|       |            |                                    | 29-2-732 -0087-000-0000-00000-000000- | ATHLETICS GIRLS BASKETBALL | GIRLS BASKETBALL           | 40.99                      |
|       |            |                                    | 29-2-732 -0087-000-0000-00000-000000- | ATHLETICS GIRLS BASKETBALL | GIRLS BASKETBALL           | 178.55                     |
|       |            |                                    | 29-2-732 -0087-000-0000-00000-000000- | ATHLETICS GIRLS BASKETBALL | GIRLS BASKETBALL           | 389.00                     |
|       |            |                                    |                                       |                            |                            |                            |
| 16067 | 02/12/2025 | VARSITY BRANDS HOLDING CO INC      | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR          | BASEBALL JACKETS           | 1,426.21                   |
|       |            |                                    | 29-2-732 -0087-000-0000-00000-000000- | ATHLETICS GIRLS BASKETBALL | GIRLS BASKETBALL           | 261.39                     |
|       |            |                                    | 29-2-732 -0087-000-0000-00000-000000- | ATHLETICS GIRLS BASKETBALL | GIRLS BASKETBALL           | 2,537.90                   |
|       |            |                                    |                                       |                            |                            | Check # 16067 Total Amount |
| 16068 | 02/12/2025 | GUNTHORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | MS - BOILER REPAIR         | 1,348.99                   |
|       |            |                                    |                                       |                            |                            | Check # 16068 Total Amount |
| 16069 | 02/12/2025 | JACK PEARL'S SPORTS CENTER INC     | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR          | VOLLEYBALLS                | 1,050.00                   |
|       |            |                                    |                                       |                            |                            | Check # 16069 Total Amount |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                    | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>      | <u>INV. AMOUNT</u> |
|--------------|-------------|---------------------------------------|----------------------------------------|-----------------------------|---------------------------------|--------------------|
| 16070        | 02/12/2025  | MCFALONE CONSULTING LLC               | 11-1-216-3130-000-2490-00871-0000000-  | CONTRACTED - PUPIL SERVICES | PROFESSIONALSERVICES 1/28/2025  | 2,077.00           |
|              |             |                                       |                                        |                             | Check # 16070 Total Amount      | 2,077.00           |
| 16071        | 02/12/2025  | MISCELLANEOUS                         | 11-1-241-3210-000-0000-06492-0000000-  | MS PRIN LOCAL TRAVEL        | REIMB MILEAGE 2/4/2025          | 21.00              |
|              |             |                                       |                                        |                             | Check # 16071 Total Amount      | 21.00              |
| 16072        | 02/12/2025  | ROSE PEST SOLUTIONS                   | 11-1-261-4110-000-0000-000000-0000000- | REPAIR/MAINT LAND & BLDG    | PEST CONTROL                    | 100.00             |
|              |             |                                       |                                        |                             | Check # 16072 Total Amount      | 100.00             |
| 16073        | 02/12/2025  | SUGAR BUSH SUPPLIES INC               | 11-1-127-5110-000-3440-00871-0000000-  | VOC ED TEACHING SUPPLIES    | EQUIPMENT/SUPPLIES - CTE        | 372.00             |
|              |             |                                       |                                        |                             | Check # 16073 Total Amount      | 372.00             |
| 16074        | 02/12/2025  | SWAN FUEL SERVICE INC                 | 11-1-261-5710-000-0000-000000-0000000- | DISTRICT VEHICLE/MAINT FUEL | FUEL 1/9/2025 - 1/24/2025       | 231.23             |
|              |             |                                       |                                        |                             | Check # 16074 Total Amount      | 231.23             |
| 16075        | 02/12/2025  | T-MOBILE USA INC                      | 11-1-261-3410-000-0000-000000-0000000- | TELEPHONE                   | HOT SPOTS                       | 40.00              |
|              |             |                                       |                                        |                             | Check # 16075 Total Amount      | 40.00              |
| 16076        | 02/12/2025  | THRUN LAW FIRM PC                     | 11-1-231-3170-000-0000-000000-0000000- | EXEC ADMIN LEGAL            | LEGAL SERVICES                  | 1,056.00           |
|              |             |                                       |                                        |                             | Check # 16076 Total Amount      | 1,056.00           |
| 16077        | 02/12/2025  | SCS INDUSTRIES LLC                    | 11-1-261-5990-000-2490-000000-0000000- | 31aa SUPPLIES AND MATERIALS | ART ROOM - DOOR WINDOW GRAPHICS | 255.00             |
|              |             |                                       |                                        |                             | Check # 16077 Total Amount      | 255.00             |
| 16078        | 02/12/2025  | WERTZ ORTHOPEDIC PHYSICAL THERAPY LLC | 11-1-293-3191-000-0000-000000-0050000- | CONTR SVC OTHER             | ATHLETIC TRAINER - JAN 2025     | 3,190.00           |
|              |             |                                       |                                        |                             | Check # 16078 Total Amount      | 3,190.00           |
| 16079        | 02/20/2025  | AMAZON CAPITAL SERVICES INC           | 11-1-111-6410-000-0000-00870-0000000-  | ELEM NEW EQUIP/FURN >\$5000 | ACTIVITY TABLE                  | 215.64             |
|              |             |                                       | 11-1-111-6410-000-0000-00870-0000000-  | ELEM NEW EQUIP/FURN >\$5000 | CREDIT MEMO - ACTIVITY TABLE    | -215.64            |
|              |             |                                       | 11-1-112-5110-000-0000-06492-0000000-  | MS TEACHING SUPPLIES        | SUPPLIES                        | 39.47              |

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| CHK # | DATE       | VENDOR NAME                       | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION          | INVOICE DESCRIPTION                     | INV. AMOUNT                |
|-------|------------|-----------------------------------|---------------------------------------|------------------------------|-----------------------------------------|----------------------------|
| 16079 | 02/20/2025 | AMAZON CAPITAL SERVICES INC       | 11-1-112-5990-000-0000-06492-000000-  | MS MISC SUPPLIES             | PBIS SUPPLIES                           | 21.44                      |
|       |            |                                   | 11-1-113-5990-000-2830-00871-000000-  | FAFSA SUPPLIES AND MATERIALS | SUPPLIES FOR FAFSA                      | 803.39                     |
|       |            |                                   | 11-1-122-5110-194-0000-00871-000000-  | HS SE TEACHING SUPPLIES      | SE HEADPHONES                           | 124.95                     |
|       |            |                                   | 11-1-222-5310-000-0000-00871-000000-  | LIBRARY BOOKS SECONDARY      | CREDIT MEMO                             | -11.24                     |
|       |            |                                   | 11-1-222-5310-000-0000-00871-000000-  | LIBRARY BOOKS SECONDARY      | LIBRARY BOOKS/SUPPLIES                  | 110.63                     |
|       |            |                                   | 11-1-222-5990-000-0000-00871-000000-  | LIBRARY SUPPLIES SECONDARY   | LIBRARY BOOKS/SUPPLIES                  | 42.14                      |
|       |            |                                   | 29-2-732 -0003-000-0000-00000-000000- | ELEM LIBRARY ACCOUNT         | LIBRARY READING MONTH                   | 92.72                      |
|       |            |                                   | 29-2-732 -0013-000-0000-00000-000000- | ELEM MISCELLANEOUS           | SUPPLIES                                | 38.34                      |
|       |            |                                   | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH           | MIRM 2025                               | 7.99                       |
|       |            |                                   | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH           | MIRM 2025                               | 174.56                     |
|       |            |                                   | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH           | SUPPLIES                                | 42.99                      |
|       |            |                                   | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH           | SUPPLIES                                | 167.88                     |
|       |            |                                   | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR            | IPAD CASE                               | 45.10                      |
|       |            |                                   |                                       |                              |                                         |                            |
| 16080 | 02/20/2025 | AMERICAN OFFICE SOLUTIONS INC     | 11-1-261-3410-000-0000-00000-000000-  | TELEPHONE                    | FAX LINE                                | 35.00                      |
|       |            |                                   |                                       |                              |                                         | Check # 16080 Total Amount |
| 16081 | 02/20/2025 | GUNTORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG     | INSPECTED/ADJUSTED ELEM HEATING UNIT    | 324.00                     |
|       |            |                                   |                                       |                              |                                         | Check # 16081 Total Amount |
| 16082 | 02/20/2025 | JACK PEARL'S SPORTS CENTER INC    | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR            | VOLLEYBALLS                             | 1,050.00                   |
|       |            |                                   |                                       |                              |                                         | Check # 16082 Total Amount |
| 16083 | 02/20/2025 | MASON FLORAL AND GARDEN           | 11-1-293-5991-000-0000-00000-005000-  | AWARDS                       | SENIOR NIGHT FLOWERS - WINTER 2024-2025 | 176.00                     |
|       |            |                                   |                                       |                              |                                         | Check # 16083 Total Amount |



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|--------------|-------------|--------------------------------|---------------------------------------|----------------------------|------------------------------------------------------|--------------------|
| 16084        | 02/20/2025  | MERINDORF MEATS INC            | 29-2-732 -0053-000-0000-00000-000000- | MS 8TH GRADE TRIP          | WASHINGTON DC FUNDRAISER                             | 15,795.00          |
|              |             |                                |                                       |                            | <b>Check # 16084 Total Amount</b>                    | <b>15,795.00</b>   |
| 16085        | 02/20/2025  | MARTIN D MUSOLF                | 29-2-732 -0002-000-0000-00000-000000- | ELEM BOX TOPS              | REIMB - MANY HANDS FOOD SUPPLY                       | 97.48              |
|              |             |                                | 29-2-732 -0002-000-0000-00000-000000- | ELEM BOX TOPS              | REIMB - MANY HANDS FOOD SUPPLY                       | 772.82             |
|              |             |                                |                                       |                            | <b>Check # 16085 Total Amount</b>                    | <b>870.30</b>      |
| 16086        | 02/20/2025  | RICOH USA INC                  | 11-1-112-4220-000-0000-06492-000000-  | MS EQUIPMENT RENTAL        | RENT 2/28/2025 - 3/28/2025                           | 95.00              |
|              |             |                                | 11-1-113-4220-000-0000-00871-000000-  | HS EQUIPMENT RENTAL        | RENT 2/28/2025 - 3/28/2025                           | 719.02             |
|              |             |                                | 11-1-113-4220-000-0000-00871-000000-  | HS EQUIPMENT RENTAL        | RENT 2/28/2025 - 3/28/2025                           | 753.75             |
|              |             |                                | 11-1-232-3610-000-0000-00000-000000-  | SUPT PRINTING/COPYING      | RENT 2/28/2025 - 3/28/2025                           | 94.25              |
|              |             |                                |                                       |                            | <b>Check # 16086 Total Amount</b>                    | <b>1,662.02</b>    |
| 16087        | 02/20/2025  | UNITED STATES AWARDS INC       | 11-1-293-5991-000-0000-00000-005000-  | AWARDS                     | ATHLETIC AWARDS                                      | 84.06              |
|              |             |                                |                                       |                            | <b>Check # 16087 Total Amount</b>                    | <b>84.06</b>       |
| 16088        | 02/20/2025  | WASTE MGT OF LANSING           | 11-1-261-3840-000-0000-00000-000000-  | TRASH DISPOSAL             | WASTE DISPOSAL - FEB 2025                            | 970.44             |
|              |             |                                |                                       |                            | <b>Check # 16088 Total Amount</b>                    | <b>970.44</b>      |
| 16089        | 02/27/2025  | GLENN EDWARD ADKINS            | 29-2-732 -0051-000-0000-00000-000000- | ATHLETICS WRESTLING        | REIMB - WRESTLING<br>FEES/AWARDS/HOTEL - STATE CHAMP | 54.00              |
|              |             |                                | 29-2-732 -0051-000-0000-00000-000000- | ATHLETICS WRESTLING        | REIMB - WRESTLING<br>FEES/AWARDS/HOTEL - STATE CHAMP | 767.73             |
|              |             |                                |                                       |                            | <b>Check # 16089 Total Amount</b>                    | <b>821.73</b>      |
| 16090        | 02/27/2025  | AMAZON CAPITAL SERVICES<br>INC | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES     | SUPPLIES                                             | 5.88               |
|              |             |                                | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES       | NAME TAGS                                            | 5.53               |
|              |             |                                | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES       | SUPPLIES                                             | 38.05              |
|              |             |                                | 11-1-122-5110-194-0000-00871-000000-  | HS SE TEACHING SUPPLIES    | LAP TOP CASE                                         | 15.99              |
|              |             |                                | 11-1-232-5910-000-0000-00000-000000-  | SUPT OFFICE SUPPLIES       | ID BADGE HOLDERS                                     | 16.68              |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| CHK # | DATE       | VENDOR NAME                        | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION         | INVOICE DESCRIPTION                | INV. AMOUNT     |
|-------|------------|------------------------------------|---------------------------------------|-----------------------------|------------------------------------|-----------------|
| 16090 | 02/27/2025 | AMAZON CAPITAL SERVICES INC        | 11-1-261-5990-000-2490-00000-000000-  | 31aa SUPPLIES AND MATERIALS | SAFETY GRANT                       | 349.13          |
|       |            |                                    | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH          | SUPPLIES                           | 50.14           |
|       |            |                                    | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH          | SUPPLIES                           | 88.00           |
|       |            |                                    | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM                | REAM DSEF DONATION                 | 59.96           |
|       |            |                                    | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR           | IPAD SCREEN PROTECTORS             | 17.72           |
|       |            |                                    | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR           | REFEREE SHIRTS                     | 51.88           |
|       |            |                                    |                                       |                             | <b>Check # 16090 Total Amount</b>  | <b>698.96</b>   |
| 16091 | 02/27/2025 | BOB ROGERS TRAVEL INC              | 29-2-732 -0053-000-0000-00000-000000- | MS 8TH GRADE TRIP           | MS - DC TRIP 5/28/2025 - 6/1/2025  | 1,653.30        |
|       |            |                                    |                                       |                             | <b>Check # 16091 Total Amount</b>  | <b>1,653.30</b> |
| 16092 | 02/27/2025 | VARSITY BRANDS HOLDING CO INC      | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR           | BASEBALL UNIFORMS                  | 1,013.65        |
|       |            |                                    | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR           | SOCCER GOALS                       | 609.66          |
|       |            |                                    | 29-2-732 -0061-000-0000-00000-000000- | ATHLETIC BASEBALL           | BASEBALL UNIFORMS                  | 721.05          |
|       |            |                                    |                                       |                             | <b>Check # 16092 Total Amount</b>  | <b>2,344.36</b> |
| 16093 | 02/27/2025 | CONVERGENT TECHNOLOGY PARTNERS LLC | 11-1-231-3190-000-0000-00000-000000-  | EXEC ADMIN CONTRACT SVC     | E-MAILS/ADDENDUM/CALLS 471 PROCESS | 50.00           |
|       |            |                                    |                                       |                             | <b>Check # 16093 Total Amount</b>  | <b>50.00</b>    |
| 16094 | 02/27/2025 | SHERYL L HOWARD INC                | 11-1-111-3110-000-0000-00870-000000-  | CONTRACTED INSTRUCTION      | ADULT SUPPORT 1/6/2025 - 1/30/2025 | 1,111.20        |
|       |            |                                    |                                       |                             | <b>Check # 16094 Total Amount</b>  | <b>1,111.20</b> |
| 16095 | 02/27/2025 | GUARDIAN DENTAL                    | 11-2-451 -0420-000-0000-00000-000000- | GUARDIAN DENTAL LIAB        | DENTAL 01/2025 PAYMENT             | 5,765.79        |
|       |            |                                    | 25-2-451 -0420-000-0000-00000-000000- | GUARDIAN DENTAL LIAB        | DENTAL 01/2025 PAYMENT             | 163.08          |
|       |            |                                    |                                       |                             | <b>Check # 16095 Total Amount</b>  | <b>5,928.87</b> |
| 16096 | 02/27/2025 | KANSAS CITY LIFE INSURANCE CO      | 11-2-451 -0406-000-0000-00000-000000- | LIFE/LTD INSUR LIAB         | MARCH 2025 LIFE & LTD              | 217.91          |
|       |            |                                    | 11-2-451 -0406-000-0000-00000-000000- | LIFE/LTD INSUR LIAB         | MARCH 2025 LIFE & LTD              | 648.79          |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>               | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                 | <u>INV. AMOUNT</u> |
|--------------|-------------|----------------------------------|----------------------------------------|-----------------------------|--------------------------------------------|--------------------|
| 16096        | 02/27/2025  | KANSAS CITY LIFE INSURANCE<br>CO | 11-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY | MARCH 2025 LIFE & LTD                      | 450.00             |
|              |             |                                  | 25-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | MARCH 2025 LIFE & LTD                      | 10.48              |
|              |             |                                  | 25-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY | MARCH 2025 LIFE & LTD                      | 0.30               |
|              |             |                                  |                                        |                             | <b>Check # 16096 Total Amount</b>          | <b>1,327.48</b>    |
| 16097        | 02/27/2025  | MAHONEY AND ASSOCIATIES<br>INC   | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | GOLF OUTING SUPPLIES 2025                  | 946.85             |
|              |             |                                  |                                        |                             | <b>Check # 16097 Total Amount</b>          | <b>946.85</b>      |
| 16098        | 02/27/2025  | MARSHALL FEED & GRAIN            | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                      | FFA - PIG FOOD                             | 70.50              |
|              |             |                                  | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                      | FFA - PIG FOOD                             | 132.30             |
|              |             |                                  | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                      | FFA - PIG FOOD                             | 169.35             |
|              |             |                                  |                                        |                             | <b>Check # 16098 Total Amount</b>          | <b>372.15</b>      |
| 16099        | 02/27/2025  | MISCELLANEOUS                    | 29-2-732 -0098-000-0000-000000-000000- | MS STUDENT COUNCIL          | PISTONS LEADERSHIP DAY - 8TH<br>GRADE ONLY | 400.00             |
|              |             |                                  |                                        |                             | <b>Check # 16099 Total Amount</b>          | <b>400.00</b>      |
| 16100        | 02/27/2025  | MICHELLE REDMAN                  | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES        | REIMB COOKING SUPPLIES                     | 84.31              |
|              |             |                                  |                                        |                             | <b>Check # 16100 Total Amount</b>          | <b>84.31</b>       |
| 16101        | 02/27/2025  | MIKE SHERIDAN                    | 11-1-127-3210-000-3440-00871-000000-   | VOC ED LOCAL TRAVEL         | REIMB MILEAGE 1/17/2025 - 1/18/2025        | 438.20             |
|              |             |                                  | 11-1-127-6410-000-3440-00871-000000-   | VOC ED NEW EQUIP >\$5000    | REIMB CORDLESS DRILL                       | 129.99             |
|              |             |                                  | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                      | REIMB SUPPLIES                             | 219.89             |
|              |             |                                  |                                        |                             | <b>Check # 16101 Total Amount</b>          | <b>788.08</b>      |
| 16102        | 02/27/2025  | UNUM                             | 11-2-451 -0408-000-0000-000000-000000- | OPTIONAL LIFE LIABILITY     | MARCH 2025 ADDITIONAL LIFE/STD             | 237.08             |
|              |             |                                  |                                        |                             | <b>Check # 16102 Total Amount</b>          | <b>237.08</b>      |

**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                              | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION         | INVOICE DESCRIPTION        | INV. AMOUNT                          |                          |                            |          |
|-------|------------|------------------------------------------|----------------------------------------|-----------------------------|----------------------------|--------------------------------------|--------------------------|----------------------------|----------|
| 16103 | 02/27/2025 | VISION SERVICE PLAN<br>INSURANCE COMPANY | 11-2-451 -0412-000-0000-000000-000000- | VSP - VISION                | MARCH 2025 PAYMENT         | 1,175.32                             |                          |                            |          |
|       |            |                                          | 25-2-451 -0412-000-0000-000000-000000- | VSP VISION                  | MARCH 2025 PAYMENT         | 21.61                                |                          |                            |          |
|       |            |                                          |                                        |                             |                            | Check # 16103 Total Amount           | 1,196.93                 |                            |          |
| 16104 | 03/06/2025 | AMAZON CAPITAL SERVICES<br>INC           | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES        | SCIENCE PROJECT            | 116.57                               |                          |                            |          |
|       |            |                                          | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES            | SUPPLIES                   | 12.47                                |                          |                            |          |
|       |            |                                          | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES            | SUPPLIES                   | 55.02                                |                          |                            |          |
|       |            |                                          | 11-1-122-5110-194-0000-06492-000000-   | MS SE TEACHING SUPPLIES     | PRINTER INK                | 67.89                                |                          |                            |          |
|       |            |                                          | 11-1-122-5110-194-0000-06492-000000-   | MS SE TEACHING SUPPLIES     | SUPPLIES                   | 41.95                                |                          |                            |          |
|       |            |                                          | 11-1-222-5310-000-0000-00871-000000-   | LIBRARY BOOKS SECONDARY     | SUPPLIES                   | 22.76                                |                          |                            |          |
|       |            |                                          | 11-1-232-5910-000-0000-00000-000000-   | SUPT OFFICE SUPPLIES        | SUPPLIES                   | 14.98                                |                          |                            |          |
|       |            |                                          | 11-1-241-5910-000-0000-00871-000000-   | HS PRIN OFFICE SUPPLIES     | SUPPLIES                   | 12.48                                |                          |                            |          |
|       |            |                                          | 11-1-241-5910-000-0000-00871-000000-   | HS PRIN OFFICE SUPPLIES     | SUPPLIES                   | 55.02                                |                          |                            |          |
|       |            |                                          | 11-1-261-5990-000-2490-00000-000000-   | 31aa SUPPLIES AND MATERIALS | SAFETY GRANT               | 22.39                                |                          |                            |          |
|       |            |                                          | 11-1-293-7911-000-0000-00000-005000-   | MISC ADMIN EXPENSE          | MISC SUPPLIES              | 14.99                                |                          |                            |          |
|       |            |                                          | 29-2-732 -0015-000-0000-00000-000000-  | ELEM READING MONTH          | MIRM 2025                  | 19.98                                |                          |                            |          |
|       |            |                                          | 29-2-732 -0015-000-0000-00000-000000-  | ELEM READING MONTH          | MIRM 2025                  | 39.98                                |                          |                            |          |
|       |            |                                          | 29-2-732 -0015-000-0000-00000-000000-  | ELEM READING MONTH          | SUPPLIES                   | 4.99                                 |                          |                            |          |
|       |            |                                          | 29-2-732 -0034-000-0000-00000-000000-  | ELEM K. REAM                | CREDIT MEMO                | -34.27                               |                          |                            |          |
|       |            |                                          | 29-2-732 -0034-000-0000-00000-000000-  | ELEM K. REAM                | REAM - DSEF DONATION ORDER | 227.21                               |                          |                            |          |
|       |            |                                          | 29-2-732 -0057-000-0000-00000-000000-  | ATHLETIC DIRECTOR           | GROWTH CHART               | 6.99                                 |                          |                            |          |
|       |            |                                          | 29-2-732 -0119-000-0000-00000-000000-  | HS M. KRIEGER               | BOARD GAME                 | 239.95                               |                          |                            |          |
|       |            |                                          |                                        |                             |                            |                                      |                          | Check # 16104 Total Amount | 941.35   |
|       |            |                                          | 16105                                  | 03/06/2025                  | DS3 VENTURES LLC           | 11-1-261-4110-000-0000-00000-000000- | REPAIR/MAINT LAND & BLDG | LIGHTING                   | 8,375.26 |
|       |            |                                          |                                        |                             |                            | Check # 16105 Total Amount           | 8,375.26                 |                            |          |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>               | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>          | <u>INVOICE DESCRIPTION</u>                     | <u>INV. AMOUNT</u> |
|--------------|-------------|----------------------------------|----------------------------------------|-------------------------------------|------------------------------------------------|--------------------|
| 16106        | 03/06/2025  | VARSITY BRANDS HOLDING CO<br>INC | 11-1-293-5992-000-0000-000000-005000-  | EQUIPMENT                           | SOCCER SCOREBOOKS                              | 47.95              |
|              |             |                                  | 29-2-732 -0045-000-0000-000000-000000- | ATHLETICS GIRLS SOCCER              | GIRLS SOCCER RAIN JACKETS                      | 213.84             |
|              |             |                                  |                                        |                                     | <b>Check # 16106 Total Amount</b>              | <b>261.79</b>      |
| 16107        | 03/06/2025  | DECKER INC                       | 11-1-261-5990-000-0000-000000-000000-  | OPERATIONS/MAINTENANCE<br>SIIPPI IF | LOGO MATS                                      | 2,027.19           |
|              |             |                                  |                                        |                                     | <b>Check # 16107 Total Amount</b>              | <b>2,027.19</b>    |
| 16108        | 03/06/2025  | DEREK HEINRICHS                  | 11-1-127-6420-000-3510-00871-000000-   | NEW EQUIP/FURN UNDER \$5000         | HOG PANELS & FEEDER HANGERS                    | 875.00             |
|              |             |                                  |                                        |                                     | <b>Check # 16108 Total Amount</b>              | <b>875.00</b>      |
| 16109        | 03/06/2025  | IMAGINE LEARNING LLC             | 11-1-113-3110-000-0000-00871-000000-   | HS INSTRUCTIONAL SVC                | IS TEACHING/SEM COURSE - 18 WK                 | 1,920.00           |
|              |             |                                  |                                        |                                     | <b>Check # 16109 Total Amount</b>              | <b>1,920.00</b>    |
| 16110        | 03/06/2025  | SHERYL LEWIS                     | 11-1-241-3210-000-0000-00871-000000-   | HS PRIN LOCAL TRAVEL                | RE-ISSUE REIMB CHECK 11/26/2024 -<br>1/30/2025 | 109.60             |
|              |             |                                  |                                        |                                     | <b>Check # 16110 Total Amount</b>              | <b>109.60</b>      |
| 16111        | 03/06/2025  | JAMES J MCCAULEY                 | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG            | MS - REGLAZE BROKEN DOOR                       | 670.00             |
|              |             |                                  |                                        |                                     | <b>Check # 16111 Total Amount</b>              | <b>670.00</b>      |
| 16112        | 03/06/2025  | CHRISTY MINNIS                   | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR                   | CLASS INSTRUCTOR 3/3/2025 - C.H.               | 55.00              |
|              |             |                                  |                                        |                                     | <b>Check # 16112 Total Amount</b>              | <b>55.00</b>       |
| 16113        | 03/06/2025  | MISCELLANEOUS                    | 11-1-127-3450-000-3440-00871-000000-   | VOC ED SOFTWARE                     | ELITE SUBSCRIPTION - 1 YR LICENSE              | 300.00             |
|              |             |                                  |                                        |                                     | <b>Check # 16113 Total Amount</b>              | <b>300.00</b>      |
| 16114        | 03/06/2025  | MISCELLANEOUS                    | 11-1-113-4121-000-0000-00871-000000-   | HS BAND EQUIP REPAIR/MAINT          | CHIME TUBE RESTRING/SERVICE<br>CALL/TRANS FEE  | 166.00             |
|              |             |                                  |                                        |                                     | <b>Check # 16114 Total Amount</b>              | <b>166.00</b>      |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>             | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u>                | <u>INVOICE DESCRIPTION</u>         | <u>INV. AMOUNT</u> |
|--------------|-------------|--------------------------------|---------------------------------------|-------------------------------------------|------------------------------------|--------------------|
| 16115        | 03/06/2025  | MISCELLANEOUS                  | 11-1-293-7410-000-0000-005000-        | DUES & FEES                               | GIRLS WRESTLING INVITE - 5 GIRLS   | 100.00             |
|              |             |                                |                                       |                                           | Check # 16115 Total Amount         | 100.00             |
| 16116        | 03/06/2025  | MMI-CPR SCHOOL TECH REPAIR LLC | 11-1-111-4120-000-0000-00870-000000-  | ELEM EQUIP REPAIR/MAINT                   | REPAIR - CHROME BOOK               | 86.00              |
|              |             |                                |                                       |                                           | Check # 16116 Total Amount         | 86.00              |
| 16117        | 03/06/2025  | MONEYBALL SPORTSWEAR LLC       | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR                         | GIRLS SOCCER UNIFORMS              | 2,121.00           |
|              |             |                                |                                       |                                           | Check # 16117 Total Amount         | 2,121.00           |
| 16118        | 03/06/2025  | QUILL CORPORATION              | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES                      | MARKERS                            | 55.90              |
|              |             |                                |                                       |                                           | Check # 16118 Total Amount         | 55.90              |
| 16119        | 03/06/2025  | RICOH USA INC                  | 11-1-112-3610-000-0000-06492-000000-  | MS PRINTING/COPYING                       | PRINTING FEES 2/1/2025 - 2/28/2025 | 28.84              |
|              |             |                                |                                       |                                           | Check # 16119 Total Amount         | 28.84              |
| 16120        | 03/06/2025  | PINE TREE INC                  | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                               | 24/25 BOWLING SEASON/TEAM FEES     | 1,220.00           |
|              |             |                                |                                       |                                           | Check # 16120 Total Amount         | 1,220.00           |
| 16121        | 03/06/2025  | WASTE MGT OF LANSING           | 11-1-261-3840-000-0000-00000-000000-  | TRASH DISPOSAL                            | WASTE DSPOSAL 3/1/2025 - 3/31/2025 | 1,195.44           |
|              |             |                                |                                       |                                           | Check # 16121 Total Amount         | 1,195.44           |
| 16122        | 03/13/2025  | AMAZON CAPITAL SERVICES INC    | 11-1-122-5110-194-0000-06492-000000-  | MS SE TEACHING SUPPLIES                   | HEADPHONES                         | 82.50              |
|              |             |                                | 11-1-232-7910-000-0000-00000-000000-  | SUPT MISC EXPENSE                         | BADGE HOLDER                       | 14.98              |
|              |             |                                | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE<br>S I I P P I I F | SUPPLIES                           | 20.99              |
|              |             |                                | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE<br>S I I P P I I F | SUPPLIES                           | 26.37              |
|              |             |                                | 11-1-261-5990-000-2490-00000-000000-  | 31aa SUPPLIES AND MATERIALS               | SAFETY GRANT                       | 8.49               |
|              |             |                                | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH                        | AA BATTERIES                       | 42.99              |
|              |             |                                | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH                        | SUPPLIES                           | 16.98              |
|              |             |                                | 29-2-732 -0015-000-0000-00000-000000- | ELEM READING MONTH                        | SUPPLIES                           | 77.16              |

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|--------------|-------------|-------------------------------|----------------------------------------|----------------------------|--------------------------------------------------|--------------------|
| 16122        | 03/13/2025  | AMAZON CAPITAL SERVICES INC   | 29-2-732 -0017-000-0000-000000-000000- | ELEM STUDENT COUNCIL       | MIRM BAGS                                        | 19.98              |
|              |             |                               | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR          | LAMINATOR                                        | 23.99              |
|              |             |                               |                                        |                            | <b>Check # 16122 Total Amount</b>                | <b>334.43</b>      |
| 16123        | 03/13/2025  | VARSITY BRANDS HOLDING CO INC | 11-1-293-5992-000-0000-000000-005000-  | EQUIPMENT                  | FOOTBALL CHAIN SET/BAG                           | 325.41             |
|              |             |                               |                                        |                            | <b>Check # 16123 Total Amount</b>                | <b>325.41</b>      |
| 16124        | 03/13/2025  | SHERYL L HOWARD INC           | 11-1-111-3110-000-0000-00870-000000-   | CONTRACTED INSTRUCTION     | CHILDCARE SERVICES 2/10/2025 - 2/27/2025         | 847.00             |
|              |             |                               |                                        |                            | <b>Check # 16124 Total Amount</b>                | <b>847.00</b>      |
| 16125        | 03/13/2025  | GUARDIAN DENTAL               | 11-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB       | DENTAL FEBRUARY 2025                             | 5,938.67           |
|              |             |                               | 25-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB       | DENTAL FEBRUARY 2025                             | 163.08             |
|              |             |                               |                                        |                            | <b>Check # 16125 Total Amount</b>                | <b>6,101.75</b>    |
| 16126        | 03/13/2025  | MISCELLANEOUS                 | 11-1-293-7410-000-0000-000000-005000-  | DUES & FEES                | CHEER INVITE 1/4/2025                            | 150.00             |
|              |             |                               |                                        |                            | <b>Check # 16126 Total Amount</b>                | <b>150.00</b>      |
| 16127        | 03/13/2025  | MISCELLANEOUS                 | 11-1-113-3710-000-0000-00871-000000-   | HS TUITION                 | REIMB DUAL ENROLLMENT TEXTBOOKS - T. HAGELBERGER | 181.64             |
|              |             |                               |                                        |                            | <b>Check # 16127 Total Amount</b>                | <b>181.64</b>      |
| 16128        | 03/13/2025  | MISCELLANEOUS                 | 11-1-113-3710-000-0000-00871-000000-   | HS TUITION                 | REIMB DUAL ENROLLMENT TEXTBOOKS                  | 143.49             |
|              |             |                               |                                        |                            | <b>Check # 16128 Total Amount</b>                | <b>143.49</b>      |
| 16129        | 03/13/2025  | MISCELLANEOUS                 | 11-1-113-5111-000-0000-00871-000000-   | HS BAND SUPPLIES           | HS BAND AWARDS                                   | 24.50              |
|              |             |                               |                                        |                            | <b>Check # 16129 Total Amount</b>                | <b>24.50</b>       |
| 16130        | 03/13/2025  | MISCELLANEOUS                 | 11-1-113-3710-000-0000-00871-000000-   | HS TUITION                 | REIMB DUAL ENROLLMENT TEXTBOOK                   | 65.58              |
|              |             |                               |                                        |                            | <b>Check # 16130 Total Amount</b>                | <b>65.58</b>       |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>        | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>                 | <u>INV. AMOUNT</u>         |
|--------------|-------------|---------------------------|---------------------------------------|----------------------------|--------------------------------------------|----------------------------|
| 16131        | 03/13/2025  | MISCELLANEOUS             | 29-2-732 -0095-000-0000-00000-000000- | HS MISCELLANEOUS           | DJ SERVICES 1/31/2005                      | 250.00                     |
|              |             |                           |                                       |                            | Check # 16131 Total Amount                 | 250.00                     |
| 16132        | 03/13/2025  | MICHIGAN STATE UNIVERSITY | 29-2-732 -0082-000-0000-00000-000000- | HS FFA                     | FFA REGISTRATIONS                          | 1,174.00                   |
|              |             |                           |                                       |                            | Check # 16132 Total Amount                 | 1,174.00                   |
| 16133        | 03/13/2025  | GREG MUSCOTT              | 29-2-732 -0117-000-0000-00000-000000- | CLASS OF 2027              | T-SHIRTS - POWDERPUFF 2025                 | 1,062.00                   |
|              |             |                           |                                       |                            | Check # 16133 Total Amount                 | 1,062.00                   |
| 16134        | 03/13/2025  | PORT HURON MUSIC CENTER   | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                    | BAND BOOKS                                 | 415.75                     |
|              |             |                           | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                    | SUPPLIES                                   | 49.46                      |
|              |             |                           | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                    | SUPPLIES                                   | 53.33                      |
|              |             |                           |                                       |                            |                                            | Check # 16134 Total Amount |
|              |             |                           |                                       |                            |                                            | 518.54                     |
| 16135        | 03/13/2025  | PRAIRIE FARMS DAIRY INC   | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                      | MILK                                       | 32.91                      |
|              |             |                           | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                      | MILK                                       | 363.38                     |
|              |             |                           | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                      | MILK                                       | 375.25                     |
|              |             |                           | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                      | MILK                                       | 405.88                     |
|              |             |                           | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                      | MILK                                       | 421.20                     |
|              |             |                           | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                      | MILK                                       | 520.47                     |
|              |             |                           | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                      | MILK                                       | 539.90                     |
|              |             |                           | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                      | MILK                                       | 725.73                     |
|              |             |                           | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                      | MILK                                       | 751.31                     |
|              |             |                           |                                       |                            |                                            | Check # 16135 Total Amount |
|              |             |                           |                                       |                            |                                            | 4,136.03                   |
| 16136        | 03/13/2025  | MIKE SHERIDAN             | 29-2-732 -0082-000-0000-00000-000000- | HS FFA                     | REIMB SUPPLIES - FFA/PIGS/MS MEMBERS LUNCH | 144.51                     |
|              |             |                           |                                       |                            | Check # 16136 Total Amount                 | 144.51                     |



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| CHK # | DATE       | VENDOR NAME                           | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION                | INV. AMOUNT                |
|-------|------------|---------------------------------------|-------------------------------------------|---------------------------------|------------------------------------|----------------------------|
| 16137 | 03/13/2025 | SWAN FUEL SERVICE INC                 | 11-1-261-5510-000-0000-00000-000000-      | HEATING FUEL                    | FUEL 2/7/2025 - 2/21/2025          | 275.44                     |
|       |            |                                       | 11-1-261-5510-000-0000-00000-000000-      | HEATING FUEL                    | PROPANE 2/28/2025                  | 99.24                      |
|       |            |                                       | 11-1-261-5510-000-0000-00000-000000-      | HEATING FUEL                    | PROPANE 3/6/2025                   | 724.73                     |
|       |            |                                       |                                           |                                 | Check # 16137 Total Amount         | 1,099.41                   |
| 16138 | 03/13/2025 | WERTZ ORTHOPEDIC PHYSICAL THERAPY LLC | 11-1-293-3191-000-0000-00000-005000-      | CONTR SVC OTHER                 | ATHLETIC TRAINER SERVICES FEB 2025 | 3,220.00                   |
|       |            |                                       |                                           |                                 |                                    | Check # 16138 Total Amount |
| 16139 | 03/20/2025 | AMAZON CAPITAL SERVICES INC           | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES          | SUPPLIES                           | 37.70                      |
|       |            |                                       | 11-1-112-5110-000-0000-06492-000000-      | MS TEACHING SUPPLIES            | 8TH GRADE PROJECT                  | 22.53                      |
|       |            |                                       | 11-1-112-5110-000-0000-06492-000000-      | MS TEACHING SUPPLIES            | SUPPLIES                           | 29.99                      |
|       |            |                                       | 11-1-113-5110-000-0000-00871-000000-      | HS TEACHING SUPPLIES            | PORTABLE MIC                       | 64.00                      |
|       |            |                                       | 11-1-113-5113-000-0000-00871-000000-      | HS ART SUPPLIES                 | SUPPLIES                           | 64.56                      |
|       |            |                                       | 11-1-113-5210-000-0000-00871-000000-      | HS TEXTBOOKS                    | BOOKS                              | 193.88                     |
|       |            |                                       | 11-1-118-5110-000-3400-00870-008003-02425 | GSRP ELEM TEACH SUPPLIES        | GSRP SUPPLIES                      | 5.99                       |
|       |            |                                       | 11-1-261-5990-000-0000-00000-000000-      | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                           | 65.98                      |
|       |            |                                       | 11-1-293-7910-000-0000-00000-005000-      | MISC EXPENSE                    | SUPPLIES                           | 12.73                      |
|       |            |                                       | 25-1-297-5990-000-0000-00000-000000-      | MISC SUPPLIES                   | SUPPLIES                           | 80.97                      |
|       |            |                                       | 29-2-732 -0001-000-0000-00000-000000-     | ELEM ART ROOM                   | SUPPLIES                           | 50.32                      |
|       |            |                                       | 29-2-732 -0004-000-0000-00000-000000-     | ELEM LITERACY CENTER            | WILD ROBOT MOVIE                   | 19.99                      |
|       |            |                                       | 29-2-732 -0015-000-0000-00000-000000-     | ELEM READING MONTH              | SUPPLIES                           | 13.95                      |
|       |            |                                       | 29-2-732 -0015-000-0000-00000-000000-     | ELEM READING MONTH              | SUPPLIES                           | 53.52                      |
|       |            |                                       | 29-2-732 -0015-000-0000-00000-000000-     | ELEM READING MONTH              | SUPPLIES                           | 63.19                      |
|       |            |                                       | 29-2-732 -0017-000-0000-00000-000000-     | ELEM STUDENT COUNCIL            | FLOOR RUNNER - STUDENT COUNCIL     | 11.02                      |
|       |            |                                       | 29-2-732 -0034-000-0000-00000-000000-     | ELEM K. REAM                    | SUPPLIES                           | 34.27                      |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                 | <u>ACCOUNT NUMBER</u>                     | <u>GL ACCT DESCRIPTION</u>   | <u>INVOICE DESCRIPTION</u>                         | <u>INV. AMOUNT</u> |
|--------------|-------------|------------------------------------|-------------------------------------------|------------------------------|----------------------------------------------------|--------------------|
| 16139        | 03/20/2025  | AMAZON CAPITAL SERVICES INC        | 29-2-732 -0056-000-0000-000000-000000-    | HS TESTING                   | LABELS                                             | 52.52              |
|              |             |                                    |                                           |                              | Check # 16139 Total Amount                         | 877.11             |
| 16140        | 03/20/2025  | JOSHUA ANDREWS                     | 11-1-241-3210-000-0000-00871-000000-      | HS PRIN LOCAL TRAVEL         | REIMB MILEAGE 3/5/2024 FFA CONVENTION              | 30.80              |
|              |             |                                    |                                           |                              | Check # 16140 Total Amount                         | 30.80              |
| 16141        | 03/20/2025  | AMERICAN OFFICE SOLUTIONS INC      | 11-1-261-3410-000-0000-000000-000000-     | TELEPHONE                    | FAX LINE                                           | 35.00              |
|              |             |                                    |                                           |                              | Check # 16141 Total Amount                         | 35.00              |
| 16142        | 03/20/2025  | JE COFFEE CORP                     | 29-2-732 -0053-000-0000-000000-000000-    | MS 8TH GRADE TRIP            | 8TH GRADE FUNDRAISER                               | 4,466.00           |
|              |             |                                    |                                           |                              | Check # 16142 Total Amount                         | 4,466.00           |
| 16143        | 03/20/2025  | CONVERGENT TECHNOLOGY PARTNERS LLC | 11-1-231-3190-000-0000-000000-000000-     | EXEC ADMIN CONTRACT SVC      | COMPLETE/SUBMIT 471                                | 175.00             |
|              |             |                                    |                                           |                              | Check # 16143 Total Amount                         | 175.00             |
| 16144        | 03/20/2025  | AMY CONVEY                         | 11-1-311-5990-000-3400-00870-008003-02425 | MISC. SUPPLIES AND MATERIALS | REIMB SUPPLIES LITERACY NIGHT, MARCH READING MONTH | 273.59             |
|              |             |                                    | 29-2-732 -0013-000-0000-000000-000000-    | ELEM MISCELLANEOUS           | REIMB SUPPLIES LITERACY NIGHT, MARCH READING MONTH | 122.15             |
|              |             |                                    | 29-2-732 -0015-000-0000-000000-000000-    | ELEM READING MONTH           | REIMB SUPPLIES LITERACY NIGHT, MARCH READING MONTH | 24.29              |
|              |             |                                    |                                           |                              | Check # 16144 Total Amount                         | 420.03             |
| 16145        | 03/20/2025  | DYER WELL DRILLING AND SERVICE INC | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG     | ATHLETICS - WELL CLORINATION                       | 450.00             |
|              |             |                                    |                                           |                              | Check # 16145 Total Amount                         | 450.00             |
| 16146        | 03/20/2025  | INNOSEAL SYSTEMS INC               | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG     | PROFESSIONAL SEALER                                | 112.00             |
|              |             |                                    |                                           |                              | Check # 16146 Total Amount                         | 112.00             |
| 16147        | 03/20/2025  | JG & CO.                           | 29-2-732 -0057-000-0000-000000-000000-    | ATHLETIC DIRECTOR            | PERFORMANCE LONG SLEEVE                            | 700.00             |
|              |             |                                    |                                           |                              | Check # 16147 Total Amount                         | 700.00             |

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|--------------|-------------|-------------------------------|----------------------------------------|------------------------------|-------------------------------------|--------------------|
| 16148        | 03/20/2025  | HEATHER LLOYD                 | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS             | REIMB - CANDY FOR REWARD BOX        | 68.81              |
|              |             |                               | 29-2-732 -0101-000-0000-000000-000000- | MS MISCELLANEOUS             | REIMB - CANDY FOR REWARD BOX        | 68.81              |
|              |             |                               |                                        |                              | <b>Check # 16148 Total Amount</b>   | <b>137.62</b>      |
| 16149        | 03/20/2025  | MARTIN D MUSOLF               | 29-2-732 -0002-000-0000-000000-000000- | ELEM BOX TOPS                | REIMB - MANY HANDS FOOD SUPPLY      | 949.81             |
|              |             |                               |                                        |                              | <b>Check # 16149 Total Amount</b>   | <b>949.81</b>      |
| 16150        | 03/20/2025  | PEOPLE DRIVEN TECHNOLOGY INC  | 11-1-225-3450-000-0000-000000-000000-  | TECH INSTRUCTION SOFTWARE    | DELL CHROMEBOOKS                    | 8,251.10           |
|              |             |                               | 11-1-225-6410-000-0000-000000-000000-  | TECH INSTRUCTION DEPRECIABLE | DELL CHROMEBOOKS                    | 32,292.00          |
|              |             |                               |                                        |                              | <b>Check # 16150 Total Amount</b>   | <b>40,543.10</b>   |
| 16151        | 03/20/2025  | QUILL CORPORATION             | 29-2-732 -0003-000-0000-000000-000000- | ELEM LIBRARY ACCOUNT         | ROLL LAMINATOR                      | 279.98             |
|              |             |                               |                                        |                              | <b>Check # 16151 Total Amount</b>   | <b>279.98</b>      |
| 16152        | 03/20/2025  | MICHELLE REDMAN               | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS             | REIMB - COOKING SUPPLIES            | 31.57              |
|              |             |                               |                                        |                              | <b>Check # 16152 Total Amount</b>   | <b>31.57</b>       |
| 16153        | 03/20/2025  | RICOH USA INC                 | 11-1-111-4220-000-0000-00870-000000-   | ELEM EQUIPMENT RENTAL        | RENT 3/29/2025 - 4/28/2025          | 753.75             |
|              |             |                               | 11-1-112-4220-000-0000-06492-000000-   | MS EQUIPMENT RENTAL          | RENT 3/29/2025 - 4/28/2025          | 95.00              |
|              |             |                               | 11-1-113-4220-000-0000-00871-000000-   | HS EQUIPMENT RENTAL          | RENT 3/29/2025 - 4/28/2025          | 719.02             |
|              |             |                               | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING        | RENT 3/29/2025 - 4/28/2025          | 94.25              |
|              |             |                               |                                        |                              | <b>Check # 16153 Total Amount</b>   | <b>1,662.02</b>    |
| 16154        | 03/20/2025  | SCHOOL AVOIDANCE ALLIANCE LLC | 11-1-111-3220-000-0000-00870-000000-   | ELEM WORKSHOP/CONF           | TRAINING                            | 394.00             |
|              |             |                               |                                        |                              | <b>Check # 16154 Total Amount</b>   | <b>394.00</b>      |
| 16155        | 03/20/2025  | MIKE SHERIDAN                 | 11-1-127-3210-000-3440-00871-000000-   | VOC ED LOCAL TRAVEL          | REIMB MILEAGE 3/8/2025 CRAMER FARMS | 161.00             |
|              |             |                               |                                        |                              | <b>Check # 16155 Total Amount</b>   | <b>161.00</b>      |

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|--------------|-------------|------------------------------------------|----------------------------------------|------------------------------------|-------------------------------------------|--------------------|
| 16156        | 03/20/2025  | STATE OF MICHIGAN                        | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG           | BOILER INSPECTION - MIR333769<br>5/3/2024 | 75.00              |
|              |             |                                          |                                        |                                    | Check # 16156 Total Amount                | 75.00              |
| 16157        | 03/20/2025  | T-MOBILE USA INC                         | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                          | HOT SPOTS                                 | 40.00              |
|              |             |                                          |                                        |                                    | Check # 16157 Total Amount                | 40.00              |
| 16158        | 03/20/2025  | JENNIFER WILLIAMS                        | 29-2-732 -0125-000-0000-000000-000000- | SPECIAL ED ACTIVITY FUND           | REIMB REWARDS                             | 24.18              |
|              |             |                                          |                                        |                                    | Check # 16158 Total Amount                | 24.18              |
| 16159        | 03/26/2025  | KANSAS CITY LIFE INSURANCE<br>CO         | 11-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB                | APRIL 2025 LIFE/LTD                       | 212.21             |
|              |             |                                          | 11-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB                | APRIL 2025 LIFE/LTD                       | 635.08             |
|              |             |                                          | 11-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY        | APRIL 2025 LIFE/LTD                       | 445.00             |
|              |             |                                          | 25-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB                | APRIL 2025 LIFE/LTD                       | 10.48              |
|              |             |                                          | 25-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY        | APRIL 2025 LIFE/LTD                       | 5.00               |
|              |             |                                          |                                        |                                    | Check # 16159 Total Amount                | 1,307.77           |
| 16160        | 03/26/2025  | UNUM                                     | 11-2-451 -0408-000-0000-000000-000000- | OPTIONAL LIFE LIABILITY            | APRIL 2025 ADDITIONAL LIFE/STD            | 237.08             |
|              |             |                                          |                                        |                                    | Check # 16160 Total Amount                | 237.08             |
| 16161        | 03/26/2025  | VISION SERVICE PLAN<br>INSURANCE COMPANY | 11-2-451 -0412-000-0000-000000-000000- | VSP - VISION                       | APRIL 2025 PAYMENT                        | 1,152.39           |
|              |             |                                          | 25-2-451 -0412-000-0000-000000-000000- | VSP VISION                         | APRIL 2025 PAYMENT                        | 21.61              |
|              |             |                                          |                                        |                                    | Check # 16161 Total Amount                | 1,174.00           |
| 16162        | 04/03/2025  | TIMOTHY KAISER                           | 29-2-732 -0063-000-0000-000000-000000- | ATHLETICS BOYS BASKETBALL          | TEAM CAMP BOYS BASKETBALL<br>DEPOSIT 2025 | 600.00             |
|              |             |                                          |                                        |                                    | Check # 16162 Total Amount                | 600.00             |
| 16163        | 04/03/2025  | AUTOMATIC DOOR SERVICE                   | 11-1-261-6460-000-2490-000000-000000-  | 31AA REPLCMNT EQUIP - NON-<br>DPRC | AUTOMATIC OPERATORS                       | 5,230.00           |
|              |             |                                          |                                        |                                    | Check # 16163 Total Amount                | 5,230.00           |

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|--------------|-------------|-------------------------------|----------------------------------------|-----------------------------|---------------------------------------------|--------------------|
| 16164        | 04/03/2025  | MCFALONE CONSULTING LLC       | 11-1-216-3130-000-2490-00871-0000000-  | CONTRACTED - PUPIL SERVICES | PLANNING/PRESENTATION/MILEAGE - 3/17/2025   | 1,577.00           |
|              |             |                               |                                        |                             | Check # 16164 Total Amount                  | 1,577.00           |
| 16165        | 04/03/2025  | SARA OESTERLE                 | 29-2-732 -0056-000-0000-00000-0000000- | HS TESTING                  | REIMB - CAREER DAY FOOD                     | 30.00              |
|              |             |                               |                                        |                             | Check # 16165 Total Amount                  | 30.00              |
| 16166        | 04/03/2025  | PIONEER MANUFACTURING COMPANY | 11-1-261-4110-000-0000-00000-0000000-  | REPAIR/MAINT LAND & BLDG    | ELECTRIC STRIPER                            | 917.42             |
|              |             |                               |                                        |                             | Check # 16166 Total Amount                  | 917.42             |
| 16167        | 04/03/2025  | RICOH USA INC                 | 11-1-111-3610-000-0000-00870-0000000-  | ELEM PRINTING/COPYING       | PRINTING FEES 12/30/2025 - 3/29/2025        | 3,134.07           |
|              |             |                               | 11-1-113-3610-000-0000-00871-0000000-  | HS PRINTING/COPYING         | PRINTING FEES 12/30/2025 - 3/29/2025        | 804.79             |
|              |             |                               | 11-1-232-3610-000-0000-00000-0000000-  | SUPT PRINTING/COPYING       | PRINTING FEES 12/30/2025 - 3/29/2025        | 308.36             |
|              |             |                               |                                        |                             | Check # 16167 Total Amount                  | 4,247.22           |
| 16168        | 04/03/2025  | ROSE PEST SOLUTIONS           | 11-1-261-4110-000-0000-00000-0000000-  | REPAIR/MAINT LAND & BLDG    | PEST CONTROL                                | 100.00             |
|              |             |                               |                                        |                             | Check # 16168 Total Amount                  | 100.00             |
| 16169        | 04/03/2025  | SCHOLASTIC INC                | 29-2-732 -0003-000-0000-00000-0000000- | ELEM LIBRARY ACCOUNT        | ACCT 295737 - BOOK FAIR ID 5695330          | 1,495.26           |
|              |             |                               |                                        |                             | Check # 16169 Total Amount                  | 1,495.26           |
| 16170        | 04/03/2025  | MIKE SHERIDAN                 | 11-1-127-5110-000-3440-00871-0000000-  | VOC ED TEACHING SUPPLIES    | REIMB - FFA PARTS/SUPPLIES/CONVENTION       | 306.10             |
|              |             |                               |                                        |                             | Check # 16170 Total Amount                  | 306.10             |
| 16171        | 04/03/2025  | TRANE U.S. INC                | 11-1-261-4110-000-0000-00000-0000000-  | REPAIR/MAINT LAND & BLDG    | REPAIR/INSTALL/LABOR - RESET MULTIPLE UNITS | 1,129.00           |
|              |             |                               |                                        |                             | Check # 16171 Total Amount                  | 1,129.00           |
| 16172        | 04/10/2025  | AMAZON CAPITAL SERVICES INC   | 11-1-111-5990-000-0000-00870-0000000-  | ELEM MISC SUPPLIES          | SUPPLIES                                    | 31.38              |
|              |             |                               | 11-1-112-5110-000-0000-06492-0000000-  | MS TEACHING SUPPLIES        | SCIENCE MATERIALS                           | 221.06             |
|              |             |                               | 11-1-112-5990-000-0000-06492-0000000-  | MS MISC SUPPLIES            | SUPPLIES                                    | 31.38              |

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|--------------|-------------|-------------------------------|---------------------------------------|------------------------------------|-----------------------------------|--------------------|
| 16172        | 04/10/2025  | AMAZON CAPITAL SERVICES INC   | 11-1-112-5990-000-0000-06492-000000-  | MS MISC SUPPLIES                   | SUPPLIES                          | 53.97              |
|              |             |                               | 11-1-113-5113-000-0000-00871-000000-  | HS ART SUPPLIES                    | SUPPLIES                          | 109.74             |
|              |             |                               | 11-1-113-5990-000-0000-00871-000000-  | HS MISC SUPPLIES                   | SUPPLIES                          | 31.39              |
|              |             |                               | 11-1-232-5910-000-0000-00000-000000-  | SUPT OFFICE SUPPLIES               | SUPPLIES                          | 37.77              |
|              |             |                               | 11-1-232-5910-000-0000-00000-000000-  | SUPT OFFICE SUPPLIES               | SUPPLIES                          | 41.78              |
|              |             |                               | 11-1-232-7910-000-0000-00000-000000-  | SUPT MISC EXPENSE                  | SUPPLIES                          | 56.56              |
|              |             |                               | 11-1-241-5910-000-0000-00871-000000-  | HS PRIN OFFICE SUPPLIES            | MOBILE DESK                       | 148.99             |
|              |             |                               | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE<br>SHIPPING | SUPPLIES                          | 29.97              |
|              |             |                               | 11-1-293-4190-000-0000-00000-005000-  | MISC REPAIRS/MAINTENANCE           | MISC REPAIRS/MAINT                | 39.89              |
|              |             |                               | 11-1-293-5990-000-0000-00000-005000-  | MISC SUPPLIES                      | SUPPLIES                          | 15.99              |
|              |             |                               | 29-2-732 -0109-000-0000-00000-000000- | CLASS OF 2026                      | SUPPLIES FOR PROM                 | 341.96             |
|              |             |                               | 29-2-732 -0126-000-0000-00000-000000- | COMMUNITY DAY                      | SUPPLIES                          | 97.84              |
|              |             |                               |                                       |                                    | <b>Check # 16172 Total Amount</b> | <b>1,289.67</b>    |
| 16173        | 04/10/2025  | AMERICAN OFFICE SOLUTIONS INC | 11-1-261-3410-000-0000-00000-000000-  | TELEPHONE                          | FAX LINE                          | 35.00              |
|              |             |                               |                                       |                                    | <b>Check # 16173 Total Amount</b> | <b>35.00</b>       |
| 16174        | 04/10/2025  | VARSITY BRANDS HOLDING CO INC | 29-2-732 -0046-000-0000-00000-000000- | ATHLETICS SOFTBALL                 | SOFTBALL JERSEY PANTS             | 2,838.15           |
|              |             |                               |                                       |                                    | <b>Check # 16174 Total Amount</b> | <b>2,838.15</b>    |
| 16175        | 04/10/2025  | SYDNEY HAMMERSTEIN            | 11-1-125-5111-000-3660-00870-000000-  | 35A AFTER SCHOOL SUPPLIES          | REIMB AGGIE AID SNACKS/WATER      | 77.42              |
|              |             |                               |                                       |                                    | <b>Check # 16175 Total Amount</b> | <b>77.42</b>       |
| 16176        | 04/10/2025  | ITHACA PUBLIC SCHOOLS         | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                        | TRACK & FIELD INVITE4/17/2025     | 200.00             |
|              |             |                               |                                       |                                    | <b>Check # 16176 Total Amount</b> | <b>200.00</b>      |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                  | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>          | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------------|---------------------------------------|-----------------------------|-------------------------------------|--------------------|
| 16177        | 04/10/2025  | J W PEPPER AND SON INC              | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES            | MUSIC                               | 60.00              |
|              |             |                                     | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES            | MUSIC                               | 75.00              |
|              |             |                                     |                                       |                             | <b>Check # 16177 Total Amount</b>   | <b>135.00</b>      |
| 16178        | 04/10/2025  | JOSTENS INC                         | 29-2-732 -0051-000-0000-00000-000000- | ATHLETICS WRESTLING         | AWARDS - BAND LETTERS               | 223.02             |
|              |             |                                     |                                       |                             | <b>Check # 16178 Total Amount</b>   | <b>223.02</b>      |
| 16179        | 04/10/2025  | LAKEVIEW BANQUET & EVENT CENTER LLC | 29-2-732 -0109-000-0000-00000-000000- | CLASS OF 2026               | BALANCE DUE - PROM 5/10/2025        | 1,000.00           |
|              |             |                                     |                                       |                             | <b>Check # 16179 Total Amount</b>   | <b>1,000.00</b>    |
| 16180        | 04/10/2025  | SHERYL LEWIS                        | 11-1-241-3210-000-0000-00871-000000-  | HS PRIN LOCAL TRAVEL        | REIMB MILEAGE 2/6/2025 - 4/3/2025   | 112.00             |
|              |             |                                     |                                       |                             | <b>Check # 16180 Total Amount</b>   | <b>112.00</b>      |
| 16181        | 04/10/2025  | MAHONEY AND ASSOCIATIES INC         | 11-1-261-5990-000-2490-00000-000000-  | 31aa SUPPLIES AND MATERIALS | TOTES                               | 1,028.57           |
|              |             |                                     |                                       |                             | <b>Check # 16181 Total Amount</b>   | <b>1,028.57</b>    |
| 16182        | 04/10/2025  | KIM MCNABB                          | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES            | REIMB EQUIPMENT                     | 48.12              |
|              |             |                                     |                                       |                             | <b>Check # 16182 Total Amount</b>   | <b>48.12</b>       |
| 16183        | 04/10/2025  | MISCELLANEOUS                       | 29-2-732 -0108-000-0000-00000-000000- | HS STUDENT COUNCIL          | DONATION                            | 180.00             |
|              |             |                                     |                                       |                             | <b>Check # 16183 Total Amount</b>   | <b>180.00</b>      |
| 16184        | 04/10/2025  | MISCELLANEOUS                       | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                 | WOLFPACK BOYS GOLF INVITE 4/12/2025 | 200.00             |
|              |             |                                     |                                       |                             | <b>Check # 16184 Total Amount</b>   | <b>200.00</b>      |
| 16185        | 04/10/2025  | MISCELLANEOUS                       | 11-1-113-5113-000-0000-00871-000000-  | HS ART SUPPLIES             | REIMB ART SUPPLIES                  | 75.05              |
|              |             |                                     |                                       |                             | <b>Check # 16185 Total Amount</b>   | <b>75.05</b>       |
| 16186        | 04/10/2025  | MISCELLANEOUS                       | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                 | LIONS CLUB RELAY 4/11/2025          | 250.00             |
|              |             |                                     |                                       |                             | <b>Check # 16186 Total Amount</b>   | <b>250.00</b>      |

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| CHK # | DATE       | VENDOR NAME                   | ACCOUNT NUMBER                       | GL ACCT DESCRIPTION        | INVOICE DESCRIPTION            | INV. AMOUNT |
|-------|------------|-------------------------------|--------------------------------------|----------------------------|--------------------------------|-------------|
| 16187 | 04/10/2025 | MISCELLANEOUS                 | 11-1-293-7410-000-0000-00000-005000- | DUES & FEES                | BOYS GOLF                      | 435.00      |
|       |            |                               |                                      |                            | Check # 16187 Total Amount     | 435.00      |
| 16188 | 04/10/2025 | MISCELLANEOUS                 | 11-1-293-7410-000-0000-00000-005000- | DUES & FEES                | ROUND ROBIN BASEBALL 4/26/2025 | 175.00      |
|       |            |                               |                                      |                            | Check # 16188 Total Amount     | 175.00      |
| 16189 | 04/10/2025 | PARRY BROTHERS INC            | 25-1-297-4120-000-0000-00000-000000- | EQUIPMENT REPAIR/MAINT     | EL - WALK IN FREEZER REPAIR    | 325.00      |
|       |            |                               |                                      |                            | Check # 16189 Total Amount     | 325.00      |
| 16190 | 04/10/2025 | PIONEER MANUFACTURING COMPANY | 11-1-261-4110-000-0000-00000-000000- | REPAIR/MAINT LAND & BLDG   | STARLINE PAINT                 | 2,362.04    |
|       |            |                               |                                      |                            | Check # 16190 Total Amount     | 2,362.04    |
| 16191 | 04/10/2025 | PORT HURON MUSIC CENTER       | 11-1-113-4121-000-0000-00871-000000- | HS BAND EQUIP REPAIR/MAINT | INSTURMENT REPAIR/REPLACE      | 67.07       |
|       |            |                               |                                      |                            | Check # 16191 Total Amount     | 67.07       |
| 16192 | 04/10/2025 | PRAIRIE FARMS DAIRY INC       | 25-1-297-5610-000-0000-00000-000000- | LUNCH                      | MILK                           | 362.23      |
|       |            |                               | 25-1-297-5610-000-0000-00000-000000- | LUNCH                      | MILK                           | 427.83      |
|       |            |                               | 25-1-297-5610-000-0000-00000-000000- | LUNCH                      | MILK                           | 519.98      |
|       |            |                               | 25-1-297-5610-000-0000-00000-000000- | LUNCH                      | MILK                           | 554.95      |
|       |            |                               | 25-1-297-5610-000-0000-00000-000000- | LUNCH                      | MILK                           | 619.93      |
|       |            |                               | 25-1-297-5610-000-0000-00000-000000- | LUNCH                      | MILK                           | 634.10      |
|       |            |                               |                                      |                            | Check # 16192 Total Amount     | 3,119.02    |
| 16193 | 04/10/2025 | QUILL CORPORATION             | 11-1-222-5990-000-0000-06492-000002- | LIBRARY SUPPLIES MS        | SUPPLIES                       | 15.29       |
|       |            |                               | 11-1-222-5990-000-0000-06492-000002- | LIBRARY SUPPLIES MS        | SUPPLIES                       | 100.83      |
|       |            |                               |                                      |                            | Check # 16193 Total Amount     | 116.12      |



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|--------------|-------------|------------------------------------|--------------------------------------|----------------------------|--------------------------------|--------------------|
| 16194        | 04/10/2025  | CHASE MCKEE                        | 11-1-284-3450-000-0000-000000-       | SOFTWARE LICENSES          | DIGITAL WALL OF FAME           | 1,100.98           |
|              |             |                                    |                                      |                            | Check # 16194 Total Amount     | 1,100.98           |
| 16195        | 04/10/2025  | ROSE PEST SOLUTIONS                | 11-1-261-4110-000-0000-000000-       | REPAIR/MAINT LAND & BLDG   | PEST CONTROL                   | 100.00             |
|              |             |                                    |                                      |                            | Check # 16195 Total Amount     | 100.00             |
| 16196        | 04/10/2025  | SPORTS STOP SPORTSWEAR LLC         | 29-2-732 -0088-000-0000-000000-      | ATHLETICS GOLF             | GOLF UNIFORMS/PULLOVERS        | 843.00             |
|              |             |                                    |                                      |                            | Check # 16196 Total Amount     | 843.00             |
| 16197        | 04/10/2025  | SUNSHINE PRODUCTS OF DANSVILLE LLC | 11-1-261-4110-000-0000-000000-       | REPAIR/MAINT LAND & BLDG   | CRUSHER DUST/DELIVERY          | 315.00             |
|              |             |                                    |                                      |                            | Check # 16197 Total Amount     | 315.00             |
| 16198        | 04/10/2025  | SUPERIOR SAW LLC                   | 11-1-261-4110-000-0000-000000-       | REPAIR/MAINT LAND & BLDG   | PARTS                          | 249.02             |
|              |             |                                    |                                      |                            | Check # 16198 Total Amount     | 249.02             |
| 16199        | 04/10/2025  | T-MOBILE USA INC                   | 11-1-261-3410-000-0000-000000-       | TELEPHONE                  | HOT SPOTS                      | 148.00             |
|              |             |                                    |                                      |                            | Check # 16199 Total Amount     | 148.00             |
| 16200        | 04/10/2025  | THRUN LAW FIRM PC                  | 11-1-231-3170-000-0000-000000-       | EXEC ADMIN LEGAL           | LEGAL SEVICES                  | 100.50             |
|              |             |                                    |                                      |                            | Check # 16200 Total Amount     | 100.50             |
| 16201        | 04/10/2025  | VILLAGE OF DANSVILLE               | 11-1-219-3190-000-0000-00870-000000- | CROSSING GUARDS            | CROSSING GUARD 2024-2025       | 5,334.00           |
|              |             |                                    | 11-1-261-3830-000-0000-000000-       | WATER & SEWAGE             | WATER/SEWER                    | 9,250.46           |
|              |             |                                    |                                      |                            | Check # 16201 Total Amount     | 14,584.46          |
| 16202        | 04/10/2025  | WASTE MGT OF LANSING               | 11-1-261-3840-000-0000-000000-       | TRASH DISPOSAL             | WASTE DISPOSAL                 | 970.44             |
|              |             |                                    |                                      |                            | Check # 16202 Total Amount     | 970.44             |
| 16203        | 04/10/2025  | WEBBERVILLE COMMUNITY SCHOOLS      | 11-1-293-7410-000-0000-0005000-      | DUES & FEES                | SPARTAN TRACK INVITE 4/25/2025 | 195.00             |
|              |             |                                    |                                      |                            | Check # 16203 Total Amount     | 195.00             |

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| CHK # | DATE       | VENDOR NAME                           | ACCOUNT NUMBER                             | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION                            | INV. AMOUNT |
|-------|------------|---------------------------------------|--------------------------------------------|---------------------------------|------------------------------------------------|-------------|
| 16204 | 04/10/2025 | WERTZ ORTHOPEDIC PHYSICAL THERAPY LLC | 11-1-293-3191-000-0000-00000-005000-       | CONTR SVC OTHER                 | ATHLETIC TRAINER SERVICES 3/5/2025 - 3/19/2025 | 660.00      |
|       |            |                                       |                                            |                                 | Check # 16204 Total Amount660.00               |             |
| 16205 | 04/16/2025 | MICHIGAN STATE UNIVERSITY             | 11-1-271-6410-000-0000-00000-000000-       | NEW EQUIP >\$5000               | 2016 FORD TRANSIT XLT PASSENGER VAN V313       | 26,225.00   |
|       |            |                                       |                                            |                                 | Check # 16205 Total Amount26,225.00            |             |
| 16206 | 04/17/2025 | AMAZON CAPITAL SERVICES INC           | 11-1-112-5110-000-0000-06492-000000-       | MS TEACHING SUPPLIES            | SUPPLIES                                       | 288.11      |
|       |            |                                       | 11-1-112-5110-000-0000-06492-000000-       | MS TEACHING SUPPLIES            | SUPPLIES                                       | 364.47      |
|       |            |                                       | 11-1-112-5990-000-0000-06492-000000-       | MS MISC SUPPLIES                | SUPPLIES                                       | 44.01       |
|       |            |                                       | 11-1-113-7910-000-0000-00871-000000-       | HS MISC EXPENSE                 | SUPPLIES                                       | 27.67       |
|       |            |                                       | 11-1-113-7910-000-0000-00871-000000-       | HS MISC EXPENSE                 | TESTING BOXES                                  | 48.99       |
|       |            |                                       | 11-1-113-7910-000-0000-00871-000000-       | HS MISC EXPENSE                 | TESTING PENCILS                                | 16.82       |
|       |            |                                       | 11-1-118-5110-000-3400-00870-008003-072475 | GSRP ELEM TEACH SUPPLIES        | SUPPLIES                                       | 42.31       |
|       |            |                                       | 11-1-118-5110-000-3400-00870-008003-072475 | GSRP ELEM TEACH SUPPLIES        | SUPPLIES                                       | 111.29      |
|       |            |                                       | 11-1-261-5990-000-0000-00000-000000-       | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                                       | 180.29      |
|       |            |                                       | 11-1-293-5992-000-0000-00000-005000-       | EQUIPMENT                       | EQUIPMENT                                      | 47.99       |
|       |            |                                       | 11-1-293-5992-000-0000-00000-005000-       | EQUIPMENT                       | EQUIPMENT                                      | 47.99       |
|       |            |                                       | 29-2-732 -0001-000-0000-00000-000000-      | ELEM ART ROOM                   | ART NIGHT SUPPLIES                             | 79.20       |
|       |            |                                       | 29-2-732 -0015-000-0000-00000-000000-      | ELEM READING MONTH              | ART NIGHT SUPPLIES                             | 65.07       |
|       |            |                                       | 29-2-732 -0015-000-0000-00000-000000-      | ELEM READING MONTH              | CHROMEBOOK ADAPTERS                            | 179.40      |
|       |            |                                       | 29-2-732 -0015-000-0000-00000-000000-      | ELEM READING MONTH              | CLASSROOM BOOKS                                | 76.20       |
|       |            |                                       | 29-2-732 -0053-000-0000-00000-000000-      | MS 8TH GRADE TRIP               | DC TRIP SUPPLIES                               | 37.02       |
|       |            |                                       | 29-2-732 -0116-000-0000-00000-000000-      | HS ESPORTS                      | E SPORTS EQUIP                                 | 111.42      |
|       |            |                                       |                                            |                                 |                                                |             |

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|--------------|-------------|----------------------------------------------|----------------------------------------|----------------------------|----------------------------------------------|--------------------|
| 16207        | 04/17/2025  | JAGGI INC                                    | 29-2-732 -0010-000-0000-000000-000000- | ELEM MACKINAC              | BUFFET DINNER/DESSERT/SACK LUNCHES           | 2,946.00           |
|              |             |                                              |                                        |                            | Check # 16207 Total Amount                   | 2,946.00           |
| 16208        | 04/17/2025  | BATH COMMUNITY SCHOOLS                       | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR          | CMAC SCHOLAR ATHLETIC BANQUET 2025           | 980.00             |
|              |             |                                              |                                        |                            | Check # 16208 Total Amount                   | 980.00             |
| 16209        | 04/17/2025  | BOB ROGERS TRAVEL INC                        | 29-2-732 -0053-000-0000-000000-000000- | MS 8TH GRADE TRIP          | WASHINGTON DC TRIP FUNDRAISING 4/7/2025      | 1,659.10           |
|              |             |                                              |                                        |                            | Check # 16209 Total Amount                   | 1,659.10           |
| 16210        | 04/17/2025  | VARSITY BRANDS HOLDING CO INC                | 11-1-293-5992-000-0000-000000-005000-  | EQUIPMENT                  | BOYS DISCUS                                  | 87.95              |
|              |             |                                              |                                        |                            | Check # 16210 Total Amount                   | 87.95              |
| 16211        | 04/17/2025  | WEST AWARDS LLC                              | 29-2-732 -0048-000-0000-000000-000000- | ATHLETICS TRACK            | TROPHIES/MEDALS - MS TRACK INVITE 2025       | 891.00             |
|              |             |                                              |                                        |                            | Check # 16211 Total Amount                   | 891.00             |
| 16212        | 04/17/2025  | GETAWAY TOURS INC                            | 29-2-732 -0010-000-0000-000000-000000- | ELEM MACKINAC              | 2 - 56 PASSENGER BUSES 5/15/2025 - 5/16/2025 | 8,260.00           |
|              |             |                                              |                                        |                            | Check # 16212 Total Amount                   | 8,260.00           |
| 16213        | 04/17/2025  | GREAT LAKES SHIPWRECK HISTORICAL SOCIETY INC | 29-2-732 -0010-000-0000-000000-000000- | ELEM MACKINAC              | ADULT/STUDENT ADMISSION - 114 GROUP RATE     | 1,082.00           |
|              |             |                                              |                                        |                            | Check # 16213 Total Amount                   | 1,082.00           |
| 16214        | 04/17/2025  | GUNTORPE PLUMBING AND HEATING INC            | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | INSPECT CIRCULATING PUMP                     | 324.00             |
|              |             |                                              | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | REPAIR CIRCULATION PUMP                      | 378.00             |
|              |             |                                              | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | REPLACE AIRDAL FAN MOTOR                     | 5,475.00           |
|              |             |                                              |                                        |                            | Check # 16214 Total Amount                   | 6,177.00           |
| 16215        | 04/17/2025  | SYDNEY HAMMERSTEIN                           | 11-1-125-5111-000-3660-00870-000000-   | 35A AFTER SCHOOL SUPPLIES  | REIMB - WATER AGGIE AID                      | 16.77              |
|              |             |                                              |                                        |                            | Check # 16215 Total Amount                   | 16.77              |

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|--------------|-------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------------------------------|--------------------|
| 16216        | 04/17/2025  | ANDREA HARTMAN                    | 29-2-732 -0098-000-0000-00000-000000- | MS STUDENT COUNCIL         | REIMB SUPPLIES                                     | 125.33             |
|              |             |                                   |                                       |                            | Check # 16216 Total Amount                         | 125.33             |
| 16217        | 04/17/2025  | LUMBERJACK SHOWS LLC              | 29-2-732 -0010-000-0000-00000-000000- | ELEM MACKINAC              | 107 ADMISSIONS ADULT/STUDENT/5<br>COMP - 5/15/2025 | 1,117.00           |
|              |             |                                   |                                       |                            | Check # 16217 Total Amount                         | 1,117.00           |
| 16218        | 04/17/2025  | MAHONEY AND ASSOCIATIES<br>INC    | 11-1-232-5990-000-0000-00000-000000-  | SUPT MISC SUPPLIES         | LANYARDS                                           | 566.41             |
|              |             |                                   |                                       |                            | Check # 16218 Total Amount                         | 566.41             |
| 16219        | 04/17/2025  | MISCELLANEOUS                     | 29-2-732 -0097-000-0000-00000-000000- | SECONDARY SCIENCE OLYMPIAD | REIMB - BATTERIES FOR OPTIC BOX                    | 8.00               |
|              |             |                                   |                                       |                            | Check # 16219 Total Amount                         | 8.00               |
| 16220        | 04/17/2025  | MISCELLANEOUS                     | 29-2-732 -0097-000-0000-00000-000000- | SECONDARY SCIENCE OLYMPIAD | REIMB SUPPLIES - SCIENCE<br>OLYMPIAD EVENTS        | 185.62             |
|              |             |                                   |                                       |                            | Check # 16220 Total Amount                         | 185.62             |
| 16221        | 04/17/2025  | MISCELLANEOUS                     | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                    | MS HONORS BAND REGISTRATION                        | 60.00              |
|              |             |                                   |                                       |                            | Check # 16221 Total Amount                         | 60.00              |
| 16222        | 04/17/2025  | MISCELLANEOUS                     | 29-2-732 -0087-000-0000-00000-000000- | ATHLETICS GIRLS BASKETBALL | REIMB GIRLS BASKETBALL BANQUET<br>FOOD             | 384.96             |
|              |             |                                   |                                       |                            | Check # 16222 Total Amount                         | 384.96             |
| 16223        | 04/17/2025  | MISCELLANEOUS                     | 29-2-732 -0097-000-0000-00000-000000- | SECONDARY SCIENCE OLYMPIAD | SCIENCE OLYMPIAD MAILING FEE                       | 10.00              |
|              |             |                                   |                                       |                            | Check # 16223 Total Amount                         | 10.00              |
| 16224        | 04/17/2025  | MISCELLANEOUS                     | 29-2-732 -0046-000-0000-00000-000000- | ATHLETICS SOFTBALL         | TEAM BUILDING                                      | 500.00             |
|              |             |                                   |                                       |                            | Check # 16224 Total Amount                         | 500.00             |
| 16225        | 04/17/2025  | MMI-CPR SCHOOL TECH REPAIR<br>LLC | 11-1-112-4120-000-0000-06492-000000-  | MS EQUIP REPAIR/MAINT      | MS CHROMEBOOK REPAIR                               | 86.00              |
|              |             |                                   |                                       |                            | Check # 16225 Total Amount                         | 86.00              |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
FOR INVOICES FROM 07/01/2024 TO 06/30/2025**

| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                      | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                       | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------------------------|---------------------------------------|-----------------------------|--------------------------------------------------|--------------------|
| 16226        | 04/17/2025  | OVID ELSIE AREA SCHOOLS                 | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                 | MARAUDER LIONS CLUB INVITE<br>5/2/2025           | 200.00             |
|              |             |                                         |                                       |                             | Check # 16226 Total Amount                       | 200.00             |
| 16227        | 04/17/2025  | PORT HURON MUSIC CENTER                 | 11-1-112-5111-000-0000-06492-000000-  | MS BAND SUPPLIES            | BASS CLARINETS                                   | 2,195.00           |
|              |             |                                         | 11-1-113-5111-000-0000-00871-000000-  | HS BAND SUPPLIES            | BASS CLARINETS                                   | 2,195.00           |
|              |             |                                         |                                       |                             | Check # 16227 Total Amount                       | 4,390.00           |
| 16228        | 04/17/2025  | RICOH USA INC                           | 11-1-111-3610-000-0000-00870-000000-  | ELEM PRINTING/COPYING       | PRINTING FEES 1/1/2025 - 3/31/2025               | 330.37             |
|              |             |                                         |                                       |                             | Check # 16228 Total Amount                       | 330.37             |
| 16229        | 04/17/2025  | RICOH USA INC                           | 11-1-112-3610-000-0000-06492-000000-  | MS PRINTING/COPYING         | PRINTING FEES 3/1/2025 - 3/31/2025               | 21.52              |
|              |             |                                         |                                       |                             | Check # 16229 Total Amount                       | 21.52              |
| 16230        | 04/17/2025  | SHEPLERS INC                            | 29-2-732 -0010-000-0000-00000-000000- | ELEM MACKINAC               | ADMISSION 112 -<br>FERRY/CARRIAGE/FORT 8/15/2025 | 6,627.00           |
|              |             |                                         |                                       |                             | Check # 16230 Total Amount                       | 6,627.00           |
| 16231        | 04/17/2025  | SITEONE LANDSCAPE SUPPLY<br>HOLDING LLC | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    | ATHLETIC FIELD CLAY                              | 755.64             |
|              |             |                                         |                                       |                             | Check # 16231 Total Amount                       | 755.64             |
| 16232        | 04/17/2025  | SPARTAN IRRIGATION INC                  | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    | REPAIR TURF SPRAYER                              | 1,581.86           |
|              |             |                                         | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    | SPRING START UP                                  | 1,250.00           |
|              |             |                                         |                                       |                             | Check # 16232 Total Amount                       | 2,831.86           |
| 16233        | 04/17/2025  | STATE OF MICHIGAN                       | 11-1-261-7410-000-0000-00000-000000-  | DUES AND FEES               | TEST CODE BPTC                                   | 80.00              |
|              |             |                                         |                                       |                             | Check # 16233 Total Amount                       | 80.00              |
| 16234        | 04/17/2025  | SWAN FUEL SERVICE INC                   | 11-1-261-5710-000-0000-00000-000000-  | DISTRICT VEHICLE/MAINT FUEL | FUEL 3/10/2025 - 3/26/2025                       | 94.73              |
|              |             |                                         |                                       |                             | Check # 16234 Total Amount                       | 94.73              |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
FOR INVOICES FROM 07/01/2024 TO 06/30/2025**

| CHK # | DATE       | VENDOR NAME                        | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION                   | INVOICE DESCRIPTION                                   | INV. AMOUNT                |
|-------|------------|------------------------------------|-------------------------------------------|---------------------------------------|-------------------------------------------------------|----------------------------|
| 16235 | 04/24/2025 | AMAZON CAPITAL SERVICES INC        | 11-1-111-5990-000-0000-00870-000000-      | ELEM MISC SUPPLIES                    | SUPPLIES                                              | 6.38                       |
|       |            |                                    | 11-1-111-5990-000-0000-00870-000000-      | ELEM MISC SUPPLIES                    | SUPPLIES                                              | 71.60                      |
|       |            |                                    | 11-1-112-5990-000-0000-06492-000000-      | MS MISC SUPPLIES                      | SUPPLIES                                              | 32.14                      |
|       |            |                                    | 11-1-118-5110-000-3400-00870-008003-07425 | GSRP ELEM TEACH SUPPLIES              | SUPPLIES                                              | 35.38                      |
|       |            |                                    | 11-1-241-5910-000-0000-00870-000000-      | EL PRIN OFFICE SUPPLIES               | SUPPLIES                                              | 33.98                      |
|       |            |                                    | 11-1-261-5990-000-0000-00000-000000-      | OPERATIONS/MAINTENANCE<br>SI IPP I IF | FLAGS                                                 | 147.58                     |
|       |            |                                    | 11-1-261-5990-000-0000-00000-000000-      | OPERATIONS/MAINTENANCE<br>SI IPP I IF | SUPPLIES                                              | 23.97                      |
|       |            |                                    | 11-1-261-5990-000-0000-00000-000000-      | OPERATIONS/MAINTENANCE<br>SI IPP I IF | SUPPLIES                                              | 65.55                      |
|       |            |                                    | 29-2-732 -0010-000-0000-00000-000000-     | ELEM MACKINAC                         | SUPPLIES                                              | 56.98                      |
|       |            |                                    | 29-2-732 -0034-000-0000-00000-000000-     | ELEM K. REAM                          | READING MATERIALS                                     | 8.97                       |
|       |            |                                    | 29-2-732 -0034-000-0000-00000-000000-     | ELEM K. REAM                          | READING MATERIALS                                     | 67.11                      |
|       |            |                                    | 29-2-732 -0125-000-0000-00000-000000-     | SPECIAL ED ACTIVITY FUND              | SENSORY ITEMS                                         | 376.65                     |
|       |            |                                    |                                           |                                       |                                                       |                            |
| 16236 | 04/24/2025 | BEST LODGING LLC                   | 29-2-732 -0010-000-0000-00000-000000-     | ELEM MACKINAC                         | LODGING 22 ROOMS ARRIVE<br>5/15/2025/DEPART 5/16/2025 | 1,981.14                   |
|       |            |                                    |                                           |                                       |                                                       | Check # 16236 Total Amount |
| 16237 | 04/24/2025 | CENTRALSTAR COOPERATIVE INC        | 29-2-732 -0082-000-0000-00000-000000-     | HS FFA                                | EID TAGS & TAGGER                                     | 145.70                     |
|       |            |                                    |                                           |                                       |                                                       | Check # 16237 Total Amount |
| 16238 | 04/24/2025 | GUARDIAN DENTAL                    | 11-2-451 -0420-000-0000-00000-000000-     | GUARDIAN DENTAL LIAB                  | DENTAL PAYMENT - MARCH 2025                           | 5,938.67                   |
|       |            |                                    | 25-2-451 -0420-000-0000-00000-000000-     | GUARDIAN DENTAL LIAB                  | DENTAL PAYMENT - MARCH 2025                           | 163.08                     |
|       |            |                                    |                                           |                                       |                                                       | Check # 16238 Total Amount |
| 16239 | 04/24/2025 | GUNTHORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-00000-000000-      | REPAIR/MAINT LAND & BLDG              | ELEM - 2 RTU REPAIRS                                  | 1,843.47                   |
|       |            |                                    |                                           |                                       |                                                       | Check # 16239 Total Amount |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>             | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                      | <u>INV. AMOUNT</u> |
|--------------|-------------|--------------------------------|----------------------------------------|-----------------------------|-------------------------------------------------|--------------------|
| 16240        | 04/24/2025  | JACK PEARL'S SPORTS CENTER INC | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | MS BASEBALL & SOFTBALL GAME BALLS               | 928.00             |
|              |             |                                |                                        |                             | Check # 16240 Total Amount                      | 928.00             |
| 16241        | 04/24/2025  | JAMES C ROSS                   | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE             | VALEDICTORIAN MEDALS                            | 60.00              |
|              |             |                                |                                        |                             | Check # 16241 Total Amount                      | 60.00              |
| 16242        | 04/24/2025  | KANSAS CITY LIFE INSURANCE CO  | 11-2-451 -0406-000-0000-00000-000000-  | LIFE/LTD INSUR LIAB         | MAY 2025 LIFE & LTD                             | 212.21             |
|              |             |                                | 11-2-451 -0406-000-0000-00000-000000-  | LIFE/LTD INSUR LIAB         | MAY 2025 LIFE & LTD                             | 635.08             |
|              |             |                                | 11-2-451 -0407-000-0000-00000-000000-  | ADDT'L LIFE INSUR LIABILITY | MAY 2025 LIFE & LTD                             | 445.00             |
|              |             |                                | 25-2-451 -0406-000-0000-00000-000000-  | LIFE/LTD INSUR LIAB         | MAY 2025 LIFE & LTD                             | 10.48              |
|              |             |                                | 25-2-451 -0407-000-0000-00000-000000-  | ADDT'L LIFE INSUR LIABILITY | MAY 2025 LIFE & LTD                             | 5.00               |
|              |             |                                |                                        |                             | Check # 16242 Total Amount                      | 1,307.77           |
| 16243        | 04/24/2025  | MISCELLANEOUS                  | 11-1-293-3191-000-0000-00000-005000-   | CONTR SVC OTHER             | MS TRACK/FIELD INVITE TIMING SERVICES 4/21/2025 | 500.00             |
|              |             |                                |                                        |                             | Check # 16243 Total Amount                      | 500.00             |
| 16244        | 04/24/2025  | MISCELLANEOUS                  | 29-2-732 -0087-000-0000-00000-000000-  | ATHLETICS GIRLS BASKETBALL  | REIMB GIRLS BASKETALL AWARDS/TROPHIES           | 57.95              |
|              |             |                                |                                        |                             | Check # 16244 Total Amount                      | 57.95              |
| 16245        | 04/24/2025  | MMI-CPR SCHOOL TECH REPAIR LLC | 11-1-112-4120-000-0000-06492-000000-   | MS EQUIP REPAIR/MAINT       | MS CHROMEBOOK REPAIR                            | 86.00              |
|              |             |                                |                                        |                             | Check # 16245 Total Amount                      | 86.00              |
| 16246        | 04/24/2025  | PRAIRIE FARMS DAIRY INC        | 25-1-297-5610-000-0000-00000-000000-   | LUNCH                       | MILK                                            | 494.60             |
|              |             |                                | 25-1-297-5610-000-0000-00000-000000-   | LUNCH                       | MILK                                            | 539.90             |
|              |             |                                | 25-1-297-5610-000-0000-00000-000000-   | LUNCH                       | MILK                                            | 592.57             |
|              |             |                                | 25-1-297-5610-000-0000-00000-000000-   | LUNCH                       | MILK                                            | 897.27             |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                       | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>                 | <u>INV. AMOUNT</u> |
|--------------|-------------|------------------------------------------|----------------------------------------|----------------------------|--------------------------------------------|--------------------|
| 16246        | 04/24/2025  | PRAIRIE FARMS DAIRY INC                  | 25-1-297-5610-000-0000-000000-         | LUNCH                      | MILK                                       | 1,011.74           |
|              |             |                                          |                                        |                            | Check # 16246 Total Amount                 | 3,536.08           |
| 16247        | 04/24/2025  | RICOH USA INC                            | 11-1-111-4220-000-0000-00870-000000-   | ELEM EQUIPMENT RENTAL      | RENT 4/29/2025 - 5/28/2025                 | 753.75             |
|              |             |                                          | 11-1-112-4220-000-0000-06492-000000-   | MS EQUIPMENT RENTAL        | RENT 4/29/2025 - 5/28/2025                 | 95.00              |
|              |             |                                          | 11-1-113-4220-000-0000-00871-000000-   | HS EQUIPMENT RENTAL        | RENT 4/29/2025 - 5/28/2025                 | 719.02             |
|              |             |                                          | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING      | RENT 4/29/2025 - 5/28/2025                 | 94.25              |
|              |             |                                          |                                        |                            | Check # 16247 Total Amount                 | 1,662.02           |
| 16248        | 04/24/2025  | STATE OF MICHIGAN                        | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | BOILER INSPECTION - MIR333769<br>3/31/2025 | 75.00              |
|              |             |                                          |                                        |                            | Check # 16248 Total Amount                 | 75.00              |
| 16249        | 04/24/2025  | UNUM                                     | 11-2-451 -0408-000-0000-000000-000000- | OPTIONAL LIFE LIABILITY    | ADDITIONAL LIFE/STD MAY 2025               | 237.08             |
|              |             |                                          |                                        |                            | Check # 16249 Total Amount                 | 237.08             |
| 16250        | 04/24/2025  | VISION SERVICE PLAN<br>INSURANCE COMPANY | 11-2-451 -0412-000-0000-000000-000000- | VSP - VISION               | MAY 2025 PAYMENT                           | 1,153.71           |
|              |             |                                          | 25-2-451 -0412-000-0000-000000-000000- | VSP VISION                 | MAY 2025 PAYMENT                           | 21.61              |
|              |             |                                          |                                        |                            | Check # 16250 Total Amount                 | 1,175.32           |
| 16251        | 05/02/2025  | ALLAN IRANI                              | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR          | TICKET BOOTH                               | 2,250.00           |
|              |             |                                          |                                        |                            | Check # 16251 Total Amount                 | 2,250.00           |
| 16252        | 05/02/2025  | AMAZON CAPITAL SERVICES<br>INC           | 11-1-111-5110-000-0000-00870-000000-   | ELEM TEACHING SUPPLIES     | SUPPLIES                                   | 27.99              |
|              |             |                                          | 11-1-111-5990-000-0000-00870-000000-   | ELEM MISC SUPPLIES         | SUPPLIES                                   | 7.63               |
|              |             |                                          | 11-1-111-5990-000-0000-00870-000000-   | ELEM MISC SUPPLIES         | SUPPLIES                                   | 15.99              |
|              |             |                                          | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES           | BOOK                                       | 26.04              |
|              |             |                                          | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES           | GRADUATION SUPPLIES                        | 39.39              |
|              |             |                                          | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES           | SUPPLIES                                   | 68.57              |



**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                        | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION      | INVOICE DESCRIPTION                         | INV. AMOUNT                |
|-------|------------|------------------------------------|-------------------------------------------|--------------------------|---------------------------------------------|----------------------------|
| 16252 | 05/02/2025 | AMAZON CAPITAL SERVICES INC        | 11-1-118-5110-000-3400-00870-008003-07475 | GSRP ELEM TEACH SUPPLIES | SUPPLIES                                    | 65.57                      |
|       |            |                                    | 11-1-118-5110-000-3400-00870-008003-07475 | GSRP ELEM TEACH SUPPLIES | SUPPLIES                                    | 80.82                      |
|       |            |                                    | 11-1-293-5990-000-0000-00000-005000-      | MISC SUPPLIES            | SUPPLIES                                    | 7.95                       |
|       |            |                                    | 11-1-293-5990-000-0000-00000-005000-      | MISC SUPPLIES            | SUPPLIES                                    | 26.53                      |
|       |            |                                    | 29-2-732 -0001-000-0000-00000-000000-     | ELEM ART ROOM            | SUPPLIES                                    | 58.67                      |
|       |            |                                    | 29-2-732 -0017-000-0000-00000-000000-     | ELEM STUDENT COUNCIL     | STUDENT COUNCIL                             | 84.97                      |
|       |            |                                    | 29-2-732 -0034-000-0000-00000-000000-     | ELEM K. REAM             | BOOKS/BOOK BIN                              | 264.56                     |
|       |            |                                    | 29-2-732 -0053-000-0000-00000-000000-     | MS 8TH GRADE TRIP        | SUPPLIES                                    | 33.60                      |
|       |            |                                    | 29-2-732 -0079-000-0000-00000-000000-     | HS DRAMA/PLAY            | SUPPLIES                                    | 94.44                      |
|       |            |                                    | 29-2-732 -0079-000-0000-00000-000000-     | HS DRAMA/PLAY            | SUPPLIES                                    | 159.03                     |
|       |            |                                    | 29-2-732 -0109-000-0000-00000-000000-     | CLASS OF 2026            | PROM                                        | 250.27                     |
|       |            |                                    | 29-2-732 -0125-000-0000-00000-000000-     | SPECIAL ED ACTIVITY FUND | SUPPLIES                                    | 20.89                      |
|       |            |                                    | 29-2-732 -0126-000-0000-00000-000000-     | COMMUNITY DAY            | SUPPLIES                                    | 18.72                      |
|       |            |                                    |                                           |                          |                                             |                            |
| 16253 | 05/02/2025 | VARSITY BRANDS HOLDING CO INC      | 29-2-732 -0061-000-0000-00000-000000-     | ATHLETIC BASEBALL        | BASEBALL CLEATS                             | 532.00                     |
|       |            |                                    |                                           |                          |                                             | Check # 16253 Total Amount |
| 16254 | 05/02/2025 | CURRENT SURFACES INC               | 11-1-261-4110-000-0000-00000-000000-      | REPAIR/MAINT LAND & BLDG | REPAIR TRACK SURFACE                        | 2,300.00                   |
|       |            |                                    |                                           |                          |                                             | Check # 16254 Total Amount |
| 16255 | 05/02/2025 | SHERYL L HOWARD INC                | 11-1-111-3110-000-0000-00870-000000-      | CONTRACTED INSTRUCTION   | DAILY ADULT SUPPORT RB 3/4/2025 - 3/20/2025 | 876.90                     |
|       |            |                                    |                                           |                          |                                             | Check # 16255 Total Amount |
| 16256 | 05/02/2025 | GUNTHORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-00000-000000-      | REPAIR/MAINT LAND & BLDG | BOILER CLEANING                             | 5,675.36                   |
|       |            |                                    |                                           |                          |                                             | Check # 16256 Total Amount |

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|--------------|-------------|--------------------------------|-------------------------------------------|-------------------------------|--------------------------------------------|--------------------|
| 16257        | 05/02/2025  | J W PEPPER AND SON INC         | 29-2-732 -0058-000-0000-000000-000000-    | HS BAND                       | DRUM MUSIC                                 | 5.00               |
|              |             |                                |                                           |                               | Check # 16257 Total Amount                 | 5.00               |
| 16258        | 05/02/2025  | HEATHER LLOYD                  | 11-1-361-5110-000-6010-00000-008014-07475 | TITLE I HOMELESS SUPPL & MTRL | REIMB SUPPLIES                             | 31.96              |
|              |             |                                | 29-2-732 -0056-000-0000-000000-000000-    | HS TESTING                    | REIMB ASPIRE TESTING                       | 200.53             |
|              |             |                                |                                           |                               | Check # 16258 Total Amount                 | 232.49             |
| 16259        | 05/02/2025  | MISCELLANEOUS                  | 29-2-732 -0053-000-0000-000000-000000-    | MS 8TH GRADE TRIP             | REIMB MILEAGE 4/18/2025                    | 12.60              |
|              |             |                                |                                           |                               | Check # 16259 Total Amount                 | 12.60              |
| 16260        | 05/02/2025  | MISCELLANEOUS                  | 29-2-732 -0082-000-0000-000000-000000-    | HS FFA                        | 2025 REGISTRATION/BANQUET TICKETS          | 480.00             |
|              |             |                                |                                           |                               | Check # 16260 Total Amount                 | 480.00             |
| 16261        | 05/02/2025  | MISCELLANEOUS                  | 11-1-293-7410-000-0000-000000-005000-     | DUES & FEES                   | SOFTBALL TOURNAMENT 5/17/2025              | 225.00             |
|              |             |                                |                                           |                               | Check # 16261 Total Amount                 | 225.00             |
| 16262        | 05/02/2025  | MMI-CPR SCHOOL TECH REPAIR LLC | 11-1-112-4120-000-0000-06492-000000-      | MS EQUIP REPAIR/MAINT         | CHROMEBOOK REPAIR J4NS044 - DELL TOUCH LCD | 86.00              |
|              |             |                                |                                           |                               | Check # 16262 Total Amount                 | 86.00              |
| 16263        | 05/02/2025  | MICHIGAN STATE UNIVERSITY      | 29-2-732 -0082-000-0000-000000-000000-    | HS FFA                        | CDE SPRING SKILLS CONTESTS - TEAM          | 25.00              |
|              |             |                                |                                           |                               | Check # 16263 Total Amount                 | 25.00              |
| 16264        | 05/02/2025  | ZOE PRINCIPI                   | 29-2-732 -0126-000-0000-000000-000000-    | COMMUNITY DAY                 | REIMB - COMMUNITY DAY SHOPPING             | 315.99             |
|              |             |                                |                                           |                               | Check # 16264 Total Amount                 | 315.99             |
| 16265        | 05/02/2025  | ROSE PEST SOLUTIONS            | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG      | PEST CONTROL                               | 103.00             |
|              |             |                                |                                           |                               | Check # 16265 Total Amount                 | 103.00             |
| 16266        | 05/02/2025  | SPORTS STOP SPORTSWEAR LLC     | 29-2-732 -0046-000-0000-000000-000000-    | ATHLETICS SOFTBALL            | SOFTBALL PANTS PRINTING                    | 377.00             |

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|--------------|-------------------|-------------------------------------------|---------------------------------------|----------------------------|-------------------------------------------------|--------------------|
| <b>16266</b> |                   |                                           |                                       |                            | <b>Check # 16266 Total Amount</b>               | <b>377.00</b>      |
| <b>16267</b> | <b>05/02/2025</b> | <b>ANGELA ST AMANT</b>                    | 29-2-732 -0079-000-0000-00000-000000- | HS DRAMA/PLAY              | REIMB DRAMA SUPPLIES                            | 92.17              |
|              |                   |                                           |                                       |                            | <b>Check # 16267 Total Amount</b>               | <b>92.17</b>       |
| <b>16268</b> | <b>05/02/2025</b> | <b>DBM HOSPITALITY LLC</b>                | 29-2-732 -0010-000-0000-00000-000000- | ELEM MACKINAC              | DANSVILLE SCHOOLS - 23 ROOMS, 1 NIGHT 5/15/2025 | 2,554.60           |
|              |                   |                                           |                                       |                            | <b>Check # 16268 Total Amount</b>               | <b>2,554.60</b>    |
| <b>16269</b> | <b>05/08/2025</b> | <b>AMAZON CAPITAL SERVICES INC</b>        | 11-1-261-4130-000-0000-00000-000000-  | REPAIR/MAINT TRUCK/TRACTOR | VAN SUPPLIES                                    | 32.94              |
|              |                   |                                           | 11-1-293-5990-000-0000-00000-005000-  | MISC SUPPLIES              | SUPPLIES                                        | 44.99              |
|              |                   |                                           | 25-1-297-5990-000-0000-00000-000000-  | MISC SUPPLIES              | IPAD CLEANER                                    | 8.83               |
|              |                   |                                           | 29-2-732 -0001-000-0000-00000-000000- | ELEM ART ROOM              | SUPPLIES                                        | 9.92               |
|              |                   |                                           | 29-2-732 -0001-000-0000-00000-000000- | ELEM ART ROOM              | SUPPLIES                                        | 50.90              |
|              |                   |                                           | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM               | SUPPLIES                                        | 12.39              |
|              |                   |                                           | 29-2-732 -0061-000-0000-00000-000000- | ATHLETIC BASEBALL          | BASEBALL                                        | 178.97             |
|              |                   |                                           | 29-2-732 -0109-000-0000-00000-000000- | CLASS OF 2026              | PROM                                            | 74.89              |
|              |                   |                                           |                                       |                            | <b>Check # 16269 Total Amount</b>               | <b>413.83</b>      |
| <b>16270</b> | <b>05/08/2025</b> | <b>AUTOMATIC DOOR SERVICE</b>             | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | REPAIR DOOR #39 RIM PANIC DEVICE                | 3,616.32           |
|              |                   |                                           |                                       |                            | <b>Check # 16270 Total Amount</b>               | <b>3,616.32</b>    |
| <b>16271</b> | <b>05/08/2025</b> | <b>SHERYL L HOWARD INC</b>                | 11-1-111-3110-000-0000-00870-000000-  | CONTRACTED INSTRUCTION     | DAILY ADULT SUPPORT 4/3/2025 - 4/30/2025        | 1,313.65           |
|              |                   |                                           |                                       |                            | <b>Check # 16271 Total Amount</b>               | <b>1,313.65</b>    |
| <b>16272</b> | <b>05/08/2025</b> | <b>GUNTHORPE PLUMBING AND HEATING INC</b> | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | REPAIR FAN IN VENTILATOR                        | 1,073.58           |
|              |                   |                                           |                                       |                            | <b>Check # 16272 Total Amount</b>               | <b>1,073.58</b>    |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                               | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>         | <u>INV. AMOUNT</u> |
|--------------|-------------|--------------------------------------------------|---------------------------------------|----------------------------|------------------------------------|--------------------|
| 16273        | 05/08/2025  | JAMES C ROSS                                     | 11-1-113-7910-000-0000-00871-000000-  | HS MISC EXPENSE            | CAP & GOWN                         | 95.00              |
|              |             |                                                  |                                       |                            | Check # 16273 Total Amount         | 95.00              |
| 16274        | 05/08/2025  | LADD'S GOLF AND TURF, LLC                        | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR          | ATHLETICS - GOLF CART              | 4,995.00           |
|              |             |                                                  |                                       |                            | Check # 16274 Total Amount         | 4,995.00           |
| 16275        | 05/08/2025  | LE SAULT DE SAINTE MARIE<br>HISTORICAL SITES INC | 29-2-732 -0010-000-0000-00000-000000- | ELEM MACKINAC              | ELEMENTARY TOUR 5/16/2025          | 907.50             |
|              |             |                                                  |                                       |                            | Check # 16275 Total Amount         | 907.50             |
| 16276        | 05/08/2025  | MISCELLANEOUS                                    | 29-2-732 -0082-000-0000-00000-000000- | HS FFA                     | STATE/NATIONAL ANNUAL FEE          | 150.00             |
|              |             |                                                  |                                       |                            | Check # 16276 Total Amount         | 150.00             |
| 16277        | 05/08/2025  | MISCELLANEOUS                                    | 29-2-732 -0087-000-0000-00000-000000- | ATHLETICS GIRLS BASKETBALL | REIMB PRACTICE CONES 2025          | 55.95              |
|              |             |                                                  |                                       |                            | Check # 16277 Total Amount         | 55.95              |
| 16278        | 05/08/2025  | MISCELLANEOUS                                    | 29-2-732 -0046-000-0000-00000-000000- | ATHLETICS SOFTBALL         | TEAM BONDING 5/2/2025              | 500.00             |
|              |             |                                                  |                                       |                            | Check # 16278 Total Amount         | 500.00             |
| 16279        | 05/08/2025  | MARTIN D MUSOLF                                  | 29-2-732 -0002-000-0000-00000-000000- | ELEM BOX TOPS              | REIMB - FOOD SUPPLY BAGS           | 645.12             |
|              |             |                                                  |                                       |                            | Check # 16279 Total Amount         | 645.12             |
| 16280        | 05/08/2025  | PORT HURON MUSIC CENTER                          | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                    | BOOK FOR BASS CLARINET             | 12.99              |
|              |             |                                                  | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                    | REPAIR FRENCH HORN                 | 32.00              |
|              |             |                                                  | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                    | REPLACEMENT MOUTHPIECE ALTO<br>SAX | 34.99              |
|              |             |                                                  |                                       |                            | Check # 16280 Total Amount         | 79.98              |
| 16281        | 05/08/2025  | RAY K. KIMBALL                                   | 29-2-732 -0063-000-0000-00000-000000- | ATHLETICS BOYS BASKETBALL  | JV & VARSITY SHOOTOUT 2025         | 350.00             |
|              |             |                                                  |                                       |                            | Check # 16281 Total Amount         | 350.00             |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                    | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                     | <u>INV. AMOUNT</u> |
|--------------|-------------|---------------------------------------|----------------------------------------|-----------------------------|------------------------------------------------|--------------------|
| 16282        | 05/08/2025  | MICHELLE REDMAN                       | 29-2-732 -0013-000-0000-000000-000000- | ELEM MISCELLANEOUS          | REIMB - ELEM ART SHOW NIGHT                    | 22.32              |
|              |             |                                       | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS            | REIMB SUPPLIES                                 | 35.26              |
|              |             |                                       |                                        |                             | <b>Check # 16282 Total Amount</b>              | <b>57.58</b>       |
| 16283        | 05/08/2025  | RICOH USA INC                         | 11-1-112-3610-000-0000-06492-000000-   | MS PRINTING/COPYING         | PRINTING FEES 4/1/2025 - 4/30/2025             | 25.06              |
|              |             |                                       |                                        |                             | <b>Check # 16283 Total Amount</b>              | <b>25.06</b>       |
| 16284        | 05/08/2025  | RYKO ENTERPRISES LLC                  | 11-1-261-6420-000-0000-000000-000000-  | NEW EQUIP/FURN UNDER \$5000 | 65" ROCKET BUNDLE                              | 2,220.00           |
|              |             |                                       |                                        |                             | <b>Check # 16284 Total Amount</b>              | <b>2,220.00</b>    |
| 16285        | 05/08/2025  | ANGELA ST AMANT                       | 29-2-732 -0079-000-0000-000000-000000- | HS DRAMA/PLAY               | REIMB DRAMA<br>SUPPLIES,COSTUMES,CONCESSIONS   | 243.79             |
|              |             |                                       |                                        |                             | <b>Check # 16285 Total Amount</b>              | <b>243.79</b>      |
| 16286        | 05/08/2025  | SWAN FUEL SERVICE INC                 | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                | PROPANE 4/16/2025                              | 526.80             |
|              |             |                                       | 11-1-261-5710-000-0000-000000-000000-  | DISTRICT VEHICLE/MAINT FUEL | FUEL 4/1/2025 - 4/29/2025                      | 342.32             |
|              |             |                                       |                                        |                             | <b>Check # 16286 Total Amount</b>              | <b>869.12</b>      |
| 16287        | 05/08/2025  | THRUN LAW FIRM PC                     | 11-1-231-3170-000-0000-000000-000000-  | EXEC ADMIN LEGAL            | LEGAL SERVICES                                 | 335.00             |
|              |             |                                       |                                        |                             | <b>Check # 16287 Total Amount</b>              | <b>335.00</b>      |
| 16288        | 05/08/2025  | WASTE MGT OF LANSING                  | 11-1-261-3840-000-0000-000000-000000-  | TRASH DISPOSAL              | WASTE DISPOSAL                                 | 970.44             |
|              |             |                                       |                                        |                             | <b>Check # 16288 Total Amount</b>              | <b>970.44</b>      |
| 16289        | 05/08/2025  | WEBBERVILLE COMMUNITY SCHOOLS         | 29-2-732 -0087-000-0000-000000-000000- | ATHLETICS GIRLS BASKETBALL  | GIRLS BASKETBALL SUMMER LEAGUE 2025            | 450.00             |
|              |             |                                       |                                        |                             | <b>Check # 16289 Total Amount</b>              | <b>450.00</b>      |
| 16290        | 05/08/2025  | WERTZ ORTHOPEDIC PHYSICAL THERAPY LLC | 11-1-293-3191-000-0000-000000-005000-  | CONTR SVC OTHER             | ATHLETIC TRAINER SERVICES 4/4/2025 - 4/30/2025 | 2,580.00           |
|              |             |                                       |                                        |                             | <b>Check # 16290 Total Amount</b>              | <b>2,580.00</b>    |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>            | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>      | <u>INVOICE DESCRIPTION</u>         | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------|----------------------------------------|---------------------------------|------------------------------------|--------------------|
| 16291        | 05/15/2025  | RK ROBERTS INC                | 29-2-732 -0079-000-0000-000000-000000- | HS DRAMA/PLAY                   | SUPPLIES - DRAMA                   | 35.56              |
|              |             |                               |                                        |                                 | Check # 16291 Total Amount         | 35.56              |
| 16292        | 05/15/2025  | GORDON M ALDRICH              | 11-1-293-3191-000-0000-000000-005000-  | CONTR SVC OTHER                 | TRACK/FIELD TIMING 4/16/2025       | 606.00             |
|              |             |                               | 11-1-293-3191-000-0000-000000-005000-  | CONTR SVC OTHER                 | TRACK/FIELD TIMING 4/24/2025       | 581.00             |
|              |             |                               | 11-1-293-3191-000-0000-000000-005000-  | CONTR SVC OTHER                 | TRACK/FIELD TIMING 5/4/2025        | 606.00             |
|              |             |                               |                                        |                                 | Check # 16292 Total Amount         | 1,793.00           |
| 16293        | 05/15/2025  | AMAZON CAPITAL SERVICES INC   | 11-1-111-5110-000-0000-00870-000000-   | ELEM TEACHING SUPPLIES          | SUPPLIES                           | 24.97              |
|              |             |                               | 11-1-111-5110-000-0000-00870-000000-   | ELEM TEACHING SUPPLIES          | SUPPLIES                           | 38.69              |
|              |             |                               | 11-1-111-5990-000-0000-00870-000000-   | ELEM MISC SUPPLIES              | SUPPLIES                           | 42.78              |
|              |             |                               | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE                 | HONORS NIGHT TABLE CLOTHS          | 457.38             |
|              |             |                               | 11-1-127-6420-000-3510-00871-000000-   | NEW EQUIP/FURN UNDER \$5000     | SOIL SAMPLE, CART                  | 515.95             |
|              |             |                               | 11-1-232-7910-000-0000-000000-000000-  | SUPT MISC EXPENSE               | TEACHER APPRECIATION               | 79.08              |
|              |             |                               | 11-1-261-5990-000-0000-000000-000000-  | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                           | 207.30             |
|              |             |                               | 11-1-293-5990-000-0000-000000-005000-  | MISC SUPPLIES                   | SUPPLIES                           | 16.72              |
|              |             |                               | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH              | SUPPLIES                           | 6.99               |
|              |             |                               | 29-2-732 -0048-000-0000-000000-000000- | ATHLETICS TRACK                 | TRACK - PEGS                       | 5.99               |
|              |             |                               | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR               | TAP LIGHTS                         | 19.85              |
|              |             |                               |                                        |                                 | Check # 16293 Total Amount         | 1,415.70           |
| 16294        | 05/15/2025  | JOSHUA ANDREWS                | 11-1-241-3210-000-0000-00871-000000-   | HS PRIN LOCAL TRAVEL            | REIMB MILEAGE 4/13/2025 - 5/2/2025 | 74.20              |
|              |             |                               |                                        |                                 | Check # 16294 Total Amount         | 74.20              |
| 16295        | 05/15/2025  | AMERICAN OFFICE SOLUTIONS INC | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                       | FAX LINE                           | 35.00              |
|              |             |                               |                                        |                                 | Check # 16295 Total Amount         | 35.00              |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                  | <u>ACCOUNT NUMBER</u>                      | <u>GL ACCT DESCRIPTION</u>   | <u>INVOICE DESCRIPTION</u>                         | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------------|--------------------------------------------|------------------------------|----------------------------------------------------|--------------------|
| 16296        | 05/15/2025  | LEAH BRAMAN                         | 29-2-732 -0095-000-0000-000000-000000-     | HS MISCELLANEOUS             | REIMB - SUPPLIES HONORS NIGHT                      | 31.25              |
|              |             |                                     |                                            |                              | Check # 16296 Total Amount                         | 31.25              |
| 16297        | 05/15/2025  | TREVOR BRUSSEAU                     | 29-2-732 -0109-000-0000-000000-000000-     | CLASS OF 2026                | DJ FOR PROM                                        | 250.00             |
|              |             |                                     |                                            |                              | Check # 16297 Total Amount                         | 250.00             |
| 16298        | 05/15/2025  | C MORE GREEN INC                    | 11-1-261-4110-000-0000-000000-000000-      | REPAIR/MAINT LAND & BLDG     | FERTILIZER 4/27/2025 - 5/3/2025<br>ATHLETIC FIELDS | 1,680.00           |
|              |             |                                     |                                            |                              | Check # 16298 Total Amount                         | 1,680.00           |
| 16299        | 05/15/2025  | WEST AWARDS LLC                     | 29-2-732 -0048-000-0000-000000-000000-     | ATHLETICS TRACK              | MS TRACK INVITE - TROPHIES/MEDALS                  | 114.00             |
|              |             |                                     |                                            |                              | Check # 16299 Total Amount                         | 114.00             |
| 16300        | 05/15/2025  | JACKSON FARMS FEED AND<br>SEED, LLC | 29-2-732 -0082-000-0000-000000-000000-     | HS FFA                       | PIG FEED/SHAVINGS                                  | 104.50             |
|              |             |                                     |                                            |                              | Check # 16300 Total Amount                         | 104.50             |
| 16301        | 05/15/2025  | JONES SCHOOL SUPPLY CO INC          | 11-1-112-5990-000-0000-06492-000000-       | MS MISC SUPPLIES             | CERTIFICATES                                       | 131.80             |
|              |             |                                     |                                            |                              | Check # 16301 Total Amount                         | 131.80             |
| 16302        | 05/15/2025  | HEATHER LLOYD                       | 29-2-732 -0056-000-0000-000000-000000-     | HS TESTING                   | REIMB - DECISION DAY SUPPLIES                      | 275.41             |
|              |             |                                     | 29-2-732 -0056-000-0000-000000-000000-     | HS TESTING                   | REIMB - DECISION DAY SUPPLIES                      | 504.40             |
|              |             |                                     |                                            |                              | Check # 16302 Total Amount                         | 779.81             |
| 16303        | 05/15/2025  | MCDONALD HOPKINS LLC                | 11-1-231-3170-000-0000-000000-000000-      | EXEC ADMIN LEGAL             | PROFESSIONAL SERVICES                              | 3,684.00           |
|              |             |                                     |                                            |                              | Check # 16303 Total Amount                         | 3,684.00           |
| 16304        | 05/15/2025  | METTER CONSTRUCTION LLC             | 11-1-261-6410-000-0000-000000-000000-      | NEW EQUIP >\$5000            | CHAIN LINK FENCE INSTALLATION                      | 6,166.20           |
|              |             |                                     | 11-1-261-6410-000-3400-000000-000000-02425 | GSRP EQUIP/FURN OVER \$5,000 | CHAIN LINK FENCE INSTALLATION                      | 1,823.80           |
|              |             |                                     |                                            |                              | Check # 16304 Total Amount                         | 7,990.00           |

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|--------------|-------------|-----------------------------------|---------------------------------------|----------------------------|--------------------------------------------------|--------------------|
| 16305        | 05/15/2025  | MISCELLANEOUS                     | 11-1-111-3220-000-0000-00870-000000-  | ELEM WORKSHOP/CONF         | REIMB - MILEAGE MIAYC CONF 4/13/25,<br>4/15/2025 | 127.40             |
|              |             |                                   |                                       |                            | Check # 16305 Total Amount                       | 127.40             |
| 16306        | 05/15/2025  | MISCELLANEOUS                     | 29-2-732 -0006-000-0000-00000-000000- | ELEM FIELD TRIP            | REPLACEMENT CHECK                                | 28.00              |
|              |             |                                   |                                       |                            | Check # 16306 Total Amount                       | 28.00              |
| 16307        | 05/15/2025  | MISCELLANEOUS                     | 29-2-732 -0001-000-0000-00000-000000- | ELEM ART ROOM              | REIMB - SUPPLIES FOR ART NIGHT                   | 37.24              |
|              |             |                                   |                                       |                            | Check # 16307 Total Amount                       | 37.24              |
| 16308        | 05/15/2025  | MISCELLANEOUS                     | 29-2-732 -0082-000-0000-00000-000000- | HS FFA                     | FFA PINS/JACKET                                  | 149.50             |
|              |             |                                   |                                       |                            | Check # 16308 Total Amount                       | 149.50             |
| 16309        | 05/15/2025  | MISCELLANEOUS                     | 29-2-732 -0082-000-0000-00000-000000- | HS FFA                     | ATOMIC BOWL - BOWLING/PIZZA                      | 187.55             |
|              |             |                                   |                                       |                            | Check # 16309 Total Amount                       | 187.55             |
| 16310        | 05/15/2025  | MISCELLANEOUS                     | 11-1-293-7410-000-0000-00000-005000-  | DUES & FEES                | 2025 BOYS GOLF REGIONAL #23                      | 200.00             |
|              |             |                                   |                                       |                            | Check # 16310 Total Amount                       | 200.00             |
| 16311        | 05/15/2025  | PORT HURON MUSIC CENTER           | 29-2-732 -0058-000-0000-00000-000000- | HS BAND                    | REEDS                                            | 97.88              |
|              |             |                                   |                                       |                            | Check # 16311 Total Amount                       | 97.88              |
| 16312        | 05/15/2025  | MIKE SHERIDAN                     | 11-1-127-5110-000-3440-00871-000000-  | VOC ED TEACHING SUPPLIES   | REIMB - SUPPLIES                                 | 152.08             |
|              |             |                                   | 29-2-732 -0082-000-0000-00000-000000- | HS FFA                     | REIMB - SUPPLIES                                 | 215.27             |
|              |             |                                   |                                       |                            | Check # 16312 Total Amount                       | 367.35             |
| 16313        | 05/15/2025  | UNITED STATES AWARDS INC          | 11-1-293-5991-000-0000-00000-005000-  | AWARDS                     | TRACK PINS                                       | 33.46              |
|              |             |                                   |                                       |                            | Check # 16313 Total Amount                       | 33.46              |
| 16314        | 05/15/2025  | WEBBERVILLE FEED AND<br>GRAIN CO. | 29-2-732 -0082-000-0000-00000-000000- | HS FFA                     | WFG SHOWWRITE 16/DELIVERY                        | 698.20             |
|              |             |                                   |                                       |                            | Check # 16314 Total Amount                       | 698.20             |



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| CHK # | DATE       | VENDOR NAME                        | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION        | INVOICE DESCRIPTION                | INV. AMOUNT |
|-------|------------|------------------------------------|---------------------------------------|----------------------------|------------------------------------|-------------|
| 16315 | 05/22/2025 | GORDON M ALDRICH                   | 11-1-293-3191-000-0000-00000-005000-  | CONTR SVC OTHER            | TRACK & FIELD TIMING 5/7/2025      | 606.00      |
|       |            |                                    |                                       |                            | Check # 16315 Total Amount         | 606.00      |
| 16316 | 05/22/2025 | AMAZON CAPITAL SERVICES INC        | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES     | CASE - SUPPLIES 2025 - 2026        | 226.17      |
|       |            |                                    | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES     | CONVEY - SUPPLIES                  | 156.79      |
|       |            |                                    | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES       | BOOKS                              | 22.24       |
|       |            |                                    | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES       | BOOKS                              | 85.80       |
|       |            |                                    | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES       | SUPPLIES                           | 153.87      |
|       |            |                                    | 11-1-261-4130-000-0000-00000-000000-  | REPAIR/MAINT TRUCK/TRACTOR | TRACTOR SUPPLIES                   | 97.59       |
|       |            |                                    | 11-1-261-4130-000-0000-00000-000000-  | REPAIR/MAINT TRUCK/TRACTOR | TRACTOR SUPPLIES                   | 423.97      |
|       |            |                                    | 11-1-293-5990-000-0000-00000-005000-  | MISC SUPPLIES              | SUPPLIES                           | 44.99       |
|       |            |                                    | 29-2-732 -0001-000-0000-00000-000000- | ELEM ART ROOM              | CM - SUPPLIES                      | -8.92       |
|       |            |                                    | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM               | REAM - DSEF BOOKWORMS GRANT        | 239.62      |
|       |            |                                    | 29-2-732 -0053-000-0000-00000-000000- | MS 8TH GRADE TRIP          | BAGS - DC TRIP                     | 46.04       |
|       |            |                                    |                                       |                            |                                    |             |
| 16317 | 05/22/2025 | LEAH BRAMAN                        | 29-2-732 -0107-000-0000-00000-000000- | CLASS OF 2025              | REIMB - GRADUATION FLOWERS         | 325.00      |
|       |            |                                    |                                       |                            | Check # 16317 Total Amount         | 325.00      |
| 16318 | 05/22/2025 | CONVERGENT TECHNOLOGY PARTNERS LLC | 11-1-231-3190-000-0000-00000-000000-  | EXEC ADMIN CONTRACT SVC    | E-RATE                             | 225.00      |
|       |            |                                    |                                       |                            | Check # 16318 Total Amount         | 225.00      |
| 16319 | 05/22/2025 | ABC RENTAL CORPORATION             | 11-1-113-7910-000-0000-00871-000000-  | HS MISC EXPENSE            | RENT - TABLE & CHAIRS HONORS NIGHT | 1,237.00    |
|       |            |                                    |                                       |                            | Check # 16319 Total Amount         | 1,237.00    |
| 16320 | 05/22/2025 | SYDNEY HAMMERSTEIN                 | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES       | REIMB - AGGIE VOICE MATERIALS      | 43.49       |
|       |            |                                    | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES       | REIMB - CLASS MATERIALS            | 21.00       |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
FOR INVOICES FROM 07/01/2024 TO 06/30/2025**

| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>                     | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------------------|----------------------------------------|----------------------------|------------------------------------------------|--------------------|
| 16320        | 05/22/2025  | SYDNEY HAMMERSTEIN                | 29-2-732 -0053-000-0000-000000-000000- | MS 8TH GRADE TRIP          | REIMB - BOTTLED WATER DC TRIP                  | 103.74             |
|              |             |                                   |                                        |                            | Check # 16320 Total Amount                     | 168.23             |
| 16321        | 05/22/2025  | MATTHEW HUBINGER                  | 11-1-125-5990-000-3060-00871-008003-   | AT RISK HS MISC SUPPLIES   | REIMB AGGIE AID SUPPLIES                       | 345.82             |
|              |             |                                   |                                        |                            | Check # 16321 Total Amount                     | 345.82             |
| 16322        | 05/22/2025  | JOSTENS INC                       | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE            | DIPLOMAS                                       | 312.95             |
|              |             |                                   |                                        |                            | Check # 16322 Total Amount                     | 312.95             |
| 16323        | 05/22/2025  | LAINGSBURG FFA FRIENDS AND ALUMNI | 29-2-732 -0082-000-0000-000000-000000- | HS FFA                     | FFA - NATIONAL CONVENTION REGISTRATION/TICKETS | 925.00             |
|              |             |                                   |                                        |                            | Check # 16323 Total Amount                     | 925.00             |
| 16324        | 05/22/2025  | SHERYL LEWIS                      | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE            | REIMB - CAKE FOR HONORS NIGHT                  | 167.94             |
|              |             |                                   | 29-2-732 -0107-000-0000-000000-000000- | CLASS OF 2025              | REIMB - SENIORS GOODBYE                        | 17.75              |
|              |             |                                   |                                        |                            | Check # 16324 Total Amount                     | 185.69             |
| 16325        | 05/22/2025  | HEATHER LLOYD                     | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE            | REIMB - SENIOR NIGHT & GRADUATION SUPPLIES     | 119.94             |
|              |             |                                   |                                        |                            | Check # 16325 Total Amount                     | 119.94             |
| 16326        | 05/22/2025  | MAHONEY AND ASSOCIATIES INC       | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS           | LANYARDS                                       | 287.57             |
|              |             |                                   |                                        |                            | Check # 16326 Total Amount                     | 287.57             |
| 16327        | 05/22/2025  | MASON FLORAL AND GARDEN           | 11-1-293-5991-000-0000-000000-005000-  | AWARDS                     | SENIOR NIGHT FLOWERS - SPRING 2025             | 432.00             |
|              |             |                                   |                                        |                            | Check # 16327 Total Amount                     | 432.00             |
| 16328        | 05/22/2025  | ELLIANA MAYHEW                    | 11-1-113-2310-000-0000-00871-000000-   | TUITION                    | TUITION REIMBURSEMENT - SPRING 2025            | 1,225.00           |
|              |             |                                   |                                        |                            | Check # 16328 Total Amount                     | 1,225.00           |
| 16329        | 05/22/2025  | RICOH USA INC                     | 11-1-111-4220-000-0000-00870-000000-   | ELEM EQUIPMENT RENTAL      | RENT - 5/29/2025 - 06/28/2025                  | 753.75             |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>          | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>        | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------------|---------------------------------------|-----------------------------|-----------------------------------|--------------------|
| 16329        | 05/22/2025  | RICOH USA INC               | 11-1-112-4220-000-0000-06492-000000-  | MS EQUIPMENT RENTAL         | RENT - 5/29/2025 - 06/28/2025     | 95.00              |
|              |             |                             | 11-1-113-4220-000-0000-00871-000000-  | HS EQUIPMENT RENTAL         | RENT - 5/29/2025 - 06/28/2025     | 719.02             |
|              |             |                             | 11-1-232-3610-000-0000-00000-000000-  | SUPT PRINTING/COPYING       | RENT - 5/29/2025 - 06/28/2025     | 94.25              |
|              |             |                             |                                       |                             | <b>Check # 16329 Total Amount</b> | <b>1,662.02</b>    |
| 16330        | 05/22/2025  | SUMMIT CONTRACTORS INC      | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    | REPAIR - 2 RTU UNITS              | 925.00             |
|              |             |                             |                                       |                             | <b>Check # 16330 Total Amount</b> | <b>925.00</b>      |
| 16331        | 05/22/2025  | TRANE U.S. INC              | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG    |                                   | 1,147.50           |
|              |             |                             |                                       |                             | <b>Check # 16331 Total Amount</b> | <b>1,147.50</b>    |
| 16332        | 05/29/2025  | AMAZON CAPITAL SERVICES INC | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES      | SUPPLIES                          | 15.14              |
|              |             |                             | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES      | SUPPLIES                          | 35.99              |
|              |             |                             | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES      | SUPPLIES                          | 199.91             |
|              |             |                             | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES      | SUPPLIES                          | 238.69             |
|              |             |                             | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES      | SUPPLIES                          | 245.19             |
|              |             |                             | 11-1-111-5990-000-0000-00870-000000-  | ELEM MISC SUPPLIES          | SUPPLIES                          | 25.85              |
|              |             |                             | 11-1-111-5990-000-0000-00870-000000-  | ELEM MISC SUPPLIES          | SUPPLIES                          | 137.27             |
|              |             |                             | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES        | SUPPLIES                          | 38.10              |
|              |             |                             | 11-1-122-5110-194-0000-00871-000000-  | HS SE TEACHING SUPPLIES     | PRINTER INK                       | 62.99              |
|              |             |                             | 11-1-125-5110-000-3060-00870-008003-  | AT RISK ELEM TEACH SUPPLIES | WORKBOOKS/SUPPLIES                | 61.41              |
|              |             |                             | 11-1-125-5110-000-3660-00870-000000-  | 35A SUMMER SCHOOLSUPPLIES   | SUPPLIES                          | 42.98              |
|              |             |                             | 11-1-125-5110-000-3660-00870-000000-  | 35A SUMMER SCHOOLSUPPLIES   | SUPPLIES                          | 47.67              |
|              |             |                             | 11-1-293-4190-000-0000-00000-005000-  | MISC REPAIRS/MAINTENANCE    | SUPPLIES                          | 9.39               |
|              |             |                             | 29-2-732 -0017-000-0000-00000-000000- | ELEM STUDENT COUNCIL        | STUDENT COUNCIL                   | 39.99              |
|              |             |                             | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM                | SUPPLIES                          | 38.99              |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>            | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>         | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------|----------------------------------------|-----------------------------|------------------------------------|--------------------|
| 16332        | 05/29/2025  | AMAZON CAPITAL SERVICES INC   | 29-2-732 -0046-000-0000-000000-000000- | ATHLETICS SOFTBALL          | SOFTBALL                           | 65.99              |
|              |             |                               | 29-2-732 -0053-000-0000-000000-000000- | MS 8TH GRADE TRIP           | SUPPLIES                           | 19.59              |
|              |             |                               | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | GOLF CART ENCLOSURE                | 171.96             |
|              |             |                               | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | PROPANE HEATER                     | 56.98              |
|              |             |                               |                                        |                             | <b>Check # 16332 Total Amount</b>  | <b>1,554.08</b>    |
| 16333        | 05/29/2025  | VARSITY BRANDS HOLDING CO INC | 29-2-732 -0057-000-0000-000000-000000- | ATHLETIC DIRECTOR           | ATHLETIC STAFF APPAREL             | 910.80             |
|              |             |                               |                                        |                             | <b>Check # 16333 Total Amount</b>  | <b>910.80</b>      |
| 16334        | 05/29/2025  | SHERYL L HOWARD INC           | 11-1-111-3110-000-0000-00870-000000-   | CONTRACTED INSTRUCTION      | ADULT SUPPORT 5/1/2025 - 5/15/2025 | 813.80             |
|              |             |                               |                                        |                             | <b>Check # 16334 Total Amount</b>  | <b>813.80</b>      |
| 16335        | 05/29/2025  | GUARDIAN DENTAL               | 11-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB        | DENTAL APRIL 2025 PAYMENT          | 5,875.83           |
|              |             |                               | 25-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB        | DENTAL APRIL 2025 PAYMENT          | 172.88             |
|              |             |                               |                                        |                             | <b>Check # 16335 Total Amount</b>  | <b>6,048.71</b>    |
| 16336        | 05/29/2025  | SYDNEY HAMMERSTEIN            | 29-2-732 -0053-000-0000-000000-000000- | MS 8TH GRADE TRIP           | REIMB DC TRIP SNACKS               | 390.41             |
|              |             |                               |                                        |                             | <b>Check # 16336 Total Amount</b>  | <b>390.41</b>      |
| 16337        | 05/29/2025  | MATTHEW HUBINGER              | 11-1-113-5110-000-0000-00871-000000-   | HS TEACHING SUPPLIES        | REIMB BOOK                         | 29.98              |
|              |             |                               |                                        |                             | <b>Check # 16337 Total Amount</b>  | <b>29.98</b>       |
| 16338        | 05/29/2025  | KANSAS CITY LIFE INSURANCE CO | 11-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | JUNE 2025 LIFE & LTD               | 212.21             |
|              |             |                               | 11-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | JUNE 2025 LIFE & LTD               | 635.08             |
|              |             |                               | 11-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY | JUNE 2025 LIFE & LTD               | 445.00             |
|              |             |                               | 25-2-451 -0406-000-0000-000000-000000- | LIFE/LTD INSUR LIAB         | JUNE 2025 LIFE & LTD               | 10.48              |
|              |             |                               | 25-2-451 -0407-000-0000-000000-000000- | ADDT'L LIFE INSUR LIABILITY | JUNE 2025 LIFE & LTD               | 5.00               |
|              |             |                               |                                        |                             | <b>Check # 16338 Total Amount</b>  | <b>1,307.77</b>    |

**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                  | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION       | INVOICE DESCRIPTION                   | INV. AMOUNT                |
|-------|------------|------------------------------|----------------------------------------|---------------------------|---------------------------------------|----------------------------|
| 16339 | 05/29/2025 | CARRIE KODISH                | 29-2-732 -0118-000-0000-000000-000000- | ELEM FIELD DAY            | REIMB - FIELD DAY SENIOR LUNCH        | 86.68                      |
|       |            |                              | 29-2-732 -0118-000-0000-000000-000000- | ELEM FIELD DAY            | REIMB - FIELD DAY SUPPLIES            | 21.25                      |
|       |            |                              |                                        |                           |                                       | Check # 16339 Total Amount |
| 16340 | 05/29/2025 | JAMES J MCCAULEY             | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG  | REPLACE BROKEN MIRROR                 | 715.00                     |
|       |            |                              |                                        |                           |                                       | Check # 16340 Total Amount |
| 16341 | 05/29/2025 | METALCRAFT INC               | 11-1-284-5990-000-0000-000000-000000-  | TECHNOLOGY MISC SUPPLIES  | FIXED ASSET TAGS                      | 668.51                     |
|       |            |                              |                                        |                           |                                       | Check # 16341 Total Amount |
| 16342 | 05/29/2025 | MISCELLANEOUS                | 25-2-471 -0000-000-0000-000000-000000- | DEFERRED REVENUE          | REIMB - BALANCE FOOD SERVICE ACCT     | 20.65                      |
|       |            |                              |                                        |                           |                                       | Check # 16342 Total Amount |
| 16343 | 05/29/2025 | MISCELLANEOUS                | 25-2-471 -0000-000-0000-000000-000000- | DEFERRED REVENUE          | REIMB - BALANCE FOOD SERVICE ACCT     | 50.00                      |
|       |            |                              |                                        |                           |                                       | Check # 16343 Total Amount |
| 16344 | 05/29/2025 | MISCELLANEOUS                | 25-2-471 -0000-000-0000-000000-000000- | DEFERRED REVENUE          | REIMB - BALANCE FOOD SERVICE ACCT     | 7.70                       |
|       |            |                              |                                        |                           |                                       | Check # 16344 Total Amount |
| 16345 | 05/29/2025 | GARY L POTTER                | 29-2-732 -0056-000-0000-000000-000000- | HS TESTING                | PORTABLE SOUND SYSTEM                 | 2,330.30                   |
|       |            |                              | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS          | PORTABLE SOUND SYSTEM                 | 1,982.99                   |
|       |            |                              |                                        |                           |                                       | Check # 16345 Total Amount |
| 16346 | 05/29/2025 | PEOPLE DRIVEN TECHNOLOGY INC | 11-1-113-3450-000-0000-00871-000000-   | HS SOFTWARE LICENSES      | CHROMEBOOKS FOR HIGH SCHOOLS STUDENTS | 6,747.75                   |
|       |            |                              | 11-1-113-6410-000-0000-00871-000000-   | HS NEW EQUIP/FURN >\$5000 | CHROMEBOOKS FOR HIGH SCHOOLS STUDENTS | 76,650.75                  |
|       |            |                              |                                        |                           |                                       | Check # 16346 Total Amount |

**DANSVILLE SCHOOLS  
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| CHK # | DATE       | VENDOR NAME                              | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION       | INVOICE DESCRIPTION           | INV. AMOUNT |
|-------|------------|------------------------------------------|-------------------------------------------|---------------------------|-------------------------------|-------------|
| 16347 | 05/29/2025 | ANGELA ST AMANT                          | 29-2-732 -0109-000-0000-000000-000000-    | CLASS OF 2026             | REIMB - PROM FOOD             | 55.93       |
|       |            |                                          |                                           |                           | Check # 16347 Total Amount    | 55.93       |
| 16348 | 05/29/2025 | UNUM                                     | 11-2-451 -0408-000-0000-000000-000000-    | OPTIONAL LIFE LIABILITY   | JUNE 2025 ADDITIONAL LIFE/STD | 237.08      |
|       |            |                                          |                                           |                           | Check # 16348 Total Amount    | 237.08      |
| 16349 | 05/29/2025 | VISION SERVICE PLAN<br>INSURANCE COMPANY | 11-2-451 -0412-000-0000-000000-000000-    | VSP - VISION              | JUNE 2025 PAYMENT             | 1,153.71    |
|       |            |                                          | 25-2-451 -0412-000-0000-000000-000000-    | VSP VISION                | JUNE 2025 PAYMENT             | 21.61       |
|       |            |                                          |                                           |                           | Check # 16349 Total Amount    | 1,175.32    |
| 16350 | 06/05/2025 | AMAZON CAPITAL SERVICES<br>INC           | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES    | ORGANIZER                     | 72.27       |
|       |            |                                          | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES    | ORGANIZERS                    | 61.88       |
|       |            |                                          | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES    | SUPPLIES                      | 21.10       |
|       |            |                                          | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES    | SUPPLIES                      | 49.99       |
|       |            |                                          | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES    | SUPPLIES                      | 103.95      |
|       |            |                                          | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES    | SUPPLIES                      | 120.37      |
|       |            |                                          | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES    | SUPPLIES                      | 214.62      |
|       |            |                                          | 11-1-111-5990-000-0000-00870-000000-      | ELEM MISC SUPPLIES        | SUPPLIES                      | 14.24       |
|       |            |                                          | 11-1-111-5990-000-0000-00870-000000-      | ELEM MISC SUPPLIES        | SUPPLIES                      | 133.52      |
|       |            |                                          | 11-1-112-5110-000-0000-06492-000000-      | MS TEACHING SUPPLIES      | SUPPLIES                      | 88.86       |
|       |            |                                          | 11-1-118-5110-000-3400-00870-008003-02425 | GSRP ELEM TEACH SUPPLIES  | SUPPLIES                      | 39.90       |
|       |            |                                          | 11-1-122-5110-194-0000-00871-000000-      | HS SE TEACHING SUPPLIES   | SUPPLIES                      | 176.83      |
|       |            |                                          | 11-1-125-5110-000-3660-00870-000000-      | 35A SUMMER SCHOOLSUPPLIES | SUPPLIES                      | 23.62       |
|       |            |                                          | 11-1-125-5110-000-3660-00870-000000-      | 35A SUMMER SCHOOLSUPPLIES | SUPPLIES                      | 25.95       |
|       |            |                                          | 11-1-241-5910-000-0000-00871-000000-      | HS PRIN OFFICE SUPPLIES   | SUPPLIES                      | 89.71       |
|       |            |                                          | 11-1-241-5910-000-0000-00871-000000-      | HS PRIN OFFICE SUPPLIES   | SUPPLIES                      | 99.95       |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                 | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>                | <u>INV. AMOUNT</u> |
|--------------|-------------|------------------------------------|---------------------------------------|----------------------------|-------------------------------------------|--------------------|
| 16350        | 06/05/2025  | AMAZON CAPITAL SERVICES INC        | 11-1-241-5910-000-0000-06492-000000-  | MS PRIN OFFICE SUPPLIES    | SUPPLIES                                  | 89.72              |
|              |             |                                    | 11-1-293-5990-000-0000-00000-005000-  | MISC SUPPLIES              | SUPPLIES                                  | 14.98              |
|              |             |                                    | 11-1-293-5990-000-0000-00000-005000-  | MISC SUPPLIES              | SUPPLIES                                  | 15.76              |
|              |             |                                    | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM               | BIN LABLES                                | 22.99              |
|              |             |                                    | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM               | STORAGE ORGANIZER                         | 72.46              |
|              |             |                                    | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR          | BINOCULARS                                | 29.89              |
|              |             |                                    | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR          | STEP STOOLS                               | 21.78              |
|              |             |                                    |                                       |                            | <b>Check # 16350 Total Amount</b>         | <b>1,604.34</b>    |
| 16351        | 06/05/2025  | VARSITY BRANDS HOLDING CO INC      | 11-1-293-5992-000-0000-00000-005000-  | EQUIPMENT                  | FOOTBALL HELMETS/SHOULDER PADS/BELTS/PADS | 7,287.52           |
|              |             |                                    |                                       |                            | <b>Check # 16351 Total Amount</b>         | <b>7,287.52</b>    |
| 16352        | 06/05/2025  | ELITE FIRE SAFETY LLC              | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | POWER SUPPLY REPLACEMENT                  | 2,133.78           |
|              |             |                                    |                                       |                            | <b>Check # 16352 Total Amount</b>         | <b>2,133.78</b>    |
| 16353        | 06/05/2025  | GUNTHORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | COMPUTER LAB - HEAT/COOL UNIT REPAIR      | 639.58             |
|              |             |                                    | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | REPAIR - MAINT BARN DRAIN CLEANING        | 434.50             |
|              |             |                                    |                                       |                            | <b>Check # 16353 Total Amount</b>         | <b>1,074.08</b>    |
| 16354        | 06/05/2025  | SYDNEY HAMMERSTEIN                 | 29-2-732 -0053-000-0000-00000-000000- | MS 8TH GRADE TRIP          | REIMB - TRIP INCIDENTALS & SUPPLIES       | 112.72             |
|              |             |                                    | 29-2-732 -0098-000-0000-00000-000000- | MS STUDENT COUNCIL         | REIMB - REPLACEMENT CHECK                 | 234.25             |
|              |             |                                    | 29-2-732 -0098-000-0000-00000-000000- | MS STUDENT COUNCIL         | REIMB - REPLACEMENT CHECK                 | 272.68             |
|              |             |                                    |                                       |                            | <b>Check # 16354 Total Amount</b>         | <b>619.65</b>      |
| 16355        | 06/05/2025  | SHERYL LEWIS                       | 11-1-241-3210-000-0000-00871-000000-  | HS PRIN LOCAL TRAVEL       | REIMB MILEAGE 4/10/2025 - 5/29/2025       | 154.00             |
|              |             |                                    |                                       |                            | <b>Check # 16355 Total Amount</b>         | <b>154.00</b>      |

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| CHK # | DATE       | VENDOR NAME                    | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION          | INVOICE DESCRIPTION                   | INV. AMOUNT |
|-------|------------|--------------------------------|-------------------------------------------|------------------------------|---------------------------------------|-------------|
| 16356 | 06/05/2025 | MISCELLANEOUS                  | 11-1-118-5110-000-3400-00870-008003-02425 | GSRP ELEM TEACH SUPPLIES     | REIMB - SPRING FAMILY LITERACY EVENT  | 144.25      |
|       |            |                                |                                           |                              | Check # 16356 Total Amount            | 144.25      |
| 16357 | 06/05/2025 | MISCELLANEOUS                  | 11-1-283-3190-000-0000-00000-000000-      | FINGERPRINT/PERMIT REIMBURSE | REIMB - TEACHING CERTIFICATE FEE      | 160.00      |
|       |            |                                |                                           |                              | Check # 16357 Total Amount            | 160.00      |
| 16358 | 06/05/2025 | MISCELLANEOUS                  | 11-1-283-3190-000-0000-00000-000000-      | FINGERPRINT/PERMIT REIMBURSE | REPLACEMENT FOR LOST CHECK #15070     | 61.25       |
|       |            |                                |                                           |                              | Check # 16358 Total Amount            | 61.25       |
| 16359 | 06/05/2025 | MISCELLANEOUS                  | 29-2-732 -0003-000-0000-00000-000000-     | ELEM LIBRARY ACCOUNT         | REIMB - LIBRARY SUPPLIES              | 20.64       |
|       |            |                                |                                           |                              | Check # 16359 Total Amount            | 20.64       |
| 16360 | 06/05/2025 | MISCELLANEOUS                  | 29-2-732 -0003-000-0000-00000-000000-     | ELEM LIBRARY ACCOUNT         | REIMB - SUMMER SCHOOL SUPPLIES        | 47.41       |
|       |            |                                |                                           |                              | Check # 16360 Total Amount            | 47.41       |
| 16361 | 06/05/2025 | MISCELLANEOUS                  | 11-1-293-7410-000-0000-00000-005000-      | DUES & FEES                  | WRESTLING INVITE 1/18/2025            | 200.00      |
|       |            |                                |                                           |                              | Check # 16361 Total Amount            | 200.00      |
| 16362 | 06/05/2025 | MISCELLANEOUS                  | 11-2-192 -0000-000-0000-00000-000000-     | PREPAID EXPENSES             | BACK TO SCHOOL ARCH 2025-2026         | 320.00      |
|       |            |                                |                                           |                              | Check # 16362 Total Amount            | 320.00      |
| 16363 | 06/05/2025 | MMI-CPR SCHOOL TECH REPAIR LLC | 11-1-112-4120-000-0000-06492-000000-      | MS EQUIP REPAIR/MAINT        | MS CHROMEBOOK REPAIR - C1ZV044        | 86.00       |
|       |            |                                | 11-1-112-4120-000-0000-06492-000000-      | MS EQUIP REPAIR/MAINT        | MS CHROMEBOOK REPAIR - FXBS044        | 86.00       |
|       |            |                                |                                           |                              | Check # 16363 Total Amount            | 172.00      |
| 16364 | 06/05/2025 | PEOPLE DRIVEN TECHNOLOGY INC   | 11-1-111-6420-000-0000-00870-000000-      | ELEM NEW EQUIP \$1000-\$5000 | STAFF DEVICES                         | 6,678.55    |
|       |            |                                | 11-1-112-6420-000-0000-06492-000000-      | NEW EQUIP/FURN UNDER \$5000  | STAFF DEVICES                         | 2,907.73    |
|       |            |                                | 11-1-113-6410-000-0000-00871-000000-      | HS NEW EQUIP/FURN >\$5000    | CHROMEBOOKS FOR HIGH SCHOOLS STUDENTS | 5,728.50    |
|       |            |                                | 11-1-113-6420-000-0000-00871-000000-      | HS EQUIP LESS THAN 5000      | STAFF DEVICES                         | 3,770.82    |



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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                    | <u>ACCOUNT NUMBER</u>                     | <u>GL ACCT DESCRIPTION</u>   | <u>INVOICE DESCRIPTION</u>                     | <u>INV. AMOUNT</u> |
|--------------|-------------|---------------------------------------|-------------------------------------------|------------------------------|------------------------------------------------|--------------------|
| 16364        | 06/05/2025  | PEOPLE DRIVEN TECHNOLOGY INC          | 11-1-225-6420-000-0000-000000-            | TECH INSTRUCTION NON DEPREC  | STAFF DEVICES                                  | 3,082.41           |
|              |             |                                       | 11-1-225-6420-000-3400-00870-000000-07425 | GSRP EQUIP/FURN UNDER \$5000 | STAFF DEVICES                                  | 735.45             |
|              |             |                                       | 11-1-241-6410-000-0000-00870-000000-      | EL PRIN NEW EQUIP >\$5000    | STAFF DEVICES                                  | 1,027.47           |
|              |             |                                       | 11-1-241-6410-000-0000-00871-000000-      | HS PRIN NEW EQUIP >\$5000    | STAFF DEVICES                                  | 1,541.21           |
|              |             |                                       | 11-1-241-6410-000-0000-06492-000000-      | MS PRIN NEW EQUIP >\$5000    | STAFF DEVICES                                  | 1,541.21           |
|              |             |                                       | 11-1-261-6420-000-0000-000000-000000-     | NEW EQUIP/FURN UNDER \$5000  | STAFF DEVICES                                  | 1,027.47           |
|              |             |                                       |                                           |                              | <b>Check # 16364 Total Amount</b>              | <b>28,040.82</b>   |
| 16365        | 06/05/2025  | RICOH USA INC                         | 11-1-112-3610-000-0000-06492-000000-      | MS PRINTING/COPYING          | PRINTING FEES 5/1/2025 - 5/31/2025             | 36.05              |
|              |             |                                       |                                           |                              | <b>Check # 16365 Total Amount</b>              | <b>36.05</b>       |
| 16366        | 06/05/2025  | SCHOLASTIC INC                        | 29-2-732 -0003-000-0000-00000-000000-     | ELEM LIBRARY ACCOUNT         | ACCT 295737, FAIR ID 5741242                   | 478.67             |
|              |             |                                       |                                           |                              | <b>Check # 16366 Total Amount</b>              | <b>478.67</b>      |
| 16367        | 06/05/2025  | HANOVER BARGAINS INC                  | 29-2-732 -0124-000-0000-00000-000000-     | CLASS OF 2028                | CLASS OF 2028 FUNDRAISER MATERIALS             | 3,737.00           |
|              |             |                                       |                                           |                              | <b>Check # 16367 Total Amount</b>              | <b>3,737.00</b>    |
| 16368        | 06/05/2025  | MIKE SHERIDAN                         | 11-1-127-5110-000-3440-00871-000000-      | VOC ED TEACHING SUPPLIES     | REIMB - HEALTH UNIT SUPPLIES                   | 45.05              |
|              |             |                                       | 29-2-732 -0082-000-0000-00000-000000-     | HS FFA                       | REIMB BANQUET SUPPLIES                         | 243.29             |
|              |             |                                       |                                           |                              | <b>Check # 16368 Total Amount</b>              | <b>288.34</b>      |
| 16369        | 06/05/2025  | SWAN FUEL SERVICE INC                 | 11-1-261-5710-000-0000-00000-000000-      | DISTRICT VEHICLE/MAINT FUEL  | FUEL 5/4/2025 - 5/28/2025                      | 339.80             |
|              |             |                                       |                                           |                              | <b>Check # 16369 Total Amount</b>              | <b>339.80</b>      |
| 16370        | 06/05/2025  | WERTZ ORTHOPEDIC PHYSICAL THERAPY LLC | 11-1-293-3191-000-0000-00000-005000-      | CONTR SVC OTHER              | ATHLETIC TRAINER SERVICES 5/1/2025 - 5/31/2025 | 3,040.00           |
|              |             |                                       |                                           |                              | <b>Check # 16370 Total Amount</b>              | <b>3,040.00</b>    |

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| CHK # | DATE       | VENDOR NAME                    | ACCOUNT NUMBER                                 | GL ACCT DESCRIPTION                | INVOICE DESCRIPTION                       | INV. AMOUNT |
|-------|------------|--------------------------------|------------------------------------------------|------------------------------------|-------------------------------------------|-------------|
| 16371 | 06/05/2025 | WHEATFIELD MANAGEMENT CO       | 11-1-293-7410-000-0000-00000-005000-           | DUES & FEES                        | 2025 BOYS SPRING GOLF SEASON              | 1,800.00    |
|       |            |                                |                                                |                                    | Check # 16371 Total Amount                | 1,800.00    |
| 16372 | 06/12/2025 | TIMOTHY KAISER                 | 29-2-732 -0063-000-0000-00000-000000-          | ATHLETICS BOYS BASKETBALL          | BOYS BASKETBALL TEAM CAMP<br>BALANCE 2025 | 2,670.00    |
|       |            |                                |                                                |                                    | Check # 16372 Total Amount                | 2,670.00    |
| 16373 | 06/12/2025 | AMAZON CAPITAL SERVICES<br>INC | 11-1-111-5110-000-0000-00870-000000-           | ELEM TEACHING SUPPLIES             | CREDIT MEMO - INV 1G93JCM6CVPY            | -24.90      |
|       |            |                                | 11-1-111-5110-000-0000-00870-000000-           | ELEM TEACHING SUPPLIES             | SUPPLIES                                  | 24.90       |
|       |            |                                | 11-1-111-5110-000-0000-00870-000000-           | ELEM TEACHING SUPPLIES             | SUPPLIES                                  | 49.93       |
|       |            |                                | 11-1-111-5110-000-0000-00870-000000-           | ELEM TEACHING SUPPLIES             | SUPPLIES                                  | 72.40       |
|       |            |                                | 11-1-111-5110-000-0000-00870-000000-           | ELEM TEACHING SUPPLIES             | SUPPLIES                                  | 198.29      |
|       |            |                                | 11-1-111-5990-000-0000-00870-000000-           | ELEM MISC SUPPLIES                 | SUPPLIES                                  | 119.70      |
|       |            |                                | 11-1-112-5110-000-0000-06492-000000-           | MS TEACHING SUPPLIES               | SUPPLIES                                  | 39.98       |
|       |            |                                | 11-1-118-5110-000-3400-00870-008003-<br>074275 | GSRP ELEM TEACH SUPPLIES           | SUPPLIES                                  | 358.09      |
|       |            |                                | 11-1-261-5990-000-0000-00000-000000-           | OPERATIONS/MAINTENANCE<br>SUPPLIES | HEDGE TRIMMER                             | 160.05      |
|       |            |                                | 29-2-732 -0001-000-0000-00000-000000-          | ELEM ART ROOM                      | ART BOOKS                                 | 219.90      |
|       |            |                                | 29-2-732 -0086-000-0000-00000-000000-          | ATHLETICS FOOTBALL                 | FOOTBALL                                  | 31.34       |
|       |            |                                | 29-2-732 -0112-000-0000-00000-000000-          | ELEM A. BUSH                       | BOOKWORMS MODULE                          | 6.69        |
|       |            |                                | 29-2-732 -0112-000-0000-00000-000000-          | ELEM A. BUSH                       | BOOKWORMS MODULE                          | 190.43      |
|       |            |                                |                                                |                                    | Check # 16373 Total Amount                | 1,446.80    |
| 16374 | 06/12/2025 | LEAH BRAMAN                    | 29-2-732 -0081-000-0000-00000-000000-          | HS EQUESTRIAN CLUB                 | REIMB - EQUESTRIAN TEAM PAYMENT           | 100.00      |
|       |            |                                |                                                |                                    | Check # 16374 Total Amount                | 100.00      |
| 16375 | 06/12/2025 | C MORE GREEN INC               | 11-1-261-4110-000-0000-00000-000000-           | REPAIR/MAINT LAND & BLDG           | TIME RELEASE FERTILIZER                   | 2,780.00    |
|       |            |                                | 11-1-261-4110-000-0000-00000-000000-           | REPAIR/MAINT LAND & BLDG           | WEED CONTROL 6/1/2025                     | 3,660.00    |
|       |            |                                |                                                |                                    | Check # 16375 Total Amount                | 6,440.00    |

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| CHK # | DATE       | VENDOR NAME                    | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION       | INVOICE DESCRIPTION                 | INV. AMOUNT |
|-------|------------|--------------------------------|-------------------------------------------|---------------------------|-------------------------------------|-------------|
| 16376 | 06/12/2025 | MISCELLANEOUS                  | 11-1-118-3210-000-3400-00870-008003-02425 | GSRP LOCAL TRAVEL         | REIMB MILEAGE 5/15/2025 - 5/22/2025 | 112.14      |
|       |            |                                |                                           |                           | Check # 16376 Total Amount          | 112.14      |
| 16377 | 06/12/2025 | MISCELLANEOUS                  | 25-2-471 -0000-000-0000-000000-000000-    | DEFERRED REVENUE          | REFUND - LUNCH ACCOUNT              | 31.45       |
|       |            |                                |                                           |                           | Check # 16377 Total Amount          | 31.45       |
| 16378 | 06/12/2025 | MMI-CPR SCHOOL TECH REPAIR LLC | 11-1-112-4120-000-0000-06492-000000-      | MS EQUIP REPAIR/MAINT     | MS CHROMEBOOK REPAIR - JYV044       | 86.00       |
|       |            |                                |                                           |                           | Check # 16378 Total Amount          | 86.00       |
| 16379 | 06/12/2025 | OVID ELSIE AREA SCHOOLS        | 29-2-732 -0063-000-0000-000000-000000-    | ATHLETICS BOYS BASKETBALL | ENTRY FEE - 4 TEAM SCRIMMAGE        | 100.00      |
|       |            |                                |                                           |                           | Check # 16379 Total Amount          | 100.00      |
| 16380 | 06/12/2025 | PEOPLE DRIVEN TECHNOLOGY INC   | 11-1-284-4140-000-0000-000000-000000-     | SOFTWARE MAINT AGREEMENTS | SECURITY TIME/MATERIAL SERVICES     | 460.00      |
|       |            |                                |                                           |                           | Check # 16380 Total Amount          | 460.00      |
| 16381 | 06/12/2025 | PRAIRIE FARMS DAIRY INC        | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 377.66      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 419.83      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 470.12      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 491.70      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 498.93      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 500.08      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 513.04      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 643.58      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 700.32      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 728.67      |
|       |            |                                | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                     | MILK                                | 758.05      |
|       |            |                                |                                           |                           |                                     |             |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                 | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>       | <u>INV. AMOUNT</u> |
|--------------|-------------|------------------------------------|----------------------------------------|-----------------------------|----------------------------------|--------------------|
| 16382        | 06/12/2025  | QUILL CORPORATION                  | 11-1-222-5990-000-0000-00870-000000-   | LIBRARY SUPPLIES ELEM       | ROLL LAMINATOR                   | 585.16             |
|              |             |                                    |                                        |                             | Check # 16382 Total Amount       | 585.16             |
| 16383        | 06/12/2025  | ROSE PEST SOLUTIONS                | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | APPL COMMERCIAL                  | 1,295.00           |
|              |             |                                    | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | PEST CONTROL                     | 103.00             |
|              |             |                                    |                                        |                             | Check # 16383 Total Amount       | 1,398.00           |
| 16384        | 06/12/2025  | SHAFER REDI MIX INC                | 11-1-261-4110-000-3510-00871-000000-   | REPR & MAINT TO LAND & BLDG | CEMENT                           | 941.00             |
|              |             |                                    | 11-1-261-4110-000-3510-00871-000000-   | REPR & MAINT TO LAND & BLDG | CEMENT                           | 1,270.00           |
|              |             |                                    |                                        |                             | Check # 16384 Total Amount       | 2,211.00           |
| 16385        | 06/12/2025  | SPORT FLOOR REFINISHING LLC        | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | RECOAT GYM FLOOR                 | 9,876.96           |
|              |             |                                    |                                        |                             | Check # 16385 Total Amount       | 9,876.96           |
| 16386        | 06/12/2025  | STATE OF MICHIGAN                  | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | ESCHEATS - STALE CHECK PROCESS   | 106.48             |
|              |             |                                    |                                        |                             | Check # 16386 Total Amount       | 106.48             |
| 16387        | 06/12/2025  | SUMMIT CONTRACTORS INC             | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | REPAIR COOLING SYSTEM            | 350.00             |
|              |             |                                    |                                        |                             | Check # 16387 Total Amount       | 350.00             |
| 16388        | 06/12/2025  | WASTE MGT OF LANSING               | 11-1-261-3840-000-0000-000000-000000-  | TRASH DISPOSAL              | WASTE DISPOSAL                   | 970.44             |
|              |             |                                    |                                        |                             | Check # 16388 Total Amount       | 970.44             |
| 16389        | 06/12/2025  | WEATHER SHIELD ROOFING SYSTEMS INC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | MAINT INSPECTION - ALL BUILDINGS | 2,800.00           |
|              |             |                                    | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | STORM DAMAGE                     | 925.48             |
|              |             |                                    |                                        |                             | Check # 16389 Total Amount       | 3,725.48           |
| 16390        | 06/26/2025  | GLENN EDWARD ADKINS                | 11-1-261-4110-000-3510-00871-000000-   | REPR & MAINT TO LAND & BLDG | CONCRETE PAD                     | 3,050.00           |
|              |             |                                    |                                        |                             | Check # 16390 Total Amount       | 3,050.00           |

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|-------|------------|-----------------------------------|----------------------------------------|---------------------------------|----------------------------------------------|------------------|
| 16391 | 06/26/2025 | AMAZON CAPITAL SERVICES INC       | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH              | CREDIT MEMO - MODULE 1 BOOKWORMS             | -23.00           |
|       |            |                                   | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH              | MODULE 1 BOOKWORMS                           | 762.35           |
|       |            |                                   |                                        |                                 | <b>Check # 16391 Total Amount</b>            | <b>739.35</b>    |
| 16392 | 06/26/2025 | AMERICAN OFFICE SOLUTIONS INC     | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                       | FAX LINE                                     | 35.00            |
|       |            |                                   |                                        |                                 | <b>Check # 16392 Total Amount</b>            | <b>35.00</b>     |
| 16393 | 06/26/2025 | VARSITY BRANDS HOLDING CO INC     | 11-1-293-6910-000-0000-000000-005000-  | ATHLETIC IMPROVEMENTS-DEPRECIA  | SOCCER CORNER FLAGS                          | 569.45           |
|       |            |                                   |                                        |                                 | <b>Check # 16393 Total Amount</b>            | <b>569.45</b>    |
| 16394 | 06/26/2025 | GLASS CARD LLC                    | 29-2-732 -0086-000-0000-000000-000000- | ATHLETICS FOOTBALL              | FUNDRAISER CARD                              | 3,732.50         |
|       |            |                                   |                                        |                                 | <b>Check # 16394 Total Amount</b>            | <b>3,732.50</b>  |
| 16395 | 06/26/2025 | GUARDIAN DENTAL                   | 11-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB            | DENTAL MAY 2025                              | 5,875.83         |
|       |            |                                   | 25-2-451 -0420-000-0000-000000-000000- | GUARDIAN DENTAL LIAB            | DENTAL MAY 2025                              | 172.88           |
|       |            |                                   |                                        |                                 | <b>Check # 16395 Total Amount</b>            | <b>6,048.71</b>  |
| 16396 | 06/26/2025 | GUNTORPE PLUMBING AND HEATING INC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG        | AC REPAIR RM 118                             | 873.37           |
|       |            |                                   | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG        | REPAIR AC RM 120                             | 230.00           |
|       |            |                                   | 11-1-261-6410-000-4470-000000-000000-  | FILTER FIRST EQUIP OVER \$5,000 | WATER COOLER INSTALLATION                    | 29,995.00        |
|       |            |                                   |                                        |                                 | <b>Check # 16396 Total Amount</b>            | <b>31,098.37</b> |
| 16397 | 06/26/2025 | JACKSON COMMUNITY COLLEGE         | 29-2-732 -0063-000-0000-000000-000000- | ATHLETICS BOYS BASKETBALL       | JACKSON COLLEGE TEAM CAMPS 2025 JV TEAM ONLY | 165.00           |
|       |            |                                   |                                        |                                 | <b>Check # 16397 Total Amount</b>            | <b>165.00</b>    |
| 16398 | 06/26/2025 | JOSTENS INC                       | 29-2-732 -0099-000-0000-000000-000000- | MS YEARBOOK                     | YEARBOOKS - LESS CREDIT MEMO #1423879        | -560.00          |
|       |            |                                   | 29-2-732 -0099-000-0000-000000-000000- | MS YEARBOOK                     | YEARBOOKS - LESS CREDIT MEMO #1423879        | 3,584.00         |
|       |            |                                   |                                        |                                 | <b>Check # 16398 Total Amount</b>            | <b>3,024.00</b>  |

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|--------------|-------------|---------------------------------------|---------------------------------------|----------------------------|---------------------------------------------------|--------------------|
| 16399        | 06/26/2025  | KANSAS CITY LIFE INSURANCE CO         | 11-2-192 -0001-000-0000-00000-000000- | PREPAID INSURANCE          | JULY 2025 LIFE & LTD                              | 5.00               |
|              |             |                                       | 11-2-192 -0001-000-0000-00000-000000- | PREPAID INSURANCE          | JULY 2025 LIFE & LTD                              | 10.48              |
|              |             |                                       | 11-2-192 -0001-000-0000-00000-000000- | PREPAID INSURANCE          | JULY 2025 LIFE & LTD                              | 212.21             |
|              |             |                                       | 11-2-192 -0001-000-0000-00000-000000- | PREPAID INSURANCE          | JULY 2025 LIFE & LTD                              | 491.80             |
|              |             |                                       | 11-2-192 -0001-000-0000-00000-000000- | PREPAID INSURANCE          | JULY 2025 LIFE & LTD                              | 635.08             |
|              |             |                                       |                                       |                            | <b>Check # 16399 Total Amount</b>                 | <b>1,354.57</b>    |
| 16400        | 06/26/2025  | LAW OFFICES OF DENNIS POLLARD PC      | 11-1-231-3170-000-0000-00000-000000-  | EXEC ADMIN LEGAL           | MATTER 092255                                     | 22.37              |
|              |             |                                       |                                       |                            | <b>Check # 16400 Total Amount</b>                 | <b>22.37</b>       |
| 16401        | 06/26/2025  | MICHIGAN ASSOCIATION OF SCHOOL BOARDS | 11-2-192 -0000-000-0000-00000-000000- | PREPAID EXPENSES           | 2025/2026 MEMBERSHIP DUES                         | 2,567.96           |
|              |             |                                       |                                       |                            | <b>Check # 16401 Total Amount</b>                 | <b>2,567.96</b>    |
| 16402        | 06/26/2025  | MCDONALD HOPKINS LLC                  | 11-1-231-3170-000-0000-00000-000000-  | EXEC ADMIN LEGAL           | PROFESSIONAL SERVICES THROUGH 4/30/2025           | 621.00             |
|              |             |                                       |                                       |                            | <b>Check # 16402 Total Amount</b>                 | <b>621.00</b>      |
| 16403        | 06/26/2025  | MISCELLANEOUS                         | 29-2-732 -0006-000-0000-00000-000000- | ELEM FIELD TRIP            | ADMISSION - EDUCATIONAL PROGRAM 5/13/25 & 5/19/25 | 450.00             |
|              |             |                                       |                                       |                            | <b>Check # 16403 Total Amount</b>                 | <b>450.00</b>      |
| 16404        | 06/26/2025  | MONEYBALL SPORTSWEAR LLC              | 11-1-293-5993-000-0000-00000-005000-  | UNIFORMS                   | FOOTBALL UNIFORMS                                 | 3,150.00           |
|              |             |                                       | 29-2-732 -0057-000-0000-00000-000000- | ATHLETIC DIRECTOR          | FOOTBALL UNIFORMS                                 | 11,700.00          |
|              |             |                                       |                                       |                            | <b>Check # 16404 Total Amount</b>                 | <b>14,850.00</b>   |
| 16405        | 06/26/2025  | RICOH USA INC                         | 11-1-111-4220-000-0000-00870-000000-  | ELEM EQUIPMENT RENTAL      | RENT 6/29/2025 - 7/28/2028                        | 753.75             |
|              |             |                                       | 11-1-112-4220-000-0000-06492-000000-  | MS EQUIPMENT RENTAL        | RENT 6/29/2025 - 7/28/2028                        | 95.00              |
|              |             |                                       | 11-1-113-4220-000-0000-00871-000000-  | HS EQUIPMENT RENTAL        | RENT 6/29/2025 - 7/28/2028                        | 719.02             |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                       | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>          | <u>INV. AMOUNT</u> |
|--------------|-------------|------------------------------------------|----------------------------------------|-----------------------------|-------------------------------------|--------------------|
| 16405        | 06/26/2025  | RICOH USA INC                            | 11-1-232-3610-000-0000-000000-000000-  | SUPT PRINTING/COPYING       | RENT 6/29/2025 - 7/28/2028          | 94.25              |
|              |             |                                          |                                        |                             | <b>Check # 16405 Total Amount</b>   | <b>1,662.02</b>    |
| 16406        | 06/26/2025  | MIKE SHERIDAN                            | 11-1-127-3210-000-3440-00871-000000-   | VOC ED LOCAL TRAVEL         | REIMB MILEAGE 6/16/2025 - 6/18/2025 | 240.10             |
|              |             |                                          | 11-1-127-3220-000-3440-00871-000000-   | VOC ED WORKSHOP/CONFER      | REIMB HOTEL SUMMER PD               | 430.92             |
|              |             |                                          | 11-1-261-4110-000-3510-00871-000000-   | REPR & MAINT TO LAND & BLDG | REIMB PPE/AISED BED MATERIALS       | 328.28             |
|              |             |                                          |                                        |                             | <b>Check # 16406 Total Amount</b>   | <b>999.30</b>      |
| 16407        | 06/26/2025  | SUGAR BUSH SUPPLIES INC                  | 11-1-127-6420-000-3510-00871-000000-   | NEW EQUIP/FURN UNDER \$5000 | SUSPENDED STEAM HOOD                | 1,320.00           |
|              |             |                                          |                                        |                             | <b>Check # 16407 Total Amount</b>   | <b>1,320.00</b>    |
| 16408        | 06/26/2025  | T-MOBILE USA INC                         | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                   | HOT SPOTS                           | 240.00             |
|              |             |                                          |                                        |                             | <b>Check # 16408 Total Amount</b>   | <b>240.00</b>      |
| 16409        | 06/26/2025  | THRUN LAW FIRM PC                        | 11-1-231-3170-000-0000-000000-000000-  | EXEC ADMIN LEGAL            | LEGAL SERVICES                      | 335.00             |
|              |             |                                          |                                        |                             | <b>Check # 16409 Total Amount</b>   | <b>335.00</b>      |
| 16410        | 06/26/2025  | UNUM                                     | 11-2-192 -0001-000-0000-000000-000000- | PREPAID INSURANCE           | JULY 2025 ADDITIONAL LIFE/STD       | 237.08             |
|              |             |                                          |                                        |                             | <b>Check # 16410 Total Amount</b>   | <b>237.08</b>      |
| 16411        | 06/26/2025  | VISION SERVICE PLAN<br>INSURANCE COMPANY | 11-2-192 -0001-000-0000-000000-000000- | PREPAID INSURANCE           | JULY 2025 PAYMENT                   | 1,175.32           |
|              |             |                                          |                                        |                             | <b>Check # 16411 Total Amount</b>   | <b>1,175.32</b>    |
| 100740       | 07/11/2024  | CLEAN TEAM USA                           | 11-1-261-4190-000-0000-000000-000000-  | CUSTODIAL SERVICES          | CONTRACTED CLEANING JULY 2024       | 27,660.00          |
|              |             |                                          |                                        |                             | <b>Check # 100740 Total Amount</b>  | <b>27,660.00</b>   |
| 100741       | 07/11/2024  | JEFFREY DASSANCE                         | 11-1-293-3210-000-0000-000000-005000-  | LOCAL TRAVEL                | REIMB MILEAGE 6/1/2024 - 6/24/2024  | 342.37             |
|              |             |                                          |                                        |                             | <b>Check # 100741 Total Amount</b>  | <b>342.37</b>      |
| 100742       | 07/11/2024  | INGHAM INTERMEDIATE<br>SCHOOL DISTRICT   | 11-1-221-3220-000-0000-000000-000000-  | WORKSHOPS AND CONFERENCES   | RATER TRAINING 6/14/2024            | 400.00             |

**DANSVILLE SCHOOLS  
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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION          | INVOICE DESCRIPTION                                | INV. AMOUNT                           |                            |                                |            |
|--------|------------|-------------------------------------|---------------------------------------|------------------------------|----------------------------------------------------|---------------------------------------|----------------------------|--------------------------------|------------|
| 100742 | 07/11/2024 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-227-5110-000-0000-000000-000000- | BENCHMARKING ASSESSMENTS     | 23/24 EDIX SERVICES                                | 1,486.00                              |                            |                                |            |
|        |            |                                     | 11-1-231-3510-000-0000-000000-000000- | EXEC ADMIN ADVERTISE         | BID POSTING ADVERTISEMENT                          | 164.30                                |                            |                                |            |
|        |            |                                     | 11-1-252-8220-000-0000-000000-000000- | PYMT TO PUBLIC SCHL FOR SERV | 4TH QTR - BUSINESS SERVICES/SOFTWARE               | 27,845.00                             |                            |                                |            |
|        |            |                                     | 11-1-252-8221-000-0000-000000-000000- | FINANCE SOFTWARE             | 4TH QTR - BUSINESS SERVICES/SOFTWARE               | 6,136.00                              |                            |                                |            |
|        |            |                                     | 11-1-271-5710-000-0000-000000-000000- | BUS FUEL/OIL                 | APR 2024 - DAILY TO/FROM, ATH TRIPS, AT RISK, FUEL | 4,346.96                              |                            |                                |            |
|        |            |                                     | 11-1-271-5710-000-0000-000000-000000- | BUS FUEL/OIL                 | MAY 2024 - DAILY TO/FROM, AT RISK, FUEL            | 4,085.90                              |                            |                                |            |
|        |            |                                     | 11-1-271-8220-000-0000-000000-000000- | CONTRACTED TRANSPORTATION    | APR 2024 - DAILY TO/FROM, ATH TRIPS, AT RISK, FUEL | 45,396.56                             |                            |                                |            |
|        |            |                                     | 11-1-271-8220-000-0000-000000-000000- | CONTRACTED TRANSPORTATION    | MAY 2024 - DAILY TO/FROM, AT RISK, FUEL            | 36,325.62                             |                            |                                |            |
|        |            |                                     | 11-1-271-8220-000-0000-000000-005000- | ATHLETICS TRANSPORTATION     | APR 2024 - DAILY TO/FROM, ATH TRIPS, AT RISK, FUEL | 1,670.96                              |                            |                                |            |
|        |            |                                     | 11-1-271-8220-000-3060-00000-008003-  | AT RISK CONTRACTED TRANSPORT | MAY 2024 - DAILY TO/FROM, AT RISK, FUEL            | 288.82                                |                            |                                |            |
|        |            |                                     | 11-1-271-8220-000-3660-00000-000000-  | 35A SUMMER TRANSP            | APR 2024 - DAILY TO/FROM, ATH TRIPS, AT RISK, FUEL | 371.34                                |                            |                                |            |
|        |            |                                     | 11-1-284-4140-000-0000-000000-000000- | SOFTWARE MAINT AGREEMENTS    | RED ROVER SUBSCRIPTION/TRAINING/SETUP/CON FIG      | 1,420.46                              |                            |                                |            |
|        |            |                                     | 11-1-284-8220-000-0000-000000-000000- | TECHNOLOGY CONTR SVC         | TECH 4TH QTR , POWERSCHOOL 23/24, HOSTING 23/24    | 22,473.23                             |                            |                                |            |
|        |            |                                     | 11-1-284-8221-000-0000-000000-000000- | CYBERSECURITY TRANSFER       | ARCTIC WOLF MDR/SENTINEL ONE 2024-2025             | 2,894.25                              |                            |                                |            |
|        |            |                                     | 11-1-284-8221-000-0000-000000-000000- | CYBERSECURITY TRANSFER       | ARCTIC WOLF MDR/SENTINEL ONE 2024-2025             | 11,001.56                             |                            |                                |            |
|        |            |                                     | 11-1-284-8221-000-0000-000000-000000- | CYBERSECURITY TRANSFER       | TECH 4TH QTR , POWERSCHOOL 23/24, HOSTING 23/24    | 2,300.00                              |                            |                                |            |
|        |            |                                     | 11-1-284-8221-000-0000-000000-000000- | CYBERSECURITY TRANSFER       | TECH 4TH QTR , POWERSCHOOL 23/24, HOSTING 23/24    | 4,847.44                              |                            |                                |            |
|        |            |                                     | 11-1-284-8221-000-0000-000000-000000- | CYBERSECURITY TRANSFER       | YEAR ONE ARCTIC WOLF/SENTINAL ONE                  | 5,619.76                              |                            |                                |            |
|        |            |                                     |                                       |                              |                                                    |                                       |                            | Check # 100742 Total Amount    | 179,074.16 |
|        |            |                                     | 100743                                | 07/11/2024                   | LANSING COMMUNITY COLLEGE                          | 54-1-294-7910-000-0000-000000-000000- | MISCELLANEOUS EXPENDITURES | SCHOLARSHIP - ID X00859307 HMS | 500.00     |
|        |            |                                     |                                       |                              |                                                    | Check # 100743 Total Amount           | 500.00                     |                                |            |



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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                                     | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                      | <u>INV. AMOUNT</u>                          |
|--------------|-------------|--------------------------------------------------------|----------------------------------------|-----------------------------|-------------------------------------------------|---------------------------------------------|
| 100745       | 07/11/2024  | SECREST WARDLE LYNCH<br>HAMPTON TRUEX AND MORLEY<br>PC | 11-1-231-3170-000-0000-000000-000000-  | EXEC ADMIN LEGAL            | PROFESSIONAL SERVICES                           | 69.31                                       |
|              |             |                                                        |                                        |                             |                                                 | <b>Check # 100745 Total Amount</b> 69.31    |
| 100746       | 07/11/2024  | JENNIFER WONNELL                                       | 11-1-232-3210-000-0000-000000-000000-  | SUPT LOCAL TRAVEL           | REIMB MILEAGE 6/5/2024 & 6/14/2024              | 48.91                                       |
|              |             |                                                        | 11-1-232-5990-000-0000-000000-000000-  | SUPT MISC SUPPLIES          | REIMB MEETING SUPPLIES                          | 29.97                                       |
|              |             |                                                        |                                        |                             | <b>Check # 100746 Total Amount</b>              | 78.88                                       |
| 100747       | 07/25/2024  | ASAP PRINTING INC                                      | 11-1-231-7910-000-0000-000000-000000-  | EXEC ADMIN MISC EXPENSE     | SUMMER NEWSLETTER 2024                          | 1,604.54                                    |
|              |             |                                                        |                                        |                             |                                                 | <b>Check # 100747 Total Amount</b> 1,604.54 |
| 100748       | 07/25/2024  | CLEAR RATE COMMUNICATIONS<br>INC                       | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                   | DSI ACCESS SERVICE                              | 316.08                                      |
|              |             |                                                        |                                        |                             |                                                 | <b>Check # 100748 Total Amount</b> 316.08   |
| 100749       | 07/25/2024  | DELAU FIRE AND SAFETY INC                              | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | ANNUAL INSPECTION PORTABLE<br>HAND EXTINGUISHER | 989.50                                      |
|              |             |                                                        |                                        |                             |                                                 | <b>Check # 100749 Total Amount</b> 989.50   |
| 100750       | 07/25/2024  | INGHAM INTERMEDIATE<br>SCHOOL DISTRICT                 | 11-1-259-8220-000-0000-000000-000000-  | MISC FIN SOFTWARE PYMT      | STUDENT LOAN FINANCIAL PLANNING                 | 61.60                                       |
|              |             |                                                        |                                        |                             |                                                 | <b>Check # 100750 Total Amount</b> 61.60    |
| 100751       | 07/25/2024  | LANSING SANITARY SUPPLY<br>INC                         | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | SUPPLIES                                        | 438.38                                      |
|              |             |                                                        |                                        |                             |                                                 | <b>Check # 100751 Total Amount</b> 438.38   |
| 100752       | 07/26/2024  | BLUE CARE NETWORK OF<br>MICHIGAN                       | 11-1-259-7910-000-0000-000000-000000-  | MISCELLANEOUS EXPENDITURES  | AUGUST 2024                                     | 31.60                                       |
|              |             |                                                        | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER             | AUG 2024                                        | 38,277.39                                   |
|              |             |                                                        | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER             | AUGUST 2024                                     | 11,154.28                                   |
|              |             |                                                        | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE             | AUG 2024                                        | 2,417.65                                    |
|              |             |                                                        | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE             | AUGUST 2024                                     | 3,793.80                                    |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                  | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>    | <u>INVOICE DESCRIPTION</u>          | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------------|----------------------------------------|-------------------------------|-------------------------------------|--------------------|
| 100752       | 07/26/2024  | BLUE CARE NETWORK OF MICHIGAN       | 25-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER               | AUG 2024                            | 1,440.53           |
|              |             |                                     | 25-2-451 -0416-000-0000-000000-000000- | EE HEALTH                     | AUG 2024                            | 89.36              |
|              |             |                                     |                                        |                               | <b>Check # 100752 Total Amount</b>  | <b>57,204.61</b>   |
| 100753       | 08/01/2024  | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                  | INV 100000353076 - GAS              | 132.13             |
|              |             |                                     | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                  | INV 100082270776 - GAS              | 800.11             |
|              |             |                                     | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                  | INV 201364572117 - GAS/ELECTRIC     | 17.98              |
|              |             |                                     | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                   | INV 201364572117 - GAS/ELECTRIC     | 70.65              |
|              |             |                                     | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                   | INV 601013658734 - ELECTRIC         | 16,066.45          |
|              |             |                                     | 11-1-261-5521-000-0000-000000-000000-  | ELECTRICITY BUS GARAGE        | INV 207059100933 ELECT              | 1,068.94           |
|              |             |                                     |                                        |                               | <b>Check # 100753 Total Amount</b>  | <b>18,156.26</b>   |
| 100754       | 08/01/2024  | GRADUATION ALLIANCE                 | 11-1-125-3110-000-3060-00871-008003-   | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES JULY 2024 | 3,843.18           |
|              |             |                                     |                                        |                               | <b>Check # 100754 Total Amount</b>  | <b>3,843.18</b>    |
| 100755       | 08/01/2024  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR   | HS SENIOR TRIP                      | 1,007.02           |
|              |             |                                     |                                        |                               | <b>Check # 100755 Total Amount</b>  | <b>1,007.02</b>    |
| 100756       | 07/31/2024  | EDUSTAFF LLC                        | 11-1-261-4191-000-0000-000000-000000-  | CONTRACTED GROUNDS            | SUB PAY JULY 2024                   | 3,506.21           |
|              |             |                                     | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR   | SUB PAY JULY 2024                   | 2,249.11           |
|              |             |                                     |                                        |                               | <b>Check # 100756 Total Amount</b>  | <b>5,755.32</b>    |
| 100757       | 08/15/2024  | ASAP PRINTING INC                   | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES              | VOICE LEVEL POSTERS                 | 179.98             |
|              |             |                                     |                                        |                               | <b>Check # 100757 Total Amount</b>  | <b>179.98</b>      |
| 100758       | 08/15/2024  | CENTRAL MICHIGAN PAPER COMPANY      | 11-1-111-3610-000-0000-00870-000000-   | ELEM PRINTING/COPYING         | WHITE COPY PAPER                    | 2,640.00           |
|              |             |                                     |                                        |                               | <b>Check # 100758 Total Amount</b>  | <b>2,640.00</b>    |

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|--------------|-------------|-------------------------------------|----------------------------------------|-----------------------------|------------------------------------|--------------------|
| 100759       | 08/15/2024  | CLEAN TEAM USA                      | 11-1-261-4190-000-0000-000000-000000-  | CUSTODIAL SERVICES          | CONTRACTED CLEANING AUG 2024       | 27,660.00          |
|              |             |                                     |                                        |                             | Check # 100759 Total Amount        | 27,660.00          |
| 100760       | 08/15/2024  | CLEAR RATE COMMUNICATIONS INC       | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                   | DSI ACCESS SERVICE                 | 321.75             |
|              |             |                                     |                                        |                             | Check # 100760 Total Amount        | 321.75             |
| 100761       | 08/15/2024  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-225-3450-000-0000-000000-000000-  | TECH INSTRUCTION SOFTWARE   | 2024-2025 EDGENUITY LICENSES       | 3,000.00           |
|              |             |                                     | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | ATHLETICS/FIELD TRIPS MAY 2024     | 11,807.48          |
|              |             |                                     |                                        |                             | Check # 100761 Total Amount        | 14,807.48          |
| 100762       | 08/15/2024  | SHANNON DAVIES                      | 11-1-232-3210-000-0000-000000-000000-  | SUPT LOCAL TRAVEL           | REIMB MILEAGE 7/3/2024 - 7/11/2024 | 39.93              |
|              |             |                                     |                                        |                             | Check # 100762 Total Amount        | 39.93              |
| 100763       | 08/15/2024  | SCHOOL SPECIALTY LLC                | 29-2-732 -0013-000-0000-000000-000000- | ELEM MISCELLANEOUS          | SUPPLIES                           | 2,378.66           |
|              |             |                                     | 29-2-732 -0034-000-0000-000000-000000- | ELEM K. REAM                | SUPPLIES                           | 249.42             |
|              |             |                                     | 29-2-732 -0036-000-0000-000000-000000- | ELEM L. MAIN                | SUPPLIES                           | 249.01             |
|              |             |                                     | 29-2-732 -0103-000-0000-000000-000000- | ELEM J. DOWDY               | SUPPLIES                           | 249.23             |
|              |             |                                     | 29-2-732 -0111-000-0000-000000-000000- | ELEM S. CHERRY              | SUPPLIES                           | 166.44             |
|              |             |                                     | 29-2-732 -0120-000-0000-000000-000000- | ELEM C CHISHOLM             | SUPPLIES                           | 14.58              |
|              |             |                                     |                                        |                             | Check # 100763 Total Amount        | 3,307.34           |
| 100765       | 08/22/2024  | ASAP PRINTING INC                   | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES            | STUDENT EXPENSE RECEIPT            | 23.41              |
|              |             |                                     | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE             | STUDENT EXPENSE RECEIPT            | 23.42              |
|              |             |                                     | 25-1-297-3610-000-0000-000000-000000-  | PRINTING & BINDING          | BREAKFAST/LUNCH MENUS              | 290.24             |
|              |             |                                     |                                        |                             | Check # 100765 Total Amount        | 337.07             |
| 100766       | 08/22/2024  | TANIA DUPUIS                        | 29-2-732 -0018-000-0000-000000-000000- | SUPERINTENDENT ACCOUNT      | REIMB ADM MEETING 8/5/2024         | 15.55              |
|              |             |                                     |                                        |                             | Check # 100766 Total Amount        | 15.55              |

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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION           | INVOICE DESCRIPTION                                | INV. AMOUNT |
|--------|------------|-------------------------------------|-------------------------------------------|-------------------------------|----------------------------------------------------|-------------|
| 100767 | 08/22/2024 | GRADUATION ALLIANCE                 | 11-1-125-3110-000-3060-00871-008003-      | AT RISK HS INSTRUCTIONAL SVCS | AUGUST 2024 - STUDENT RECOVERY SERVICES            | 3,843.18    |
|        |            |                                     | Check # 100767 Total Amount               |                               |                                                    | 3,843.18    |
| 100768 | 08/22/2024 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-271-8220-000-0000-00000-005000-      | ATHLETICS TRANSPORTATION      | ATHLETIC TRIPS JUNE 2024                           | 410.55      |
|        |            |                                     | 11-1-284-8220-000-0000-00000-000000-      | TECHNOLOGY CONTR SVC          | ANNUAL RED ROVER SUB CALLING SYSTEM 2024-2025      | 1,001.43    |
|        |            |                                     | 11-1-284-8220-000-0000-00000-000000-      | TECHNOLOGY CONTR SVC          | RED ROVER HIRING 2024-2025                         | 1,610.00    |
|        |            |                                     | Check # 100768 Total Amount               |                               |                                                    | 3,021.98    |
| 100769 | 08/22/2024 | SCHOOL SPECIALTY LLC                | 11-1-118-5110-000-3430-00870-008003-07374 | TEACHING/TESTING SUPPL & MTRL | SUPPLIES                                           | 63.21       |
|        |            |                                     | 11-1-118-5110-000-3430-00870-008003-07374 | TEACHING/TESTING SUPPL & MTRL | SUPPLIES                                           | 179.70      |
|        |            |                                     | 29-2-732 -0022-000-0000-00000-000000-     | ELEM A. SALINAS               | SUPPLIES                                           | 99.46       |
|        |            |                                     | 29-2-732 -0025-000-0000-00000-000000-     | ELEM E. DOWD                  | SUPPLIES                                           | 142.77      |
|        |            |                                     | Check # 100769 Total Amount               |                               |                                                    | 485.14      |
| 100770 | 08/22/2024 | JENNIFER WONNELL                    | 29-2-732 -0018-000-0000-00000-000000-     | SUPERINTENDENT ACCOUNT        | REIMB - MENTOR/MENTEE NEW TEACHER ORIENT/ADM LUNCH | 70.17       |
|        |            |                                     | Check # 100770 Total Amount               |                               |                                                    | 70.17       |
| 100771 | 08/26/2024 | BLUE CARE NETWORK OF MICHIGAN       | 11-1-259-7910-000-0000-00000-000000-      | MISCELLANEOUS EXPENDITURES    | SEPT 2024 DEPENDANT CARE/CDH FEE                   | 31.60       |
|        |            |                                     | 11-2-451 -0415-000-0000-00000-000000-     | BLUE CROSS - ER               | AUG 2024 PAYMENT                                   | 31,949.21   |
|        |            |                                     | 11-2-451 -0415-000-0000-00000-000000-     | BLUE CROSS - ER               | SEPT 2024 DEPENDANT CARE/CDH FEE                   | 11,607.88   |
|        |            |                                     | 11-2-451 -0416-000-0000-00000-000000-     | BLUE CROSS - EE               | AUG 2024 PAYMENT                                   | 2,014.32    |
|        |            |                                     | 11-2-451 -0416-000-0000-00000-000000-     | BLUE CROSS - EE               | SEPT 2024 DEPENDANT CARE/CDH FEE                   | 3,979.00    |
|        |            |                                     | 25-2-451 -0415-000-0000-00000-000000-     | BLUE CROSS - ER               | AUG 2024 PAYMENT                                   | 1,440.53    |
|        |            |                                     | 25-2-451 -0416-000-0000-00000-000000-     | EE HEALTH                     | AUG 2024 PAYMENT                                   | 89.36       |
|        |            |                                     | Check # 100771 Total Amount               |                               |                                                    | 51,111.90   |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION      | INVOICE DESCRIPTION                     | INV. AMOUNT      |
|--------|------------|-------------------------------------|----------------------------------------|--------------------------|-----------------------------------------|------------------|
| 100772 | 08/29/2024 | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL             | INV 201008983799 ELECTRIC/GAS           | 17.98            |
|        |            |                                     | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL             | INV 204301291784 - GAS                  | 132.13           |
|        |            |                                     | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL             | INV 204479257782 - GAS                  | 1,069.84         |
|        |            |                                     | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY              | INV 201008983799 ELECTRIC/GAS           | 70.78            |
|        |            |                                     | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY              | INV 601013696238 - ELECTRIC             | 15,606.32        |
|        |            |                                     | 11-1-261-5521-000-0000-000000-000000-  | ELECTRICITY BUS GARAGE   | INV 204301291744 - ELECTRIC             | 909.65           |
|        |            |                                     |                                        |                          | <b>Check # 100772 Total Amount</b>      | <b>17,806.70</b> |
| 100773 | 08/29/2024 | TANIA DUPUIS                        | 11-1-112-3450-000-0000-06492-000000-   | MS SOFTWARE LICENSES     | REIMB - VIDEO SOFTWARE                  | 89.90            |
|        |            |                                     |                                        |                          | <b>Check # 100773 Total Amount</b>      | <b>89.90</b>     |
| 100774 | 08/29/2024 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-227-5110-000-0000-000000-000000-  | BENCHMARKING ASSESSMENTS | ENTERPRISE PLUS LICENSE 2024-2025       | 1,980.50         |
|        |            |                                     | 11-1-259-8220-000-0000-000000-000000-  | MISC FIN SOFTWARE PYMT   | STUDENT LOAN FINANCIAL PLANNING AUG2024 | 61.60            |
|        |            |                                     |                                        |                          | <b>Check # 100774 Total Amount</b>      | <b>2,042.10</b>  |
| 100776 | 08/29/2024 | SCHOOL SPECIALTY LLC                | 29-2-732 -0123-000-0000-000000-000000- | ELEM A CARPENTER         | SUPPLIES                                | 14.58            |
|        |            |                                     |                                        |                          | <b>Check # 100776 Total Amount</b>      | <b>14.58</b>     |
| 100777 | 09/05/2024 | KONE INC                            | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG | ELEVATOR TESTING                        | 1,750.00         |
|        |            |                                     |                                        |                          | <b>Check # 100777 Total Amount</b>      | <b>1,750.00</b>  |
| 100778 | 09/05/2024 | SCHOOL SPECIALTY LLC                | 29-2-732 -0001-000-0000-000000-000000- | ELEM ART ROOM            | SUPPLIES                                | 496.91           |
|        |            |                                     | 29-2-732 -0112-000-0000-000000-000000- | ELEM A. BUSH             | SUPPLIES                                | 235.40           |
|        |            |                                     |                                        |                          | <b>Check # 100778 Total Amount</b>      | <b>732.31</b>    |
| 100779 | 08/31/2024 | EDUSTAFF LLC                        | 11-1-111-8220-000-0000-00870-000000-   | ELEM SUB TEACHERS        | SUB PAY                                 | 1,083.57         |
|        |            |                                     | 11-1-112-8220-000-0000-06492-000000-   | MS SUB TEACHERS          | SUB PAY                                 | 533.70           |
|        |            |                                     | 11-1-113-8220-000-0000-00871-000000-   | HS SUB TEACHERS          | SUB PAY                                 | 1,245.30         |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u>  | <u>DATE</u>       | <u>VENDOR NAME</u>                         | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u>    | <u>INVOICE DESCRIPTION</u>                  | <u>INV. AMOUNT</u> |
|---------------|-------------------|--------------------------------------------|---------------------------------------|-------------------------------|---------------------------------------------|--------------------|
| <b>100779</b> | <b>08/31/2024</b> | <b>EDUSTAFF LLC</b>                        | 11-1-125-8220-000-3060-06492-008003-  | AT RISK MS SUB TEACHERS       | SUB PAY                                     | 474.40             |
|               |                   |                                            | 11-1-261-4191-000-0000-000000-000000- | CONTRACTED GROUNDS            | SUB PAY                                     | 4,913.71           |
|               |                   |                                            | 11-1-293-3192-000-0000-000000-005000- | CONTRACTED COACHES            | SUB PAY                                     | 12,503.29          |
|               |                   |                                            | 25-1-297-3190-000-0000-000000-000000- | CONTRACTED PERSONNEL          | SUB PAY                                     | 2,377.46           |
|               |                   |                                            |                                       |                               | <b>Check # 100779 Total Amount</b>          | <b>23,131.43</b>   |
| <b>100780</b> | <b>08/31/2024</b> | <b>GFS HOLDING INC</b>                     | 25-0199-0000-000-0000-000000-000000-  | MISC REVENUE/REBATES          | FOOD SERVICE PURCHASES AUG 2024             | -168.39            |
|               |                   |                                            | 25-1-297-5610-000-0000-000000-000000- | LUNCH                         | FOOD SERVICE PURCHASES AUG 2024             | 9,548.81           |
|               |                   |                                            | 25-1-297-5611-000-0000-000000-000000- | CATERING                      | FOOD SERVICE PURCHASES AUG 2024             | 2,219.88           |
|               |                   |                                            | 25-1-297-5612-000-0000-000000-000000- | ALA CARTE/VENDING             | FOOD SERVICE PURCHASES AUG 2024             | 563.91             |
|               |                   |                                            | 25-1-297-5614-000-0000-000000-000000- | BREAKFAST                     | FOOD SERVICE PURCHASES AUG 2024             | 2,698.48           |
|               |                   |                                            | 25-1-297-5990-000-0000-000000-000000- | MISC SUPPLIES                 | FOOD SERVICE PURCHASES AUG 2024             | 1,184.66           |
|               |                   |                                            |                                       |                               | <b>Check # 100780 Total Amount</b>          | <b>16,047.35</b>   |
| <b>100781</b> | <b>09/19/2024</b> | <b>CLEAN TEAM USA</b>                      | 11-1-261-4190-000-0000-000000-000000- | CUSTODIAL SERVICES            | CONTRACTED CLEANING - SEPT 2024             | 27,660.00          |
|               |                   |                                            |                                       |                               | <b>Check # 100781 Total Amount</b>          | <b>27,660.00</b>   |
| <b>100782</b> | <b>09/19/2024</b> | <b>CLEAR RATE COMMUNICATIONS INC</b>       | 11-1-261-3410-000-0000-000000-000000- | TELEPHONE                     | DSI ACCESS SERVICE                          | 319.18             |
|               |                   |                                            |                                       |                               | <b>Check # 100782 Total Amount</b>          | <b>319.18</b>      |
| <b>100783</b> | <b>09/19/2024</b> | <b>JEFFREY DASSANCE</b>                    | 11-1-293-3210-000-0000-000000-005000- | LOCAL TRAVEL                  | REIMB MILEAGE 8/6/2024 & 8/26/2024          | 96.48              |
|               |                   |                                            |                                       |                               | <b>Check # 100783 Total Amount</b>          | <b>96.48</b>       |
| <b>100785</b> | <b>09/19/2024</b> | <b>GRADUATION ALLIANCE</b>                 | 11-1-125-3110-000-3060-00871-008003-  | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES - SEPT 2024       | 3,843.18           |
|               |                   |                                            |                                       |                               | <b>Check # 100785 Total Amount</b>          | <b>3,843.18</b>    |
| <b>100786</b> | <b>09/19/2024</b> | <b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b> | 11-1-259-8220-000-0000-000000-000000- | MISC FIN SOFTWARE PYMT        | STUDENT LOAN FINANCIAL PLANNING - SEPT 2024 | 61.60              |
|               |                   |                                            |                                       |                               | <b>Check # 100786 Total Amount</b>          | <b>61.60</b>       |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>          | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>                   | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------------|----------------------------------------|----------------------------|----------------------------------------------|--------------------|
| 100787       | 09/19/2024  | LANSING SANITARY SUPPLY INC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | SUPPLIES                                     | 1,315.20           |
|              |             |                             |                                        |                            | Check # 100787 Total Amount                  | 1,315.20           |
| 100788       | 09/19/2024  | SCHOOL SPECIALTY LLC        | 29-2-732 -0021-000-0000-000000-000000- | ELEM A HASELBY             | SUPPLIES                                     | 213.55             |
|              |             |                             | 29-2-732 -0035-000-0000-000000-000000- | ELEM L. ROCKWELL           | SUPPLIES                                     | 220.76             |
|              |             |                             |                                        |                            | Check # 100788 Total Amount                  | 434.31             |
| 100789       | 09/19/2024  | SCOREVISION LLC             | 11-1-284-3450-000-0000-000000-000000-  | SOFTWARE LICENSES          | ANNUAL SOFTWARE SUBSCRITPION - OCT THRU SEPT | 5,000.00           |
|              |             |                             |                                        |                            | Check # 100789 Total Amount                  | 5,000.00           |
| 100791       | 09/19/2024  | JENNIFER WONNELL            | 11-1-232-3210-000-0000-000000-000000-  | SUPT LOCAL TRAVEL          | REIMB MILEAGE 8/5/2024 - 8/22/2024           | 157.45             |
|              |             |                             |                                        |                            | Check # 100791 Total Amount                  | 157.45             |
| 100792       | 09/25/2024  | EDUSTAFF LLC                | 11-1-111-8220-000-0000-00870-000000-   | ELEM SUB TEACHERS          | SUB PAY - SEPT 2024                          | 4,838.89           |
|              |             |                             | 11-1-112-8220-000-0000-06492-000000-   | MS SUB TEACHERS            | SUB PAY - SEPT 2024                          | 1,349.08           |
|              |             |                             | 11-1-113-8220-000-0000-00871-000000-   | HS SUB TEACHERS            | SUB PAY - SEPT 2024                          | 4,388.21           |
|              |             |                             | 11-1-261-4191-000-0000-000000-000000-  | CONTRACTED GROUNDS         | SUB PAY - SEPT 2024                          | 3,816.16           |
|              |             |                             | 11-1-293-3192-000-0000-000000-005000-  | CONTRACTED COACHES         | SUB PAY - SEPT 2024                          | 13,451.27          |
|              |             |                             | 25-1-297-3190-000-0000-000000-000000-  | CONTRACTED PERSONNEL       | SUB PAY - SEPT 2024                          | 9,203.72           |
|              |             |                             |                                        |                            | Check # 100792 Total Amount                  | 37,047.33          |
| 100793       | 09/26/2024  | ASAP PRINTING INC           | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES           | AGGIE BUCKS                                  | 64.28              |
|              |             |                             | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES           | AGGIE SHOUT OUT SIGN                         | 30.15              |
|              |             |                             | 11-1-113-7910-000-0000-00871-000000-   | HS MISC EXPENSE            | AGGIE BUCKS                                  | 64.29              |
|              |             |                             | 11-1-293-3610-000-0000-000000-005000-  | PRINTING/COPYING           | FAMILY YEAR PASS                             | 18.96              |
|              |             |                             |                                        |                            | Check # 100793 Total Amount                  | 177.68             |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                               | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>                 | <u>INV. AMOUNT</u> |
|--------------|-------------|--------------------------------------------------|----------------------------------------|-----------------------------|--------------------------------------------|--------------------|
| 100794       | 09/26/2024  | CONSUMERS ENERGY                                 | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                | INV 201364664753 - ELECTRIC/GAS            | 16.00              |
|              |             |                                                  | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                | INV 204835263747 GAS                       | 1,770.79           |
|              |             |                                                  | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                | INV 206258934822 - GAS                     | 132.13             |
|              |             |                                                  | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                 | INV 201364664753 - ELECTRIC/GAS            | 73.20              |
|              |             |                                                  | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                 | INV 601013733944 - ELECTRIC                | 15,636.84          |
|              |             |                                                  | 11-1-261-5521-000-0000-000000-000000-  | ELECTRICITY BUS GARAGE      | INV 206258934783 - ELECTRIC                | 934.90             |
|              |             |                                                  |                                        |                             | <b>Check # 100794 Total Amount</b>         | <b>18,563.86</b>   |
| 100796       | 09/26/2024  | INGHAM INTERMEDIATE SCHOOL DISTRICT              | 11-1-284-3450-000-0000-000000-000000-  | SOFTWARE LICENSES           | RENAISSANCE 2024-2025 SE MODULE            | 1,468.50           |
|              |             |                                                  | 11-2-402 -0000-000-0000-000000-000000- | ACCOUNTS PAYABLE/CURRENT YR | ROUTING SERVICES/CONTRACT MANAGEMENT 23/24 | 7,954.00           |
|              |             |                                                  |                                        |                             | <b>Check # 100796 Total Amount</b>         | <b>9,422.50</b>    |
| 100797       | 09/26/2024  | LANSING SANITARY SUPPLY INC                      | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG    | SUPPLIES                                   | 727.76             |
|              |             |                                                  |                                        |                             | <b>Check # 100797 Total Amount</b>         | <b>727.76</b>      |
| 100798       | 09/26/2024  | SCHOOL SPECIALTY LLC                             | 29-2-732 -0001-000-0000-000000-000000- | ELEM ART ROOM               | SUPPLIES                                   | 707.61             |
|              |             |                                                  | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH          | SUPPLIES                                   | 181.85             |
|              |             |                                                  |                                        |                             | <b>Check # 100798 Total Amount</b>         | <b>889.46</b>      |
| 100799       | 09/26/2024  | SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC | 11-1-231-3170-000-0000-000000-000000-  | EXEC ADMIN LEGAL            | PROFESSIONAL SERVICES                      | 61.92              |
|              |             |                                                  |                                        |                             | <b>Check # 100799 Total Amount</b>         | <b>61.92</b>       |
| 100800       | 09/27/2024  | BLUE CARE NETWORK OF MICHIGAN                    | 11-1-259-7910-000-0000-000000-000000-  | MISCELLANEOUS EXPENDITURES  | OCT 2024 - DEPENDANT CARE/CDH FEE          | 31.60              |
|              |             |                                                  | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER             | OCT 2024 - DEPENDANT CARE/CDH FEE          | 15,369.62          |
|              |             |                                                  | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER             | OCT 2024 PAYMENT                           | 34,830.27          |
|              |             |                                                  | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE             | OCT 2024 - DEPENDANT CARE/CDH FEE          | 5,327.70           |



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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>            | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>   | <u>INVOICE DESCRIPTION</u>         | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------|----------------------------------------|------------------------------|------------------------------------|--------------------|
| 100800       | 09/27/2024  | BLUE CARE NETWORK OF MICHIGAN | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE              | OCT 2024 PAYMENT                   | 2,193.04           |
|              |             |                               | 25-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER              | OCT 2024 PAYMENT                   | 1,440.53           |
|              |             |                               | 25-2-451 -0416-000-0000-000000-000000- | EE HEALTH                    | OCT 2024 PAYMENT                   | 89.36              |
|              |             |                               |                                        |                              | <b>Check # 100800 Total Amount</b> | <b>59,282.12</b>   |
| 100801       | 10/03/2024  | ASAP PRINTING INC             | 11-1-112-5110-000-0000-06492-000000-   | MS TEACHING SUPPLIES         | HOUSE PASSIO BANNER                | 78.34              |
|              |             |                               | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | MS DIRECTION SIGN                  | 66.62              |
|              |             |                               | 11-1-293-3610-000-0000-000000-005000-  | PRINTING/COPYING             | SENIOR CITIZEN PASSES              | 13.76              |
|              |             |                               | 11-1-293-5990-000-0000-000000-005000-  | MISC SUPPLIES                | FITNESS CENTER RULES SIGN          | 81.70              |
|              |             |                               | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH           | AGGIE BUCKS                        | 224.52             |
|              |             |                               |                                        |                              | <b>Check # 100801 Total Amount</b> | <b>464.94</b>      |
| 100802       | 10/03/2024  | KONE INC                      | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | ELEVATOR REPAIR                    | 2,905.58           |
|              |             |                               |                                        |                              | <b>Check # 100802 Total Amount</b> | <b>2,905.58</b>    |
| 100803       | 10/03/2024  | LANSING SANITARY SUPPLY INC   | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | SUPPLIES                           | 1,589.30           |
|              |             |                               |                                        |                              | <b>Check # 100803 Total Amount</b> | <b>1,589.30</b>    |
| 100804       | 10/03/2024  | SCHOOL SPECIALTY LLC          | 29-2-732 -0001-000-0000-000000-000000- | ELEM ART ROOM                | SUPPLIES                           | 75.72              |
|              |             |                               | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH           | SUPPLIES                           | 185.50             |
|              |             |                               | 29-2-732 -0021-000-0000-000000-000000- | ELEM A HASELBY               | SUPPLIES                           | 7.49               |
|              |             |                               |                                        |                              | <b>Check # 100804 Total Amount</b> | <b>268.71</b>      |
| 100805       | 10/03/2024  | VIVACITY TECH PBC             | 11-1-225-6410-000-0000-000000-000000-  | TECH INSTRUCTION DEPRECIABLE | CHROMEBOOK CHARGING CARTS REORDER  | 4,620.00           |
|              |             |                               |                                        |                              | <b>Check # 100805 Total Amount</b> | <b>4,620.00</b>    |
| 100806       | 10/09/2024  | CLEAN TEAM USA                | 11-1-261-4190-000-0000-000000-000000-  | CUSTODIAL SERVICES           | CONTRACTED CLEANING OCT 2024       | 27,660.00          |
|              |             |                               |                                        |                              | <b>Check # 100806 Total Amount</b> | <b>27,660.00</b>   |

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|--------------|-------------|-------------------------------|---------------------------------------|-------------------------------|-------------------------------------|--------------------|
| 100807       | 10/09/2024  | JEFFREY DASSANCE              | 11-1-293-3210-000-0000-00000-005000-  | LOCAL TRAVEL                  | REIMB MILEAGE 9/6/2024 - 9/27/2024  | 143.38             |
|              |             |                               |                                       |                               | <b>Check # 100807 Total Amount</b>  | <b>143.38</b>      |
| 100808       | 10/09/2024  | GRADUATION ALLIANCE           | 11-1-125-3110-000-3060-00871-008003-  | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES OCT 2024  | 3,202.65           |
|              |             |                               |                                       |                               | <b>Check # 100808 Total Amount</b>  | <b>3,202.65</b>    |
| 100809       | 10/09/2024  | SCHOOL SPECIALTY LLC          | 29-2-732 -0001-000-0000-00000-000000- | ELEM ART ROOM                 | SUPPLIES                            | 188.97             |
|              |             |                               | 29-2-732 -0112-000-0000-00000-000000- | ELEM A. BUSH                  | SUPPLIES                            | 13.95              |
|              |             |                               |                                       |                               | <b>Check # 100809 Total Amount</b>  | <b>202.92</b>      |
| 100810       | 10/09/2024  | JENNIFER WONNELL              | 11-1-232-3210-000-0000-00000-000000-  | SUPT LOCAL TRAVEL             | REIMB MILEAGE 9/17/2024 - 9/27/2024 | 292.12             |
|              |             |                               | 11-1-232-5910-000-0000-00000-000000-  | SUPT OFFICE SUPPLIES          | REIMB SUPPLIES                      | 95.58              |
|              |             |                               |                                       |                               | <b>Check # 100810 Total Amount</b>  | <b>387.70</b>      |
| 100811       | 09/30/2024  | GFS HOLDING INC               | 25-0199-0000-000-0000-00000-000000-   | MISC REVENUE/REBATES          | FOOD - SEPT 2024                    | -292.18            |
|              |             |                               | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                         | FOOD - SEPT 2024                    | 19,854.47          |
|              |             |                               | 25-1-297-5611-000-0000-00000-000000-  | CATERING                      | FOOD - SEPT 2024                    | 3,984.17           |
|              |             |                               | 25-1-297-5612-000-0000-00000-000000-  | ALA CARTE/VENDING             | FOOD - SEPT 2024                    | 482.77             |
|              |             |                               | 25-1-297-5614-000-0000-00000-000000-  | BREAKFAST                     | FOOD - SEPT 2024                    | 5,146.87           |
|              |             |                               | 25-1-297-5990-000-0000-00000-000000-  | MISC SUPPLIES                 | FOOD - SEPT 2024                    | 2,724.91           |
|              |             |                               |                                       |                               | <b>Check # 100811 Total Amount</b>  | <b>31,901.01</b>   |
| 100812       | 10/16/2024  | CLEAR RATE COMMUNICATIONS INC | 11-1-261-3410-000-0000-00000-000000-  | TELEPHONE                     | DSI ACCESS SERVICE                  | 321.56             |
|              |             |                               |                                       |                               | <b>Check # 100812 Total Amount</b>  | <b>321.56</b>      |
| 100813       | 10/16/2024  | LANSING SANITARY SUPPLY INC   | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG      | SUPPLIES                            | 459.70             |
|              |             |                               |                                       |                               | <b>Check # 100813 Total Amount</b>  | <b>459.70</b>      |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                  | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u>     | <u>INVOICE DESCRIPTION</u>                | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------------|---------------------------------------|--------------------------------|-------------------------------------------|--------------------|
| 100814       | 10/16/2024  | SCHOOL SPECIALTY LLC                | 11-1-113-5113-000-0000-00871-000000-  | HS ART SUPPLIES                | STEEL RACK                                | 1,180.74           |
|              |             |                                     |                                       |                                | <b>Check # 100814 Total Amount</b>        | <b>1,180.74</b>    |
| 100815       | 10/24/2024  | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-00000-000000-  | HEATING FUEL                   | INV 203856426695 ELECTRIC/GAS             | 16.84              |
|              |             |                                     | 11-1-261-5510-000-0000-00000-000000-  | HEATING FUEL                   | INV 205013277769 - GAS                    | 132.63             |
|              |             |                                     | 11-1-261-5520-000-0000-00000-000000-  | ELECTRICITY                    | INV 203856426695 ELECTRIC/GAS             | 74.83              |
|              |             |                                     | 11-1-261-5520-000-0000-00000-000000-  | ELECTRICITY                    | INV 206525762747 ELECTRIC                 | 13,499.07          |
|              |             |                                     | 11-1-261-5521-000-0000-00000-000000-  | ELECTRICITY BUS GARAGE         | INV 205013277729 ELECTRIC                 | 1,060.70           |
|              |             |                                     |                                       |                                | <b>Check # 100815 Total Amount</b>        | <b>14,784.07</b>   |
| 100816       | 10/24/2024  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-259-8220-000-0000-00000-000000-  | MISC FIN SOFTWARE PYMT         | STUDENT LOAN FINANCIAL PLANNING OCT 2024  | 61.60              |
|              |             |                                     | 11-1-271-8220-000-0000-00000-005000-  | ATHLETICS TRANSPORTATION       | ATHLETIC TRIPS AUG 2024 MS/HS             | 527.86             |
|              |             |                                     |                                       |                                | <b>Check # 100816 Total Amount</b>        | <b>589.46</b>      |
| 100817       | 10/24/2024  | LANSING COMMUNITY COLLEGE           | 11-1-113-3710-000-0000-00871-000000-  | HS TUITION                     | DUAL ENROLLMENT TUITION FALL 2024         | 21,364.44          |
|              |             |                                     |                                       |                                | <b>Check # 100817 Total Amount</b>        | <b>21,364.44</b>   |
| 100818       | 10/24/2024  | RIETH-RILEY CONSTRUCTION CO INC     | 41-1-456-6220-000-0000-00000-000000-  | RENOVATE/IMPROVE - CONTRACTORS | 2024 PARKING LOT PROJECT                  | 34,166.16          |
|              |             |                                     |                                       |                                | <b>Check # 100818 Total Amount</b>        | <b>34,166.16</b>   |
| 100819       | 10/25/2024  | BLUE CARE NETWORK OF MICHIGAN       | 11-1-259-7910-000-0000-00000-000000-  | MISCELLANEOUS EXPENDITURES     | PAYMENT - NOV 2024 DEPENDANT CARE/CDH FEE | 27.65              |
|              |             |                                     | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER                | PAYMENT - NOV 2024                        | 33,389.74          |
|              |             |                                     | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER                | PAYMENT - NOV 2024 DEPENDANT CARE/CDH FEE | 13,488.75          |
|              |             |                                     | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE                | PAYMENT - NOV 2024                        | 2,103.68           |
|              |             |                                     | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE                | PAYMENT - NOV 2024 DEPENDANT CARE/CDH FEE | 4,653.35           |
|              |             |                                     | 25-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER                | PAYMENT - NOV 2024                        | 1,440.53           |

**DANSVILLE SCHOOLS  
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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                             | GL ACCT DESCRIPTION            | INVOICE DESCRIPTION            | INV. AMOUNT |
|--------|------------|-------------------------------------|--------------------------------------------|--------------------------------|--------------------------------|-------------|
| 100819 | 10/25/2024 | BLUE CARE NETWORK OF MICHIGAN       | 25-2-451 -0416-000-0000-000000-000000-     | EE HEALTH                      | PAYMENT - NOV 2024             | 89.36       |
|        |            |                                     |                                            |                                | Check # 100819 Total Amount    |             |
| 100820 | 10/29/2024 | EDUSTAFF LLC                        | 11-1-111-8220-000-0000-00870-000000-       | ELEM SUB TEACHERS              | SUB PAY OCT 2024               | 5,951.75    |
|        |            |                                     | 11-1-112-8220-000-0000-06492-000000-       | MS SUB TEACHERS                | SUB PAY OCT 2024               | 3,417.80    |
|        |            |                                     | 11-1-113-8220-000-0000-00871-000000-       | HS SUB TEACHERS                | SUB PAY OCT 2024               | 2,319.48    |
|        |            |                                     | 11-1-118-8220-000-3400-00870-008003-072425 | GSRP CONTRACTED INSTRUCTION    | SUB PAY OCT 2024               | 355.80      |
|        |            |                                     | 11-1-261-4191-000-0000-000000-000000-      | CONTRACTED GROUNDS             | SUB PAY OCT 2024               | 3,663.50    |
|        |            |                                     | 11-1-293-3192-000-0000-000000-005000-      | CONTRACTED COACHES             | SUB PAY OCT 2024               | 14,496.08   |
|        |            |                                     | 11-2-402 -0000-000-0000-000000-000000-     | ACCOUNTS PAYABLE/CURRENT YR    | SUB PAY OCT 2024               | 593.00      |
|        |            |                                     | 25-1-297-3190-000-0000-000000-000000-      | CONTRACTED PERSONNEL           | SUB PAY OCT 2024               | 10,119.57   |
|        |            |                                     | Check # 100820 Total Amount                |                                | 40,916.98                      |             |
| 100821 | 10/31/2024 | ATC GROUP SERVICES LLC              | 11-1-261-4110-000-0000-000000-000000-      | REPAIR/MAINT LAND & BLDG       | ASBESTOS INSPECTION            | 5,515.00    |
|        |            |                                     |                                            |                                | Check # 100821 Total Amount    |             |
| 100822 | 10/31/2024 | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-000000-000000-      | HEATING FUEL                   | INV 100082270776 - GAS         | 2,786.09    |
|        |            |                                     |                                            |                                | Check # 100822 Total Amount    |             |
| 100823 | 10/31/2024 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-284-3450-000-0000-000000-000000-      | SOFTWARE LICENSES              | 2024-2025 DNA SOFTWARE LICENSE | 3,705.00    |
|        |            |                                     |                                            |                                | Check # 100823 Total Amount    |             |
| 100824 | 10/31/2024 | RIETH-RILEY CONSTRUCTION CO INC     | 41-1-456-6220-000-0000-000000-000000-      | RENOVATE/IMPROVE - CONTRACTORS | 2024 PARKING LOT PROJECT       | 195,481.84  |
|        |            |                                     | 42-1-456-6220-000-0000-000000-000000-      | RENOVATE/IMPROVE - CONTRACTORS | 2024 PARKING LOT PROJECT       | 98,261.14   |
|        |            |                                     | Check # 100824 Total Amount                |                                | 293,742.98                     |             |
| 100826 | 11/07/2024 | IRIS GROUP HOLDINGS LLC             | 11-1-261-4110-000-0000-000000-000000-      | REPAIR/MAINT LAND & BLDG       | REPAIRS                        | 999.00      |
|        |            |                                     |                                            |                                | Check # 100826 Total Amount    |             |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>          | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>           | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------------|---------------------------------------|----------------------------|--------------------------------------|--------------------|
| 100827       | 11/07/2024  | HUTSON INC OF MICHIGAN      | 11-1-261-4120-000-0000-000000-000000- | REPAIR/MAINT EQUIP         | PARTS                                | 154.70             |
|              |             |                             |                                       |                            | Check # 100827 Total Amount          | 154.70             |
| 100828       | 11/07/2024  | LANSING SANITARY SUPPLY INC | 11-1-261-4110-000-0000-000000-000000- | REPAIR/MAINT LAND & BLDG   | SUPPLIES                             | 696.90             |
|              |             |                             | 11-1-261-4110-000-0000-000000-000000- | REPAIR/MAINT LAND & BLDG   | SUPPLIES                             | 742.16             |
|              |             |                             |                                       |                            | Check # 100828 Total Amount          | 1,439.06           |
| 100829       | 10/31/2024  | GFS HOLDING INC             | 25-0199-0000-000-0000-000000-000000-  | MISC REVENUE/REBATES       | FOOD SERVICE PURCHASES               | -260.19            |
|              |             |                             | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | FOOD SERVICE PURCHASES               | 17,325.34          |
|              |             |                             | 25-1-297-5611-000-0000-000000-000000- | CATERING                   | FOOD SERVICE PURCHASES               | 218.95             |
|              |             |                             | 25-1-297-5612-000-0000-000000-000000- | ALA CARTE/VENDING          | FOOD SERVICE PURCHASES               | 716.38             |
|              |             |                             | 25-1-297-5614-000-0000-000000-000000- | BREAKFAST                  | FOOD SERVICE PURCHASES               | 5,683.03           |
|              |             |                             | 25-1-297-5990-000-0000-000000-000000- | MISC SUPPLIES              | FOOD SERVICE PURCHASES               | 2,098.39           |
|              |             |                             |                                       |                            | Check # 100829 Total Amount          | 25,781.90          |
| 100830       | 11/14/2024  | ASAP PRINTING INC           | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES     | MATH MINDSET POSTERS                 | 251.74             |
|              |             |                             | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES       | MATH MINDSET POSTERS                 | 125.88             |
|              |             |                             | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES       | MATH MINDSET POSTERS                 | 125.88             |
|              |             |                             |                                       |                            | Check # 100830 Total Amount          | 503.50             |
| 100831       | 11/14/2024  | CLEAN TEAM USA              | 11-1-261-4190-000-0000-000000-000000- | CUSTODIAL SERVICES         | CONTRACTED CLEANING - NOV 2024       | 27,660.00          |
|              |             |                             |                                       |                            | Check # 100831 Total Amount          | 27,660.00          |
| 100832       | 11/14/2024  | JEFFREY DASSANCE            | 11-1-293-3210-000-0000-000000-005000- | LOCAL TRAVEL               | REIMB MILEAGE 10/2/2024 - 10/25/2024 | 221.10             |
|              |             |                             |                                       |                            | Check # 100832 Total Amount          | 221.10             |
| 100833       | 11/14/2024  | IRIS GROUP HOLDINGS LLC     | 11-1-261-4110-000-0000-000000-000000- | REPAIR/MAINT LAND & BLDG   | TROUBLESHOOT DOORS                   | 383.00             |
|              |             |                             |                                       |                            | Check # 100833 Total Amount          | 383.00             |

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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION           | INVOICE DESCRIPTION                     | INV. AMOUNT |
|--------|------------|-------------------------------------|---------------------------------------|-------------------------------|-----------------------------------------|-------------|
| 100834 | 11/14/2024 | GRADUATION ALLIANCE                 | 11-1-125-3110-000-3060-00871-008003-  | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES - NOV 2024    | 3,843.18    |
|        |            |                                     |                                       |                               | Check # 100834 Total Amount             | 3,843.18    |
| 100835 | 11/14/2024 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-284-8220-000-0000-00000-000000-  | TECHNOLOGY CONTR SVC          | 1ST QTR TECH SERVICES 2024/2025         | 34,908.40   |
|        |            |                                     |                                       |                               | Check # 100835 Total Amount             | 34,908.40   |
| 100836 | 11/14/2024 | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG      | SUPPLIES                                | 509.30      |
|        |            |                                     |                                       |                               | Check # 100836 Total Amount             | 509.30      |
| 100837 | 11/14/2024 | SCHOOL SPECIALTY LLC                | 29-2-732 -0028-000-0000-00000-000000- | ELEM K. HENDERSON             | SUPPLIES                                | 245.66      |
|        |            |                                     |                                       |                               | Check # 100837 Total Amount             | 245.66      |
| 100838 | 11/14/2024 | JENNIFER WONNELL                    | 11-1-232-3210-000-0000-00000-000000-  | SUPT LOCAL TRAVEL             | REIMB MILEAGE - REGION VI SUPER MEETING | 29.48       |
|        |            |                                     |                                       |                               | Check # 100838 Total Amount             | 29.48       |
| 100839 | 11/20/2024 | BLUE CARE NETWORK OF MICHIGAN       | 11-1-259-7910-000-0000-00000-000000-  | MISCELLANEOUS EXPENDITURES    | DECEMBER 2024 - DEPENDANT CARE/CDH FEE  | 27.65       |
|        |            |                                     | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER               | DECEMBER 2024 - DEPENDANT CARE/CDH FEE  | 13,488.75   |
|        |            |                                     | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER               | DECEMBER 2024 EFT                       | 33,389.74   |
|        |            |                                     | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE               | DECEMBER 2024 - DEPENDANT CARE/CDH FEE  | 4,653.35    |
|        |            |                                     | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE               | DECEMBER 2024 EFT                       | 2,103.68    |
|        |            |                                     | 25-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER               | DECEMBER 2024 EFT                       | 1,440.53    |
|        |            |                                     | 25-2-451 -0416-000-0000-00000-000000- | EE HEALTH                     | DECEMBER 2024 EFT                       | 89.36       |
|        |            |                                     |                                       |                               | Check # 100839 Total Amount             | 55,193.06   |
| 100840 | 11/21/2024 | CENTRAL MICHIGAN PAPER COMPANY      | 11-1-111-3610-000-0000-00870-000000-  | ELEM PRINTING/COPYING         | COPY PAPER                              | 1,320.00    |
|        |            |                                     |                                       |                               | Check # 100840 Total Amount             | 1,320.00    |

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|--------------|-------------|-------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|----------------------------------------------|
| 100841       | 11/21/2024  | CLEAR RATE COMMUNICATIONS INC       | 11-1-261-3410-000-0000-000000-000000-     | TELEPHONE                   | DSI ACCESS SERVICE                      | 323.57                                       |
|              |             |                                     |                                           |                             |                                         | <b>Check # 100841 Total Amount 323.57</b>    |
| 100842       | 11/21/2024  | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG    | SUPPLIES                                | 1,091.50                                     |
|              |             |                                     | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG    | SUPPLIES                                | 1,149.35                                     |
|              |             |                                     |                                           |                             |                                         | <b>Check # 100842 Total Amount 2,240.85</b>  |
| 100843       | 11/25/2024  | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-000000-000000-     | HEATING FUEL                | INV 204390419598 - ELECT/GAS            | 77.39                                        |
|              |             |                                     | 11-1-261-5510-000-0000-000000-000000-     | HEATING FUEL                | INV 207059254705 - GAS                  | 167.34                                       |
|              |             |                                     | 11-1-261-5520-000-0000-000000-000000-     | ELECTRICITY                 | INV 204390419598 - ELECT/GAS            | 77.35                                        |
|              |             |                                     | 11-1-261-5520-000-0000-000000-000000-     | ELECTRICITY                 | INV 207059259009 - ELECTRIC             | 13,451.14                                    |
|              |             |                                     | 11-1-261-5521-000-0000-000000-000000-     | ELECTRICITY BUS GARAGE      | INV 601013787487 - ELECTRIC             | 978.71                                       |
|              |             |                                     |                                           |                             |                                         | <b>Check # 100843 Total Amount 14,751.93</b> |
| 100844       | 11/25/2024  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-259-8220-000-0000-000000-000000-     | MISC FIN SOFTWARE PYMT      | STUDENT LOAN FINANCIAL PLANNING 11/2024 | 61.60                                        |
|              |             |                                     |                                           |                             |                                         | <b>Check # 100844 Total Amount 61.60</b>     |
| 100845       | 11/25/2024  | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG    | SUPPLIES                                | 369.20                                       |
|              |             |                                     |                                           |                             |                                         | <b>Check # 100845 Total Amount 369.20</b>    |
| 100846       | 11/29/2024  | EDUSTAFF LLC                        | 11-1-111-8220-000-0000-00870-000000-      | ELEM SUB TEACHERS           | SUB PAY NOV 2024                        | 9,094.93                                     |
|              |             |                                     | 11-1-112-8220-000-0000-06492-000000-      | MS SUB TEACHERS             | SUB PAY NOV 2024                        | 5,875.56                                     |
|              |             |                                     | 11-1-113-8220-000-0000-00871-000000-      | HS SUB TEACHERS             | SUB PAY NOV 2024                        | 7,496.61                                     |
|              |             |                                     | 11-1-118-8220-000-3400-00870-008003-07475 | GSRP CONTRACTED INSTRUCTION | SUB PAY NOV 2024                        | 266.85                                       |
|              |             |                                     | 11-1-122-8220-194-0000-00870-000000-      | ELEM SE TEACHER SUBS        | SUB PAY NOV 2024                        | 963.63                                       |
|              |             |                                     | 11-1-261-4191-000-0000-000000-000000-     | CONTRACTED GROUNDS          | SUB PAY NOV 2024                        | 3,780.93                                     |
|              |             |                                     | 11-1-293-3192-000-0000-000000-005000-     | CONTRACTED COACHES          | SUB PAY NOV 2024                        | 25,027.77                                    |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                  | <u>ACCOUNT NUMBER</u>                | <u>GL ACCT DESCRIPTION</u>     | <u>INVOICE DESCRIPTION</u>                | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------------|--------------------------------------|--------------------------------|-------------------------------------------|--------------------|
| 100846       | 11/29/2024  | EDUSTAFF LLC                        | 25-1-297-3190-000-0000-000000-       | CONTRACTED PERSONNEL           | SUB PAY NOV 2024                          | 12,244.88          |
|              |             |                                     |                                      |                                | <b>Check # 100846 Total Amount</b>        | <b>64,751.16</b>   |
| 100847       | 12/06/2024  | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-000000-       | HEATING FUEL                   | INV 206703725328 - GAS                    | 4,533.63           |
|              |             |                                     |                                      |                                | <b>Check # 100847 Total Amount</b>        | <b>4,533.63</b>    |
| 100848       | 12/06/2024  | HUTSON INC OF MICHIGAN              | 11-1-261-4120-000-0000-000000-       | REPAIR/MAINT EQUIP             | PARTS                                     | 516.55             |
|              |             |                                     |                                      |                                | <b>Check # 100848 Total Amount</b>        | <b>516.55</b>      |
| 100849       | 12/06/2024  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-271-5710-000-0000-000000-       | BUS FUEL/OIL                   | TRANSPORTATION FEES JUNE 2024 - SEPT 2024 | 874.73             |
|              |             |                                     | 11-1-271-5710-000-0000-000000-       | BUS FUEL/OIL                   | TRANSPORTATION FEES JUNE 2024 - SEPT 2024 | 2,182.30           |
|              |             |                                     | 11-1-271-5710-000-0000-000000-       | BUS FUEL/OIL                   | TRANSPORTATION FEES JUNE 2024 - SEPT 2024 | 3,797.03           |
|              |             |                                     | 11-1-271-8220-000-0000-000000-       | CONTRACTED TRANSPORTATION      | TRANSPORTATION FEES JUNE 2024 - SEPT 2024 | 26,085.80          |
|              |             |                                     | 11-1-271-8220-000-0000-000000-       | CONTRACTED TRANSPORTATION      | TRANSPORTATION FEES JUNE 2024 - SEPT 2024 | 39,986.00          |
|              |             |                                     | 11-1-271-8220-000-0000-005000-       | ATHLETICS TRANSPORTATION       | TRANSPORTATION FEES JUNE 2024 - SEPT 2024 | 3,906.07           |
|              |             |                                     | 11-1-271-8220-000-3060-00000-008003- | AT RISK CONTRACTED TRANSPORT   | TRANSPORTATION FEES JUNE 2024 - SEPT 2024 | 82.52              |
|              |             |                                     | 11-1-271-8220-000-3060-00000-008003- | AT RISK CONTRACTED TRANSPORT   | TRANSPORTATION FEES JUNE 2024 - SEPT 2024 | 412.60             |
|              |             |                                     | 11-1-271-8227-000-0000-000000-       | AFTER SCHOOL (FORMERLY ATRISK) | TRANSPORTATION FEES JUNE 2024 - SEPT 2024 | 8,939.20           |
|              |             |                                     |                                      |                                | <b>Check # 100849 Total Amount</b>        | <b>86,266.25</b>   |
| 100850       | 12/06/2024  | SCHOOL SPECIALTY LLC                | 11-1-111-5110-000-0000-00870-000000- | ELEM TEACHING SUPPLIES         | SUPPLIES                                  | 78.36              |
|              |             |                                     |                                      |                                | <b>Check # 100850 Total Amount</b>        | <b>78.36</b>       |
| 100851       | 11/30/2024  | GFS HOLDING INC                     | 25-0199-0000-000-0000-000000-        | MISC REVENUE/REBATES           | FOOD SERVICES PURCHASES - NOV 2024        | -355.36            |
|              |             |                                     | 25-1-297-5610-000-0000-000000-       | LUNCH                          | FOOD SERVICES PURCHASES - NOV 2024        | 24,006.94          |



**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION          | INVOICE DESCRIPTION                  | INV. AMOUNT      |
|--------|------------|-------------------------------------|---------------------------------------|------------------------------|--------------------------------------|------------------|
| 100851 | 11/30/2024 | GFS HOLDING INC                     | 25-1-297-5612-000-0000-000000-000000- | ALA CARTE/VENDING            | FOOD SERVICES PURCHASES - NOV 2024   | 1,077.69         |
|        |            |                                     | 25-1-297-5614-000-0000-000000-000000- | BREAKFAST                    | FOOD SERVICES PURCHASES - NOV 2024   | 7,101.39         |
|        |            |                                     | 25-1-297-5990-000-0000-000000-000000- | MISC SUPPLIES                | FOOD SERVICES PURCHASES - NOV 2024   | 3,288.94         |
|        |            |                                     | 25-1-297-6420-000-0000-000000-000000- | CAPITAL OUTLAY <\$5,000      | FOOD SERVICES PURCHASES - NOV 2024   | 61.05            |
|        |            |                                     |                                       |                              | <b>Check # 100851 Total Amount</b>   | <b>35,180.65</b> |
| 100852 | 12/13/2024 | JEFFREY DASSANCE                    | 11-1-293-3210-000-0000-000000-005000- | LOCAL TRAVEL                 | REIMB MILEAGE 11/2/2024 - 11/14/2024 | 112.56           |
|        |            |                                     |                                       |                              | <b>Check # 100852 Total Amount</b>   | <b>112.56</b>    |
| 100853 | 12/13/2024 | IRIS GROUP HOLDINGS LLC             | 11-1-261-5990-000-2490-000000-000000- | 31aa SUPPLIES AND MATERIALS  | AIRPHONE DOOR STATION RELOCATION     | 1,720.63         |
|        |            |                                     | 11-1-261-5990-000-2490-000000-000000- | 31aa SUPPLIES AND MATERIALS  | AIRPHONE DOOR STATION RELOCATION     | 1,720.63         |
|        |            |                                     | 11-1-261-5990-000-2490-000000-000000- | 31aa SUPPLIES AND MATERIALS  | AIRPHONE DOOR STATION RELOCATION     | 1,720.63         |
|        |            |                                     |                                       |                              | <b>Check # 100853 Total Amount</b>   | <b>5,161.89</b>  |
| 100854 | 12/13/2024 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-222-7410-000-0000-00870-000000-  | LIBRARY DUES & FEES ELEM     | REMC 13 MEMBERSHIP 2024-2025         | 2,138.40         |
|        |            |                                     | 11-1-222-7410-000-0000-00871-000000-  | LIBRARY DUES & FEE SECONDARY | REMC 13 MEMBERSHIP 2024-2025         | 1,336.50         |
|        |            |                                     | 11-1-222-7410-000-0000-06492-000002-  | LIBRARY DUES & FEES MS       | REMC 13 MEMBERSHIP 2024-2025         | 980.10           |
|        |            |                                     |                                       |                              | <b>Check # 100854 Total Amount</b>   | <b>4,455.00</b>  |
| 100855 | 12/13/2024 | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000- | REPAIR/MAINT LAND & BLDG     | SUPPLIES                             | 1,069.46         |
|        |            |                                     |                                       |                              | <b>Check # 100855 Total Amount</b>   | <b>1,069.46</b>  |
| 100856 | 12/13/2024 | SCHOOL SPECIALTY LLC                | 11-1-111-5990-000-0000-00870-000000-  | ELEM MISC SUPPLIES           | SUPPLIES                             | 31.00            |
|        |            |                                     |                                       |                              | <b>Check # 100856 Total Amount</b>   | <b>31.00</b>     |
| 100857 | 12/13/2024 | JENNIFER WONNELL                    | 11-1-232-3210-000-0000-000000-000000- | SUPT LOCAL TRAVEL            | REIMB MILEAGE 11/4/2024 - 11/14/2024 | 117.25           |
|        |            |                                     |                                       |                              | <b>Check # 100857 Total Amount</b>   | <b>117.25</b>    |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| <u>CHK #</u>  | <u>DATE</u>       | <u>VENDOR NAME</u>                   | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>    | <u>INVOICE DESCRIPTION</u>           | <u>INV. AMOUNT</u> |
|---------------|-------------------|--------------------------------------|----------------------------------------|-------------------------------|--------------------------------------|--------------------|
| <b>100858</b> | <b>12/17/2024</b> | <b>BLUE CARE NETWORK OF MICHIGAN</b> | 11-1-259-7910-000-0000-000000-000000-  | MISCELLANEOUS EXPENDITURES    | JANUARY 2025 DEPENDENT CARE/CDH FEE  | 27.65              |
|               |                   |                                      | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER               | JANUARY 2025 DEPENDENT CARE/CDH FEE  | 8,478.71           |
|               |                   |                                      | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER               | JANUARY 2025 PAYMENT                 | 35,515.08          |
|               |                   |                                      | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE               | JANUARY 2025 DEPENDENT CARE/CDH FEE  | 3,760.84           |
|               |                   |                                      | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE               | JANUARY 2025 PAYMENT                 | 6,531.75           |
|               |                   |                                      | 25-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER               | JANUARY 2025 PAYMENT                 | 1,479.15           |
|               |                   |                                      | 25-2-451 -0416-000-0000-000000-000000- | EE HEALTH                     | JANUARY 2025 PAYMENT                 | 248.80             |
|               |                   |                                      |                                        |                               | <b>Check # 100858 Total Amount</b>   | <b>56,041.98</b>   |
| <b>100859</b> | <b>12/19/2024</b> | <b>ASAP PRINTING INC</b>             | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG      | REFLECTIVE DIRECTIONAL SIGNS         | 211.24             |
|               |                   |                                      |                                        |                               | <b>Check # 100859 Total Amount</b>   | <b>211.24</b>      |
| <b>100860</b> | <b>12/19/2024</b> | <b>CLEAN TEAM USA</b>                | 11-1-261-4190-000-0000-000000-000000-  | CUSTODIAL SERVICES            | CONTRACTED CLEANING DEC 2024         | 27,660.00          |
|               |                   |                                      |                                        |                               | <b>Check # 100860 Total Amount</b>   | <b>27,660.00</b>   |
| <b>100861</b> | <b>12/19/2024</b> | <b>CLEAR RATE COMMUNICATIONS INC</b> | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                     | DSI ACCESS SERVICE                   | 321.56             |
|               |                   |                                      |                                        |                               | <b>Check # 100861 Total Amount</b>   | <b>321.56</b>      |
| <b>100862</b> | <b>12/19/2024</b> | <b>CONSUMERS ENERGY</b>              | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                  | INV 601013805613 - GAS               | 1,189.16           |
|               |                   |                                      |                                        |                               | <b>Check # 100862 Total Amount</b>   | <b>1,189.16</b>    |
| <b>100863</b> | <b>12/19/2024</b> | <b>GRADUATION ALLIANCE</b>           | 11-1-125-3110-000-3060-00871-008003-   | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES - DEC 2024 | 3,843.18           |
|               |                   |                                      |                                        |                               | <b>Check # 100863 Total Amount</b>   | <b>3,843.18</b>    |
| <b>100864</b> | <b>12/19/2024</b> | <b>INGHAM CO TREASURER</b>           | 11-1-252-7910-000-0000-000000-000000-  | MISC EXPENSE                  | TAX COLLECTION BOND - WINTER 2024    | 293.47             |
|               |                   |                                      |                                        |                               | <b>Check # 100864 Total Amount</b>   | <b>293.47</b>      |

**DANSVILLE SCHOOLS  
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| CHK #  | DATE       | VENDOR NAME                                      | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION         | INVOICE DESCRIPTION                      | INV. AMOUNT                          |
|--------|------------|--------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|--------------------------------------|
| 100865 | 12/19/2024 | INGHAM INTERMEDIATE SCHOOL DISTRICT              | 11-1-259-8220-000-0000-000000-000000-     | MISC FIN SOFTWARE PYMT      | STUDENT LOAN FINANCIAL PLANNING DEC 2024 | 61.60                                |
|        |            |                                                  | 11-1-271-3450-000-0000-000000-000000-     | BUS ROUTING SOFTWARE        | HERE COMES THE BUS OPERATIONS 2023-2024  | 6,928.56                             |
|        |            |                                                  | 11-1-284-3450-000-0000-000000-000000-     | SOFTWARE LICENSES           | ANNUAL MIPSE                             | 2,095.24                             |
|        |            |                                                  |                                           |                             | Check # 100865 Total Amount              | 9,085.40                             |
| 100866 | 12/19/2024 | KONE INC                                         | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG    | MAINTENANCE 12/01/2024 - 11/30/2024      | 1,884.00                             |
|        |            |                                                  |                                           |                             |                                          | Check # 100866 Total Amount 1,884.00 |
| 100867 | 12/19/2024 | LANSING SANITARY SUPPLY INC                      | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG    | ICE MELT                                 | 1,307.38                             |
|        |            |                                                  |                                           |                             |                                          | Check # 100867 Total Amount 1,307.38 |
| 100868 | 12/19/2024 | SCHOOL SPECIALTY LLC                             | 29-2-732 -0001-000-0000-000000-000000-    | ELEM ART ROOM               | SUPPLIES                                 | 71.23                                |
|        |            |                                                  |                                           |                             |                                          | Check # 100868 Total Amount 71.23    |
| 100869 | 12/19/2024 | SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC | 11-1-231-3170-000-0000-000000-000000-     | EXEC ADMIN LEGAL            | PROFESSIONAL SERVICES                    | 47.12                                |
|        |            |                                                  |                                           |                             |                                          | Check # 100869 Total Amount 47.12    |
| 100870 | 12/27/2024 | EDUSTAFF LLC                                     | 11-1-111-8220-000-0000-00870-000000-      | ELEM SUB TEACHERS           | SUB PAY - DEC 2024                       | 2,043.01                             |
|        |            |                                                  | 11-1-112-8220-000-0000-06492-000000-      | MS SUB TEACHERS             | SUB PAY - DEC 2024                       | 2,490.60                             |
|        |            |                                                  | 11-1-113-8220-000-0000-00871-000000-      | HS SUB TEACHERS             | SUB PAY - DEC 2024                       | 2,846.41                             |
|        |            |                                                  | 11-1-118-8220-000-3400-00870-008003-02425 | GSRP CONTRACTED INSTRUCTION | SUB PAY - DEC 2024                       | 533.70                               |
|        |            |                                                  | 11-1-261-4191-000-0000-000000-000000-     | CONTRACTED GROUNDS          | SUB PAY - DEC 2024                       | 2,735.89                             |
|        |            |                                                  | 11-1-293-3192-000-0000-000000-005000-     | CONTRACTED COACHES          | SUB PAY - DEC 2024                       | 12,106.78                            |
|        |            |                                                  | 25-1-297-3190-000-0000-000000-000000-     | CONTRACTED PERSONNEL        | SUB PAY - DEC 2024                       | 8,139.86                             |
|        |            |                                                  |                                           |                             | Check # 100870 Total Amount              | 30,896.25                            |
| 100871 | 01/06/2025 | CONSUMERS ENERGY                                 | 11-1-261-5510-000-0000-000000-000000-     | HEATING FUEL                | INV 201097899556 GAS                     | 7,802.67                             |

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| <u>CHK #</u>  | <u>DATE</u>       | <u>VENDOR NAME</u>       | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>           | <u>INV. AMOUNT</u> |
|---------------|-------------------|--------------------------|----------------------------------------|----------------------------|--------------------------------------|--------------------|
| <b>100871</b> | <b>01/06/2025</b> | <b>CONSUMERS ENERGY</b>  | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL               | INV 204123482258 GAS/ELECTRIC        | 160.93             |
|               |                   |                          | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL               | INV 206792710704 GAS                 | 464.75             |
|               |                   |                          | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                | INV 204123482258 GAS/ELECTRIC        | 241.43             |
|               |                   |                          | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                | INV 206347945122 ELECTRIC            | 11,586.88          |
|               |                   |                          | 11-1-261-5521-000-0000-000000-000000-  | ELECTRICITY BUS GARAGE     | INV 206792710686 ELECTRIC            | 751.02             |
|               |                   |                          |                                        |                            | <b>Check # 100871 Total Amount</b>   | <b>21,007.68</b>   |
| <b>100872</b> | <b>12/31/2024</b> | <b>GFS HOLDING INC</b>   | 25-0199-0000-000-0000-000000-000000-   | MISC REVENUE/REBATES       | FOOD PURCHASES - DEC 2024            | -1,966.88          |
|               |                   |                          | 25-1-297-5610-000-0000-000000-000000-  | LUNCH                      | FOOD PURCHASES - DEC 2024            | 16,042.04          |
|               |                   |                          | 25-1-297-5611-000-0000-000000-000000-  | CATERING                   | FOOD PURCHASES - DEC 2024            | 15.33              |
|               |                   |                          | 25-1-297-5612-000-0000-000000-000000-  | ALA CARTE/VENDING          | FOOD PURCHASES - DEC 2024            | 422.38             |
|               |                   |                          | 25-1-297-5614-000-0000-000000-000000-  | BREAKFAST                  | FOOD PURCHASES - DEC 2024            | 4,660.71           |
|               |                   |                          | 25-1-297-5990-000-0000-000000-000000-  | MISC SUPPLIES              | FOOD PURCHASES - DEC 2024            | 1,977.55           |
|               |                   |                          |                                        |                            | <b>Check # 100872 Total Amount</b>   | <b>21,151.13</b>   |
| <b>100873</b> | <b>01/09/2025</b> | <b>ASAP PRINTING INC</b> | 11-1-231-7910-000-0000-000000-000000-  | EXEC ADMIN MISC EXPENSE    | FALL 2024 NEWSLETTER                 | 1,482.19           |
|               |                   |                          | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH         | AGGIE BUCKS                          | 224.52             |
|               |                   |                          |                                        |                            | <b>Check # 100873 Total Amount</b>   | <b>1,706.71</b>    |
| <b>100874</b> | <b>01/09/2025</b> | <b>JEFFREY DASSANCE</b>  | 11-1-293-3210-000-0000-000000-005000-  | LOCAL TRAVEL               | REIMB MILEAGE 12/2/2024 - 12/13/2024 | 150.08             |
|               |                   |                          |                                        |                            | <b>Check # 100874 Total Amount</b>   | <b>150.08</b>      |
| <b>100875</b> | <b>01/09/2025</b> | <b>TANIA DUPUIS</b>      | 29-2-732 -0091-000-0000-000000-000000- | SECONDARY JEANS FUND       | REIMB STAFF MEAL                     | 200.00             |
|               |                   |                          | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS           | REIMB STAFF MEAL                     | 70.98              |
|               |                   |                          | 29-2-732 -0101-000-0000-000000-000000- | MS MISCELLANEOUS           | REIMB STAFF MEAL                     | 88.54              |
|               |                   |                          |                                        |                            | <b>Check # 100875 Total Amount</b>   | <b>359.52</b>      |

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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION            | INVOICE DESCRIPTION                      | INV. AMOUNT |
|--------|------------|-------------------------------------|----------------------------------------|--------------------------------|------------------------------------------|-------------|
| 100876 | 01/09/2025 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-259-8220-000-0000-000000-000000-  | MISC FIN SOFTWARE PYMT         | STUDENT LOAN FINANCIAL PLANNING JAN 2025 | 61.60       |
|        |            |                                     | 11-1-271-5710-000-0000-000000-000000-  | BUS FUEL/OIL                   | OCT 2024 - DAILY TO/FROM, AT RISK, FUEL  | 4,422.12    |
|        |            |                                     | 11-1-271-8220-000-0000-000000-000000-  | CONTRACTED TRANSPORTATION      | OCT 2024 - DAILY TO/FROM, AT RISK, FUEL  | 45,983.67   |
|        |            |                                     | 11-1-271-8220-000-0000-000000-005000-  | ATHLETICS TRANSPORTATION       | ATHLETICS/FIELD TRIPS                    | 3,123.70    |
|        |            |                                     | 11-1-271-8220-000-0000-000000-005000-  | ATHLETICS TRANSPORTATION       | ATHLETICS/FIELD TRIPS                    | 5,897.30    |
|        |            |                                     | 11-1-271-8227-000-0000-000000-000000-  | AFTER SCHOOL (FORMERLY ATRISK) | OCT 2024 - DAILY TO/FROM, AT RISK, FUEL  | 412.60      |
|        |            |                                     |                                        |                                | Check # 100876 Total Amount              | 59,900.99   |
| 100877 | 01/09/2025 | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG       | SUPPLIES                                 | 261.24      |
|        |            |                                     | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG       | SUPPLIES                                 | 1,616.50    |
|        |            |                                     |                                        |                                | Check # 100877 Total Amount              | 1,877.74    |
| 100878 | 01/09/2025 | SCHOOL SPECIALTY LLC                | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH             | SUPPLIES                                 | 152.13      |
|        |            |                                     |                                        |                                |                                          |             |
| 100879 | 01/16/2025 | CLEAN TEAM USA                      | 11-1-261-4190-000-0000-000000-000000-  | CUSTODIAL SERVICES             | CONTRACTED CLEANING - JAN 2025           | 27,660.00   |
|        |            |                                     |                                        |                                |                                          |             |
| 100880 | 01/16/2025 | GRADUATION ALLIANCE                 | 11-1-125-3110-000-3060-00871-008003-   | AT RISK HS INSTRUCTIONAL SVCS  | STUDENT RECOVERY SERVICES - JAN 2025     | 3,843.18    |
|        |            |                                     |                                        |                                |                                          |             |
| 100881 | 01/16/2025 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-284-8220-000-0000-000000-000000-  | TECHNOLOGY CONTR SVC           | TECH SERVICES - 2ND QTR                  | 34,908.40   |
|        |            |                                     |                                        |                                |                                          |             |
| 100882 | 01/16/2025 | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG       | SUPPLIES                                 | 277.06      |
|        |            |                                     |                                        |                                |                                          |             |

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|--------|------------|-------------------------------|---------------------------------------|----------------------------|---------------------------------|-----------------------------|
| 100883 | 01/16/2025 | SCHOOL SPECIALTY LLC          | 11-1-241-5910-000-0000-00871-000000-  | HS PRIN OFFICE SUPPLIES    | SUPPLIES                        | 23.98                       |
|        |            |                               | 11-1-241-5910-000-0000-06492-000000-  | MS PRIN OFFICE SUPPLIES    | SUPPLIES                        | 23.98                       |
|        |            |                               |                                       |                            | Check # 100883 Total Amount     | 47.96                       |
| 100884 | 01/17/2025 | BLUE CARE NETWORK OF MICHIGAN | 11-1-259-7910-000-0000-00000-000000-  | MISCELLANEOUS EXPENDITURES | FEB 2025 DEPENDANT CARE/CDH FEE | 27.65                       |
|        |            |                               | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER            | FEB 2025 DEPENDANT CARE/CDH FEE | 11,293.85                   |
|        |            |                               | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER            | FEBRUARY 2025 PAYMENT           | 36,503.86                   |
|        |            |                               | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE            | FEB 2025 DEPENDANT CARE/CDH FEE | 5,097.12                    |
|        |            |                               | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE            | FEBRUARY 2025 PAYMENT           | 6,602.05                    |
|        |            |                               | 25-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER            | FEBRUARY 2025 PAYMENT           | 1,479.15                    |
|        |            |                               | 25-2-451 -0416-000-0000-00000-000000- | EE HEALTH                  | FEBRUARY 2025 PAYMENT           | 248.80                      |
|        |            |                               |                                       |                            | Check # 100884 Total Amount     | 61,252.48                   |
| 100885 | 01/23/2025 | CLEAR RATE COMMUNICATIONS INC | 11-1-261-3410-000-0000-00000-000000-  | TELEPHONE                  | DSI ACCESS SEERVICE             | 319.03                      |
|        |            |                               |                                       |                            |                                 | Check # 100885 Total Amount |
| 100886 | 01/30/2025 | CONSUMERS ENERGY              | 11-1-261-5510-000-0000-00000-000000-  | HEATING FUEL               | INV 202966633514 - GAS          | 495.97                      |
|        |            |                               | 11-1-261-5510-000-0000-00000-000000-  | HEATING FUEL               | INV 202966643190 - GAS          | 11,614.84                   |
|        |            |                               | 11-1-261-5510-000-0000-00000-000000-  | HEATING FUEL               | INV 204657456864 - GAS/ELECTRIC | 608.84                      |
|        |            |                               | 11-1-261-5520-000-0000-00000-000000-  | ELECTRICITY                | INV 206081205243 - ELECTRIC     | 12,571.03                   |
|        |            |                               | 11-1-261-5521-000-0000-00000-000000-  | ELECTRICITY BUS GARAGE     | INV 202966633493 - ELECTRIC     | 777.82                      |
|        |            |                               |                                       |                            | Check # 100886 Total Amount     | 26,068.50                   |
| 100887 | 01/30/2025 | LANSING SANITARY SUPPLY INC   | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | ICE MELTER                      | 647.94                      |
|        |            |                               | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | ICE MELTER                      | 659.44                      |
|        |            |                               | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | ICE MELTER                      | 1,307.38                    |
|        |            |                               |                                       |                            | Check # 100887 Total Amount     | 2,614.76                    |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>          | <u>ACCOUNT NUMBER</u>                 | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>      | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------------|---------------------------------------|----------------------------|---------------------------------|--------------------|
| 100888       | 01/30/2025  | JENNIFER WONNELL            | 11-1-232-3210-000-0000-000000-000000- | SUPT LOCAL TRAVEL          | REIMB MILEAGE 12/6/2024         | 29.48              |
|              |             |                             |                                       |                            | Check # 100888 Total Amount     | 29.48              |
| 100889       | 01/30/2025  | EDUSTAFF LLC                | 11-1-252-7910-000-0000-000000-000000- | MISC EXPENSE               | 2022 ACA ASSESSMENT             | 686.66             |
|              |             |                             |                                       |                            | Check # 100889 Total Amount     | 686.66             |
| 100891       | 02/05/2025  | SHANNON DAVIES              | 11-1-232-3210-000-0000-000000-000000- | SUPT LOCAL TRAVEL          | REIMB MILEAGE 1/9/2025          | 12.32              |
|              |             |                             |                                       |                            | Check # 100891 Total Amount     | 12.32              |
| 100892       | 02/05/2025  | LANSING SANITARY SUPPLY INC | 11-1-261-4110-000-0000-000000-000000- | REPAIR/MAINT LAND & BLDG   | SUPPLIES                        | 1,496.80           |
|              |             |                             |                                       |                            | Check # 100892 Total Amount     | 1,496.80           |
| 100893       | 02/05/2025  | SCHOOL SPECIALTY LLC        | 11-1-222-5990-000-0000-00871-000000-  | LIBRARY SUPPLIES SECONDARY | PAPER                           | 19.94              |
|              |             |                             |                                       |                            | Check # 100893 Total Amount     | 19.94              |
| 100894       | 01/31/2025  | GFS HOLDING INC             | 25-0199-0000-000-0000-000000-000000-  | MISC REVENUE/REBATES       | FOOD SERVICE PURCHASES JAN 2025 | -191.41            |
|              |             |                             | 25-1-297-5610-000-0000-000000-000000- | LUNCH                      | FOOD SERVICE PURCHASES JAN 2025 | 13,281.24          |
|              |             |                             | 25-1-297-5611-000-0000-000000-000000- | CATERING                   | FOOD SERVICE PURCHASES JAN 2025 | 47.49              |
|              |             |                             | 25-1-297-5612-000-0000-000000-000000- | ALA CARTE/VENDING          | FOOD SERVICE PURCHASES JAN 2025 | 856.04             |
|              |             |                             | 25-1-297-5614-000-0000-000000-000000- | BREAKFAST                  | FOOD SERVICE PURCHASES JAN 2025 | 3,599.07           |
|              |             |                             | 25-1-297-5990-000-0000-000000-000000- | MISC SUPPLIES              | FOOD SERVICE PURCHASES JAN 2025 | 1,388.92           |
|              |             |                             |                                       |                            | Check # 100894 Total Amount     | 18,981.35          |
| 100895       | 01/31/2025  | EDUSTAFF LLC                | 11-1-111-8220-000-0000-00870-000000-  | ELEM SUB TEACHERS          | SUB PAY - JAN 2025              | 3,408.14           |
|              |             |                             | 11-1-112-8220-000-0000-06492-000000-  | MS SUB TEACHERS            | SUB PAY - JAN 2025              | 737.13             |
|              |             |                             | 11-1-113-8220-000-0000-00871-000000-  | HS SUB TEACHERS            | SUB PAY - JAN 2025              | 3,534.12           |
|              |             |                             | 11-1-122-8220-194-0000-00870-000000-  | ELEM SE TEACHER SUBS       | SUB PAY - JAN 2025              | 148.25             |
|              |             |                             | 11-1-261-4191-000-0000-000000-000000- | CONTRACTED GROUNDS         | SUB PAY - JAN 2025              | 2,477.56           |

**DANSVILLE SCHOOLS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>      | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u>    | <u>INVOICE DESCRIPTION</u>                       | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------|----------------------------------------|-------------------------------|--------------------------------------------------|--------------------|
| 100895       | 01/31/2025  | EDUSTAFF LLC            | 11-1-293-3192-000-0000-000000-005000-  | CONTRACTED COACHES            | SUB PAY - JAN 2025                               | 12,106.78          |
|              |             |                         | 25-1-297-3190-000-0000-000000-000000-  | CONTRACTED PERSONNEL          | SUB PAY - JAN 2025                               | 5,936.79           |
|              |             |                         |                                        |                               | <b>Check # 100895 Total Amount</b>               | <b>28,348.77</b>   |
| 100896       | 02/12/2025  | CLEAN TEAM USA          | 11-1-261-4190-000-0000-000000-000000-  | CUSTODIAL SERVICES            | CONTRACTED CLEANING 2/2025                       | 27,660.00          |
|              |             |                         | 11-1-261-4190-000-0000-000000-000001-  | OTHER REPAIRS AND MAINTENANCE | DEEP CLEAN/GAME CLEANING/MS RM 116 WATER REMOVAL | 2,250.00           |
|              |             |                         |                                        |                               | <b>Check # 100896 Total Amount</b>               | <b>29,910.00</b>   |
| 100897       | 02/12/2025  | JEFFREY DASSANCE        | 11-1-293-3210-000-0000-000000-005000-  | LOCAL TRAVEL                  | REIMB MILEAGE 1/14/2025 - 1/29/2025              | 173.60             |
|              |             |                         |                                        |                               | <b>Check # 100897 Total Amount</b>               | <b>173.60</b>      |
| 100898       | 02/12/2025  | IRIS GROUP HOLDINGS LLC | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG      | DOOR REPAIR                                      | 1,786.60           |
|              |             |                         |                                        |                               | <b>Check # 100898 Total Amount</b>               | <b>1,786.60</b>    |
| 100899       | 02/12/2025  | GRADUATION ALLIANCE     | 11-1-125-3110-000-3060-00871-008003-   | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES - FEB 2025             | 3,843.18           |
|              |             |                         |                                        |                               | <b>Check # 100899 Total Amount</b>               | <b>3,843.18</b>    |
| 100900       | 02/12/2025  | KONE INC                | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG      | ELEVATOR REPAIR                                  | 1,426.91           |
|              |             |                         |                                        |                               | <b>Check # 100900 Total Amount</b>               | <b>1,426.91</b>    |
| 100901       | 02/12/2025  | JENNIFER WONNELL        | 11-1-232-3210-000-0000-000000-000000-  | SUPT LOCAL TRAVEL             | REIMB MILEAGE 1/27/2025                          | 91.70              |
|              |             |                         |                                        |                               | <b>Check # 100901 Total Amount</b>               | <b>91.70</b>       |
| 100902       | 02/20/2025  | TANIA DUPUIS            | 29-2-732 -0015-000-0000-000000-000000- | ELEM READING MONTH            | REIMB STAFF PD FOOD                              | 14.98              |
|              |             |                         | 29-2-732 -0095-000-0000-000000-000000- | HS MISCELLANEOUS              | REIMB STAFF PD FOOD                              | 14.99              |
|              |             |                         |                                        |                               | <b>Check # 100902 Total Amount</b>               | <b>29.97</b>       |
| 100903       | 02/20/2025  | HUTSON INC OF MICHIGAN  | 11-1-261-4130-000-0000-000000-000000-  | REPAIR/MAINT TRUCK/TRACTOR    | PART - SPRING TRIP 17 7/8                        | 95.52              |
|              |             |                         |                                        |                               | <b>Check # 100903 Total Amount</b>               | <b>95.52</b>       |



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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>            | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>         | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------|----------------------------------------|----------------------------|------------------------------------|--------------------|
| 100904       | 02/20/2025  | LANSING SANITARY SUPPLY INC   | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | ICE MELTER                         | 1,307.38           |
|              |             |                               |                                        |                            | <b>Check # 100904 Total Amount</b> | <b>1,307.38</b>    |
| 100905       | 02/26/2025  | BLUE CARE NETWORK OF MICHIGAN | 11-1-259-7910-000-0000-000000-000000-  | MISCELLANEOUS EXPENDITURES | MARCH 2025 DEPENDENT CARE/CDH FEE  | 23.70              |
|              |             |                               | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER            | MARCH 2005 PAYMENT                 | 37,142.58          |
|              |             |                               | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER            | MARCH 2025 DEPENDENT CARE/CDH FEE  | 9,886.28           |
|              |             |                               | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE            | MARCH 2005 PAYMENT                 | 6,844.00           |
|              |             |                               | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE            | MARCH 2025 DEPENDENT CARE/CDH FEE  | 4,428.98           |
|              |             |                               | 25-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER            | MARCH 2005 PAYMENT                 | 1,479.15           |
|              |             |                               | 25-2-451 -0416-000-0000-000000-000000- | EE HEALTH                  | MARCH 2005 PAYMENT                 | 248.80             |
|              |             |                               |                                        |                            | <b>Check # 100905 Total Amount</b> | <b>60,053.49</b>   |
| 100906       | 02/27/2025  | ASAP PRINTING INC             | 11-1-231-7910-000-0000-000000-000000-  | EXEC ADMIN MISC EXPENSE    | WINTER NEWS LETTER 2024/2025       | 1,388.76           |
|              |             |                               |                                        |                            | <b>Check # 100906 Total Amount</b> | <b>1,388.76</b>    |
| 100907       | 02/27/2025  | CLEAR RATE COMMUNICATIONS INC | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                  | DSI ACCESS SERVICE                 | 323.31             |
|              |             |                               |                                        |                            | <b>Check # 100907 Total Amount</b> | <b>323.31</b>      |
| 100908       | 02/27/2025  | CONSUMERS ENERGY              | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL               | INV 201275932172 - GAS             | 10,280.47          |
|              |             |                               | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL               | INV 205992258339 ELECTRIC/GAS      | 300.29             |
|              |             |                               | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL               | INV 206792792790 GAS               | 606.94             |
|              |             |                               | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                | INV 205992258339 ELECTRIC/GAS      | 343.97             |
|              |             |                               | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                | INV 206792797138 - ELECTRIC        | 12,536.60          |
|              |             |                               | 11-1-261-5521-000-0000-000000-000000-  | ELECTRICITY BUS GARAGE     | INV 601013880330- ELECTRIC         | 803.13             |
|              |             |                               |                                        |                            | <b>Check # 100908 Total Amount</b> | <b>24,871.40</b>   |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>          | <u>ACCOUNT NUMBER</u>                     | <u>GL ACCT DESCRIPTION</u>  | <u>INVOICE DESCRIPTION</u>      | <u>INV. AMOUNT</u> |
|--------------|-------------|-----------------------------|-------------------------------------------|-----------------------------|---------------------------------|--------------------|
| 100909       | 02/27/2025  | LANSING COMMUNITY COLLEGE   | 11-1-113-3710-000-0000-00871-000000-      | HS TUITION                  | DUAL ENROLLMENT SPRING 2025     | 23,013.30          |
|              |             |                             |                                           |                             | Check # 100909 Total Amount     | 23,013.30          |
| 100910       | 02/27/2025  | LANSING SANITARY SUPPLY INC | 11-1-261-4110-000-0000-00000-000000-      | REPAIR/MAINT LAND & BLDG    | SUPPLIES                        | 659.44             |
|              |             |                             |                                           |                             | Check # 100910 Total Amount     | 659.44             |
| 100911       | 02/27/2025  | SCHOOL SPECIALTY LLC        | 11-1-222-5990-000-0000-00871-000000-      | LIBRARY SUPPLIES SECONDARY  | SUPPLIES                        | 200.91             |
|              |             |                             |                                           |                             | Check # 100911 Total Amount     | 200.91             |
| 100912       | 02/28/2025  | GFS HOLDING INC             | 25-0199-0000-000-0000-00000-000000-       | MISC REVENUE/REBATES        | FOOD SERVICE PURCHASES FEB 2025 | -235.22            |
|              |             |                             | 25-1-297-5610-000-0000-00000-000000-      | LUNCH                       | FOOD SERVICE PURCHASES FEB 2025 | 16,790.69          |
|              |             |                             | 25-1-297-5611-000-0000-00000-000000-      | CATERING                    | FOOD SERVICE PURCHASES FEB 2025 | 275.60             |
|              |             |                             | 25-1-297-5612-000-0000-00000-000000-      | ALA CARTE/VENDING           | FOOD SERVICE PURCHASES FEB 2025 | 338.12             |
|              |             |                             | 25-1-297-5614-000-0000-00000-000000-      | BREAKFAST                   | FOOD SERVICE PURCHASES FEB 2025 | 4,542.74           |
|              |             |                             | 25-1-297-5990-000-0000-00000-000000-      | MISC SUPPLIES               | FOOD SERVICE PURCHASES FEB 2025 | 1,592.71           |
|              |             |                             |                                           |                             | Check # 100912 Total Amount     | 23,304.64          |
| 100913       | 02/28/2025  | EDUSTAFF LLC                | 11-1-111-8220-000-0000-00870-000000-      | ELEM SUB TEACHERS           | SUB PAY FEB 2025                | 4,234.27           |
|              |             |                             | 11-1-112-8220-000-0000-06492-000000-      | MS SUB TEACHERS             | SUB PAY FEB 2025                | 1,675.24           |
|              |             |                             | 11-1-113-8220-000-0000-00871-000000-      | HS SUB TEACHERS             | SUB PAY FEB 2025                | 5,084.99           |
|              |             |                             | 11-1-118-8220-000-3400-00870-008003-02425 | GSRP CONTRACTED INSTRUCTION | SUB PAY FEB 2025                | 711.60             |
|              |             |                             | 11-1-261-4191-000-0000-00000-000000-      | CONTRACTED GROUNDS          | SUB PAY FEB 2025                | 3,229.05           |
|              |             |                             | 11-1-293-3192-000-0000-00000-005000-      | CONTRACTED COACHES          | SUB PAY FEB 2025                | 12,106.78          |
|              |             |                             | 25-1-297-3190-000-0000-00000-000000-      | CONTRACTED PERSONNEL        | SUB PAY FEB 2025                | 8,408.95           |
|              |             |                             |                                           |                             | Check # 100913 Total Amount     | 35,450.88          |

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|--------------|-------------|-------------------------------------|---------------------------------------|-------------------------------|------------------------------------------------|--------------------|
| 100914       | 03/06/2025  | JEFFREY DASSANCE                    | 11-1-293-3210-000-0000-000000-005000- | LOCAL TRAVEL                  | REIMB MILEAGE 2/1/2025 - 2/28/2025             | 274.40             |
|              |             |                                     |                                       |                               | Check # 100914 Total Amount                    | 274.40             |
| 100915       | 03/06/2025  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-259-8220-000-0000-000000-000000- | MISC FIN SOFTWARE PYMT        | STUDENT LOAN FINANCIAL PLANNING - FEB 2025     | 61.60              |
|              |             |                                     |                                       |                               | Check # 100915 Total Amount                    | 61.60              |
| 100916       | 03/06/2025  | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000- | REPAIR/MAINT LAND & BLDG      | SUPPLIES                                       | 1,397.42           |
|              |             |                                     |                                       |                               | Check # 100916 Total Amount                    | 1,397.42           |
| 100917       | 03/13/2025  | ASAP PRINTING INC                   | 11-1-111-5990-000-0000-00870-000000-  | ELEM MISC SUPPLIES            | SPIRAL BOUND PHONE LOGS                        | 361.35             |
|              |             |                                     |                                       |                               | Check # 100917 Total Amount                    | 361.35             |
| 100918       | 03/13/2025  | CENTRAL MICHIGAN PAPER COMPANY      | 11-1-111-3610-000-0000-00870-000000-  | ELEM PRINTING/COPYING         | PALLET COPY PAPER                              | 1,320.00           |
|              |             |                                     |                                       |                               | Check # 100918 Total Amount                    | 1,320.00           |
| 100919       | 03/13/2025  | CLEAN TEAM USA                      | 11-1-261-4190-000-0000-000000-000000- | CUSTODIAL SERVICES            | CONTRACTED CLEANING                            | 27,660.00          |
|              |             |                                     |                                       |                               | Check # 100919 Total Amount                    | 27,660.00          |
| 100920       | 03/13/2025  | GRADUATION ALLIANCE                 | 11-1-125-3110-000-3060-00871-008003-  | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES - MARCH 2025         | 3,202.65           |
|              |             |                                     |                                       |                               | Check # 100920 Total Amount                    | 3,202.65           |
| 100921       | 03/20/2025  | CLEAR RATE COMMUNICATIONS INC       | 11-1-261-3410-000-0000-000000-000000- | TELEPHONE                     | DSI ACCESS SERVICE                             | 329.58             |
|              |             |                                     |                                       |                               | Check # 100921 Total Amount                    | 329.58             |
| 100922       | 03/20/2025  | GREAT MINDS PBC                     | 11-1-111-5210-000-0000-00870-000000-  | ELEM TEXTBOOKS                | ADDITIONAL EUREKA MATH PILOT PROGRAM MATERIALS | 162.30             |
|              |             |                                     | 11-1-111-5210-000-0000-00870-000000-  | ELEM TEXTBOOKS                | ADDITIONAL EUREKA MATH PILOT PROGRAM MATERIALS | 1,570.00           |
|              |             |                                     |                                       |                               | Check # 100922 Total Amount                    | 1,732.30           |

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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION                          | INV. AMOUNT |
|--------|------------|-------------------------------------|---------------------------------------|---------------------------------|----------------------------------------------|-------------|
| 100923 | 03/20/2025 | INGHAM CO TREASURER                 | 11-0111-0000-000-0000-00000-009000-   | PROPERTY TAX LEVY OTHER         | TAXABLE VALUE CHANGES PRIOR YEAR TAX ROLL    | 4,917.87    |
|        |            |                                     | 35-0111-0000-000-0000-00000-009000-   | PROPERTY TAX LEVY OTHER         | TAXABLE VALUE CHANGES PRIOR YEAR TAX ROLL    | 742.16      |
|        |            |                                     | 41-0111-0000-000-0000-00000-009000-   | PROPERTY TAX LEVY               | TAXABLE VALUE CHANGES PRIOR YEAR TAX ROLL    | 103.89      |
|        |            |                                     |                                       |                                 | Check # 100923 Total Amount                  | 5,763.92    |
| 100924 | 03/20/2025 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-259-8220-000-0000-00000-000000-  | MISC FIN SOFTWARE PYMT          | STUDENT LOAN FINANCIAL PLANNING - MARCH 2025 | 61.60       |
|        |            |                                     |                                       |                                 | Check # 100924 Total Amount                  | 61.60       |
| 100925 | 03/20/2025 | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG        | SUPPLIES                                     | 263.84      |
|        |            |                                     |                                       |                                 | Check # 100925 Total Amount                  | 263.84      |
| 100926 | 03/20/2025 | SCHOOL SPECIALTY LLC                | 11-1-222-5990-000-0000-06492-000002-  | LIBRARY SUPPLIES MS             | LABELS                                       | 49.34       |
|        |            |                                     |                                       |                                 | Check # 100926 Total Amount                  | 49.34       |
| 100927 | 03/21/2025 | BLUE CARE NETWORK OF MICHIGAN       | 11-1-259-7910-000-0000-00000-000000-  | MISCELLANEOUS EXPENDITURES      | APRIL 2025                                   | 23.70       |
|        |            |                                     | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER                 | APRIL 2025                                   | 9,380.59    |
|        |            |                                     | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER                 | APRIL 2025 PAYMENT                           | 36,585.19   |
|        |            |                                     | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE                 | APRIL 2025                                   | 4,218.91    |
|        |            |                                     | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE                 | APRIL 2025 PAYMENT                           | 6,844.00    |
|        |            |                                     | 25-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER                 | APRIL 2025 PAYMENT                           | 1,479.15    |
|        |            |                                     | 25-2-451 -0416-000-0000-00000-000000- | EE HEALTH                       | APRIL 2025 PAYMENT                           | 248.80      |
|        |            |                                     |                                       |                                 | Check # 100927 Total Amount                  | 58,780.34   |
| 100928 | 04/03/2025 | ASAP PRINTING INC                   | 11-1-261-5990-000-0000-00000-000000-  | OPERATIONS/MAINTENANCE SUPPLIES | ROOM NUMBERS                                 | 66.31       |
|        |            |                                     |                                       |                                 | Check # 100928 Total Amount                  | 66.31       |
| 100929 | 04/03/2025 | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-00000-000000-  | HEATING FUEL                    | INV 205191479090 - ELECTRIC/GAS              | 239.79      |

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| CHK #  | DATE       | VENDOR NAME      | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION          | INVOICE DESCRIPTION              | INV. AMOUNT |
|--------|------------|------------------|-------------------------------------------|------------------------------|----------------------------------|-------------|
| 100929 | 04/03/2025 | CONSUMERS ENERGY | 11-1-261-5510-000-0000-000000-000000-     | HEATING FUEL                 | INV 206614973759 - GAS           | 6,888.17    |
|        |            |                  | 11-1-261-5510-000-0000-000000-000000-     | HEATING FUEL                 | INV 206703885621 GAS             | 461.88      |
|        |            |                  | 11-1-261-5520-000-0000-000000-000000-     | ELECTRICITY                  | INV 204212616273 - ELECTRIC      | 12,324.18   |
|        |            |                  | 11-1-261-5520-000-0000-000000-000000-     | ELECTRICITY                  | INV 205191479090 - ELECTRIC/GAS  | 336.93      |
|        |            |                  | 11-1-261-5521-000-0000-000000-000000-     | ELECTRICITY BUS GARAGE       | INV 206703885601 ELECTRIC        | 810.85      |
|        |            |                  |                                           |                              | Check # 100929 Total Amount      | 21,061.80   |
| 100930 | 04/03/2025 | JEFFREY DASSANCE | 11-1-293-3220-000-0000-000000-005000-     | ATHLETIC WORKSHOPS/CONFERENC | REIMB - MIAAA CONFERENCE DEPOSIT | 152.00      |
|        |            |                  |                                           |                              | Check # 100930 Total Amount      | 152.00      |
| 100931 | 03/31/2025 | EDUSTAFF LLC     | 11-1-111-8220-000-0000-00870-000000-      | ELEM SUB TEACHERS            | SUB PAY MARCH 2025               | 6,548.20    |
|        |            |                  | 11-1-112-8220-000-0000-06492-000000-      | MS SUB TEACHERS              | SUB PAY MARCH 2025               | 1,243.97    |
|        |            |                  | 11-1-113-8220-000-0000-00871-000000-      | HS SUB TEACHERS              | SUB PAY MARCH 2025               | 6,042.75    |
|        |            |                  | 11-1-118-8220-000-3400-00870-008003-07475 | GSRP CONTRACTED INSTRUCTION  | SUB PAY MARCH 2025               | 88.95       |
|        |            |                  | 11-1-261-4191-000-0000-000000-000000-     | CONTRACTED GROUNDS           | SUB PAY MARCH 2025               | 2,876.79    |
|        |            |                  | 11-1-293-3192-000-0000-000000-005000-     | CONTRACTED COACHES           | SUB PAY MARCH 2025               | 19,785.00   |
|        |            |                  | 25-1-297-3190-000-0000-000000-000000-     | CONTRACTED PERSONNEL         | SUB PAY MARCH 2025               | 8,591.64    |
|        |            |                  |                                           |                              | Check # 100931 Total Amount      | 45,177.30   |
| 100932 | 03/31/2025 | GFS HOLDING INC  | 25-0199-0000-000-0000-000000-000000-      | MISC REVENUE/REBATES         | FOOD SERVICEPURCHASES MARCH 2025 | -229.57     |
|        |            |                  | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                        | FOOD SERVICEPURCHASES MARCH 2025 | 14,833.59   |
|        |            |                  | 25-1-297-5611-000-0000-000000-000000-     | CATERING                     | FOOD SERVICEPURCHASES MARCH 2025 | 251.96      |
|        |            |                  | 25-1-297-5612-000-0000-000000-000000-     | ALA CARTE/VENDING            | FOOD SERVICEPURCHASES MARCH 2025 | 675.96      |
|        |            |                  | 25-1-297-5614-000-0000-000000-000000-     | BREAKFAST                    | FOOD SERVICEPURCHASES MARCH 2025 | 5,285.32    |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                  | <u>ACCOUNT NUMBER</u>                | <u>GL ACCT DESCRIPTION</u>    | <u>INVOICE DESCRIPTION</u>                   | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------------|--------------------------------------|-------------------------------|----------------------------------------------|--------------------|
| 100932       | 03/31/2025  | GFS HOLDING INC                     | 25-1-297-5990-000-0000-000000-       | MISC SUPPLIES                 | FOOD SERVICEPURCHASES MARCH 2025             | 1,944.01           |
|              |             |                                     |                                      |                               | Check # 100932 Total Amount                  | 22,761.27          |
| 100933       | 04/10/2025  | CLEAN TEAM USA                      | 11-1-261-4190-000-0000-000000-       | CUSTODIAL SERVICES            | CONTRACTED CLEANING APRIL 2025               | 27,660.00          |
|              |             |                                     |                                      |                               | Check # 100933 Total Amount                  | 27,660.00          |
| 100934       | 04/10/2025  | JEFFREY DASSANCE                    | 11-1-293-3210-000-0000-00000-005000- | LOCAL TRAVEL                  | REIMB MILEAGE 3/3/2025 - 3/13/2025           | 386.40             |
|              |             |                                     |                                      |                               | Check # 100934 Total Amount                  | 386.40             |
| 100935       | 04/10/2025  | GRADUATION ALLIANCE                 | 11-1-125-3110-000-3060-00871-008003- | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES APRIL 2025         | 3,202.65           |
|              |             |                                     |                                      |                               | Check # 100935 Total Amount                  | 3,202.65           |
| 100936       | 04/10/2025  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-227-3450-000-0000-000000-       | SOFTWARE LICENSES             | 24/25 PELI/FASTBRIDGE/SPRING MATH ASSESSMENT | 7,670.87           |
|              |             |                                     | 11-1-259-8220-000-0000-000000-       | MISC FIN SOFTWARE PYMT        | STUDENT LOAN FINANCIAL PLANNING              | 61.60              |
|              |             |                                     |                                      |                               | Check # 100936 Total Amount                  | 7,732.47           |
| 100937       | 04/10/2025  | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-       | REPAIR/MAINT LAND & BLDG      | SUPPLIES                                     | 159.84             |
|              |             |                                     |                                      |                               | Check # 100937 Total Amount                  | 159.84             |
| 100938       | 04/10/2025  | JENNIFER WONNELL                    | 11-1-232-3210-000-0000-000000-       | SUPT LOCAL TRAVEL             | REIMB MILEAGE 3/6/2025 - 3/19/2025           | 99.54              |
|              |             |                                     |                                      |                               | Check # 100938 Total Amount                  | 99.54              |
| 100939       | 04/17/2025  | CLEAR RATE COMMUNICATIONS INC       | 11-1-261-3410-000-0000-000000-       | TELEPHONE                     | DSI ACCESS SERVICE                           | 323.70             |
|              |             |                                     |                                      |                               | Check # 100939 Total Amount                  | 323.70             |
| 100940       | 04/17/2025  | HUTSON INC OF MICHIGAN              | 11-1-261-4110-000-0000-000000-       | REPAIR/MAINT LAND & BLDG      | CUTTING EDGE                                 | 119.00             |
|              |             |                                     |                                      |                               | Check # 100940 Total Amount                  | 119.00             |

**DANSVILLE SCHOOLS  
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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                         | GL ACCT DESCRIPTION          | INVOICE DESCRIPTION                       | INV. AMOUNT |
|--------|------------|-------------------------------------|----------------------------------------|------------------------------|-------------------------------------------|-------------|
| 100941 | 04/17/2025 | HUTSON INC OF MICHIGAN              | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | PARTS                                     | 134.72      |
|        |            |                                     |                                        |                              | Check # 100941 Total Amount               | 134.72      |
| 100942 | 04/17/2025 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-271-5710-000-0000-000000-000000-  | BUS FUEL/OIL                 | NOV 2025 - DAILY TO/FROM, FUEL, AT RISK   | 3,156.05    |
|        |            |                                     | 11-1-271-8220-000-0000-000000-000000-  | CONTRACTED TRANSPORTATION    | NOV 2025 - DAILY TO/FROM, FUEL, AT RISK   | 35,541.72   |
|        |            |                                     | 11-1-271-8220-000-3060-00000-008003-   | AT RISK CONTRACTED TRANSPORT | NOV 2025 - DAILY TO/FROM, FUEL, AT RISK   | 288.82      |
|        |            |                                     |                                        |                              | Check # 100942 Total Amount               | 38,986.59   |
| 100943 | 04/17/2025 | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | SUPPLIES                                  | 214.06      |
|        |            |                                     | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | SUPPLIES                                  | 1,055.36    |
|        |            |                                     | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG     | SUPPLIES                                  | 1,130.82    |
|        |            |                                     |                                        |                              | Check # 100943 Total Amount               | 2,400.24    |
| 100944 | 04/21/2025 | BLUE CARE NETWORK OF MICHIGAN       | 11-1-259-7910-000-0000-000000-000000-  | MISCELLANEOUS EXPENDITURES   | PAYMENT - MAY 2025 DEPENDENT CARE/CDH FEE | 23.70       |
|        |            |                                     | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER              | MAY 2025 PAYMENT                          | 36,585.19   |
|        |            |                                     | 11-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER              | PAYMENT - MAY 2025 DEPENDENT CARE/CDH FEE | 9,380.59    |
|        |            |                                     | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE              | MAY 2025 PAYMENT                          | 6,844.00    |
|        |            |                                     | 11-2-451 -0416-000-0000-000000-000000- | BLUE CROSS - EE              | PAYMENT - MAY 2025 DEPENDENT CARE/CDH FEE | 4,218.91    |
|        |            |                                     | 25-2-451 -0415-000-0000-000000-000000- | BLUE CROSS - ER              | MAY 2025 PAYMENT                          | 1,479.15    |
|        |            |                                     | 25-2-451 -0416-000-0000-000000-000000- | EE HEALTH                    | MAY 2025 PAYMENT                          | 248.80      |
|        |            |                                     |                                        |                              | Check # 100944 Total Amount               | 58,780.34   |
| 100945 | 04/24/2025 | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                 | INV 201542928184 - ELECTRIC/GAS           | 142.06      |
|        |            |                                     | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                 | INV 207059449557 - GAS                    | 296.18      |
|        |            |                                     | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                  | INV 201542928184 - ELECTRIC/GAS           | 226.02      |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                  | <u>ACCOUNT NUMBER</u>                      | <u>GL ACCT DESCRIPTION</u>   | <u>INVOICE DESCRIPTION</u>                       | <u>INV. AMOUNT</u> |
|--------------|-------------|-------------------------------------|--------------------------------------------|------------------------------|--------------------------------------------------|--------------------|
| 100945       | 04/24/2025  | CONSUMERS ENERGY                    | 11-1-261-5521-000-0000-000000-000000-      | ELECTRICITY BUS GARAGE       | INV 207059449516 - ELECTRIC                      | 724.60             |
|              |             |                                     |                                            |                              | Check # 100945 Total Amount                      | 1,388.86           |
| 100946       | 04/24/2025  | IRIS GROUP HOLDINGS LLC             | 11-1-261-4110-000-0000-000000-000000-      | REPAIR/MAINT LAND & BLDG     | REPAIR ELEM INTERCOM SYSTEM                      | 383.00             |
|              |             |                                     |                                            |                              | Check # 100946 Total Amount                      | 383.00             |
| 100947       | 04/24/2025  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-284-8221-000-0000-000000-000000-      | CYBERSECURITY TRANSFER       | YEAR 2 - ARCTIC WOLF MDR/SENTINEL ONE            | 19,912.75          |
|              |             |                                     |                                            |                              | Check # 100947 Total Amount                      | 19,912.75          |
| 100948       | 04/24/2025  | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000-      | REPAIR/MAINT LAND & BLDG     | SUPPLIES                                         | 1,001.67           |
|              |             |                                     |                                            |                              | Check # 100948 Total Amount                      | 1,001.67           |
| 100949       | 05/02/2025  | ASAP PRINTING INC                   | 29-2-732 -0095-000-0000-000000-000000-     | HS MISCELLANEOUS             | PARKING STICKERS                                 | 50.65              |
|              |             |                                     |                                            |                              | Check # 100949 Total Amount                      | 50.65              |
| 100950       | 05/02/2025  | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-000000-000000-      | HEATING FUEL                 | INV 201720925451 - GAS                           | 6,082.73           |
|              |             |                                     | 11-1-261-5520-000-0000-000000-000000-      | ELECTRICITY                  | INV207147967596 - ELECTRIC                       | 11,949.10          |
|              |             |                                     |                                            |                              | Check # 100950 Total Amount                      | 18,031.83          |
| 100951       | 05/02/2025  | INGHAM CO TREASURER                 | 11-0111-0000-000-0000-000000-009000-       | PROPERTY TAX LEVY OTHER      | TAXABLE VALUE CHANGES - PRIOR YEAR TAX ROLL      | 8,129.61           |
|              |             |                                     |                                            |                              | Check # 100951 Total Amount                      | 8,129.61           |
| 100952       | 05/02/2025  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-227-3450-000-3400-000000-000000-02425 | GSRP ASSESSMENT              | MY TEACHING STRATEGIES                           | 207.20             |
|              |             |                                     | 11-1-231-3180-000-0000-000000-000000-      | EXEC ADMIN AUDIT             | BUSINESS SERVICES/AUDIT SERVICES                 | 23,500.00          |
|              |             |                                     | 11-1-252-8220-000-0000-000000-000000-      | PYMT TO PUBLIC SCHL FOR SERV | BUSINESS SERVICES/AUDIT SERVICES                 | 104,418.75         |
|              |             |                                     | 11-1-252-8221-000-0000-000000-000000-      | FINANCE SOFTWARE             | 3 QTR TECH SERVICES,POWERSCHOOL,DATA CENTER SERV | 1,800.00           |
|              |             |                                     | 11-1-284-8220-000-0000-000000-000000-      | TECHNOLOGY CONTR SVC         | 3 QTR TECH SERVICES,POWERSCHOOL,DATA CENTER SERV | 34,908.40          |



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| CHK #  | DATE       | VENDOR NAME                         | ACCOUNT NUMBER                            | GL ACCT DESCRIPTION             | INVOICE DESCRIPTION                              | INV. AMOUNT       |
|--------|------------|-------------------------------------|-------------------------------------------|---------------------------------|--------------------------------------------------|-------------------|
| 100952 | 05/02/2025 | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-284-8220-000-0000-000000-000000-     | TECHNOLOGY CONTR SVC            | STARNET FEES 2024-2025                           | 5,471.19          |
|        |            |                                     | 11-1-284-8221-000-0000-000000-000000-     | CYBERSECURITY TRANSFER          | 3 QTR TECH SERVICES,POWERSCHOOL,DATA CENTER SERV | 8,773.75          |
|        |            |                                     |                                           |                                 | <b>Check # 100952 Total Amount</b>               | <b>179,079.29</b> |
| 100953 | 05/02/2025 | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG        | SUPPLIES                                         | 235.60            |
|        |            |                                     | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG        | SUPPLIES                                         | 1,086.30          |
|        |            |                                     |                                           |                                 | <b>Check # 100953 Total Amount</b>               | <b>1,321.90</b>   |
| 100954 | 05/08/2025 | CLEAN TEAM USA                      | 11-1-261-5990-000-0000-000000-000000-     | OPERATIONS/MAINTENANCE SUPPLIES | SUPPLIES                                         | 1,326.00          |
|        |            |                                     |                                           |                                 | <b>Check # 100954 Total Amount</b>               | <b>1,326.00</b>   |
| 100955 | 05/08/2025 | JEFFREY DASSANCE                    | 11-1-293-3210-000-0000-000000-005000-     | LOCAL TRAVEL                    | REIMB MILEAGE 4/7/2025 - 4/14/2025               | 81.90             |
|        |            |                                     |                                           |                                 | <b>Check # 100955 Total Amount</b>               | <b>81.90</b>      |
| 100956 | 05/08/2025 | SHANNON DAVIES                      | 11-1-232-3210-000-0000-000000-000000-     | SUPT LOCAL TRAVEL               | REIMB MILEAGE 4/7/2025 - 4/28/2025               | 25.20             |
|        |            |                                     |                                           |                                 | <b>Check # 100956 Total Amount</b>               | <b>25.20</b>      |
| 100957 | 05/08/2025 | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG        | SUPPLIES                                         | 856.21            |
|        |            |                                     |                                           |                                 | <b>Check # 100957 Total Amount</b>               | <b>856.21</b>     |
| 100958 | 05/08/2025 | JENNIFER WONNELL                    | 11-1-232-3210-000-0000-000000-000000-     | SUPT LOCAL TRAVEL               | REIMB MILEAGE 4/10/2025 - 4/17/2025              | 357.70            |
|        |            |                                     |                                           |                                 | <b>Check # 100958 Total Amount</b>               | <b>357.70</b>     |
| 100959 | 04/30/2025 | EDUSTAFF LLC                        | 11-1-111-8220-000-0000-00870-000000-      | ELEM SUB TEACHERS               | SUB PAY - APRIL 2025                             | 5,448.46          |
|        |            |                                     | 11-1-112-8220-000-0000-06492-000000-      | MS SUB TEACHERS                 | SUB PAY - APRIL 2025                             | 335.00            |
|        |            |                                     | 11-1-113-8220-000-0000-00871-000000-      | HS SUB TEACHERS                 | SUB PAY - APRIL 2025                             | 4,493.19          |
|        |            |                                     | 11-1-118-8220-000-3400-00870-008003-07425 | GSRP CONTRACTED INSTRUCTION     | SUB PAY - APRIL 2025                             | 444.75            |
|        |            |                                     | 11-1-261-4191-000-0000-000000-000000-     | CONTRACTED GROUNDS              | SUB PAY - APRIL 2025                             | 3,428.66          |

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| CHK #  | DATE       | VENDOR NAME                   | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION           | INVOICE DESCRIPTION                  | INV. AMOUNT                 |
|--------|------------|-------------------------------|---------------------------------------|-------------------------------|--------------------------------------|-----------------------------|
| 100959 | 04/30/2025 | EDUSTAFF LLC                  | 11-1-293-3192-000-0000-00000-005000-  | CONTRACTED COACHES            | SUB PAY - APRIL 2025                 | 13,411.24                   |
|        |            |                               | 25-1-297-3190-000-0000-00000-000000-  | CONTRACTED PERSONNEL          | SUB PAY - APRIL 2025                 | 5,201.50                    |
|        |            |                               |                                       |                               |                                      | Check # 100959 Total Amount |
| 100960 | 04/30/2025 | GFS HOLDING INC               | 25-0199-0000-000-0000-00000-000000-   | MISC REVENUE/REBATES          | FOOD SERVICE PURCHASES - APRIL 2025  | -209.89                     |
|        |            |                               | 25-1-297-5610-000-0000-00000-000000-  | LUNCH                         | FOOD SERVICE PURCHASES - APRIL 2025  | 14,689.19                   |
|        |            |                               | 25-1-297-5612-000-0000-00000-000000-  | ALA CARTE/VENDING             | FOOD SERVICE PURCHASES - APRIL 2025  | 241.33                      |
|        |            |                               | 25-1-297-5614-000-0000-00000-000000-  | BREAKFAST                     | FOOD SERVICE PURCHASES - APRIL 2025  | 4,059.00                    |
|        |            |                               | 25-1-297-5990-000-0000-00000-000000-  | MISC SUPPLIES                 | FOOD SERVICE PURCHASES - APRIL 2025  | 2,007.31                    |
|        |            |                               |                                       |                               |                                      | Check # 100960 Total Amount |
| 100961 | 05/15/2025 | CLEAN TEAM USA                | 11-1-261-4190-000-0000-00000-000000-  | CUSTODIAL SERVICES            | CONTRACTED CLEANING                  | 27,660.00                   |
|        |            |                               |                                       |                               |                                      | Check # 100961 Total Amount |
| 100962 | 05/15/2025 | CLEAR RATE COMMUNICATIONS INC | 11-1-261-3410-000-0000-00000-000000-  | TELEPHONE                     | DSI ACCESS SERVICE                   | 324.37                      |
|        |            |                               |                                       |                               |                                      | Check # 100962 Total Amount |
| 100963 | 05/15/2025 | TANIA DUPUIS                  | 29-2-732 -0013-000-0000-00000-000000- | ELEM MISCELLANEOUS            | REIMB - PD                           | 10.35                       |
|        |            |                               | 29-2-732 -0095-000-0000-00000-000000- | HS MISCELLANEOUS              | REIMB - PD                           | 10.36                       |
|        |            |                               | 29-2-732 -0101-000-0000-00000-000000- | MS MISCELLANEOUS              | REIMB - PD                           | 10.35                       |
|        |            |                               |                                       |                               |                                      | Check # 100963 Total Amount |
| 100964 | 05/15/2025 | IRIS GROUP HOLDINGS LLC       | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG      | REPAIR                               | 618.20                      |
|        |            |                               |                                       |                               |                                      | Check # 100964 Total Amount |
| 100965 | 05/15/2025 | GRADUATION ALLIANCE           | 11-1-125-3110-000-3060-00871-008003-  | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES - MAY 2025 | 3,202.65                    |
|        |            |                               |                                       |                               |                                      | Check # 100965 Total Amount |

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|--------------|-------------|-------------------------------------|---------------------------------------|----------------------------|-------------------------------------------|--------------------|
| 100966       | 05/15/2025  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-259-8220-000-0000-000000-000000- | MISC FIN SOFTWARE PYMT     | STUDENT FINANCIAL PLANNING - MAY 2025     | 61.60              |
|              |             |                                     |                                       |                            | Check # 100966 Total Amount               | 61.60              |
| 100967       | 05/15/2025  | SHANNON DAVIES                      | 11-1-232-3210-000-0000-000000-000000- | SUPT LOCAL TRAVEL          | REIMB MILEAGE 4/7/2025 - PUPIL ACCOUNTING | 275.80             |
|              |             |                                     |                                       |                            | Check # 100967 Total Amount               | 275.80             |
| 100968       | 05/15/2025  | SCHOOL SPECIALTY LLC                | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES     | FOLDERS                                   | 19.44              |
|              |             |                                     |                                       |                            | Check # 100968 Total Amount               | 19.44              |
| 100969       | 05/22/2025  | CENTRAL MICHIGAN PAPER COMPANY      | 11-1-111-3610-000-0000-00870-000000-  | ELEM PRINTING/COPYING      | ELEM - COPY PAPER                         | 1,360.00           |
|              |             |                                     | 11-1-112-5110-000-0000-06492-000000-  | MS TEACHING SUPPLIES       | MS/HS - COPY PAPER                        | 2,040.00           |
|              |             |                                     | 11-1-113-5110-000-0000-00871-000000-  | HS TEACHING SUPPLIES       | MS/HS - COPY PAPER                        | 2,040.00           |
|              |             |                                     |                                       |                            | Check # 100969 Total Amount               | 5,440.00           |
| 100970       | 05/22/2025  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-271-8220-000-0000-00000-005000-  | ATHLETICS TRANSPORTATION   | FIELD TRIPS/ATHLETICS DEC 2024 & JAN 2025 | 2,056.88           |
|              |             |                                     | 11-1-271-8220-000-0000-00000-005000-  | ATHLETICS TRANSPORTATION   | FIELD TRIPS/ATHLETICS FEB & MARCH 2025    | 1,736.64           |
|              |             |                                     | 11-1-271-8221-000-0000-00000-000000-  | ELEM ACADEMIC FIELD TRIPS  | FIELD TRIPS/ATHLETICS FEB & MARCH 2025    | 596.47             |
|              |             |                                     | 11-1-271-8223-000-0000-00000-000000-  | MS ACADEMIC FIELD TRIPS    | FIELD TRIPS/ATHLETICS DEC 2024 & JAN 2025 | 161.29             |
|              |             |                                     | 11-1-271-8223-000-0000-00000-000000-  | MS ACADEMIC FIELD TRIPS    | FIELD TRIPS/ATHLETICS FEB & MARCH 2025    | 557.18             |
|              |             |                                     | 11-1-271-8225-000-0000-00000-000000-  | HS ACADEMIC FIELD TRIPS    | FIELD TRIPS/ATHLETICS DEC 2024 & JAN 2025 | 557.17             |
|              |             |                                     | 11-1-271-8225-000-0000-00000-000000-  | HS ACADEMIC FIELD TRIPS    | FIELD TRIPS/ATHLETICS FEB & MARCH 2025    | 2,414.63           |
|              |             |                                     |                                       |                            | Check # 100970 Total Amount               | 8,080.26           |
| 100971       | 05/22/2025  | LANSING SANITARY SUPPLY INC         | 11-1-261-4110-000-0000-00000-000000-  | REPAIR/MAINT LAND & BLDG   | SUPPLIES                                  | 1,319.20           |
|              |             |                                     |                                       |                            | Check # 100971 Total Amount               | 1,319.20           |

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| CHK #  | DATE       | VENDOR NAME                   | ACCOUNT NUMBER                        | GL ACCT DESCRIPTION         | INVOICE DESCRIPTION              | INV. AMOUNT |
|--------|------------|-------------------------------|---------------------------------------|-----------------------------|----------------------------------|-------------|
| 100972 | 05/22/2025 | SOUND COM CORPORATION         | 11-1-284-6420-000-0000-000000-        | CAPITAL OUTLAY UNDER \$5000 | ARAKNIS 8 PORT POE SWITCH        | 1,327.50    |
|        |            |                               |                                       |                             | Check # 100972 Total Amount      |             |
| 100973 | 05/22/2025 | SCHOOL SPECIALTY LLC          | 11-1-111-5110-000-0000-00870-000000-  | ELEM TEACHING SUPPLIES      | SUPPLIES                         | 250.00      |
|        |            |                               | 11-1-111-5990-000-0000-00870-000000-  | ELEM MISC SUPPLIES          | FOLDERS                          | 119.30      |
|        |            |                               | 29-2-732 -0013-000-0000-00000-000000- | ELEM MISCELLANEOUS          | FOLDERS                          | 119.30      |
|        |            |                               | 29-2-732 -0034-000-0000-00000-000000- | ELEM K. REAM                | SUPPLIES                         | 182.14      |
|        |            |                               | Check # 100973 Total Amount           |                             | 670.74                           |             |
| 100974 | 05/23/2025 | BLUE CARE NETWORK OF MICHIGAN | 11-1-259-7910-000-0000-00000-000000-  | MISCELLANEOUS EXPENDITURES  | JUNE 2025 DEPENDANT CARE/CDH FEE | 23.70       |
|        |            |                               | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER             | JUNE 2025 DEPENDANT CARE/CDH FEE | 9,380.59    |
|        |            |                               | 11-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER             | JUNE 2025 PAYMENT                | 36,585.19   |
|        |            |                               | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE             | JUNE 2025 DEPENDANT CARE/CDH FEE | 4,218.91    |
|        |            |                               | 11-2-451 -0416-000-0000-00000-000000- | BLUE CROSS - EE             | JUNE 2025 PAYMENT                | 6,844.00    |
|        |            |                               | 25-2-451 -0415-000-0000-00000-000000- | BLUE CROSS - ER             | JUNE 2025 PAYMENT                | 1,479.15    |
|        |            |                               | 25-2-451 -0416-000-0000-00000-000000- | EE HEALTH                   | JUNE 2025 PAYMENT                | 248.80      |
|        |            |                               | Check # 100974 Total Amount           |                             | 58,780.34                        |             |
| 100975 | 05/29/2025 | CONSUMERS ENERGY              | 11-1-261-5510-000-0000-00000-000000-  | HEATING FUEL                | INV 204746623983 ELECTRIC/GAS    | 57.63       |
|        |            |                               | 11-1-261-5510-000-0000-00000-000000-  | HEATING FUEL                | INV 205280529572 GAS             | 2,624.17    |
|        |            |                               | 11-1-261-5510-000-0000-00000-000000-  | HEATING FUEL                | INV 206615048992 GAS             | 153.79      |
|        |            |                               | 11-1-261-5520-000-0000-00000-000000-  | ELECTRICITY                 | INV 204746623983 ELECTRIC/GAS    | 116.56      |
|        |            |                               | 11-1-261-5520-000-0000-00000-000000-  | ELECTRICITY                 | INV 207148006209 ELECTRIC        | 13,563.64   |
|        |            |                               | 11-1-261-5521-000-0000-00000-000000-  | ELECTRICITY BUS GARAGE      | INV 601013961500 ELECTRIC        | 912.82      |
|        |            |                               | Check # 100975 Total Amount           |                             | 17,428.61                        |             |

**DANSVILLE SCHOOLS  
LIST OF PAYMENTS  
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|--------|------------|-------------------------|-------------------------------------------|-----------------------------|---------------------------------|-------------|
| 100976 | 05/29/2025 | IRIS GROUP HOLDINGS LLC | 11-1-261-4110-000-0000-000000-000000-     | REPAIR/MAINT LAND & BLDG    | REPAIR ACCESS CONTROL SYSTEM    | 4,079.00    |
|        |            |                         |                                           |                             | Check # 100976 Total Amount     | 4,079.00    |
| 100978 | 05/29/2025 | SCHOOL SPECIALTY LLC    | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES      | PAPER ROLLS                     | 218.27      |
|        |            |                         | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES      | SUPPLIES                        | 143.80      |
|        |            |                         | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES      | SUPPLIES                        | 249.75      |
|        |            |                         | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES      | SUPPLIES                        | 250.15      |
|        |            |                         | 11-1-111-5110-000-0000-00870-000000-      | ELEM TEACHING SUPPLIES      | SUPPLIES                        | 411.27      |
|        |            |                         |                                           |                             | Check # 100978 Total Amount     | 1,273.24    |
| 100979 | 05/31/2025 | EDUSTAFF LLC            | 11-1-111-8220-000-0000-00870-000000-      | ELEM SUB TEACHERS           | SUB PAY MAY 2025                | 7,691.84    |
|        |            |                         | 11-1-112-8220-000-0000-06492-000000-      | MS SUB TEACHERS             | SUB PAY MAY 2025                | 984.21      |
|        |            |                         | 11-1-113-8220-000-0000-00871-000000-      | HS SUB TEACHERS             | SUB PAY MAY 2025                | 8,411.03    |
|        |            |                         | 11-1-118-8220-000-3400-00870-008003-07425 | GSRP CONTRACTED INSTRUCTION | SUB PAY MAY 2025                | 889.50      |
|        |            |                         | 11-1-261-4191-000-0000-000000-000000-     | CONTRACTED GROUNDS          | SUB PAY MAY 2025                | 6,350.40    |
|        |            |                         | 11-1-293-3192-000-0000-000000-005000-     | CONTRACTED COACHES          | SUB PAY MAY 2025                | 22,067.31   |
|        |            |                         | 25-1-297-3190-000-0000-000000-000000-     | CONTRACTED PERSONNEL        | SUB PAY MAY 2025                | 12,281.68   |
|        |            |                         |                                           | Check # 100979 Total Amount | 58,675.97                       |             |
| 100980 | 05/31/2025 | GFS HOLDING INC         | 25-0199-0000-000-0000-000000-000000-      | MISC REVENUE/REBATES        | FOOD SERVICE PURCHASES MAY 2025 | -343.74     |
|        |            |                         | 25-1-297-5610-000-0000-000000-000000-     | LUNCH                       | FOOD SERVICE PURCHASES MAY 2025 | 22,090.96   |
|        |            |                         | 25-1-297-5611-000-0000-000000-000000-     | CATERING                    | FOOD SERVICE PURCHASES MAY 2025 | 2,808.91    |
|        |            |                         | 25-1-297-5612-000-0000-000000-000000-     | ALA CARTE/VENDING           | FOOD SERVICE PURCHASES MAY 2025 | 690.93      |
|        |            |                         | 25-1-297-5614-000-0000-000000-000000-     | BREAKFAST                   | FOOD SERVICE PURCHASES MAY 2025 | 6,349.38    |
|        |            |                         | 25-1-297-5990-000-0000-000000-000000-     | MISC SUPPLIES               | FOOD SERVICE PURCHASES MAY 2025 | 2,433.49    |
|        |            |                         |                                           |                             | Check # 100980 Total Amount     | 34,029.93   |

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| <u>CHK #</u> | <u>DATE</u> | <u>VENDOR NAME</u>                     | <u>ACCOUNT NUMBER</u>                  | <u>GL ACCT DESCRIPTION</u> | <u>INVOICE DESCRIPTION</u>              | <u>INV. AMOUNT</u> |
|--------------|-------------|----------------------------------------|----------------------------------------|----------------------------|-----------------------------------------|--------------------|
| 100981       | 06/05/2025  | ASAP PRINTING INC                      | 11-2-192 -0000-000-0000-000000-000000- | PREPAID EXPENSES           | ATHLETIC PASSES                         | 135.61             |
|              |             |                                        |                                        |                            | Check # 100981 Total Amount             | 135.61             |
| 100982       | 06/05/2025  | JEFFREY DASSANCE                       | 11-1-293-3210-000-0000-000000-005000-  | LOCAL TRAVEL               | REIMB MILEAGE 5/2/2025 - 5/15/2025      | 219.80             |
|              |             |                                        |                                        |                            | Check # 100982 Total Amount             | 219.80             |
| 100983       | 06/05/2025  | SHANNON DAVIES                         | 11-1-232-3210-000-0000-000000-000000-  | SUPT LOCAL TRAVEL          | REIMB MILEAGE 5/12/2025 - 5/27/2025     | 61.60              |
|              |             |                                        |                                        |                            | Check # 100983 Total Amount             | 61.60              |
| 100984       | 06/05/2025  | TANIA DUPUIS                           | 11-1-112-5990-000-0000-06492-000000-   | MS MISC SUPPLIES           | REIMB - 8TH GRADE MOVE UP<br>BALLOONS   | 29.00              |
|              |             |                                        |                                        |                            | Check # 100984 Total Amount             | 29.00              |
| 100985       | 06/05/2025  | IRIS GROUP HOLDINGS LLC                | 11-1-261-4110-000-0000-000000-000000-  | REPAIR/MAINT LAND & BLDG   | REPLACE BATTERIES                       | 642.00             |
|              |             |                                        |                                        |                            | Check # 100985 Total Amount             | 642.00             |
| 100986       | 06/05/2025  | SCHOOL SPECIALTY LLC                   | 29-2-732 -0021-000-0000-000000-000000- | ELEM A HASELBY             | SUPPLIES                                | 160.65             |
|              |             |                                        | 29-2-732 -0026-000-0000-000000-000000- | ELEM E. HOARD              | SUPPLIES                                | 130.59             |
|              |             |                                        | 29-2-732 -0035-000-0000-000000-000000- | ELEM L. ROCKWELL           | SUPPLIES                                | 241.13             |
|              |             |                                        | 29-2-732 -0123-000-0000-000000-000000- | ELEM A CARPENTER           | SUPPLIES                                | 136.07             |
|              |             |                                        |                                        |                            | Check # 100986 Total Amount             | 668.44             |
|              |             |                                        |                                        |                            |                                         |                    |
| 100987       | 06/12/2025  | CLEAR RATE COMMUNICATIONS<br>INC       | 11-1-261-3410-000-0000-000000-000000-  | TELEPHONE                  | DSI ACCESS SERVICE                      | 319.90             |
|              |             |                                        |                                        |                            | Check # 100987 Total Amount             | 319.90             |
| 100988       | 06/12/2025  | INGHAM INTERMEDIATE<br>SCHOOL DISTRICT | 11-1-259-8220-000-0000-000000-000000-  | MISC FIN SOFTWARE PYMT     | STUDENT FINANCIAL PLANNING JUNE<br>2025 | 61.60              |
|              |             |                                        |                                        |                            | Check # 100988 Total Amount             | 61.60              |
| 100989       | 06/26/2025  | ASAP PRINTING INC                      | 11-1-231-7910-000-0000-000000-000000-  | EXEC ADMIN MISC EXPENSE    | SUMMER NEWSLETTER                       | 1,388.76           |
|              |             |                                        |                                        |                            | Check # 100989 Total Amount             | 1,388.76           |

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|--------------|-------------|-------------------------------------|----------------------------------------|-------------------------------|------------------------------------------------|--------------------|
| 100990       | 06/26/2025  | CLEAN TEAM USA                      | 11-1-261-4190-000-0000-000000-000000-  | CUSTODIAL SERVICES            | JUNE 2025 - CONTRACTED CLEANING                | 27,660.00          |
|              |             |                                     |                                        |                               | Check # 100990 Total Amount                    | 27,660.00          |
| 100991       | 06/26/2025  | CONSUMERS ENERGY                    | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                  | INV 203945774252 - ELECTRIC/GAS                | 39.80              |
|              |             |                                     | 11-1-261-5510-000-0000-000000-000000-  | HEATING FUEL                  | INV 207148041723 - GAS                         | 140.28             |
|              |             |                                     | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                   | INV 203945774252 - ELECTRIC/GAS                | 79.63              |
|              |             |                                     | 11-1-261-5520-000-0000-000000-000000-  | ELECTRICITY                   | INV 207148045965 - ELECTRIC                    | 14,529.90          |
|              |             |                                     | 11-1-261-5521-000-0000-000000-000000-  | ELECTRICITY BUS GARAGE        | INV 601014002520 - ELECTRIC                    | 919.16             |
|              |             |                                     |                                        |                               | Check # 100991 Total Amount                    | 15,708.77          |
| 100992       | 06/26/2025  | TANIA DUPUIS                        | 29-2-732 -0101-000-0000-000000-000000- | MS MISCELLANEOUS              | REIMB PD LUNCH 6/3/2025                        | 146.89             |
|              |             |                                     |                                        |                               | Check # 100992 Total Amount                    | 146.89             |
| 100993       | 06/26/2025  | GRADUATION ALLIANCE                 | 11-1-125-3110-000-3060-00871-008003-   | AT RISK HS INSTRUCTIONAL SVCS | STUDENT RECOVERY SERVICES JUNE 2025            | 2,562.12           |
|              |             |                                     |                                        |                               | Check # 100993 Total Amount                    | 2,562.12           |
| 100994       | 06/26/2025  | INGHAM INTERMEDIATE SCHOOL DISTRICT | 11-1-221-3220-000-0000-000000-000000-  | WORKSHOPS AND CONFERENCES     | MTSS BLOCK FEE PD 2024-2025                    | 1,498.82           |
|              |             |                                     |                                        |                               | Check # 100994 Total Amount                    | 1,498.82           |
| 100995       | 06/26/2025  | SET SEG                             | 11-2-192 -0001-000-0000-000000-000000- | PREPAID INSURANCE             | PROPERTY INSURANCE 7/1/2025 - 7/1/2026         | 89,919.00          |
|              |             |                                     |                                        |                               | Check # 100995 Total Amount                    | 89,919.00          |
| 100996       | 06/26/2025  | SET SEG                             | 11-2-192 -0001-000-0000-000000-000000- | PREPAID INSURANCE             | WORKERS COMP POLICY PERIOD 7/1/2025 - 7/1/2026 | 5,659.00           |
|              |             |                                     |                                        |                               | Check # 100996 Total Amount                    | 5,659.00           |
| 100997       | 06/26/2025  | JENNIFER WONNELL                    | 11-1-232-3210-000-0000-000000-000000-  | SUPT LOCAL TRAVEL             | REIMB MILEAGE 5/6/2025 & 2/21/2025             | 44.80              |
|              |             |                                     |                                        |                               | Check # 100997 Total Amount                    | 44.80              |

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|--------|------------|-------------------------------|----------------------------------------|----------------------|----------------------------------|-----------------------------|
| 100998 | 06/27/2025 | BLUE CARE NETWORK OF MICHIGAN | 11-2-192 -0001-000-0000-000000-000000- | PREPAID INSURANCE    | JULY 2025 DEPENDENT CARE/CDH FEE | 13,623.20                   |
|        |            |                               | 11-2-192 -0001-000-0000-000000-000000- | PREPAID INSURANCE    | JULY 2025 PAYMENT                | 45,157.14                   |
|        |            |                               |                                        |                      |                                  | Check # 100998 Total Amount |
| 101000 | 06/30/2025 | EDUSTAFF LLC                  | 11-1-261-4191-000-0000-000000-000000-  | CONTRACTED GROUNDS   | SUB PAY 6/30/2025                | 3,767.24                    |
|        |            |                               | 25-1-297-3190-000-0000-000000-000000-  | CONTRACTED PERSONNEL | SUB PAY 6/30/2025                | 272.11                      |
|        |            |                               |                                        |                      |                                  | Check # 101000 Total Amount |
|        |            |                               |                                        |                      | Total Checks                     | 4,807,115.05                |