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REGULAR CHECKS								
247685	08/07/25	A2193	AJ SIGNS & INSTALLATION	BM255 C	41-459-6410-030-000-2020	FFE-HS	1,000.00	1,000.00
247686	08/07/25	D6031	DETROIT SPECTRUM PAINTERS IN	P4021 P	41-456-6220-050-000-0000	CONSTRUCTION-HESSC	32,400.00	32,400.00
247687	08/07/25	D7805	DJO LLC	30459 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	4,195.04	
				30458 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	8,914.46	13,109.50
Sub Total:							\$46,509.50	
ACH CHECKS								
A16620	08/07/25	F5300	FIVE STAR SIGNS INC.	30445 C	21-293-5991-050-000-0000	AWARDS	125.00	125.00
A16621	08/07/25	F8475	FRENCH ASSOCIATES INC	30489 C	41-453-3190-009-000-0000	ARCHITECT/ENGINEERIN	1,489.49	1,489.49
A16622	08/07/25	K3570	JAMES KLEINFELDER	30506 C	11-311-3190-009-650-0000	REIMB ADVERTISING	60.00	60.00
A16623	08/07/25	M0930	MARCO TECHNOLOGIES LLC	P4009 C	11-241-3190-010-000-0000	07/11/24 - 07/10/25	986.21	
				P4009 C	11-241-3190-011-000-0000	07/11/24 - 07/10/25	1,707.97	
				P4009 C	11-241-3190-012-000-0000	07/11/24 - 07/10/25	1,786.92	
				P4009 C	11-241-3190-013-000-0000	07/11/24 - 07/10/25	2,429.72	
				P4009 C	11-241-3190-021-000-0000	07/11/24 - 07/10/25	4,250.09	
				P4009 C	11-241-3190-022-000-0000	07/11/24 - 07/10/25	2,330.28	
				P4009 C	11-241-3190-030-000-0000	07/11/24 - 07/10/25	3,862.43	17,353.62
A16624	08/07/25	N2075	SPM MARKETING LLC	30453 C	11-271-5790-060-000-0000	BUS SUPPLIES OTHER	594.59	594.59
A16625	08/07/25	P8080	PROFESSIONAL ENGINEERING AS	30469 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	520.00	
				30468 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	970.00	
				30490 C	11-451-6110-010-000-0000	SITE ACQ & IMPROVE (	5,355.00	
				30488 C	41-453-3190-030-000-2022	ARCHITECT/ENGINEERIN	1,940.95	8,785.95
A16626	08/07/25	S6475	THERESA SMITH	30508 C	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	203.52	
				30507 C	62-431-6600-022-000-0000	HMS ACTIVITY-SPANISH	196.75	400.27
Sub Total:							\$28,808.92	
Register Total:							\$75,318.42	

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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$36,830.44
ATHLETICS FUND	\$125.00
GENERAL FUND	\$24,853.21
STUDENT ACTIVITIES	\$13,509.77
Total:	\$75,318.42

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(75,318.42)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	50,465.21
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	24,853.21
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	125.00
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(125.00)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	36,830.44
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(36,830.44)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	13,509.77
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(13,509.77)

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REGULAR CHECKS								
247688	08/07/25	A0700	A & L PARTS PLUS	30472 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	293.48	
				30472 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,598.41	
				30472 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(162.00)	
				30472 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(149.24)	
				30472 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(234.00)	
				30472 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	1,039.44	2,386.09
247689	08/07/25	A2193	AJ SIGNS & INSTALLATION	30466 C	41-459-6410-021-000-0000	FFE-FIS	3,000.00	3,000.00
247690	08/07/25	A8595	AT&T		11-261-3410-050-000-0000	AUG MIS ACCESS	600.00	600.00
247691	08/07/25	C9055	CRESCENT DIGITAL LLC	P5000 C	11-112-6410-021-000-0000	EQUIP & FURN NEW	6,906.29	6,906.29
247692	08/07/25	D5506	DTE ENERGY		11-261-5520-010-000-0000	VES LIGHTS JUL	101.91	
					11-261-5520-011-000-0000	RES LIGHTS JUL	208.17	
					11-261-5520-055-000-0000	STREET LIGHTS JUL	84.96	395.04
247693	08/07/25	D6031	DETROIT SPECTRUM PAINTERS IN	P4021 P	41-456-6220-050-000-0000	CONSTRUCTION-HESSC	37,687.50	37,687.50
247694	08/07/25	D9725	STEPHANIE KAY DUNN	30460 C	11-311-3190-009-275-0000	8/15 Summer Camp	300.00	300.00
247695	08/07/25	E7800	SANDRA ENDERLE	30487 C	22-102-1000-000-000-0000	PETTY CASH CAFETERIA	850.00	850.00
247696	08/07/25	F5760	FLEETPRIDE INC.	30493 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	2,595.82	
				30493 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	363.98	
				30493 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	(224.00)	2,735.80
247697	08/07/25	G1750	GENOA TOWNSHIP	30504 C	11-259-3190-050-000-0000	TAX COLLECTION FEES	255.00	255.00
247698	08/07/25	G1770	GEN-X PYROTECHNICS	30495 P	22-192-0020-000-000-0000	2026 FIREWORKS DISPL	5,000.00	
				30495 C	22-192-0020-000-000-0000	2027 FIREWORKS DISPL	5,000.00	10,000.00
247699	08/07/25	G4850	GRAND TRAVERSE RESORT AND S	30452 C	11-232-3220-050-000-0000	09/17 - 09/19/25	480.80	480.80
247700	08/07/25	G5325	GREAT LAKES REGIONAL FIELD HO	30467 C	21-293-7410-050-000-0000	MFHCA Membership	65.00	65.00
247701	08/07/25	H1005	HARCOURT OUTLINES INC	N5000 C	62-431-1000-013-000-0000	CES ACTIVITY	798.50	798.50
247702	08/07/25	H8925	HOWELL HIGH SCHOOL	30485 C	21-293-4910-050-207-0000	ENTRY FEES GIRLS SWI	200.00	200.00
247703	08/07/25	K0480	GREGORY S KAH	30484 C	11-331-3190-050-100-0000	ZUMBA CLASSES	320.00	320.00
247704	08/07/25	M8025	MILFORD HIGH SCHOOL	30486 C	21-293-4910-050-207-0000	ENTRY FEES GIRLS SWI	200.00	200.00
247705	08/07/25	MSC52	LAPEER HS Entry Fee Boys Soccer		21-293-4910-050-351-0000	LAPEER HS	375.00	375.00
247706	08/07/25	MSC62	BELLEVILLE HS Entry Fee Girls Swim		21-293-4910-050-207-0000	BELLEVILLE HS	200.00	200.00
247707	08/07/25	MSC62	FENTON HIGH SCHOOL Entry Fee Girls Swim		21-293-4910-050-207-0000	FENTON HIGH SCHOOL	200.00	200.00
247708	08/07/25	MSC95	JASON POLSELLI Reimb Chauffers License		11-261-5990-040-200-0000	JASON POLSELLI	35.00	35.00
247709	08/07/25	N1300	NATIONAL CHEERLEADER ASSOCI	Z5000 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	3,119.00	3,119.00
247710	08/07/25	N3700	KATHLEEN NEWBOLD	30462 C	11-331-3190-050-100-0000	STRETCH CLASSES	75.00	75.00
247711	08/07/25	N5525	NORTHFIELD'S HUMAN SERVICES I	30461 C	11-331-3190-050-700-0000	BAVARIAN BOAT TOUR	405.00	405.00
247712	08/07/25	R0190	RAM CONSTRUCTION SERVICES O	M5037 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	1,800.00	
				M5003 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	30,000.00	31,800.00
247713	08/07/25	S3885	SHERWIN WILLIAMS CO	30454 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	45.89	
				30454 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	37.38	
				30471 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	236.53	319.80
247714	08/07/25	T3178	THE MATH LEARNING CENTER	W5002 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	4,158.00	4,158.00

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247715	08/07/25	T9180	TURNER BROOKS INC	M5004 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	7,630.00	7,630.00
247716	08/07/25	U1650	UNIFIRST FIRST AID CORP	30475 C	11-271-4910-060-000-0000	CONTRACTED SERV	396.50	396.50
247717	08/07/25	W0500	REBECCA WALLACE		11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	10.48	10.48
Sub Total:							\$115,903.80	
ACH CHECKS								
A16627	08/07/25	A1250	ABM INDUSTRY GROUPS LLC	E5006 P	11-261-4110-009-100-0000	JUL 2025	428.64	
				P5006 C	11-261-4110-050-100-0000	JULY	78,430.92	78,859.56
A16628	08/07/25	A1530	DEREK JOSEPH ACKERSON	E5000 P	11-311-3190-009-650-0000	CONT SVC SOCCER	1,625.00	1,625.00
A16629	08/07/25	A1865	ADVANCED WATER TREATMENT IN	30464 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	313.00	
				30464 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	2,350.00	2,663.00
A16630	08/07/25	A3500	AMAZON CAPITAL SERVICES INC	P5014 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	17.98	
				A5004 P	11-232-5910-050-000-0000	OFFICE SUPPLIES	99.99	
				A5004 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	149.99	
				A5003	11-232-5910-050-000-0000	CREDIT PO A5003	(149.99)	
				M5046 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	224.97	
				T5001 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	13.03	
				Z5012 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	2,431.24	
				Z5013 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,510.34	
				Z5012 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	(368.00)	
				Z5011 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	93.97	4,023.52
A16631	08/07/25	B2180	BIANCO TRAVEL & TOURS INC	30491 C	11-331-3190-050-700-0000	INSIDE DETROIT	2,709.00	2,709.00
A16632	08/07/25	B5700	KATHY BREIDINGER	30502 C	11-311-3190-009-100-0000	FITNESS CLASSES	262.00	262.00
A16633	08/07/25	B7490	BSN SPORTS LLC	30457 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	420.50	
				30505 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	11,917.38	12,337.88
A16634	08/07/25	C2600	DANNA CASTILLO	30500 C	62-431-3900-030-100-0000	ATHLETICS-POM	715.00	715.00
A16635	08/07/25	C4250	LAURA CHAPMAN	30463 C	11-331-3190-050-100-0000	FITNESS CLASSES	640.00	640.00
A16636	08/07/25	C7640	COMPLETE BATTERY SOURCE	30456 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	263.02	263.02
A16637	08/07/25	C8050	CONSUMERS ENERGY		11-261-5510-010-000-0000	VES JUL	76.63	
					11-261-5510-012-000-0000	LES JUL	25.15	
					11-261-5510-013-000-0000	CES JUL	87.86	
					11-261-5510-021-000-0000	FIS JUL	163.60	
					11-261-5510-022-000-0000	HMS JUL	63.94	
					11-261-5510-030-000-0000	HHS JUL	2,371.11	
					11-261-5510-055-000-0000	TRANSP JUL	65.20	
					11-261-5510-055-000-0000	SSC JUL	1,975.57	4,829.06
A16638	08/07/25	D5501	DTE ENERGY COMPANY	30451 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	215.07	215.07
A16639	08/07/25	D9750	DUNHAM HILLS GOLF CLUB	30498 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	388.80	388.80
A16640	08/07/25	E6300	ELECTRICAL TERMINAL	30477 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	208.50	
				30477 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	251.58	
				30477 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	182.90	642.98

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A16641	08/07/25	F3200	CYNTHIA FICORELLI	30497 C	11-331-3190-050-100-0000	FITNESS CLASSES	375.00	375.00
A16642	08/07/25	F3900	FIRE PROTECTION PROS LLC	30474 P	11-271-4910-060-000-0000	CONTRACTED SERV	584.10	
				30474 C	11-271-4910-060-000-0000	CONTRACTED SERV	1,205.55	1,789.65
A16643	08/07/25	G4401	GORDON FOOD SERVICE	G5000 P	11-331-5910-050-000-0000	SUPPLIES	73.97	
				30448 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	244.46	
				30450 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	954.39	
				30449 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	993.45	2,266.27
A16644	08/07/25	H6125	HERITAGE-CRYSTAL CLEAN LLC	30476 C	11-271-4910-060-000-0000	CONTRACTED SERV	220.38	220.38
A16645	08/07/25	H9600	HYDRO-CHEM SYSTEMS	30480 P	11-271-4910-060-000-0000	CONTRACTED SERV	205.56	
				30480 C	11-271-4910-060-000-0000	CONTRACTED SERV	36.93	242.49
A16646	08/07/25	I1080	IMAGINE LEARNING LLC	W5003 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	600.00	600.00
A16647	08/07/25	K1450	ANDREW KARTSOUNES	30446 C	21-293-3220-050-000-0000	CONF EXPENSE CLINICS	24.95	24.95
A16648	08/07/25	K3570	JAMES KLEINFELDER	30501 C	11-311-3190-009-650-0000	REIMB ADVERTISING	104.58	
				30501 C	11-311-3190-009-650-0000	REIMB ADVERTISING	104.58	209.16
A16649	08/07/25	K7570	KALAMAZOO SANITARY SUPPLY LL	30455 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	64.20	
				30496 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	2,118.70	
				30496 P	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,141.94	
				30496 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	55.02	6,379.86
A16650	08/07/25	L1300	LASHBROOK SEPTIC SERVICE	30492 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	8,800.00	
				30499 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	125.00	
				30483 C	11-331-3190-050-400-0000	PICKLEBALL EXPENSE	150.00	9,075.00
A16651	08/07/25	M0930	MARCO TECHNOLOGIES LLC	P5003 P	11-113-3190-032-000-0000	07/11/25 - 08/10/25	71.62	
				P5003 P	11-232-3190-050-100-0000	07/11/25 - 08/10/25	161.82	
				P5003 P	11-241-3190-010-000-0000	07/11/25 - 08/10/25	365.54	
				P5003 P	11-241-3190-011-000-0000	07/11/25 - 08/10/25	297.63	
				P5003 P	11-241-3190-012-000-0000	07/11/25 - 08/10/25	290.21	
				P5003 P	11-241-3190-013-000-0000	07/11/25 - 08/10/25	229.73	
				P5003 P	11-241-3190-021-000-0000	07/11/25 - 08/10/25	433.45	
				P5003 P	11-241-3190-022-000-0000	07/11/25 - 08/10/25	655.75	
				P5003 P	11-241-3190-030-000-0000	07/11/25 - 08/10/25	1,344.93	
				P5003 P	11-261-4110-050-300-0000	07/11/25 - 08/10/25	71.62	
				P5003 P	11-271-4910-060-000-0000	07/11/25 - 08/10/25	71.62	
				P5003 P	11-311-3190-009-100-0000	07/11/25 - 08/10/25	71.62	
				P5003 P	11-311-3190-009-300-0000	07/11/25 - 08/10/25	71.62	
				P5003 P	11-331-3190-050-200-0000	07/11/25 - 08/10/25	75.34	4,212.50
A16652	08/07/25	M7680	MIDWEST TRANSIT EQUIPMENT IN	30478 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	397.26	397.26
A16653	08/07/25	M8057	CORTNIE RAE MILLER	30503 C	11-311-3190-009-100-0000	HATHA YOGA CLASS	116.00	116.00
A16654	08/07/25	O7500	OSCAR W LARSON CO	30473 C	11-271-4910-060-000-0000	CONTRACTED SERV	255.00	255.00
A16655	08/07/25	R2810	RHINO SEED & LANDSCAPE SUPPL	30470 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	250.44	250.44
A16656	08/07/25	S2078	SCHULTZ	30481 C	11-271-4910-060-000-0000	CONTRACTED SERV	1,928.50	1,928.50
A16657	08/07/25	S5896	SKYHAWKS SPORTS ACADEMY LLC	30447 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	2,106.00	2,106.00

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A16658	08/07/25	S6935	SOLUCIENT SECURITY SYSTEMS	M5002 P	11-261-4110-050-500-0000	09/01/25 - 09/30/25	1,607.49	1,607.49
A16659	08/07/25	S8005	STAFFORD MEDIA INC	E5004 P	11-311-3430-009-100-0000	PRINT/PUB/POSTAGE	2,487.21	
				E5004 P	11-311-3610-009-500-0000	PRINTING/POSTAGE COM	4,234.98	6,722.19
A16660	08/07/25	T3960	THERMALNETICS INC.	M5043 C	11-261-4110-050-550-0000	CONTRACTED SERV HVAC	5,223.29	5,223.29
A16661	08/07/25	T6000	THRUN LAW FIRM PC	30494 C	11-231-3170-050-000-0000	CONTR SERV LEGAL	2,638.50	2,638.50
A16662	08/07/25	T7900	TRANSPORTATION ACCESSORIES	30479 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	124.83	
				30479 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	257.59	
				30479 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	5.10	
				30479 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	361.20	748.72
A16663	08/07/25	U5580	UNITY SCHOOL BUS PARTS INC	30482 P	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	251.76	
				30482 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	314.40	566.16
A16664	08/07/25	W1450	WASTE MANAGEMENT	30465 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,272.98	
				30465 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	2,405.57	
				30465 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	450.00	
				30465 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	900.00	5,028.55
Sub Total:							\$163,157.25	
Register Total:							\$279,061.05	

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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$40,687.50
CAFETERIA FUND	\$850.00
ATHLETICS FUND	\$14,838.53
GENERAL FUND	\$203,039.57
STUDENT ACTIVITIES	\$19,645.45
Total:	\$279,061.05

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(279,061.05)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	76,021.48
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	203,039.57
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	850.00
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	14,838.53
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(850.00)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(14,838.53)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	40,687.50
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(40,687.50)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	19,645.45
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(19,645.45)

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ACH CHECKS								
A16665	08/13/25	B7490	BSN SPORTS LLC	30533 C	62-431-1400-030-100-0000	ATHLETICS-BOYS SOCCE	561.22	561.22
A16666	08/13/25	C1780	CARLETON EQUIPMNET CO	M5022	11-261-4120-040-000-0000	REPAIR OF EQUIP	2,872.92	2,872.92
A16667	08/13/25	S1365	SCHENA ROOFING & SHEET METAL	30541 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	1,742.50	1,742.50
Sub Total:							\$5,176.64	
Register Total:							\$5,176.64	


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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
GENERAL FUND	\$4,615.42
STUDENT ACTIVITIES	\$561.22
Total:	\$5,176.64

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(5,176.64)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	561.22
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	4,615.42
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	561.22
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(561.22)

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REGULAR CHECKS								
247718	08/13/25	A8500	ASCD	30511 C	11-113-7410-030-000-0000	MEMBERSHIP DUES	79.00	79.00
247719	08/13/25	W2201	CREDIT ACCEPTANCE CORPORATI		12-451-1360-000-000-0000	ACCT#25-01267-GC	327.22	327.22
247720	08/13/25	F7000	FOOTPRINTS SPORTSWEAR INC	30509 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	462.00	462.00
247721	08/13/25	F7275	FOWLERVILLE COMMUNITY SCHO	30516 C	21-293-4910-050-311-0000	ENTRY FEES BOYS TENN	30.00	30.00
247722	08/13/25	H4800	HARTLAND TOWNSHIP	30546 C	11-259-3190-050-000-0000	TAX COLLECTION FEES	3,030.00	3,030.00
247723	08/13/25	H4967	BRIAN HASSLER	30545 C	22-102-0000-000-000-0000	PETTY CASH ATHLETIC	5,000.00	5,000.00
247724	08/13/25	H8925	HOWELL HIGH SCHOOL	30535 C	21-293-4910-050-313-0000	ENTRY FEES GIRLS GOL	225.00	225.00
247725	08/13/25	K3750	CATHLEEN A KNAUF	30537 C	11-331-3190-050-100-0000	TAI CHI/QIGONG CLASS	200.00	200.00
247726	08/13/25	L1600	LEON ORIN BRAISTED III	30536 P	21-293-4910-050-313-0000	CE GLEESON CONSTRUCT	275.00	
				30536 P	21-293-4910-050-313-0000	HAZEN TRANSFER	210.00	
				30536 P	21-293-4910-050-313-0000	KENSINGTON JR TOUR	210.00	
				30536 C	21-293-4910-050-313-0000	HIGHEST HONORS GIRLS	210.00	905.00
247727	08/13/25	L5630	LIVINGSTON COUNTY CONSORTIU	30534 C	11-331-3190-050-950-0000	EVENT EXPENSE	100.00	100.00
247728	08/13/25	L6200	LIVINGSTON COUNTY SHERIFF DE	P5004 P	11-266-3190-030-000-0000	JULY	15,500.00	15,500.00
247729	08/13/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
247730	08/13/25	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912778782	151.03	
					12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	259.08	590.57
247731	08/13/25	MSC06	JODI PIETILA <i>Football Fee Refunds</i>		62-431-1700-030-100-0000	JODI PIETILA	125.00	125.00
247732	08/13/25	MSC23	DAVISON COMM SCH		21-293-4910-050-320-0000	DAVISON COMM SCH	300.00	300.00
247733	08/13/25	MSC23	HOLLY HIGH SCHOOL		21-293-4910-050-320-0000	HOLLY HIGH SCHOOL	300.00	300.00
247734	08/13/25	MSC23	HURON BOOSTER CLUB <i>Cross Country</i>		21-293-4910-050-320-0000	HURON BOOSTER CLUB	300.00	300.00
247735	08/13/25	MSC23	JACKSON HIGH SCHOOL <i>Entry Fees</i>		21-293-4910-050-320-0000	JACKSON HIGH SCHOOL	300.00	300.00
247736	08/13/25	MSC23	PCCS		21-293-4910-050-320-0000	PCCS	300.00	300.00
247737	08/13/25	MSC23	ST JOHNS HIGH SCHOOL		21-293-4910-050-320-0000	ST JOHNS HIGH SCHOOL	300.00	300.00
247738	08/13/25	MSC29	GRAND BLANC COMM SCH <i>Girls Golf</i>		21-293-4910-050-313-0000	GRAND BLANC COMM SCH	250.00	250.00
247739	08/13/25	MSC29	POWERS CATHOLIC HS <i>Entry Fees</i>		21-293-4910-050-313-0000	POWERS CATHOLIC HS	220.00	220.00
247740	08/13/25	MSC93	KENNEDY TUCKER <i>Hartland FNDN Schlshp</i>		11-391-4910-050-026-0000	KENNEDY TUCKER	2,000.00	2,000.00
247741	08/13/25	N1300	NATIONAL CHEERLEADER ASSOCI	30529 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	5,109.00	5,109.00
247742	08/13/25	N1300	NATIONAL CHEERLEADER ASSOCI	30515 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	2,455.00	2,455.00
247743	08/13/25	R2400	RESA SERVICE LLC	30522 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	650.00	650.00
247744	08/13/25	R9285	RUN FAST SPORT INC	Z5004 C	21-293-6420-030-320-0000	EQUIP BOYS CROSS COU	350.00	
				Z5004 C	21-293-6420-030-321-0000	EQUIP GIRLS CROSS CO	350.00	
				Z5004 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	3,917.00	4,617.00
247745	08/13/25	T7575	TOWN AND COUNTRY POOLS INC	30510 C	11-321-5995-030-000-0000	July Chemicals	1,919.50	1,919.50
247746	08/13/25	U9055	U S WATERPROOFING	P5016 P	11-391-4910-050-016-0000	FOUNDATION EXPENSES	11,541.14	11,541.14
247747	08/13/25	U7230	UNIVERSITY OF NOTRE DAME	H4232 C	62-431-1000-030-000-0000	HHS ACTIVITY-ADVANCE	749.00	749.00
247748	08/13/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	82.00	82.00
Sub Total:							\$58,591.43	

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ACH CHECKS								
A16668	08/13/25	A1865	ADVANCED WATER TREATMENT IN	30531 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	173.40	
				30531 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	219.20	392.60
A16669	08/13/25	A3500	AMAZON CAPITAL SERVICES INC	L5001 C	11-111-5110-012-900-0000	TCH SUP OTHER	253.60	
				N5001 C	11-111-5110-013-901-0000	TCH SUP OTHER	51.98	
				N5003 C	11-111-5110-013-901-0000	TCH SUP OTHER	315.95	
				P5015 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	84.59	
				M5053 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	739.80	
				E5011 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	151.96	
				Z5016 C	21-293-6420-030-351-0000	EQUIP B SOCCER	75.99	
				Z5017 C	21-293-6420-030-351-0000	EQUIP B SOCCER	107.99	1,781.86
A16670	08/13/25	B1000	BARTON MALOW BUILDERS	BM382 C	41-456-6220-009-000-0000	CONSTRUCTION-51	380,200.50	
				BM382 C	41-456-6220-011-000-2022	CONSTRUCTION-RES	3,075.30	
				BM382 C	41-456-6220-030-000-2022	CONSTRUCTION-HS	219,167.05	
				BM382 C	41-456-6220-050-100-0000	CONSTRUCTION MGR FEE	25,312.65	
				BM382 C	41-456-6220-050-200-0000	GENERAL FIELD CONDIT	4,115.56	631,871.06
A16671	08/13/25	B3550	BOLHOUSE LLC	M5051 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	3,180.00	3,180.00
A16672	08/13/25	B5250	BP ENERGY HOLDING COMPANY LL		11-261-5510-009-000-0000	JUL BLDG 51	15.64	
					11-261-5510-010-000-0000	JUL VES	32.92	
					11-261-5510-011-000-0000	JUL RES	26.34	
					11-261-5510-012-000-0000	JUL FIS	41.98	
					11-261-5510-012-000-0000	JUL LES	13.99	
					11-261-5510-013-000-0000	JUL CES	55.15	
					11-261-5510-022-000-0000	JUL HMS	7.82	
					11-261-5510-030-000-0000	JUL HHS	2,767.62	
					11-261-5510-055-000-0000	JUL SSC	1,984.42	
					11-261-5510-055-000-0000	JUL TRANSP	10.29	4,956.17
A16673	08/13/25	B6000	BRIGHTON AREA SCHOOLS	30548 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	505,557.65	
				30547 C	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	5,049.81	510,607.46
A16674	08/13/25	C2950	CDW GOVERNMENT LLC	H5010 C	11-113-5112-030-000-0000	STUDENT SUPPLIES	4,500.00	
				H5010 C	11-127-5110-030-573-3440	TCH SUP CAD	8,000.00	12,500.00
A16675	08/13/25	E7900	ENERCO CORPORATION	M5001 P	11-261-4110-050-250-0000	AUG	635.00	635.00
A16676	08/13/25	E8050	ENVIRONMENTAL WOOD SOLUTIO	M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	353.60	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	176.80	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	389.35	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	520.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	208.00	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	265.20	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	265.20	
				M5055 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	353.60	

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				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	475.00	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	355.00	
				M5056 P	11-261-4110-050-700-0000	CONTRACTED SERV SANI	390.00	4,141.75
A16677	08/13/25	G4800	W W GRAINGER INC	30525 P	11-261-5990-040-150-0000	MAINT SUYPPPLY ELECTR	514.32	
				30525 P	11-261-5990-040-150-0000	MAINT SUYPPPLY ELECTR	12.73	
				30525 P	11-261-5990-040-150-0000	MAINT SUYPPPLY ELECTR	573.60	
				30525 P	11-261-5990-040-150-0000	MAINT SUYPPPLY ELECTR	11.01	
				30525 P	11-261-5990-040-150-0000	MAINT SUYPPPLY ELECTR	670.65	
				30525 P	11-261-5990-040-150-0000	MAINT SUYPPPLY ELECTR	(35.84)	
				30525 C	11-261-5990-040-150-0000	MAINT SUYPPPLY ELECTR	(35.00)	
				30527 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	276.16	
				30527 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	128.10	
				30527 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	1,097.88	
				30527 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	102.62	
				30528 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	44.00	
				30528 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	96.16	
				30528 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	17.92	
				30528 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	5.50	
				30526 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	25.58	
				30526 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	14.50	
				30526 P	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	5.95	
				30526 C	11-261-5990-040-550-0000	MAINT SUPPLY HVAC	65.00	3,590.84
A16678	08/13/25	H6960	HOLABIRD SPORTS LLC	Z5015 C	21-293-6420-030-241-0000	EQUIP B TENNIS	400.00	
				Z5015 C	62-431-4000-030-100-0000	ATHLETICS-BOYS TENNI	162.65	562.65
A16679	08/13/25	I0950	IMAGE 360 - BRIGHTON	30514 C	11-271-5910-060-000-0000	OFFICE SUPPLY	100.00	100.00
A16680	08/13/25	K0100	K & J ELECTRIC INC	30513 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	763.00	
				30513 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	984.00	
				30513 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	623.00	2,370.00
A16681	08/13/25	K2655	KENNEDY INDUSTRIES INC	M5049 P	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	9,395.00	
				30538 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	795.00	10,190.00
A16682	08/13/25	K3570	JAMES KLEINFELDER	30540 C	62-431-8000-009-000-2000	REIMB SOCCER CONCES	48.63	48.63
A16683	08/13/25	K7570	KALAMAZOO SANITARY SUPPLY LL	30544 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	4,060.00	4,060.00
A16684	08/13/25	M0875	REBECCA MALY	30532 C	11-112-5110-021-900-0000	TCH SUP OTHER	111.95	111.95
A16685	08/13/25	M0930	MARCO TECHNOLOGIES LLC	P5003 P	11-113-3190-032-000-0000	08/11/25 - 09/10/25	71.62	
				P5003 P	11-232-3190-050-100-0000	08/11/25 - 09/10/25	161.82	
				P5003 P	11-241-3190-010-000-0000	08/11/25 - 09/10/25	365.54	
				P5003 P	11-241-3190-011-000-0000	08/11/25 - 09/10/25	297.63	
				P5003 P	11-241-3190-012-000-0000	08/11/25 - 09/10/25	290.21	
				P5003 P	11-241-3190-013-000-0000	08/11/25 - 09/10/25	229.73	
				P5003 P	11-241-3190-021-000-0000	08/11/25 - 09/10/25	433.45	
				P5003 P	11-241-3190-022-000-0000	08/11/25 - 09/10/25	655.75	

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				P5003 P	11-241-3190-030-000-0000	08/11/25 - 09/10/25	1,344.93	
				P5003 P	11-261-4110-050-300-0000	08/11/25 - 09/10/25	71.62	
				P5003 P	11-271-4910-060-000-0000	08/11/25 - 09/10/25	71.62	
				P5003 P	11-311-3190-009-100-0000	08/11/25 - 09/10/25	71.62	
				P5003 P	11-311-3190-009-300-0000	08/11/25 - 09/10/25	71.62	
				P5003 P	11-331-3190-050-200-0000	08/11/25 - 09/10/25	75.34	4,212.50
A16686	08/13/25	N6850	NOVA CONSULTANTS	30518 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	9,917.85	9,917.85
A16687	08/13/25	P1823	PENCHURA LLC	M5041 C	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	93.40	
				M5048 C	11-261-4120-040-100-0000	REPAIR OF EQUIP-PLAY	1,275.00	1,368.40
A16688	08/13/25	P1860	PEOPLE DRIVEN TECHNOLOGY IN	H5006 P	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	1,049.65	
				H5006 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	7,174.65	8,224.30
A16689	08/13/25	P3000	PETER'S TRUE VALUE	30523 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	43.46	
				30523 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	37.96	
				30523 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	87.02	
				30523 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	20.48	
				30524 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	31.35	
				30524 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	98.93	
				30524 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	118.37	
				30524 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	164.81	
				30524 P	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	45.94	
				30524 C	11-261-5990-040-250-0000	MAINT SUPPLY PLUMBIN	45.04	693.36
A16690	08/13/25	P4650	PIONEER VALLEY BOOKS	L5002 C	11-111-5110-012-900-0000	TCH SUP OTHER	83.52	83.52
A16691	08/13/25	P7020	PRECISION DATA PRODUCTS	H5007 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	1,079.00	1,079.00
A16692	08/13/25	P7075	PREISS COMPANIES LLC	30543 C	11-261-4110-050-600-0000	CONTRACTED SERV GROU	34,000.00	
				30520 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	168.00	34,168.00
A16693	08/13/25	S0715	SANCHIN SYSTEMS	30539 C	11-311-3190-009-100-0000	KARATE CLASSES	132.00	132.00
A16694	08/13/25	S1828	SCHOOL DATEBOOKS	30517 C	11-111-5110-011-900-0000	TCH SUP OTHER	347.48	347.48
A16695	08/13/25	S5800	SITEONE LANDSCAPE SUPPLY LLC	M5040	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	382.18	382.18
A16696	08/13/25	S7515	SPEEDWRENCH INC	30521 C	11-261-4110-050-700-0000	CONTRACTED SERV SANI	1,700.00	1,700.00
A16697	08/13/25	S8010	STAFFORD-SMITH INC	K4057 C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	8,214.00	8,214.00
A16698	08/13/25	S9389	STUDICA INC	H5011 C	11-127-5110-030-573-3440	TCH SUP CAD	495.00	495.00
A16699	08/13/25	T3285	THE SPIRIT OF LIVINGSTON	30530 C	11-232-3190-050-600-0000	CONT SVC EMP RECOGNI	275.00	275.00
A16700	08/13/25	T3960	THERMALNETICS INC.	M5043	11-261-4110-050-550-0000	PO M5043 SHORTAGE	10.00	10.00
A16701	08/13/25	V4150	VFP FIRE SYSTEMS	30542 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,270.00	
				30542 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,790.00	
				30542 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,445.00	
				30542 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,560.00	6,065.00
A16702	08/13/25	W3855	WHMI 93.5 FM	30519 C	11-232-3190-050-800-0000	CONT SVC ADVERTISING	2,600.00	2,600.00
Sub Total:							\$1,271,067.56	
Register Total:							\$1,329,658.99	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$631,871.06
CAFETERIA FUND	\$8,214.00
ATHLETICS FUND	\$9,713.98
GENERAL FUND	\$657,528.37
STUDENT ACTIVITIES	\$22,331.58
Total:	\$1,329,658.99

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(1,329,658.99)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	672,130.62
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	657,528.37
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	8,214.00
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	9,713.98
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(8,214.00)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(9,713.98)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	631,871.06
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(631,871.06)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	22,331.58
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(22,331.58)

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REGULAR CHECKS								
247749	08/21/25	A2150	AFFINETY SOLUTIONS	E5005 P	11-311-3190-009-999-0000	SYSTEM/VISA FEES	2,120.00	2,120.00
247750	08/21/25	A8595	AT&T		11-261-3410-050-000-0000	AUG MIS ACCESS	661.73	661.73
247751	08/21/25	C9497	CUMMINS SALES AND SERVICE	30578 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	426.82	1,517.25
				30581 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	467.92	
				30581 P	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	286.47	
				30581 C	11-261-4110-050-150-0000	CONTRACTED SERV ELEC	336.04	
247752	08/21/25	D3025	DC BYERS COMPANY	M5032 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	14,540.00	32,800.00
				M5031 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	18,260.00	
247753	08/21/25	D5500	DTE ENERGY		11-261-5520-010-000-0000	PARK AUG	43.98	12,665.82
					11-261-5520-010-000-0000	VES AUG	1,861.12	
					11-261-5520-013-000-0000	CES AUG	4,729.66	
					11-261-5520-021-000-0000	FIS MOD AUG	128.75	
					11-261-5520-022-000-0000	HMS AUG	4,882.22	
					11-261-5520-030-000-0000	HS ATH AUG	584.08	
					11-391-5520-080-000-0000	MUSIC HALL AUG	436.01	
247754	08/21/25	D5505	DTE ENERGY		11-261-5520-009-000-0000	BLDG 51 AUG	680.62	30,843.64
					11-261-5520-011-000-0000	RES AUG	1,403.06	
					11-261-5520-011-000-0000	RES MOD AUG	377.26	
					11-261-5520-012-000-0000	LES AUG	5,009.52	
					11-261-5520-021-000-0000	FIS AUG	10,019.04	
					11-261-5520-030-000-0000	HHS AUG	8,100.08	
					11-261-5520-055-000-0000	SSC AUG	5,254.06	
247755	08/21/25	D6040	DETROIT TIGERS INC	30575 C	62-431-3900-030-100-0000	ATHLETICS-POM	337.50	337.50
247756	08/21/25	G6300	GREENLAWN LANDSCAPING	30566 P	11-311-3190-009-650-0000	CONT SVC SOCCER	646.00	1,304.50
				30566 C	11-311-3190-009-650-0000	CONT SVC SOCCER	658.50	
247757	08/21/25	H0760	ANN ARBOR HANDS-ON MUSEUM	30550 C	11-311-3190-009-275-0000	8/5 SC Visil	670.00	670.00
247758	08/21/25	H4230	HARTLAND ICE HOUSE INC	30560 C	62-431-3800-030-100-0000	ATHLETICS-HOCKEY	860.00	860.00
247759	08/21/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	263.04	922.48
				K5005 P	21-297-5610-000-000-0000	FOOD	659.44	
247760	08/21/25	H9410	HURON CLINTON METROPOLITAN	30570 C	21-293-4910-050-313-0000	ENTRY FEES GIRLS GOL	288.00	288.00
247761	08/21/25	L2150	LEISURE UNLIMITED LLC	30598 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	517.00	517.00
247762	08/21/25	L2990	LIGHT OF THE PARTY LLC	30552 C	62-431-3755-030-000-0000	HHS ACTIVITY-CLASS O	100.00	300.00
				30552 C	62-431-8700-030-000-0000	HHS ACTIVITY-STUDENT	200.00	
247763	08/21/25	L6300	LIVINGSTON COUNTY TREASURER	30551 C	11-259-7610-050-000-0000	TAX CH BCK/WRI OFFS	8,209.92	170.96
				30551 C	31-259-7610-025-000-0000	TAX CHARGEBACKS	101.76	
				30551 C	31-259-7610-031-000-0000	TAX CHARGEBACKS	325.63	
				30551 C	31-259-7610-032-000-0000	TAX CHARGEBACKS	488.45	
				30551 C	31-259-7610-033-000-0000	TAX CHARGEBACKS	712.32	
				30551 C	31-259-7610-034-000-0000	TAX CHARGEBACKS	132.29	
				30551 C	31-259-7610-035-000-0000	TAX CHARGEBACKS	170.96	

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				30551 C	41-259-7610-000-000-2017	TAX CHARGEBACKS	97.83	10,239.16
247764	08/21/25	L6300	LIVINGSTON COUNTY TREASURER	30587 C	11-232-3190-050-100-0000	CONT SVC OTHER	965.60	965.60
247765	08/21/25	M5425	MICHIGAN ATHLETIC TRAINERS	30577 C	21-293-3190-050-000-0000	CONT SVC TRAINER	550.00	550.00
247766	08/21/25	M8025	MILFORD HIGH SCHOOL	30558 C	21-293-4910-050-207-0000	ENTRY FEES GIRLS SWI	100.00	100.00
247767	08/21/25	MSC93	ADDISON CIRKA <i>Scholarship - Heartland/HCS</i>		11-391-4910-050-026-0000	ADDISON CIRKA	2,000.00	2,000.00
247768	08/21/25	MSC95	JACOB ABEL <i>Reimb - ASE Testing</i>		11-271-2490-060-000-0000	JACOB ABEL	93.00	93.00
247769	08/21/25	MSC96	RYAN RANG <i>Reimb - Finger Printing</i>		11-271-2490-060-000-0000	RYAN RANG	43.47	43.47
247770	08/21/25	MSC98	NICHOLAS GENTILE <i>Scholarship - American Red</i>		62-431-2200-030-000-0000	NICHOLAS GENTILE	1,000.00	1,000.00
247771	08/21/25	MSC99	ALLISON MANN <i>Refund - Childcare</i>		10-181-1001-009-100-0000	ALLISON MANN	320.10	320.10
247772	08/21/25	P3500	PHI DELTA KAPPA INTERNATIONAL	30583 C	11-232-7410-050-000-0000	PDK MEMBERSHIP	99.95	99.95
247773	08/21/25	P9527	PURE WATER PARTNERS LLC	30554 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	189.00	189.00
247774	08/21/25	R4170	RIDDELL / ALL AMERICAN SPORTS	30593 C	21-293-6420-030-200-0000	EQUIP FOOTBALL	5,403.95	
				30576 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	253.22	5,657.17
247775	08/21/25	R8805	ROLAR PROPERTY SERVICES INC	M5058 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	4,370.00	4,370.00
247776	08/21/25	R9720	RYAN'S REFRIGERATION LLC	K5007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	215.00	
				K5007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	475.00	690.00
247777	08/21/25	S1751	SCHOLASTIC INC	30556 C	11-111-5110-012-900-0000	TCH SUP OTHER	1,574.10	1,574.10
247778	08/21/25	S7517	SPENCE BROTHERS	30595 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	8,139.00	8,139.00
247779	08/21/25	V3600	VARSITY SPIRIT FASHIONS & SUPP	30572 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	280.68	
				30571 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	613.20	
				30590 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	3,072.45	3,966.33
247780	08/21/25	W1700	WATER TECH	30579 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	26.00	
				30597 C	11-321-3190-030-000-0000	July 2025 Analysis	69.00	95.00
Sub Total:							\$125,899.80	
ACH CHECKS								
A16703	08/21/25	A1490	ACCO BRANDS USA LLC	R5011 C	11-111-5110-011-900-0000	TCH SUP OTHER	400.00	
				N5013 C	11-111-5110-013-901-0000	TCH SUP OTHER	45.27	445.27
A16704	08/21/25	A3500	AMAZON CAPITAL SERVICES INC	R5004 C	11-111-5110-011-900-0000	TCH SUP OTHER	160.64	
				N5004 P	11-111-5110-013-110-0000	TCH SUP ART	78.60	
				N5004 C	11-111-5110-013-110-0000	TCH SUP ART	78.60	
				N5012 C	11-111-5110-013-901-0000	TCH SUP OTHER	22.99	
				N5006 C	11-111-5110-013-901-0000	TCH SUP OTHER	281.46	
				N5009 C	11-111-5110-013-901-0000	TCH SUP OTHER	4.61	
				F5000 C	11-112-5110-021-900-0000	TCH SUP OTHER	208.62	
				F5002 C	11-112-5110-021-900-0000	TCH SUP OTHER	55.95	
				C5001 P	11-112-5110-022-900-0000	TCH SUP OTHER	38.29	
				C5001 C	11-112-5110-022-900-0000	TCH SUP OTHER	998.54	
				D5004 C	11-225-5110-600-000-0000	SUPPLIES COMPUTER	1,969.47	
				A5007 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	37.68	
				C5002 C	11-241-5910-022-000-0000	OFFICE SUPPLIES	14.21	

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				H5008 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	245.27	
				M5054 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	239.92	
				Z5025 C	21-293-4110-050-000-0000	FIELD WORK	22.94	
				Z5022 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	221.64	
				Z5026 C	21-293-6420-030-351-0000	EQUIP B SOCCER	12.63	
				Z5024 C	21-293-6420-030-550-0000	EQUIP FIELD HOCKEY	118.47	
				K5009 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	90.88	
				K5009 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	332.77	
				H5008 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	79.99	
				H5008 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	(79.99)	
				H5009 P	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	30.61	
				H5009 C	62-431-6600-030-000-0000	HHS ACTIVITY-MISCELL	117.59	
				E5009 C	62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.98	5,426.36
A16705	08/21/25	B1561	BEAUCHAMP WATER TREATMENT	A5001 P	11-232-3190-050-100-0000	SSC AUG	39.95	
				A5001 P	11-232-3190-050-100-0000	SSC AUG	39.95	
				A5001 P	11-232-3190-050-100-0000	HMS AUG	39.95	
				A5001 P	11-232-3190-050-100-0000	FIS AUG	96.87	
				A5001 P	11-232-3190-050-100-0000	CES AUG	60.95	
				A5001 P	11-232-3190-050-100-0000	LES AUG	87.89	
				A5001 P	11-232-3190-050-100-0000	VES AUG	79.90	
				A5001 P	11-232-3190-050-100-0000	MAINT AUG	215.80	
				A5001 P	62-431-4000-009-000-1000	CHILD CARE AUG	67.95	729.21
A16706	08/21/25	B6000	BRIGHTON AREA SCHOOLS	30592 C	12-451-1100-000-000-0000	HEALTH INS-MESSA	536,190.52	
				30589 C	12-451-1111-000-000-0000	HEALTH INS-MESSA COB	86.13	536,276.65
A16707	08/21/25	C2990	ASHLEY CELANO-HAPONEK	30594 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	2,731.00	2,731.00
A16708	08/21/25	C5686	CHAD CLARK	30565 C	11-311-3190-009-650-0000	CONT SVC SOCCER	320.00	320.00
A16709	08/21/25	C6990	CODEHS INC	30582 C	11-127-5110-030-596-3440	TCH SUP DIGITAL MULT	4,150.00	4,150.00
A16710	08/21/25	C8050	CONSUMERS ENERGY		11-261-5510-009-000-0000	BLDG 51 JUL	158.63	
					11-261-5510-011-000-0000	RES JUL	156.14	
					11-391-5510-080-000-0000	MUSIC HALL JUL	18.00	332.77
A16711	08/21/25	F8475	FRENCH ASSOCIATES INC	30588 C	41-453-3190-009-000-0000	ARCHITECT/ENGINEERIN	1,489.48	
				X7125 C	41-456-6220-012-200-2017	ARCHITECT/ENGINEERIN	864.00	2,353.48
A16712	08/21/25	G0170	JAYDEN GARCIA		62-431-5000-009-000-5000	COM ED-GYMNASTICS	43.47	43.47
A16713	08/21/25	G1200	GELMO INC.	K5008 P	21-297-5610-000-000-0000	FOOD	985.25	985.25
A16714	08/21/25	G4401	GORDON FOOD SERVICE	G5000 P	11-331-5910-050-000-0000	SUPPLIES	26.99	26.99
A16715	08/21/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	FOOD	4,283.96	
				K5002 P	21-297-5610-000-000-0000	FOOD	7,644.03	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,422.24	
				K5002 P	21-297-5610-000-000-0000	FOOD	8,598.07	
				K5002 P	21-297-5610-000-000-0000	FOOD	(236.17)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,771.05	

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				K5002 P	21-297-5610-000-000-0000	BLACK OLIVES	(35.09)	
				K5002 P	21-297-5610-000-000-0000	TURKEY BREAST	(64.96)	
				K5002 P	21-297-5610-000-000-0000	FOOD	(266.44)	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,377.65	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,862.00	
				K5002 P	21-297-5610-000-000-0000	FOOD	979.21	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,218.86	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,216.87	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,021.20	
				K5002 P	21-297-5610-000-000-0000	FOOD	3,770.49	
				K5002 P	21-297-5610-000-000-0000	FOOD	5,507.62	
				K5002 P	21-297-5610-000-000-0000	HONEY FRENCH DRESSIN	(32.64)	
				K5002 P	21-297-5610-000-000-0000	FOOD	4,559.21	
				K5002 P	21-297-5610-000-000-0000	PINEAPPLE TIDBITS	(54.04)	
				K5002 P	21-297-5610-000-000-0000	MINI CHOC DONUTS	(73.58)	
				K5002 P	21-297-5610-000-000-0000	MANDARIN ORANGES	(25.71)	
				K5002 P	21-297-5610-000-000-0000	APPLE SLICES	(105.48)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,258.49	
				K5002 P	21-297-5990-000-000-0000	BOTTLE DEPOSIT	(108.00)	
				K5002 P	21-297-5990-000-000-0000	REBATE - HMS	(1,082.38)	
				K5002 P	21-297-5990-000-000-0000	BOTTLE DEPOSIT	(321.60)	
				K5002 P	21-297-5990-000-000-0000	REBATE - HMS	(216.48)	
				K5002 P	21-297-5990-000-000-0000	REBATE - HHS	(4,320.18)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	869.44	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	276.37	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	416.34	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	122.61	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1.20	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,937.43	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,508.82	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	38.55	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	570.67	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	147.07	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	185.09	
				K5002 P	21-297-5990-000-000-0000	REBATE - HHS	(864.04)	49,757.75
A16716	08/21/25	G4700	RILEY GRAFF		11-311-5110-009-200-0000	TCH SUP DAYCARE	43.47	43.47
A16717	08/21/25	G4835	GRAND RAPIDS POPCORN	30573 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	2,423.45	2,423.45
A16718	08/21/25	H0755	VANNESSA HANCOCK		62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.47	43.47
A16719	08/21/25	H1450	JOANNE HARRINGTON	30568 C	11-311-3190-009-100-0000	PAINTING CLASS	165.00	165.00
A16720	08/21/25	H5128	AUSTIN HAWKINS		62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.47	43.47
A16721	08/21/25	H5700	HEINEMANN	L5003 C	11-111-5110-012-900-0000	TCH SUP OTHER	80.10	80.10

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
A16722	08/21/25	H6118	GRANT HENSON		62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.47	43.47
A16723	08/21/25	H8970	ANTHONY HOWERTON	30563 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	383.18	383.18
A16724	08/21/25	H9435	HUTSON INC OF MICHIGAN	M5047 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	4,228.00	4,228.00
A16725	08/21/25	I1080	IMAGINE LEARNING LLC	W5003 C	11-221-3190-000-111-0000	CONT SVC OTHER CURRI	600.00	600.00
A16726	08/21/25	I1350	INACOMP TSG	BM380 P	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	2,135.00	
				BM380 C	41-459-6410-030-100-2022	TECH EQUIPMENT-HS	2,006.00	4,141.00
A16727	08/21/25	I6650	INTELLIGENT MARKING USA INC	30585 C	11-261-5990-040-600-0000	MAINT SUPPLY GROUNDS	10,000.00	10,000.00
A16728	08/21/25	J4860	JOHNSON AND WOOD	30584 C	11-261-4110-050-250-0000	CONTRACTED SERV PLUM	3,105.00	3,105.00
A16729	08/21/25	J9435	JUICEMIND	H5035 C	11-127-5110-030-595-3440	TCH SUP COMPUTER PRO	1,100.00	1,100.00
A16730	08/21/25	K0100	K & J ELECTRIC INC	MB353 C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	1,509.00	
				BM374 C	41-459-6410-030-000-2020	FFE-HS	11,455.00	12,964.00
A16731	08/21/25	L1300	LASHBROOK SEPTIC SERVICE	30567 C	11-311-3190-009-650-0000	CONT SVC SOCCER	250.00	250.00
A16732	08/21/25	L1975	LEARNING A-Z	L5004 C	11-111-5110-012-900-0000	TCH SUP OTHER	2,430.00	2,430.00
A16733	08/21/25	M2650	ERICA MCLENNAN	30562 C	11-212-5910-022-000-0000	SUP COUNSELING	23.63	23.63
A16734	08/21/25	N6875	NOVA ENVIRONMENTAL	30586 C	41-456-6220-050-300-0000	OWNER GENERAL CONDIT	8,148.75	8,148.75
A16735	08/21/25	O9085	OVERHEAD DOOR WEST	M5012 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	3,580.00	3,580.00
A16736	08/21/25	P0645	ISABELLA PAPALEXIS		62-431-5000-009-000-5000	COM ED-GYMNASTICS	43.47	43.47
A16737	08/21/25	P2400	PEPSI BEVERAGES COMPANY	30574 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	1,574.57	1,574.57
A16738	08/21/25	P3400	PFM ASSET MANAGEMENT LLC	30591 C	31-511-7410-025-000-0000	PAYING AGENT FEES	750.00	
				30591 C	31-511-7410-034-000-0000	PAYING AGENT FEES	1,500.00	
				30591 C	31-511-7410-035-000-0000	PAYING AGENT FEES	1,500.00	3,750.00
A16739	08/21/25	P4650	PIONEER VALLEY BOOKS	W5004 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	2,814.90	2,814.90
A16740	08/21/25	R0880	MADELYN RAY		62-431-9000-009-000-1000	COM ED-SWIM ACTIVITY	43.47	43.47
A16741	08/21/25	R1283	MAGGIE REED	30561 C	11-112-5110-022-680-0000	TCH SUP THEATER	24.37	
				30564 C	62-431-3400-022-000-0000	HMS ACTIVITY-DRAMA	32.65	57.02
A16742	08/21/25	S5896	SKYHAWKS SPORTS ACADEMY LLC	30599 P	11-311-3190-009-100-0000	CONT SVC COMM SCH	748.80	
				30599 C	11-311-3190-009-100-0000	CONT SVC COMM SCH	499.20	1,248.00
A16743	08/21/25	S7080	SOUND PLANNING COMMUNICATIO	30557 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	560.00	560.00
A16744	08/21/25	T3156	THE HOME CITY ICE COMPANY	30549 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	472.50	472.50
A16745	08/21/25	T3275	THE SHEER SHOP	P5013 C	41-456-6220-009-000-0000	CONSTRUCTION-51	6,909.00	6,909.00
A16746	08/21/25	T3285	THE SPIRIT OF LIVINGSTON	N5011 C	11-111-5110-013-901-0000	TCH SUP OTHER	75.00	75.00
A16747	08/21/25	U0380	UNDERGROUND PRINTING	30596 C	62-431-6200-030-000-0000	HHS ACTIVITY-LINK	1,068.12	1,068.12
A16748	08/21/25	V0850	VAN EERDEN	K5003 P	21-297-5610-000-000-0000	FOOD	187.24	
				K5003 P	21-297-5610-000-000-0000	FOOD	(7.28)	
				K5003 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	540.92	720.88
A16749	08/21/25	W0020	W4 SIGNS	30553 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	122.00	122.00
A16750	08/21/25	W0480	KATELYN WALLACE	30559 C	11-112-5110-022-100-0000	LUMIO SUBSCRIPTION	62.54	62.54
A16751	08/21/25	W1775	AMY WATTERS	30569 C	11-111-5110-011-900-0000	TCH SUP OTHER	29.20	29.20
A16752	08/21/25	Z0640	MICHAEL ZIELINSKI	30555 C	11-127-5110-030-540-3440	TCH SUP CON TRADES	280.00	280.00

Sub Total: \$677,204.86

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
						Register Total:	\$803,104.66	

CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
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Posting By Fund

Fund Name	Amount
CAPITAL PROJECTS FUND	\$33,105.06
CAFETERIA FUND	\$55,009.01
DEBT FUND	\$5,681.41
ATHLETICS FUND	\$11,188.15
GENERAL FUND	\$686,357.08
STUDENT ACTIVITIES	\$11,763.95
Total:	\$803,104.66

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(803,104.66)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	116,747.58
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	686,357.08
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	55,009.01
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	11,188.15
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(55,009.01)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(11,188.15)
32-402-0000-009-000-0000	ACCOUNTS PAYABLE	D	D	5,681.41
32-411-0020-000-000-0000	INTERFUND PAYABLE	D	N	(5,681.41)
42-402-0000-000-000-0000	ACCOUNTS PAYABLE	B	D	33,105.06
42-411-0000-000-000-0000	INTERFUND PAYABLE	B	N	(33,105.06)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	11,763.95
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(11,763.95)

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
REGULAR CHECKS								
247781	08/28/25	A8570	AT&T		11-261-3410-012-000-0000	SEP LES	197.40	
					11-261-3410-021-000-0000	SEP FIS	197.40	394.80
247782	08/28/25	A8575	AT&T		11-261-3410-009-000-0000	SEP COMM ED	32.99	
					11-261-3410-010-000-0000	SEP VES	131.92	
					11-261-3410-011-000-0000	SEP RES	230.85	
					11-261-3410-013-000-0000	SEP CES	131.92	
					11-261-3410-022-000-0000	SEP HMS	263.82	
					11-261-3410-030-000-0000	SEP HHS	296.73	
					11-261-3410-050-000-0000	SEP SSC	329.79	1,418.02
247783	08/28/25	A8596	AT&T		11-261-3410-050-000-0000	SEP E911	2,362.36	2,362.36
247784	08/28/25	C2920	CCCAM	30630 C	21-293-7410-050-000-0000	MEMBERSHIP & DUES	450.00	
				30630 C	62-431-2900-030-100-0000	ATHLETICS-CHEER	225.00	675.00
247785	08/28/25	C9036	CREATION ENGINE INC	H5018 C	11-127-5110-030-573-3440	TCH SUP CAD	1,080.00	1,080.00
247786	08/28/25	D2030	DATA DELIVERY SERVICES LLC	M5057 C	21-297-6420-000-000-0000	CAP.OUTLAY-FURN & EQ	1,345.00	1,345.00
247787	08/28/25	E6675	EMAGINE HARTLAND	30617 C	62-431-2000-009-000-8500	11/23 Wicked Movie	888.00	888.00
247788	08/28/25	G1850	GETAWAY TOURS AND CHARTERS	30605 C	11-127-5110-030-573-3440	TCH SUP CAD	1,270.00	1,270.00
247789	08/28/25	H6200	HERSHEY CREAMERY CO.	K5005 P	21-297-5610-000-000-0000	FOOD	219.24	219.24
247790	08/28/25	H7325	HOME DEPOT CREDIT SERVICES	30607 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	209.98	
				30607 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	998.50	
				30607 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	192.02	
				30607 P	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	28.05	
				30607 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	29.65	1,458.20
247791	08/28/25	L1600	LEON ORIN BRAISTED III	30627 C	21-293-4910-050-313-0000	ENTRY FEES GIRLS GOL	210.00	210.00
247792	08/28/25	M5800	MICHIGAN EDUCATION SAVINGS P		12-451-1146-000-000-0000	MICH EDUC SVGS PROG	625.00	625.00
247793	08/28/25	M7260	MICHIGAN STATE DISBURSEMENT		12-451-1131-000-000-0000	CASE#912778782	151.03	
					12-451-1131-000-000-0000	CASE#912883743	180.46	
					12-451-1131-000-000-0000	CASE#912791461	259.08	590.57
247794	08/28/25	MSC04	CARRIE HILTENBEITEL		22-471-0000-000-000-0000	CARRIE HILTENBEITEL	67.00	67.00
247795	08/28/25	MSC10	ANN BUTCHER		21-297-3190-000-000-0000	ANN BUTCHER	62.36	62.36
247796	08/28/25	MSC10	ANNETTE SPIECE		21-297-3190-000-000-0000	ANNETTE SPIECE	52.88	52.88
247797	08/28/25	MSC10	DEBBIE HANSEN		21-297-3190-000-000-0000	DEBBIE HANSEN	47.35	47.35
247798	08/28/25	MSC10	JAZMIN NICOL		21-297-3190-000-000-0000	JAZMIN NICOL	58.29	58.29
247799	08/28/25	MSC10	LAURIE REINER		21-297-3190-000-000-0000	LAURIE REINER	152.57	152.57
247800	08/28/25	MSC10	LINDA HOPKINS		21-297-3190-000-000-0000	LINDA HOPKINS	51.93	51.93
247801	08/28/25	MSC10	TERRY HERMAN		21-297-3190-000-000-0000	TERRY HERMAN	79.49	79.49
247802	08/28/25	MSC29	POWERS CATHOLIC HS		21-293-4910-050-313-0000	POWERS CATHOLIC HS	220.00	220.00
247803	08/28/25	MSC98	DIANE AVEDISIAN		11-331-3190-050-700-0000	DIANE AVEDISIAN	90.00	90.00
247804	08/28/25	MSC98	HAZEL SWAIN		11-331-3190-050-700-0000	HAZEL SWAIN	90.00	90.00
247805	08/28/25	MSC98	LINDA COMIS		11-331-3190-050-700-0000	LINDA COMIS	90.00	90.00
247806	08/28/25	MSC98	MARION REED		11-331-3190-050-700-0000	MARION REED	195.00	195.00

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247807	08/28/25	R9720	RYAN'S REFRIGERATION LLC	K5007 P	21-297-4190-000-000-0000	REPAIRS & MAINT	1,187.10	1,187.10
247808	08/28/25	S1834	SCHOOL EQUITY CAUCUS	30611 C	11-232-7410-050-000-0000	DUES & FEES	1,250.00	1,250.00
247809	08/28/25	S5600	SIMPLY SWIM CAPS LLC	Z5023 C	62-431-2300-030-100-0000	ATHLETICS-GIRLS SWIM	525.50	525.50
247810	08/28/25	S8500	STATE OF MICHIGAN	30618 C	11-122-8220-050-000-0000	CONT SVC-OTHER SCHOO	2,183.22	2,183.22
247811	08/28/25	S8875	STEMFINITY LLC	V5005 C	11-111-5110-010-510-0000	TCH SUP STEM	700.95	700.95
247812	08/28/25	U9055	U S WATERPROOFING	P5016 C	11-391-4910-050-016-0000	FOUNDATION EXPENSES	11,541.14	11,541.14
247813	08/28/25	V6865	MKJ EDUCATIONAL CONSULTING L	30602 C	11-112-5110-021-900-0000	TCH SUP OTHER	600.00	
				30600 C	62-431-5000-022-000-0000	HMS ACTIVITY-MIDDLE	600.00	1,200.00
247814	08/28/25	W2201	CREDIT ACCEPTANCE CORPORATI		12-451-1360-000-000-0000	ACCT#25-01267-GC	327.22	327.22
247815	08/28/25	Y3005	YMCA CAMP NISSOKONE	30628 C	62-431-1600-030-100-0000	ATHLETICS-CROSS COUN	8,246.00	8,246.00
247816	08/28/25	Z0440	ZEAL CREDIT UNION		12-451-1360-000-000-0000	ACCT#108055GC	98.50	98.50

Sub Total: \$41,052.69

ACH CHECKS

A16753	08/28/25	A2160	AGM ENERGY SERVICES	M5044 C	11-261-4110-050-500-0000	CONTRACTED SERV SECU	1,750.00	1,750.00
A16754	08/28/25	A3500	AMAZON CAPITAL SERVICES INC	V5004 P	11-111-5110-010-110-0000	TCH SUP ART	303.41	
				V5004 P	11-111-5110-010-110-0000	TCH SUP ART	54.76	
				V5004 C	11-111-5110-010-110-0000	TCH SUP ART	36.99	
				V5009 P	11-111-5110-010-310-0000	TCH SUP PHYS ED	52.14	
				V5009 C	11-111-5110-010-310-0000	TCH SUP PHYS ED	199.39	
				V5001 P	11-111-5110-010-510-0000	TCH SUP STEM	(17.45)	
				V5001 P	11-111-5110-010-510-0000	TCH SUP STEM	(69.78)	
				V5001 C	11-111-5110-010-510-0000	TCH SUP STEM	1,840.66	
				V5001 C	11-111-5110-010-510-0000	TCH SUP STEM	25.99	
				V5002 P	11-111-5110-010-900-0000	TCH SUP OTHER	(496.34)	
				V5002 P	11-111-5110-010-900-0000	TCH SUP OTHER	436.88	
				V5002 P	11-111-5110-010-900-0000	TCH SUP OTHER	951.69	
				V5002 C	11-111-5110-010-900-0000	TCH SUP OTHER	155.22	
				V5011 P	11-111-5110-010-900-0000	TCH SUP OTHER	43.96	
				R5001 P	11-111-5110-011-900-0000	TCH SUP OTHER	(22.49)	
				R5001 P	11-111-5110-011-900-0000	TCH SUP OTHER	(316.29)	
				R5002 C	11-111-5110-011-900-0000	TCH SUP OTHER	2,173.51	
				R5010 C	11-111-5110-011-900-0000	TCH SUP OTHER	263.73	
				R5002 P	11-111-5110-011-900-0000	TCH SUP OTHER	647.52	
				R5002 P	11-111-5110-011-900-0000	TCH SUP OTHER	509.75	
				R5003 C	11-111-5110-011-900-0000	TCH SUP OTHER	1,249.92	
				R5005 C	11-111-5110-011-900-0000	TCH SUP OTHER	308.87	
				R5007 C	11-111-5110-011-900-0000	TCH SUP OTHER	730.50	
				R5000 P	11-111-5110-011-900-0000	TCH SUP OTHER	2,104.81	
				R5000 C	11-111-5110-011-900-0000	TCH SUP OTHER	24.99	
				R5006 P	11-111-5110-011-900-0000	TCH SUP OTHER	211.05	

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				R5006 C	11-111-5110-011-900-0000	TCH SUP OTHER	1,028.25	
				R5001 P	11-111-5110-011-900-0000	TCH SUP OTHER	77.78	
				R5001 C	11-111-5110-011-900-0000	TCH SUP OTHER	1,835.04	
				R5003 P	11-111-5110-011-900-0000	TCH SUP OTHER	451.85	
				L5006 P	11-111-5110-012-900-0000	TCH SUP OTHER	31.18	
				L5005 P	11-111-5110-012-900-0000	TCH SUP OTHER	402.74	
				L5005 C	11-111-5110-012-900-0000	TCH SUP OTHER	79.28	
				N5007 P	11-111-5110-013-110-0000	TCH SUP ART	515.19	
				N5007 C	11-111-5110-013-110-0000	TCH SUP ART	33.04	
				N5008 P	11-111-5110-013-901-0000	TCH SUP OTHER	70.23	
				N5008 C	11-111-5110-013-901-0000	TCH SUP OTHER	53.99	
				F5001 P	11-112-5110-021-250-0000	TCH SUP GYM	11.94	
				F5001 C	11-112-5110-021-250-0000	TCH SUP GYM	21.98	
				F5005 P	11-112-5110-021-900-0000	TCH SUP OTHER	6.97	
				F5003 C	11-112-5110-021-900-0000	TCH SUP OTHER	204.74	
				F5004 C	11-112-5110-021-900-0000	TCH SUP OTHER	130.61	
				C5009 P	11-112-5110-022-210-0000	TCH SUP INST MUSIC	94.65	
				C5006 P	11-112-5110-022-710-0000	TCH SUP IND ARTS	1,032.88	
				C5007 P	11-112-5110-022-900-0000	TCH SUP OTHER	236.38	
				S5003 C	11-122-5110-030-194-0000	TCH SUP HS RR	15.85	
				H5021 C	11-127-5110-030-599-3440	TCH SUP CYBER	98.67	
				W5005 P	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	93.92	
				W5005 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	31.96	
				W5006 C	11-221-5910-000-221-0000	SUPPLIES CURRIC CHAN	37.59	
				D5007 P	11-225-5110-600-000-0000	SUPPLIES COMPUTER	620.68	
				D5005 P	11-225-5110-600-000-0000	SUPPLIES COMPUTER	176.08	
				L5009 C	11-241-5910-012-000-0000	OFFICE SUPPLIES	19.99	
				C5000 P	11-241-5910-022-000-0000	OFFICE SUPPLIES	16.46	
				C5000 P	11-241-5910-022-000-0000	OFFICE SUPPLIES	241.38	
				H5022 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	73.56	
				H5014 C	11-241-5910-030-000-0000	OFFICE SUPPLIES	378.97	
				T5002 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	82.23	
				T5003 C	11-271-5730-060-000-0000	VEHICLE REPAIR PARTS	355.52	
				Z5028 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	18.89	
				K5010 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	66.22	
				K5011 C	21-297-5990-000-000-0000	OTHER SUPPL & MAT	51.63	
				H5014 C	62-431-3800-030-000-0000	HHS ACTIVITY-COUNSEL	133.71	
				H5016 C	62-431-5800-030-000-0000	HHS ACTIVITY-HIGH SC	289.40	20,524.82
A16755	08/28/25	A5800	CHRISTOPHER ANDERSON	30604 C	11-112-5110-021-525-0000	TCH SUP STEM	170.00	170.00
A16756	08/28/25	B3350	BLUE LAKES CHARTER & TOURS	30619 C	62-431-3700-030-100-0000	ATHLETICS-GIRLS VOLL	2,235.00	2,235.00
A16757	08/28/25	B4765	KATRINA BOULTER	30623 C	11-311-3190-009-100-0000	CARDIO DRUM CLASS	135.00	135.00

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A16758	08/28/25	C0800	HEATHER CALABRESE	30616 C	11-311-3190-009-500-0000	September Edition	360.00	360.00
A16759	08/28/25	C9950	CURRICULUM ASSOCIATES LLC	N5002 C	11-111-5110-013-901-0000	TCH SUP OTHER	150.19	150.19
A16760	08/28/25	D7550	DIRECT ENERGY BUSINESS		11-261-5520-009-000-0000	BLDG 51 AUG	520.22	
					11-261-5520-010-000-0000	VES AUG	1,684.36	
					11-261-5520-011-000-0000	RES AUG	1,232.72	
					11-261-5520-011-000-0000	RES MOD AUG	221.04	
					11-261-5520-013-000-0000	CES AUG	4,513.23	
					11-261-5520-021-000-0000	FIS MOD AUG	82.00	
					11-261-5520-022-000-0000	HMS AUG	4,663.61	
					11-261-5520-030-000-0000	HHS AUG	24,518.00	
					11-261-5520-030-000-0000	HS ATH AUG	424.99	
					11-261-5520-055-000-0000	SSC AUG	13,825.46	51,685.63
A16761	08/28/25	D7800	DJ DC PRODUCTIONS LLC	30632 C	62-431-8700-030-000-0000	HOMECOMING DANCE	1,040.00	1,040.00
A16762	08/28/25	E6406	ELITE FIRE SAFETY LLC	M5042 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	1,520.00	1,520.00
A16763	08/28/25	E9575	ESTR PUBLICATIONS	S5005 C	11-122-5110-030-194-0000	TCH SUP HS RR	91.40	91.40
A16764	08/28/25	E9900	EXECUTIVE ENERGY SERVICES LL	P5001 P	11-232-3190-050-200-0000	AUGUST 2025	300.00	300.00
A16765	08/28/25	G1200	GELMO INC.	K5008 P	21-297-5610-000-000-0000	FOOD	946.05	946.05
A16766	08/28/25	G4380	MICHELLE GORDINEAR	30624 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	483.29	483.29
A16767	08/28/25	G4401	GORDON FOOD SERVICE	30622 C	21-293-5920-050-000-0000	SUPPLIES-CONCESSIONS	888.11	888.11
A16768	08/28/25	G4402	GORDON FOOD SERVICE	K5002 P	21-297-5610-000-000-0000	APPLES, CHEESE STICK	(107.25)	
				K5002 P	21-297-5610-000-000-0000	LIDS FOR BOWLS	(38.55)	
				K5002 P	21-297-5610-000-000-0000	REBATE - VES	(142.32)	
				K5002 P	21-297-5610-000-000-0000	REBATE - VES	(711.59)	
				K5002 P	21-297-5610-000-000-0000	FOOD	211.53	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,214.69	
				K5002 P	21-297-5610-000-000-0000	FOOD	1,802.51	
				K5002 P	21-297-5610-000-000-0000	FOOD	4,536.83	
				K5002 P	21-297-5610-000-000-0000	FOOD	(279.45)	
				K5002 P	21-297-5610-000-000-0000	FOOD	51.96	
				K5002 P	21-297-5610-000-000-0000	FOOD	29.85	
				K5002 P	21-297-5610-000-000-0000	FOOD	31.91	
				K5002 P	21-297-5610-000-000-0000	TORTILLA CHIPS & FRE	(38.87)	
				K5002 P	21-297-5610-000-000-0000	POWDERED DONUT HOLES	(54.55)	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,802.23	
				K5002 P	21-297-5610-000-000-0000	FOOD	(30.07)	
				K5002 P	21-297-5610-000-000-0000	FOOD	7,128.30	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,634.80	
				K5002 P	21-297-5610-000-000-0000	FOOD	4,052.63	
				K5002 P	21-297-5610-000-000-0000	FOOD	(69.04)	
				K5002 P	21-297-5610-000-000-0000	FOOD	6,522.49	
				K5002 P	21-297-5610-000-000-0000	FOOD	2,616.33	

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CheckNo	CkDate	Vendor	Name	PO #	Account	Description	Amount	CheckAmt
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	4.00	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	172.97	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	139.71	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	250.38	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	1,258.23	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	45.78	
				K5002 P	21-297-5990-000-000-0000	THERMOMETER	(13.73)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	496.91	
				K5002 P	21-297-5990-000-000-0000	BOTTLE REBATE - FIS	(223.20)	
				K5002 P	21-297-5990-000-000-0000	BOTTLE REBATE - FIS	(112.80)	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	440.16	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	867.05	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	913.57	
				K5002 P	21-297-5990-000-000-0000	OTHER SUPPL & MAT	74.68	37,478.08
A16769	08/28/25	I0575	IDN-HARDWARE SALES INC	30606 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	425.10	425.10
A16770	08/28/25	I0950	IMAGE 360 - BRIGHTON	30620 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	1,190.71	1,190.71
A16771	08/28/25	I6650	INTELLIGENT MARKING USA INC	30629 C	11-311-3190-009-650-0000	CONT SVC SOCCER	15,000.00	15,000.00
A16772	08/28/25	J4860	JOHNSON AND WOOD	30610 P	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	2,590.00	
				30610 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	760.00	3,350.00
A16773	08/28/25	K2675	KENSINGTON VALLEY VARSITY	E5010 C	11-311-5110-009-650-0000	SUPP EQUIP SOCCER	17,390.60	17,390.60
A16774	08/28/25	M3350	MERIDIAN WINDS	30601 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	3,948.00	3,948.00
A16775	08/28/25	M7600	MID-MICHIGAN HOOD FIRE SAFETY	30612 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	3,350.00	
				30612 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	450.00	3,800.00
A16776	08/28/25	M8395	NICOLE MITCHELL	30626 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	38.07	38.07
A16777	08/28/25	P0645	ISABELLA PAPALEXIS		62-431-5000-009-000-5000	COM ED-GYMNASTICS	43.47	43.47
A16778	08/28/25	P2300	JW PEPPER & SON INC.	30631 C	11-113-5110-030-210-0000	TCH SUP INST MUSIC	558.59	558.59
A16779	08/28/25	P2400	PEPSI BEVERAGES COMPANY	K5004 P	21-297-5610-000-000-0000	FOOD	1,206.34	1,206.34
A16780	08/28/25	P4650	PIONEER VALLEY BOOKS	V5010 C	11-111-5110-010-900-0000	TCH SUP OTHER	53.84	53.84
A16781	08/28/25	P6175	PRAIRIE FARMS DAIRY	K5006 P	21-297-5610-000-000-0000	FOOD	260.78	
				K5006 P	21-297-5610-000-000-0000	FOOD	145.92	
				K5006 P	21-297-5610-000-000-0000	FOOD	669.53	
				K5006 P	21-297-5610-000-000-0000	FOOD	294.92	
				K5006 P	21-297-5610-000-000-0000	FOOD	293.89	
				K5006 P	21-297-5610-000-000-0000	FOOD	129.37	
				K5006 P	21-297-5610-000-000-0000	FOOD	129.37	1,923.78
A16782	08/28/25	R0405	RAPID FIRE PROTECTION	30613 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	618.00	
				30613 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	333.00	
				30613 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	297.00	
				30613 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	50.00	
				30613 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	378.00	
				30613 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	51.00	

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				30613 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	262.00	
				30613 P	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	313.00	
				30613 C	11-261-4110-050-450-0000	CONTRACTED SERV FIRE	323.00	
				30614 C	11-321-4910-080-000-0000	CONTRACTED SERV MUSI	50.00	2,675.00
A16783	08/28/25	R0580	BETHANY RATKE	30625 C	62-431-9500-011-000-0000	RES ACTIVITY-PRINCIP	9.98	9.98
A16784	08/28/25	R1283	MAGGIE REED	30609 C	11-112-5110-022-220-0000	TCH SUP VOC MUSIC	27.40	
				30609 C	11-112-5110-022-680-0000	TCH SUP THEATER	33.88	61.28
A16785	08/28/25	R2250	RENAISSANCE LEARNING INC	30615 C	11-284-3160-050-000-0000	CONTR SERV DATA PROC	17,271.68	17,271.68
A16786	08/28/25	R8400	ROCKET ENTERPRISES	M5064 C	11-261-5990-040-000-0000	CUSTODIAL SUPPLIES	1,108.00	1,108.00
A16787	08/28/25	S0870	BROOKE SAUNDERS	30608 C	11-111-5110-011-900-0000	TCH SUP OTHER	5.00	5.00
A16788	08/28/25	S1365	SCENA ROOFING & SHEET METAL	M5006 C	11-261-4110-050-300-0000	CONTRACTED SERV BLDG	19,963.00	19,963.00
A16789	08/28/25	S1855	SCHOOL SPECIALTY LLC	V5003 C	11-111-5110-010-900-0000	TCH SUP OTHER	324.75	
				N5005 C	11-111-5110-013-901-0000	TCH SUP OTHER	122.52	447.27
A16790	08/28/25	S5650	SINCLAIR RECREATION LLC	M4230 C	11-451-6110-011-000-0000	SITE ACQ & IMPROVE	25,502.00	25,502.00
A16791	08/28/25	S7875	SPORTDECALS	Z5019 C	62-431-1700-030-100-0000	ATHLETICS-FOOTBALL	336.94	336.94
A16792	08/28/25	S8265	STAPLES INC	A5005 C	11-232-5910-050-000-0000	OFFICE SUPPLIES	25.28	
				G5002 P	11-331-5910-050-000-0000	SUPPLIES	70.15	95.43
A16793	08/28/25	T3275	THE SHEER SHOP	M5039 C	11-261-5990-040-200-0000	GENERAL MAINT SUPPLY	455.00	455.00
A16794	08/28/25	T3285	THE SPIRIT OF LIVINGSTON	N5017 C	11-111-5110-013-901-0000	TCH SUP OTHER	15.00	
				30621 C	21-293-5930-050-000-0000	SUPPLIES-ADVERTISING	330.00	345.00
A16795	08/28/25	V4561	STORESMART	V5000 C	11-111-5110-010-900-0000	TCH SUP OTHER	1,427.09	1,427.09
A16796	08/28/25	W0020	W4 SIGNS	30603 C	11-112-5110-021-900-0000	TCH SUP OTHER	80.00	80.00
A16797	08/28/25	Z0063	JOHN ZALEWSKI JR	E5016 P	11-311-3190-009-650-0000	CONT SVC SOCCER	812.50	812.50
Sub Total:							\$239,281.24	
Register Total:							\$280,333.93	

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Posting By Fund

Fund Name	Amount
CAFETERIA FUND	\$44,995.31
ATHLETICS FUND	\$3,307.71
GENERAL FUND	\$216,936.55
STUDENT ACTIVITIES	\$15,094.36
Total:	\$280,333.93

Posting To Detail Control Accounts

Account	Description	Fund	Account Class	Acct. Charge
12-101-0020-000-000-0000	CASH IN BANK AP	G	O	(280,333.93)
12-131-0000-000-000-0000	INTERFUND RECEIVABLE	G	K	63,397.38
12-402-0020-000-000-0000	ACC PYBLE-SYSTEM	G	D	216,936.55
22-402-0000-000-000-0000	ACCTS PAYABLE	C	D	44,995.31
22-402-0050-000-000-0000	ACCOUNTS PAYABLE	E	D	3,307.71
22-411-0000-000-000-0000	INTERFUND PAY CAFE	C	N	(44,995.31)
22-411-0020-000-000-0000	INTERFUND PAYABLE	E	N	(3,307.71)
62-402-0020-000-000-0000	ACC PYBLE-SYSTEM	S	D	15,094.36
62-411-0000-000-000-0000	INTERFUND PAYABLE	S	N	(15,094.36)