

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
14805	ADVANCED TEX SCREEN PRINTING, INC.	7/07/23	673.45	311378
18655	AIRGAS USA, LLC	7/07/23	235.96	311379
20490	ALLIED-EAGLE SUPPLY COMPANY	7/07/23	78.94	311380
851198	ASCENSION MICHIGAN EMPLOYER	7/07/23	257.00	311381
67400	AUDIO SENTRY CORPORATION	7/07/23	224.98	311382
117421	MAKHI BRAND	7/07/23	1,200.00	311383
150167	CAPITAL ONE BANK	7/07/23	70.00	311384
167585	CHAPTER 13 TRUSTEE	7/07/23	94.44	311385
167591	CHAPTER 13 TRUSTEE - T. TERRY	7/07/23	2,353.16	311386
189200	COLMAN-WOLF SANITARY SUPPLY CO.	7/07/23	696.64	311387
200039	CONSTRUCTION SOLUTIONS, INC.	7/07/23	37,845.00	311388
200650	CONSUMERS ENERGY	7/07/23	911.14	311389
201936	CONTRAST MECHANICAL INC.	7/07/23	54,958.85	311390
223510	CYBERFORCE Q	7/07/23	9,000.00	311391
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	7/07/23	1,320.38	311392
261902	DTE ENERGY	7/07/23	77,334.42	311393
291196	MARY JANE M. ELLIOTT P.C.	7/07/23	293.20	311394
301525	F.A.R. MANAGEMENT, INC.	7/07/23	600.00	311395
311870	FLOORCRAFT FLOOR COVERING, INC.	7/07/23	21,398.00	311396
327638	FRONTIER3 ADVERTISING	7/07/23	8,675.00	311397
333899	GARDA CL GREAT LAKES, INC.	7/07/23	7,488.18	311398
339170	GEMSTONE PAINTING LLC	7/07/23	12,375.00	311399
5250	GIBRALTAR CONSTRUCTION COMPANY	7/07/23	14,362.42	311400
354243	GORDON FOOD SERVICE, INC.	7/07/23	1,745.77	311401
358800	GRAINGER	7/07/23	24,189.95	311402
365539	GRID4 COMMUNICATIONS INC	7/07/23	160.04	311403
406180	HICKS CONSTRUCTION CO.	7/07/23	18,660.00	311404
407540	HOLLAND MOTOR HOMES & BUS COMPANY	7/07/23	243.98	311405
417671	HUNTINGTON NATIONAL BANK	7/07/23	500.00	311406
434405	INTELLINETICS, INC	7/07/23	388.22	311407
535801	MACOMB COMMUNITY COLLEGE	7/07/23	178.47	311408
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/07/23	50.00	311409
633126	MADISON NATIONAL LIFE	7/07/23	511.55	311410
552052	MIRANDA MARSHALL-COSNOWSKI	7/07/23	375.00	311411
573550	MEMTECH ACOUSTICAL	7/07/23	4,926.49	311412
579380	GENE MICHAEL PRODUCTIONS INC.	7/07/23	200.00	311413
581840	MICHIGAN ASSOCIATION OF	7/07/23	445.00	311414
582127	MICHIGAN ASSOCIATION OF SCHOOL	7/07/23	7,847.04	311415
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	7/07/23	4,053.00	311416
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	7/07/23	19.90	311417
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/07/23	610.00	311418
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/07/23	83,826.38	311419
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/07/23	489.43	311420
586322	STATE OF MICHIGAN - DETROIT	7/07/23	61.79	311421
605239	MILLER JOHNSON ATTORNEYS	7/07/23	10,000.00	311422
971371	WILLIAM MOLNAR ROOFING CO., INC.	7/07/23	68,296.50	311423
623459	LAKYRA MOSS	7/07/23	1,200.00	311424
664340	NOVA ENVIRONMENTAL, INC.	7/07/23	1,950.00	311425
668910	OAKLAND UNIVERSITY	7/07/23	725.00	311426
815355	MASB-SEG PROPERTY/CASUALTY POOL,	7/07/23	407,430.00	311427
958971	SHOCK BROTHERS FLOOR COVERING, INC.	7/07/23	27,360.00	311428

** VOID 8/02/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
823635	SIGNING PROS, LLC	7/07/23	22,271.15	311429
845500	SPENCER OIL COMPANY	7/07/23	4,728.77	311430
936276	VERIZON WIRELESS	7/07/23	708.95	311431
957310	WEBER & OLCESE, P.L.C.	7/07/23	323.52	311432
990671	PAIGE YANG	7/07/23	1,200.00	311433
990651	GAIL YOUNG	7/07/23	70.00	311434
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/14/23	123.86	311435
28331	AMAZON CAPITAL SERVICES INC.	7/14/23	1,101.27	311436
763380	AMF ROSE BOWL LANES	7/14/23	375.00	311437
67400	AUDIO SENTRY CORPORATION	7/14/23	5,339.70	311438
222	AUSTIN BARNETT	7/14/23	6,200.00	311439
103100	MARK BLASZKOWSKI	7/14/23	81.88	311440
454160	BFS GROUP LLC	7/14/23	949.74	311441
524524	CAPITAL ONE TRADE CREDIT	7/14/23	839.00	311442
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	7/14/23	295.12	311443
189200	COLMAN-WOLF SANITARY SUPPLY CO.	7/14/23	367.16	311444
192520	COMERICA BANK	7/14/23	22,911.15	311445
195365	THE COMPOUND ATHLETICS	7/14/23	350.00	311446
200650	CONSUMERS ENERGY	7/14/23	1,122.28	311447
200650	CONSUMERS ENERGY	7/14/23	1,592.21	311448
201937	CONTROL SOLUTIONS INC	7/14/23	4,222.00	311449
241700	DETROIT BOILER COMPANY	7/14/23	69,149.84	311450
245800	DEY DISTRIBUTING	7/14/23	135.39	311451
249163	DIGITAL AGE TECHNOLOGIES, INC.	7/14/23	975.00	311452
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	7/14/23	361.76	311453
290196	ELECTRONIC SAFETY, INC.	7/14/23	7,325.00	311454
309671	FIRST BOOK	7/14/23	585.90	311455
310067	PATRICIA FITCHETT	7/14/23	40.00	311456
328501	FUSION MARKETING LLC	7/14/23	3,957.72	311457
333899	GARDA CL GREAT LAKES, INC.	7/14/23	15.53	311458
354243	GORDON FOOD SERVICE, INC.	7/14/23	6,679.08	311459
358800	GRAINGER	7/14/23	28.66	311460
361685	GREAT LAKES BAKING	7/14/23	223.21	311461
361707	GREAT LAKES SECURITY HARDWARE	7/14/23	882.92	311462
391450	HEALTH MANAGEMENT SYSTEMS, INC	7/14/23	940.50	311463
410250	HOME DEPOT CREDIT SERVICES	7/14/23	1,473.77	311464
429150	INCIDENT IQ, LLC	7/14/23	14,690.11	311465
439400	INTRADO INTERACTIVE SERVICES CORP	7/14/23	5,375.00	311466
458143	JOSTENS, INC.	7/14/23	25.60	311467
535810	MACOMB COMMUNITY COLLEGE	7/14/23	3,000.00	311468
539077	MACOMB COUNTY TREASURER	7/14/23	7,919.04	311469
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/14/23	275.00	311470
564333	MCGRAW-HILL SCHOOL	7/14/23	57,231.23	311471
582750	MICHIGAN ASSOCIATION OF SECONDARY	7/14/23	6,475.00	311472
594700	MICHIGAN RESTAURANT & LODGING	7/14/23	199.00	311473
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/14/23	300.00	311474
638092	NATIONAL ASSOCIATION OF SECONDARY	7/14/23	385.00	311475
656031	NEXGREEN	7/14/23	5,883.00	311476
597231	NORTH AMERICAN SPIRIT ASSOC. LLC	7/14/23	1,344.00	311477
687852	CHRISTINE PAYNE	7/14/23	40.00	311478
699778	PETTY CASH	7/14/23	1,250.00	311479

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1 GENERAL FUND				
699797	PETTY CASH	7/14/23	2,181.69	311480
713305	POWERVAC OF MICHIGAN INC.	7/14/23	8,663.00	311481
715850	PRECISION DATA PRODUCTS, INC.	7/14/23	1,992.00	311482
750410	REBECCA REINI	7/14/23	40.00	311483
771561	ROBIN ROTTIERS	7/14/23	40.00	311484
796891	SCHOOL NUTRITION ASSOCIATION OF	7/14/23	1,723.00	311485
798352	SCHOOL SPECIALTY, LLC	7/14/23	259.68	311486
821601	THE SHERWIN WILLIAMS CO.	7/14/23	449.20	311487
339038	SIGNARAMA / NATIONAL BRANDING	7/14/23	848.00	311488
830600	SKIP PRINTING COMPANY	7/14/23	617.00	311489
845500	SPENCER OIL COMPANY	7/14/23	1,692.92	311490
874976	SUPPLY DEN	7/14/23	777.74	311491
875400	SUPREME SCHOOL SUPPLY CO.	7/14/23	138.10	311492
921330	UNITED STATES TREASURY	7/14/23	2,285.76	311493
921500	UNITY SCHOOL BUS PARTS	7/14/23	281.68	311494
916000	URBAN'S PARTITION & REMODELING CO.	7/14/23	10,009.11	311495
955400	WASTE MANAGEMENT OF MICHIGAN, INC	7/14/23	1,928.66	311496
429222	21ST CENTURY MEDIA - MICHIGAN	7/14/23	512.84	311497
76322	BACKYARD LIVING CO.	7/14/23	79,950.00	311498
4120	A PARTS WAREHOUSE	7/21/23	132.32	311499
52071	ARAMARK REFRESHMENT SERVICES	7/21/23	129.14	311500
52160	ARCH ENVIRONMENTAL GROUP, INC.	7/21/23	2,903.79	311501
851198	ASCENSION MICHIGAN EMPLOYER	7/21/23	70.00	311502
63100	ASSOCIATION FOR SUPERVISION AND	7/21/23	89.00	311503
64703	AT&T	7/21/23	36.77	311504
84617	BATTERIES PLUS-987	7/21/23	139.00	311505
85875	BEAN BROTHERS TROPHY & AWARD CO.	7/21/23	148.00	311506
75050	BSN SPORTS, LLC	7/21/23	183.60	311507
142604	CBTS TECHNOLOGY SOLUTIONS	7/21/23	2,046.81	311508
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	7/21/23	24.48	311509
167585	CHAPTER 13 TRUSTEE	7/21/23	94.44	311510
167591	CHAPTER 13 TRUSTEE - T. TERRY	7/21/23	2,503.16	311511
188637	COLLINS & BLAHA, P.C.	7/21/23	690.00	311512
189200	COLMAN-WOLF SANITARY SUPPLY CO.	7/21/23	645.16	311513
189200	COLMAN-WOLF SANITARY SUPPLY CO.	7/21/23	109.44	311514
20460	CONSTELLATION NEWENERGY	7/21/23	817.96	311515
238301	DEMCO, INC.	7/21/23	5,022.86	311516
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	7/21/23	1,719.66	311517
258899	DRIVE CREATIVE SERVICES, LLC	7/21/23	1,150.00	311518
261900	DTE ENERGY	7/21/23	1,914.74	311519
234960	EAST PENN MANUFACTURING CO.	7/21/23	153.36	311520
272465	EASTON TELECOM SERVICES, LLC	7/21/23	2,310.77	311521
272600	EASTSIDE MUSIC LTD	7/21/23	85.00	311522
290196	ELECTRONIC SAFETY, INC.	7/21/23	325.00	311523
290551	ELITE SPORTSWEAR LP	7/21/23	19.18	311524
291196	MARY JANE M. ELLIOTT P.C.	7/21/23	293.20	311525
152	MADISON FRASER	7/21/23	1,000.00	311526
330996	GALCO INDUSTRIAL ELECTRONICS	7/21/23	3,330.99	311527
333899	GARDA CL GREAT LAKES, INC.	7/21/23	541.71	311528
350372	NICOLE GOLDEN	7/21/23	90.00	311529
354243	GORDON FOOD SERVICE, INC.	7/21/23	2,784.39	311530

** VOID 8/02/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
358800	GRAINGER	7/21/23	283.03	311531
479276	KONICA MINOLTA BUSINESS SOLUTIONS	7/21/23	593.23	311532
535801	MACOMB COMMUNITY COLLEGE	7/21/23	178.47	311533
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/21/23	275.00	311534
633126	MADISON NATIONAL LIFE	7/21/23	511.55	311535
633126	MADISON NATIONAL LIFE	7/21/23	7,462.08	311536
568099	MEAL MAGIC CORPORATION	7/21/23	8,990.00	311537
594300	MICHIGAN PUPIL ACCOUNTING AND	7/21/23	90.00	311538
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/21/23	300.00	311539
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/21/23	72,128.37	311540
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/21/23	403.22	311541
586322	STATE OF MICHIGAN - DETROIT	7/21/23	54.99	311542
716400	PEARSON EDUCATION INC.	7/21/23	3,631.16	311543
713286	POSTMASTER	7/21/23	9,000.00	311544
713305	POWERVAC OF MICHIGAN INC.	7/21/23	917.00	311545
721745	PRO SPORTS MVP	7/21/23	3,250.00	311546
744408	READING WITH TLC	7/21/23	231.96	311547
755955	RIDDELL/ALL AMERICAN SPORTS CORP.	7/21/23	14,506.20	311548
766020	CITY OF ROSEVILLE	7/21/23	13,288.90	311549
811000	SEHI COMPUTER PRODUCTS, INC.	7/21/23	19,243.00	311550
823613	SIGNS BY TOMORROW	7/21/23	230.00	311551
586316	STATE OF MICHIGAN	7/21/23	160.00	311552
892095	TELNET WORLDWIDE INC	7/21/23	849.39	311553
917603	MAKERBOT INDUSTRIES LLC	7/21/23	928.00	311554
926801	UPBEAT GLOBAL, LLC	7/21/23	240.00	311555
948200	WALSWORTH	7/21/23	2,798.11	311556
957310	WEBER & OLCESE, P.L.C.	7/21/23	323.51	311557
959251	WELCOME WAGON	7/21/23	500.27	311558
962690	WESTERN PSYCHOLOGICAL SERVICES	7/21/23	264.00	311559
542060	MAD SCIENCE OF DETROIT	7/25/23	517.00	311560
14805	ADVANCED TEX SCREEN PRINTING, INC.	7/28/23	1,488.29	311561
28331	AMAZON CAPITAL SERVICES INC.	7/28/23	1,315.75	311562
76322	BACKYARD LIVING CO.	7/28/23	83,042.75	311563
95576	BETHESDA CHRISTIAN CHURCH	7/28/23	2,735.28	311564
142623	CDW GOVERNMENT, INC.	7/28/23	16,150.00	311565
163695	CENTRAL MICHIGAN PAPER	7/28/23	1,380.00	311566
189200	COLMAN-WOLF SANITARY SUPPLY CO.	7/28/23	757.06	311567
200650	CONSUMERS ENERGY	7/28/23	123.09	311568
241700	DETROIT BOILER COMPANY	7/28/23	96,488.78	311569
272600	EASTSIDE MUSIC LTD	7/28/23	2,980.18	311570
290196	ELECTRONIC SAFETY, INC.	7/28/23	325.00	311571
290550	ELITE PEST MANAGEMENT	7/28/23	480.00	311572
297459	EXOTIC ZOO	7/28/23	885.00	311573
313495	FOLLETT CONTENT SOLUTIONS, LLC	7/28/23	1,024.18	311574
313490	FOLLETT SCHOOL SOLUTIONS, LLC	7/28/23	640.08	311575
354243	GORDON FOOD SERVICE, INC.	7/28/23	7,102.52	311576
358800	GRAINGER	7/28/23	619.06	311577
413412	MARIYON HORTON	7/28/23	1,200.00	311578
417630	HUMIDITY CONTROL FILTERS	7/28/23	90.00	311579
484079	RICHARD KOWALEWSKI	7/28/23	300.00	311580
488940	DANNY KUSKOWSKI	7/28/23	85.00	311581

** REPLACEMENT FOR # 311014 5/19/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
515720	LIGHTING SUPPLY	7/28/23	600.00	311582	
539077	MACOMB COUNTY TREASURER	7/28/23	1,247.29	311583	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/23	125.00	311584	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/23	125.00	311585	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/23	175.00	311586	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/23	150.00	311587	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/23	100.00	311588	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/28/23	1,000.00	311589	
564333	MCGRAW-HILL SCHOOL	7/28/23	369,346.69	311590	
681000	NCS PEARSON, INC.	7/28/23	265.00	311591	
309673	O'REILLY AUTOMOTIVE, INC.	7/28/23	377.68	311592	
689451	GRACE PATTERSON	7/28/23	1,200.00	311593	
695791	PEPSI-COLA	7/28/23	372.84	311594	
699778	PETTY CASH	7/28/23	1,450.00	311595	
703118	PIERCE APPAREL	7/28/23	1,786.00	311596	
704963	PITNEY BOWES BANK INC.	7/28/23	813.35	311597	
713305	POWERVAC OF MICHIGAN INC.	7/28/23	4,687.00	311598	
722868	PROJECT LEAD THE WAY	7/28/23	2,200.00	311599	
696966	P80 FITNESS	7/28/23	600.00	311600	
732250	QUILL CORPORATION	7/28/23	333.65	311601	
761751	ROCHESTER 100 INC.	7/28/23	260.55	311602	
769110	ROSEVILLE TRUCK WASH	7/28/23	35.00	311603	
790484	WILLIAM SCHEINPFLUG	7/28/23	1,200.00	311604	
821601	THE SHERWIN WILLIAMS CO.	7/28/23	1,196.01	311605	
921500	UNITY SCHOOL BUS PARTS	7/28/23	173.46	311606	
936276	VERIZON WIRELESS	7/28/23	511.94	311607	
936450	VEX ROBOTICS, INC.	7/28/23	36,774.00	311608	
937900	VSC, INC.	7/28/23	170.00	311609	
687944	LAMAR PARNELL	8/02/23	60.00	311610	** REPLACEMENT FOR # 303983 5/14/21 **
777393	ARMONE RUSSELL-JOHNSON	8/02/23	1,000.00	311611	** REPLACEMENT FOR # 304060 5/21/21 **
26501	ISYSS ALTMAN	8/02/23	45.00	311612	** REPLACEMENT FOR # 304254 6/18/21 **
388202	EVAN HARTMAN	8/02/23	45.00	311613	** REPLACEMENT FOR # 304273 6/18/21 **
75040	BSB COMMUNICATIONS, INC.	8/02/23	214.00	311614	** REPLACEMENT FOR # 304558 7/30/21 **
18708	GINA AIUTO	8/04/23	90.00	311615	
20490	ALLIED-EAGLE SUPPLY COMPANY	8/04/23	1,356.20	311616	
28331	AMAZON CAPITAL SERVICES INC.	8/04/23	1,933.79	311617	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/04/23	355.00	311618	
52077	AQUATIC SOURCE	8/04/23	886.60	311619	
74380	B & H PHOTO-VIDEO	8/04/23	296.33	311620	
126894	DENISE BRUN	8/04/23	90.00	311621	
142620	C & G PUBLISHING, INC.	8/04/23	4,075.20	311622	
158590	CASTERS & EQUIPMENT CO.	8/04/23	38.90	311623	
167585	CHAPTER 13 TRUSTEE	8/04/23	94.44	311624	
167591	CHAPTER 13 TRUSTEE - T. TERRY	8/04/23	2,503.16	311625	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	8/04/23	974.00	311626	
200650	CONSUMERS ENERGY	8/04/23	858.33	311627	
222635	LEONARD CURRY JR.	8/04/23	1,200.00	311628	
258899	DRIVE CREATIVE SERVICES, LLC	8/04/23	1,150.00	311629	
261902	DTE ENERGY	8/04/23	63,222.21	311630	
313495	FOLLETT CONTENT SOLUTIONS, LLC	8/04/23	45.13	311631	
318500	NATHAN FOWLER	8/04/23	867.62	311632	

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1 GENERAL FUND					
327638	FRONTIER3 ADVERTISING	8/04/23	8,675.00	311633	
341550	THERESA GENEST	8/04/23	90.00	311634	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	8/04/23	290.38	311635	
354243	GORDON FOOD SERVICE, INC.	8/04/23	5,849.67	311636	
358800	GRAINGER	8/04/23	27.56	311637	
384000	HAPPY CHEF	8/04/23	1,132.75	311638	
402717	JONATHAN HINDS	8/04/23	60.00	311639	
417630	HUMIDITY CONTROL FILTERS	8/04/23	90.00	311640	
428650	INACOMP TSG	8/04/23	14,445.00	311641	
428355	HEAVEN IVEY	8/04/23	1,200.00	311642	
602490	KIMBALL MIDWEST	8/04/23	435.53	311643	
523130	SANIAH LOVE	8/04/23	1,200.00	311644	
535801	MACOMB COMMUNITY COLLEGE	8/04/23	178.47	311645	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	100.00	311646	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	500.00	311647	** VOID 9/11/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	500.00	311648	** VOID 9/11/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	100.00	311649	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	100.00	311650	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	150.00	311651	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	150.00	311652	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	50.00	311653	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	100.00	311654	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	100.00	311655	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	275.00	311656	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	100.00	311657	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	50.00	311658	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	175.00	311659	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	150.00	311660	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	150.00	311661	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	150.00	311662	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	150.00	311663	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	175.00	311664	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	100.00	311665	** VOID 9/11/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	175.00	311666	** VOID 9/11/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	100.00	311667	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	175.00	311668	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/04/23	5,333.04	311669	
633126	MADISON NATIONAL LIFE	8/04/23	511.55	311670	
558549	ROBERT MCCALEBB	8/04/23	300.00	311671	
558572	MATTHEW MCCARTNEY	8/04/23	90.00	311672	
564333	MCGRAW-HILL SCHOOL	8/04/23	1,569.62	311673	
583000	MICHIGAN ASSOCIATION OF STATE AND	8/04/23	500.00	311674	
583000	MICHIGAN ASSOCIATION OF STATE AND	8/04/23	500.00	311675	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/04/23	72,905.56	311676	
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/04/23	424.60	311677	
586322	STATE OF MICHIGAN - DETROIT	8/04/23	54.70	311678	
602184	MIDLAND FUNDING LLC	8/04/23	581.40	311679	
655665	DEVIN NEWSOM	8/04/23	1,200.00	311680	
309673	O'REILLY AUTOMOTIVE, INC.	8/04/23	905.59	311681	
704963	PITNEY BOWES BANK INC.	8/04/23	299.00	311682	
706205	PLANTE & MORAN, PLLC	8/04/23	5,600.00	311683	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
722641	PROFESSIONAL CABLING SOLUTIONS	8/04/23	57,711.76	311684
722184	PTSOLUTIONS	8/04/23	11.50	311685
769110	ROSEVILLE TRUCK WASH	8/04/23	475.00	311686
821601	THE SHERWIN WILLIAMS CO.	8/04/23	855.44	311687
846135	SPIRALEGE INC.	8/04/23	446.28	311688
874976	SUPPLY DEN	8/04/23	1,076.75	311689
875400	SUPREME SCHOOL SUPPLY CO.	8/04/23	147.27	311690
876985	KEVIN SWITANOWSKI	8/04/23	90.00	311691
888840	TEE PEE INC.	8/04/23	520.00	311692
892095	TELNET WORLDWIDE INC	8/04/23	774.19	311693
902270	PAIGE TOMALA	8/04/23	1,200.00	311694
957310	WEBER & OLCESE, P.L.C.	8/04/23	323.51	311695
957310	WEBER & OLCESE, P.L.C.	8/04/23	293.19	311696
959200	WEINGARTZ SUPPLY CO., INC.	8/04/23	149.58	311697
971182	MARIAH WILLIAMS	8/04/23	1,228.00	311698
971181	MICHELLE WILLIAMS-WARD	8/04/23	90.00	311699
327625	CONSTANCE FRIKKEN	8/04/23	200.00	311700
625698	PAMELA MUEHLBRANDT	8/04/23	860.00	311701
825400	TERRI SIMANTS	8/04/23	1,600.00	311702
969869	KURT WILCZYNSKI	8/04/23	1,150.00	311703
7560	ACHS METAL PRODUCTS, INC.	8/11/23	500.00	311704
15450	AERO FILTER, INC.	8/11/23	5,938.98	311705
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/11/23	941.94	311706
20490	ALLIED-EAGLE SUPPLY COMPANY	8/11/23	6,937.05	311707
28331	AMAZON CAPITAL SERVICES INC.	8/11/23	2,235.79	311708
51901	APPLE INC.	8/11/23	3,750.50	311709
851198	ASCENSION MICHIGAN EMPLOYER	8/11/23	70.00	311710
63100	ASSOCIATION FOR SUPERVISION AND	8/11/23	169.00	311711
78020	BAND SHOPPE	8/11/23	383.45	311712
83779	BARTON MALOW COMPANY	8/11/23	102,410.53	311713
84614	MICAH BATTEE	8/11/23	1,200.00	311714
85875	BEAN BROTHERS TROPHY & AWARD CO.	8/11/23	24.00	311715
106510	BLUE STAR INC	8/11/23	39,858.75	311716
154120	CARNEGIE LEARNING	8/11/23	11,266.10	311717
159922	CEDAR CREST DAIRY INC.	8/11/23	273.27	311718
192520	COMERICA BANK	8/11/23	11,837.18	311719
20460	CONSTELLATION NEWENERGY	8/11/23	1,158.80	311720
201936	CONTRAST MECHANICAL INC.	8/11/23	197,408.06	311721
142131	C3 COMMUNICATIONS, INC.	8/11/23	540.00	311722
392705	D.C. BYERS COMPANY, INC.	8/11/23	80,840.25	311723
234721	CHRISTIAN DEFILIPPI	8/11/23	1,200.00	311724
238301	DEMCO, INC.	8/11/23	2,057.25	311725
261900	DTE ENERGY	8/11/23	1,605.86	311726
261901	DTE ENERGY COMPANY	8/11/23	472.23	311727
330996	GALCO INDUSTRIAL ELECTRONICS	8/11/23	2,332.91	311728
339170	GEMSTONE PAINTING LLC	8/11/23	254.12	311729
354243	GORDON FOOD SERVICE, INC.	8/11/23	1,192.09	311730
361707	GREAT LAKES SECURITY HARDWARE	8/11/23	1,162.03	311731
365539	GRID4 COMMUNICATIONS INC	8/11/23	161.57	311732
156	RYAN HALEY	8/11/23	1,000.00	311733
388202	EVAN HARTMAN	8/11/23	1,000.00	311734

** VOID 9/28/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
391450	HEALTH MANAGEMENT SYSTEMS, INC	8/11/23	940.50	311735
410250	HOME DEPOT CREDIT SERVICES	8/11/23	2,128.55	311736
417671	HUNTINGTON NATIONAL BANK	8/11/23	500.00	311737
479270	KONE INC.	8/11/23	450.90	311738
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/11/23	175.00	311739
581200	MICHIGAN ASSOCIATION FOR	8/11/23	250.00	311740
971371	WILLIAM MOLNAR ROOFING CO., INC.	8/11/23	121,522.50	311741
648424	NATIONAL TIME AND SIGNAL CORP.	8/11/23	550.00	311742
653498	NEW HORIZON COMMUNICATIONS	8/11/23	282.14	311743
656031	NEXGREEN	8/11/23	3,041.00	311744
309673	O'REILLY AUTOMOTIVE, INC.	8/11/23	239.94	311745
676370	OREFICE LTD.COM	8/11/23	113.00	311746
688086	PARTNERS IN ARCHITECTURE, PLC	8/11/23	228,846.38	311747
699759	PETTY CASH	8/11/23	1,000.00	311748
699776	PETTY CASH	8/11/23	1,500.00	311749
713305	POWERVAC OF MICHIGAN INC.	8/11/23	1,743.00	311750
719621	AMAYAH PRICE	8/11/23	1,200.00	311751
732250	QUILL CORPORATION	8/11/23	399.19	311752
739665	RAPTOR TECHNOLOGIES	8/11/23	11,115.00	311753
766020	CITY OF ROSEVILLE	8/11/23	7,810.35	311754
769110	ROSEVILLE TRUCK WASH	8/11/23	80.00	311755
821601	THE SHERWIN WILLIAMS CO.	8/11/23	391.98	311756
958971	SHOCK BROTHERS FLOOR COVERING, INC.	8/11/23	9,450.00	311757
822848	SHOREVIEW ELECTRIC	8/11/23	79,806.00	311758
825655	TYREIA'NA SIMON-GARNER	8/11/23	1,200.00	311759
845500	SPENCER OIL COMPANY	8/11/23	1,522.09	311760
851476	STAFFORD-SMITH, INC.	8/11/23	58,353.30	311761
917603	MAKERBOT INDUSTRIES LLC	8/11/23	4,579.97	311762
955400	WASTE MANAGEMENT OF MICHIGAN, INC	8/11/23	1,780.21	311763
994081	ASIA WHEELER	8/11/23	1,200.00	311764
4120	A PARTS WAREHOUSE	8/18/23	299.50	311765
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/18/23	177.48	311766
28331	AMAZON CAPITAL SERVICES INC.	8/18/23	515.00	311767
52160	ARCH ENVIRONMENTAL GROUP, INC.	8/18/23	2,961.53	311768
851198	ASCENSION MICHIGAN EMPLOYER	8/18/23	570.00	311769
80541	MORGAN BARBRET	8/18/23	600.00	311770
84617	BATTERIES PLUS-987	8/18/23	25.14	311771
85875	BEAN BROTHERS TROPHY & AWARD CO.	8/18/23	24.00	311772
142623	CDW GOVERNMENT, INC.	8/18/23	37,428.87	311773
167585	CHAPTER 13 TRUSTEE	8/18/23	94.44	311774
167591	CHAPTER 13 TRUSTEE - T. TERRY	8/18/23	2,503.16	311775
192085	ROBERT COMBS	8/18/23	600.00	311776
100465	CONSORT DISPLAY GROUP	8/18/23	813.89	311777
200650	CONSUMERS ENERGY	8/18/23	2,305.54	311778
221210	CUMMINS SALES & SERVICE, INC	8/18/23	449.58	311779
579260	DOUBLE PLAY PHOTOGRAPHY	8/18/23	1,870.00	311780
256710	DOUBLETREE HOTEL BAY CITY	8/18/23	357.00	311781
262144	KE'ALOHA DUHAYLONSOD	8/18/23	600.00	311782
278705	EDUCATION WEEK	8/18/23	97.00	311783
294588	ENVIRONMENTAL MAINTENANCE ENGINEERS	8/18/23	3,400.00	311784
354243	GORDON FOOD SERVICE, INC.	8/18/23	2,722.31	311785

** VOID 10/02/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
358800	GRAINGER	8/18/23	61.21	311786
365108	ANNA GREYERBIEHL	8/18/23	600.00	311787
391672	HEARTLAND SCHOOL SOLUTIONS	8/18/23	4,900.00	311788
404522	HOEKSTRA TRANSPORTATION, INC.	8/18/23	1,337.80	311789
410250	HOME DEPOT CREDIT SERVICES	8/18/23	258.00	311790
695779	J.W. PEPPER & SON, INC.	8/18/23	295.99	311791
465855	KELLOGG HOTEL & CONFERENCE CENTER	8/18/23	192.10	311792
526001	LVNV FUNDING LLC	8/18/23	515.64	311793
535801	MACOMB COMMUNITY COLLEGE	8/18/23	178.47	311794
633126	MADISON NATIONAL LIFE	8/18/23	511.55	311795
583000	MICHIGAN ASSOCIATION OF STATE AND	8/18/23	750.00	311796
583000	MICHIGAN ASSOCIATION OF STATE AND	8/18/23	500.00	311797
583000	MICHIGAN ASSOCIATION OF STATE AND	8/18/23	500.00	311798
583000	MICHIGAN ASSOCIATION OF STATE AND	8/18/23	85.00	311799
583000	MICHIGAN ASSOCIATION OF STATE AND	8/18/23	500.00	311800
583000	MICHIGAN ASSOCIATION OF STATE AND	8/18/23	500.00	311801
583000	MICHIGAN ASSOCIATION OF STATE AND	8/18/23	500.00	311802
583000	MICHIGAN ASSOCIATION OF STATE AND	8/18/23	750.00	311803
594300	MICHIGAN PUPIL ACCOUNTING AND	8/18/23	450.00	311804
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/18/23	73,515.46	311805
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/18/23	424.60	311806
586322	STATE OF MICHIGAN - DETROIT	8/18/23	54.71	311807
602184	MIDLAND FUNDING LLC	8/18/23	581.40	311808
664340	NOVA ENVIRONMENTAL, INC.	8/18/23	2,057.50	311809
309673	O'REILLY AUTOMOTIVE, INC.	8/18/23	180.98	311810
695791	PEPSI-COLA	8/18/23	542.40	311811
699778	PETTY CASH	8/18/23	500.00	311812
699916	PFM ASSET MANAGEMENT LLC	8/18/23	1,500.00	311813
769110	ROSEVILLE TRUCK WASH	8/18/23	40.00	311814
798352	SCHOOL SPECIALTY, LLC	8/18/23	2,397.39	311815
845500	SPENCER OIL COMPANY	8/18/23	2,880.45	311816
874540	NOAH SUTTER	8/18/23	600.00	311817
878951	JOLENA SZEMYAK	8/18/23	1,200.00	311818
881760	TATTOO WEAR COMPANY	8/18/23	1,837.00	311819
918810	UNITED AUTO PARTS	8/18/23	2,557.53	311820
921500	UNITY SCHOOL BUS PARTS	8/18/23	86.25	311821
993227	LAINY VANDERHAM	8/18/23	1,200.00	311822
957310	WEBER & OLCESE, P.L.C.	8/18/23	336.28	311823
957310	WEBER & OLCESE, P.L.C.	8/18/23	374.70	311824
959251	WELCOME WAGON	8/18/23	500.27	311825
971123	ISAIAH WILLIAMS	8/18/23	1,200.00	311826
429222	21ST CENTURY MEDIA - MICHIGAN	8/18/23	2,766.72	311827
15450	AERO FILTER, INC.	8/25/23	464.04	311828
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/25/23	49.99	311829
20490	ALLIED-EAGLE SUPPLY COMPANY	8/25/23	4,365.13	311830
28331	AMAZON CAPITAL SERVICES INC.	8/25/23	557.90	311831
46785	ANCORA PUBLISHING	8/25/23	505.04	311832
103100	MARK BLASZKOWSKI	8/25/23	58.95	311833
163695	CENTRAL MICHIGAN PAPER	8/25/23	5,520.00	311834
184555	CLEVER	8/25/23	6,663.00	311835
189200	COLMAN-WOLF SANITARY SUPPLY CO.	8/25/23	675.32	311836

** VOID 9/28/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	8/25/23	760.40	311837
200650	CONSUMERS ENERGY	8/25/23	114.92	311838
201930	CONTRACTORS PIPE & SUPPLY CO.	8/25/23	43.45	311839
229325	DALE'S LANDSCAPING SUPPLY, INC.	8/25/23	1,332.00	311840
240150	DEPENDABLE WHOLESALE, INC.	8/25/23	2,432.25	311841
256710	DOUBLETREE HOTEL BAY CITY	8/25/23	17.85	311842
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	8/25/23	1,026.80	311843
261902	DTE ENERGY	8/25/23	6,236.73	311844
272465	EASTON TELECOM SERVICES, LLC	8/25/23	2,374.35	311845
290550	ELITE PEST MANAGEMENT	8/25/23	480.00	311846
330996	GALCO INDUSTRIAL ELECTRONICS	8/25/23	1,527.91	311847
341550	THERESA GENEST	8/25/23	120.00	311848
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	8/25/23	864.15	311849
358800	GRAINGER	8/25/23	264.89	311850
389350	MOLLY HAWKINS' HOUSE	8/25/23	1,788.13	311851
404522	HOEKSTRA TRANSPORTATION, INC.	8/25/23	2,120.17	311852
407540	HOLLAND MOTOR HOMES & BUS COMPANY	8/25/23	484.03	311853
416895	MACKENZIE HUBBARD	8/25/23	1,200.00	311854
417551	GRACE HULL	8/25/23	1,200.00	311855
695779	J.W. PEPPER & SON, INC.	8/25/23	120.48	311856
465855	KELLOGG HOTEL & CONFERENCE CENTER	8/25/23	192.10	311857
633126	MADISON NATIONAL LIFE	8/25/23	7,383.04	311858
543150	MAGNATAG VISIBLE SYSTEMS	8/25/23	133.84	311859
544240	THE MAIN IDEA, LLC	8/25/23	132.00	311860
564333	MCGRAW-HILL SCHOOL	8/25/23	201.48	311861
583000	MICHIGAN ASSOCIATION OF STATE AND	8/25/23	500.00	311862
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	8/25/23	380.00	311863
597289	STATE OF MICHIGAN	8/25/23	180.00	311864
605257	KATELYNN MILLER	8/25/23	1,200.00	311865
627745	TAKINA MUNLIN	8/25/23	1,200.00	311866
699755	PETTY CASH	8/25/23	500.00	311867
699758	PETTY CASH	8/25/23	800.00	311868
722641	PROFESSIONAL CABLING SOLUTIONS	8/25/23	132.97	311869
769110	ROSEVILLE TRUCK WASH	8/25/23	280.00	311870
784300	SANI-VAC SERVICE INC.	8/25/23	4,550.00	311871
796600	SCHOOL DATEBOOKS, INC.	8/25/23	263.72	311872
810854	SECURLY, INC.	8/25/23	8,092.50	311873
821601	THE SHERWIN WILLIAMS CO.	8/25/23	899.25	311874
339038	SIGNARAMA / NATIONAL BRANDING	8/25/23	230.00	311875
823635	SIGNING PROS, LLC	8/25/23	8,291.79	311876
845500	SPENCER OIL COMPANY	8/25/23	290.48	311877
874976	SUPPLY DEN	8/25/23	1,962.51	311878
892095	TELNET WORLDWIDE INC	8/25/23	938.62	311879
893828	SHA'NIYA THOMAS	8/25/23	1,200.00	311880
905830	TRACTION	8/25/23	45.24	311881
429222	21ST CENTURY MEDIA - MICHIGAN	8/25/23	550.00	311882
18655	AIRGAS USA, LLC	9/01/23	56.50	311883
18708	GINA AIUTO	9/01/23	60.00	311884
20490	ALLIED-EAGLE SUPPLY COMPANY	9/01/23	2,629.41	311885
28331	AMAZON CAPITAL SERVICES INC.	9/01/23	1,534.41	311886
42660	AMERICAN SPEECH LANGUAGE HEARING	9/01/23	299.00	311887

** REPLACED BY # 312500 10/20/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
851198	ASCENSION MICHIGAN EMPLOYER	9/01/23	210.00	311888
710610	AUTO UPKEEP	9/01/23	2,860.00	311889
84617	BATTERIES PLUS-987	9/01/23	89.30	311890
99998	BIGTEAMS	9/01/23	1,100.00	311891
126894	DENISE BRUN	9/01/23	60.00	311892
142620	C & G PUBLISHING, INC.	9/01/23	4,074.40	311893
142	ETHAN CAMPERNEL	9/01/23	1,000.00	311894
152460	AHYUN, INC.	9/01/23	1,142.45	311895
167585	CHAPTER 13 TRUSTEE	9/01/23	94.44	311896
167591	CHAPTER 13 TRUSTEE - T. TERRY	9/01/23	2,503.16	311897
200650	CONSUMERS ENERGY	9/01/23	756.35	311898
201930	CONTRACTORS PIPE & SUPPLY CO.	9/01/23	27.93	311899
240150	DEPENDABLE WHOLESALE, INC.	9/01/23	228.00	311900
261902	DTE ENERGY	9/01/23	39,167.24	311901
327638	FRONTIER3 ADVERTISING	9/01/23	8,500.00	311902
341550	THERESA GENEST	9/01/23	60.00	311903
354243	GORDON FOOD SERVICE, INC.	9/01/23	14,219.52	311904
358800	GRAINGER	9/01/23	192.02	311905
417700	HUDL	9/01/23	2,700.00	311906
417630	HUMIDITY CONTROL FILTERS	9/01/23	90.00	311907
461013	KAPLAN EARLY LEARNING COMPANY	9/01/23	1,494.59	311908
526001	LVNV FUNDING LLC	9/01/23	529.82	311909
534780	MACOMB AREA CONFERENCE	9/01/23	600.00	311910
535801	MACOMB COMMUNITY COLLEGE	9/01/23	49.66	311911
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/01/23	35.00	311912
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/01/23	125.00	311913
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/01/23	125.00	311914
633126	MADISON NATIONAL LIFE	9/01/23	515.64	311915
544240	THE MAIN IDEA, LLC	9/01/23	176.00	311916
558572	MATTHEW MCCARTNEY	9/01/23	60.00	311917
579256	MGM & ASSOCIATES, INC.	9/01/23	3,750.00	311918
583000	MICHIGAN ASSOCIATION OF STATE AND	9/01/23	500.00	311919
583000	MICHIGAN ASSOCIATION OF STATE AND	9/01/23	500.00	311920
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	9/01/23	454.45	311921
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/01/23	750.00	311922
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/01/23	60,686.86	311923
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/01/23	510.81	311924
597072	STATE OF MICHIGAN	9/01/23	20.00	311925
586322	STATE OF MICHIGAN - DETROIT	9/01/23	56.78	311926
602184	MIDLAND FUNDING LLC	9/01/23	597.03	311927
608818	RUSS MILNE FORD INC.	9/01/23	279.77	311928
613440	MODERN FENCE COMPANY	9/01/23	5,387.00	311929
656031	NEXGREEN	9/01/23	770.00	311930
309673	O'REILLY AUTOMOTIVE, INC.	9/01/23	227.16	311931
677089	ZACARIAS OSORIO	9/01/23	200.00	311932
695791	PEPSI-COLA	9/01/23	548.05	311933
699757	PETTY CASH	9/01/23	1,500.00	311934
699777	PETTY CASH	9/01/23	2,000.00	311935
699940	PG & A PRINTING	9/01/23	6,611.00	311936
713305	POWERVAC OF MICHIGAN INC.	9/01/23	165.00	311937
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	9/01/23	5,200.00	311938

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
719786	PRINTING BY JOHNSON	9/01/23	1,000.00	311939
732250	QUILL CORPORATION	9/01/23	437.42	311940
767160	ROSEVILLE ELECTRIC, INC.	9/01/23	4,485.00	311941
769110	ROSEVILLE TRUCK WASH	9/01/23	160.00	311942
821601	THE SHERWIN WILLIAMS CO.	9/01/23	196.44	311943
823592	SIGN BANDITS	9/01/23	650.00	311944
823613	SIGNS BY TOMORROW	9/01/23	192.00	311945
845500	SPENCER OIL COMPANY	9/01/23	1,117.74	311946
959210	STEVE WEISS MUSIC	9/01/23	92.00	311947
874976	SUPPLY DEN	9/01/23	2,192.26	311948
876985	KEVIN SWITANOWSKI	9/01/23	60.00	311949
803400	MEGAN SZYPULA	9/01/23	1,875.00	311950
892330	THERMALNETICS	9/01/23	270.00	311951
921400	ULINE	9/01/23	430.92	311952
917603	MAKERBOT INDUSTRIES LLC	9/01/23	4,579.97	311953
936276	VERIZON WIRELESS	9/01/23	533.34	311954
953400	WARREN WOODS TOWER HIGH SCHOOL	9/01/23	500.00	311955
953400	WARREN WOODS TOWER HIGH SCHOOL	9/01/23	250.00	311956
957006	WAYNE STATE UNIVERSITY	9/01/23	14,278.22	311957
957310	WEBER & OLCESE, P.L.C.	9/01/23	407.68	311958
971181	MICHELLE WILLIAMS-WARD	9/01/23	60.00	311959
455100	YARD TECH	9/01/23	4,900.00	311960
50185	MELISSA ANTHONY	9/01/23	1,812.93	311961
20406	ALBION COLLEGE	9/08/23	17,579.00	311962
20490	ALLIED-EAGLE SUPPLY COMPANY	9/08/23	747.10	311963
28331	AMAZON CAPITAL SERVICES INC.	9/08/23	4,559.56	311964
851198	ASCENSION MICHIGAN EMPLOYER	9/08/23	70.00	311965
85875	BEAN BROTHERS TROPHY & AWARD CO.	9/08/23	12.00	311966
105000	BLICK ART MATERIALS	9/08/23	343.90	311967
123725	BROADSPIRE SERVICE, INC.	9/08/23	363.26	311968
159922	CEDAR CREST DAIRY INC.	9/08/23	1,440.12	311969
229325	DALE'S LANDSCAPING SUPPLY, INC.	9/08/23	740.00	311970
240150	DEPENDABLE WHOLESALE, INC.	9/08/23	316.25	311971
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	9/08/23	691.90	311972
289790	ELECTROCYCLE, INC.	9/08/23	456.00	311973
290196	ELECTRONIC SAFETY, INC.	9/08/23	457.00	311974
309600	FIRE EXTINGUISHER SALES & SERVICE	9/08/23	14,236.17	311975
354243	GORDON FOOD SERVICE, INC.	9/08/23	11,557.16	311976
358800	GRAINGER	9/08/23	193.08	311977
407540	HOLLAND MOTOR HOMES & BUS COMPANY	9/08/23	342.03	311978
479276	KONICA MINOLTA BUSINESS SOLUTIONS	9/08/23	9,844.47	311979
479276	KONICA MINOLTA BUSINESS SOLUTIONS	9/08/23	105.00	311980
459686	KSS ENTERPRISES	9/08/23	269.82	311981
506240	LEARNING A-Z	9/08/23	234.00	311982
559145	MCCOURT'S MUSIC GROUP	9/08/23	975.00	311983
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/08/23	200.00	311984
586313	STATE OF MICHIGAN	9/08/23	450.00	311985
309673	O'REILLY AUTOMOTIVE, INC.	9/08/23	290.01	311986
699756	PETTY CASH	9/08/23	1,000.00	311987
699778	PETTY CASH	9/08/23	2,500.00	311988
706205	PLANTE & MORAN, PLLC	9/08/23	25,000.00	311989

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
742860	RAYMOND DESTIEGER INC.	9/08/23	378.26	311990	
769110	ROSEVILLE TRUCK WASH	9/08/23	40.00	311991	
823635	SIGNING PROS, LLC	9/08/23	8,402.24	311992	
959210	STEVE WEISS MUSIC	9/08/23	1,866.95	311993	
874960	SUPERIOR GROUNDCOVER, INC.	9/08/23	4,900.00	311994	
905830	TRACTION	9/08/23	79.12	311995	
354243	GORDON FOOD SERVICE, INC.	9/11/23	31,181.57	311996	** REPLACEMENT FOR # 310353 3/17/23 **
21000	ALGONAC HIGH SCHOOL CROSS COUNTRY	9/15/23	90.00	311997	
22915	ALL SEASONS OUTDOOR EQUIPMENT	9/15/23	74.62	311998	
28331	AMAZON CAPITAL SERVICES INC.	9/15/23	939.82	311999	
52160	ARCH ENVIRONMENTAL GROUP, INC.	9/15/23	3,722.66	312000	
851198	ASCENSION MICHIGAN EMPLOYER	9/15/23	70.00	312001	
67400	AUDIO SENTRY CORPORATION	9/15/23	290.00	312002	
105000	BLICK ART MATERIALS	9/15/23	98.94	312003	
111649	THE BOOMERANG PROJECT	9/15/23	300.00	312004	
117035	BRADFORD GLASS LLC	9/15/23	3,792.15	312005	
126894	DENISE BRUN	9/15/23	420.00	312006	
152665	CARTER CROMPTON, INC	9/15/23	3,625.00	312007	
159922	CEDAR CREST DAIRY INC.	9/15/23	3,500.39	312008	
163710	CENTRAL RESTAURANT PRODUCTS	9/15/23	526.29	312009	
164720	CENTRAL SEAL COAT, LLC	9/15/23	24,023.00	312010	
167585	CHAPTER 13 TRUSTEE	9/15/23	94.44	312011	
167591	CHAPTER 13 TRUSTEE - T. TERRY	9/15/23	2,503.16	312012	
185904	CNE TECHNOLOGIES, LLC	9/15/23	2,058.00	312013	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	9/15/23	85.76	312014	
192520	COMERICA BANK	9/15/23	17,731.76	312015	
20460	CONSTELLATION NEWENERGY	9/15/23	495.90	312016	
200650	CONSUMERS ENERGY	9/15/23	118.37	312017	
201930	CONTRACTORS PIPE & SUPPLY CO.	9/15/23	905.48	312018	
210796	COUNCIL FOR EXCEPTIONAL CHILDREN	9/15/23	950.00	312019	
212151	CR HILL	9/15/23	94.00	312020	
232679	RAMIYAH DEAN	9/15/23	1,200.00	312021	
234727	DEE'S SPORT SHOP, INC.	9/15/23	872.00	312022	
249163	DIGITAL AGE TECHNOLOGIES, INC.	9/15/23	5,417.80	312023	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	9/15/23	107.85	312024	
261900	DTE ENERGY	9/15/23	1,848.22	312025	
261902	DTE ENERGY	9/15/23	17,753.66	312026	
261901	DTE ENERGY COMPANY	9/15/23	300.00	312027	
272605	EASTSIDE RACING COMPANY	9/15/23	50.00	312028	
267400	ECA SCIENCE KIT SERVICES	9/15/23	43,456.00	312029	
290196	ELECTRONIC SAFETY, INC.	9/15/23	475.00	312030	
290550	ELITE PEST MANAGEMENT	9/15/23	285.00	312031	
267683	ESPECIAL NEEDS, LLC	9/15/23	2,040.00	312032	
301050	FANCY DANCER'S DANCEWEAR AND SUPPLY	9/15/23	557.60	312033	
318500	NATHAN FOWLER	9/15/23	293.19	312034	
354243	GORDON FOOD SERVICE, INC.	9/15/23	32,008.32	312035	
358800	GRAINGER	9/15/23	169.28	312036	
361685	GREAT LAKES BAKING	9/15/23	870.45	312037	
361707	GREAT LAKES SECURITY HARDWARE	9/15/23	1,079.98	312038	
365539	GRID4 COMMUNICATIONS INC	9/15/23	161.57	312039	
386680	HARPER WOODS HIGH SCHOOL	9/15/23	200.00	312040	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
391450	HEALTH MANAGEMENT SYSTEMS, INC	9/15/23	940.50	312041
410250	HOME DEPOT CREDIT SERVICES	9/15/23	4,560.10	312042
434390	INTEGRITY TESTING & SAFETY ADMIN.	9/15/23	65.50	312043
479276	KONICA MINOLTA BUSINESS SOLUTIONS	9/15/23	542.04	312044
487554	LAUREN KRYWY	9/15/23	270.00	312045
526001	LVNV FUNDING LLC	9/15/23	50.03	312046
539077	MACOMB COUNTY TREASURER	9/15/23	8,113.91	312047
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/15/23	150.00	312048
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/15/23	150.00	312049
540510	MACOMB/ST. CLAIR SCHOOL	9/15/23	150.00	312050
633126	MADISON NATIONAL LIFE	9/15/23	515.64	312051
583000	MICHIGAN ASSOCIATION OF STATE AND	9/15/23	500.00	312052
583000	MICHIGAN ASSOCIATION OF STATE AND	9/15/23	500.00	312053
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	9/15/23	321.52	312054
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/15/23	375.00	312055
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/15/23	90.00	312056
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/15/23	68,154.68	312057
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/15/23	510.81	312058
586322	STATE OF MICHIGAN - DETROIT	9/15/23	56.31	312059
602184	MIDLAND FUNDING LLC	9/15/23	593.12	312060
635222	NASCO	9/15/23	828.67	312061
648424	NATIONAL TIME AND SIGNAL CORP.	9/15/23	185.00	312062
653498	NEW HORIZON COMMUNICATIONS	9/15/23	282.14	312063
656031	NEXGREEN	9/15/23	5,478.00	312064
670089	OC TEES	9/15/23	3,481.94	312065
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	9/15/23	257,734.11	312066
695791	PEPSI-COLA	9/15/23	366.83	312067
699797	PETTY CASH	9/15/23	2,314.78	312068
707771	PLUMBING EXPERTS	9/15/23	4,700.00	312069
712500	PORTA PHONE CO.	9/15/23	222.14	312070
721745	PRO SPORTS MVP	9/15/23	4,659.36	312071
732250	QUILL CORPORATION	9/15/23	1,415.96	312072
742860	RAYMOND DESTIEGER INC.	9/15/23	48.12	312073
746647	RED SHELF	9/15/23	5,625.00	312074
755955	RIDDELL/ALL AMERICAN SPORTS CORP.	9/15/23	7,268.19	312075
766020	CITY OF ROSEVILLE	9/15/23	25,413.74	312076
769110	ROSEVILLE TRUCK WASH	9/15/23	40.00	312077
787980	SAVVAS LEARNING COMPANY LLC	9/15/23	3,500.00	312078
795300	SCHOLASTIC, INC.	9/15/23	631.52	312079
796884	SCHOOL FIX CATALOG	9/15/23	322.48	312080
810869	SEG WORKERS COMPENSATION FUND	9/15/23	10,826.00	312081
830600	SKIP PRINTING COMPANY	9/15/23	728.80	312082
845500	SPENCER OIL COMPANY	9/15/23	4,965.98	312083
874960	SUPERIOR GROUNDCOVER, INC.	9/15/23	2,100.00	312084
948200	WALSWORTH	9/15/23	290.79	312085
955400	WASTE MANAGEMENT OF MICHIGAN, INC	9/15/23	3,776.07	312086
957310	WEBER & OLCESE, P.L.C.	9/15/23	389.63	312087
959200	WEINGARTZ SUPPLY CO., INC.	9/15/23	988.32	312088
429222	21ST CENTURY MEDIA - MICHIGAN	9/15/23	975.00	312089
555587	NATALIE MCCARTY	9/15/23	180.00	312090
621354	DOMONIQUE MORGAN	9/15/23	500.00	312091

** REPLACED BY # 312503 10/25/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
959680	CAITLIN WESLEY	9/15/23	1,600.00	312092
955355	NOAH ZIELINSKI	9/15/23	1,300.00	312093
5500	A & G CENTRAL MUSIC	9/22/23	123.75	312094
20490	ALLIED-EAGLE SUPPLY COMPANY	9/22/23	1,605.43	312095
28331	AMAZON CAPITAL SERVICES INC.	9/22/23	2,611.27	312096
851198	ASCENSION MICHIGAN EMPLOYER	9/22/23	684.00	312097
67400	AUDIO SENTRY CORPORATION	9/22/23	5,339.70	312098
67400	AUDIO SENTRY CORPORATION	9/22/23	316.84	312099
83779	BARTON MALOW COMPANY	9/22/23	23,533.07	312100
84617	BATTERIES PLUS-987	9/22/23	139.00	312101
103100	MARK BLASZKOWSKI	9/22/23	229.91	312102
142604	CBTS TECHNOLOGY SOLUTIONS	9/22/23	165.00	312103
159922	CEDAR CREST DAIRY INC.	9/22/23	6,422.49	312104
163695	CENTRAL MICHIGAN PAPER	9/22/23	4,140.00	312105
182751	CLASSIC DRIVING SCHOOL	9/22/23	160.00	312106
200039	CONSTRUCTION SOLUTIONS, INC.	9/22/23	141,615.00	312107
200650	CONSUMERS ENERGY	9/22/23	2,225.02	312108
201936	CONTRAST MECHANICAL INC.	9/22/23	344,999.76	312109
201937	CONTROL SOLUTIONS INC	9/22/23	1,645.00	312110
142131	C3 COMMUNICATIONS, INC.	9/22/23	1,474.00	312111
234960	EAST PENN MANUFACTURING CO.	9/22/23	369.74	312112
318500	NATHAN FOWLER	9/22/23	374.70	312113
339170	GEMSTONE PAINTING LLC	9/22/23	13,923.00	312114
5250	GIBRALTAR CONSTRUCTION COMPANY	9/22/23	44,639.45	312115
354243	GORDON FOOD SERVICE, INC.	9/22/23	48,745.80	312116
358800	GRAINGER	9/22/23	484.51	312117
361685	GREAT LAKES BAKING	9/22/23	2,136.69	312118
407540	HOLLAND MOTOR HOMES & BUS COMPANY	9/22/23	655.54	312119
495856	LAKEVIEW HIGH SCHOOL	9/22/23	315.00	312120
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	10.00	312121
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	10.00	312122
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	10.00	312123
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	20.00	312124
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	20.00	312125
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	20.00	312126
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	100.00	312127
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	100.00	312128
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	175.00	312129
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	125.00	312130
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	125.00	312131
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	100.00	312132
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	100.00	312133
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/22/23	175.00	312134
633126	MADISON NATIONAL LIFE	9/22/23	7,612.42	312135
596600	MICHIGAN SCHOOL PUBLIC RELATIONS	9/22/23	125.00	312136
971371	WILLIAM MOLNAR ROOFING CO., INC.	9/22/23	8,329.50	312137
309673	O'REILLY AUTOMOTIVE, INC.	9/22/23	99.25	312138
716400	PEARSON EDUCATION INC.	9/22/23	120.60	312139
695791	PEPSI-COLA	9/22/23	459.75	312140
699778	PETTY CASH	9/22/23	1,500.00	312141
699778	PETTY CASH	9/22/23	1,000.00	312142

** REPLACED BY # 313441 1/29/24 **

** VOID 11/06/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
699778	PETTY CASH	9/22/23	500.00	312143
709495	POLAR PARADICE INC.	9/22/23	510.00	312144
652414	PRESIDIO NETWORKED SOLUTIONS GROUP,	9/22/23	18,100.00	312145
732250	QUILL CORPORATION	9/22/23	704.77	312146
738420	RAMMLER GOLF CLUB	9/22/23	8,308.00	312147
742860	RAYMOND DESTIEGER INC.	9/22/23	94.75	312148
746645	RED ROVER TECHNOLOGIES LLC	9/22/23	19,943.40	312149
893898	RENU POWER TOOL & SUPPLY	9/22/23	6,261.00	312150
766010	CITY OF ROSEVILLE	9/22/23	116,538.81	312151
769110	ROSEVILLE TRUCK WASH	9/22/23	80.00	312152
794790	SCHOLASTIC BOOK FAIRS - 15	9/22/23	2,787.56	312153
796600	SCHOOL DATEBOOKS, INC.	9/22/23	269.10	312154
798352	SCHOOL SPECIALTY, LLC	9/22/23	2,932.70	312155
807875	SCRIPPS NATIONAL SPELLING BEE	9/22/23	187.50	312156
810705	SECREST, WARDLE, LYNCH, HAMPTON,	9/22/23	216.63	312157
821601	THE SHERWIN WILLIAMS CO.	9/22/23	78.98	312158
821601	THE SHERWIN WILLIAMS CO.	9/22/23	86.78	312159
958971	SHOCK BROTHERS FLOOR COVERING, INC.	9/22/23	11,160.00	312160
822848	SHOREVIEW ELECTRIC	9/22/23	42,750.00	312161
823635	SIGNING PROS, LLC	9/22/23	3,202.73	312162
823613	SIGNS BY TOMORROW	9/22/23	456.00	312163
846000	SPINA ELECTRIC COMPANY	9/22/23	780.00	312164
855616	STARR AND ASSOCIATES,	9/22/23	1,250.00	312165
872180	SUMDOG INC.	9/22/23	617.50	312166
874976	SUPPLY DEN	9/22/23	1,076.75	312167
905830	TRACTION	9/22/23	292.95	312168
921500	UNITY SCHOOL BUS PARTS	9/22/23	730.56	312169
920170	US PIGMENT CORPORATION	9/22/23	442.00	312170
5500	A & G CENTRAL MUSIC	9/29/23	81.75	312171
14700	ADVANCED LIGHTING & SOUND	9/29/23	3,150.00	312172
15450	AERO FILTER, INC.	9/29/23	1,523.34	312173
18655	AIRGAS USA, LLC	9/29/23	56.50	312174
18708	GINA AIUTO	9/29/23	60.00	312175
22915	ALL SEASONS OUTDOOR EQUIPMENT	9/29/23	706.12	312176
20490	ALLIED-EAGLE SUPPLY COMPANY	9/29/23	6,344.99	312177
28331	AMAZON CAPITAL SERVICES INC.	9/29/23	7,122.50	312178
28373	AMERICA'S FINEST PRINTING & GRAPHIC	9/29/23	470.00	312179
28371	AMERICAN BLOWER SUPPLY	9/29/23	75.20	312180
851198	ASCENSION MICHIGAN EMPLOYER	9/29/23	70.00	312181
84617	BATTERIES PLUS-987	9/29/23	139.00	312182
85875	BEAN BROTHERS TROPHY & AWARD CO.	9/29/23	48.00	312183
102834	BLAKE'S ORCHARD & CIDER MILL	9/29/23	1,965.00	312184
105000	BLICK ART MATERIALS	9/29/23	1,720.74	312185
117035	BRADFORD GLASS LLC	9/29/23	620.00	312186
123725	BROADSPIRE SERVICE, INC.	9/29/23	68.10	312187
126894	DENISE BRUN	9/29/23	60.00	312188
142620	C & G PUBLISHING, INC.	9/29/23	4,075.20	312189
159922	CEDAR CREST DAIRY INC.	9/29/23	6,061.52	312190
163695	CENTRAL MICHIGAN PAPER	9/29/23	3,724.00	312191
164720	CENTRAL SEAL COAT, LLC	9/29/23	250.00	312192
167585	CHAPTER 13 TRUSTEE	9/29/23	94.44	312193

** REPLACED BY # 313192 12/22/23 **

** VOID 11/30/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
167591	CHAPTER 13 TRUSTEE - T. TERRY	9/29/23	2,503.16	312194
174090	DEBRA CHURCHILL	9/29/23	525.00	312195
188637	COLLINS & BLAHA, P.C.	9/29/23	1,533.00	312196
192520	COMERICA BANK	9/29/23	39.73	312197
200650	CONSUMERS ENERGY	9/29/23	498.23	312198
201930	CONTRACTORS PIPE & SUPPLY CO.	9/29/23	5,274.22	312199
216500	CRISIS PREVENTION INSTITUTE, INC.	9/29/23	200.00	312200
221210	CUMMINS SALES & SERVICE, INC	9/29/23	355.63	312201
142131	C3 COMMUNICATIONS, INC.	9/29/23	1,569.30	312202
229924	EVAN DANIELSON	9/29/23	950.00	312203
234701	JOSEPH D. DEFELICE	9/29/23	210.00	312204
245651	DETROIT TIGERS INC.	9/29/23	100.00	312205
261902	DTE ENERGY	9/29/23	74,025.26	312206
272600	EASTSIDE MUSIC LTD	9/29/23	1,182.42	312207
290550	ELITE PEST MANAGEMENT	9/29/23	480.00	312208
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	9/29/23	195.00	312209
341550	THERESA GENEST	9/29/23	60.00	312210
354243	GORDON FOOD SERVICE, INC.	9/29/23	41,098.10	312211
358800	GRAINGER	9/29/23	273.18	312212
361685	GREAT LAKES BAKING	9/29/23	1,732.09	312213
417630	HUMIDITY CONTROL FILTERS	9/29/23	90.00	312214
426050	IMAGAMERICA	9/29/23	800.00	312215
487554	LAUREN KRYWY	9/29/23	120.00	312216
891089	K12 PARKING PERMITS.COM	9/29/23	423.00	312217
558572	MATTHEW MCCARTNEY	9/29/23	60.00	312218
578125	METRO/ANCHOR SAFE CO., INC.	9/29/23	450.00	312219
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	9/29/23	310.14	312220
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/29/23	375.00	312221
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	9/29/23	150.00	312222
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/29/23	70,647.14	312223
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/29/23	510.81	312224
586322	STATE OF MICHIGAN - DETROIT	9/29/23	72.35	312225
602184	MIDLAND FUNDING LLC	9/29/23	593.12	312226
638092	NATIONAL ASSOCIATION OF SECONDARY	9/29/23	385.00	312227
656031	NEXGREEN	9/29/23	286.00	312228
664340	NOVA ENVIRONMENTAL, INC.	9/29/23	372.00	312229
676370	OREFICE LTD.COM	9/29/23	436.50	312230
681100	OZARK DELIGHT CANDY COMPANY, INC.	9/29/23	492.00	312231
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	9/29/23	8,129.85	312232
695791	PEPSI-COLA	9/29/23	1,766.17	312233
699778	PETTY CASH	9/29/23	500.00	312234
704963	PITNEY BOWES BANK INC.	9/29/23	113.79	312235
704971	PITNEY BOWES GLOBAL FINANCIAL	9/29/23	2,851.32	312236
715850	PRECISION DATA PRODUCTS, INC.	9/29/23	2,110.00	312237
718034	PRETTY BROWN GIRL, LLC	9/29/23	6,999.00	312238
722844	PROGRESSIVE PLUMBING SUPPLY	9/29/23	1,104.77	312239
730830	QUALIFIED ABATEMENT SERVICES INC	9/29/23	750.00	312240
769000	CITY OF ROSEVILLE	9/29/23	292.50	312241
769110	ROSEVILLE TRUCK WASH	9/29/23	40.00	312242
772000	ROVIN CERAMICS	9/29/23	658.45	312243
798352	SCHOOL SPECIALTY, LLC	9/29/23	708.02	312244

** VOID 12/12/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
339038	SIGNARAMA / NATIONAL BRANDING	9/29/23	106.00	312245
843202	SPARKFUN	9/29/23	175.00	312246
845500	SPENCER OIL COMPANY	9/29/23	711.59	312247
874960	SUPERIOR GROUNDCOVER, INC.	9/29/23	5,600.00	312248
876985	KEVIN SWITANOWSKI	9/29/23	60.00	312249
911384	TROY ATHENS HIGH SCHOOL	9/29/23	100.00	312250
919449	UNITED RENTALS	9/29/23	1,106.00	312251
921500	UNITY SCHOOL BUS PARTS	9/29/23	8,276.75	312252
534858	VARITRONICS, LLC	9/29/23	87.25	312253
936276	VERIZON WIRELESS	9/29/23	656.90	312254
942475	VOSS LIGHTING	9/29/23	959.70	312255
953230	WARREN MOTT HIGH SCHOOL	9/29/23	105.00	312256
957310	WEBER & OLCESE, P.L.C.	9/29/23	389.64	312257
971181	MICHELLE WILLIAMS-WARD	9/29/23	60.00	312258
5500	A & G CENTRAL MUSIC	10/06/23	173.60	312259
14700	ADVANCED LIGHTING & SOUND	10/06/23	1,450.00	312260
18655	AIRGAS USA, LLC	10/06/23	55.00	312261
22915	ALL SEASONS OUTDOOR EQUIPMENT	10/06/23	161.88	312262
20490	ALLIED-EAGLE SUPPLY COMPANY	10/06/23	297.72	312263
28331	AMAZON CAPITAL SERVICES INC.	10/06/23	2,795.27	312264
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/06/23	380.00	312265
35001	AMERIPRESS	10/06/23	374.34	312266
63100	ASSOCIATION FOR SUPERVISION AND	10/06/23	89.00	312267
102834	BLAKE'S ORCHARD & CIDER MILL	10/06/23	1,950.00	312268
103100	MARK BLASZKOWSKI	10/06/23	396.28	312269
123725	BROADSPIRE SERVICE, INC.	10/06/23	101.73	312270
158590	CASTERS & EQUIPMENT CO.	10/06/23	123.20	312271
159922	CEDAR CREST DAIRY INC.	10/06/23	4,559.79	312272
163695	CENTRAL MICHIGAN PAPER	10/06/23	1,380.00	312273
174090	DEBRA CHURCHILL	10/06/23	585.00	312274
189200	COLMAN-WOLF SANITARY SUPPLY CO.	10/06/23	1,870.20	312275
192085	ROBERT COMBS	10/06/23	600.00	312276
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	10/06/23	9,590.41	312277
200650	CONSUMERS ENERGY	10/06/23	193.34	312278
209925	CORWIN PRESS INC.	10/06/23	224.00	312279
209925	CORWIN PRESS INC.	10/06/23	224.00	312280
209925	CORWIN PRESS INC.	10/06/23	224.00	312281
272472	EASTPOINTE-ROSEVILLE	10/06/23	608.00	312282
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	10/06/23	914.21	312283
354243	GORDON FOOD SERVICE, INC.	10/06/23	36,965.30	312284
359155	GRAPHIC SCIENCES, INC.	10/06/23	366.30	312285
361685	GREAT LAKES BAKING	10/06/23	1,300.68	312286
364441	GREEN FOR LIFE	10/06/23	300.00	312287
391450	HEALTH MANAGEMENT SYSTEMS, INC	10/06/23	940.50	312288
404522	HOEKSTRA TRANSPORTATION, INC.	10/06/23	67.78	312289
407540	HOLLAND MOTOR HOMES & BUS COMPANY	10/06/23	140.40	312290
417700	HUDL	10/06/23	2,149.00	312291
602490	KIMBALL MIDWEST	10/06/23	626.99	312292
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	50.00	312293
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	175.00	312294
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	175.00	312295

** REPLACED BY # 313442 1/29/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	20.00	312296
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	10.00	312297
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	175.00	312298
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	125.00	312299
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	150.00	312300
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	20.00	312301
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	20.00	312302
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	150.00	312303
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	150.00	312304
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	150.00	312305
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	150.00	312306
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	150.00	312307
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/06/23	20.00	312308
552100	MARSHALL MUSIC COMPANY	10/06/23	144.96	312309
656031	NEXGREEN	10/06/23	950.00	312310
309673	O'REILLY AUTOMOTIVE, INC.	10/06/23	595.00	312311
699777	PETTY CASH	10/06/23	622.99	312312
706150	PLANK ROAD PUBLISHING, INC.	10/06/23	152.45	312313
732250	QUILL CORPORATION	10/06/23	804.75	312314
769000	CITY OF ROSEVILLE	10/06/23	4,738.47	312315
795300	SCHOLASTIC, INC.	10/06/23	104.39	312316
795300	SCHOLASTIC, INC.	10/06/23	280.00	312317
798352	SCHOOL SPECIALTY, LLC	10/06/23	1,563.76	312318
811000	SEHI COMPUTER PRODUCTS, INC.	10/06/23	651.00	312319
823635	SIGNING PROS, LLC	10/06/23	38,954.06	312320
830600	SKIP PRINTING COMPANY	10/06/23	172.50	312321
874976	SUPPLY DEN	10/06/23	282.35	312322
876985	KEVIN SWITANOWSKI	10/06/23	120.00	312323
948200	WALSWORTH	10/06/23	845.00	312324
980483	WOLVERINE SPORTS	10/06/23	66.99	312325
5920	A & R REPAIRS BAKER'S KNEADS, INC.	10/13/23	248.00	312326
118501	A PLUS TUMBLING, LLC	10/13/23	3,000.00	312327
8500	ACP DIRECT	10/13/23	351.70	312328
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/13/23	4,574.35	312329
15450	AERO FILTER, INC.	10/13/23	927.60	312330
20490	ALLIED-EAGLE SUPPLY COMPANY	10/13/23	464.64	312331
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/13/23	291.00	312332
49600	ANN ARBOR HANDS-ON MUSEUM	10/13/23	150.00	312333
52160	ARCH ENVIRONMENTAL GROUP, INC.	10/13/23	4,373.13	312334
84617	BATTERIES PLUS-987	10/13/23	342.56	312335
75050	BSN SPORTS, LLC	10/13/23	23,322.78	312336
158590	CASTERS & EQUIPMENT CO.	10/13/23	79.80	312337
159922	CEDAR CREST DAIRY INC.	10/13/23	8,129.04	312338
163695	CENTRAL MICHIGAN PAPER	10/13/23	1,380.00	312339
167585	CHAPTER 13 TRUSTEE	10/13/23	94.44	312340
167591	CHAPTER 13 TRUSTEE - T. TERRY	10/13/23	2,503.16	312341
188637	COLLINS & BLAHA, P.C.	10/13/23	2,325.00	312342
192520	COMERICA BANK	10/13/23	20,657.77	312343
20460	CONSTELLATION NEWENERGY	10/13/23	878.70	312344
201937	CONTROL SOLUTIONS INC	10/13/23	4,559.00	312345
229325	DALE'S LANDSCAPING SUPPLY, INC.	10/13/23	275.00	312346

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
272465	EASTON TELECOM SERVICES, LLC	10/13/23	2,642.55	312347
287619	EE MUSIC CLASS	10/13/23	299.00	312348
301525	F.A.R. MANAGEMENT, INC.	10/13/23	600.00	312349
318900	FOXBRIGHT SOLUTIONS, LLC	10/13/23	6,399.00	312350
330996	GALCO INDUSTRIAL ELECTRONICS	10/13/23	6,619.08	312351
354243	GORDON FOOD SERVICE, INC.	10/13/23	46,828.59	312352
358800	GRAINGER	10/13/23	1,949.95	312353
361685	GREAT LAKES BAKING	10/13/23	2,148.25	312354
361707	GREAT LAKES SECURITY HARDWARE	10/13/23	84.45	312355
365539	GRID4 COMMUNICATIONS INC	10/13/23	513.49	312356
383900	HANSONS RUNNING SHOP	10/13/23	30.00	312357
384000	HAPPY CHEF	10/13/23	2,992.06	312358
390986	CONAN HAYWARD	10/13/23	50.00	312359
315380	THE HENRY FORD	10/13/23	576.49	312360
434390	INTEGRITY TESTING & SAFETY ADMIN.	10/13/23	357.60	312361
695780	J. WILLIAMS CONSTRUCTION, INC.	10/13/23	4,750.00	312362
447901	JANSSEN REFRIGERATION	10/13/23	1,116.65	312363
454250	JOHNSTONE SUPPLY	10/13/23	374.99	312364
479270	KONE INC.	10/13/23	225.45	312365
487539	GORDON KRUPSKY	10/13/23	839.21	312366
491933	L'ANSE CREUSE HIGH SCHOOL NORTH	10/13/23	345.00	312367
633126	MADISON NATIONAL LIFE	10/13/23	515.64	312368
552100	MARSHALL MUSIC COMPANY	10/13/23	139.96	312369
574651	MENTAL HEALTH FOUNDATION OF WEST	10/13/23	27.50	312370
971184	MICHELLE WILLIFORD	10/13/23	263.16	312371
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/13/23	85,344.51	312372
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/13/23	1,089.43	312373
597070	STATE OF MICHIGAN	10/13/23	5,000.00	312374
586322	STATE OF MICHIGAN - DETROIT	10/13/23	136.90	312375
602184	MIDLAND FUNDING LLC	10/13/23	783.37	312376
653498	NEW HORIZON COMMUNICATIONS	10/13/23	141.21	312377
695791	PEPSI-COLA	10/13/23	5,621.58	312378
699753	PETTY CASH	10/13/23	1,500.00	312379
706205	PLANTE & MORAN, PLLC	10/13/23	17,000.00	312380
713305	POWERVAC OF MICHIGAN INC.	10/13/23	10,600.00	312381
715850	PRECISION DATA PRODUCTS, INC.	10/13/23	1,751.40	312382
722844	PROGRESSIVE PLUMBING SUPPLY	10/13/23	1,362.16	312383
744432	REALCHEK LEGAL SERVICES, PLC	10/13/23	127.44	312384
769110	ROSEVILLE TRUCK WASH	10/13/23	40.00	312385
777480	RYANS BUILDING MATERIALS, INC.	10/13/23	452.61	312386
794790	SCHOLASTIC BOOK FAIRS - 15	10/13/23	2,305.62	312387
798352	SCHOOL SPECIALTY, LLC	10/13/23	889.09	312388
807866	THE SCREEN PRINT DEPT. INC.	10/13/23	1,089.70	312389
810869	SEG WORKERS COMPENSATION FUND	10/13/23	28,962.00	312390
818721	SHARK LAW OFFICES	10/13/23	3.75	312391
845500	SPENCER OIL COMPANY	10/13/23	10,251.68	312392
851471	STAFFORD LANDSCAPING LLC	10/13/23	563.20	312393
874976	SUPPLY DEN	10/13/23	274.13	312394
892095	TELNET WORLDWIDE INC	10/13/23	611.15	312395
904120	TOTAL ARMORED CAR SERVICE, INC.	10/13/23	708.50	312396
921500	UNITY SCHOOL BUS PARTS	10/13/23	65.82	312397

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
534858	VARITRONICS, LLC	10/13/23	528.32	312398
935632	VENTRIS LEARNING	10/13/23	90.00	312399
955400	WASTE MANAGEMENT OF MICHIGAN, INC	10/13/23	4,538.28	312400
957310	WEBER & OLCESE, P.L.C.	10/13/23	579.88	312401
959251	WELCOME WAGON	10/13/23	1,000.54	312402
962760	WESTVIEW ORCHARDS	10/13/23	148.00	312403
695780	J. WILLIAMS CONSTRUCTION, INC.	10/13/23	6,932.50	312404
834192	CAROLYN HUTCHINSON	10/18/23	230.00	312405
5500	A & G CENTRAL MUSIC	10/20/23	838.00	312406
5920	A & R REPAIRS BAKER'S KNEADS, INC.	10/20/23	363.44	312407
20490	ALLIED-EAGLE SUPPLY COMPANY	10/20/23	16,078.61	312408
28331	AMAZON CAPITAL SERVICES INC.	10/20/23	25,957.02	312409
46785	ANCORA PUBLISHING	10/20/23	452.61	312410
48590	ANDERSON'S	10/20/23	393.26	312411
57951	ARTS & SCRAPS	10/20/23	330.00	312412
851198	ASCENSION MICHIGAN EMPLOYER	10/20/23	1,312.00	312413
67400	AUDIO SENTRY CORPORATION	10/20/23	310.00	312414
83779	BARTON MALOW COMPANY	10/20/23	19,290.17	312415
102834	BLAKE'S ORCHARD & CIDER MILL	10/20/23	3,360.00	312416
105000	BLICK ART MATERIALS	10/20/23	513.94	312417
136850	BUSHTON MANUFACTURING, LLC	10/20/23	104.00	312418
159922	CEDAR CREST DAIRY INC.	10/20/23	5,702.49	312419
163710	CENTRAL RESTAURANT PRODUCTS	10/20/23	6,138.66	312420
182751	CLASSIC DRIVING SCHOOL	10/20/23	160.00	312421
189200	COLMAN-WOLF SANITARY SUPPLY CO.	10/20/23	4,706.71	312422
200039	CONSTRUCTION SOLUTIONS, INC.	10/20/23	112,993.20	312423
200650	CONSUMERS ENERGY	10/20/23	2,651.03	312424
201934	CONTINUED.COM, LLC	10/20/23	99.00	312425
201936	CONTRAST MECHANICAL INC.	10/20/23	135,582.58	312426
392705	D.C. BYERS COMPANY, INC.	10/20/23	1,800.00	312427
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	10/20/23	349.65	312428
261900	DTE ENERGY	10/20/23	1,867.43	312429
271900	EASTERN MICHIGAN UNIVERSITY	10/20/23	1,400.00	312430
271900	EASTERN MICHIGAN UNIVERSITY	10/20/23	350.00	312431
271900	EASTERN MICHIGAN UNIVERSITY	10/20/23	350.00	312432
271900	EASTERN MICHIGAN UNIVERSITY	10/20/23	350.00	312433
271900	EASTERN MICHIGAN UNIVERSITY	10/20/23	350.00	312434
271900	EASTERN MICHIGAN UNIVERSITY	10/20/23	350.00	312435
271900	EASTERN MICHIGAN UNIVERSITY	10/20/23	350.00	312436
271900	EASTERN MICHIGAN UNIVERSITY	10/20/23	350.00	312437
280228	EDUCATIONAL INNOVATIONS, INC.	10/20/23	117.35	312438
290550	ELITE PEST MANAGEMENT	10/20/23	480.00	312439
295745	EVERYDAY SPEECH LLC	10/20/23	6,828.37	312440
327638	FRONTIER3 ADVERTISING	10/20/23	4,650.00	312441
339170	GEMSTONE PAINTING LLC	10/20/23	2,665.68	312442
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	10/20/23	246.79	312443
354243	GORDON FOOD SERVICE, INC.	10/20/23	40,289.00	312444
358800	GRAINGER	10/20/23	251.74	312445
361685	GREAT LAKES BAKING	10/20/23	1,407.40	312446
365543	KIMBERLY GRIEBE	10/20/23	68.25	312447
386703	LON C. HARRIS	10/20/23	4,800.00	312448

** VOID 10/20/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
410250	HOME DEPOT CREDIT SERVICES	10/20/23	3,104.41	312449
506951	INSTRUCTIONAL EMPOWERMENT, INC.	10/20/23	7,500.00	312450
695780	J. WILLIAMS CONSTRUCTION, INC.	10/20/23	8,432.50	312451
447469	JOSHUA JAMES	10/20/23	150.00	312452
479276	KONICA MINOLTA BUSINESS SOLUTIONS	10/20/23	5,347.67	312453
145	SOFIA CHEN LIN	10/20/23	2,532.26	312454
520320	LOGISOFT COMPUTER PRODUCTS, LLC	10/20/23	2,325.00	312455
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	35.00	312456
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	20.00	312457
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	15.00	312458
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	20.00	312459
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	35.00	312460
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	35.00	312461
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	35.00	312462
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	35.00	312463
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	50.00	312464
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	745.46	312465
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	745.46	312466
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	745.46	312467
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/20/23	745.46	312468
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	10/20/23	200.00	312469
584112	MICHIGAN BUSINESS EDUCATION	10/20/23	290.00	312470
584112	MICHIGAN BUSINESS EDUCATION	10/20/23	290.00	312471
971371	WILLIAM MOLNAR ROOFING CO., INC.	10/20/23	450.00	312472
655644	NEWS-2-YOU, INC.	10/20/23	249.99	312473
309673	O'REILLY AUTOMOTIVE, INC.	10/20/23	132.96	312474
672220	OFFICE EXPRESS, INC	10/20/23	11,599.69	312475
673402	JESSICA OLINGER	10/20/23	1,200.00	312476
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	10/20/23	6,050.00	312477
695791	PEPSI-COLA	10/20/23	447.02	312478
699758	PETTY CASH	10/20/23	388.54	312479
707771	PLUMBING EXPERTS	10/20/23	4,700.00	312480
732250	QUILL CORPORATION	10/20/23	48.75	312481
766020	CITY OF ROSEVILLE	10/20/23	11,032.60	312482
766020	CITY OF ROSEVILLE	10/20/23	832.00	312483
769110	ROSEVILLE TRUCK WASH	10/20/23	40.00	312484
796864	SCHOOL OUTFITTERS	10/20/23	1,728.46	312485
798352	SCHOOL SPECIALTY, LLC	10/20/23	345.17	312486
821601	THE SHERWIN WILLIAMS CO.	10/20/23	91.00	312487
958971	SHOCK BROTHERS FLOOR COVERING, INC.	10/20/23	4,761.00	312488
339038	SIGNARAMA / NATIONAL BRANDING	10/20/23	758.00	312489
823635	SIGNING PROS, LLC	10/20/23	15,039.50	312490
823613	SIGNS BY TOMORROW	10/20/23	342.00	312491
831917	SLS CONSULTING, LLC	10/20/23	500.00	312492
845500	SPENCER OIL COMPANY	10/20/23	822.25	312493
851471	STAFFORD LANDSCAPING LLC	10/20/23	96.40	312494
876985	KEVIN SWITANOWSKI	10/20/23	243.87	312495
921400	ULINE	10/20/23	65.12	312496
921500	UNITY SCHOOL BUS PARTS	10/20/23	48.06	312497
962760	WESTVIEW ORCHARDS	10/20/23	555.50	312498
993500	ZEROEYES INC	10/20/23	8,250.00	312499

** REPLACED BY # 312895 11/30/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
544240	THE MAIN IDEA, LLC	10/20/23	132.00#	312500	** REPLACEMENT FOR # 311860 8/25/23 **
7290	ACHATZ HANDMADE PIE CO.	10/20/23	2,040.00	312501	
386703	LON C. HARRIS	10/20/23	1,000.00	312502	
721745	PRO SPORTS MVP	10/25/23	4,659.36#	312503	** REPLACEMENT FOR # 312071 9/15/23 **
5500	A & G CENTRAL MUSIC	10/27/23	280.00	312504	
5920	A & R REPAIRS BAKER'S KNEADS, INC.	10/27/23	155.46	312505	
7245	ACCO BRANDS USA LLC	10/27/23	800.00	312506	
14806	ADVANCED ROOFING, INC.	10/27/23	595.00	312507	
22915	ALL SEASONS OUTDOOR EQUIPMENT	10/27/23	4.99	312508	
20490	ALLIED-EAGLE SUPPLY COMPANY	10/27/23	8,535.60	312509	
20710	ALLIED, INC.	10/27/23	381.78	312510	
28331	AMAZON CAPITAL SERVICES INC.	10/27/23	7,951.51	312511	
51400	APAC PAPER & PACKAGING CORP.	10/27/23	3,100.50	312512	
851198	ASCENSION MICHIGAN EMPLOYER	10/27/23	140.00	312513	
80541	MORGAN BARBRET	10/27/23	1,476.93	312514	
105000	BLICK ART MATERIALS	10/27/23	74.36	312515	
158590	CASTERS & EQUIPMENT CO.	10/27/23	32.20	312516	
142604	CBTS TECHNOLOGY SOLUTIONS	10/27/23	962.36	312517	
159922	CEDAR CREST DAIRY INC.	10/27/23	5,856.54	312518	
161240	CENGAGE LEARNING INC.	10/27/23	3,080.00	312519	
167585	CHAPTER 13 TRUSTEE	10/27/23	94.44	312520	
167591	CHAPTER 13 TRUSTEE - T. TERRY	10/27/23	2,503.16	312521	
174090	DEBRA CHURCHILL	10/27/23	240.00	312522	
185952	COCHRANE SUPPLY & ENGINEERING, INC.	10/27/23	1,356.09	312523	
200650	CONSUMERS ENERGY	10/27/23	838.04	312524	
201930	CONTRACTORS PIPE & SUPPLY CO.	10/27/23	14.48	312525	
222516	CURRICULUM ASSOCIATES, LLC	10/27/23	514.08	312526	
229924	EVAN DANIELSON	10/27/23	160.00	312527	
261902	DTE ENERGY	10/27/23	51,546.35	312528	
234960	EAST PENN MANUFACTURING CO.	10/27/23	704.92	312529	
272465	EASTON TELECOM SERVICES, LLC	10/27/23	2,478.37	312530	
272600	EASTSIDE MUSIC LTD	10/27/23	714.00	312531	
290196	ELECTRONIC SAFETY, INC.	10/27/23	457.00	312532	
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	10/27/23	201.00	312533	
330996	GALCO INDUSTRIAL ELECTRONICS	10/27/23	61.12	312534	
354243	GORDON FOOD SERVICE, INC.	10/27/23	43,296.91	312535	
358800	GRAINGER	10/27/23	1,184.92	312536	
361685	GREAT LAKES BAKING	10/27/23	2,456.95	312537	
364441	GREEN FOR LIFE	10/27/23	100.00	312538	
364441	GREEN FOR LIFE	10/27/23	91.00	312539	
371851	GROUND ZERO ENTERTAINMENT	10/27/23	1,200.00	312540	
371849	GROUNDWORK FOUNDATIONS INC.	10/27/23	3,970.50	312541	
386703	LON C. HARRIS	10/27/23	800.00	312542	
394001	HEINEMANN	10/27/23	356.80	312543	
417700	HUDL	10/27/23	1,600.00	312544	
426050	IMAGAMERICA	10/27/23	765.00	312545	
442485	J & J METAL PRODUCTS CO.	10/27/23	31.80	312546	
695779	J.W. PEPPER & SON, INC.	10/27/23	128.99	312547	
539077	MACOMB COUNTY TREASURER	10/27/23	909.00	312548	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/27/23	15.00	312549	
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	10/27/23	200.00	312550	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	10/27/23	200.00	312551
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	10/27/23	200.00	312552
633126	MADISON NATIONAL LIFE	10/27/23	515.64	312553
633126	MADISON NATIONAL LIFE	10/27/23	7,542.48	312554
564333	MCGRAW-HILL SCHOOL	10/27/23	6,153.50	312555
578275	METRO CONTROLS, INC.	10/27/23	655.00	312556
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/27/23	40.00	312557
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/27/23	150.00	312558
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	10/27/23	190.00	312559
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/27/23	60,653.44	312560
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/27/23	1,089.43	312561
586322	STATE OF MICHIGAN - DETROIT	10/27/23	98.84	312562
602184	MIDLAND FUNDING LLC	10/27/23	709.62	312563
608818	RUSS MILNE FORD INC.	10/27/23	246.05	312564
612175	MITCHELL 1	10/27/23	1,231.00	312565
672220	OFFICE EXPRESS, INC	10/27/23	597.30	312566
695791	PEPSI-COLA	10/27/23	3,120.15	312567
699756	PETTY CASH	10/27/23	685.65	312568
722641	PROFESSIONAL CABLING SOLUTIONS	10/27/23	3,542.18	312569
732250	QUILL CORPORATION	10/27/23	1,305.30	312570
744432	REALCHEK LEGAL SERVICES, PLC	10/27/23	34.91	312571
759760	RIVERSIDE INSIGHTS	10/27/23	568.70	312572
769110	ROSEVILLE TRUCK WASH	10/27/23	40.00	312573
794790	SCHOLASTIC BOOK FAIRS - 15	10/27/23	1,069.54	312574
795300	SCHOLASTIC, INC.	10/27/23	219.78	312575
795300	SCHOLASTIC, INC.	10/27/23	365.37	312576
798352	SCHOOL SPECIALTY, LLC	10/27/23	2,504.33	312577
796865	SCHOOLOUTLET.COM	10/27/23	6,531.38	312578
818721	SHARK LAW OFFICES	10/27/23	188.69	312579
796898	TBP PRODUCTIONS, LLP	10/27/23	450.00	312580
837360	SOCIAL THINKING	10/27/23	5,260.25	312581
892095	TELNET WORLDWIDE INC	10/27/23	930.20	312582
892330	THERMALNETICS	10/27/23	292.50	312583
905830	TRACTION	10/27/23	20.39	312584
919449	UNITED RENTALS	10/27/23	1,106.00	312585
921500	UNITY SCHOOL BUS PARTS	10/27/23	357.63	312586
931716	VAN'S TOWING & TRANSPORT	10/27/23	149.00	312587
936276	VERIZON WIRELESS	10/27/23	650.39	312588
942475	VOSS LIGHTING	10/27/23	282.00	312589
957310	WEBER & OLCESE, P.L.C.	10/27/23	386.96	312590
5920	A & R REPAIRS BAKER'S KNEADS, INC.	11/03/23	2,117.51	312591
7245	ACCO BRANDS USA LLC	11/03/23	22.28	312592
14805	ADVANCED TEX SCREEN PRINTING, INC.	11/03/23	1,566.08	312593
20490	ALLIED-EAGLE SUPPLY COMPANY	11/03/23	542.04	312594
28331	AMAZON CAPITAL SERVICES INC.	11/03/23	7,539.80	312595
84617	BATTERIES PLUS-987	11/03/23	602.50	312596
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/03/23	63.25	312597
74446	ANGELA BJORNHOLM	11/03/23	90.00	312598
105000	BLICK ART MATERIALS	11/03/23	3,799.96	312599
895990	BLUUM OF MINNESOTA LLC	11/03/23	2,289.00	312600
117420	BRANDON BAND BOOSTERS	11/03/23	100.00	312601

** REPLACED BY # 315394 8/12/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
75040	BSB COMMUNICATIONS, INC.	11/03/23	175.00	312602
159922	CEDAR CREST DAIRY INC.	11/03/23	6,709.36	312603
161240	CENGAGE LEARNING INC.	11/03/23	1,655.50	312604
163695	CENTRAL MICHIGAN PAPER	11/03/23	2,760.00	312605
174090	DEBRA CHURCHILL	11/03/23	1,290.00	312606
185904	CNE TECHNOLOGIES, LLC	11/03/23	7,992.00	312607
200650	CONSUMERS ENERGY	11/03/23	935.11	312608
201930	CONTRACTORS PIPE & SUPPLY CO.	11/03/23	183.97	312609
209925	CORWIN PRESS INC.	11/03/23	1,151.55	312610
240150	DEPENDABLE WHOLESALE, INC.	11/03/23	276.25	312611
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/03/23	1,146.90	312612
261661	DRY ERASE DESIGNS	11/03/23	1,414.59	312613
272472	EASTPOINTE-ROSEVILLE	11/03/23	100.00	312614
272600	EASTSIDE MUSIC LTD	11/03/23	57.50	312615
341550	THERESA GENEST	11/03/23	90.00	312616
354243	GORDON FOOD SERVICE, INC.	11/03/23	39,057.64	312617
358800	GRAINGER	11/03/23	612.53	312618
361685	GREAT LAKES BAKING	11/03/23	1,425.72	312619
362100	GREAT SKATE	11/03/23	925.00	312620
386717	CHARLETTE HARRIS-PATTERSON	11/03/23	90.00	312621
386698	GRANT HARRIS	11/03/23	110.00	312622
386703	LON C. HARRIS	11/03/23	800.00	312623
391601	HEART START CPR 4 LIFE, LLC	11/03/23	1,750.00	312624
407540	HOLLAND MOTOR HOMES & BUS COMPANY	11/03/23	550.56	312625
417630	HUMIDITY CONTROL FILTERS	11/03/23	90.00	312626
454250	JOHNSTONE SUPPLY	11/03/23	530.00	312627
875650	KMC MUSIC, A DIVISION OF JAM	11/03/23	859.14	312628
459686	KSS ENTERPRISES	11/03/23	1,426.65	312629
492801	KAREN LAKE	11/03/23	90.00	312630
499514	LANSING WRESTLING OFFICIALS ASSOC.	11/03/23	100.00	312631
508062	ANGELA LEE	11/03/23	90.00	312632
412434	MARKETTA LEWIS	11/03/23	90.00	312633
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/03/23	1,000.00	312634
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/03/23	125.00	312635
540700	MACOMB/ST. CLAIR COUNTY	11/03/23	75.00	312636
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	11/03/23	200.00	312637
588455	MICHIGAN FARM BUREAU	11/03/23	600.00	312638
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	11/03/23	80.00	312639
309673	O'REILLY AUTOMOTIVE, INC.	11/03/23	1,452.92	312640
676370	OREFICE LTD.COM	11/03/23	1,043.93	312641
699758	PETTY CASH	11/03/23	614.59	312642
699797	PETTY CASH	11/03/23	1,561.69	312643
706205	PLANTE & MORAN, PLLC	11/03/23	24,900.00	312644
402191	VERA POPE	11/03/23	90.00	312645
713286	POSTMASTER	11/03/23	310.00	312646
722641	PROFESSIONAL CABLING SOLUTIONS	11/03/23	268.57	312647
732250	QUILL CORPORATION	11/03/23	4,708.05	312648
747203	REGINA HIGH SCHOOL	11/03/23	400.00	312649
761751	ROCHESTER 100 INC.	11/03/23	471.25	312650
761758	ROCKET ENTERPRISE INC.	11/03/23	275.00	312651
769110	ROSEVILLE TRUCK WASH	11/03/23	40.00	312652

** VOID 11/30/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
794790	SCHOLASTIC BOOK FAIRS - 15	11/03/23	2,028.65	312653	
795300	SCHOLASTIC, INC.	11/03/23	69.58	312654	
798352	SCHOOL SPECIALTY, LLC	11/03/23	3,360.46	312655	
821601	THE SHERWIN WILLIAMS CO.	11/03/23	103.21	312656	
820870	SHOWBIE INC.	11/03/23	283.92	312657	
823635	SIGNING PROS, LLC	11/03/23	39,090.80	312658	
831917	SLS CONSULTING, LLC	11/03/23	4,000.00	312659	
834836	LYNDA SMITH	11/03/23	90.00	312660	
851453	STADIUM SYSTEM INC.	11/03/23	8,158.24	312661	
863591	STEVENSON HIGH SCHOOL	11/03/23	600.00	312662	
417676	TABATHA HUNTER	11/03/23	90.00	312663	
881760	TATTOO WEAR COMPANY	11/03/23	1,103.50	312664	
886056	TEACHER INNOVATIONS, INC	11/03/23	2,530.50	312665	
888840	TEE PEE INC.	11/03/23	130.00	312666	** VOID 8/20/24 **
921400	ULINE	11/03/23	2,390.24	312667	
918810	UNITED AUTO PARTS	11/03/23	16.55	312668	
924521	UNIVERSITY PREP ART & DESIGN	11/03/23	175.00	312669	
945980	STEVEN WAGNER PLUMBING	11/03/23	1,300.00	312670	
953140	WARREN CIVIC THEATRE	11/03/23	774.00	312671	
967235	WHOLESALE TOOL COMPANY	11/03/23	11.00	312672	
985901	NAQUINDA WORTHY	11/03/23	90.00	312673	
429222	21ST CENTURY MEDIA - MICHIGAN	11/03/23	352.31	312674	
5500	A & G CENTRAL MUSIC	11/10/23	338.10	312675	
11237	AD-TECH AGENCY, INC.	11/10/23	2,148.50	312676	
15450	AERO FILTER, INC.	11/10/23	683.64	312677	
18655	AIRGAS USA, LLC	11/10/23	38.65	312678	
20490	ALLIED-EAGLE SUPPLY COMPANY	11/10/23	1,205.46	312679	
28331	AMAZON CAPITAL SERVICES INC.	11/10/23	817.86	312680	
52160	ARCH ENVIRONMENTAL GROUP, INC.	11/10/23	2,504.70	312681	
103100	MARK BLASZKOWSKI	11/10/23	383.18	312682	
111602	BOOKS4SCHOOL.COM	11/10/23	174.93	312683	
123725	BROADSPIRE SERVICE, INC.	11/10/23	562.66	312684	
75040	BSB COMMUNICATIONS, INC.	11/10/23	3,325.00	312685	
158590	CASTERS & EQUIPMENT CO.	11/10/23	32.20	312686	
159922	CEDAR CREST DAIRY INC.	11/10/23	4,988.84	312687	
163695	CENTRAL MICHIGAN PAPER	11/10/23	780.00	312688	
167585	CHAPTER 13 TRUSTEE	11/10/23	94.44	312689	
167591	CHAPTER 13 TRUSTEE - T. TERRY	11/10/23	2,503.16	312690	
934509	CLAWSON HIGH SCHOOL	11/10/23	10.00	312691	
185904	CNE TECHNOLOGIES, LLC	11/10/23	1,029.00	312692	
20460	CONSTELLATION NEWENERGY	11/10/23	6,051.27	312693	
216500	CRISIS PREVENTION INSTITUTE, INC.	11/10/23	6,748.50	312694	
234820	DELIGHTEX, INC.	11/10/23	5.00	312695	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/10/23	615.27	312696	
261902	DTE ENERGY	11/10/23	17,299.02	312697	
272600	EASTSIDE MUSIC LTD	11/10/23	38.00	312698	
278300	EDPUZZLE	11/10/23	2,180.00	312699	
342186	HEATHER GERING	11/10/23	10.00	312700	** VOID 2/21/24 **
354243	GORDON FOOD SERVICE, INC.	11/10/23	17,281.63	312701	
358800	GRAINGER	11/10/23	214.28	312702	
361679	GREAT LAKES ACE HARDWARE	11/10/23	4,174.80	312703	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
361685	GREAT LAKES BAKING	11/10/23	1,000.80	312704
386703	LON C. HARRIS	11/10/23	600.00	312705
391450	HEALTH MANAGEMENT SYSTEMS, INC	11/10/23	940.50	312706
417671	HUNTINGTON NATIONAL BANK	11/10/23	500.00	312707
602490	KIMBALL MIDWEST	11/10/23	524.48	312708
479270	KONE INC.	11/10/23	450.90	312709
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/10/23	4,894.00	312710
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/10/23	105.00	312711
536400	MACOMB COUNTY CROSS COUNTRY	11/10/23	125.00	312712
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/10/23	64.60	312713
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/10/23	100.00	312714
633126	MADISON NATIONAL LIFE	11/10/23	515.64	312715
564333	MCGRAW-HILL SCHOOL	11/10/23	15,363.32	312716
595618	MICHGIAN SCHOOL BAND & ORCHESTRA	11/10/23	356.00	312717
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/10/23	62,432.95	312718
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/10/23	828.97	312719
586322	STATE OF MICHIGAN - DETROIT	11/10/23	99.49	312720
602184	MIDLAND FUNDING LLC	11/10/23	593.12	312721
608818	RUSS MILNE FORD INC.	11/10/23	64.79	312722
664340	NOVA ENVIRONMENTAL, INC.	11/10/23	1,658.75	312723
672220	OFFICE EXPRESS, INC	11/10/23	597.30	312724
676950	ORIENTAL TRADING COMPANY BRANDS,	11/10/23	373.92	312725
695791	PEPSI-COLA	11/10/23	887.29	312726
695790	PEPSI-COLA	11/10/23	386.45	312727
699757	PETTY CASH	11/10/23	869.23	312728
747176	GENISUS REED	11/10/23	435.00	312729
747202	THE REGENTS OF THE	11/10/23	189.00	312730
761751	ROCHESTER 100 INC.	11/10/23	362.50	312731
796864	SCHOOL OUTFITTERS	11/10/23	366.99	312732
798352	SCHOOL SPECIALTY, LLC	11/10/23	1,728.11	312733
818721	SHARK LAW OFFICES	11/10/23	262.23	312734
821601	THE SHERWIN WILLIAMS CO.	11/10/23	97.27	312735
823635	SIGNING PROS, LLC	11/10/23	140.00	312736
845500	SPENCER OIL COMPANY	11/10/23	14,905.06	312737
904120	TOTAL ARMORED CAR SERVICE, INC.	11/10/23	3,039.70	312738
915465	TYPING.COM, LLC	11/10/23	1,598.00	312739
921400	ULINE	11/10/23	741.83	312740
921500	UNITY SCHOOL BUS PARTS	11/10/23	117.03	312741
942145	VOLLI COMMUNICATIONS INC.	11/10/23	2,473.21	312742
955400	WASTE MANAGEMENT OF MICHIGAN, INC	11/10/23	3,848.61	312743
957310	WEBER & OLCESE, P.L.C.	11/10/23	95.18	312744
957310	WEBER & OLCESE, P.L.C.	11/10/23	386.64	312745
429222	21ST CENTURY MEDIA - MICHIGAN	11/10/23	850.00	312746
955668	REGINA WATSON	11/14/23	600.00	312747
4120	A PARTS WAREHOUSE	11/17/23	719.76	312748
2601	AAE ALUMINUM ATHLETIC EQUIPMENT CO	11/17/23	325.45	312749
18708	GINA AIUTO	11/17/23	90.00	312750
20490	ALLIED-EAGLE SUPPLY COMPANY	11/17/23	2,219.24	312751
20710	ALLIED, INC.	11/17/23	1,797.00	312752
28331	AMAZON CAPITAL SERVICES INC.	11/17/23	10,116.47	312753
51400	APAC PAPER & PACKAGING CORP.	11/17/23	5,294.55	312754

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
52077	AQUATIC SOURCE	11/17/23	704.10	312755
851198	ASCENSION MICHIGAN EMPLOYER	11/17/23	836.00	312756
84617	BATTERIES PLUS-987	11/17/23	46.62	312757
126894	DENISE BRUN	11/17/23	90.00	312758
137183	BUSINESS RADIO LICENSING	11/17/23	115.00	312759
154120	CARNEGIE LEARNING	11/17/23	2,119.05	312760
159922	CEDAR CREST DAIRY INC.	11/17/23	3,323.59	312761
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	11/17/23	405.50	312762
192520	COMERICA BANK	11/17/23	17,701.27	312763
200650	CONSUMERS ENERGY	11/17/23	4,648.63	312764
201930	CONTRACTORS PIPE & SUPPLY CO.	11/17/23	107.16	312765
221210	CUMMINS SALES & SERVICE, INC	11/17/23	53.76	312766
229522	DAN'S HUNTER SERVICE	11/17/23	584.27	312767
240150	DEPENDABLE WHOLESALE, INC.	11/17/23	334.67	312768
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/17/23	690.13	312769
261902	DTE ENERGY	11/17/23	1,948.51	312770
261901	DTE ENERGY COMPANY	11/17/23	472.23	312771
272600	EASTSIDE MUSIC LTD	11/17/23	40.00	312772
327549	THE FRIENDSHIP CIRLCE	11/17/23	96.00	312773
340880	GENERAL SCOREBOARD, L.L.C.	11/17/23	196.20	312774
341550	THERESA GENEST	11/17/23	90.00	312775
354243	GORDON FOOD SERVICE, INC.	11/17/23	30,412.20	312776
358800	GRAINGER	11/17/23	410.59	312777
361685	GREAT LAKES BAKING	11/17/23	1,062.55	312778
364441	GREEN FOR LIFE	11/17/23	100.00	312779
386703	LON C. HARRIS	11/17/23	1,600.00	312780
315380	THE HENRY FORD	11/17/23	410.00	312781
410250	HOME DEPOT CREDIT SERVICES	11/17/23	850.33	312782
410250	HOME DEPOT CREDIT SERVICES	11/17/23	759.12	312783
417700	HUDL	11/17/23	549.00	312784
426050	IMAGAMERICA	11/17/23	524.00	312785
434390	INTEGRITY TESTING & SAFETY ADMIN.	11/17/23	40.00	312786
437700	INTERSTATE SECURITY INC.	11/17/23	115.00	312787
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/17/23	383.74	312788
484079	RICHARD KOWALEWSKI	11/17/23	660.00	312789
488940	DANNY KUSKOWSKI	11/17/23	85.00	312790
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/17/23	100.00	312791
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/17/23	100.00	312792
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/17/23	100.00	312793
552100	MARSHALL MUSIC COMPANY	11/17/23	96.36	312794
558572	MATTHEW MCCARTNEY	11/17/23	90.00	312795
578275	METRO CONTROLS, INC.	11/17/23	655.00	312796
581840	MICHIGAN ASSOCIATION OF	11/17/23	4,750.00	312797
627730	MUNETRIX, LLC	11/17/23	12,903.00	312798
309673	O'REILLY AUTOMOTIVE, INC.	11/17/23	251.17	312799
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	11/17/23	4,320.00	312800
695791	PEPSI-COLA	11/17/23	317.27	312801
699757	PETTY CASH	11/17/23	600.00	312802
699776	PETTY CASH	11/17/23	588.73	312803
699777	PETTY CASH	11/17/23	1,039.01	312804
699915	PFM FINANCIAL ADVISORS LLC	11/17/23	1,000.00	312805

** VOID 11/30/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
705400	PITSCO EDUCATION	11/17/23	98.99	312806
751255	RENAISSANCE LEARNING, INC.	11/17/23	16,947.80	312807
755500	DAVID RICE	11/17/23	559.70	312808
766020	CITY OF ROSEVILLE	11/17/23	7,751.49	312809
769110	ROSEVILLE TRUCK WASH	11/17/23	80.00	312810
798352	SCHOOL SPECIALTY, LLC	11/17/23	10.10	312811
796850	SCHOOLHOUSE EDUCATIONAL SERVICES	11/17/23	780.00	312812
821601	THE SHERWIN WILLIAMS CO.	11/17/23	145.06	312813
811856	SHORES SPEECH & LANGUAGE, LLC	11/17/23	6,365.00	312814
339038	SIGNARAMA / NATIONAL BRANDING	11/17/23	16.00	312815
823635	SIGNING PROS, LLC	11/17/23	12,492.17	312816
830600	SKIP PRINTING COMPANY	11/17/23	2,105.00	312817
846000	SPINA ELECTRIC COMPANY	11/17/23	300.00	312818
870730	SUBURBAN BOLT & SUPPLY CO.	11/17/23	52.84	312819
876985	KEVIN SWITANOWSKI	11/17/23	90.00	312820
920181	U.S. OMNI & TSACG COMPLIANCE SVCS.	11/17/23	6,000.00	312821
918810	UNITED AUTO PARTS	11/17/23	257.26	312822
921500	UNITY SCHOOL BUS PARTS	11/17/23	2,260.92	312823
948200	WALSWORTH	11/17/23	3,330.65	312824
959251	WELCOME WAGON	11/17/23	500.27	312825
971181	MICHELLE WILLIAMS-WARD	11/17/23	90.00	312826
5920	A & R REPAIRS BAKER'S KNEADS, INC.	11/22/23	325.37	312827
14805	ADVANCED TEX SCREEN PRINTING, INC.	11/22/23	452.76	312828
20490	ALLIED-EAGLE SUPPLY COMPANY	11/22/23	64.24	312829
28331	AMAZON CAPITAL SERVICES INC.	11/22/23	9,421.58	312830
83779	BARTON MALOW COMPANY	11/22/23	32,154.95	312831
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/22/23	12.00	312832
159922	CEDAR CREST DAIRY INC.	11/22/23	651.67	312833
163695	CENTRAL MICHIGAN PAPER	11/22/23	1,380.00	312834
163698	CENTRAL MICHIGAN UNIVERSITY	11/22/23	275.00	312835
167585	CHAPTER 13 TRUSTEE	11/22/23	94.44	312836
167591	CHAPTER 13 TRUSTEE - T. TERRY	11/22/23	2,503.16	312837
174090	DEBRA CHURCHILL	11/22/23	790.00	312838
185864	CLOVERLEAF ELECTRIC, LLC	11/22/23	1,150.00	312839
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	11/22/23	571.45	312840
200650	CONSUMERS ENERGY	11/22/23	587.41	312841
201936	CONTRAST MECHANICAL INC.	11/22/23	155,055.78	312842
228510	DAKOTA HIGH SCHOOL	11/22/23	600.00	312843
249163	DIGITAL AGE TECHNOLOGIES, INC.	11/22/23	340.00	312844
261902	DTE ENERGY	11/22/23	4,200.06	312845
234960	EAST PENN MANUFACTURING CO.	11/22/23	110.32	312846
271900	EASTERN MICHIGAN UNIVERSITY	11/22/23	3,272.00	312847
272465	EASTON TELECOM SERVICES, LLC	11/22/23	2,400.37	312848
301050	FANCY DANCER'S DANCEWEAR AND SUPPLY	11/22/23	99.20	312849
328501	FUSION MARKETING LLC	11/22/23	522.20	312850
341550	THERESA GENEST	11/22/23	120.00	312851
354243	GORDON FOOD SERVICE, INC.	11/22/23	30,428.41	312852
361685	GREAT LAKES BAKING	11/22/23	270.10	312853
361707	GREAT LAKES SECURITY HARDWARE	11/22/23	2,819.79	312854
315357	HENRY FORD II BOWLING CLUB	11/22/23	500.00	312855
695779	J.W. PEPPER & SON, INC.	11/22/23	15.75	312856

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
458143	JOSTENS, INC.	11/22/23	1,859.95	312857	
479270	KONE INC.	11/22/23	1,788.46	312858	
491933	L'ANSE CREUSE HIGH SCHOOL NORTH	11/22/23	250.00	312859	
512139	ROBERT LEON	11/22/23	300.00	312860	
522675	JENNIFER LORENZ	11/22/23	2,990.00	312861	
536565	MACOMB COUNTY FOOTBALL COACHES	11/22/23	140.00	312862	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/22/23	300.00	312863	** VOID 2/21/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/22/23	20.00	312864	** VOID 12/08/23 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/22/23	20.00	312865	** VOID 12/08/23 **
633126	MADISON NATIONAL LIFE	11/22/23	8,126.02	312866	
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	11/22/23	50.00	312867	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/22/23	131,630.85	312868	
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/22/23	888.05	312869	
586322	STATE OF MICHIGAN - DETROIT	11/22/23	182.98	312870	
971371	WILLIAM MOLNAR ROOFING CO., INC.	11/22/23	11,553.25	312871	
644440	NATIONAL LADDER & SCAFFOLD CO.,	11/22/23	118.00	312872	
309673	O'REILLY AUTOMOTIVE, INC.	11/22/23	171.09	312873	
689440	CASEY PATTERSON	11/22/23	314.85	312874	
716400	PEARSON EDUCATION INC.	11/22/23	59.40	312875	
695790	PEPSI-COLA	11/22/23	3,037.90	312876	
699940	PG & A PRINTING	11/22/23	6,611.00	312877	
713305	POWERVAC OF MICHIGAN INC.	11/22/23	552.00	312878	
722641	PROFESSIONAL CABLING SOLUTIONS	11/22/23	5,088.00	312879	
769110	ROSEVILLE TRUCK WASH	11/22/23	40.00	312880	
818721	SHARK LAW OFFICES	11/22/23	202.24	312881	
822848	SHOREVIEW ELECTRIC	11/22/23	3,170.52	312882	
823635	SIGNING PROS, LLC	11/22/23	10,698.71	312883	
823613	SIGNS BY TOMORROW	11/22/23	227.00	312884	
846000	SPINA ELECTRIC COMPANY	11/22/23	480.00	312885	
851476	STAFFORD-SMITH, INC.	11/22/23	18,926.10	312886	
866545	STRAMPE'S PRO SHOP	11/22/23	175.00	312887	
878971	SADAH SZUMANSKI	11/22/23	1,000.00	312888	
921400	ULINE	11/22/23	347.35	312889	
918810	UNITED AUTO PARTS	11/22/23	451.48	312890	
921500	UNITY SCHOOL BUS PARTS	11/22/23	7,598.00	312891	
957310	WEBER & OLCESE, P.L.C.	11/22/23	386.64	312892	
798799	WRISTBANDBROS.COM	11/22/23	136.00	312893	
14805	ADVANCED TEX SCREEN PRINTING, INC.	11/30/23	1,101.96	312894	** REPLACEMENT FOR # 310614 4/21/23 **
851471	STAFFORD LANDSCAPING LLC	11/30/23	96.40#	312895	** REPLACEMENT FOR # 312494 10/20/23 **
6700	ABSOPURE WATER COMPANY	12/01/23	37.91	312896	
7560	ACHS METAL PRODUCTS, INC.	12/01/23	75.00	312897	
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/01/23	811.90	312898	
18655	AIRGAS USA, LLC	12/01/23	55.00	312899	
18708	GINA AIUTO	12/01/23	60.00	312900	
28331	AMAZON CAPITAL SERVICES INC.	12/01/23	9,327.89	312901	
52077	AQUATIC SOURCE	12/01/23	7,999.67	312902	
67400	AUDIO SENTRY CORPORATION	12/01/23	887.88	312903	
84617	BATTERIES PLUS-987	12/01/23	61.50	312904	
105000	BLICK ART MATERIALS	12/01/23	21.30	312905	
126894	DENISE BRUN	12/01/23	60.00	312906	
159922	CEDAR CREST DAIRY INC.	12/01/23	4,662.27	312907	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
171610	CHIPPEWA VALLEY SCHOOLS	12/01/23	30,761.00	312908
142131	C3 COMMUNICATIONS, INC.	12/01/23	101.00	312909
240150	DEPENDABLE WHOLESALE, INC.	12/01/23	1,327.00	312910
261902	DTE ENERGY	12/01/23	43,967.20	312911
306595	JAMES FERRARI & SONS, INC.	12/01/23	33.00	312912
341550	THERESA GENEST	12/01/23	60.00	312913
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	12/01/23	232.35	312914
5250	GIBRALTAR CONSTRUCTION COMPANY	12/01/23	13,039.41	312915
354243	GORDON FOOD SERVICE, INC.	12/01/23	13,174.55	312916
358800	GRAINGER	12/01/23	501.88	312917
361685	GREAT LAKES BAKING	12/01/23	1,661.55	312918
417630	HUMIDITY CONTROL FILTERS	12/01/23	90.00	312919
426050	IMAGAMERICA	12/01/23	6,637.00	312920
495800	LAKESHORE LEARNING MATERIALS	12/01/23	574.95	312921
515720	LIGHTING SUPPLY	12/01/23	63.98	312922
515720	LIGHTING SUPPLY	12/01/23	958.32	312923
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/01/23	50.00	312924
558572	MATTHEW MCCARTNEY	12/01/23	60.00	312925
564333	MCGRAW-HILL SCHOOL	12/01/23	10,451.43	312926
578275	METRO CONTROLS, INC.	12/01/23	10,772.00	312927
582750	MICHIGAN ASSOCIATION OF SECONDARY	12/01/23	350.00	312928
588510	MICHIGAN HIGH SCHOOL ATHLETIC	12/01/23	60.00	312929
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/01/23	434.00	312930
586321	STATE OF MICHIGAN	12/01/23	10.00	312931
586331	STATE OF MICHIGAN	12/01/23	81.00	312932
605239	MILLER JOHNSON ATTORNEYS	12/01/23	4,000.00	312933
309673	O'REILLY AUTOMOTIVE, INC.	12/01/23	376.66	312934
672220	OFFICE EXPRESS, INC	12/01/23	363.40	312935
722641	PROFESSIONAL CABLING SOLUTIONS	12/01/23	47,323.63	312936
752091	THE REPTARIUM LLC	12/01/23	300.00	312937
798352	SCHOOL SPECIALTY, LLC	12/01/23	7,135.49	312938
823635	SIGNING PROS, LLC	12/01/23	11,764.97	312939
830600	SKIP PRINTING COMPANY	12/01/23	102.00	312940
841505	SOUTHPOINTE RADIATOR INC	12/01/23	622.80	312941
845500	SPENCER OIL COMPANY	12/01/23	2,234.69	312942
851456	KANDACE STACKPOOLE	12/01/23	1,200.00	312943
876985	KEVIN SWITANOWSKI	12/01/23	249.89	312944
892095	TELNET WORLDWIDE INC	12/01/23	649.80	312945
556581	TOBII DYNAVOX LLC	12/01/23	1,791.00	312946
905830	TRACTION	12/01/23	330.00	312947
918810	UNITED AUTO PARTS	12/01/23	147.39	312948
921500	UNITY SCHOOL BUS PARTS	12/01/23	343.80	312949
962755	WESTON COMPUTER SYSTEM, INC.	12/01/23	325.00	312950
971181	MICHELLE WILLIAMS-WARD	12/01/23	60.00	312951
5920	A & R REPAIRS BAKER'S KNEADS, INC.	12/08/23	271.49	312952
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/08/23	2,009.38	312953
21000	ALGONAC HIGH SCHOOL CROSS COUNTRY	12/08/23	90.00	312954
22915	ALL SEASONS OUTDOOR EQUIPMENT	12/08/23	476.15	312955
20490	ALLIED-EAGLE SUPPLY COMPANY	12/08/23	2,552.23	312956
28331	AMAZON CAPITAL SERVICES INC.	12/08/23	13,092.52	312957
28371	AMERICAN BLOWER SUPPLY	12/08/23	459.97	312958

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
51400	APAC PAPER & PACKAGING CORP.	12/08/23	1,511.20	312959
52160	ARCH ENVIRONMENTAL GROUP, INC.	12/08/23	1,144.68	312960
67400	AUDIO SENTRY CORPORATION	12/08/23	775.00	312961
84554	BASKETBALL COACHES ASSOCIATION OF	12/08/23	40.00	312962
85875	BEAN BROTHERS TROPHY & AWARD CO.	12/08/23	12.00	312963
103100	MARK BLASZKOWSKI	12/08/23	194.54	312964
105000	BLICK ART MATERIALS	12/08/23	4,550.11	312965
110340	JOHN BOHAY	12/08/23	80.00	312966
123725	BROADSPIRE SERVICE, INC.	12/08/23	101.73	312967
126894	DENISE BRUN	12/08/23	120.52	312968
75050	BSN SPORTS, LLC	12/08/23	9,807.12	312969
159922	CEDAR CREST DAIRY INC.	12/08/23	4,889.67	312970
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	12/08/23	78.40	312971
167585	CHAPTER 13 TRUSTEE	12/08/23	94.44	312972
167591	CHAPTER 13 TRUSTEE - T. TERRY	12/08/23	2,503.16	312973
174090	DEBRA CHURCHILL	12/08/23	750.00	312974
188637	COLLINS & BLAHA, P.C.	12/08/23	6,645.00	312975
200650	CONSUMERS ENERGY	12/08/23	3,313.21	312976
201930	CONTRACTORS PIPE & SUPPLY CO.	12/08/23	95.77	312977
261902	DTE ENERGY	12/08/23	20,478.68	312978
272600	EASTSIDE MUSIC LTD	12/08/23	238.83	312979
290196	ELECTRONIC SAFETY, INC.	12/08/23	410.00	312980
290550	ELITE PEST MANAGEMENT	12/08/23	480.00	312981
318500	NATHAN FOWLER	12/08/23	11,419.75	312982
327549	THE FRIENDSHIP CIRCLE	12/08/23	80.00	312983
328332	FUNDRAISING COMPANY OF AMERICA	12/08/23	1,246.40	312984
354243	GORDON FOOD SERVICE, INC.	12/08/23	30,903.62	312985
354910	GOURMETS' DELIGHT INC.	12/08/23	4,114.00	312986
358800	GRAINGER	12/08/23	36.49	312987
359155	GRAPHIC SCIENCES, INC.	12/08/23	100.00	312988
361685	GREAT LAKES BAKING	12/08/23	1,003.70	312989
391450	HEALTH MANAGEMENT SYSTEMS, INC	12/08/23	940.50	312990
430776	INSPIRE TO CREATE ENTERPRISES, LLC	12/08/23	26,001.73	312991
428275	ITU INC.	12/08/23	59.40	312992
875650	KMC MUSIC, A DIVISION OF JAM	12/08/23	595.00	312993
478780	KNOWLEDGE MATTERS, INC.	12/08/23	2,800.00	312994
479270	KONE INC.	12/08/23	676.35	312995
495800	LAKESHORE LEARNING MATERIALS	12/08/23	4,029.48	312996
499514	LANSING WRESTLING OFFICIALS ASSOC.	12/08/23	100.00	312997
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/08/23	15.00	312998
633126	MADISON NATIONAL LIFE	12/08/23	515.64	312999
555551	MARK MAXWELL	12/08/23	80.00	313000
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/08/23	61,463.07	313001
597245	MICHIGAN SPORTS ASSIGNERS INC.	12/08/23	325.00	313002
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/08/23	970.81	313003
586322	STATE OF MICHIGAN - DETROIT	12/08/23	90.28	313004
309673	O'REILLY AUTOMOTIVE, INC.	12/08/23	48.02	313005
309673	O'REILLY AUTOMOTIVE, INC.	12/08/23	1,350.28	313006
688122	PARTY EVERYDAY	12/08/23	1,357.00	313007
695791	PEPSI-COLA	12/08/23	499.84	313008
695790	PEPSI-COLA	12/08/23	2,476.48	313009

** VOID 2/21/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
699759	PETTY CASH	12/08/23	714.77	313010	
703133	GENOT PICOR	12/08/23	220.00	313011	
704971	PITNEY BOWES GLOBAL FINANCIAL	12/08/23	2,851.32	313012	
709495	POLAR PARADICE INC.	12/08/23	675.00	313013	
739665	RAPTOR TECHNOLOGIES	12/08/23	440.00	313014	
893898	RENU POWER TOOL & SUPPLY	12/08/23	99.70	313015	
769110	ROSEVILLE TRUCK WASH	12/08/23	40.00	313016	
794790	SCHOLASTIC BOOK FAIRS - 15	12/08/23	2,419.08	313017	
798352	SCHOOL SPECIALTY, LLC	12/08/23	2,973.87	313018	
810869	SEG WORKERS COMPENSATION FUND	12/08/23	10,826.00	313019	
811000	SEHI COMPUTER PRODUCTS, INC.	12/08/23	338.00	313020	
812905	SENIOR WOOLY	12/08/23	169.33	313021	
818721	SHARK LAW OFFICES	12/08/23	137.69	313022	
823635	SIGNING PROS, LLC	12/08/23	19,228.96	313023	
855614	STARR COMMONWEALTH	12/08/23	450.00	313024	
890990	TEXAS ROADHOUSE	12/08/23	1,494.00	313025	
921400	ULINE	12/08/23	2,382.74	313026	
918810	UNITED AUTO PARTS	12/08/23	316.52	313027	
921500	UNITY SCHOOL BUS PARTS	12/08/23	165.61	313028	
935549	VELO LAW OFFICE	12/08/23	270.63	313029	** VOID 1/26/24 **
936276	VERIZON WIRELESS	12/08/23	617.72	313030	
957310	WEBER & OLCESE, P.L.C.	12/08/23	460.37	313031	
959200	WEINGARTZ SUPPLY CO., INC.	12/08/23	95.98	313032	
971181	MICHELLE WILLIAMS-WARD	12/08/23	120.52	313033	
855616	STARR AND ASSOCIATES,	12/12/23	2,000.00	313034	** REPLACEMENT FOR # 311154 6/02/23 **
5920	A & R REPAIRS BAKER'S KNEADS, INC.	12/15/23	1,052.19	313035	
20490	ALLIED-EAGLE SUPPLY COMPANY	12/15/23	2,139.71	313036	
28331	AMAZON CAPITAL SERVICES INC.	12/15/23	8,652.47	313037	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	12/15/23	310.00	313038	
57119	ART'S PLUMBING SUPPLY CO.	12/15/23	637.96	313039	
67400	AUDIO SENTRY CORPORATION	12/15/23	200.00	313040	
83779	BARTON MALOW COMPANY	12/15/23	31,294.49	313041	
85875	BEAN BROTHERS TROPHY & AWARD CO.	12/15/23	222.00	313042	
75050	BSN SPORTS, LLC	12/15/23	20,571.66	313043	
142604	CBTS TECHNOLOGY SOLUTIONS	12/15/23	80,434.01	313044	
159922	CEDAR CREST DAIRY INC.	12/15/23	7,751.16	313045	
163695	CENTRAL MICHIGAN PAPER	12/15/23	1,380.00	313046	
169200	CHERRYDALE FARMS	12/15/23	1,219.00	313047	
174090	DEBRA CHURCHILL	12/15/23	930.00	313048	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	12/15/23	1,598.20	313049	
192520	COMERICA BANK	12/15/23	15,844.59	313050	
100465	CONSORT DISPLAY GROUP	12/15/23	814.63	313051	
200039	CONSTRUCTION SOLUTIONS, INC.	12/15/23	10,730.76	313052	
201930	CONTRACTORS PIPE & SUPPLY CO.	12/15/23	70.01	313053	
201936	CONTRAST MECHANICAL INC.	12/15/23	17,689.94	313054	
233405	DECKER INC.	12/15/23	39.73	313055	
240150	DEPENDABLE WHOLESALE, INC.	12/15/23	3,550.55	313056	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/15/23	248.57	313057	
261902	DTE ENERGY	12/15/23	1,959.99	313058	
301525	F.A.R. MANAGEMENT, INC.	12/15/23	600.00	313059	
339170	GEMSTONE PAINTING LLC	12/15/23	4,634.04	313060	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
350108	JENNIFER GOETZINGER	12/15/23	750.00	313061
354243	GORDON FOOD SERVICE, INC.	12/15/23	48,114.10	313062
358800	GRAINGER	12/15/23	17.72	313063
358800	GRAINGER	12/15/23	354.28	313064
361685	GREAT LAKES BAKING	12/15/23	2,375.70	313065
361707	GREAT LAKES SECURITY HARDWARE	12/15/23	1,073.88	313066
447456	JAMES HALDERMAN	12/15/23	159.00	313067
417671	HUNTINGTON NATIONAL BANK	12/15/23	500.00	313068
434390	INTEGRITY TESTING & SAFETY ADMIN.	12/15/23	498.60	313069
462095	JOHN KASCHALK	12/15/23	80.00	313070
602490	KIMBALL MIDWEST	12/15/23	403.46	313071
479276	KONICA MINOLTA BUSINESS SOLUTIONS	12/15/23	5,199.28	313072
495800	LAKESHORE LEARNING MATERIALS	12/15/23	858.77	313073
588455	MICHIGAN FARM BUREAU	12/15/23	1,125.00	313074
695791	PEPSI-COLA	12/15/23	20.76	313075
699756	PETTY CASH	12/15/23	785.58	313076
713305	POWERVAC OF MICHIGAN INC.	12/15/23	2,778.00	313077
722641	PROFESSIONAL CABLING SOLUTIONS	12/15/23	11,388.12	313078
722844	PROGRESSIVE PLUMBING SUPPLY	12/15/23	320.85	313079
732250	QUILL CORPORATION	12/15/23	405.70	313080
742860	RAYMOND DESTIEGER INC.	12/15/23	189.50	313081
761751	ROCHESTER 100 INC.	12/15/23	1,160.00	313082
769110	ROSEVILLE TRUCK WASH	12/15/23	40.00	313083
794789	SCHOLASTIC BOOK CLUBS, INC.	12/15/23	235.62	313084
794789	SCHOLASTIC BOOK CLUBS, INC.	12/15/23	234.51	313085
795300	SCHOLASTIC, INC.	12/15/23	341.55	313086
798352	SCHOOL SPECIALTY, LLC	12/15/23	1,188.68	313087
821601	THE SHERWIN WILLIAMS CO.	12/15/23	1,117.02	313088
811856	SHORES SPEECH & LANGUAGE, LLC	12/15/23	12,635.00	313089
822848	SHOREVIEW ELECTRIC	12/15/23	26,730.00	313090
831917	SLS CONSULTING, LLC	12/15/23	500.00	313091
845500	SPENCER OIL COMPANY	12/15/23	10,535.30	313092
890990	TEXAS ROADHOUSE	12/15/23	4,986.00	313093
904120	TOTAL ARMORED CAR SERVICE, INC.	12/15/23	2,955.23	313094
921500	UNITY SCHOOL BUS PARTS	12/15/23	7,290.19	313095
931716	VAN'S TOWING & TRANSPORT	12/15/23	141.00	313096
955400	WASTE MANAGEMENT OF MICHIGAN, INC	12/15/23	3,623.61	313097
957499	THE WEBSTAUANT STORE	12/15/23	1,062.55	313098
959251	WELCOME WAGON	12/15/23	500.27	313099
5500	A & G CENTRAL MUSIC	12/22/23	294.40	313100
5100	A C SUPPLY CO.	12/22/23	117.54	313101
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/22/23	919.96	313102
18708	GINA AIUTO	12/22/23	179.47	313103
22915	ALL SEASONS OUTDOOR EQUIPMENT	12/22/23	62.97	313104
20490	ALLIED-EAGLE SUPPLY COMPANY	12/22/23	3,648.28	313105
28331	AMAZON CAPITAL SERVICES INC.	12/22/23	1,681.70	313106
28371	AMERICAN BLOWER SUPPLY	12/22/23	406.75	313107
851198	ASCENSION MICHIGAN EMPLOYER	12/22/23	646.00	313108
67400	AUDIO SENTRY CORPORATION	12/22/23	5,339.70	313109
117341	BRAINSRING	12/22/23	65.90	313110
126894	DENISE BRUN	12/22/23	540.00	313111

** VOID 12/18/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
75050	BSN SPORTS, LLC	12/22/23	756.00	313112
130378	BULLSEYE AUTO GLASS	12/22/23	285.00	313113
137378	KATRINA BUTLER	12/22/23	106.00	313114
524524	CAPITAL ONE TRADE CREDIT	12/22/23	7,032.42	313115
159922	CEDAR CREST DAIRY INC.	12/22/23	5,525.60	313116
167585	CHAPTER 13 TRUSTEE	12/22/23	94.44	313117
167591	CHAPTER 13 TRUSTEE - T. TERRY	12/22/23	1,253.32	313118
185904	CNE TECHNOLOGIES, LLC	12/22/23	7,992.00	313119
188442	COLLEGE BOARD	12/22/23	132.16	313120
188637	COLLINS & BLAHA, P.C.	12/22/23	7,740.00	313121
189200	COLMAN-WOLF SANITARY SUPPLY CO.	12/22/23	124.40	313122
192520	COMERICA BANK	12/22/23	1,062.55	313123
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	12/22/23	1,395.19	313124
20460	CONSTELLATION NEWENERGY	12/22/23	10,217.29	313125
200650	CONSUMERS ENERGY	12/22/23	9,047.25	313126
201930	CONTRACTORS PIPE & SUPPLY CO.	12/22/23	1,240.83	313127
221210	CUMMINS SALES & SERVICE, INC	12/22/23	153.72	313128
229924	EVAN DANIELSON	12/22/23	120.00	313129
234727	DEE'S SPORT SHOP, INC.	12/22/23	200.00	313130
234701	JOSEPH D. DEFELICE	12/22/23	210.00	313131
240150	DEPENDABLE WHOLESALE, INC.	12/22/23	774.00	313132
249163	DIGITAL AGE TECHNOLOGIES, INC.	12/22/23	190.00	313133
255681	DEMONDRE DORSEY	12/22/23	1,200.00	313134
579260	DOUBLE PLAY PHOTOGRAPHY	12/22/23	1,695.00	313135
272600	EASTSIDE MUSIC LTD	12/22/23	79.40	313136
290550	ELITE PEST MANAGEMENT	12/22/23	1,220.00	313137
292406	EMS LINQ INC.	12/22/23	5,995.00	313138
304066	DIAMOND ELIZABETH FELTON	12/22/23	720.00	313139
330996	GALCO INDUSTRIAL ELECTRONICS	12/22/23	81.27	313140
333899	GARDA CL GREAT LAKES, INC.	12/22/23	346.20	313141
330355	GBRAND LLC.	12/22/23	238.00	313142
341550	THERESA GENEST	12/22/23	60.00	313143
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	12/22/23	100.14	313144
354243	GORDON FOOD SERVICE, INC.	12/22/23	42,965.28	313145
358800	GRAINGER	12/22/23	58.74	313146
359155	GRAPHIC SCIENCES, INC.	12/22/23	150.00	313147
361685	GREAT LAKES BAKING	12/22/23	1,986.45	313148
384981	RAEVYN HARDAWAY	12/22/23	1,000.00	313149
410250	HOME DEPOT CREDIT SERVICES	12/22/23	576.32	313150
410250	HOME DEPOT CREDIT SERVICES	12/22/23	3,730.64	313151
515720	LIGHTING SUPPLY	12/22/23	6.60	313152
539077	MACOMB COUNTY TREASURER	12/22/23	119.90	313153
539120	MACOMB COUNTY WRESTLING COACHES	12/22/23	500.00	313154
539050	MACOMB SCIENCE OLYMPIAD	12/22/23	100.00	313155
633126	MADISON NATIONAL LIFE	12/22/23	7,615.48	313156
633126	MADISON NATIONAL LIFE	12/22/23	515.64	313157
551500	MARSH POWER TOOLS	12/22/23	3,003.73	313158
558572	MATTHEW MCCARTNEY	12/22/23	60.00	313159
564333	MCGRAW-HILL SCHOOL	12/22/23	7,118.73	313160
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	12/22/23	32.54	313161
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/22/23	360.00	313162

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/22/23	63,769.72	313163	
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/22/23	970.81	313164	
597223	STATE OF MICHIGAN	12/22/23	154.21	313165	
586322	STATE OF MICHIGAN - DETROIT	12/22/23	94.24	313166	
622037	HANNAH MORRIS	12/22/23	2,500.00	313167	
644440	NATIONAL LADDER & SCAFFOLD CO.,	12/22/23	3,284.39	313168	
309673	O'REILLY AUTOMOTIVE, INC.	12/22/23	125.47	313169	
670089	OC TEES	12/22/23	478.51	313170	
695299	PENGUIN PATCH HOLIDAY SHOPPE	12/22/23	3,742.83	313171	
699755	PETTY CASH	12/22/23	300.00	313172	
699778	PETTY CASH	12/22/23	2,212.19	313173	
713305	POWERVAC OF MICHIGAN INC.	12/22/23	6,394.00	313174	
766020	CITY OF ROSEVILLE	12/22/23	25,177.74	313175	
807875	SCRIPPS NATIONAL SPELLING BEE	12/22/23	1,538.00	313176	
810705	SECREST, WARDLE, LYNCH, HAMPTON,	12/22/23	289.49	313177	
811000	SEHI COMPUTER PRODUCTS, INC.	12/22/23	11,444.00	313178	
812905	SENROR WOOLY	12/22/23	285.00	313179	
818721	SHARK LAW OFFICES	12/22/23	260.57	313180	
821601	THE SHERWIN WILLIAMS CO.	12/22/23	1,350.58	313181	
823635	SIGNING PROS, LLC	12/22/23	12,989.53	313182	
831917	SLS CONSULTING, LLC	12/22/23	4,000.00	313183	
845500	SPENCER OIL COMPANY	12/22/23	4,952.78	313184	
876985	KEVIN SWITANOWSKI	12/22/23	60.00	313185	** REPLACED BY # 314387 4/25/24 **
881760	TATTOO WEAR COMPANY	12/22/23	2,660.00	313186	
921500	UNITY SCHOOL BUS PARTS	12/22/23	540.53	313187	
935549	VELO LAW OFFICE	12/22/23	270.63	313188	** VOID 1/26/24 **
938880	VINTAGE HOUSE	12/22/23	1,130.85	313189	
957310	WEBER & OLCESE, P.L.C.	12/22/23	386.64	313190	
971181	MICHELLE WILLIAMS-WARD	12/22/23	60.00	313191	
872180	SUMDOG INC.	12/22/23	617.50#	313192	** REPLACEMENT FOR # 312166 9/22/23 **
5109	AALCO MANUFACTURING/SPORTSCON LLC	1/05/24	365.00	313193	
14805	ADVANCED TEX SCREEN PRINTING, INC.	1/05/24	545.08	313194	
20490	ALLIED-EAGLE SUPPLY COMPANY	1/05/24	1,273.09	313195	
28331	AMAZON CAPITAL SERVICES INC.	1/05/24	6,462.34	313196	
51400	APAC PAPER & PACKAGING CORP.	1/05/24	418.25	313197	
67400	AUDIO SENTRY CORPORATION	1/05/24	155.00	313198	
85875	BEAN BROTHERS TROPHY & AWARD CO.	1/05/24	891.45	313199	
123725	BROADSPIRE SERVICE, INC.	1/05/24	101.73	313200	
159922	CEDAR CREST DAIRY INC.	1/05/24	3,063.96	313201	
163695	CENTRAL MICHIGAN PAPER	1/05/24	2,740.00	313202	
167585	CHAPTER 13 TRUSTEE	1/05/24	94.44	313203	
167591	CHAPTER 13 TRUSTEE - T. TERRY	1/05/24	1,253.32	313204	
168100	THE CHEESECAKE SHOPPE	1/05/24	1,573.00	313205	
174090	DEBRA CHURCHILL	1/05/24	700.00	313206	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	1/05/24	666.75	313207	
321171	DEANA WOLGAST	1/05/24	90.00	313208	
240150	DEPENDABLE WHOLESALE, INC.	1/05/24	548.00	313209	
272465	EASTON TELECOM SERVICES, LLC	1/05/24	2,236.98	313210	
272600	EASTSIDE MUSIC LTD	1/05/24	35.20	313211	
340880	GENERAL SCOREBOARD, L.L.C.	1/05/24	535.85	313212	
354243	GORDON FOOD SERVICE, INC.	1/05/24	30,395.60	313213	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
361685	GREAT LAKES BAKING	1/05/24	1,160.65	313214
428275	ITU INC.	1/05/24	636.68	313215
997101	KEVIN WOJCIK'S PRO SHOP	1/05/24	100.00	313216
875650	KMC MUSIC, A DIVISION OF JAM	1/05/24	117.54	313217
491933	L'ANSE CREUSE HIGH SCHOOL NORTH	1/05/24	250.00	313218
602168	LASHONDA GREGORY	1/05/24	90.00	313219
412434	MARKETTA LEWIS	1/05/24	90.00	313220
633126	MADISON NATIONAL LIFE	1/05/24	515.64	313221
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/05/24	62,659.87	313222
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/05/24	970.81	313223
597223	STATE OF MICHIGAN	1/05/24	154.93	313224
608818	RUSS MILNE FORD INC.	1/05/24	2,049.23	313225
309673	O'REILLY AUTOMOTIVE, INC.	1/05/24	3,717.62	313226
716400	PEARSON EDUCATION INC.	1/05/24	464.00	313227
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	1/05/24	195.90	313228
713345	POWERSCHOOL GROUP LLC	1/05/24	2,653.60	313229
732250	QUILL CORPORATION	1/05/24	738.02	313230
756909	RIEGLE TIMING CONSULTANTS LLC	1/05/24	1,298.00	313231
769110	ROSEVILLE TRUCK WASH	1/05/24	40.00	313232
798352	SCHOOL SPECIALTY, LLC	1/05/24	87,740.52	313233
796865	SCHOOLOUTLET.COM	1/05/24	838.97	313234
807866	THE SCREEN PRINT DEPT. INC.	1/05/24	102.32	313235
818721	SHARK LAW OFFICES	1/05/24	291.08	313236
823635	SIGNING PROS, LLC	1/05/24	12,416.93	313237
851453	STADIUM SYSTEM INC.	1/05/24	855.42	313238
854000	STAPLES, INC.	1/05/24	594.17	313239
586316	STATE OF MICHIGAN	1/05/24	50.00	313240
863591	STEVENSON HIGH SCHOOL	1/05/24	250.00	313241
863591	STEVENSON HIGH SCHOOL	1/05/24	625.00	313242
866545	STRAMPE'S PRO SHOP	1/05/24	285.00	313243
892095	TELNET WORLDWIDE INC	1/05/24	649.46	313244
556581	TOBII DYNAVOX LLC	1/05/24	149.25	313245
921400	ULINE	1/05/24	547.60	313246
918810	UNITED AUTO PARTS	1/05/24	313.53	313247
935549	VELO LAW OFFICE	1/05/24	271.61	313248
938790	DAWN R. VIGNEAU	1/05/24	240.00	313249
938880	VINTAGE HOUSE	1/05/24	2,280.00	313250
942475	VOSS LIGHTING	1/05/24	531.00	313251
957310	WEBER & OLCESE, P.L.C.	1/05/24	388.69	313252
962755	WESTON COMPUTER SYSTEM, INC.	1/05/24	93.75	313253
5500	A & G CENTRAL MUSIC	1/12/24	326.50	313254
15450	AERO FILTER, INC.	1/12/24	606.00	313255
18655	AIRGAS USA, LLC	1/12/24	168.00	313256
20490	ALLIED-EAGLE SUPPLY COMPANY	1/12/24	5,295.28	313257
28331	AMAZON CAPITAL SERVICES INC.	1/12/24	9,090.48	313258
57119	ART'S PLUMBING SUPPLY CO.	1/12/24	136.53	313259
67400	AUDIO SENTRY CORPORATION	1/12/24	439.98	313260
83779	BARTON MALOW COMPANY	1/12/24	32,903.92	313261
110340	JOHN BOHAY	1/12/24	30.00	313262
142620	C & G PUBLISHING, INC.	1/12/24	4,074.40	313263
159922	CEDAR CREST DAIRY INC.	1/12/24	4,099.91	313264

** VOID 1/26/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
192520	COMERICA BANK	1/12/24	19,336.15	313265
20460	CONSTELLATION NEWENERGY	1/12/24	25,235.00	313266
200039	CONSTRUCTION SOLUTIONS, INC.	1/12/24	57,060.00	313267
200650	CONSUMERS ENERGY	1/12/24	4,915.49	313268
201930	CONTRACTORS PIPE & SUPPLY CO.	1/12/24	156.22	313269
216500	CRISIS PREVENTION INSTITUTE, INC.	1/12/24	8,498.00	313270
240150	DEPENDABLE WHOLESALE, INC.	1/12/24	40.00	313271
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/12/24	3,316.15	313272
261902	DTE ENERGY	1/12/24	52,396.92	313273
272600	EASTSIDE MUSIC LTD	1/12/24	755.14	313274
290196	ELECTRONIC SAFETY, INC.	1/12/24	832.50	313275
290550	ELITE PEST MANAGEMENT	1/12/24	296.00	313276
339170	GEMSTONE PAINTING LLC	1/12/24	3,470.21	313277
341550	THERESA GENEST	1/12/24	180.00	313278
354243	GORDON FOOD SERVICE, INC.	1/12/24	12,921.73	313279
358800	GRAINGER	1/12/24	485.58	313280
361685	GREAT LAKES BAKING	1/12/24	355.50	313281
391450	HEALTH MANAGEMENT SYSTEMS, INC	1/12/24	940.50	313282
417671	HUNTINGTON NATIONAL BANK	1/12/24	500.00	313283
426050	IMAGAMERICA	1/12/24	1,064.00	313284
434390	INTEGRITY TESTING & SAFETY ADMIN.	1/12/24	130.50	313285
695779	J.W. PEPPER & SON, INC.	1/12/24	35.98	313286
462095	JOHN KASCHALK	1/12/24	30.00	313287
479270	KONE INC.	1/12/24	238.86	313288
479276	KONICA MINOLTA BUSINESS SOLUTIONS	1/12/24	5,235.00	313289
484079	RICHARD KOWALEWSKI	1/12/24	540.00	313290
515720	LIGHTING SUPPLY	1/12/24	58.00	313291
537000	MACOMB COUNTY HEALTH DEPARTMENT	1/12/24	1,430.00	313292
539077	MACOMB COUNTY TREASURER	1/12/24	396.08	313293
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/12/24	77,476.88	313294
555551	MARK MAXWELL	1/12/24	30.00	313295
574651	MENTAL HEALTH FOUNDATION OF WEST	1/12/24	820.00	313296
578275	METRO CONTROLS, INC.	1/12/24	715.00	313297
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	1/12/24	205.00	313298
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	1/12/24	245.00	313299
597072	STATE OF MICHIGAN	1/12/24	50.00	313300
971371	WILLIAM MOLNAR ROOFING CO., INC.	1/12/24	3,956.80	313301
623901	MOTION & CONTROL ENTERPRISES LLC	1/12/24	260.62	313302
680080	NAVIGATE 360, LLC	1/12/24	1,550.00	313303
597231	NORTH AMERICAN SPIRIT ASSOC. LLC	1/12/24	990.00	313304
309673	O'REILLY AUTOMOTIVE, INC.	1/12/24	2,866.54	313305
672220	OFFICE EXPRESS, INC	1/12/24	2,622.20	313306
699758	PETTY CASH	1/12/24	666.56	313307
713305	POWERVAC OF MICHIGAN INC.	1/12/24	944.00	313308
769110	ROSEVILLE TRUCK WASH	1/12/24	55.00	313309
798352	SCHOOL SPECIALTY, LLC	1/12/24	1,747.81	313310
821601	THE SHERWIN WILLIAMS CO.	1/12/24	1,070.20	313311
811856	SHORES SPEECH & LANGUAGE, LLC	1/12/24	10,640.00	313312
822848	SHOREVIEW ELECTRIC	1/12/24	105,858.79	313313
376100	SIDELINE SPORTS	1/12/24	2,255.00	313314
823635	SIGNING PROS, LLC	1/12/24	23,677.86	313315

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1 GENERAL FUND				
845500	SPENCER OIL COMPANY	1/12/24	10,516.33	313316
586316	STATE OF MICHIGAN	1/12/24	450.00	313317
866545	STRAMPE'S PRO SHOP	1/12/24	220.00	313318
904120	TOTAL ARMORED CAR SERVICE, INC.	1/12/24	2,898.94	313319
915061	TWO WAY DIRECT	1/12/24	7,341.59	313320
918810	UNITED AUTO PARTS	1/12/24	67.42	313321
921500	UNITY SCHOOL BUS PARTS	1/12/24	780.99	313322
931716	VAN'S TOWING & TRANSPORT	1/12/24	155.00	313323
933301	VANTAGE ATHLETIC LLC	1/12/24	1,825.00	313324
936276	VERIZON WIRELESS	1/12/24	601.51	313325
955400	WASTE MANAGEMENT OF MICHIGAN, INC	1/12/24	3,669.68	313326
957006	WAYNE STATE UNIVERSITY	1/12/24	8,708.84	313327
959251	WELCOME WAGON	1/12/24	500.27	313328
429222	21ST CENTURY MEDIA - MICHIGAN	1/12/24	512.84	313329
5500	A & G CENTRAL MUSIC	1/19/24	779.60	313330
7560	ACHS METAL PRODUCTS, INC.	1/19/24	60.00	313331
22915	ALL SEASONS OUTDOOR EQUIPMENT	1/19/24	46.95	313332
20490	ALLIED-EAGLE SUPPLY COMPANY	1/19/24	1,032.32	313333
28331	AMAZON CAPITAL SERVICES INC.	1/19/24	32,824.26	313334
51400	APAC PAPER & PACKAGING CORP.	1/19/24	3,737.20	313335
159922	CEDAR CREST DAIRY INC.	1/19/24	3,450.83	313336
163695	CENTRAL MICHIGAN PAPER	1/19/24	2,740.00	313337
166580	RAYMOND CHANDLER	1/19/24	110.00	313338
167585	CHAPTER 13 TRUSTEE	1/19/24	94.44	313339
167591	CHAPTER 13 TRUSTEE - T. TERRY	1/19/24	1,253.32	313340
185840	JAMES CLOVEN JR.	1/19/24	75.00	313341
189200	COLMAN-WOLF SANITARY SUPPLY CO.	1/19/24	293.58	313342
200650	CONSUMERS ENERGY	1/19/24	9,071.99	313343
222516	CURRICULUM ASSOCIATES, LLC	1/19/24	99,451.81	313344
222516	CURRICULUM ASSOCIATES, LLC	1/19/24	20.97	313345
249163	DIGITAL AGE TECHNOLOGIES, INC.	1/19/24	32,415.40	313346
251666	DISTINCTIVE INTERIORS, LTD.	1/19/24	24,848.00	313347
231968	DREAM MAKER PRODUCTIONS	1/19/24	79.30	313348
261900	DTE ENERGY	1/19/24	2,025.80	313349
328330	FUN SERVICES	1/19/24	3,427.96	313350
354243	GORDON FOOD SERVICE, INC.	1/19/24	15,845.61	313351
361685	GREAT LAKES BAKING	1/19/24	732.95	313352
404522	HOEKSTRA TRANSPORTATION, INC.	1/19/24	492.84	313353
407540	HOLLAND MOTOR HOMES & BUS COMPANY	1/19/24	63.31	313354
410250	HOME DEPOT CREDIT SERVICES	1/19/24	3,000.10	313355
414000	HOSPITAL PURCHASING SERVICE, LLC	1/19/24	3,275.00	313356
695779	J.W. PEPPER & SON, INC.	1/19/24	79.99	313357
602490	KIMBALL MIDWEST	1/19/24	312.45	313358
875650	KMC MUSIC, A DIVISION OF JAM	1/19/24	285.66	313359
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/19/24	27,390.00	313360
633126	MADISON NATIONAL LIFE	1/19/24	515.64	313361
554451	KATRINA MATTHEWS	1/19/24	100.00	313362
584705	MICHIGAN COUNCIL FOR EXCEPTIONAL	1/19/24	515.00	313363
590900	MICHIGAN MUSIC CONFERENCE	1/19/24	185.00	313364
590900	MICHIGAN MUSIC CONFERENCE	1/19/24	135.00	313365
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/19/24	80,326.41	313366

** VOID 2/21/24 **

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1	GENERAL FUND				
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/19/24	1,411.27	313367	** VOID 1/19/24 **
597223	STATE OF MICHIGAN	1/19/24	41.90	313368	
680080	NAVIGATE 360, LLC	1/19/24	1,951.50	313369	
309673	O'REILLY AUTOMOTIVE, INC.	1/19/24	23.98	313370	
766010	CITY OF ROSEVILLE	1/19/24	119,456.30	313371	
766020	CITY OF ROSEVILLE	1/19/24	14,338.57	313372	
794790	SCHOLASTIC BOOK FAIRS - 15	1/19/24	2,302.45	313373	
823635	SIGNING PROS, LLC	1/19/24	542.16	313374	
863591	STEVENSON HIGH SCHOOL	1/19/24	100.00	313375	
892310	THERAPY SHOPPE, INC.	1/19/24	22,640.50	313376	** VOID 2/21/24 **
957310	WEBER & OLCESE, P.L.C.	1/19/24	496.49	313377	
962695	WESTERN TEL-COM, INC.	1/19/24	18,685.00	313378	
971167	MALAIKA WILLIAMS	1/19/24	456.46	313379	
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/19/24	1,231.27	313380	
5920	A & R REPAIRS BAKER'S KNEADS, INC.	1/26/24	852.26	313381	
4120	A PARTS WAREHOUSE	1/26/24	1,045.00	313382	
7560	ACHS METAL PRODUCTS, INC.	1/26/24	175.00	313383	
14805	ADVANCED TEX SCREEN PRINTING, INC.	1/26/24	717.74	313384	
20710	ALLIED, INC.	1/26/24	1,012.03	313385	
28331	AMAZON CAPITAL SERVICES INC.	1/26/24	7,994.31	313386	
48550	ANDYMARK, INC.	1/26/24	1,445.29	313387	
51901	APPLE INC.	1/26/24	833.00	313388	
67400	AUDIO SENTRY CORPORATION	1/26/24	271.98	313389	
84617	BATTERIES PLUS-987	1/26/24	16.56	313390	
103100	MARK BLASZKOWSKI	1/26/24	81.88	313391	
110340	JOHN BOHAY	1/26/24	110.00	313392	
159922	CEDAR CREST DAIRY INC.	1/26/24	5,227.11	313393	
163695	CENTRAL MICHIGAN PAPER	1/26/24	367.00	313394	
174090	DEBRA CHURCHILL	1/26/24	720.00	313395	
200650	CONSUMERS ENERGY	1/26/24	1,258.92	313396	
201930	CONTRACTORS PIPE & SUPPLY CO.	1/26/24	321.00	313397	
201937	CONTROL SOLUTIONS INC	1/26/24	9,874.00	313398	
231500	DAVIDS'S GOLD MEDAL SPORTS, LLC	1/26/24	359.80	313399	
234746	PAUL DEFAUW	1/26/24	110.00	313400	
234820	DELIGHTEX, INC.	1/26/24	371.50	313401	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/26/24	351.24	313402	
261902	DTE ENERGY	1/26/24	17,258.40	313403	
234960	EAST PENN MANUFACTURING CO.	1/26/24	860.52	313404	
272465	EASTON TELECOM SERVICES, LLC	1/26/24	2,148.74	313405	
289007	EISENHOWER BOWLING	1/26/24	500.00	313406	
290550	ELITE PEST MANAGEMENT	1/26/24	480.00	313407	
330940	MONICA GABRIEL	1/26/24	300.00	313408	
354243	GORDON FOOD SERVICE, INC.	1/26/24	34,581.15	313409	
358800	GRAINGER	1/26/24	1,497.81	313410	
361679	GREAT LAKES ACE HARDWARE	1/26/24	2,087.40	313411	
361685	GREAT LAKES BAKING	1/26/24	2,117.25	313412	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	1/26/24	375.68	313413	
410250	HOME DEPOT CREDIT SERVICES	1/26/24	74.99	313414	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	1/26/24	5,287.63	313415	
516555	LITTLE CAESARS PIZZA KIT	1/26/24	4,620.00	313416	
522675	JENNIFER LORENZ	1/26/24	975.00	313417	

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1 GENERAL FUND					
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/24	15.00	313418	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/26/24	30.00	313419	
633126	MADISON NATIONAL LIFE	1/26/24	7,593.88	313420	
564333	MCGRAW-HILL SCHOOL	1/26/24	1,282.35	313421	** VOID 5/29/24 **
584705	MICHIGAN COUNCIL FOR EXCEPTIONAL	1/26/24	515.00	313422	
588514	MICHIGAN HIGH SCHOOL INTERSCHOLASTI	1/26/24	225.00	313423	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	1/26/24	756.55	313424	
971371	WILLIAM MOLNAR ROOFING CO., INC.	1/26/24	1,454.78	313425	
680080	NAVIGATE 360, LLC	1/26/24	867.50	313426	
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	1/26/24	80,667.00	313427	
709495	POLAR PARADICE INC.	1/26/24	675.00	313428	
713305	POWERVAC OF MICHIGAN INC.	1/26/24	957.16	313429	
722844	PROGRESSIVE PLUMBING SUPPLY	1/26/24	232.78	313430	
830600	SKIP PRINTING COMPANY	1/26/24	110.00	313431	
845500	SPENCER OIL COMPANY	1/26/24	822.25	313432	
881760	TATTOO WEAR COMPANY	1/26/24	769.00	313433	
892095	TELNET WORLDWIDE INC	1/26/24	625.05	313434	
892080	TFH (USA) LTD	1/26/24	7,996.00	313435	
918810	UNITED AUTO PARTS	1/26/24	581.82	313436	
921500	UNITY SCHOOL BUS PARTS	1/26/24	1,337.74	313437	
935632	VENTRIS LEARNING	1/26/24	90.00	313438	
948200	WALSWORTH	1/26/24	78.31	313439	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	1/26/24	431.93	313440	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	1/29/24	655.54#	313441	** REPLACEMENT FOR # 312119 9/22/23 **
209925	CORWIN PRESS INC.	1/29/24	224.00#	313442	** REPLACEMENT FOR # 312279 10/06/23 **
5500	A & G CENTRAL MUSIC	2/02/24	873.70	313444*	
5920	A & R REPAIRS BAKER'S KNEADS, INC.	2/02/24	1,944.06	313445	
7245	ACCO BRANDS USA LLC	2/02/24	800.00	313446	
18708	GINA AIUTO	2/02/24	60.00	313447	
22915	ALL SEASONS OUTDOOR EQUIPMENT	2/02/24	342.20	313448	
22951	LATASIA ALLEN	2/02/24	350.00	313449	
28331	AMAZON CAPITAL SERVICES INC.	2/02/24	4,195.99	313450	
851198	ASCENSION MICHIGAN EMPLOYER	2/02/24	380.00	313451	
85875	BEAN BROTHERS TROPHY & AWARD CO.	2/02/24	228.00	313452	
85896	BEAUMONT HEALTH	2/02/24	332.10	313453	
126894	DENISE BRUN	2/02/24	60.00	313454	
75050	BSN SPORTS, LLC	2/02/24	4,920.98	313455	
524524	CAPITAL ONE TRADE CREDIT	2/02/24	889.77	313456	
150505	CARE'S STUDENT ASSISTANCE	2/02/24	200.00	313457	
159922	CEDAR CREST DAIRY INC.	2/02/24	3,356.02	313458	
164310	CENTURY RESOURCES, INC	2/02/24	4,579.75	313459	
167585	CHAPTER 13 TRUSTEE	2/02/24	94.44	313460	
167591	CHAPTER 13 TRUSTEE - T. TERRY	2/02/24	1,253.32	313461	
185952	COCHRANE SUPPLY & ENGINEERING, INC.	2/02/24	547.88	313462	
188637	COLLINS & BLAHA, P.C.	2/02/24	3,778.25	313463	
200650	CONSUMERS ENERGY	2/02/24	7,391.22	313464	
201930	CONTRACTORS PIPE & SUPPLY CO.	2/02/24	162.57	313465	
221210	CUMMINS SALES & SERVICE, INC	2/02/24	118.26	313466	
231863	LYNETTE DAVIDSON	2/02/24	350.00	313467	
245575	DETROIT SALT COMPANY	2/02/24	2,842.03	313468	
261902	DTE ENERGY	2/02/24	83,699.56	313469	

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1 GENERAL FUND					
234960	EAST PENN MANUFACTURING CO.	2/02/24	1,755.66	313470	
306595	JAMES FERRARI & SONS, INC.	2/02/24	33.00	313471	
341550	THERESA GENEST	2/02/24	60.00	313472	
354243	GORDON FOOD SERVICE, INC.	2/02/24	21,657.34	313473	
354243	GORDON FOOD SERVICE, INC.	2/02/24	101.87	313474	
361679	GREAT LAKES ACE HARDWARE	2/02/24	2,087.40	313475	
361685	GREAT LAKES BAKING	2/02/24	874.05	313476	
404522	HOEKSTRA TRANSPORTATION, INC.	2/02/24	534.98	313477	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	2/02/24	1,023.41	313478	
417630	HUMIDITY CONTROL FILTERS	2/02/24	90.00	313479	
441690	JD CANDLER ROOFING CO.	2/02/24	1,216.04	313480	
454266	MEECHELLE JOHNSON	2/02/24	350.00	313481	
512453	NATASHA LEWIS	2/02/24	351.00	313482	
516544	LITHO PRINTING & GRAPHICS	2/02/24	50.00	313483	
524201	TIFFANY LUCAS	2/02/24	350.00	313484	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/02/24	10.00	313485	** VOID 2/21/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/02/24	10.00	313486	** VOID 2/21/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/02/24	15.00	313487	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/02/24	37,924.96	313488	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/02/24	421.00	313489	
633126	MADISON NATIONAL LIFE	2/02/24	515.64	313490	
551500	MARSH POWER TOOLS	2/02/24	972.23	313491	
558572	MATTHEW MCCARTNEY	2/02/24	60.00	313492	
562961	DOMINIQUE MCCLURE	2/02/24	350.00	313493	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	2/02/24	923.53	313494	
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	2/02/24	180.00	313495	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/02/24	64,558.12	313496	
597036	MICHIGAN SCIENCE TEACHERS	2/02/24	550.00	313497	
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/02/24	1,231.27	313498	
597223	STATE OF MICHIGAN	2/02/24	130.01	313499	
597285	STATE OF MICHIGAN	2/02/24	3,238.83	313500	
586322	STATE OF MICHIGAN - DETROIT	2/02/24	243.81	313501	
680080	NAVIGATE 360, LLC	2/02/24	1,750.00	313502	
695791	PEPSI-COLA	2/02/24	448.09	313503	
699757	PETTY CASH	2/02/24	1,000.00	313504	
699776	PETTY CASH	2/02/24	293.14	313505	
721881	POS SYSTEMS GROUP INC.	2/02/24	799.00	313506	
732250	QUILL CORPORATION	2/02/24	1,689.25	313507	
580101	REV ROBOTICS LLC	2/02/24	496.27	313508	
769110	ROSEVILLE TRUCK WASH	2/02/24	35.00	313509	
798352	SCHOOL SPECIALTY, LLC	2/02/24	49.50	313510	
812905	SENROR WOOLY	2/02/24	150.00	313511	
818721	SHARK LAW OFFICES	2/02/24	187.92	313512	
823635	SIGNING PROS, LLC	2/02/24	12,901.27	313513	
855614	STARR COMMONWEALTH	2/02/24	23,400.00	313514	
876985	KEVIN SWITANOWSKI	2/02/24	60.00	313515	
936276	VERIZON WIRELESS	2/02/24	606.77	313516	
948200	WALSWORTH	2/02/24	250.38	313517	
957086	WE BUILD FUN	2/02/24	3,182.00	313518	
957310	WEBER & OLCESE, P.L.C.	2/02/24	388.69	313519	
971181	MICHELLE WILLIAMS-WARD	2/02/24	60.00	313520	

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1 GENERAL FUND				
981977	WOODCRAFT SUPPLY	2/02/24	319.32	313521
5920	A & R REPAIRS BAKER'S KNEADS, INC.	2/09/24	162.87	313522
15450	AERO FILTER, INC.	2/09/24	575.58	313523
18655	AIRGAS USA, LLC	2/09/24	232.43	313524
20490	ALLIED-EAGLE SUPPLY COMPANY	2/09/24	6,584.06	313525
20710	ALLIED, INC.	2/09/24	338.20	313526
28331	AMAZON CAPITAL SERVICES INC.	2/09/24	1,401.93	313527
48550	ANDYMARK, INC.	2/09/24	942.89	313528
51400	APAC PAPER & PACKAGING CORP.	2/09/24	649.95	313529
95700	JASON BETTIN	2/09/24	500.00	313530
674400	BLACKSTONE INDUSTRIES, LLC	2/09/24	54.59	313531
105000	BLICK ART MATERIALS	2/09/24	20.95	313532
122426	SCOTT BOSEK	2/09/24	300.00	313533
123725	BROADSPIRE SERVICE, INC.	2/09/24	576.01	313534
124930	BROTHERHOOD SPORTS	2/09/24	1,332.00	313535
126894	DENISE BRUN	2/09/24	285.00	313536
75040	BSB COMMUNICATIONS, INC.	2/09/24	1,881.25	313537
142160	C.J. BARRYMORE'S	2/09/24	500.00	313538
159922	CEDAR CREST DAIRY INC.	2/09/24	7,153.06	313539
164310	CENTURY RESOURCES, INC	2/09/24	639.69	313540
330918	CHAMPION TEAMWEAR AR	2/09/24	2,184.76	313541
185828	CHRIS CLARK ENTERTAINMENT	2/09/24	500.00	313542
174090	DEBRA CHURCHILL	2/09/24	1,085.00	313543
189200	COLMAN-WOLF SANITARY SUPPLY CO.	2/09/24	590.00	313544
201930	CONTRACTORS PIPE & SUPPLY CO.	2/09/24	104.42	313545
228300	DAKTRONICS	2/09/24	27,936.99	313546
579260	DOUBLE PLAY PHOTOGRAPHY	2/09/24	425.00	313547
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/09/24	87.59	313548
261901	DTE ENERGY COMPANY	2/09/24	472.23	313549
304066	DIAMOND ELIZABETH FELTON	2/09/24	320.00	313550
313495	FOLLETT CONTENT SOLUTIONS, LLC	2/09/24	913.16	313551
321950	TOM FRATTINI	2/09/24	75.00	313552
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	2/09/24	535.53	313553
354243	GORDON FOOD SERVICE, INC.	2/09/24	32,415.41	313554
358800	GRAINGER	2/09/24	424.79	313555
361685	GREAT LAKES BAKING	2/09/24	1,652.09	313556
447901	JANSSEN REFRIGERATION	2/09/24	2,679.00	313557
450850	JET'S PIZZA	2/09/24	232.29	313558
441497	JPRINT	2/09/24	900.00	313559
479270	KONE INC.	2/09/24	1,263.72	313560
495800	LAKESHORE LEARNING MATERIALS	2/09/24	2,183.53	313561
516570	THE LITTLE CREATURES	2/09/24	350.00	313562
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	2/09/24	230.00	313563
539077	MACOMB COUNTY TREASURER	2/09/24	1,561.71	313564
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/09/24	256.14	313565
552100	MARSHALL MUSIC COMPANY	2/09/24	210.49	313566
578125	METRO/ANCHOR SAFE CO., INC.	2/09/24	225.00	313567
583000	MICHIGAN ASSOCIATION OF STATE AND	2/09/24	500.00	313568
603255	JUAN MIGUEL'S	2/09/24	381.28	313569
680080	NAVIGATE 360, LLC	2/09/24	6,500.00	313570
681000	NCS PEARSON, INC.	2/09/24	3,182.40	313571

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
309673	O'REILLY AUTOMOTIVE, INC.	2/09/24	217.28	313572
695791	PEPSI-COLA	2/09/24	495.33	313573
695790	PEPSI-COLA	2/09/24	3,528.57	313574
699753	PETTY CASH	2/09/24	750.00	313575
699777	PETTY CASH	2/09/24	1,371.28	313576
706205	PLANTE & MORAN, PLLC	2/09/24	45,456.25	313577
721885	POSITIVE YOU LLC.	2/09/24	13,634.00	313578
750410	REBECCA REINI	2/09/24	500.00	313579
751900	REPLICA CANVAS, LLC	2/09/24	240.00	313580
761758	ROCKET ENTERPRISE INC.	2/09/24	625.00	313581
769000	CITY OF ROSEVILLE	2/09/24	13,464.85	313582
767160	ROSEVILLE ELECTRIC, INC.	2/09/24	3,825.00	313583
769110	ROSEVILLE TRUCK WASH	2/09/24	280.00	313584
772310	RONALD ROWLAND	2/09/24	110.00	313585
798352	SCHOOL SPECIALTY, LLC	2/09/24	3,824.67	313586
811856	SHORES SPEECH & LANGUAGE, LLC	2/09/24	11,970.00	313587
830600	SKIP PRINTING COMPANY	2/09/24	200.00	313588
846000	SPINA ELECTRIC COMPANY	2/09/24	130.00	313589
36740	STUDIES WEEKLY	2/09/24	1,863.39	313590
876985	KEVIN SWITANOWSKI	2/09/24	1,449.76	313591
890995	TEACHERS OF TOMORROW	2/09/24	5,500.00	313592
921500	UNITY SCHOOL BUS PARTS	2/09/24	326.48	313593
936450	VEX ROBOTICS, INC.	2/09/24	542.29	313594
948200	WALSWORTH	2/09/24	6,492.98	313595
953401	WARREN WOODS TOWER CHEERLEADING	2/09/24	150.00	313596
959200	WEINGARTZ SUPPLY CO., INC.	2/09/24	296.31	313597
962695	WESTERN TEL-COM, INC.	2/09/24	5,500.00	313598
993500	ZEROEYES INC	2/09/24	46,750.00	313599
5500	A & G CENTRAL MUSIC	2/16/24	22.50	313600
20490	ALLIED-EAGLE SUPPLY COMPANY	2/16/24	1,012.51	313601
50181	ANTHEM SPORTS, LLC	2/16/24	907.28	313602
57119	ART'S PLUMBING SUPPLY CO.	2/16/24	220.46	313603
85896	BEAUMONT HEALTH	2/16/24	39.48	313604
105200	CLIFF BLISS	2/16/24	75.00	313605
75050	BSN SPORTS, LLC	2/16/24	1,551.41	313606
129250	BUCK'S OIL CO., INC.	2/16/24	250.00	313607
142604	CBTS TECHNOLOGY SOLUTIONS	2/16/24	23,548.44	313608
159922	CEDAR CREST DAIRY INC.	2/16/24	4,395.08	313609
167585	CHAPTER 13 TRUSTEE	2/16/24	94.44	313610
167591	CHAPTER 13 TRUSTEE - T. TERRY	2/16/24	1,253.32	313611
189200	COLMAN-WOLF SANITARY SUPPLY CO.	2/16/24	1,063.80	313612
192520	COMERICA BANK	2/16/24	22,414.16	313613
20460	CONSTELLATION NEWENERGY	2/16/24	32,206.04	313614
200650	CONSUMERS ENERGY	2/16/24	2,829.69	313615
201936	CONTRAST MECHANICAL INC.	2/16/24	99,931.50	313616
229522	DAN'S HUNTER SERVICE	2/16/24	225.00	313617
249163	DIGITAL AGE TECHNOLOGIES, INC.	2/16/24	920.00	313618
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/16/24	64.98	313619
261902	DTE ENERGY	2/16/24	2,172.51	313620
267400	ECA SCIENCE KIT SERVICES	2/16/24	40,826.24	313621
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	2/16/24	175.00	313622

** VOID 2/21/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
327549	THE FRIENDSHIP CIRCLE	2/16/24	88.00	313623
354243	GORDON FOOD SERVICE, INC.	2/16/24	3,572.02	313624
359000	GRAND TRAVERSE RESORT AND SPA	2/16/24	1,001.40	313625
391450	HEALTH MANAGEMENT SYSTEMS, INC	2/16/24	940.50	313626
407540	HOLLAND MOTOR HOMES & BUS COMPANY	2/16/24	377.35	313627
434390	INTEGRITY TESTING & SAFETY ADMIN.	2/16/24	460.40	313628
695780	J. WILLIAMS CONSTRUCTION, INC.	2/16/24	4,800.00	313629
695779	J.W. PEPPER & SON, INC.	2/16/24	158.62	313630
441690	JD CANDLER ROOFING CO.	2/16/24	728.78	313631
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/16/24	90.00	313632
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/16/24	75.00	313633
633126	MADISON NATIONAL LIFE	2/16/24	515.64	313634
558548	TOM MCCABE	2/16/24	110.00	313635
578125	METRO/ANCHOR SAFE CO., INC.	2/16/24	225.00	313636
582750	MICHIGAN ASSOCIATION OF SECONDARY	2/16/24	500.00	313637
582750	MICHIGAN ASSOCIATION OF SECONDARY	2/16/24	500.00	313638
582750	MICHIGAN ASSOCIATION OF SECONDARY	2/16/24	500.00	313639
583000	MICHIGAN ASSOCIATION OF STATE AND	2/16/24	375.00	313640
583000	MICHIGAN ASSOCIATION OF STATE AND	2/16/24	375.00	313641
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	2/16/24	1,076.71	313642
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/16/24	60,890.80	313643
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/16/24	1,209.89	313644
597223	STATE OF MICHIGAN	2/16/24	176.14	313645
586322	STATE OF MICHIGAN - DETROIT	2/16/24	177.05	313646
608818	RUSS MILNE FORD INC.	2/16/24	162.43	313647
309673	O'REILLY AUTOMOTIVE, INC.	2/16/24	305.02	313648
672220	OFFICE EXPRESS, INC	2/16/24	12,943.88	313649
699757	PETTY CASH	2/16/24	287.22	313650
699759	PETTY CASH	2/16/24	495.04	313651
715685	PRAISE SIGN COMPANY	2/16/24	1,250.00	313652
761780	DAVID ROESCHKE	2/16/24	110.00	313653
766020	CITY OF ROSEVILLE	2/16/24	8,938.50	313654
818721	SHARK LAW OFFICES	2/16/24	203.05	313655
845500	SPENCER OIL COMPANY	2/16/24	9,092.40	313656
876985	KEVIN SWITANOWSKI	2/16/24	78.81	313657
892390	JEFF THERRIAN	2/16/24	100.00	313658
904120	TOTAL ARMORED CAR SERVICE, INC.	2/16/24	2,814.50	313659
905830	TRACTION	2/16/24	355.09	313660
913150	JERRY BRET TURNER	2/16/24	110.00	313661
921500	UNITY SCHOOL BUS PARTS	2/16/24	143.85	313662
947028	TAKYE WALKER	2/16/24	1,200.00	313663
957310	WEBER & OLCESE, P.L.C.	2/16/24	388.69	313664
959251	WELCOME WAGON	2/16/24	500.27	313665
971181	MICHELLE WILLIAMS-WARD	2/16/24	345.00	313666
429222	21ST CENTURY MEDIA - MICHIGAN	2/16/24	1,000.00	313667
5500	A & G CENTRAL MUSIC	2/23/24	222.60	313668
18655	AIRGAS USA, LLC	2/23/24	728.96	313669
22915	ALL SEASONS OUTDOOR EQUIPMENT	2/23/24	285.57	313670
20490	ALLIED-EAGLE SUPPLY COMPANY	2/23/24	1,688.35	313671
28331	AMAZON CAPITAL SERVICES INC.	2/23/24	6,159.37	313672
51400	APAC PAPER & PACKAGING CORP.	2/23/24	640.25	313673

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
67400	AUDIO SENTRY CORPORATION	2/23/24	1,477.44	313674
105000	BLICK ART MATERIALS	2/23/24	252.99	313675
110340	JOHN BOHAY	2/23/24	110.00	313676
122426	SCOTT BOSEK	2/23/24	300.00	313677
120105	DENISE BRENNAN-NELSON	2/23/24	700.00	313678
75050	BSN SPORTS, LLC	2/23/24	4,620.44	313679
159922	CEDAR CREST DAIRY INC.	2/23/24	9,334.44	313680
163695	CENTRAL MICHIGAN PAPER	2/23/24	1,370.00	313681
174090	DEBRA CHURCHILL	2/23/24	945.00	313682
185952	COCHRANE SUPPLY & ENGINEERING, INC.	2/23/24	2,098.68	313683
189200	COLMAN-WOLF SANITARY SUPPLY CO.	2/23/24	671.75	313684
200650	CONSUMERS ENERGY	2/23/24	14,546.29	313685
216500	CRISIS PREVENTION INSTITUTE, INC.	2/23/24	200.00	313686
229924	EVAN DANIELSON	2/23/24	120.00	313687
454200	DERONNE TRUE VALUE HARDWARE	2/23/24	3.89	313688
249163	DIGITAL AGE TECHNOLOGIES, INC.	2/23/24	1,090.00	313689
251570	DISCOUNT SCHOOL SUPPLY	2/23/24	308.99	313690
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/23/24	2,337.40	313691
277210	EDMENTUM	2/23/24	21,900.00	313692
269120	ETHNIC ARTWORK (EA GRAPHICS)	2/23/24	426.00	313693
295745	EVERYDAY SPEECH LLC	2/23/24	467.49	313694
304066	DIAMOND ELIZABETH FELTON	2/23/24	320.00	313695
313495	FOLLETT CONTENT SOLUTIONS, LLC	2/23/24	1,955.38	313696
330355	GBRAND LLC.	2/23/24	542.50	313697
342181	WILLIAM GERBE	2/23/24	110.00	313698
346900	GLAZIER CLINICS	2/23/24	495.00	313699
353175	GOPHER SPORT	2/23/24	398.80	313700
354243	GORDON FOOD SERVICE, INC.	2/23/24	45,109.40	313701
358800	GRAINGER	2/23/24	2.35	313702
361685	GREAT LAKES BAKING	2/23/24	2,459.05	313703
361707	GREAT LAKES SECURITY HARDWARE	2/23/24	81.39	313704
410250	HOME DEPOT CREDIT SERVICES	2/23/24	3,286.44	313705
414000	HOSPITAL PURCHASING SERVICE, LLC	2/23/24	40,255.00	313706
442485	J & J METAL PRODUCTS CO.	2/23/24	40.00	313707
695780	J. WILLIAMS CONSTRUCTION, INC.	2/23/24	9,200.00	313708
479270	KONE INC.	2/23/24	2,542.12	313709
479276	KONICA MINOLTA BUSINESS SOLUTIONS	2/23/24	5,837.99	313710
495800	LAKESHORE LEARNING MATERIALS	2/23/24	3,616.18	313711
297491	LEARNING A-Z	2/23/24	241.00	313712
516544	LITHO PRINTING & GRAPHICS	2/23/24	455.69	313713
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313714
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313715
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313716
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313717
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313718
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313719
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313720
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	10.00	313721
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313722
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	10.00	313723
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313724

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	10.00	313725
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313726
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313727
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/23/24	20.00	313728
633126	MADISON NATIONAL LIFE	2/23/24	7,593.34	313729
555560	MAXWELL	2/23/24	1,247.50	313730
597285	STATE OF MICHIGAN	2/23/24	3,252.31	313731
629676	MUSIC THEATRE INTERNATIONAL	2/23/24	400.00	313732
676950	ORIENTAL TRADING COMPANY BRANDS,	2/23/24	97.73	313733
681100	OZARK DELIGHT CANDY COMPANY, INC.	2/23/24	246.00	313734
699756	PETTY CASH	2/23/24	854.93	313735
699758	PETTY CASH	2/23/24	672.71	313736
713305	POWERVAC OF MICHIGAN INC.	2/23/24	9,284.82	313737
719786	PRINTING BY JOHNSON	2/23/24	686.38	313738
722641	PROFESSIONAL CABLING SOLUTIONS	2/23/24	5,697.43	313739
742860	RAYMOND DESTIEGER INC.	2/23/24	17.00	313740
769110	ROSEVILLE TRUCK WASH	2/23/24	255.00	313741
798352	SCHOOL SPECIALTY, LLC	2/23/24	99.10	313742
807866	THE SCREEN PRINT DEPT. INC.	2/23/24	101.19	313743
821601	THE SHERWIN WILLIAMS CO.	2/23/24	926.36	313744
823635	SIGNING PROS, LLC	2/23/24	11,463.87	313745
831917	SLS CONSULTING, LLC	2/23/24	500.00	313746
843202	SPARKFUN	2/23/24	364.56	313747
845500	SPENCER OIL COMPANY	2/23/24	1,818.60	313748
846000	SPINA ELECTRIC COMPANY	2/23/24	780.00	313749
854000	STAPLES, INC.	2/23/24	44.22	313750
36740	STUDIES WEEKLY	2/23/24	1,524.59	313751
888840	TEE PEE INC.	2/23/24	135.00	313752
892310	THERAPY SHOPPE, INC.	2/23/24	22,640.50	313753
913150	JERRY BRET TURNER	2/23/24	110.00	313754
921400	ULINE	2/23/24	708.07	313755
924512	UNIVERSITY OF MICHIGAN	2/23/24	1,250.00	313756
927000	WILLIAM UPINA	2/23/24	220.00	313757
935632	VENTRIS LEARNING	2/23/24	90.00	313758
938880	VINTAGE HOUSE	2/23/24	500.00	313759
942475	VOSS LIGHTING	2/23/24	2,332.50	313760
955400	WASTE MANAGEMENT OF MICHIGAN, INC	2/23/24	3,623.61	313761
959200	WEINGARTZ SUPPLY CO., INC.	2/23/24	757.72	313762
219	SAVANNAH WUERGES	2/23/24	1,000.00	313763
407540	HOLLAND MOTOR HOMES & BUS COMPANY	2/26/24	548,108.00	313764
5500	A & G CENTRAL MUSIC	3/01/24	209.05	313765
15450	AERO FILTER, INC.	3/01/24	694.68	313766
22915	ALL SEASONS OUTDOOR EQUIPMENT	3/01/24	609.58	313767
20490	ALLIED-EAGLE SUPPLY COMPANY	3/01/24	1,491.36	313768
28331	AMAZON CAPITAL SERVICES INC.	3/01/24	9,105.63	313769
52077	AQUATIC SOURCE	3/01/24	942.76	313770
52160	ARCH ENVIRONMENTAL GROUP, INC.	3/01/24	1,694.84	313771
851198	ASCENSION MICHIGAN EMPLOYER	3/01/24	520.00	313772
83779	BARTON MALOW COMPANY	3/01/24	33,762.97	313773
100303	BILLIONAIRE TUMBLING LLC	3/01/24	720.00	313774
111603	BULKBOOKSTORE	3/01/24	2,539.20	313775

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
158590	CASTERS & EQUIPMENT CO.	3/01/24	207.40	313776
159922	CEDAR CREST DAIRY INC.	3/01/24	4,260.09	313777
163695	CENTRAL MICHIGAN PAPER	3/01/24	3,321.25	313778
167585	CHAPTER 13 TRUSTEE	3/01/24	94.44	313779
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/01/24	1,253.32	313780
174090	DEBRA CHURCHILL	3/01/24	400.00	313781
185904	CNE TECHNOLOGIES, LLC	3/01/24	7,992.00	313782
189200	COLMAN-WOLF SANITARY SUPPLY CO.	3/01/24	2,776.84	313783
200650	CONSUMERS ENERGY	3/01/24	6,646.01	313784
201930	CONTRACTORS PIPE & SUPPLY CO.	3/01/24	895.99	313785
201936	CONTRAST MECHANICAL INC.	3/01/24	81,677.32	313786
454200	DERONNE TRUE VALUE HARDWARE	3/01/24	210.09	313787
245650	DETROIT TIGERS	3/01/24	614.00	313788
245678	DETROIT ZOOLOGICAL SOCIETY	3/01/24	933.00	313789
251570	DISCOUNT SCHOOL SUPPLY	3/01/24	774.89	313790
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/01/24	1,886.09	313791
261902	DTE ENERGY	3/01/24	70,895.84	313792
272465	EASTON TELECOM SERVICES, LLC	3/01/24	2,170.06	313793
272472	EASTPOINTE-ROSEVILLE	3/01/24	800.00	313794
275700	ECOLO-TECH. INCORPORATED	3/01/24	5,754.25	313795
290550	ELITE PEST MANAGEMENT	3/01/24	480.00	313796
306595	JAMES FERRARI & SONS, INC.	3/01/24	66.00	313797
313495	FOLLETT CONTENT SOLUTIONS, LLC	3/01/24	443.82	313798
5250	GIBRALTAR CONSTRUCTION COMPANY	3/01/24	3,691.65	313799
354243	GORDON FOOD SERVICE, INC.	3/01/24	27,573.61	313800
358800	GRAINGER	3/01/24	808.85	313801
359000	GRAND TRAVERSE RESORT AND SPA	3/01/24	340.48	313802
359000	GRAND TRAVERSE RESORT AND SPA	3/01/24	350.48	313803
361685	GREAT LAKES BAKING	3/01/24	1,324.50	313804
394017	GRETCHEN HEINRICH	3/01/24	350.00	313805
407540	HOLLAND MOTOR HOMES & BUS COMPANY	3/01/24	602.20	313806
417630	HUMIDITY CONTROL FILTERS	3/01/24	90.00	313807
458143	JOSTENS, INC.	3/01/24	762.40	313808
208849	KATY KLIMCZUK	3/01/24	400.00	313809
602490	KIMBALL MIDWEST	3/01/24	281.43	313810
495800	LAKESHORE LEARNING MATERIALS	3/01/24	2,578.64	313811
297491	LEARNING A-Z	3/01/24	453.00	313812
509624	LEGO EDUCATION	3/01/24	5,062.20	313813
512423	JAMES LEWIS	3/01/24	110.00	313814
516315	CHRIS LINN	3/01/24	125.00	313815
416896	MACKENZIE M. MEYER	3/01/24	200.00	313816
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/01/24	200.00	313817
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/01/24	20.00	313818
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/01/24	20.00	313819
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/01/24	20.00	313820
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/01/24	200.00	313821
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/01/24	200.00	313822
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/01/24	125.00	313823
633126	MADISON NATIONAL LIFE	3/01/24	515.64	313824
546241	THE MANHOOD PROJECT, LLC.	3/01/24	1,837.50	313825
552100	MARSHALL MUSIC COMPANY	3/01/24	409.00	313826

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
578275	METRO CONTROLS, INC.	3/01/24	3,425.55	313827	
582750	MICHIGAN ASSOCIATION OF SECONDARY	3/01/24	1,200.00	313828	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	3/01/24	793.48	313829	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/01/24	140.00	313830	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/01/24	570.00	313831	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/01/24	60,181.30	313832	
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/01/24	1,362.76	313833	
597223	STATE OF MICHIGAN	3/01/24	130.00	313834	
624830	MOTOR CITY DOOR COMPANY, INC.	3/01/24	693.50	313835	
646851	NATIONAL SCHOOL FORMS	3/01/24	356.07	313836	
681000	NCS PEARSON, INC.	3/01/24	157.00	313837	
656439	IMPERIAL DADE	3/01/24	400.39	313838	
309673	O'REILLY AUTOMOTIVE, INC.	3/01/24	53.00	313839	
716400	PEARSON EDUCATION INC.	3/01/24	50.70	313840	
699755	PETTY CASH	3/01/24	497.19	313841	
699797	PETTY CASH	3/01/24	2,338.49	313842	
709495	POLAR PARADICE INC.	3/01/24	337.50	313843	
713305	POWERVAC OF MICHIGAN INC.	3/01/24	980.00	313844	
696966	P80 FITNESS	3/01/24	600.00	313845	
732250	QUILL CORPORATION	3/01/24	1,009.90	313846	
736860	RALEY BROTHERS INC.	3/01/24	8,940.00	313847	
742860	RAYMOND DESTIEGER INC.	3/01/24	63.44	313848	
580101	REV ROBOTICS LLC	3/01/24	184.08	313849	
766020	CITY OF ROSEVILLE	3/01/24	1,516.94	313850	
769110	ROSEVILLE TRUCK WASH	3/01/24	655.00	313851	
843119	S/P2	3/01/24	399.00	313852	
795300	SCHOLASTIC, INC.	3/01/24	399.92	313853	
798352	SCHOOL SPECIALTY, LLC	3/01/24	333.84	313854	
821601	THE SHERWIN WILLIAMS CO.	3/01/24	34.02	313855	
958971	SHOCK BROTHERS FLOOR COVERING, INC.	3/01/24	2,929.50	313856	
822848	SHOREVIEW ELECTRIC	3/01/24	95,444.57	313857	** VOID 3/05/24 **
339038	SIGNARAMA / NATIONAL BRANDING	3/01/24	3,844.00	313858	
823635	SIGNING PROS, LLC	3/01/24	26,020.67	313859	
888840	TEE PEE INC.	3/01/24	860.00	313860	
892095	TELNET WORLDWIDE INC	3/01/24	625.05	313861	
934605	TYLER TECHNOLOGIES	3/01/24	14,962.50	313862	
918810	UNITED AUTO PARTS	3/01/24	490.42	313863	
921500	UNITY SCHOOL BUS PARTS	3/01/24	37.90	313864	
932451	AUTUMN VANDAMME	3/01/24	80.00	313865	
936276	VERIZON WIRELESS	3/01/24	640.33	313866	
938790	DAWN R. VIGNEAU	3/01/24	270.00	313867	
957310	WEBER & OLCESE, P.L.C.	3/01/24	388.69	313868	
959200	WEINGARTZ SUPPLY CO., INC.	3/01/24	296.31	313869	** VOID 4/10/24 **
492340	AMANDA LACHARITE	3/04/24	675.00	313870	
688954	KIMBERLY PATON	3/04/24	430.00	313871	
955668	REGINA WATSON	3/04/24	450.00	313872	
5500	A & G CENTRAL MUSIC	3/08/24	467.80	313873	
4120	A PARTS WAREHOUSE	3/08/24	38.43	313874	
14805	ADVANCED TEX SCREEN PRINTING, INC.	3/08/24	1,384.37	313875	
15450	AERO FILTER, INC.	3/08/24	86.46	313876	
20490	ALLIED-EAGLE SUPPLY COMPANY	3/08/24	2,694.45	313877	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
28331	AMAZON CAPITAL SERVICES INC.	3/08/24	2,743.39	313878
763380	AMF ROSE BOWL LANES	3/08/24	2,640.00	313879
51400	APAC PAPER & PACKAGING CORP.	3/08/24	1,264.20	313880
57119	ART'S PLUMBING SUPPLY CO.	3/08/24	173.67	313881
851198	ASCENSION MICHIGAN EMPLOYER	3/08/24	70.00	313882
62058	ROBERT ASHMAN	3/08/24	500.00	313883
67400	AUDIO SENTRY CORPORATION	3/08/24	4,855.00	313884
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/08/24	9.00	313885
75050	BSN SPORTS, LLC	3/08/24	479.60	313886
159922	CEDAR CREST DAIRY INC.	3/08/24	4,410.60	313887
166555	CHAMPION STEEL, INC.	3/08/24	4,000.00	313888
174090	DEBRA CHURCHILL	3/08/24	180.00	313889
188637	COLLINS & BLAHA, P.C.	3/08/24	6,370.00	313890
189200	COLMAN-WOLF SANITARY SUPPLY CO.	3/08/24	666.75	313891
200039	CONSTRUCTION SOLUTIONS, INC.	3/08/24	23,392.31	313892
213610	CRANBROOK INSTITUTE OF SCIENCE	3/08/24	663.00	313893
221210	CUMMINS SALES & SERVICE, INC	3/08/24	77.62	313894
229924	EVAN DANIELSON	3/08/24	140.00	313895
240150	DEPENDABLE WHOLESALE, INC.	3/08/24	1,990.00	313896
245678	DETROIT ZOOLOGICAL SOCIETY	3/08/24	351.00	313897
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/08/24	151.19	313898
261900	DTE ENERGY	3/08/24	2,144.53	313899
261902	DTE ENERGY	3/08/24	1,777.12	313900
311948	FLOSPORTS, INC.	3/08/24	92.08	313901
313495	FOLLETT CONTENT SOLUTIONS, LLC	3/08/24	1,363.35	313902
330996	GALCO INDUSTRIAL ELECTRONICS	3/08/24	3,268.64	313903
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	3/08/24	320.97	313904
354243	GORDON FOOD SERVICE, INC.	3/08/24	35,762.72	313905
330923	GP ZOOLOGY	3/08/24	350.00	313906
358800	GRAINGER	3/08/24	66.80	313907
361685	GREAT LAKES BAKING	3/08/24	641.70	313908
407540	HOLLAND MOTOR HOMES & BUS COMPANY	3/08/24	273,130.00	313909
695779	J.W. PEPPER & SON, INC.	3/08/24	93.99	313910
441690	JD CANDLER ROOFING CO.	3/08/24	498.70	313911
442556	JML CONTRACTING & SALES INC	3/08/24	898.00	313912
458143	JOSTENS, INC.	3/08/24	12.80	313913
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/08/24	4,999.00	313914
459686	KSS ENTERPRISES	3/08/24	1,257.55	313915
516315	CHRIS LINN	3/08/24	425.00	313916
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	3/08/24	4,574.50	313917
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/08/24	200.00	313918
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/08/24	175.00	313919
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/08/24	200.00	313920
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/08/24	200.00	313921
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/08/24	20.00	313922
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/08/24	20.00	313923
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/08/24	20.00	313924
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/08/24	525.00	313925
566250	MCMASTER-CARR	3/08/24	81.20	313926
578275	METRO CONTROLS, INC.	3/08/24	3,465.95	313927
578395	METROPOLITAN DETROIT BUREAU	3/08/24	300.00	313928

** REPLACED BY # 314227 4/10/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
581220	MICHIGAN ASSOCIATION FOR THE	3/08/24	294.00	313929
581220	MICHIGAN ASSOCIATION FOR THE	3/08/24	294.00	313930
581220	MICHIGAN ASSOCIATION FOR THE	3/08/24	294.00	313931
588490	MICHIGAN FIRST AID & SAFETY CO.	3/08/24	939.89	313932
588510	MICHIGAN HIGH SCHOOL ATHLETIC	3/08/24	60.00	313933
608818	RUSS MILNE FORD INC.	3/08/24	280.50	313934
653498	NEW HORIZON COMMUNICATIONS	3/08/24	94.63	313935
663350	NORTH COAST STUDIOS, INC.	3/08/24	1,700.00	313936
309673	O'REILLY AUTOMOTIVE, INC.	3/08/24	151.98	313937
672220	OFFICE EXPRESS, INC	3/08/24	2,891.86	313938
695790	PEPSI-COLA	3/08/24	4,126.76	313939
704971	PITNEY BOWES GLOBAL FINANCIAL	3/08/24	2,851.32	313940
709495	POLAR PARADICE INC.	3/08/24	675.00	313941
722641	PROFESSIONAL CABLING SOLUTIONS	3/08/24	3,077.41	313942
722844	PROGRESSIVE PLUMBING SUPPLY	3/08/24	326.40	313943
732250	QUILL CORPORATION	3/08/24	543.50	313944
769110	ROSEVILLE TRUCK WASH	3/08/24	40.00	313945
810869	SEG WORKERS COMPENSATION FUND	3/08/24	10,826.00	313946
811000	SEHI COMPUTER PRODUCTS, INC.	3/08/24	2,591.00	313947
821601	THE SHERWIN WILLIAMS CO.	3/08/24	50.62	313948
811856	SHORES SPEECH & LANGUAGE, LLC	3/08/24	12,635.00	313949
822848	SHOREVIEW ELECTRIC	3/08/24	72,052.26	313950
823635	SIGNING PROS, LLC	3/08/24	30,159.12	313951
854000	STAPLES, INC.	3/08/24	798.15	313952
855616	STARR AND ASSOCIATES,	3/08/24	1,250.00	313953
866545	STRAMPE'S PRO SHOP	3/08/24	200.00	313954
36740	STUDIES WEEKLY	3/08/24	451.73	313955
905830	TRACTION	3/08/24	239.00	313956
918810	UNITED AUTO PARTS	3/08/24	204.64	313957
921500	UNITY SCHOOL BUS PARTS	3/08/24	119.00	313958
935632	VENTRIS LEARNING	3/08/24	230.00	313959
938880	VINTAGE HOUSE	3/08/24	13,246.00	313960
939202	DAVID VISNAW	3/08/24	300.00	313961
953225	WARREN LINCOLN HIGH SCHOOL	3/08/24	250.00	313962
955400	WASTE MANAGEMENT OF MICHIGAN, INC	3/08/24	3,271.34	313963
5500	A & G CENTRAL MUSIC	3/15/24	449.00	313964
18708	GINA AIUTO	3/15/24	90.00	313965
22915	ALL SEASONS OUTDOOR EQUIPMENT	3/15/24	167.99	313966
20490	ALLIED-EAGLE SUPPLY COMPANY	3/15/24	1,079.88	313967
28331	AMAZON CAPITAL SERVICES INC.	3/15/24	4,639.51	313968
28373	AMERICA'S FINEST PRINTING & GRAPHIC	3/15/24	187.00	313969
52077	AQUATIC SOURCE	3/15/24	241.32	313970
851198	ASCENSION MICHIGAN EMPLOYER	3/15/24	210.00	313971
126894	DENISE BRUN	3/15/24	90.00	313972
142604	CBTS TECHNOLOGY SOLUTIONS	3/15/24	22,000.07	313973
159922	CEDAR CREST DAIRY INC.	3/15/24	7,986.61	313974
330918	CHAMPION TEAMWEAR AR	3/15/24	33.98	313975
167585	CHAPTER 13 TRUSTEE	3/15/24	94.44	313976
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/15/24	1,253.32	313977
174090	DEBRA CHURCHILL	3/15/24	450.00	313978
177391	CITY OF FARMINGTON HILLS	3/15/24	217.00	313979

** VOID 3/26/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
188442	COLLEGE BOARD	3/15/24	175.00	313980
192520	COMERICA BANK	3/15/24	27,385.10	313981
20460	CONSTELLATION NEWENERGY	3/15/24	28,217.88	313982
200650	CONSUMERS ENERGY	3/15/24	12,642.66	313983
201930	CONTRACTORS PIPE & SUPPLY CO.	3/15/24	327.20	313984
221210	CUMMINS SALES & SERVICE, INC	3/15/24	186.84	313985
142131	C3 COMMUNICATIONS, INC.	3/15/24	3,129.60	313986
229325	DALE'S LANDSCAPING SUPPLY, INC.	3/15/24	397.80	313987
234699	DEEPNET SECURITY	3/15/24	98.00	313988
240150	DEPENDABLE WHOLESALE, INC.	3/15/24	506.50	313989
250100	DEBORAH DILIBERTI	3/15/24	300.00	313990
251570	DISCOUNT SCHOOL SUPPLY	3/15/24	459.99	313991
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/15/24	739.22	313992
261902	DTE ENERGY	3/15/24	23,923.92	313993
234960	EAST PENN MANUFACTURING CO.	3/15/24	486.72	313994
272472	EASTPOINTE-ROSEVILLE	3/15/24	300.00	313995
272600	EASTSIDE MUSIC LTD	3/15/24	62.00	313996
290550	ELITE PEST MANAGEMENT	3/15/24	480.00	313997
290551	ELITE SPORTSWEAR LP	3/15/24	806.66	313998
306771	JULIA FETTY	3/15/24	1,200.00	313999
341550	THERESA GENEST	3/15/24	90.00	314000
354243	GORDON FOOD SERVICE, INC.	3/15/24	31,882.87	314001
358800	GRAINGER	3/15/24	495.11	314002
361685	GREAT LAKES BAKING	3/15/24	1,067.30	314003
410250	HOME DEPOT CREDIT SERVICES	3/15/24	3,423.16	314004
434405	INTELLINETICS, INC	3/15/24	3,770.55	314005
695779	J.W. PEPPER & SON, INC.	3/15/24	96.99	314006
459314	JUST TEEZ'N TOP SHOP, INC.	3/15/24	562.00	314007
459788	KAGAN PUBLISHING, INC.	3/15/24	724.00	314008
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/15/24	505.64	314009
509624	LEGO EDUCATION	3/15/24	6,229.00	314010
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	.90	314011
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	20.00	314012
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	20.00	314013
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	75.00	314014
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	100.00	314015
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	100.00	314016
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	100.00	314017
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	100.00	314018
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	200.00	314019
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/15/24	500.00	314020
633126	MADISON NATIONAL LIFE	3/15/24	515.64	314021
551500	MARSH POWER TOOLS	3/15/24	237.51	314022
552100	MARSHALL MUSIC COMPANY	3/15/24	84.99	314023
558572	MATTHEW MCCARTNEY	3/15/24	90.00	314024
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/15/24	60,820.30	314025
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/15/24	1,761.61	314026
597072	STATE OF MICHIGAN	3/15/24	50.00	314027
597223	STATE OF MICHIGAN	3/15/24	10.66	314028
608818	RUSS MILNE FORD INC.	3/15/24	3,225.71	314029
680080	NAVIGATE 360, LLC	3/15/24	2,122.00	314030

** VOID 6/05/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
663350	NORTH COAST STUDIOS, INC.	3/15/24	1,700.00	314031
664340	NOVA ENVIRONMENTAL, INC.	3/15/24	3,875.00	314032
695791	PEPSI-COLA	3/15/24	461.79	314033
699777	PETTY CASH	3/15/24	1,125.30	314034
701670	PHOENIX STONE CO.	3/15/24	61.50	314035
713305	POWERVAC OF MICHIGAN INC.	3/15/24	2,414.50	314036
722844	PROGRESSIVE PLUMBING SUPPLY	3/15/24	392.59	314037
766020	CITY OF ROSEVILLE	3/15/24	21,783.48	314038
769110	ROSEVILLE TRUCK WASH	3/15/24	35.00	314039
794789	SCHOLASTIC BOOK CLUBS, INC.	3/15/24	6.50	314040
795300	SCHOLASTIC, INC.	3/15/24	97.45	314041
798352	SCHOOL SPECIALTY, LLC	3/15/24	742.00	314042
818721	SHARK LAW OFFICES	3/15/24	232.67	314043
821601	THE SHERWIN WILLIAMS CO.	3/15/24	59.72	314044
831917	SLS CONSULTING, LLC	3/15/24	1,000.00	314045
845500	SPENCER OIL COMPANY	3/15/24	13,293.84	314046
854000	STAPLES, INC.	3/15/24	388.20	314047
876985	KEVIN SWITANOWSKI	3/15/24	90.00	314048
892330	THERMALNETICS	3/15/24	855.00	314049
904120	TOTAL ARMORED CAR SERVICE, INC.	3/15/24	2,814.50	314050
905830	TRACTION	3/15/24	143.70	314051
906150	TRAFFIC SAFETY ASSOCIATION	3/15/24	100.00	314052
918810	UNITED AUTO PARTS	3/15/24	391.39	314053
921500	UNITY SCHOOL BUS PARTS	3/15/24	258.20	314054
916000	URBAN'S PARTITION & REMODELING CO.	3/15/24	825.00	314055
953225	WARREN LINCOLN HIGH SCHOOL	3/15/24	250.00	314056
953400	WARREN WOODS TOWER HIGH SCHOOL	3/15/24	300.00	314057
955400	WASTE MANAGEMENT OF MICHIGAN, INC	3/15/24	527.13	314058
957310	WEBER & OLCESE, P.L.C.	3/15/24	388.69	314059
959200	WEINGARTZ SUPPLY CO., INC.	3/15/24	223.58	314060
971181	MICHELLE WILLIAMS-WARD	3/15/24	90.00	314061
333888	OLIVIA GABRAIL	3/15/24	600.00	314062
5500	A & G CENTRAL MUSIC	3/22/24	65.00	314063
5920	A & R REPAIRS BAKER'S KNEADS, INC.	3/22/24	376.00	314064
4120	A PARTS WAREHOUSE	3/22/24	148.68	314065
7245	ACCO BRANDS USA LLC	3/22/24	477.87	314066
20437	JASON ALEXANDER	3/22/24	2,500.00	314067
20490	ALLIED-EAGLE SUPPLY COMPANY	3/22/24	432.36	314068
28331	AMAZON CAPITAL SERVICES INC.	3/22/24	5,072.14	314069
763380	AMF ROSE BOWL LANES	3/22/24	4,167.00	314070
48550	ANDYMARK, INC.	3/22/24	154.09	314071
52071	ARAMARK REFRESHMENT SERVICES	3/22/24	396.16	314072
851198	ASCENSION MICHIGAN EMPLOYER	3/22/24	70.00	314073
62011	KAITLYN ASHBAUGH	3/22/24	1,010.90	314074
99551	BIDDLE CONSULTING GROUP, INC.	3/22/24	3,105.90	314075
103100	MARK BLASZKOWSKI	3/22/24	117.25	314076
122426	SCOTT BOSEK	3/22/24	150.00	314077
118750	GEORGE BRAUND	3/22/24	110.00	314078
75050	BSN SPORTS, LLC	3/22/24	2,651.40	314079
159922	CEDAR CREST DAIRY INC.	3/22/24	6,466.76	314080
163695	CENTRAL MICHIGAN PAPER	3/22/24	968.75	314081

** REPLACED BY # 314228 4/10/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
185904	CNE TECHNOLOGIES, LLC	3/22/24	7,992.00	314082
188637	COLLINS & BLAHA, P.C.	3/22/24	3,060.00	314083
200650	CONSUMERS ENERGY	3/22/24	1,253.09	314084
201930	CONTRACTORS PIPE & SUPPLY CO.	3/22/24	41.70	314085
221210	CUMMINS SALES & SERVICE, INC	3/22/24	83.19	314086
142131	C3 COMMUNICATIONS, INC.	3/22/24	1,601.30	314087
454200	DERONNE TRUE VALUE HARDWARE	3/22/24	2.00	314088
245678	DETROIT ZOOLOGICAL SOCIETY	3/22/24	1,221.00	314089
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/22/24	312.16	314090
272465	EASTON TELECOM SERVICES, LLC	3/22/24	2,214.79	314091
278705	EDUCATION WEEK	3/22/24	97.00	314092
290551	ELITE SPORTSWEAR LP	3/22/24	67.94	314093
313495	FOLLETT CONTENT SOLUTIONS, LLC	3/22/24	4,108.30	314094
341550	THERESA GENEST	3/22/24	480.00	314095
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	3/22/24	197.27	314096
354243	GORDON FOOD SERVICE, INC.	3/22/24	41,186.83	314097
354243	GORDON FOOD SERVICE, INC.	3/22/24	58.33	314098
359000	GRAND TRAVERSE RESORT AND SPA	3/22/24	1,115.90	314099
361685	GREAT LAKES BAKING	3/22/24	2,051.60	314100
361707	GREAT LAKES SECURITY HARDWARE	3/22/24	2,133.06	314101
371851	GROUND ZERO ENTERTAINMENT	3/22/24	1,200.00	314102
391450	HEALTH MANAGEMENT SYSTEMS, INC	3/22/24	940.50	314103
393870	HEGGERTY	3/22/24	576.72	314104
414000	HOSPITAL PURCHASING SERVICE, LLC	3/22/24	7,205.00	314105
428650	INACOMP TSG	3/22/24	8,311.00	314106
439600	ROBERT IWASKO	3/22/24	150.00	314107
462095	JOHN KASCHALK	3/22/24	110.00	314108
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/22/24	68,620.50	314109
552100	MARSHALL MUSIC COMPANY	3/22/24	102.00	314110
578275	METRO CONTROLS, INC.	3/22/24	2,552.00	314111
582750	MICHIGAN ASSOCIATION OF SECONDARY	3/22/24	500.00	314112
594300	MICHIGAN PUPIL ACCOUNTING AND	3/22/24	445.00	314113
597072	STATE OF MICHIGAN	3/22/24	15.00	314114
635222	NASCO	3/22/24	27.80	314115
646776	NATIONAL SCHOOL BOARDS ASSOCIATION	3/22/24	4,165.00	314116
680080	NAVIGATE 360, LLC	3/22/24	1,610.00	314117
681000	NCS PEARSON, INC.	3/22/24	202.00	314118
309673	O'REILLY AUTOMOTIVE, INC.	3/22/24	3,407.09	314119
677065	RAYMOND E. OSET	3/22/24	50.00	314120
689455	JESSICA PATTERSON	3/22/24	1,500.00	314121
695790	PEPSI-COLA	3/22/24	2,210.48	314122
699940	PG & A PRINTING	3/22/24	6,574.00	314123
722844	PROGRESSIVE PLUMBING SUPPLY	3/22/24	1,461.17	314124
769110	ROSEVILLE TRUCK WASH	3/22/24	40.00	314125
794790	SCHOLASTIC BOOK FAIRS - 15	3/22/24	2,096.78	314126
821601	THE SHERWIN WILLIAMS CO.	3/22/24	156.09	314127
823635	SIGNING PROS, LLC	3/22/24	21,089.57	314128
830653	GARY SKOP	3/22/24	300.00	314129
854000	STAPLES, INC.	3/22/24	260.91	314130
874976	SUPPLY DEN	3/22/24	1,080.73	314131
918810	UNITED AUTO PARTS	3/22/24	739.94	314132

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
921500	UNITY SCHOOL BUS PARTS	3/22/24	187.61	314133
935632	VENTRIS LEARNING	3/22/24	526.75	314134
938880	VINTAGE HOUSE	3/22/24	500.00	314135
955400	WASTE MANAGEMENT OF MICHIGAN, INC	3/22/24	1,405.81	314136
959200	WEINGARTZ SUPPLY CO., INC.	3/22/24	30.99	314137
959251	WELCOME WAGON	3/22/24	500.27	314138
971361	AJA WILLIAMS	3/22/24	280.00	314139
167585	CHAPTER 13 TRUSTEE	3/29/24	94.44	314140
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/29/24	1,253.32	314141
173050	CHRISTIAN FINANCIAL CREDIT UNION	3/29/24	486.43	314142
428275	ITU INC.	3/29/24	9,548.10	314143
633126	MADISON NATIONAL LIFE	3/29/24	7,586.89	314144
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/29/24	66,546.54	314145
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/29/24	1,362.76	314146
597223	STATE OF MICHIGAN	3/29/24	163.41	314147
640190	NATIONAL COLLEGIATE STUDENT LOAN	3/29/24	305.95	314148
640190	NATIONAL COLLEGIATE STUDENT LOAN	3/29/24	354.83	314149
668184	OAKES ROOFING SIDING & WINDOWS, INC	3/29/24	12,275.00	314150
699778	PETTY CASH	3/29/24	1,984.08	314151
818721	SHARK LAW OFFICES	3/29/24	172.11	314152
957310	WEBER & OLCESE, P.L.C.	3/29/24	388.69	314153
5500	A & G CENTRAL MUSIC	4/05/24	465.65	314154
5109	AALCO MANUFACTURING/SPORTSCON LLC	4/05/24	175.00	314155
14700	ADVANCED LIGHTING & SOUND	4/05/24	755.31	314156
15450	AERO FILTER, INC.	4/05/24	79.54	314157
18655	AIRGAS USA, LLC	4/05/24	587.96	314158
28331	AMAZON CAPITAL SERVICES INC.	4/05/24	9,795.11	314159
48550	ANDYMARK, INC.	4/05/24	470.00	314160
51400	APAC PAPER & PACKAGING CORP.	4/05/24	1,633.40	314161
67400	AUDIO SENTRY CORPORATION	4/05/24	5,384.70	314162
674400	BLACKSTONE INDUSTRIES, LLC	4/05/24	73.97	314163
110340	JOHN BOHAY	4/05/24	110.00	314164
117035	BRADFORD GLASS LLC	4/05/24	1,953.54	314165
75050	BSN SPORTS, LLC	4/05/24	1,869.22	314166
142620	C & G PUBLISHING, INC.	4/05/24	4,074.00	314167
524524	CAPITAL ONE TRADE CREDIT	4/05/24	10,357.11	314168
159922	CEDAR CREST DAIRY INC.	4/05/24	3,100.12	314169
163695	CENTRAL MICHIGAN PAPER	4/05/24	4,110.00	314170
189200	COLMAN-WOLF SANITARY SUPPLY CO.	4/05/24	534.40	314171
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	4/05/24	542.00	314172
200650	CONSUMERS ENERGY	4/05/24	3,075.10	314173
201930	CONTRACTORS PIPE & SUPPLY CO.	4/05/24	774.32	314174
221210	CUMMINS SALES & SERVICE, INC	4/05/24	190.56	314175
240150	DEPENDABLE WHOLESALE, INC.	4/05/24	2,130.25	314176
454200	DERONNE TRUE VALUE HARDWARE	4/05/24	6.50	314177
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	4/05/24	385.47	314178
261902	DTE ENERGY	4/05/24	4,836.05	314179
262141	DARREN DUHAYLONSOD	4/05/24	440.74	314180
292404	ENCORE DATA PRODUCTS INC	4/05/24	4,012.00	314181
318900	FOXBRIGHT SOLUTIONS, LLC	4/05/24	799.00	314182
330996	GALCO INDUSTRIAL ELECTRONICS	4/05/24	286.67	314183

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	4/05/24	343.04	314184	
354243	GORDON FOOD SERVICE, INC.	4/05/24	24,137.99	314185	
358800	GRAINGER	4/05/24	123.00	314186	
361685	GREAT LAKES BAKING	4/05/24	1,009.30	314187	
374500	GYP SUM SUPPLY CENTRAL	4/05/24	1,154.49	314188	
393870	HEGGERTY	4/05/24	245.16	314189	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	4/05/24	371.52	314190	
417630	HUMIDITY CONTROL FILTERS	4/05/24	90.00	314191	
656439	IMPERIAL DADE	4/05/24	6,251.35	314192	
441690	JD CANDLER ROOFING CO.	4/05/24	460.00	314193	
461013	KAPLAN EARLY LEARNING COMPANY	4/05/24	2,135.15	314194	
506210	LEARNING GIZMOS	4/05/24	858.00	314195	
516555	LITTLE CAESARS PIZZA KIT	4/05/24	1,026.00	314196	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/05/24	2,616.00	314197	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/05/24	175.00	314198	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/05/24	175.00	314199	
551500	MARSH POWER TOOLS	4/05/24	110.85	314200	
578125	METRO/ANCHOR SAFE CO., INC.	4/05/24	450.00	314201	
588490	MICHIGAN FIRST AID & SAFETY CO.	4/05/24	338.75	314202	
589999	MICHIGAN INDUSTRIAL AND TECHNOLOGY	4/05/24	200.00	314203	
621341	ANITA MORGAN	4/05/24	325.00	314204	
309673	O'REILLY AUTOMOTIVE, INC.	4/05/24	178.87	314205	
695790	PEPSI-COLA	4/05/24	2,880.86	314206	
699758	PETTY CASH	4/05/24	484.50	314207	
699759	PETTY CASH	4/05/24	584.97	314208	
713305	POWERVAC OF MICHIGAN INC.	4/05/24	15,695.00	314209	
732250	QUILL CORPORATION	4/05/24	1,336.16	314210	
761751	ROCHESTER 100 INC.	4/05/24	362.50	314211	
769110	ROSEVILLE TRUCK WASH	4/05/24	40.00	314212	
794789	SCHOLASTIC BOOK CLUBS, INC.	4/05/24	26.00	314213	
794790	SCHOLASTIC BOOK FAIRS - 15	4/05/24	643.41	314214	
796600	SCHOOL DATEBOOKS, INC.	4/05/24	263.72	314215	
798352	SCHOOL SPECIALTY, LLC	4/05/24	690.78	314216	
810705	SECREST, WARDLE, LYNCH, HAMPTON,	4/05/24	430.59	314217	
821601	THE SHERWIN WILLIAMS CO.	4/05/24	485.75	314218	
811856	SHORES SPEECH & LANGUAGE, LLC	4/05/24	10,640.00	314219	
823635	SIGNING PROS, LLC	4/05/24	280.00	314220	
831917	SLS CONSULTING, LLC	4/05/24	2,000.00	314221	
854000	STAPLES, INC.	4/05/24	291.20	314222	
876985	KEVIN SWITANOWSKI	4/05/24	950.11	314223	
921500	UNITY SCHOOL BUS PARTS	4/05/24	5,407.86	314224	
942145	VOLLI COMMUNICATIONS INC.	4/05/24	884.02	314225	** VOID 4/10/24 **
429222	21ST CENTURY MEDIA - MICHIGAN	4/05/24	379.07	314226	
245678	DETROIT ZOOLOGICAL SOCIETY	4/10/24	351.00#	314227	** REPLACEMENT FOR # 313897 3/08/24 **
118750	GEORGE BRAUND	4/10/24	110.00#	314228	** REPLACEMENT FOR # 314078 3/22/24 **
5500	A & G CENTRAL MUSIC	4/12/24	83.95	314229	
14805	ADVANCED TEX SCREEN PRINTING, INC.	4/12/24	1,698.40	314230	
15450	AERO FILTER, INC.	4/12/24	3,927.14	314231	
20490	ALLIED-EAGLE SUPPLY COMPANY	4/12/24	7,706.21	314232	
51400	APAC PAPER & PACKAGING CORP.	4/12/24	580.44	314233	
52071	ARAMARK REFRESHMENT SERVICES	4/12/24	133.90	314234	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1	GENERAL FUND			
851198	ASCENSION MICHIGAN EMPLOYER	4/12/24	520.00	314235
67400	AUDIO SENTRY CORPORATION	4/12/24	155.00	314236
83779	BARTON MALOW COMPANY	4/12/24	31,736.91	314237
123725	BROADSPIRE SERVICE, INC.	4/12/24	101.73	314238
75050	BSN SPORTS, LLC	4/12/24	265.00	314239
129250	BUCK'S OIL CO., INC.	4/12/24	125.00	314240
159922	CEDAR CREST DAIRY INC.	4/12/24	7,714.90	314241
167591	CHAPTER 13 TRUSTEE - T. TERRY	4/12/24	1,253.32	314242
173050	CHRISTIAN FINANCIAL CREDIT UNION	4/12/24	486.42	314243
174090	DEBRA CHURCHILL	4/12/24	1,750.00	314244
189200	COLMAN-WOLF SANITARY SUPPLY CO.	4/12/24	1,850.48	314245
192520	COMERICA BANK	4/12/24	21,876.27	314246
20460	CONSTELLATION NEWENERGY	4/12/24	25,498.68	314247
200039	CONSTRUCTION SOLUTIONS, INC.	4/12/24	2,128.50	314248
200650	CONSUMERS ENERGY	4/12/24	11,484.25	314249
201930	CONTRACTORS PIPE & SUPPLY CO.	4/12/24	1,055.24	314250
201936	CONTRAST MECHANICAL INC.	4/12/24	5,707.77	314251
201937	CONTROL SOLUTIONS INC	4/12/24	26,251.47	314252
238301	DEMCO, INC.	4/12/24	37.92	314253
454200	DERONNE TRUE VALUE HARDWARE	4/12/24	23.99	314254
454200	DERONNE TRUE VALUE HARDWARE	4/12/24	21.98	314255
245678	DETROIT ZOOLOGICAL SOCIETY	4/12/24	612.00	314256
245930	DIAMOND JACK'S RIVER TOURS	4/12/24	442.00	314257
261900	DTE ENERGY	4/12/24	2,026.19	314258
261902	DTE ENERGY	4/12/24	78,792.44	314259
313495	FOLLETT CONTENT SOLUTIONS, LLC	4/12/24	2,908.13	314260
327549	THE FRIENDSHIP CIRCLE	4/12/24	96.00	314261
348656	GLOBAL INTERPRETING SERVICES	4/12/24	107.14	314262
354243	GORDON FOOD SERVICE, INC.	4/12/24	35,042.68	314263
358800	GRAINGER	4/12/24	832.44	314264
359028	GRAND VALLEY STATE UNIVERSITY	4/12/24	4,789.00	314265
361685	GREAT LAKES BAKING	4/12/24	1,393.58	314266
361707	GREAT LAKES SECURITY HARDWARE	4/12/24	831.68	314267
391450	HEALTH MANAGEMENT SYSTEMS, INC	4/12/24	940.50	314268
315380	THE HENRY FORD	4/12/24	826.00	314269
410050	HOLT ATHLETIC BOOSTERS	4/12/24	275.00	314270
410250	HOME DEPOT CREDIT SERVICES	4/12/24	120.00	314271
410250	HOME DEPOT CREDIT SERVICES	4/12/24	10,886.13	314272
427765	IMPRINTID	4/12/24	142.00	314273
458143	JOSTENS, INC.	4/12/24	29.60	314274
602490	KIMBALL MIDWEST	4/12/24	556.05	314275
479270	KONE INC.	4/12/24	238.86	314276
495800	LAKESHORE LEARNING MATERIALS	4/12/24	3,155.33	314277
536900	COUNTY OF MACOMB, MICHIGAN	4/12/24	20,000.00	314278
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/12/24	210.00	314279
540700	MACOMB/ST. CLAIR COUNTY	4/12/24	75.00	314280
633126	MADISON NATIONAL LIFE	4/12/24	515.64	314281
552100	MARSHALL MUSIC COMPANY	4/12/24	173.50	314282
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/12/24	59,534.93	314283
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/12/24	1,362.76	314284
971371	WILLIAM MOLNAR ROOFING CO., INC.	4/12/24	5,377.18	314285

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
624830	MOTOR CITY DOOR COMPANY, INC.	4/12/24	499.00	314286
640190	NATIONAL COLLEGIATE STUDENT LOAN	4/12/24	660.78	314287
653498	NEW HORIZON COMMUNICATIONS	4/12/24	133.98	314288
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	4/12/24	7,735.20	314289
699757	PETTY CASH	4/12/24	363.58	314290
713305	POWERVAC OF MICHIGAN INC.	4/12/24	885.00	314291
722844	PROGRESSIVE PLUMBING SUPPLY	4/12/24	305.19	314292
742860	RAYMOND DESTIEGER INC.	4/12/24	242.28	314293
766020	CITY OF ROSEVILLE	4/12/24	11,724.68	314294
769110	ROSEVILLE TRUCK WASH	4/12/24	60.00	314295
795300	SCHOLASTIC, INC.	4/12/24	335.84	314296
821601	THE SHERWIN WILLIAMS CO.	4/12/24	571.79	314297
822848	SHOREVIEW ELECTRIC	4/12/24	86,319.32	314298
823635	SIGNING PROS, LLC	4/12/24	28,272.24	314299
830600	SKIP PRINTING COMPANY	4/12/24	62.50	314300
843288	SPECTRUM WIRELESS (USA), INC	4/12/24	385.00	314301
845320	SPEEDWAY SUPER AMERICA	4/12/24	1,943.95	314302
845500	SPENCER OIL COMPANY	4/12/24	12,073.60	314303
778421	SQUARE ONE EDUCATION NETWORK	4/12/24	6,000.00	314304
854000	STAPLES, INC.	4/12/24	166.40	314305
874976	SUPPLY DEN	4/12/24	2,265.16	314306
892095	TELNET WORLDWIDE INC	4/12/24	625.05	314307
904120	TOTAL ARMORED CAR SERVICE, INC.	4/12/24	2,898.94	314308
918810	UNITED AUTO PARTS	4/12/24	179.92	314309
921500	UNITY SCHOOL BUS PARTS	4/12/24	9,304.71	314310
928000	UPLAND HILLS FARM	4/12/24	880.00	314311
936276	VERIZON WIRELESS	4/12/24	437.40	314312
942145	VOLLI COMMUNICATIONS INC.	4/12/24	124.08	314313
955400	WASTE MANAGEMENT OF MICHIGAN, INC	4/12/24	3,468.02	314314
429222	21ST CENTURY MEDIA - MICHIGAN	4/12/24	850.00	314315
657490	KRISTIE NICKEL	4/16/24	1,700.00	314316
4120	A PARTS WAREHOUSE	4/19/24	189.20	314317
18708	GINA AIUTO	4/19/24	60.00	314318
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/19/24	315.28	314319
20490	ALLIED-EAGLE SUPPLY COMPANY	4/19/24	1,746.71	314320
28331	AMAZON CAPITAL SERVICES INC.	4/19/24	13,089.12	314321
51400	APAC PAPER & PACKAGING CORP.	4/19/24	145.05	314322
851198	ASCENSION MICHIGAN EMPLOYER	4/19/24	140.00	314323
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/19/24	144.00	314324
103100	MARK BLASZKOWSKI	4/19/24	103.18	314325
126894	DENISE BRUN	4/19/24	60.00	314326
150505	CARE'S STUDENT ASSISTANCE	4/19/24	400.00	314327
158590	CASTERS & EQUIPMENT CO.	4/19/24	122.66	314328
159922	CEDAR CREST DAIRY INC.	4/19/24	5,996.02	314329
163695	CENTRAL MICHIGAN PAPER	4/19/24	1,320.00	314330
174090	DEBRA CHURCHILL	4/19/24	600.00	314331
185586	DAVID CLIFTON	4/19/24	110.00	314332
189200	COLMAN-WOLF SANITARY SUPPLY CO.	4/19/24	796.91	314333
200650	CONSUMERS ENERGY	4/19/24	1,101.95	314334
201930	CONTRACTORS PIPE & SUPPLY CO.	4/19/24	201.12	314335
234701	JOSEPH D. DEFELICE	4/19/24	210.00	314336

** VOID 4/25/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
245678	DETROIT ZOOLOGICAL SOCIETY	4/19/24	390.00	314337	
251570	DISCOUNT SCHOOL SUPPLY	4/19/24	179.99	314338	
251645	DISCOVERY EDUCATION INC.	4/19/24	2,325.00	314339	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	4/19/24	131.89	314340	
290196	ELECTRONIC SAFETY, INC.	4/19/24	614.00	314341	
304066	DIAMOND ELIZABETH FELTON	4/19/24	320.00	314342	
309610	FIRST	4/19/24	3,000.00	314343	
313495	FOLLETT CONTENT SOLUTIONS, LLC	4/19/24	4,054.65	314344	
341550	THERESA GENEST	4/19/24	60.00	314345	
354243	GORDON FOOD SERVICE, INC.	4/19/24	40,669.36	314346	
330923	GP ZOOLOGY	4/19/24	350.00	314347	
358800	GRAINGER	4/19/24	593.17	314348	
359000	GRAND TRAVERSE RESORT AND SPA	4/19/24	10.00	314349	
361685	GREAT LAKES BAKING	4/19/24	1,048.35	314350	
420283	HURON-CLINTON METROPOLITAN	4/19/24	159.00	314351	
656439	IMPERIAL DADE	4/19/24	4,130.14	314352	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	4/19/24	5,423.48	314353	
527123	LYDEN OIL COMPANY	4/19/24	1,648.79	314354	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/19/24	254.00	314355	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/19/24	10.00	314356	
633126	MADISON NATIONAL LIFE	4/19/24	7,566.53	314357	
552190	MARZANO RESEARCH LAB LLC	4/19/24	7,500.00	314358	** VOID 6/25/24 **
558572	MATTHEW MCCARTNEY	4/19/24	60.00	314359	
613440	MODERN FENCE COMPANY	4/19/24	4,990.00	314360	
624891	MOTOR CITY GAMERS AND MORE	4/19/24	309.00	314361	
680080	NAVIGATE 360, LLC	4/19/24	1,638.00	314362	
682200	PALCO CAMPER, INC.	4/19/24	10.54	314363	
695790	PEPSI-COLA	4/19/24	451.20	314364	
699753	PETTY CASH	4/19/24	161.84	314365	
699753	PETTY CASH	4/19/24	700.00	314366	
699756	PETTY CASH	4/19/24	781.40	314367	
699776	PETTY CASH	4/19/24	387.31	314368	
713305	POWERVAC OF MICHIGAN INC.	4/19/24	4,725.00	314369	
742860	RAYMOND DESTIEGER INC.	4/19/24	8.31	314370	
769110	ROSEVILLE TRUCK WASH	4/19/24	120.00	314371	
798352	SCHOOL SPECIALTY, LLC	4/19/24	157.60	314372	
807045	SHAWNTEL SCORPIO	4/19/24	675.00	314373	
822848	SHOREVIEW ELECTRIC	4/19/24	29,724.06	314374	
823635	SIGNING PROS, LLC	4/19/24	14,413.34	314375	
831917	SLS CONSULTING, LLC	4/19/24	1,000.00	314376	
846000	SPINA ELECTRIC COMPANY	4/19/24	400.00	314377	
874976	SUPPLY DEN	4/19/24	3,987.97	314378	
876985	KEVIN SWITANOWSKI	4/19/24	60.00	314379	
880626	TAMARACK ADVENTURE & RETREAT CENTER	4/19/24	418.00	314380	
921400	ULINE	4/19/24	619.33	314381	
917603	MAKERBOT INDUSTRIES LLC	4/19/24	544.94	314382	
918810	UNITED AUTO PARTS	4/19/24	267.17	314383	
938880	VINTAGE HOUSE	4/19/24	900.10	314384	
962690	WESTERN PSYCHOLOGICAL SERVICES	4/19/24	312.79	314385	
971181	MICHELLE WILLIAMS-WARD	4/19/24	60.00	314386	
876985	KEVIN SWITANOWSKI	4/25/24	60.00#	314387	** REPLACEMENT FOR # 313185 12/22/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
22250	ALL FOR KIDZ, INC.	4/26/24	622.00	314388
20490	ALLIED-EAGLE SUPPLY COMPANY	4/26/24	773.40	314389
28331	AMAZON CAPITAL SERVICES INC.	4/26/24	4,462.05	314390
52160	ARCH ENVIRONMENTAL GROUP, INC.	4/26/24	2,332.28	314391
75050	BSN SPORTS, LLC	4/26/24	961.74	314392
129330	BUDDIES FOODS, LLC	4/26/24	877.00	314393
159922	CEDAR CREST DAIRY INC.	4/26/24	5,766.54	314394
167591	CHAPTER 13 TRUSTEE - T. TERRY	4/26/24	1,253.32	314395
173050	CHRISTIAN FINANCIAL CREDIT UNION	4/26/24	486.42	314396
188637	COLLINS & BLAHA, P.C.	4/26/24	5,789.00	314397
142131	C3 COMMUNICATIONS, INC.	4/26/24	4,284.00	314398
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	4/26/24	22.72	314399
272465	EASTON TELECOM SERVICES, LLC	4/26/24	2,060.56	314400
301525	F.A.R. MANAGEMENT, INC.	4/26/24	600.00	314401
354243	GORDON FOOD SERVICE, INC.	4/26/24	41,435.29	314402
358800	GRAINGER	4/26/24	1,993.64	314403
361685	GREAT LAKES BAKING	4/26/24	1,111.35	314404
401315	HIGH TOUCH HIGH TECH	4/26/24	568.00	314405
656439	IMPERIAL DADE	4/26/24	2,840.79	314406
420281	LAKE ST. CLAIR METROPARK	4/26/24	166.50	314407
506210	LEARNING GIZMOS	4/26/24	1,116.00	314408
539077	MACOMB COUNTY TREASURER	4/26/24	4,389.87	314409
633126	MADISON NATIONAL LIFE	4/26/24	515.64	314410
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/26/24	59,921.30	314411
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/26/24	1,362.76	314412
624896	MOTOR CITY INDUSTRIAL	4/26/24	30.35	314413
627830	MUNRO PRINTING	4/26/24	780.00	314414
640190	NATIONAL COLLEGIATE STUDENT LOAN	4/26/24	347.71	314415
640190	NATIONAL COLLEGIATE STUDENT LOAN	4/26/24	305.95	314416
688086	PARTNERS IN ARCHITECTURE, PLC	4/26/24	70,317.72	314417
688122	PARTY EVERYDAY	4/26/24	1,377.89	314418
732250	QUILL CORPORATION	4/26/24	1,169.98	314419
794790	SCHOLASTIC BOOK FAIRS - 15	4/26/24	5,141.76	314420
818721	SHARK LAW OFFICES	4/26/24	276.12	314421
821601	THE SHERWIN WILLIAMS CO.	4/26/24	957.89	314422
823635	SIGNING PROS, LLC	4/26/24	24,691.92	314423
845500	SPENCER OIL COMPANY	4/26/24	822.24	314424
854000	STAPLES, INC.	4/26/24	660.60	314425
874976	SUPPLY DEN	4/26/24	753.73	314426
892095	TELNET WORLDWIDE INC	4/26/24	806.31	314427
890990	TEXAS ROADHOUSE	4/26/24	5,656.50	314428
918810	UNITED AUTO PARTS	4/26/24	37.74	314429
921500	UNITY SCHOOL BUS PARTS	4/26/24	9,266.97	314430
957310	WEBER & OLCESE, P.L.C.	4/26/24	178.07	314431
116125	99BOUNCEHOUSE.COM	4/26/24	446.00	314432
937888	MADONNA VOYLES	4/26/24	460.00	314433
889946	JACLYN TERRY	4/29/24	315.00	314434
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/03/24	555.69	314435
28331	AMAZON CAPITAL SERVICES INC.	5/03/24	3,623.82	314436
71704	AVENTRIC TECHNOLOGIES	5/03/24	1,775.00	314437
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/03/24	814.50	314438

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
126894	DENISE BRUN	5/03/24	386.98	314439
158590	CASTERS & EQUIPMENT CO.	5/03/24	109.10	314440
159922	CEDAR CREST DAIRY INC.	5/03/24	1,002.92	314441
163695	CENTRAL MICHIGAN PAPER	5/03/24	1,125.00	314442
166555	CHAMPION STEEL, INC.	5/03/24	466.00	314443
167601	CHARACTER STRONG	5/03/24	5,598.10	314444
185586	DAVID CLIFTON	5/03/24	110.00	314445
200650	CONSUMERS ENERGY	5/03/24	4,462.54	314446
241285	CREATE MY TEE	5/03/24	224.19	314447
216500	CRISIS PREVENTION INSTITUTE, INC.	5/03/24	200.00	314448
221210	CUMMINS SALES & SERVICE, INC	5/03/24	1,357.93	314449
228511	DAKOTA HIGH SCHOOL ATHLETICS	5/03/24	300.00	314450
229325	DALE'S LANDSCAPING SUPPLY, INC.	5/03/24	91.80	314451
245651	DETROIT TIGERS INC.	5/03/24	70.00	314452
245678	DETROIT ZOOLOGICAL SOCIETY	5/03/24	2,121.00	314453
261902	DTE ENERGY	5/03/24	75,578.11	314454
234960	EAST PENN MANUFACTURING CO.	5/03/24	1,266.24	314455
290550	ELITE PEST MANAGEMENT	5/03/24	480.00	314456
269120	ETHNIC ARTWORK (EA GRAPHICS)	5/03/24	751.00	314457
304066	DIAMOND ELIZABETH FELTON	5/03/24	320.00	314458
313495	FOLLETT CONTENT SOLUTIONS, LLC	5/03/24	7,921.60	314459
350372	NICOLE GOLDEN	5/03/24	156.96	314460
354243	GORDON FOOD SERVICE, INC.	5/03/24	32,419.59	314461
358800	GRAINGER	5/03/24	26.15	314462
361685	GREAT LAKES BAKING	5/03/24	3,549.19	314463
373019	ALAN GULICK	5/03/24	110.00	314464
315380	THE HENRY FORD	5/03/24	2,086.00	314465
656439	IMPERIAL DADE	5/03/24	2,497.61	314466
434300	INSTRUMENTALIST AWARDS LLC	5/03/24	163.00	314467
695779	J.W. PEPPER & SON, INC.	5/03/24	450.75	314468
450850	JET'S PIZZA	5/03/24	687.10	314469
458143	JOSTENS, INC.	5/03/24	15.65	314470
602490	KIMBALL MIDWEST	5/03/24	157.69	314471
495354	LAKESIDE DOOR	5/03/24	5,450.00	314472
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	5/03/24	7,956.94	314473
539077	MACOMB COUNTY TREASURER	5/03/24	585.90	314474
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/03/24	100.00	314475
543150	MAGNATAG VISIBLE SYSTEMS	5/03/24	126.38	314476
588520	MICHIGAN GLASS COATINGS	5/03/24	913.00	314477
245580	MICHIGAN SCIENCE CENTER	5/03/24	533.00	314478
680080	NAVIGATE 360, LLC	5/03/24	2,536.25	314479
656031	NEXGREEN	5/03/24	6,119.00	314480
309673	O'REILLY AUTOMOTIVE, INC.	5/03/24	27.57	314481
672244	OAK BANK	5/03/24	447.00	314482
676370	OREFICE LTD.COM	5/03/24	1,358.99	314483
699755	PETTY CASH	5/03/24	505.12	314484
699757	PETTY CASH	5/03/24	627.00	314485
699758	PETTY CASH	5/03/24	408.07	314486
699758	PETTY CASH	5/03/24	500.00	314487
701150	PHILADELPHIA INSURANCE COMPANIES	5/03/24	1,736.00	314488
713305	POWERVAC OF MICHIGAN INC.	5/03/24	582.00	314489

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
696966	P80 FITNESS	5/03/24	600.00	314490
732250	QUILL CORPORATION	5/03/24	1,256.00	314491
807866	THE SCREEN PRINT DEPT. INC.	5/03/24	536.55	314492
815348	SET SEG SCHOOL INSURANCE	5/03/24	7,568.00	314493
823635	SIGNING PROS, LLC	5/03/24	715.00	314494
830600	SKIP PRINTING COMPANY	5/03/24	1,244.50	314495
845500	SPENCER OIL COMPANY	5/03/24	194.85	314496
854000	STAPLES, INC.	5/03/24	88.60	314497
874961	SUPERIOR TURBO & INJECTION	5/03/24	1,079.28	314498
874976	SUPPLY DEN	5/03/24	2,049.81	314499
874976	SUPPLY DEN	5/03/24	10,787.42	314500
905830	TRACTION	5/03/24	693.32	314501
918810	UNITED AUTO PARTS	5/03/24	600.02	314502
936276	VERIZON WIRELESS	5/03/24	1,587.63	314503
940303	VIVIANO FLOWER SHOP, INC.	5/03/24	286.00	314504
5500	A & G CENTRAL MUSIC	5/10/24	495.50	314505
18708	GINA AIUTO	5/10/24	90.00	314506
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/10/24	228.13	314507
28331	AMAZON CAPITAL SERVICES INC.	5/10/24	1,684.97	314508
28373	AMERICA'S FINEST PRINTING & GRAPHIC	5/10/24	884.00	314509
51400	APAC PAPER & PACKAGING CORP.	5/10/24	975.75	314510
57119	ART'S PLUMBING SUPPLY CO.	5/10/24	58.88	314511
103100	MARK BLASZKOWSKI	5/10/24	251.92	314512
117035	BRADFORD GLASS LLC	5/10/24	4,263.21	314513
123725	BROADSPIRE SERVICE, INC.	5/10/24	375.58	314514
126894	DENISE BRUN	5/10/24	90.00	314515
142160	C.J. BARRYMORE'S	5/10/24	900.00	314516
159922	CEDAR CREST DAIRY INC.	5/10/24	9,941.03	314517
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	5/10/24	124.48	314518
165319	CESA 5	5/10/24	3,800.00	314519
167591	CHAPTER 13 TRUSTEE - T. TERRY	5/10/24	1,253.32	314520
173050	CHRISTIAN FINANCIAL CREDIT UNION	5/10/24	486.42	314521
174090	DEBRA CHURCHILL	5/10/24	720.00	314522
185586	DAVID CLIFTON	5/10/24	150.00	314523
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/10/24	1,110.56	314524
100465	CONSORT DISPLAY GROUP	5/10/24	1,515.50	314525
221210	CUMMINS SALES & SERVICE, INC	5/10/24	12.60	314526
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/10/24	1,065.28	314527
261901	DTE ENERGY COMPANY	5/10/24	472.23	314528
306505	FERNDALE PUBLIC SCHOOLS	5/10/24	692.74	314529
328501	FUSION MARKETING LLC	5/10/24	756.13	314530
330996	GALCO INDUSTRIAL ELECTRONICS	5/10/24	53.95	314531
341550	THERESA GENEST	5/10/24	270.00	314532
354243	GORDON FOOD SERVICE, INC.	5/10/24	35,673.01	314533
361685	GREAT LAKES BAKING	5/10/24	1,471.67	314534
361707	GREAT LAKES SECURITY HARDWARE	5/10/24	129.12	314535
391450	HEALTH MANAGEMENT SYSTEMS, INC	5/10/24	940.50	314536
315380	THE HENRY FORD	5/10/24	1,176.00	314537
407540	HOLLAND MOTOR HOMES & BUS COMPANY	5/10/24	1,230.53	314538
417671	HUNTINGTON NATIONAL BANK	5/10/24	500.00	314539
656439	IMPERIAL DADE	5/10/24	302.27	314540

** VOID 5/16/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	

1	GENERAL FUND				
439511	INVENTABLE LLC	5/10/24	205.30	314541	** VOID 6/05/24 **
461013	KAPLAN EARLY LEARNING COMPANY	5/10/24	551.89	314542	
479270	KONE INC.	5/10/24	477.72	314543	
484079	RICHARD KOWALEWSKI	5/10/24	1,080.00	314544	
509624	LEGO EDUCATION	5/10/24	6,229.00	314545	
512139	ROBERT LEON	5/10/24	350.00	314546	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/10/24	1,200.00	314547	
633126	MADISON NATIONAL LIFE	5/10/24	589.11	314548	
558572	MATTHEW MCCARTNEY	5/10/24	90.00	314549	
594494	MICHIGAN PARTYWORKS LLC	5/10/24	300.00	314550	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/10/24	60,560.17	314551	
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/10/24	1,362.76	314552	
599510	MICHIGAN YEARBOOK TRAINING SEMINARS	5/10/24	65.00	314553	
599510	MICHIGAN YEARBOOK TRAINING SEMINARS	5/10/24	65.00	314554	
623901	MOTION & CONTROL ENTERPRISES LLC	5/10/24	206.18	314555	
624891	MOTOR CITY GAMERS AND MORE	5/10/24	359.00	314556	
633225	RONALD NAGY	5/10/24	90.00	314557	
640190	NATIONAL COLLEGIATE STUDENT LOAN	5/10/24	305.95	314558	** VOID 5/16/24 **
640190	NATIONAL COLLEGIATE STUDENT LOAN	5/10/24	342.71	314559	
653498	NEW HORIZON COMMUNICATIONS	5/10/24	133.98	314560	
309673	O'REILLY AUTOMOTIVE, INC.	5/10/24	453.50	314561	
676370	OREFICE LTD.COM	5/10/24	909.93	314562	
680874	PEACHJAR, INC.	5/10/24	2,150.00	314563	
695791	PEPSI-COLA	5/10/24	347.91	314564	
713345	POWERSCHOOL GROUP LLC	5/10/24	14,726.64	314565	
722844	PROGRESSIVE PLUMBING SUPPLY	5/10/24	409.74	314566	
416396	RALPH HOWARD LLC	5/10/24	6,000.00	314567	
752091	THE REPTARIUM LLC	5/10/24	800.00	314568	
766020	CITY OF ROSEVILLE	5/10/24	1,148.86	314569	
769110	ROSEVILLE TRUCK WASH	5/10/24	80.00	314570	
794790	SCHOLASTIC BOOK FAIRS - 15	5/10/24	2,187.66	314571	
818721	SHARK LAW OFFICES	5/10/24	230.98	314572	
821601	THE SHERWIN WILLIAMS CO.	5/10/24	123.67	314573	
811856	SHORES SPEECH & LANGUAGE, LLC	5/10/24	13,965.00	314574	
823635	SIGNING PROS, LLC	5/10/24	845.00	314575	
825801	GAME TIME	5/10/24	21,800.39	314576	
845500	SPENCER OIL COMPANY	5/10/24	15,217.12	314577	
876985	KEVIN SWITANOWSKI	5/10/24	189.89	314578	
881760	TATTOO WEAR COMPANY	5/10/24	258.00	314579	
888691	TEALL EDUCATION CONSULTING, LLC	5/10/24	125.00	314580	
892330	THERMALNETICS	5/10/24	7,665.00	314581	
904120	TOTAL ARMORED CAR SERVICE, INC.	5/10/24	2,983.37	314582	
934605	TYLER TECHNOLOGIES	5/10/24	1,800.00	314583	
921400	ULINE	5/10/24	351.96	314584	
918810	UNITED AUTO PARTS	5/10/24	277.64	314585	
918169	UPS	5/10/24	45.00	314586	
942145	VOLLI COMMUNICATIONS INC.	5/10/24	149.82	314587	
957310	WEBER & OLCESE, P.L.C.	5/10/24	388.69	314588	
959251	WELCOME WAGON	5/10/24	1,000.54	314589	
971182	MARIAH WILLIAMS	5/10/24	956.87	314590	** REPLACED BY # 314742 5/29/24 **
971181	MICHELLE WILLIAMS-WARD	5/10/24	130.00	314591	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
116125	99BOUNCEHOUSE.COM	5/10/24	298.00	314592	
192520	COMERICA BANK	5/14/24	34,156.31	314593	
408500	HOLOCAUST MEMORIAL CENTER	5/14/24	300.00	314594	
512424	JEREMY LEWIS	5/14/24	305.95	314595	
5500	A & G CENTRAL MUSIC	5/17/24	586.90	314596	
8500	ACP DIRECT	5/17/24	493.45	314597	
11237	AD-TECH AGENCY, INC.	5/17/24	660.00	314598	
15001	ADVER-TEES	5/17/24	361.00	314599	
15450	AERO FILTER, INC.	5/17/24	1,258.17	314600	
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/17/24	176.42	314601	
28331	AMAZON CAPITAL SERVICES INC.	5/17/24	9,659.09	314602	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	5/17/24	210.00	314603	
51400	APAC PAPER & PACKAGING CORP.	5/17/24	1,646.75	314604	
52077	AQUATIC SOURCE	5/17/24	905.60	314605	
71704	AVENTRIC TECHNOLOGIES	5/17/24	743.00	314606	
111603	BULKBOOKSTORE	5/17/24	1,651.36	314607	
154120	CARNEGIE LEARNING	5/17/24	2,680.00	314608	
159922	CEDAR CREST DAIRY INC.	5/17/24	4,423.94	314609	
168124	CHEEZE PHOTO BOOTH CO LLC	5/17/24	875.00	314610	** VOID 6/13/24 **
169550	CHICKEN SHACK	5/17/24	500.00	314611	
171610	CHIPPEWA VALLEY SCHOOLS	5/17/24	30,768.00	314612	
174090	DEBRA CHURCHILL	5/17/24	1,110.00	314613	
20460	CONSTELLATION NEWENERGY	5/17/24	12,248.41	314614	
200650	CONSUMERS ENERGY	5/17/24	432.08	314615	
200650	CONSUMERS ENERGY	5/17/24	6,383.57	314616	
216500	CRISIS PREVENTION INSTITUTE, INC.	5/17/24	200.00	314617	
229325	DALE'S LANDSCAPING SUPPLY, INC.	5/17/24	90.00	314618	
454200	DERONNE TRUE VALUE HARDWARE	5/17/24	4.50	314619	
245575	DETROIT SALT COMPANY	5/17/24	14,729.24	314620	
251570	DISCOUNT SCHOOL SUPPLY	5/17/24	389.85	314621	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/17/24	1,391.70	314622	
261902	DTE ENERGY	5/17/24	2,001.25	314623	
354243	GORDON FOOD SERVICE, INC.	5/17/24	26,184.66	314624	
358800	GRAINGER	5/17/24	4,221.34	314625	
361685	GREAT LAKES BAKING	5/17/24	2,156.84	314626	
315380	THE HENRY FORD	5/17/24	826.00	314627	** VOID 6/05/24 **
410250	HOME DEPOT CREDIT SERVICES	5/17/24	2,096.97	314628	
417645	HUNGRY HOWIE'S PIZZA	5/17/24	380.00	314629	
426050	IMAGAMERICA	5/17/24	1,197.00	314630	
434390	INTEGRITY TESTING & SAFETY ADMIN.	5/17/24	423.08	314631	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/17/24	651.41	314632	
495800	LAKESHORE LEARNING MATERIALS	5/17/24	502.91	314633	
539077	MACOMB COUNTY TREASURER	5/17/24	16,875.74	314634	
539077	MACOMB COUNTY TREASURER	5/17/24	2,291.48	314635	
594494	MICHIGAN PARTYWORKS LLC	5/17/24	500.00	314636	
594494	MICHIGAN PARTYWORKS LLC	5/17/24	500.00	314637	
245580	MICHIGAN SCIENCE CENTER	5/17/24	209.00	314638	
624891	MOTOR CITY GAMERS AND MORE	5/17/24	309.00	314639	
659200	NIMCO INC.	5/17/24	327.25	314640	
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	5/17/24	2,428,388.80	314641	
699753	PETTY CASH	5/17/24	287.62	314642	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
699756	PETTY CASH	5/17/24	983.04	314643
744430	REALLY GOOD STUFF, LLC	5/17/24	297.46	314644
766020	CITY OF ROSEVILLE	5/17/24	8,094.84	314645
769110	ROSEVILLE TRUCK WASH	5/17/24	35.00	314646
821601	THE SHERWIN WILLIAMS CO.	5/17/24	262.20	314647
823635	SIGNING PROS, LLC	5/17/24	19,382.46	314648
830600	SKIP PRINTING COMPANY	5/17/24	177.00	314649
831917	SLS CONSULTING, LLC	5/17/24	500.00	314650
845500	SPENCER OIL COMPANY	5/17/24	1,063.27	314651
854000	STAPLES, INC.	5/17/24	113.80	314652
586316	STATE OF MICHIGAN	5/17/24	350.00	314653
420282	STONY CREEK METROPARK NATURE CENTER	5/17/24	324.00	314654
919449	UNITED RENTALS	5/17/24	77.00	314655
955400	WASTE MANAGEMENT OF MICHIGAN, INC	5/17/24	3,899.95	314656
315380	THE HENRY FORD	5/17/24	2,408.00	314657
5500	A & G CENTRAL MUSIC	5/24/24	312.80	314658
6700	ABSOPURE WATER COMPANY	5/24/24	34.91	314659
14805	ADVANCED TEX SCREEN PRINTING, INC.	5/24/24	1,092.71	314660
18655	AIRGAS USA, LLC	5/24/24	425.48	314661
18708	GINA AIUTO	5/24/24	60.00	314662
21970	ALL AMERICAN SCREENPRINTING AND	5/24/24	358.77	314663
51400	APAC PAPER & PACKAGING CORP.	5/24/24	1,291.85	314664
52160	ARCH ENVIRONMENTAL GROUP, INC.	5/24/24	533.50	314665
83779	BARTON MALOW COMPANY	5/24/24	89,339.15	314666
100946	TYLER BISHOP	5/24/24	1,200.00	314667
106510	BLUE STAR INC	5/24/24	8,080.55	314668
126894	DENISE BRUN	5/24/24	60.00	314669
524524	CAPITAL ONE TRADE CREDIT	5/24/24	627.93	314670
159922	CEDAR CREST DAIRY INC.	5/24/24	4,260.65	314671
164281	CENTRAL STATES FOREST PRODUCTS	5/24/24	2,753.40	314672
167591	CHAPTER 13 TRUSTEE - T. TERRY	5/24/24	1,253.32	314673
173050	CHRISTIAN FINANCIAL CREDIT UNION	5/24/24	486.42	314674
196876	CONCORDIA UNIVERSITY OF WISCONSIN,	5/24/24	319.93	314675
100465	CONSORT DISPLAY GROUP	5/24/24	815.82	314676
200039	CONSTRUCTION SOLUTIONS, INC.	5/24/24	30,891.30	314677
200650	CONSUMERS ENERGY	5/24/24	541.63	314678
201930	CONTRACTORS PIPE & SUPPLY CO.	5/24/24	10.13	314679
201936	CONTRAST MECHANICAL INC.	5/24/24	213,124.01	314680
221210	CUMMINS SALES & SERVICE, INC	5/24/24	870.82	314681
392705	D.C. BYERS COMPANY, INC.	5/24/24	15,992.20	314682
240150	DEPENDABLE WHOLESALE, INC.	5/24/24	1,515.50	314683
454200	DERONNE TRUE VALUE HARDWARE	5/24/24	23.48	314684
251645	DISCOVERY EDUCATION INC.	5/24/24	575.00	314685
253802	DOLLAR DAYS.COM	5/24/24	130.91	314686
261902	DTE ENERGY	5/24/24	12.49	314687
272465	EASTON TELECOM SERVICES, LLC	5/24/24	2,199.97	314688
272605	EASTSIDE RACING COMPANY	5/24/24	700.00	314689
339170	GEMSTONE PAINTING LLC	5/24/24	3,001.74	314690
341550	THERESA GENEST	5/24/24	60.00	314691
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	5/24/24	182.74	314692
354243	GORDON FOOD SERVICE, INC.	5/24/24	36,565.22	314693

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
361685	GREAT LAKES BAKING	5/24/24	947.75	314694
362100	GREAT SKATE	5/24/24	650.00	314695
389500	HAWTHORNE EDUCATIONAL SERVICES	5/24/24	488.00	314696
417630	HUMIDITY CONTROL FILTERS	5/24/24	180.00	314697
656439	IMPERIAL DADE	5/24/24	4,838.80	314698
434380	INTEGRATED SYSTEMS TECHNOLOGIES	5/24/24	57,953.00	314699
450850	JET'S PIZZA	5/24/24	355.00	314700
459314	JUST TEEZ'N TOP SHOP, INC.	5/24/24	643.50	314701
459788	KAGAN PUBLISHING, INC.	5/24/24	3,620.00	314702
495800	LAKESHORE LEARNING MATERIALS	5/24/24	119.97	314703
633126	MADISON NATIONAL LIFE	5/24/24	589.11	314704
633126	MADISON NATIONAL LIFE	5/24/24	7,582.55	314705
546241	THE MANHOOD PROJECT, LLC.	5/24/24	10,662.50	314706
558572	MATTHEW MCCARTNEY	5/24/24	60.00	314707
564333	MCGRAW-HILL SCHOOL	5/24/24	1,545.91	314708
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	5/24/24	593.32	314709
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/24/24	59,547.33	314710
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/24/24	1,197.93	314711
599510	MICHIGAN YEARBOOK TRAINING SEMINARS	5/24/24	85.00	314712
971371	WILLIAM MOLNAR ROOFING CO., INC.	5/24/24	11,459.17	314713
640190	NATIONAL COLLEGIATE STUDENT LOAN	5/24/24	342.71	314714
632951	NC CHILD SUPPORT CENTRALIZED	5/24/24	244.61	314715
663350	NORTH COAST STUDIOS, INC.	5/24/24	5,650.00	314716
309673	O'REILLY AUTOMOTIVE, INC.	5/24/24	156.73	314717
676950	ORIENTAL TRADING COMPANY BRANDS,	5/24/24	129.90	314718
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	5/24/24	1,458.00	314719
695790	PEPSI-COLA	5/24/24	7,017.07	314720
713305	POWERVAC OF MICHIGAN INC.	5/24/24	442.00	314721
744408	READING WITH TLC	5/24/24	1,446.84	314722
769110	ROSEVILLE TRUCK WASH	5/24/24	40.00	314723
818721	SHARK LAW OFFICES	5/24/24	274.42	314724
821601	THE SHERWIN WILLIAMS CO.	5/24/24	854.68	314725
958971	SHOCK BROTHERS FLOOR COVERING, INC.	5/24/24	2,929.50	314726
822848	SHOREVIEW ELECTRIC	5/24/24	294,806.33	314727
823635	SIGNING PROS, LLC	5/24/24	7,844.98	314728
851476	STAFFORD-SMITH, INC.	5/24/24	8,586.60	314729
855614	STARR COMMONWEALTH	5/24/24	400.00	314730
870730	SUBURBAN BOLT & SUPPLY CO.	5/24/24	84.15	314731
876985	KEVIN SWITANOWSKI	5/24/24	60.00	314732
888840	TEE PEE INC.	5/24/24	130.00	314733
896251	TIMEPILOT CORPORATION	5/24/24	107.30	314734
905830	TRACTION	5/24/24	1,368.21	314735
918810	UNITED AUTO PARTS	5/24/24	887.34	314736
921500	UNITY SCHOOL BUS PARTS	5/24/24	1,502.66	314737
937902	VSG	5/24/24	36,958.88	314738
957310	WEBER & OLCESE, P.L.C.	5/24/24	337.06	314739
971181	MICHELLE WILLIAMS-WARD	5/24/24	60.00	314740
981977	WOODCRAFT SUPPLY	5/24/24	311.92	314741
971182	MARIAH WILLIAMS	5/29/24	956.87#	314742
5500	A & G CENTRAL MUSIC	5/31/24	306.20	314743
22250	ALL FOR KIDZ, INC.	5/31/24	684.00	314744

** REPLACEMENT FOR # 314590 5/10/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/31/24	136.29	314745
28331	AMAZON CAPITAL SERVICES INC.	5/31/24	3,708.57	314746
28373	AMERICA'S FINEST PRINTING & GRAPHIC	5/31/24	444.00	314747
52501	ARDIS MUSIC LLC	5/31/24	594.49	314748
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/31/24	161.00	314749
111603	BULKBOOKSTORE	5/31/24	3,556.60	314750
142623	CDW GOVERNMENT, INC.	5/31/24	2,850.00	314751
159922	CEDAR CREST DAIRY INC.	5/31/24	3,883.33	314752
188637	COLLINS & BLAHA, P.C.	5/31/24	8,051.80	314753
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/31/24	794.07	314754
200650	CONSUMERS ENERGY	5/31/24	2,073.07	314755
229325	DALE'S LANDSCAPING SUPPLY, INC.	5/31/24	205.00	314756
245891	SYDNEY DHUE	5/31/24	220.00	314757
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/31/24	1,757.46	314758
261902	DTE ENERGY	5/31/24	73,874.96	314759
234960	EAST PENN MANUFACTURING CO.	5/31/24	125.64	314760
304066	DIAMOND ELIZABETH FELTON	5/31/24	640.00	314761
313495	FOLLETT CONTENT SOLUTIONS, LLC	5/31/24	2,615.96	314762
354243	GORDON FOOD SERVICE, INC.	5/31/24	11,482.92	314763
358800	GRAINGER	5/31/24	92.64	314764
361685	GREAT LAKES BAKING	5/31/24	1,631.65	314765
393999	HEINEMANN PUBLISHING	5/31/24	377.37	314766
410250	HOME DEPOT CREDIT SERVICES	5/31/24	599.30	314767
656439	IMPERIAL DADE	5/31/24	7,376.29	314768
479265	KONA ICE	5/31/24	300.00	314769
479276	KONICA MINOLTA BUSINESS SOLUTIONS	5/31/24	4,999.00	314770
520251	LOCKMED	5/31/24	658.50	314771
823594	LUCAS SIDES	5/31/24	86.00	314772
545514	OKIYMO MANICA	5/31/24	500.00	314773
564333	MCGRAW-HILL SCHOOL	5/31/24	10,885.04	314774
568016	KAREN MEADE DESIGN LLC	5/31/24	400.00	314775
578275	METRO CONTROLS, INC.	5/31/24	13,657.00	314776
578395	METROPOLITAN DETROIT BUREAU	5/31/24	325.00	314777
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	5/31/24	60.00	314778
586313	STATE OF MICHIGAN	5/31/24	285.00	314779
613440	MODERN FENCE COMPANY	5/31/24	5,375.00	314780
656031	NEXGREEN	5/31/24	475.00	314781
309673	O'REILLY AUTOMOTIVE, INC.	5/31/24	171.93	314782
705400	PITSCO EDUCATION	5/31/24	367.40	314783
744430	REALLY GOOD STUFF, LLC	5/31/24	36.44	314784
755500	DAVID RICE	5/31/24	805.78	314785
761758	ROCKET ENTERPRISE INC.	5/31/24	255.00	314786
795300	SCHOLASTIC, INC.	5/31/24	219.78	314787
821601	THE SHERWIN WILLIAMS CO.	5/31/24	327.73	314788
823635	SIGNING PROS, LLC	5/31/24	26,777.07	314789
854000	STAPLES, INC.	5/31/24	101.00	314790
892095	TELNET WORLDWIDE INC	5/31/24	641.09	314791
895430	THRIFTY FLORIST	5/31/24	499.97	314792
921500	UNITY SCHOOL BUS PARTS	5/31/24	21.10	314793
936276	VERIZON WIRELESS	5/31/24	449.99	314794
938880	VINTAGE HOUSE	5/31/24	1,000.00	314795

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
985500	WORTHINGTON DIRECT, INC.	5/31/24	145.57	314796
990876	YOLK AND TOAST	5/31/24	481.61	314797
290429	ELI'S EATS IN THE STREETS	5/31/24	580.00	314798
5500	A & G CENTRAL MUSIC	6/07/24	19.95	314799
14805	ADVANCED TEX SCREEN PRINTING, INC.	6/07/24	570.57	314800
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/07/24	1,061.86	314801
28331	AMAZON CAPITAL SERVICES INC.	6/07/24	897.21	314802
51400	APAC PAPER & PACKAGING CORP.	6/07/24	1,032.50	314803
71704	AVENTRIC TECHNOLOGIES	6/07/24	160.00	314804
76345	B.B. TROPHY & AWARDS CO., L.L.C.	6/07/24	193.45	314805
84554	BASKETBALL COACHES ASSOCIATION OF	6/07/24	250.00	314806
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/07/24	81.00	314807
123725	BROADSPIRE SERVICE, INC.	6/07/24	576.01	314808
75050	BSN SPORTS, LLC	6/07/24	1,323.05	314809
111603	BULKBOOKSTORE	6/07/24	375.50	314810
159922	CEDAR CREST DAIRY INC.	6/07/24	6,461.02	314811
161388	CARELINC MEDICAL EQUIPMENT & SUPPLY	6/07/24	452.40	314812
163695	CENTRAL MICHIGAN PAPER	6/07/24	1,320.00	314813
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/07/24	1,253.32	314814
173050	CHRISTIAN FINANCIAL CREDIT UNION	6/07/24	584.78	314815
174090	DEBRA CHURCHILL	6/07/24	890.00	314816
196876	CONCORDIA UNIVERSITY OF WISCONSIN,	6/07/24	423.99	314817
302114	CUSTOM FRAMING OF BLOOMFIELD	6/07/24	649.44	314818
392704	THE D ZONE	6/07/24	300.00	314819
234699	DEEPNET SECURITY	6/07/24	98.00	314820
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	6/07/24	38.64	314821
267400	ECA SCIENCE KIT SERVICES	6/07/24	2,150.40	314822
290553	ELITE SPORTS APPAREL	6/07/24	1,295.00	314823
306595	JAMES FERRARI & SONS, INC.	6/07/24	66.00	314824
313495	FOLLETT CONTENT SOLUTIONS, LLC	6/07/24	6,804.19	314825
341550	THERESA GENEST	6/07/24	150.00	314826
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	6/07/24	312.63	314827
354243	GORDON FOOD SERVICE, INC.	6/07/24	47,932.64	314828
361685	GREAT LAKES BAKING	6/07/24	2,077.10	314829
407540	HOLLAND MOTOR HOMES & BUS COMPANY	6/07/24	27.77	314830
417630	HUMIDITY CONTROL FILTERS	6/07/24	90.00	314831
439511	INVENTABLE LLC	6/07/24	205.30	314832
459686	KSS ENTERPRISES	6/07/24	1,186.95	314833
488940	DANNY KUSKOWSKI	6/07/24	85.00	314834
506210	LEARNING GIZMOS	6/07/24	3,528.00	314835
515580	LIFETOUCH	6/07/24	77.50	314836
633126	MADISON NATIONAL LIFE	6/07/24	589.11	314837
578275	METRO CONTROLS, INC.	6/07/24	5,989.80	314838
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/07/24	81,264.67	314839
597245	MICHIGAN SPORTS ASSIGNERS INC.	6/07/24	560.00	314840
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/07/24	1,197.93	314841
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/07/24	393.04	314842
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/07/24	437.10	314843
653498	NEW HORIZON COMMUNICATIONS	6/07/24	133.98	314844
675587	ONE EYED JACK'S	6/07/24	500.00	314845
695791	PEPSI-COLA	6/07/24	483.96	314846

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
699753	PETTY CASH	6/07/24	300.00	314847
699940	PG & A PRINTING	6/07/24	6,385.00	314848
703055	PIANO NATION	6/07/24	165.00	314849
722844	PROGRESSIVE PLUMBING SUPPLY	6/07/24	838.94	314850
758305	RING OF FIRE, LLC	6/07/24	400.00	314851
769110	ROSEVILLE TRUCK WASH	6/07/24	80.00	314852
795300	SCHOLASTIC, INC.	6/07/24	411.59	314853
818721	SHARK LAW OFFICES	6/07/24	230.98	314854
811856	SHORES SPEECH & LANGUAGE, LLC	6/07/24	15,295.00	314855
845500	SPENCER OIL COMPANY	6/07/24	726.05	314856
552192	TAYLOR MARTIN	6/07/24	280.80	314857
918810	UNITED AUTO PARTS	6/07/24	289.63	314858
948200	WALSWORTH	6/07/24	282.13	314859
948748	ALLISON WAMSER	6/07/24	100.00	314860
957310	WEBER & OLCESE, P.L.C.	6/07/24	447.33	314861
116125	99BOUNCEHOUSE.COM	6/07/24	397.00	314862
116125	99BOUNCEHOUSE.COM	6/07/24	268.00	314863
102400	TINA BLADECKI	6/10/24	525.00	314864
5500	A & G CENTRAL MUSIC	6/14/24	188.00	314865
18655	AIRGAS USA, LLC	6/14/24	56.50	314866
28331	AMAZON CAPITAL SERVICES INC.	6/14/24	8,981.95	314867
28373	AMERICA'S FINEST PRINTING & GRAPHIC	6/14/24	355.00	314868
49600	ANN ARBOR HANDS-ON MUSEUM	6/14/24	144.00	314869
52501	ARDIS MUSIC LLC	6/14/24	596.08	314870
851198	ASCENSION MICHIGAN EMPLOYER	6/14/24	380.00	314871
83779	BARTON MALOW COMPANY	6/14/24	5,800.00	314872
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/14/24	805.00	314873
152621	CASON'S RETRO CLASSICS LLC	6/14/24	200.00	314874
159922	CEDAR CREST DAIRY INC.	6/14/24	4,874.47	314875
168124	CHEEZE PHOTO BOOTH CO LLC	6/14/24	525.00	314876
174090	DEBRA CHURCHILL	6/14/24	925.00	314877
192520	COMERICA BANK	6/14/24	20,829.08	314878
195365	THE COMPOUND ATHLETICS	6/14/24	375.00	314879
392704	THE D ZONE	6/14/24	325.00	314880
245426	NATHAN DONALDSON	6/14/24	1,200.00	314881
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	6/14/24	1,617.65	314882
267400	ECA SCIENCE KIT SERVICES	6/14/24	15,818.88	314883
300811	FALCON FOOTBALL CAMPS, LLC.	6/14/24	225.00	314884
306505	FERNDALE PUBLIC SCHOOLS	6/14/24	1,119.30	314885
318005	4IMPRINT, INC.	6/14/24	24.26	314886
333418	THOMAS GANNON	6/14/24	1,100.00	314887
354243	GORDON FOOD SERVICE, INC.	6/14/24	6,781.07	314888
361685	GREAT LAKES BAKING	6/14/24	1,625.60	314889
391450	HEALTH MANAGEMENT SYSTEMS, INC	6/14/24	940.50	314890
410250	HOME DEPOT CREDIT SERVICES	6/14/24	203.76	314891
417636	LEONARD HUMPHREYS	6/14/24	1,100.00	314892
417671	HUNTINGTON NATIONAL BANK	6/14/24	500.00	314893
426050	IMAGAMERICA	6/14/24	340.00	314894
656439	IMPERIAL DADE	6/14/24	107.76	314895
434390	INTEGRITY TESTING & SAFETY ADMIN.	6/14/24	176.00	314896
459300	JUVENILE DIABETES FOUNDATION	6/14/24	78.00	314897

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
479276	KONICA MINOLTA BUSINESS SOLUTIONS	6/14/24	410.19	314898
495800	LAKESHORE LEARNING MATERIALS	6/14/24	59.99	314899
535810	MACOMB COMMUNITY COLLEGE	6/14/24	6,771.75	314900
539077	MACOMB COUNTY TREASURER	6/14/24	1,883.66	314901
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/14/24	4,691.90	314902
562976	REILY MCCLURE	6/14/24	1,100.00	314903
562130	ALEX MCEACHERN	6/14/24	1,100.00	314904
971184	MICHELLE WILLIFORD	6/14/24	89.24	314905
625594	DYLAN MOYER	6/14/24	1,100.00	314906
673230	OLD FASHIONED CONCESSIONS, RENTALS	6/14/24	450.00	314907
689440	CASEY PATTERSON	6/14/24	259.40	314908
699797	PETTY CASH	6/14/24	2,315.83	314909
704971	PITNEY BOWES GLOBAL FINANCIAL	6/14/24	2,851.32	314910
722641	PROFESSIONAL CABLING SOLUTIONS	6/14/24	218.75	314911
759705	AUGUSTINE RIVERA	6/14/24	1,100.00	314912
769110	ROSEVILLE TRUCK WASH	6/14/24	40.00	314913
794789	SCHOLASTIC BOOK CLUBS, INC.	6/14/24	613.55	314914
795300	SCHOLASTIC, INC.	6/14/24	84.00	314915
796864	SCHOOL OUTFITTERS	6/14/24	942.63	314916
798352	SCHOOL SPECIALTY, LLC	6/14/24	729.19	314917
810869	SEG WORKERS COMPENSATION FUND	6/14/24	23,933.00	314918
815355	MASB-SEG PROPERTY/CASUALTY POOL,	6/14/24	420,627.00	314919
823635	SIGNING PROS, LLC	6/14/24	28,229.37	314920
830715	SKYDEN CATERING	6/14/24	275.00	314921
831917	SLS CONSULTING, LLC	6/14/24	500.00	314922
845500	SPENCER OIL COMPANY	6/14/24	13,470.52	314923
868925	COLLIN STURGEON	6/14/24	1,100.00	314924
888691	TEALL EDUCATION CONSULTING, LLC	6/14/24	500.00	314925
904120	TOTAL ARMORED CAR SERVICE, INC.	6/14/24	2,983.37	314926
918810	UNITED AUTO PARTS	6/14/24	920.56	314927
921500	UNITY SCHOOL BUS PARTS	6/14/24	678.87	314928
918169	UPS	6/14/24	8.57	314929
938880	VINTAGE HOUSE	6/14/24	10,707.57	314930
957160	WEAVER MEDIA, LLC	6/14/24	55.68	314931
965554	ABBY WHITE	6/14/24	1,100.00	314932
965581	ELLY WHITE	6/14/24	1,100.00	314933
965582	FAITH WHITE	6/14/24	1,100.00	314934
5500	A & G CENTRAL MUSIC	6/21/24	302.00	314935
18655	AIRGAS USA, LLC	6/21/24	25.59	314936
18708	GINA AIUTO	6/21/24	60.00	314937
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/21/24	47.97	314938
28331	AMAZON CAPITAL SERVICES INC.	6/21/24	5,934.52	314939
28373	AMERICA'S FINEST PRINTING & GRAPHIC	6/21/24	3,135.00	314940
52160	ARCH ENVIRONMENTAL GROUP, INC.	6/21/24	182.50	314941
57119	ART'S PLUMBING SUPPLY CO.	6/21/24	9.48	314942
851198	ASCENSION MICHIGAN EMPLOYER	6/21/24	35.00	314943
67400	AUDIO SENTRY CORPORATION	6/21/24	5,384.70	314944
83779	BARTON MALOW COMPANY	6/21/24	13,640.21	314945
84617	BATTERIES PLUS-987	6/21/24	174.59	314946
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/21/24	80.50	314947
86940	THE BELDEN BRICK SALES CO.	6/21/24	6,539.36	314948

** REPLACED BY # 315090 7/09/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
126894	DENISE BRUN	6/21/24	60.00	314949
111603	BULKBOOKSTORE	6/21/24	1,514.50	314950
158590	CASTERS & EQUIPMENT CO.	6/21/24	402.20	314951
159922	CEDAR CREST DAIRY INC.	6/21/24	1,272.25	314952
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/21/24	1,253.32	314953
174090	DEBRA CHURCHILL	6/21/24	575.00	314954
188637	COLLINS & BLAHA, P.C.	6/21/24	5,616.00	314955
196876	CONCORDIA UNIVERSITY OF WISCONSIN,	6/21/24	319.93	314956
20460	CONSTELLATION NEWENERGY	6/21/24	7,353.29	314957
200650	CONSUMERS ENERGY	6/21/24	3,438.52	314958
201930	CONTRACTORS PIPE & SUPPLY CO.	6/21/24	51.91	314959
201936	CONTRAST MECHANICAL INC.	6/21/24	49,338.45	314960
217560	THE CRITICAL RESPONSE GROUP	6/21/24	17,296.40	314961
234701	JOSEPH D. DEFELICE	6/21/24	210.00	314962
261900	DTE ENERGY	6/21/24	1,960.96	314963
272465	EASTON TELECOM SERVICES, LLC	6/21/24	2,198.34	314964
290550	ELITE PEST MANAGEMENT	6/21/24	480.00	314965
292951	ENGINEERED FLOORS	6/21/24	5,402.61	314966
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	6/21/24	175.00	314967
341550	THERESA GENEST	6/21/24	60.00	314968
354243	GORDON FOOD SERVICE, INC.	6/21/24	4,059.19	314969
358677	KEN GRABOWSKI	6/21/24	500.00	314970
361707	GREAT LAKES SECURITY HARDWARE	6/21/24	80.53	314971
410250	HOME DEPOT CREDIT SERVICES	6/21/24	1,844.91	314972
656439	IMPERIAL DADE	6/21/24	3,310.86	314973
440171	KEVIN IRVING	6/21/24	575.00	314974
447901	JANSSEN REFRIGERATION	6/21/24	471.00	314975
479270	KONE INC.	6/21/24	7,530.00	314976
487539	GORDON KRUPSKY	6/21/24	575.00	314977
515720	LIGHTING SUPPLY	6/21/24	113.40	314978
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/21/24	683.00	314979
633126	MADISON NATIONAL LIFE	6/21/24	586.27	314980
633126	MADISON NATIONAL LIFE	6/21/24	7,575.09	314981
548746	BRIAN MARK	6/21/24	575.00	314982
551500	MARSH POWER TOOLS	6/21/24	191.74	314983
552079	KASSIA MARTIN	6/21/24	500.00	314984
558572	MATTHEW MCCARTNEY	6/21/24	60.00	314985
566336	ELIZABETH MCLEOD	6/21/24	575.00	314986
578275	METRO CONTROLS, INC.	6/21/24	3,297.00	314987
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/21/24	70,680.65	314988
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/21/24	1,197.93	314989
971371	WILLIAM MOLNAR ROOFING CO., INC.	6/21/24	1,500.00	314990
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/21/24	342.71	314991
640190	NATIONAL COLLEGIATE STUDENT LOAN	6/21/24	291.56	314992
672216	ODP BUSINESS SOLUTIONS, LLC	6/21/24	175.69	314993
713305	POWERVAC OF MICHIGAN INC.	6/21/24	11,911.50	314994
732250	QUILL CORPORATION	6/21/24	602.98	314995
766020	CITY OF ROSEVILLE	6/21/24	20,366.35	314996
769110	ROSEVILLE TRUCK WASH	6/21/24	120.00	314997
818721	SHARK LAW OFFICES	6/21/24	274.43	314998
821601	THE SHERWIN WILLIAMS CO.	6/21/24	282.55	314999

** VOID 7/11/24 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
811856	SHORES SPEECH & LANGUAGE, LLC	6/21/24	5,320.00	315000	
822849	SHORES TRAILER SALES	6/21/24	4,995.00	315001	
822848	SHOREVIEW ELECTRIC	6/21/24	32,424.80	315002	
823635	SIGNING PROS, LLC	6/21/24	11,264.86	315003	
840675	SOUTHEASTERN PERFORMANCE APPAREL	6/21/24	9,992.46	315004	
845500	SPENCER OIL COMPANY	6/21/24	2,999.96	315005	
851471	STAFFORD LANDSCAPING LLC	6/21/24	932.37	315006	
854000	STAPLES, INC.	6/21/24	853.60	315007	
586316	STATE OF MICHIGAN	6/21/24	320.00	315008	
876985	KEVIN SWITANOWSKI	6/21/24	236.16	315009	
552192	TAYLOR MARTIN	6/21/24	212.54	315010	
921500	UNITY SCHOOL BUS PARTS	6/21/24	183.21	315011	
945980	STEVEN WAGNER PLUMBING	6/21/24	2,700.00	315012	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	6/21/24	3,899.95	315013	
957310	WEBER & OLCESE, P.L.C.	6/21/24	45.09	315014	
959251	WELCOME WAGON	6/21/24	500.27	315015	
971181	MICHELLE WILLIAMS-WARD	6/21/24	60.00	315016	
981977	WOODCRAFT SUPPLY	6/21/24	1,355.75	315017	
990276	VALERIE XU-FRIEDMAN	6/21/24	500.00	315018	
429222	21ST CENTURY MEDIA - MICHIGAN	6/21/24	1,056.93	315019	
103100	MARK BLASZKOWSKI	6/21/24	557.18	315020	
234701	JOSEPH D. DEFELICE	6/25/24	240.00	315021	** REPLACEMENT FOR # 309518 12/20/22 **
234701	JOSEPH D. DEFELICE	6/25/24	210.00	315022	** REPLACEMENT FOR # 310419 3/24/23 **
291600	THOMAS ELSEY	6/25/24	80.00	315023	** REPLACEMENT FOR # 308679 10/07/22 **
508061	AMY LEE	6/25/24	150.00	315024	** REPLACEMENT FOR # 307592 6/17/22 **
809002	SEAMSTRESS KATIE PETERS	6/25/24	40.00	315025	** REPLACEMENT FOR # 310081 2/17/23 **
876985	KEVIN SWITANOWSKI	6/25/24	90.00	315026	** REPLACEMENT FOR # 307676 6/24/22 **
924521	UNIVERSITY PREP ART & DESIGN	6/25/24	75.00	315027	** REPLACEMENT FOR # 307916 7/22/22 **
941885	DAVID VOJINOV	6/25/24	76.00	315028	** REPLACEMENT FOR # 307017 4/14/22 **
971181	MICHELLE WILLIAMS-WARD	6/25/24	120.00	315029	** REPLACEMENT FOR # 306905 4/01/22 **
971181	MICHELLE WILLIAMS-WARD	6/25/24	60.00	315030	** REPLACEMENT FOR # 308164 8/19/22 **
971181	MICHELLE WILLIAMS-WARD	6/25/24	60.00	315031	** REPLACEMENT FOR # 309954 2/03/23 **
971181	MICHELLE WILLIAMS-WARD	6/25/24	90.00	315032	** REPLACEMENT FOR # 310454 3/24/23 **
28331	AMAZON CAPITAL SERVICES INC.	6/28/24	4,489.01	315033	
51400	APAC PAPER & PACKAGING CORP.	6/28/24	24.15	315034	
80541	MORGAN BARBRET	6/28/24	850.00	315035	
524524	CAPITAL ONE TRADE CREDIT	6/28/24	9,371.89	315036	
163695	CENTRAL MICHIGAN PAPER	6/28/24	1,125.00	315037	
163710	CENTRAL RESTAURANT PRODUCTS	6/28/24	1,500.47	315038	
166555	CHAMPION STEEL, INC.	6/28/24	1,996.00	315039	
188442	COLLEGE BOARD	6/28/24	800.00	315040	
200650	CONSUMERS ENERGY	6/28/24	714.21	315041	
229325	DALE'S LANDSCAPING SUPPLY, INC.	6/28/24	90.00	315042	
251570	DISCOUNT SCHOOL SUPPLY	6/28/24	52.48	315043	
579260	DOUBLE PLAY PHOTOGRAPHY	6/28/24	790.00	315044	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	6/28/24	146.28	315045	
399390	SARAH DROUIN	6/28/24	375.00	315046	
261902	DTE ENERGY	6/28/24	4,200.85	315047	
290196	ELECTRONIC SAFETY, INC.	6/28/24	362.50	315048	
306505	FERNDAL PUBLIC SCHOOLS	6/28/24	1,509.97	315049	
309671	FIRST BOOK	6/28/24	373.30	315050	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
313495	FOLLETT CONTENT SOLUTIONS, LLC	6/28/24	4,279.70	315051
321439	REYVAN FRANK	6/28/24	1,100.00	315052
354243	GORDON FOOD SERVICE, INC.	6/28/24	3,160.05	315053
356756	TAJADEN GRAHAM	6/28/24	85.11	315054
410250	HOME DEPOT CREDIT SERVICES	6/28/24	641.30	315055
450850	JET'S PIZZA	6/28/24	50.00	315056
458151	JOSTENS	6/28/24	83.97	315057
602490	KIMBALL MIDWEST	6/28/24	174.34	315058
551500	MARSH POWER TOOLS	6/28/24	1,802.12	315059
552100	MARSHALL MUSIC COMPANY	6/28/24	171.50	315060
552190	MARZANO RESEARCH LAB LLC	6/28/24	7,500.00	315061
554445	ARCHIE MATTHEWS	6/28/24	1,100.00	315062
597245	MICHIGAN SPORTS ASSIGNERS INC.	6/28/24	408.00	315063
597222	STATE OF MICHIGAN	6/28/24	1,564.34	315064
624830	MOTOR CITY DOOR COMPANY, INC.	6/28/24	499.00	315065
627730	MUNETRIX, LLC	6/28/24	4,784.00	315066
704963	PITNEY BOWES BANK INC.	6/28/24	813.35	315067
713345	POWERSCHOOL GROUP LLC	6/28/24	5,355.86	315068
722641	PROFESSIONAL CABLING SOLUTIONS	6/28/24	19,228.96	315069
732250	QUILL CORPORATION	6/28/24	609.28	315070
761751	ROCHESTER 100 INC.	6/28/24	435.00	315071
766010	CITY OF ROSEVILLE	6/28/24	118,349.69	315072
794789	SCHOLASTIC BOOK CLUBS, INC.	6/28/24	992.91	315073
810705	SECREST, WARDLE, LYNCH, HAMPTON,	6/28/24	389.18	315074
823635	SIGNING PROS, LLC	6/28/24	16,720.19	315075
854000	STAPLES, INC.	6/28/24	52.66	315076
874961	SUPERIOR TURBO & INJECTION	6/28/24	551.81	315077
875400	SUPREME SCHOOL SUPPLY CO.	6/28/24	82.78	315078
892095	TELNET WORLDWIDE INC	6/28/24	900.97	315079
936276	VERIZON WIRELESS	6/28/24	455.04	315080
506951	INSTRUCTIONAL EMPOWERMENT, INC.	6/28/24	7,500.00	315081

** VOID 6/27/24 **

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 GENERAL FUND			
COMPUTER CHECKS	3693	\$21,264,389.97	
MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	3693	\$21,264,389.97	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS			*NON-PAYMENT*
VOID CHECKS - COMPUTER	46	\$214,358.38	
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS	46	\$214,358.38	
TOTAL NET CHECKS	3647	\$21,050,031.59	
REPLACEMENT CHECKS	31	\$45,318.20	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
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1 GENERAL FUND

GRAND TOTAL NET CHECKS 3626 \$21,012,576.06

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
20434	BETHANY ALFONSI	7/07/23	74.69	2637
166054	JESSICA CHAFFIN	7/07/23	4.72	2638
304070	CHARLES FELKER	7/07/23	285.58	2639
304063	JACQUELYN FELKER	7/07/23	1.31	2640
333960	REBECCA GARDNER	7/07/23	355.15	2641
364481	KYLIE GREEN	7/07/23	392.95	2642
393810	SUSAN HEDEMARK	7/07/23	190.80	2643
406385	SARRAH HOVIS	7/07/23	22.93	2644
390998	MICHELLE JONES	7/07/23	36.03	2645
592394	ALISSA LESLIE	7/07/23	91.70	2646
710520	ERICA MASON	7/07/23	91.70	2647
603250	REBECCA MIGLIO	7/07/23	12.31	2648
775390	DONNA RUSSELL	7/07/23	55.02	2649
860115	DONOVAN STEC	7/07/23	149.81	2650
946249	BEVERLY WAKEFORD	7/07/23	651.14	2651
971145	JEANNE WILLIAMS	7/07/23	20.31	2652
85370	VIRGINIA BAUGHMAN	7/21/23	12.45	2653
95700	JASON BETTIN	7/21/23	375.45	2654
125846	BILLY BROWN	7/21/23	16.51	2655
354287	SHANNON CHAPP	7/21/23	2,572.45	2656
494691	SEAN LAFORGE	7/21/23	727.60	2657
568009	AUBREY MEADE	7/21/23	231.39	2658
724156	NICOLE PROVO	7/21/23	61.57	2659
790481	ANNE SCHEINPFLUG	7/21/23	53.06	2660
890961	JODI TEUTSCH	7/21/23	19.91	2661
939775	SHERYL VITALE	7/21/23	658.60	2662
459827	PAUL KALETO	8/04/23	1,022.63	2663
790481	ANNE SCHEINPFLUG	8/04/23	17.69	2664
761835	DIANE ROGERS	8/04/23	5,000.00	2665
85370	VIRGINIA BAUGHMAN	8/18/23	74.21	2666
110540	SALLY BOMMARITO	8/18/23	36.03	2667
125846	BILLY BROWN	8/18/23	13.10	2668
393800	PETER HEDEMARK	8/18/23	65.50	2669
524200	VICTORIA LUCAS-TAYLOR	8/18/23	17.69	2670
236	SAVANNAH MALINCHAK	8/18/23	68.78	2671
738804	VERONICA RANDAZZO	8/18/23	70.00	2672
818710	LYNN SHARPE	8/18/23	9.17	2673
890961	JODI TEUTSCH	8/18/23	616.85	2674
85370	VIRGINIA BAUGHMAN	9/01/23	53.58	2675
354287	SHANNON CHAPP	9/01/23	3,076.61	2676
213940	CARRIE DAVIS	9/01/23	52.77	2677
393810	SUSAN HEDEMARK	9/01/23	225.71	2678
419181	TEISHA HUDSON	9/01/23	30.00	2679
531091	ALEXANDRA MACGILLIVARY	9/01/23	1,633.50	2680
724156	NICOLE PROVO	9/01/23	44.14	2681
790481	ANNE SCHEINPFLUG	9/01/23	35.38	2682
806100	GEORGE SCOPAS	9/01/23	1,098.50	2683
807152	EVELENA SCOTT	9/01/23	70.00	2684
902275	TERESA TOMALA	9/01/23	47.09	2685
15580	SANDRA AIELLO	9/15/23	5.00	2686
125846	BILLY BROWN	9/15/23	12.58	2687

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
343886	CRYSTAL GIBBONS	9/15/23	5.00	2688
461011	KYLE KAPERA	9/15/23	200.00	2689
512444	DEBRA LESPERANCE	9/15/23	22.93	2690
657490	KRISTIE NICKEL	9/15/23	176.09	2691
755729	DANIELA RICHARD	9/15/23	3,067.88	2692
213940	CARRIE DAVIS	9/29/23	29.78	2693
288990	PATRICK EINEICHNER	9/29/23	534.99	2694
304063	JACQUELYN FELKER	9/29/23	99.08	2695
364481	KYLIE GREEN	9/29/23	94.34	2696
393810	SUSAN HEDEMARK	9/29/23	96.90	2697
456671	SHELLY JONES	9/29/23	200.00	2698
530878	AUDRA MACDONALD	9/29/23	3.93	2699
712661	JILLIAN ANN PORTER	9/29/23	5.00	2700
750455	KATHERINE REITH	9/29/23	161.47	2701
790401	STACY SCHIELE	9/29/23	689.19	2702
834250	ROBERT SMITKA	9/29/23	113.03	2703
835971	VERNARD SNOWDEN	9/29/23	154.50	2704
902275	TERESA TOMALA	9/29/23	282.49	2705
822827	SARAH BEELER	10/13/23	266.59	2706
110540	SALLY BOMMARITO	10/13/23	35.37	2707
110725	DAWN BONENFANT	10/13/23	110.04	2708
123784	ANGALIQUE BROCK	10/13/23	99.17	2709
125846	BILLY BROWN	10/13/23	6.55	2710
129275	JANICE BUCKNER	10/13/23	33.40	2711
249019	ASHLYN DIECKMANN	10/13/23	268.38	2712
255610	CHERYL DORAN	10/13/23	26.20	2713
364481	KYLIE GREEN	10/13/23	197.55	2714
393800	PETER HEDEMARK	10/13/23	131.66	2715
406385	SARRAH HOVIS	10/13/23	223.17	2716
454290	PHELAN JOHNSON	10/13/23	188.24	2717
512444	DEBRA LESPERANCE	10/13/23	11.79	2718
520295	RASHIDA LODHI	10/13/23	140.72	2719
724156	NICOLE PROVO	10/13/23	891.44	2720
750455	KATHERINE REITH	10/13/23	193.34	2721
755500	DAVID RICE	10/13/23	874.67	2722
755729	DANIELA RICHARD	10/13/23	186.69	2723
755789	MARGARET RICHENDOLLAR	10/13/23	16.38	2724
790481	ANNE SCHEINPFLUG	10/13/23	325.05	2725
806100	GEORGE SCOPAS	10/13/23	117.77	2726
234975	LAURA SIKORSKI	10/13/23	38.65	2727
230	KASEY SOHM	10/13/23	20.86	2728
853336	JAYDEN STANLEY	10/13/23	54.04	2729
890961	JODI TEUTSCH	10/13/23	33.54	2730
946249	BEVERLY WAKEFORD	10/13/23	379.22	2731
971249	LIAM WILLOUGHBY	10/13/23	116.58	2732
996057	JUDITH ZUNDEL	10/13/23	65.50	2733
110447	GREG BOLER	10/27/23	153.60	2734
129275	JANICE BUCKNER	10/27/23	74.53	2735
233	ROBERT BURKE	10/27/23	70.00	2736
185808	APRIL CLOS	10/27/23	50.00	2737
209937	BRYAN COSCIA	10/27/23	200.00	2738

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

4	GENERAL FUND - EMPLOYEE AP PMT			
213940	CARRIE DAVIS	10/27/23	27.15	2739
310063	NICHOLAS FISK	10/27/23	11.40	2740
315390	KELLY FORD	10/27/23	41.72	2741
321633	AMANDA FRANKLIN	10/27/23	182.19	2742
391276	SANDRA HEADLEE	10/27/23	6.55	2743
404399	CHRISTIE HODAKOSKI	10/27/23	190.95	2744
415805	DEVINN HOUSTON	10/27/23	86.13	2745
520295	RASHIDA LODHI	10/27/23	85.64	2746
522663	KAYLEE LORENTZEN	10/27/23	50.00	2747
603250	REBECCA MIGLIO	10/27/23	37.98	2748
755525	KAREN RICE	10/27/23	123.60	2749
790381	TERESA SCHAFER	10/27/23	200.00	2750
792050	LORI SCHINDLER	10/27/23	75.00	2751
801471	EMILY SCHWAB	10/27/23	200.00	2752
807152	EVELENA SCOTT	10/27/23	18.00	2753
331008	MAHALA SEEKINS	10/27/23	35.37	2754
946249	BEVERLY WAKEFORD	10/27/23	201.44	2755
971173	KAYLA WILLIAMS	10/27/23	3.14	2756
50350	MICHAEL ANTOINE	11/09/23	337.26	2757
110540	SALLY BOMMARITO	11/09/23	46.51	2758
110725	DAWN BONENFANT	11/09/23	251.52	2759
123784	ANGALIQUE BROCK	11/09/23	181.13	2760
129275	JANICE BUCKNER	11/09/23	11.37	2761
238350	KAREN DEMERS	11/09/23	6.55	2762
249019	ASHLYN DIECKMANN	11/09/23	68.65	2763
254477	MARY ANN DONKIN	11/09/23	44.54	2764
302031	JILL MICHELE FARRAR	11/09/23	21.22	2765
304070	CHARLES FELKER	11/09/23	153.93	2766
304063	JACQUELYN FELKER	11/09/23	17.69	2767
315390	KELLY FORD	11/09/23	45.31	2768
333960	REBECCA GARDNER	11/09/23	53.60	2769
341905	RACHEL GENAW	11/09/23	45.85	2770
364481	KYLIE GREEN	11/09/23	99.50	2771
391276	SANDRA HEADLEE	11/09/23	13.10	2772
393810	SUSAN HEDEMARK	11/09/23	162.83	2773
406385	SARRAH HOVIS	11/09/23	247.60	2774
479165	BRANDON KOMAROWSKI	11/09/23	178.17	2775
492340	AMANDA LACHARITE	11/09/23	39.56	2776
494690	TAMMY LAFOREST	11/09/23	129.69	2777
520295	RASHIDA LODHI	11/09/23	14.41	2778
530878	AUDRA MACDONALD	11/09/23	23.58	2779
602169	LASHONDA MIDGETT	11/09/23	123.81	2780
619716	JENNIFER MOORE	11/09/23	11.92	2781
799721	NICOLE OPALEWSKI	11/09/23	45.85	2782
724156	NICOLE PROVO	11/09/23	32.98	2783
755500	DAVID RICE	11/09/23	29.46	2784
755789	MARGARET RICHENDOLLAR	11/09/23	55.02	2785
806100	GEORGE SCOPAS	11/09/23	593.70	2786
821956	JEREMY SHIEMKE	11/09/23	40.61	2787
933231	CHELSEI VAN ETTEN	11/09/23	94.73	2788
939775	SHERYL VITALE	11/09/23	58.82	2789

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
996057	JUDITH ZUNDEL	11/09/23	58.56	2790
77457	JEREMY BALDES	11/22/23	370.44	2791
85872	CHARLES BEAN	11/22/23	65.50	2792
100276	JENNIFER BILICKI	11/22/23	200.00	2793
100891	ERIC BISHOP	11/22/23	235.52	2794
123784	ANGALIQUE BROCK	11/22/23	93.98	2795
166054	JESSICA CHAFFIN	11/22/23	22.73	2796
249019	ASHLYN DIECKMANN	11/22/23	42.36	2797
255610	CHERYL DORAN	11/22/23	24.89	2798
302031	JILL MICHELE FARRAR	11/22/23	27.64	2799
304063	JACQUELYN FELKER	11/22/23	33.14	2800
315390	KELLY FORD	11/22/23	43.75	2801
364481	KYLIE GREEN	11/22/23	92.41	2802
377893	LING HALE	11/22/23	100.00	2803
406385	SARRAH HOVIS	11/22/23	982.32	2804
459647	LINDA KLOPOTOWSKI	11/22/23	3.93	2805
492340	AMANDA LACHARITE	11/22/23	17.62	2806
520295	RASHIDA LODHI	11/22/23	27.30	2807
603250	REBECCA MIGLIO	11/22/23	52.40	2808
724156	NICOLE PROVO	11/22/23	155.27	2809
331008	MAHALA SEEKINS	11/22/23	41.27	2810
823191	CATHERINE SHUMAR	11/22/23	219.80	2811
234975	LAURA SIKORSKI	11/22/23	41.27	2812
825400	TERRI SIMANTS	11/22/23	50.00	2813
902275	TERESA TOMALA	11/22/23	202.38	2814
939775	SHERYL VITALE	11/22/23	97.16	2815
946249	BEVERLY WAKEFORD	11/22/23	164.64	2816
62011	KAITLYN ASHBAUGH	12/08/23	150.00	2817
85892	ROBERT BEATO	12/08/23	110.04	2818
100274	BRANDEN BILICKI	12/08/23	200.00	2819
110447	GREG BOLER	12/08/23	133.62	2820
110540	SALLY BOMMARITO	12/08/23	18.34	2821
110725	DAWN BONENFANT	12/08/23	235.80	2822
123784	ANGALIQUE BROCK	12/08/23	252.22	2823
213940	CARRIE DAVIS	12/08/23	89.74	2824
238350	KAREN DEMERS	12/08/23	7.07	2825
249019	ASHLYN DIECKMANN	12/08/23	79.99	2826
254477	MARY ANN DONKIN	12/08/23	47.16	2827
255610	CHERYL DORAN	12/08/23	20.96	2828
304063	JACQUELYN FELKER	12/08/23	12.84	2829
315390	KELLY FORD	12/08/23	61.31	2830
364481	KYLIE GREEN	12/08/23	481.05	2831
389491	MELISSA HAWLEY	12/08/23	12.48	2832
393800	PETER HEDEMARK	12/08/23	63.54	2833
404399	CHRYSTIE HODAKOSKI	12/08/23	72.05	2834
406385	SARRAH HOVIS	12/08/23	287.32	2835
459647	LINDA KLOPOTOWSKI	12/08/23	2.62	2836
484542	TINA KRAJEWSKI	12/08/23	182.74	2837
492340	AMANDA LACHARITE	12/08/23	18.27	2838
520295	RASHIDA LODHI	12/08/23	46.57	2839
530878	AUDRA MACDONALD	12/08/23	28.82	2840

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
603250	REBECCA MIGLIO	12/08/23	23.58	2841
670118	MELANIE O'CONNELL	12/08/23	63.80	2842
724156	NICOLE PROVO	12/08/23	215.50	2843
750455	KATHERINE REITH	12/08/23	60.26	2844
755500	DAVID RICE	12/08/23	121.83	2845
755789	MARGARET RICHENDOLLAR	12/08/23	21.62	2846
790481	ANNE SCHEINPFLUG	12/08/23	53.07	2847
790401	STACY SCHIELE	12/08/23	296.55	2848
801471	EMILY SCHWAB	12/08/23	50.00	2849
806100	GEORGE SCOPAS	12/08/23	114.29	2850
821956	JEREMY SHIEMKE	12/08/23	36.87	2851
909410	SCOTT TRICE	12/08/23	148.31	2852
935525	REBECCA VEHAR	12/08/23	42.77	2853
936279	JEFFREY VERKEYN	12/08/23	145.85	2854
955668	REGINA WATSON	12/08/23	14.41	2855
955355	NOAH ZIELINSKI	12/08/23	200.00	2856
62007	RAYETTA ASHBAUGH	12/22/23	84.63	2857
85872	CHARLES BEAN	12/22/23	57.64	2858
110725	DAWN BONENFANT	12/22/23	235.80	2859
125846	BILLY BROWN	12/22/23	15.20	2860
249019	ASHLYN DIECKMANN	12/22/23	49.80	2861
302031	JILL MICHELE FARRAR	12/22/23	26.46	2862
304063	JACQUELYN FELKER	12/22/23	61.31	2863
304066	DIAMOND ELIZABETH FELTON	12/22/23	720.00	2864
393800	PETER HEDEMARK	12/22/23	129.17	2865
406385	SARRAH HOVIS	12/22/23	93.94	2866
459647	LINDA KLOPOTOWSKI	12/22/23	2.62	2867
520295	RASHIDA LODHI	12/22/23	43.54	2868
603250	REBECCA MIGLIO	12/22/23	42.58	2869
790401	STACY SCHIELE	12/22/23	48.82	2870
331008	MAHALA SEEKINS	12/22/23	33.41	2871
234975	LAURA SIKORSKI	12/22/23	26.20	2872
935525	REBECCA VEHAR	12/22/23	42.58	2873
952690	JENNIFER WARACK	12/22/23	88.00	2874
996057	JUDITH ZUNDEL	12/22/23	58.30	2875
123784	ANGALIQUE BROCK	1/05/24	260.69	2876
130406	MELODY BURCHAN	1/05/24	12.44	2877
166054	JESSICA CHAFFIN	1/05/24	9.17	2878
249019	ASHLYN DIECKMANN	1/05/24	24.26	2879
255610	CHERYL DORAN	1/05/24	79.91	2880
333960	REBECCA GARDNER	1/05/24	97.22	2881
342186	HEATHER GERING	1/05/24	18.37	2882
348900	BARBARA GLOVAC	1/05/24	24.24	2883
364481	KYLIE GREEN	1/05/24	670.63	2884
389491	MELISSA HAWLEY	1/05/24	10.32	2885
393810	SUSAN HEDEMARK	1/05/24	672.93	2886
406385	SARRAH HOVIS	1/05/24	311.36	2887
484542	TINA KRAJEWSKI	1/05/24	99.60	2888
520295	RASHIDA LODHI	1/05/24	15.36	2889
524758	MICHELLE LUTOSTANSKI	1/05/24	75.00	2890
530878	AUDRA MACDONALD	1/05/24	23.58	2891

** VOID 12/20/23 **

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
761811	JAMIE ROBINS	1/05/24	91.82	2892
790401	STACY SCHIELE	1/05/24	250.45	2893
823191	CATHERINE SHUMAR	1/05/24	36.03	2894
890961	JODI TEUTSCH	1/05/24	65.50	2895
933231	CHELSEI VAN ETTEN	1/05/24	154.56	2896
939775	SHERYL VITALE	1/05/24	19.56	2897
959261	RACHAEL WELDON	1/05/24	122.62	2898
11246	HARRISON ADAIR	1/19/24	75.00	2899
13855	KRISTY ADKINS	1/19/24	75.00	2900
22971	RHONDA ALLEN	1/19/24	75.00	2901
50185	MELISSA ANTHONY	1/19/24	30.00	2902
52505	EMILY ARDELEAN	1/19/24	75.00	2903
62008	SHERRI ASHER-KODISCH	1/19/24	75.00	2904
239	TIMOTHY AUGUST	1/19/24	75.00	2905
72193	DONNA AWWAD	1/19/24	75.00	2906
240	CHRISTOPHER BAERMAN	1/19/24	75.00	2907
76668	MICHAEL BAKER	1/19/24	75.00	2908
78012	BRYAN BALOWSKI	1/19/24	75.00	2909
84559	JARED BASTINE	1/19/24	75.00	2910
85370	VIRGINIA BAUGHMAN	1/19/24	75.00	2911
85872	CHARLES BEAN	1/19/24	37.96	2912
99730	TINA BIDOUL	1/19/24	75.00	2913
110711	ROBERT BORYS	1/19/24	75.00	2914
116400	JOSEPH BOZEK	1/19/24	75.00	2915
125846	BILLY BROWN	1/19/24	81.55	2916
233	ROBERT BURKE	1/19/24	75.00	2917
158595	ANGELA CASTIGLIONE	1/19/24	75.00	2918
166054	JESSICA CHAFFIN	1/19/24	1.97	2919
166073	JULIE CHAMBERS	1/19/24	75.00	2920
354287	SHANNON CHAPP	1/19/24	3,247.43	2921
219100	DAVID CROCE	1/19/24	75.00	2922
219920	JESSICA CUCCHIARA	1/19/24	75.00	2923
219924	NICHOLAS CUCCHIARA	1/19/24	75.00	2924
227475	ROBERT DAILEY	1/19/24	75.00	2925
234799	MITCHELL DEITTRICK	1/19/24	75.00	2926
238350	KAREN DEMERS	1/19/24	9.24	2927
249019	ASHLYN DIECKMANN	1/19/24	37.01	2928
245420	CANDICE DONALDSON	1/19/24	75.00	2929
254477	MARY ANN DONKIN	1/19/24	116.92	2930
255610	CHERYL DORAN	1/19/24	7.86	2931
287600	CALVIN EDWARDS	1/19/24	75.00	2932
288980	MICHAEL EINEICHNER	1/19/24	75.00	2933
288990	PATRICK EINEICHNER	1/19/24	75.00	2934
291230	PATRICIA ELLIS	1/19/24	75.00	2935
300636	CRYSTAL FAIR	1/19/24	75.00	2936
304063	JACQUELYN FELKER	1/19/24	12.64	2937
315390	KELLY FORD	1/19/24	23.14	2938
316425	AMANDA FOSTER	1/19/24	75.00	2939
327665	JENNIFER FRITZ	1/19/24	75.00	2940
337209	GLENN GATES	1/19/24	75.00	2941
338890	KIMBERLY GEARARDO	1/19/24	75.00	2942

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

4	GENERAL FUND - EMPLOYEE AP PMT			
338891	OK CHA GEARARDO	1/19/24	75.00	2943
342186	HEATHER GERING	1/19/24	75.00	2944
344825	JASMIN GILLOM	1/19/24	75.00	2945
348900	BARBARA GLOVAC	1/19/24	8.52	2946
364471	RODNEY GREEN	1/19/24	75.00	2947
365495	RAYMOND GREENWELL	1/19/24	75.00	2948
377893	LING HALE	1/19/24	75.00	2949
247	SCOTT HALLETT	1/19/24	75.00	2950
388216	THOMAS HARVEY	1/19/24	75.00	2951
388600	RICHARD HAUGH	1/19/24	75.00	2952
389345	LORRIE HAWKINS	1/19/24	75.00	2953
393800	PETER HEDEMARK	1/19/24	31.44	2954
406385	SARRAH HOVIS	1/19/24	140.54	2955
419181	TEISHA HUDSON	1/19/24	75.00	2956
417335	ANTOINETTE HUFF	1/19/24	75.00	2957
834192	CAROLYN HUTCHINSON	1/19/24	75.00	2958
287611	ROXANNA JACOBSEN	1/19/24	75.00	2959
457082	SEMAJ JORDAN	1/19/24	75.00	2960
459769	ELLORA KABATOFF	1/19/24	75.00	2961
463875	DANIEL KEELAN	1/19/24	75.00	2962
463885	LISA KEELAN	1/19/24	75.00	2963
468650	RAYMOND KERSCHENHEITER	1/19/24	75.00	2964
471166	KERRY KIPP	1/19/24	75.00	2965
475045	RONDA KLEIN	1/19/24	75.00	2966
244	MATTHEU KLINE	1/19/24	75.00	2967
459647	LINDA KLOPOTOWSKI	1/19/24	75.00	2968
492340	AMANDA LACHARITE	1/19/24	17.03	2969
492524	JENNIFER LADAH	1/19/24	5.00	2970
499550	KATHY LANG	1/19/24	75.00	2971
508171	RENEA LEE	1/19/24	75.00	2972
512425	JENNIFER LEWIS	1/19/24	75.00	2973
516002	ROGER LINCOLN	1/19/24	75.00	2974
520295	RASHIDA LODHI	1/19/24	14.58	2975
530878	AUDRA MACDONALD	1/19/24	75.00	2976
531091	ALEXANDRA MACGILLIVARY	1/19/24	3,411.00	2977
531305	TANYA MACKENZIE	1/19/24	75.00	2978
544000	KING MAHONE	1/19/24	75.00	2979
544045	JENNIFER MAIER	1/19/24	75.00	2980
547756	JENNIFER MARLIN	1/19/24	75.00	2981
552147	DAWN MARZEC	1/19/24	75.00	2982
603250	REBECCA MIGLIO	1/19/24	16.24	2983
610205	MELISSA MINTER	1/19/24	75.00	2984
612199	MEDINA MITCHELL	1/19/24	75.00	2985
639876	FRANKIE NAVARRETE	1/19/24	75.00	2986
651153	THERESA NEAR	1/19/24	75.00	2987
673115	STACEY O'HERRON	1/19/24	75.00	2988
799721	NICOLE OPALEWSKI	1/19/24	80.01	2989
235	LEAH PERRY	1/19/24	75.00	2990
697111	LEWIS PERRY	1/19/24	75.00	2991
402191	VERA POPE	1/19/24	75.00	2992
715694	ANTHONY PRASNJAK	1/19/24	75.00	2993

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
715697	KRISTA PRASNJAK	1/19/24	75.00	2994
738804	VERONICA RANDAZZO	1/19/24	75.00	2995
742426	KATHERINE RATLIFF	1/19/24	75.00	2996
245	ALEXANDER RATTRAY	1/19/24	75.00	2997
755729	DANIELA RICHARD	1/19/24	3,507.21	2998
755789	MARGARET RICHENDOLLAR	1/19/24	22.27	2999
762185	JOSHUA ROLDER	1/19/24	1,018.60	3000
762284	RACHELLE ROSS	1/19/24	75.00	3001
775390	DONNA RUSSELL	1/19/24	75.00	3002
780910	KATHLEEN SAHLANEY	1/19/24	75.00	3003
781450	KAREN SALOKA	1/19/24	75.00	3004
782055	DENISE SANBORN	1/19/24	5.00	3005
790483	STEPHANIE SCHALES	1/19/24	75.00	3006
790481	ANNE SCHEINPFLUG	1/19/24	17.69	3007
792066	MICHAEL SCHLEY	1/19/24	75.00	3008
793690	JULIE SCHMITT	1/19/24	75.00	3009
807152	EVELENA SCOTT	1/19/24	75.00	3010
331008	MAHALA SEEKINS	1/19/24	25.55	3011
894723	DIANE SHEILL-THOMPSON	1/19/24	75.00	3012
822800	ALLAN SHOCK	1/19/24	75.00	3013
822826	NICOLETTE SHOCK	1/19/24	75.00	3014
246	JOSEPH SICARD	1/19/24	75.00	3015
234975	LAURA SIKORSKI	1/19/24	31.44	3016
846189	MARC SPIRUDA	1/19/24	75.00	3017
871145	NICOLE SUGAMELE	1/19/24	75.00	3018
901120	SARAH TOCCO	1/19/24	75.00	3019
902275	TERESA TOMALA	1/19/24	32.75	3020
931722	ROBERT VANBIBBER	1/19/24	75.00	3021
935525	REBECCA VEHAR	1/19/24	15.98	3022
946282	SAMANTHA WALDREP	1/19/24	75.00	3023
948066	GLORIA WALLS	1/19/24	75.00	3024
996057	JUDITH ZUNDEL	1/19/24	35.76	3025
123784	ANGALIQUE BROCK	2/02/24	437.27	3026
129275	JANICE BUCKNER	2/02/24	36.37	3027
166073	JULIE CHAMBERS	2/02/24	70.00	3028
249019	ASHLYN DIECKMANN	2/02/24	16.47	3029
302031	JILL MICHELE FARRAR	2/02/24	17.29	3030
315390	KELLY FORD	2/02/24	89.02	3031
364481	KYLIE GREEN	2/02/24	178.87	3032
393810	SUSAN HEDEMARK	2/02/24	293.50	3033
406385	SARRAH HOVIS	2/02/24	296.14	3034
676856	CHELSEA ORMSBY	2/02/24	1,250.00	3035
724156	NICOLE PROVO	2/02/24	19.99	3036
781450	KAREN SALOKA	2/02/24	70.00	3037
790401	STACY SCHIELE	2/02/24	65.59	3038
821950	JENNIFER SHIEMKE	2/02/24	50.00	3039
939775	SHERYL VITALE	2/02/24	8.47	3040
62011	KAITLYN ASHBAUGH	2/16/24	232.70	3041
77385	GERGANA BALABANOVA	2/16/24	50.00	3042
85872	CHARLES BEAN	2/16/24	37.52	3043
92170	NATHAN BENOIT	2/16/24	50.00	3044

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

4	GENERAL FUND - EMPLOYEE AP PMT			
95700	JASON BETTIN	2/16/24	213.06	3045
110447	GREG BOLER	2/16/24	621.26	3046
110725	DAWN BONENFANT	2/16/24	104.52	3047
117193	KRISTA BRADY	2/16/24	43.96	3048
120094	SARAH BREITNER	2/16/24	45.65	3049
129275	JANICE BUCKNER	2/16/24	13.12	3050
145170	MARY JO CALCATERRA	2/16/24	50.00	3051
185808	APRIL CLOS	2/16/24	500.00	3052
213975	CHRISTINA DAVIS	2/16/24	50.00	3053
249019	ASHLYN DIECKMANN	2/16/24	135.71	3054
254477	MARY ANN DONKIN	2/16/24	32.16	3055
255610	CHERYL DORAN	2/16/24	17.42	3056
364481	KYLIE GREEN	2/16/24	286.03	3057
365570	JULIE GRILL	2/16/24	50.00	3058
393800	PETER HEDEMARK	2/16/24	79.73	3059
450715	QUENTIN JENSEN	2/16/24	389.00	3060
487485	JENNIFER KROLL	2/16/24	43.07	3061
492340	AMANDA LACHARITE	2/16/24	20.77	3062
512444	DEBRA LESPERANCE	2/16/24	5.36	3063
520295	RASHIDA LODHI	2/16/24	10.25	3064
546521	KATERINA MANIKAS	2/16/24	75.00	3065
605232	CHELSEA MILLER	2/16/24	47.66	3066
676856	CHELSEA ORMSBY	2/16/24	200.00	3067
755789	MARGARET RICHENDOLLAR	2/16/24	14.74	3068
790481	ANNE SCHEINPFLUG	2/16/24	18.09	3069
331008	MAHALA SEEKINS	2/16/24	35.51	3070
823191	CATHERINE SHUMAR	2/16/24	500.00	3071
825536	MICHELLE SIMKISS	2/16/24	50.00	3072
834399	MARYANN SMITH	2/16/24	530.44	3073
834250	ROBERT SMITKA	2/16/24	8.58	3074
230	KASEY SOHM	2/16/24	42.39	3075
896111	GINA TILLINGER	2/16/24	237.10	3076
933496	RONALD VAN MAELE JR.	2/16/24	26.00	3077
935525	REBECCA VEHAR	2/16/24	12.33	3078
959261	RACHAEL WELDON	2/16/24	29.61	3079
996057	JUDITH ZUNDEL	2/16/24	46.57	3080
117193	KRISTA BRADY	3/01/24	1,536.00	3081
123784	ANGALIQUE BROCK	3/01/24	135.48	3082
169095	DANIEL CHESHER	3/01/24	460.37	3083
249019	ASHLYN DIECKMANN	3/01/24	76.92	3084
302031	JILL MICHELE FARRAR	3/01/24	19.70	3085
304070	CHARLES FELKER	3/01/24	169.33	3086
341905	RACHEL GENAW	3/01/24	209.04	3087
342186	HEATHER GERING	3/01/24	10.00	3088
393810	SUSAN HEDEMARK	3/01/24	256.91	3089
450301	JOSEPH JELSONE	3/01/24	233.10	3090
463875	DANIEL KEELAN	3/01/24	59.00	3091
657490	KRISTIE NICKEL	3/01/24	146.29	3092
762185	JOSHUA ROLDER	3/01/24	1,149.89	3093
331008	MAHALA SEEKINS	3/01/24	30.15	3094
234975	LAURA SIKORSKI	3/01/24	27.47	3095

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
11159	BRIANA ADAMS	3/15/24	6.43	3096
62007	RAYETTA ASHBAUGH	3/15/24	64.05	3097
77457	JEREMY BALDES	3/15/24	162.85	3098
85872	CHARLES BEAN	3/15/24	48.24	3099
95700	JASON BETTIN	3/15/24	1,213.49	3100
117193	KRISTA BRADY	3/15/24	76.24	3101
123784	ANGALIQUE BROCK	3/15/24	147.78	3102
238350	KAREN DEMERS	3/15/24	11.80	3103
249019	ASHLYN DIECKMANN	3/15/24	105.90	3104
254477	MARY ANN DONKIN	3/15/24	45.56	3105
255610	CHERYL DORAN	3/15/24	12.06	3106
302031	JILL MICHELE FARRAR	3/15/24	21.17	3107
304063	JACQUELYN FELKER	3/15/24	11.59	3108
315390	KELLY FORD	3/15/24	69.93	3109
333960	REBECCA GARDNER	3/15/24	152.40	3110
364481	KYLIE GREEN	3/15/24	318.39	3111
391276	SANDRA HEADLEE	3/15/24	20.10	3112
393800	PETER HEDEMARK	3/15/24	91.74	3113
406385	SARRAH HOVIS	3/15/24	195.84	3114
488880	ROSE KUECHENMEISTER	3/15/24	113.59	3115
492340	AMANDA LACHARITE	3/15/24	12.93	3116
512444	DEBRA LESPERANCE	3/15/24	20.77	3117
603250	REBECCA MIGLIO	3/15/24	18.22	3118
799721	NICOLE OPALEWSKI	3/15/24	209.04	3119
724156	NICOLE PROVO	3/15/24	29.65	3120
755789	MARGARET RICHENDOLLAR	3/15/24	19.43	3121
762185	JOSHUA ROLDER	3/15/24	273.95	3122
234975	LAURA SIKORSKI	3/15/24	31.49	3123
902275	TERESA TOMALA	3/15/24	100.00	3124
933231	CHELSEI VAN ETTEN	3/15/24	62.61	3125
935525	REBECCA VEHAR	3/15/24	20.57	3126
946249	BEVERLY WAKEFORD	3/15/24	37.66	3127
996057	JUDITH ZUNDEL	3/15/24	79.46	3128
123784	ANGALIQUE BROCK	3/29/24	33.78	3129
129275	JANICE BUCKNER	3/29/24	22.25	3130
166054	JESSICA CHAFFIN	3/29/24	6.03	3131
185830	AMANDA CLOUTIER	3/29/24	284.76	3132
341546	JOSEPH GENEST JR.	3/29/24	236.41	3133
390998	MICHELLE JONES	3/29/24	75.00	3134
484542	TINA KRAJEWSKI	3/29/24	26.50	3135
603250	REBECCA MIGLIO	3/29/24	221.53	3136
621353	JORDAN MORGAN	3/29/24	104.39	3137
657490	KRISTIE NICKEL	3/29/24	302.66	3138
724156	NICOLE PROVO	3/29/24	18.98	3139
762185	JOSHUA ROLDER	3/29/24	234.98	3140
821956	JEREMY SHIEMKE	3/29/24	87.10	3141
843224	PAMELA SPARKS	3/29/24	510.81	3142
85872	CHARLES BEAN	4/12/24	16.08	3143
133931	ANDREA BURNS	4/12/24	20.10	3144
166054	JESSICA CHAFFIN	4/12/24	9.72	3145
213940	CARRIE DAVIS	4/12/24	19.89	3146

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

4	GENERAL FUND - EMPLOYEE AP PMT			
238350	KAREN DEMERS	4/12/24	6.63	3147
255610	CHERYL DORAN	4/12/24	17.42	3148
302031	JILL MICHELE FARRAR	4/12/24	19.70	3149
304070	CHARLES FELKER	4/12/24	11.93	3150
304063	JACQUELYN FELKER	4/12/24	22.26	3151
327625	CONSTANCE FRIKKEN	4/12/24	200.00	3152
364481	KYLIE GREEN	4/12/24	45.04	3153
391276	SANDRA HEADLEE	4/12/24	13.40	3154
393800	PETER HEDEMARK	4/12/24	219.09	3155
450766	ANGELINE JENTZ	4/12/24	270.62	3156
459771	LINDA KAEHLER	4/12/24	11.96	3157
492340	AMANDA LACHARITE	4/12/24	9.72	3158
568009	AUBREY MEADE	4/12/24	1,108.51	3159
603250	REBECCA MIGLIO	4/12/24	19.77	3160
621353	JORDAN MORGAN	4/12/24	283.96	3161
651152	JESSICA NEAR	4/12/24	52.50	3162
651153	THERESA NEAR	4/12/24	50.00	3163
755789	MARGARET RICHENDOLLAR	4/12/24	19.43	3164
762185	JOSHUA ROLDER	4/12/24	1,191.98	3165
771665	BRENNA ROUSH	4/12/24	49.29	3166
790481	ANNE SCHEINPFLUG	4/12/24	18.09	3167
806100	GEORGE SCOPAS	4/12/24	689.40	3168
331008	MAHALA SEEKINS	4/12/24	24.12	3169
234975	LAURA SIKORSKI	4/12/24	44.22	3170
890961	JODI TEUTSCH	4/12/24	46.63	3171
902275	TERESA TOMALA	4/12/24	71.60	3172
912090	BRADLEY TRUSZKOWSKI	4/12/24	5.70	3173
935525	REBECCA VEHAR	4/12/24	15.14	3174
959261	RACHAEL WELDON	4/12/24	57.49	3175
996057	JUDITH ZUNDEL	4/12/24	51.86	3176
95700	JASON BETTIN	4/26/24	57.55	3177
100274	BRANDEN BILICKI	4/26/24	35.77	3178
133931	ANDREA BURNS	4/26/24	40.20	3179
254477	MARY ANN DONKIN	4/26/24	32.16	3180
311970	MEGHAN FOCHTMAN	4/26/24	93.64	3181
333960	REBECCA GARDNER	4/26/24	302.35	3182
364481	KYLIE GREEN	4/26/24	139.14	3183
393810	SUSAN HEDEMARK	4/26/24	187.72	3184
415805	DEVINN HOUSTON	4/26/24	72.74	3185
406385	SARRAH HOVIS	4/26/24	652.28	3186
484542	TINA KRAJEWSKI	4/26/24	24.12	3187
516694	JANNIS LITZ	4/26/24	86.39	3188
520295	RASHIDA LODHI	4/26/24	19.08	3189
933496	RONALD VAN MAELE JR.	4/26/24	16.01	3190
971173	KAYLA WILLIAMS	4/26/24	2.01	3191
761709	DONNA AMBROSE	5/10/24	657.60	3192
62011	KAITLYN ASHBAUGH	5/10/24	146.65	3193
85892	ROBERT BEATO	5/10/24	68.34	3194
95700	JASON BETTIN	5/10/24	151.38	3195
123784	ANGALIQUE BROCK	5/10/24	37.72	3196
133931	ANDREA BURNS	5/10/24	80.40	3197

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
234710	LISA DEFELICE	5/10/24	127.01	3198
345265	SHANNON GLANCY	5/10/24	733.97	3199
348900	BARBARA GLOVAC	5/10/24	17.42	3200
364481	KYLIE GREEN	5/10/24	104.65	3201
406385	SARRAH HOVIS	5/10/24	97.05	3202
520295	RASHIDA LODHI	5/10/24	23.12	3203
546521	KATERINA MANIKAS	5/10/24	72.00	3204
562915	CHRISTOPHER MCEVENEY	5/10/24	58.25	3205
724156	NICOLE PROVO	5/10/24	552.10	3206
755789	MARGARET RICHENDOLLAR	5/10/24	39.53	3207
761811	JAMIE ROBINS	5/10/24	110.00	3208
790481	ANNE SCHEINPFLUG	5/10/24	18.09	3209
825400	TERRI SIMANTS	5/10/24	68.77	3210
933231	CHELSEI VAN ETTEN	5/10/24	13.40	3211
933496	RONALD VAN MAELE JR.	5/10/24	17.22	3212
996057	JUDITH ZUNDEL	5/10/24	45.96	3213
62011	KAITLYN ASHBAUGH	5/24/24	206.78	3214
62007	RAYETTA ASHBAUGH	5/24/24	36.18	3215
85872	CHARLES BEAN	5/24/24	32.16	3216
822827	SARAH BEELER	5/24/24	355.10	3217
95700	JASON BETTIN	5/24/24	246.16	3218
110540	SALLY BOMMARITO	5/24/24	146.06	3219
166054	JESSICA CHAFFIN	5/24/24	5.70	3220
354287	SHANNON CHAPP	5/24/24	4,091.14	3221
213940	CARRIE DAVIS	5/24/24	30.83	3222
238350	KAREN DEMERS	5/24/24	19.16	3223
249019	ASHLYN DIECKMANN	5/24/24	71.51	3224
255610	CHERYL DORAN	5/24/24	21.44	3225
302031	JILL MICHELE FARRAR	5/24/24	28.27	3226
315390	KELLY FORD	5/24/24	63.25	3227
364481	KYLIE GREEN	5/24/24	41.20	3228
393800	PETER HEDEMARK	5/24/24	74.37	3229
406385	SARRAH HOVIS	5/24/24	252.76	3230
449220	KIMBERLY JARRELL	5/24/24	116.97	3231
459827	PAUL KALETO	5/24/24	3,339.98	3232
468850	KRISTEN KESEK-LIPINSKI	5/24/24	104.92	3233
492340	AMANDA LACHARITE	5/24/24	26.33	3234
512285	JOEL LEPP	5/24/24	619.76	3235
531091	ALEXANDRA MACGILLIVARY	5/24/24	3,579.75	3236
603250	REBECCA MIGLIO	5/24/24	26.67	3237
670080	KRISTIE O'CALLAGHAN	5/24/24	331.68	3238
673120	ERIN O'KEEFE	5/24/24	311.87	3239
676302	JOANNA ORAVEC	5/24/24	700.00	3240
724156	NICOLE PROVO	5/24/24	216.70	3241
750455	KATHERINE REITH	5/24/24	140.20	3242
755729	DANIELA RICHARD	5/24/24	3,364.26	3243
761811	JAMIE ROBINS	5/24/24	92.47	3244
761730	CHERYL ROBISCH	5/24/24	48.43	3245
790481	ANNE SCHEINPFLUG	5/24/24	508.30	3246
821950	JENNIFER SHIEMKE	5/24/24	27.00	3247
234975	LAURA SIKORSKI	5/24/24	33.50	3248

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

4	GENERAL FUND - EMPLOYEE AP PMT			
825400	TERRI SIMANTS	5/24/24	99.49	3249
912090	BRADLEY TRUSZKOWSKI	5/24/24	300.00	3250
935525	REBECCA VEHAR	5/24/24	17.69	3251
939775	SHERYL VITALE	5/24/24	54.05	3252
985191	ANDREANA WOODWARD	5/24/24	46.90	3253
22971	RHONDA ALLEN	6/07/24	75.00	3254
62011	KAITLYN ASHBAUGH	6/07/24	32.43	3255
62008	SHERRI ASHER-KODISCH	6/07/24	75.00	3256
72193	DONNA AWWAD	6/07/24	75.00	3257
85370	VIRGINIA BAUGHMAN	6/07/24	75.00	3258
99730	TINA BIDOUL	6/07/24	75.00	3259
117193	KRISTA BRADY	6/07/24	578.91	3260
209951	MIRELA COSTA	6/07/24	186.87	3261
219920	JESSICA CUCCHIARA	6/07/24	75.00	3262
241445	VICTORIA DESJARDINS	6/07/24	75.00	3263
254477	MARY ANN DONKIN	6/07/24	75.00	3264
291230	PATRICIA ELLIS	6/07/24	75.00	3265
316425	AMANDA FOSTER	6/07/24	75.00	3266
327665	JENNIFER FRITZ	6/07/24	75.00	3267
338890	KIMBERLY GEARARDO	6/07/24	75.00	3268
338891	OK CHA GEARARDO	6/07/24	75.00	3269
344825	JASMIN GILLOM	6/07/24	75.00	3270
364481	KYLIE GREEN	6/07/24	101.01	3271
377893	LING HALE	6/07/24	75.00	3272
417335	ANTOINETTE HUFF	6/07/24	75.00	3273
834192	CAROLYN HUTCHINSON	6/07/24	75.00	3274
287611	ROXANNA JACOBSEN	6/07/24	75.00	3275
457082	SEMAJ JORDAN	6/07/24	75.00	3276
475051	MICHELE KLEINHENZ	6/07/24	75.00	3277
459647	LINDA KLOPOTOWSKI	6/07/24	75.00	3278
508171	RENEA LEE	6/07/24	75.00	3279
531305	TANYA MACKENZIE	6/07/24	75.00	3280
554575	RANIA MATTI	6/07/24	75.00	3281
610205	MELISSA MINTER	6/07/24	75.00	3282
630399	TAQUILLA MYLES	6/07/24	75.00	3283
651153	THERESA NEAR	6/07/24	75.00	3284
673115	STACEY O'HERRON	6/07/24	75.00	3285
689782	LAURIE PAUL	6/07/24	68.25	3286
724156	NICOLE PROVO	6/07/24	100.42	3287
742426	KATHERINE RATLIFF	6/07/24	75.00	3288
755789	MARGARET RICHENDOLLAR	6/07/24	37.52	3289
762284	RACHELLE ROSS	6/07/24	75.00	3290
780910	KATHLEEN SAHLANEY	6/07/24	75.00	3291
818781	ANTOINETTE SHATHER	6/07/24	75.00	3292
894723	DIANE SHEILL-THOMPSON	6/07/24	75.00	3293
823191	CATHERINE SHUMAR	6/07/24	54.05	3294
901120	SARAH TOCCO	6/07/24	75.00	3295
902275	TERESA TOMALA	6/07/24	55.61	3296
948066	GLORIA WALLS	6/07/24	75.00	3297
952690	JENNIFER WARACK	6/07/24	40.60	3298
969869	KURT WILCZYNSKI	6/07/24	47.87	3299

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

4	GENERAL FUND - EMPLOYEE AP PMT			
971173	KAYLA WILLIAMS	6/07/24	2.68	3300
13855	KRISTY ADKINS	6/21/24	75.00	3301
761709	DONNA AMBROSE	6/21/24	276.48	3302
62011	KAITLYN ASHBAUGH	6/21/24	50.71	3303
291210	BRENDA BAKER	6/21/24	996.65	3304
85872	CHARLES BEAN	6/21/24	37.52	3305
233	ROBERT BURKE	6/21/24	75.00	3306
149505	APRIL CANNARELLA	6/21/24	75.00	3307
166073	JULIE CHAMBERS	6/21/24	75.00	3308
185830	AMANDA CLOUTIER	6/21/24	205.97	3309
211900	DENISE COZZOLINO	6/21/24	392.87	3310
231938	KAELYN DAVIS	6/21/24	168.68	3311
238350	KAREN DEMERS	6/21/24	7.37	3312
241445	VICTORIA DESJARDINS	6/21/24	100.00	3313
249019	ASHLYN DIECKMANN	6/21/24	77.29	3314
245420	CANDICE DONALDSON	6/21/24	75.00	3315
254477	MARY ANN DONKIN	6/21/24	75.04	3316
255610	CHERYL DORAN	6/21/24	20.10	3317
267575	STASI EARL	6/21/24	738.26	3318
300636	CRYSTAL FAIR	6/21/24	75.00	3319
302031	JILL MICHELE FARRAR	6/21/24	23.72	3320
304063	JACQUELYN FELKER	6/21/24	223.30	3321
316305	DEREK FORTUSHNIAK	6/21/24	97.49	3322
333960	REBECCA GARDNER	6/21/24	382.93	3323
342186	HEATHER GERING	6/21/24	75.00	3324
348900	BARBARA GLOVAC	6/21/24	16.08	3325
365570	JULIE GRILL	6/21/24	58.23	3326
365562	EMILY GRIMES	6/21/24	62.11	3327
377789	MADELINE HAGEY	6/21/24	87.51	3328
389345	LORRIE HAWKINS	6/21/24	75.00	3329
391276	SANDRA HEADLEE	6/21/24	13.40	3330
393800	PETER HEDEMARK	6/21/24	135.04	3331
393810	SUSAN HEDEMARK	6/21/24	188.10	3332
415805	DEVINN HOUSTON	6/21/24	46.56	3333
406385	SARRAH HOVIS	6/21/24	660.34	3334
419181	TEISHA HUDSON	6/21/24	75.00	3335
834192	CAROLYN HUTCHINSON	6/21/24	100.00	3336
390998	MICHELLE JONES	6/21/24	146.14	3337
459769	ELLORA KABATOFF	6/21/24	75.00	3338
492340	AMANDA LACHARITE	6/21/24	24.05	3339
512444	DEBRA LESPERANCE	6/21/24	17.42	3340
512425	JENNIFER LEWIS	6/21/24	75.00	3341
516002	ROGER LINCOLN	6/21/24	75.00	3342
520295	RASHIDA LODHI	6/21/24	45.14	3343
547756	JENNIFER MARLIN	6/21/24	75.00	3344
603250	REBECCA MIGLIO	6/21/24	22.18	3345
612199	MEDINA MITCHELL	6/21/24	75.00	3346
627601	KAREN MUNDT	6/21/24	36.80	3347
670118	MELANIE O'CONNELL	6/21/24	278.03	3348
799721	NICOLE OPALEWSKI	6/21/24	146.72	3349
235	LEAH PERRY	6/21/24	75.00	3350

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
713285	DOREEN POWELL	6/21/24	5.00	3351
715697	KRISTA PRASNJAK	6/21/24	75.00	3352
916690	SHANNON PUDLO	6/21/24	580.20	3353
738804	VERONICA RANDAZZO	6/21/24	75.00	3354
781450	KAREN SALOKA	6/21/24	75.00	3355
793690	JULIE SCHMITT	6/21/24	75.00	3356
807152	EVELENA SCOTT	6/21/24	75.00	3357
331008	MAHALA SEEKINS	6/21/24	54.27	3358
818781	ANTOINETTE SHATHER	6/21/24	100.00	3359
822826	NICOLETTE SHOCK	6/21/24	75.00	3360
823191	CATHERINE SHUMAR	6/21/24	18.09	3361
234975	LAURA SIKORSKI	6/21/24	56.28	3362
834399	MARYANN SMITH	6/21/24	89.53	3363
871145	NICOLE SUGAMELE	6/21/24	75.00	3364
933231	CHELSEI VAN ETTEN	6/21/24	17.49	3365
933496	RONALD VAN MAELE JR.	6/21/24	24.19	3366
935525	REBECCA VEHAR	6/21/24	18.36	3367
946282	SAMANTHA WALDREP	6/21/24	75.00	3368
959261	RACHAEL WELDON	6/21/24	94.07	3369
994100	SCOTT WHEELER	6/21/24	170.95	3370
971173	KAYLA WILLIAMS	6/21/24	4.02	3371
996057	JUDITH ZUNDEL	6/21/24	54.94	3372

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

4 GENERAL FUND - EMPLOYEE AP PMT			
COMPUTER CHECKS	736	\$129,758.08	
MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	736	\$129,758.08	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS			*NON-PAYMENT*
VOID CHECKS - COMPUTER	1	\$720.00	
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS	1	\$720.00	
TOTAL NET CHECKS	735	\$129,038.08	

REPLACEMENT CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
*** GRAND TOTALS ***				
	COMPUTER CHECKS	4429	\$21,394,148.05	
	MANUAL CHECKS			
	SPOILED CHECKS			
	TOTAL CHECKS	4429	\$21,394,148.05	
*** VOID SUMMARY ***				
	COMPUTER VOID CHECKS		*NON-PAYMENT*	
	VOID CHECKS - COMPUTER	47	\$215,078.38	
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	47	\$215,078.38	
	TOTAL NET CHECKS	4382	\$21,179,069.67	
	REPLACEMENT CHECKS	31	\$45,318.20	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
	GRAND TOTAL NET CHECKS	4361	\$21,141,614.14	