

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 A/P TO PAYROLL- REIMBURSEMENTS									
1160	7/15/23	09820	12	603160	MELONEY CARGILL			MASSP ED CONF (LODGE/MILEAGE) * MANUAL CHECK TOTAL *	1,315.54 1,315.54
1161	7/15/23	07849	11	2444	RICHARD LERMAN			CCSSTUDENT.NET ACCOUNT RENEWAL * MANUAL CHECK TOTAL *	23.17 23.17
1162	7/15/23	99858	13	627850	KIM SPRIGGS			EMPOWERED RIS UP CONF REIMBURS * MANUAL CHECK TOTAL *	931.27 931.27
1163	7/15/23	07110	11	614995	KENNETH KELLEY			22/23 SHOE ALLOWANCE * MANUAL CHECK TOTAL *	100.00 100.00
1164	7/15/23	07110	11	2118	BRANDON MOSS			22/23 SHOE ALLOWANCE * MANUAL CHECK TOTAL *	100.00 100.00
1165	8/15/23	09820	12	627850	KIM SPRIGGS			TEACHER CADET TRAINING * MANUAL CHECK TOTAL *	1,088.34 1,088.34
1166	8/15/23	09820	12	621595	DIANA NICOL			ELEVATE YOUR CLASSROOM CONF * MANUAL CHECK TOTAL *	1,921.89 1,921.89
1167	8/15/23	09820	12	607995	MELISSA FORD			ELEVATE YOUR CLASSROOM CONF * MANUAL CHECK TOTAL *	281.39 281.39
1168	8/15/23	08589	11	2435	EUGENE WILLIAMS			MILEAGE-HEALTH DEPARTMENT * MANUAL CHECK TOTAL *	19.11 19.11
1169	8/15/23	09180	11	2444	RICHARD LERMAN			23/24 MSBO MEMBERSHIP * MANUAL CHECK TOTAL *	150.00 150.00
1170	8/15/23	00059	23	1539	MELISSA KLOPOSKI			LATCHEKY STAFF TRAINING * MANUAL CHECK TOTAL *	60.00 60.00
1171	8/15/23	01052	23	1539	MELISSA KLOPOSKI			DC TRAINING/CAMP SUPP/WALKIE T * MANUAL CHECK TOTAL *	492.28 492.28
1172	8/15/23	09820	12	2537	PETER DANQUAH			MI ASSESS CONSORTIUM CONF * MANUAL CHECK TOTAL *	625.70 625.70
1173	8/15/23	40070	11	2538	TANYA MOXLEY			PR REIMBURSEMENT FOR FUNDS TAK * MANUAL CHECK TOTAL *	91.77 91.77
1174	8/15/23	09820	12	629400	ROBERT TOWNSEND			MACRO ECONOMICS AP COURSE * MANUAL CHECK TOTAL *	900.00 900.00
1175	8/30/23	85965	29	2415	SASKA CATENACCI			CONCESSION START UP * MANUAL CHECK TOTAL *	446.35 446.35
1176	8/30/23	00805	12	614660	BETH KAMIENIECKI			BUBBLES-LAST DAY OF SUMMER SCH * MANUAL CHECK TOTAL *	95.40 95.40

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1 A/P TO PAYROLL- REIMBURSEMENTS									
1177	8/30/23	07849	11	2444	RICHARD LERMAN			GODADDY.NET DOMAIN	46.34
								* MANUAL CHECK TOTAL *	46.34
1178	9/15/23	20016	11	605563	DAWN DERKACZ			FINGERPRINTS FOR GSRP LICENSE	66.25
								* MANUAL CHECK TOTAL *	66.25
1179	9/15/23	01053	23	1539	MELISSA KLOPOSKI			DAYCARE SUPPLIES	92.54
		00060	23	1539	MELISSA KLOPOSKI			PENCIL SHARPENER	23.39
								* MANUAL CHECK TOTAL *	115.93
1180	9/15/23	96735	11	2415	SASKA CATENACCI			VINYL PRINT ROLLS-CHEER	516.01
								* MANUAL CHECK TOTAL *	516.01
1181	9/15/23	09010	11	632182	ELIZABETH WALMSLEY			EE ORIENTATION SUPPLIES	42.92
								* MANUAL CHECK TOTAL *	42.92
1182	9/30/23	08589	11	2561	EDWARD MAKINEN			MSBO CONF-MILE/ACCOMADATIONS/F	282.95
								* MANUAL CHECK TOTAL *	282.95
1183	9/30/23	00890	11	2138	BONNIE KOPPMAN			23/24 SHOE ALLOWANCE	100.00
								* MANUAL CHECK TOTAL *	100.00
1184	9/30/23	20016	11	2562	ANGELIA PEARSON			GSRP FINGERPRINTS	66.25
								* MANUAL CHECK TOTAL *	66.25
1185	9/30/23	05760	11	605552	JANEEN DENBAAS			NOTEBOOKS FOR CLASSROOM	63.00
								* MANUAL CHECK TOTAL *	63.00
1186	9/30/23	07500	11	629550	CHRISTOPHER TIPSWORD			MAINTENANCE SUPPLIES	53.98
								* MANUAL CHECK TOTAL *	53.98
1187	9/30/23	00890	11	614600	KAREN KAISER			23/24 SHOE ALLOWANCE	87.51
								* MANUAL CHECK TOTAL *	87.51
1188	9/30/23	00890	11	614600	KAREN KAISER			23/24 UNIFORM ALLOWANCE	12.99
								* MANUAL CHECK TOTAL *	12.99
1189	9/30/23	07110	11	2564	DENNIS BOSSARD			23/24 SHOE ALLOWANCE	100.00
								* MANUAL CHECK TOTAL *	100.00
1190	9/30/23	09020	11	2227	TERESA WILSON			GRADUATION SNACK FOR BOE	13.58
								* MANUAL CHECK TOTAL *	13.58
1191	10/15/23	01053	23	1539	MELISSA KLOPOSKI			THERMOMETER	46.63
								* MANUAL CHECK TOTAL *	46.63
1192	10/15/23	08589	11	2568	KENNETH JANCZAREK			CONFERENCE MILEAGE	292.13
								* MANUAL CHECK TOTAL *	292.13
1193	11/15/23	06450	11	617890	GEORGE C. MALFROID			ROMAIN LETTUCE	20.77
								* MANUAL CHECK TOTAL *	20.77

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1 A/P TO PAYROLL- REIMBURSEMENTS									
1194	11/15/23	08589	11	1830	CHRISTOPHER MICHAEL			DARCY/CHRIS TESTING * MANUAL CHECK TOTAL *	78.60 78.60
1195	11/15/23	00248	11	1539	MELISSA KLOPOSKI			BRIGHTWHEEL PREMIUMS * MANUAL CHECK TOTAL *	3,650.00 3,650.00
1196	11/15/23	09820	12	602860	LINDA BROOK			SPECIAL POPCULATION CONFER/MIL * MANUAL CHECK TOTAL *	405.56 405.56
1197	11/15/23	08589	11	2444	RICHARD LERMAN			MAEDS CONF-KASPRK/ROMERO * MANUAL CHECK TOTAL *	500.00 500.00
1198	11/15/23	08980	11	2576	THOMAS ROMERO			CONFERENCE HOTEL/MILEAGE * MANUAL CHECK TOTAL *	520.22 520.22
1199	11/15/23	08980	11	2436	CHRISTOPHER KASPRIK			CONFERENCE-HOTEL/MILEAGE * MANUAL CHECK TOTAL *	395.96 395.96
1200	12/15/23	40070	11	2377	MAURICE WOODS			GARN-REIMBURSEMENT * MANUAL CHECK TOTAL *	84.51 84.51
1201	12/15/23	00252	13	605563	DAWN DERKACZ			NAEYC MEMBERSHIP * MANUAL CHECK TOTAL *	97.00 97.00
1202	12/15/23	08589	11	1830	CHRISTOPHER MICHAEL			MILEAGE-MDARD TESTING * MANUAL CHECK TOTAL *	78.60 78.60
1203	12/15/23	07009	11	1830	CHRISTOPHER MICHAEL			COMBO CAT EXAM * MANUAL CHECK TOTAL *	55.00 55.00
1204	12/15/23	07009	11	617390	DARCY MICHAEL			GENERAL PEST MANAGEMENT * MANUAL CHECK TOTAL *	55.00 55.00
1205	12/15/23	99990	13	608725	ALICE FRANKE			GSRP FINGERPRINTS * MANUAL CHECK TOTAL *	66.25 66.25
1206	12/15/23	04130	11	2584	MARY BURRUS			CLASSROOM SUPPLIES * MANUAL CHECK TOTAL *	732.65 732.65
1207	12/30/23	07009	11	617390	DARCY MICHAEL			COMBO CAT EXAM * MANUAL CHECK TOTAL *	55.00 55.00
1208	12/30/23	07009	11	1830	CHRISTOPHER MICHAEL			PEST MANAGEMENT EXAM * MANUAL CHECK TOTAL *	55.00 55.00
1209	12/30/23	00211	13	605563	DAWN DERKACZ			NAEYC MEMBERSHIP * MANUAL CHECK TOTAL *	97.00 97.00
1210	1/30/24	12100	12	602860	LINDA BROOK			UBER CARDS-MCKINNEN VENTO * MANUAL CHECK TOTAL *	240.00 240.00

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1 A/P TO PAYROLL- REIMBURSEMENTS									
1211	1/30/24	00105	11	617979	TERRY MARTIN			SHELVES FOR DRAGON PANTRY * MANUAL CHECK TOTAL *	286.17 286.17
1212	3/15/24	09180	11	609015	JACKLYN WEIDENBACH			LATE-REIMBURSMENT * MANUAL CHECK TOTAL *	30.00 30.00
1213	3/15/24	12100	12	602860	LINDA BROOK			UBER CARDS-MCKINNEY VENTO * MANUAL CHECK TOTAL *	544.00 544.00
1214	3/15/24	08589	11	2603	VERONICA BLACKMAN			MILEAGE * MANUAL CHECK TOTAL *	235.66 235.66
1215	3/15/24	00211	13	608725	ALICE FRANKE			GSRP SUPPLIES * MANUAL CHECK TOTAL *	98.21 98.21
1216	3/15/24	07009	11	2417	TERRENCE PERKINS JR			CHAUFFEUR LICENSE FEE * MANUAL CHECK TOTAL *	50.00 50.00
1217	4/30/24	96750	11	622355	BETTY ROSE	1		FOOTBALL PANTS REPAIR * MANUAL CHECK TOTAL *	77.00 77.00
1218	4/30/24	00890	11	1989	OUTHER RUCKER			23/24 UNIFORM ALLOWANCE * MANUAL CHECK TOTAL *	79.98 79.98
1219	4/30/24	00335	13	397	DAWN SANCHEZ			MILEAGE/MEALS EARLY CHILD CONF * MANUAL CHECK TOTAL *	341.83 341.83
1220	5/15/24	08589	11	2561	EDWARD MAKINEN			MILEAGE MSBO CONFERENCE * MANUAL CHECK TOTAL *	221.10 221.10
1221	5/15/24	08589	11	2622	PRESLEIGH DEROSETTE			MILEAGE MSBO CONFERENCE * MANUAL CHECK TOTAL *	221.10 221.10
1222	5/15/24	09930	11	615998	STEPHANIE KRYCIAN			MRA CONF-LODGING/MILEAGE * MANUAL CHECK TOTAL *	470.87 470.87
1223	5/15/24	09930	11	617979	TERRY MARTIN			MRA CONF - LODGING * MANUAL CHECK TOTAL *	404.54 404.54
1224	5/15/24	09930	11	621595	DIANA NICOL			MRA CONF-LODGING/MILEAGE * MANUAL CHECK TOTAL *	357.60 357.60
1225	5/30/24	96665	11	614420	MICHAEL JOHNSON			BASKETBALL TRANSPORTATION * MANUAL CHECK TOTAL *	300.00 300.00
1226	5/30/24	96665	11	2627	MARQUIS CHAVEZ			TRACK TRANSPORTATION * MANUAL CHECK TOTAL *	100.00 100.00
1227	5/30/24	20016	11	633700	DOROTHY WILKINS			FINGERPRINTS-NEW GSRP CLASSROO * MANUAL CHECK TOTAL *	66.25 66.25

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1	A/P TO PAYROLL-	REIMBURSEMENTS						
1	A/P TO PAYROLL-	REIMBURSEMENTS						
							COMPUTER CHECKS	
							MANUAL CHECKS	68 \$21,620.11
							SPOILED CHECKS	
							TOTAL CHECKS	68 \$21,620.11
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	68 \$21,620.11
							REPLACEMENT CHECKS	

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13	FLAGSTAR	ACTIVITY	ACCOUNT						
3508	7/14/23	85951	29	136675	CROWN AWARDS	36348368		8TH GRADE PINNING	322.59
		85951	29	136675	CROWN AWARDS	36398541		8TH GRADE PINS	108.99
								*COMPUTER CHECK TOTAL *	431.58
3509	7/14/23	85959	29	600984	DARREN BOOMS			YEARBOOK	18.01
								*COMPUTER CHECK TOTAL *	18.01
3510	7/14/23	85916	29	629400	ROBERT TOWNSEND			TEAM DINNER	170.60
								*COMPUTER CHECK TOTAL *	170.60
3511	8/15/23	85924	29	2529	JASMINE CARMONA			BILL FORTUNE SCHOLARSHIP	500.00
								*COMPUTER CHECK TOTAL *	500.00
3512	8/15/23	85911	29	603160	MELONEY CARGILL			PIZZA-JR MATCH DAY	117.99
		86009	29	603160	MELONEY CARGILL			SECRETARY LUNCHEON	150.96
								*COMPUTER CHECK TOTAL *	268.95
3513	8/15/23	85924	29	2530	AIYANA MACKEY			BILL FORTUNE SCHOLARSHIP	500.00
								*COMPUTER CHECK TOTAL *	500.00
3514	9/01/23	85917	29	2415	SASKA CATENACCI			VOLLEYBALL	624.33
								*COMPUTER CHECK TOTAL *	624.33
3515	9/15/23	85941	29	2559	ALEXA TEDESCHI			HOMECOMING DECOR	429.80
								*COMPUTER CHECK TOTAL *	429.80
3516	9/15/23	85941	29	2558	MARCEL WILSON			DJ-HOMECOMING	250.00
								*COMPUTER CHECK TOTAL *	250.00
3517	10/05/23	85965	29	1969	THE C CLUB, INC			STAFF APPRECIATION-SCARF	188.67
								*COMPUTER CHECK TOTAL *	188.67
3518	10/05/23	85904	29	1736	J'S SILKSCREENS LLC			TOMATO DAY SHIRTS	1,365.00
								*COMPUTER CHECK TOTAL *	1,365.00
3519	10/05/23	85951	29	384455	SCHOOL MATE	IN000605005		MS AGENDAS	1,340.00
								*COMPUTER CHECK TOTAL *	1,340.00
3520	10/05/23	85941	29	608965	ALEXANDER TAYLOR			HOMECOMING	1,674.72
								*COMPUTER CHECK TOTAL *	1,674.72
3521	11/02/23	85911	29	153450	DETROIT CHEMICAL AND PAPER	495407		HS-FACIAL TISSUE	42.51
								*COMPUTER CHECK TOTAL *	42.51
3522	11/02/23	85956	29	480000	SCHOLASTIC BOOK FAIRS	5407635		RBW-BOOK FAIR	1,291.22
								*COMPUTER CHECK TOTAL *	1,291.22
3523	11/02/23	85966	29	1338	WORLD'S FINEST CHOCOLATE,			KEY CLUB FUNDRAISER	612.00
								*COMPUTER CHECK TOTAL *	612.00
3524	11/02/23	86009	29	603160	MELONEY CARGILL			HS PRINC ACT ACCT CLOSED	607.26

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13	FLAGSTAR	ACTIVITY	ACCOUNT						
								COMPUTER CHECK TOTAL	607.26
3525	11/02/23	86010	29	397	DAWN SANCHEZ			PRINC ACT ACCT CLOSED	172.79
								COMPUTER CHECK TOTAL	172.79
3526	11/16/23	85936	29	602866	KARI BROWN			VOLLEYBALL PIZZA PARTY	165.53
								COMPUTER CHECK TOTAL	165.53
3527	11/16/23	85911	29	627850	KIM SPRIGGS			SENIOR SUNRISE BREAKFAST	52.97
								COMPUTER CHECK TOTAL	52.97
3528	12/04/23	85901	29	68518	BLOSSOM HEATH INN			DEPOSIT FOR PROM VENUE	500.00
								COMPUTER CHECK TOTAL	500.00
3529	12/04/23	85991	29	2582	COOKIE DOUGH DELIVERED			RBW FUNDRAISER	808.00
								COMPUTER CHECK TOTAL	808.00
3530	12/04/23	85981	29	2296	MACOMB COUNT FOOTBALL COAC			COUNTY BANQUET-FOOTBALL	50.00
								COMPUTER CHECK TOTAL	50.00
3531	12/04/23	85981	29	2296	MACOMB COUNT FOOTBALL COAC			PLAYERS BANQUET-FOOTBALL	120.00
								COMPUTER CHECK TOTAL	120.00
3532	12/04/23	85963	29	480000	SCHOLASTIC BOOK FAIRS	W5486142BF		MCG-BOOK FAIR	1,220.32
								COMPUTER CHECK TOTAL	1,220.32
3533	12/04/23	85961	29	2386	NICOLE KOTKOSKI			MSGCU GRANT-CLASSROOM SUPPLIES	599.01
								COMPUTER CHECK TOTAL	599.01
3534	12/13/23	85991	29	2585	RICKEY MAYNARD	1004		RBW-SANTA	200.00
								COMPUTER CHECK TOTAL	200.00
3535	12/15/23	85963	29	433	FUN SERVICES			MCG-SANTA SHOP	2,229.92
								COMPUTER CHECK TOTAL	2,229.92
3536	12/15/23	85966	29	1338	WORLD'S FINEST CHOCOLATE,	70078181120723		KEY CLUB FUNDRAISER	288.00
								COMPUTER CHECK TOTAL	288.00
3537	12/15/23	85991	29	671	CARA COTTRELL			RBW-SCHOOL STORE	173.52
								COMPUTER CHECK TOTAL	173.52
3538	12/15/23	85991	29	604850	AMANDA MADSON			RBW-READING NIGHT CUPCAKES	95.88
								COMPUTER CHECK TOTAL	95.88
3539	12/15/23	86014	29	618870	STEVE MOSKAL			ROBOTICS-SUPPLIES	2,272.99
								COMPUTER CHECK TOTAL	2,272.99
3540	1/12/24	85981	29	82550	BSN SPORTS	922987521		PARKAS-FOOTBALL	957.72
								COMPUTER CHECK TOTAL	957.72
3541	1/12/24	85951	29	2424	SFE HOLDINGS LLC	11092023		MS-CHRISTMAS CELEBRATION	750.00

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13	FLAGSTAR ACTIVITY ACCOUNT								
	** VOID	4/08/24	**					*COMPUTER CHECK TOTAL*	750.00
3542	1/12/24	85927	29	790	CARLA KELLEY			LUNCH FOR BOWLERS DURING TOURN	71.00
								COMPUTER CHECK TOTAL	71.00
3543	1/12/24	85961	29	2386	NICOLE KOTKOSKI			CLASSROOM SUPPLIES	152.54
								COMPUTER CHECK TOTAL	152.54
3544	1/25/24	85927	29	2590	G BRAND	EARMENT10324		BOWLING SHIRTS	1,030.00
								COMPUTER CHECK TOTAL	1,030.00
3545	2/02/24	85951	29	384455	SCHOOL MATE	IN0006306761		STUDENT AGENDAS	237.25
								COMPUTER CHECK TOTAL	237.25
3546	2/02/24	85966	29	1338	WORLD'S FINEST CHOCOLATE,	91458629		KEY CLUB FUNDRAISER	288.00
								COMPUTER CHECK TOTAL	288.00
3547	2/02/24	85991	29	614660	BETH KAMIENIECKI			SANTA NIGHT/SCHOOL STORE	180.01
								COMPUTER CHECK TOTAL	180.01
3548	2/02/24	85991	29	2597	CHRISTOPHER LINN			SUPER U ASSEMBLY	550.00
								COMPUTER CHECK TOTAL	550.00
3549	2/02/24	85991	29	604850	AMANDA MADSON			MORALE / GIFT CARDS	507.41
								COMPUTER CHECK TOTAL	507.41
3550	3/18/24	85981	29	82550	BSN SPORTS	9219925656		COACHES POLOS-FOOTBALL	489.72
		85981	29	82550	BSN SPORTS	922560362		COACHES SHIRTS-FOOTBALL	858.60
								COMPUTER CHECK TOTAL	1,348.32
3551	3/18/24	85951	29	136675	CROWN AWARDS	36956825		PINS FOR 8TH GRADE PINNING	287.99
								COMPUTER CHECK TOTAL	287.99
3552	3/18/24	85901	29	2605	ELITE WEDDING COMPANY			PROM PHOTO BOOTH	595.00
								COMPUTER CHECK TOTAL	595.00
3553	3/18/24	85901	29	2602	JEWELL PHOTO COMPANY			PROM PHOTOGRAPHER	450.00
								COMPUTER CHECK TOTAL	450.00
3554	3/18/24	85955	29	2606	LAUREN HAMPSHIRE			CLEAR BACK PACKS-MS STU CO	171.72
								COMPUTER CHECK TOTAL	171.72
3555	3/18/24	85991	29	1544	JAMES JONES	1177		RBW-BASKETBALL ASSEMBLY	900.00
								COMPUTER CHECK TOTAL	900.00
3556	3/18/24	86014	29	618870	STEVE MOSKAL			ROBOTICS REIMBURSMENT	1,874.24
								COMPUTER CHECK TOTAL	1,874.24
3557	4/12/24	85963	29	480000	SCHOLASTIC BOOK FAIRS	5475156		MCG-BOOK FAIR	397.79
								COMPUTER CHECK TOTAL	397.79

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13	FLAGSTAR	ACTIVITY	ACCOUNT						
3558	4/12/24	85962	29	1911	SABRINA ALSKO			CLASS PIZZA PARTY *COMPUTER CHECK TOTAL *	61.73 61.73
3559	4/12/24	85927	29	1896	JOE ARMENT			BOWLING BANQUET *COMPUTER CHECK TOTAL *	240.00 240.00
3560	4/12/24	85962	29	600279	TARA AVERY			END OF YEAR PARTY *COMPUTER CHECK TOTAL *	52.72 52.72
3561	4/12/24	85962	29	610475	CAROL HAMPTON			RBW-PBIS SUPPLIES *COMPUTER CHECK TOTAL *	55.09 55.09
3562	4/12/24	85962	29	1677	MARISSA PAQUETTE			CLASS PIZZA PARTY *COMPUTER CHECK TOTAL *	56.22 56.22
3563	4/30/24	85901	29	2611	DRAMATIC DIMENSIONS ENTERT			PROM DJ DEPOSIT *COMPUTER CHECK TOTAL *	400.00 400.00
3564	4/30/24	85910	29	2616	MR PAULS CHOPHOUSE	235573		CULINARY ARTS FIELD TRIP *COMPUTER CHECK TOTAL *	780.90 780.90
3565	5/15/24	85901	29	2611	DRAMATIC DIMENSIONS ENTERT	1890		PROM-DJ BALANCE *COMPUTER CHECK TOTAL *	920.00 920.00
3566	5/15/24	85991	29	604850	AMANDA MADSON			DEPOSIT RBW FIELD TRIP *COMPUTER CHECK TOTAL *	25.00 25.00
3567	5/31/24	85979	29	82335	BURKE'S SPORT HAVEN, INC.	CHS51624		SOFTBALL-GOLD SOCKS *COMPUTER CHECK TOTAL *	64.00 64.00
3568	5/31/24	85901	29	2575	ENCORE CATERING & BANQUET	8444		PROM *COMPUTER CHECK TOTAL *	3,395.00 3,395.00
3569	5/31/24	85901	29	2630	INSPIRE EVENTS LLC	5222024		PROM-BALLOONS *COMPUTER CHECK TOTAL *	470.00 470.00
3570	5/31/24	85963 85961 85962	29 29 29	283160 283160 283160	JONES SCHOOL SUPPLY COMPAN JONES SCHOOL SUPPLY COMPAN JONES SCHOOL SUPPLY COMPAN	2089299 2089299 2089299		MCG-OLYMPIC MEDALS PKR-OLYMPIC MEDALS RBW-OLUMPIC MEDALS *COMPUTER CHECK TOTAL *	109.20 109.20 109.20 327.60
3571	5/31/24	85911	29	480000	SCHOLASTIC BOOK FAIRS	W5540861BF		RBW-BOOK FAIR *COMPUTER CHECK TOTAL *	1,420.16 1,420.16
3572	5/31/24	85991	29	1911	SABRINA ALSKO			RBW-END OF YEAR PARTY *COMPUTER CHECK TOTAL *	83.25 83.25
3573	6/05/24	85921	29	142650	DAVE & BUSTER'S			CLSS OF 2026 FIELD TRIP *COMPUTER CHECK TOTAL *	1,341.22 1,341.22
3574	6/13/24	85901	29	2575	ENCORE CATERING & BANQUET	8444		PROM BALANCE	246.90

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13	FLAGSTAR	ACTIVITY	ACCOUNT						
								COMPUTER CHECK TOTAL	246.90
3575	6/13/24	85951	29	2511	WILBUR JONES			MS DJ - END OF YEAR DANCE	50.00
								COMPUTER CHECK TOTAL	50.00
3576	6/13/24	85991	29	2631	DORIAN PETERS	00001		RBW-T SHIRTS	611.00
								COMPUTER CHECK TOTAL	611.00
3577	6/14/24	85911	29	297850	KRAATZ FLORIST	19591		SYMPATHY FLOWERS-WADE	90.00
								COMPUTER CHECK TOTAL	90.00
3578	6/14/24	85979	29	632182	ELIZABETH WALMSLEY			SOFTBALL-DOUBLE HEADERS FOOD	214.72
								COMPUTER CHECK TOTAL	214.72
3579	6/14/24	86013	29	632769	MICHAEL WARD			GRADE CAM-EXAM GRADING	152.08
								COMPUTER CHECK TOTAL	152.08
13	FLAGSTAR	ACTIVITY	ACCOUNT						
								COMPUTER CHECKS	72
								MANUAL CHECKS	\$41,070.16
								SPOILED CHECKS	
								TOTAL CHECKS	72
									\$41,070.16
								*** VOID SUMMARY ***	
								COMPUTER VOID CHECKS	
								VOID CHECKS - COMPUTER	1
								VOID CHECKS - MANUAL	*NON-PAYMENT*
								TOTAL VOID CHECKS	1
									\$750.00
									\$750.00
								TOTAL NET CHECKS	71
									\$40,320.16
								REPLACEMENT CHECKS	

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123664	7/07/23	09140	11	8574	ADN ADMINISTRATORS, INC	13880-PB2		JULY 2023 PREMIUM *COMPUTER CHECK TOTAL*	467.60 467.60
123665	7/07/23	09120 09120	11 11	356625 356625	MESSA MESSA	2307-C51031 2307-51134		JULY 2023 COBRA JULY 2023 PREMIUM *COMPUTER CHECK TOTAL*	725.12 166,369.83 167,094.95
123666	7/07/23	09105	11	395800	NATIONAL INSURANCE SERVICE	1566314		JULY 2023 PREMIUM *COMPUTER CHECK TOTAL*	3,660.54 3,660.54
123667	7/07/23	09130	11	2046	PRIORITY HEALTH	231660000930		JULY 2023 PREMIUM *COMPUTER CHECK TOTAL*	55,711.49 55,711.49
123668	7/14/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 7/15 PAY *COMPUTER CHECK TOTAL*	917.18 917.18
123669	7/14/23	40067	11	635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 7/15 PAY *COMPUTER CHECK TOTAL*	30.00 30.00
123670	7/14/23	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 7/15 PAY *COMPUTER CHECK TOTAL*	60.00 60.00
123671	7/14/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 7/15 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
123672	7/14/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 7/15 PAY *COMPUTER CHECK TOTAL*	585.00 585.00
123673	7/14/23	40066	11	210600	MISDU			FRIEND OF THE COURT 7/15 PAY *COMPUTER CHECK TOTAL*	1,527.50 1,527.50
123674	7/14/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GCF14C1669X 7/15 PAY *COMPUTER CHECK TOTAL*	981.90 981.90
123675	7/14/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 7/15 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
123676	7/14/23 ** VOID	40070 7/14/23	11 **	949	WEBER & OLCESE, PLC			CASE #1512237TGC 7/15 PAY *COMPUTER CHECK TOTAL*	281.18 281.18
123677	7/14/23	40070	11	2492	WEST SIDE LENDING			REF #WS-M310EC10 7/15 PAY *COMPUTER CHECK TOTAL*	129.52 129.52
123678	7/14/23	40070	11	475	CHARLES MATTHEW SUTTON			GARN-REIMBURSMENT 7/15 PAY *COMPUTER CHECK TOTAL*	281.18 281.18
123679	7/14/23	09140	11	8574	ADN ADMINISTRATORS, INC			JUNE 2023 CLAIMS PAID *COMPUTER CHECK TOTAL*	1,005.59 1,005.59
123680	7/14/23	07225	11	8690	AERO FILTER, INC.	1182499		DISTRICT AIR FILTERS *COMPUTER CHECK TOTAL*	3,322.24 3,322.24

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123681	7/14/23	08859	11	55900	B & R SPORTING GOODS	DO-8831		ENROLLMENT RALLY TSHIRTS *COMPUTER CHECK TOTAL*	5,400.00 5,400.00
123682	7/14/23	05556	12	2502	BRAINPOP LLC	US419449		23/24 SUBSCRIPTION *COMPUTER CHECK TOTAL*	2,181.00 2,181.00
123683	7/14/23	96735 96690 96735	11 11 11	82335 82335 82335	BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	CHS41223EQUIP CMS6823RECON 00425CLITRSB		BASEBALL SCOREBOOKS FOOTBALL HELMETS RECONDITIONIN TRACK-STARTING BLOCKS *COMPUTER CHECK TOTAL*	171.00 7,675.00 1,210.00 9,056.00
123684	7/14/23	07002	11	353000	CINTAS CORP #721	4154135982	230066	Mop Rental *COMPUTER CHECK TOTAL*	131.93 131.93
123685	7/14/23	07220	11	5124	COMPASS TECHNOLOGY SOLUTIONS	12205		MS-BELLS *COMPUTER CHECK TOTAL*	285.00 285.00
123686	7/14/23	07849	11	1778	EGOLD FAX	EGOLD-12041447		FAX OVERAGES *COMPUTER CHECK TOTAL*	171.47 171.47
123687	7/14/23	07220	11	186026	ELECTRONIC SAFETY, INC.	34243		ANNUAL INSPECTIONS *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
123688	7/14/23	08914	11	196880	FEDEX	812734340		SHIPPING *COMPUTER CHECK TOTAL*	21.00 21.00
123689	7/14/23	07220	11	1853	FENTON LOCK & SAFE INC	0064245		MS KEYS *COMPUTER CHECK TOTAL*	523.25 523.25
123690	7/14/23	82073	25	339325	MACOMB COUNTY HEALTH DEPAR			FOOD SERVICE LICENSES *COMPUTER CHECK TOTAL*	1,215.00 1,215.00
123691	7/14/23	08930 08598 05730 07970 82020 07235 04940 04110 02050 04510 09900	11 11 11 11 25 11 11 11 11 11 11	340501 340501 340501 340501 340501 340501 340501 340501 340501 340501 340501	MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO.	150239 150239 150239 150239 150239 150239 150239 150239 150239 150239 150239		ADM COPIES THRU 6/30 PRINT SHOP COPIES THRU 6/30 HS COPIES THRU 6/30 SS COPIES THRU 6/30 FOOD SERVICE COPIES THRU 6/30 B&G COPIES THRU 6/30 MS COPIES THRU 6/30 RBW COPIES THRU 6/30 MCG COPIES THRU 6/30 PKR COPIES THRU 6/30 ALT ED COPIES THRU 6/30 *COMPUTER CHECK TOTAL*	992.65 6,322.45 1,277.05 76.36 6.10 12.72 515.74 1,257.97 928.18 1,497.38 114.55 13,001.15
123692	7/14/23	09820 09820 09820 08055 08860	12 12 12 11 11	341045 341045 341045 341045 341045	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	118127 118183 118188 118216 118235		LEADERSHIP LEARNING LEADING STUDENT CENTERED COACH INTERVENTION NETWORK WORKSHOP CHATMAN-AAC CORE VOCAB TRAIN SUPT SERVICES *COMPUTER CHECK TOTAL*	625.00 75.00 300.00 15.00 14,317.45 15,332.45

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123693	7/14/23	08897	11	342900	MADISON NATIONAL LIFE			STD FICA WITHHOLDING *COMPUTER CHECK TOTAL*	282.99 282.99
123694	7/14/23	09120	11	356625	MESSA	2306-C50010		MAY 2023 COBRA *COMPUTER CHECK TOTAL*	526.54 526.54
123695	7/14/23	07600	11	1016	O'LEARY PAINT COMPANY	24935		PAINT SUPPLIES *COMPUTER CHECK TOTAL*	1,223.08 1,223.08
123696	7/14/23	09852 09744 09852	12 12 12	2486 2486 2486	REALLY GREAT READING COMPA REALLY GREAT READING COMPA REALLY GREAT READING COMPA	40897 40897 40897	230384 230384 230384	Whiteboard Whiteboard SHIPPING *COMPUTER CHECK TOTAL*	1,500.00 1,215.00 271.50 2,986.50
123697	7/14/23	07500	11	472650	RUEHLE'S TOWING	41748		MAINTENANCE TRUCK TOWING *COMPUTER CHECK TOTAL*	60.00 60.00
123698	7/14/23	08900 08900 08900 08900 08900 08900	11 11 11 11 11 11	531080 531080 531080 531080 531080 531080	THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C.	287441 287442 287443 287444 287446 287449		LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES LEGAL FEES *COMPUTER CHECK TOTAL*	10,968.47 60.00 60.00 60.00 4,631.52 1,218.00 16,997.99
123699	7/14/23	07780	11	563750	WAKELY ASSOCIATES INC	235185		DESIGN PHASE COMPLETED *COMPUTER CHECK TOTAL*	6,019.74 6,019.74
123700	7/14/23	07500	11	569525	WARREN PIPE AND SUPPLY CO.	801425	230069	Maintenance Supplies *COMPUTER CHECK TOTAL*	8.25 8.25
123701	7/14/23 ** VOID	09867 9/01/23	12 **	2413	WHOLE PHONICS	WP1840		SHIPPING PO 230330 *COMPUTER CHECK TOTAL*	12.78 12.78
123702	7/14/23	09175 09175	11 11	1420 1420	21ST CENTURY MEDIA 21ST CENTURY MEDIA	2485543 2489382		PUBLIC HEARING BOARD VACANCY *COMPUTER CHECK TOTAL*	322.75 349.25 672.00
123703	7/14/23	08360	11	2206	ACTIVE INTERNET TECHNOLOGI	INV049353		ONLINE PACKAGES 23/24 *COMPUTER CHECK TOTAL*	9,000.00 9,000.00
123704	7/14/23	09020	11	52195	AOC	4737		JANCZAREK/ZONTINI NAME PLATES *COMPUTER CHECK TOTAL*	22.00 22.00
123705	7/14/23	04893	13	517750	CARE	6392		STUDENT ASSISTANCE 23/24 *COMPUTER CHECK TOTAL*	2,833.50 2,833.50
123706	7/14/23	06214	13	2145	COGNIA INC	00159558		ACCREDITATION 23/24 *COMPUTER CHECK TOTAL*	8,400.00 8,400.00
123707	7/14/23	99868	12	2522	COLLEGE SPRING	INV-13443		DIGITAL SAT PROGRAM 23/24	5,500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	5,500.00
123708	7/14/23	07849	11	1680	COMPLETE INTERACTIVE TECHN	81327		CTAP LEASING-JULY	870.00
								*COMPUTER CHECK TOTAL *	870.00
123709	7/14/23	08859	11	2480	DORSAY DIGITIAL MARKETING	2136		SOCIAL MEDIA	2,500.00
								*COMPUTER CHECK TOTAL *	2,500.00
123710	7/14/23	08910	11	210725	FRONTLINE TECHNOLOGIES GRO	INVUS179047		ABSENCE/SUB MANAGEMENT	3,969.80
		08965	11	210725	FRONTLINE TECHNOLOGIES GRO	INVUS187787		IMPLETMENTATION	7,497.30
								*COMPUTER CHECK TOTAL *	11,467.10
123711	7/14/23	09085	11	329760	MACKINAW ADMINISTRATORS, L	005596		RUNOFF CLAIMS	1,600.00
								*COMPUTER CHECK TOTAL *	1,600.00
123712	7/14/23	07849	11	2117	MARCO TECHNOLOGIES, LLC	ONV11407080		MONTHLY SUBSCRIPTION	81.00
								*COMPUTER CHECK TOTAL *	81.00
123713	7/14/23	09050	11	349160	MASA			NEW SUPT LEADERSHIP ACADEMY	2,800.00
								*COMPUTER CHECK TOTAL *	2,800.00
123714	7/14/23	09180	11	329252	MASB	INV-118517		23/24 MEMBERSHIP	4,773.74
		08912	11	329252	MASB	INV-119220		NAVIGATE LEG PROCESS-VALERIO-N	99.00
		08912	11	329252	MASB	INV-119235		GOVERNING THRU POLICY-VALERIO-	99.00
		08912	11	329252	MASB	INV-119264		SCHOOL FINANCE-VALERIO NOWC	99.00
		08912	11	329252	MASB	INV-119275		BOARD INFO-VALERIO NOWC	396.00
								*COMPUTER CHECK TOTAL *	5,466.74
123715	7/14/23	05775	11	329259	MASSP			23/24 MEMBERSHIP - SANCHEZ	500.00
		05775	11	329259	MASSP	224157		23/24 DUES CARGILL	450.00
								*COMPUTER CHECK TOTAL *	950.00
123716	7/14/23	09005	11	355595	METRO BUREAU	2023M009		23/24 MEMBERSHIP	2,055.75
		07790	11	355595	METRO BUREAU	5162307		23/24 MEMBERHSIP-HICKS	35.00
								*COMPUTER CHECK TOTAL *	2,090.75
123717	7/14/23	09180	11	385050	MSBO	25818D24		23/24 MEMBERSHIP - MOSS	150.00
		09180	11	385050	MSBO	28530D24		23/24 MEMBERSHIP - WALMSLEY	150.00
								*COMPUTER CHECK TOTAL *	300.00
123718	7/14/23	00492	12	1468	HOUGHTON MIFFLIN HARCOURT	94065		MAP ACCELERATOR	4,987.50
		99999	11	1468	HOUGHTON MIFFLIN HARCOURT	94065		MAP GROWTH	18,725.00
								*COMPUTER CHECK TOTAL *	23,712.50
123719	7/14/23	96680	11	517790	STUDENT ASSURANCE SERVICES			ATHLETIC INSURANCE 23/24	6,750.00
								*COMPUTER CHECK TOTAL *	6,750.00
123720	7/14/23	08859	11	2458	MELINDA KOLLINS	20933		JULY MARKETING	1,950.00
								*COMPUTER CHECK TOTAL *	1,950.00
123721	7/27/23	99859	13	41375	APPLE INC.	MA07134109	230403	I PAD 10 PK	5,640.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		99859	13	41375	APPLE INC.	MA08251008	230403	I PAD 10 PK	349.50
		99859	13	41375	APPLE INC.	MA6344251	230403	I PAD 10 PK	490.00
								*COMPUTER CHECK TOTAL *	6,479.50
123722	7/27/23	09145	11	194600	F.A.R. MANAGEMENT INCORPOR			UNEMPLOYMENT 8/01 - 10/31/23	460.00
								*COMPUTER CHECK TOTAL *	460.00
123723	7/27/23	09005	11	341045	MACOMB INTERMEDIATE SCHOOL	118286		23/24 K-12 ALLIANCE MEMBERSHIP	750.00
								*COMPUTER CHECK TOTAL *	750.00
123724	7/27/23	09020	11	329252	MASB	INV-119778		LEWIS-MOSS COURSES	693.00
		09020	11	329252	MASB	INV-119779		LEWIS-MOSS COURSES	297.00
								*COMPUTER CHECK TOTAL *	990.00
123725	7/27/23	09820	12	2391	MICHIGAN ASSESSMENT CONSOR	1261		DANQUAH-CONFERENCE	375.00
								*COMPUTER CHECK TOTAL *	375.00
123726	7/27/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	714919124		NEW HIRE PHYSICAL-MALFROID	202.00
								*COMPUTER CHECK TOTAL *	202.00
123727	7/27/23	08940	11	451000	QUILL CORPORATION	33363902		ADM OFFICE SUPPLIES	179.45
		00860	11	451000	QUILL CORPORATION	33363902		ADM OFFICE SUPPLIES	179.44
		09868	11	451000	QUILL CORPORATION	33363902		ADM OFFICE SUPPLIES	179.44
		09868	11	451000	QUILL CORPORATION	33369169		ADM OFFICE SUPPLIES	31.36
		00860	11	451000	QUILL CORPORATION	33381710		ADM OFFICE SUPPLIES	105.28
		00478	12	451000	QUILL CORPORATION	33389284		SUMMER SCHOOL SUPPLIES	104.96
		00478	12	451000	QUILL CORPORATION	33433001		SUMMER SCHOOL SUPPLIES	39.44
		00860	11	451000	QUILL CORPORATION	33440087		SUPT OFFICE SUPPLIES	45.54
								*COMPUTER CHECK TOTAL *	864.91
123728	7/27/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 7/30 PAY	917.18
								*COMPUTER CHECK TOTAL *	917.18
123729	7/27/23	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 7/30 PAY	60.00
								*COMPUTER CHECK TOTAL *	60.00
123730	7/27/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 7/30 PAY	228.78
								*COMPUTER CHECK TOTAL *	228.78
123731	7/27/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 7/30 PAY	585.00
								*COMPUTER CHECK TOTAL *	585.00
123732	7/27/23	40066	11	210600	MISDU			FRIEND OF THE COURT 7/30 PAY	1,462.75
								*COMPUTER CHECK TOTAL *	1,462.75
123733	7/27/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 7/30 PAY	125.00
								*COMPUTER CHECK TOTAL *	125.00
123734	7/27/23	40070	11	2533	VELO LAW OFFICE			CASE #23454GC 7/30 PAY	575.81
								*COMPUTER CHECK TOTAL *	575.81

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123735	7/27/23	40070	11	949	WEBER & OLCESE, PLC			CASE #151237TGC 7/30 PAY *COMPUTER CHECK TOTAL*	129.00 129.00
123736	7/27/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GC14C1669X 7/30 PAY *COMPUTER CHECK TOTAL*	981.90 981.90
123737	7/27/23	08900	11	456450	REHMANN LLC	CIS43057		LEGAL FEES *COMPUTER CHECK TOTAL*	513.75 513.75
123738	7/27/23	99850	12	2112	TRAFERA HOLDINGS, LLC	I000739482	230400	Per Attached Quote *COMPUTER CHECK TOTAL*	4,275.00 4,275.00
123739	8/04/23	09140 09140	11 11	8574 8574	ADN ADMINISTRATORS, INC ADN ADMINISTRATORS, INC	14218-PB2		JULY 2023 PAID CLAIMS AUGUST 2023 PREMIUM *COMPUTER CHECK TOTAL*	1,393.27 592.85 1,986.12
123740	8/04/23	07440	11	454010	ARCH ENVIRONMENTAL GROUP,	2307038	240028	Stormwater *COMPUTER CHECK TOTAL*	1,360.00 1,360.00
123741	8/04/23	07500 07500 07500 07500	11 11 11 11	71185 71185 71185 71185	BOURLIER & SONS INC BOURLIER & SONS INC BOURLIER & SONS INC BOURLIER & SONS INC	541071 541464 541520 541756	240025 240025 240025	Weed Whipper Back Pack Blower New Back Pack Blower EDGER BLADES *COMPUTER CHECK TOTAL*	71.97 54.19 509.99 46.94 683.09
123742	8/04/23	07849	11	1778	EGOLD FAX	12043526		FAX OVERAGES *COMPUTER CHECK TOTAL*	171.47 171.47
123743	8/04/23	07285 07285 07285 07285 07285 07285	11 11 11 11 11 11	161285 161285 161285 161285 161285 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	38716 38717 38718 39161 39162 39163	240009 240009 240009 240009 240009 240009	Water Filtration Water Filtration Water Filtration Water Filtration Water Filtration Water Filtration *COMPUTER CHECK TOTAL*	127.00 503.00 140.00 127.00 503.00 140.00 1,540.00
123744	8/04/23	06160	11	661	DTE ENERGY COMPANY	90382646		HS POLE RENTAL *COMPUTER CHECK TOTAL*	86.96 86.96
123745	8/04/23	07220	11	186026	ELECTRONIC SAFETY, INC.	34262	240027	Quarterly Billing *COMPUTER CHECK TOTAL*	1,266.66 1,266.66
123746	8/04/23	06032 07342	11 11	210725 210725	FRONTLINE TECHNOLOGIES GRO FRONTLINE TECHNOLOGIES GRO	INVUS187788 INVUS187788		ASSEST MANAGEMENT SOLUTIONS TIME & ATTENDANCE *COMPUTER CHECK TOTAL*	3,959.77 5,958.98 9,918.75
123747	8/04/23	06900	11	1683	GFL ENVIRONMENTAL USA INC	0061534524	240011	Trash Removal - JULY *COMPUTER CHECK TOTAL*	1,287.07 1,287.07
123748	8/04/23	07500	11	232250	GRAINGER	9774307574		DOOR THRESHOLD STRIPS *COMPUTER CHECK TOTAL*	16.66 16.66

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123749	8/04/23	07500	11	104	HARBOR FREIGHT	900442	240031	Maintenance	118.96
		07500	11	104	HARBOR FREIGHT	912862	240031	Maintenance	198.82
								*COMPUTER CHECK TOTAL *	317.78
123750	8/04/23	07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540014448		TIRE REPAIR-DODGE TRUCK	45.60
								*COMPUTER CHECK TOTAL *	45.60
123751	8/04/23	07009	11	292900	KERR ALBERT OFFICE SUPPLY	584297-0		B&G-OFFICE SUPPLIES	189.83
		07009	11	292900	KERR ALBERT OFFICE SUPPLY	584297-1		B&G OFFICE SUPPLIES	43.87
								*COMPUTER CHECK TOTAL *	233.70
123752	8/04/23	09085	11	329760	MACKINAW ADMINISTRATORS, L	96090		JULY 2023 CLAIMS	282.81
								*COMPUTER CHECK TOTAL *	282.81
123753	8/04/23	08055	11	341045	MACOMB INTERMEDIATE SCHOOL	117829		NVCI COURSE-THOMAS/BURLEY	80.00
								*COMPUTER CHECK TOTAL *	80.00
123754	8/04/23	08980	11	329252	MASB	INV-119462		VALERIO-NOWC WORKSHOP	297.00
		08980	11	329252	MASB	INV-119893		POWERS-BOARD WORKSHOPS	198.00
		08980	11	329252	MASB	INV-119911		KAMINSKI-BOARD COURSES	594.00
		08980	11	329252	MASB	INV-119963		POWERS-BOARD WORKSHOPS	874.00
		08980	11	329252	MASB	119598		VALERIO NOWC-WORKSHOP	99.00
								*COMPUTER CHECK TOTAL *	2,062.00
123755	8/04/23	09120	11	356625	MESSA	2308-C52424		COBRA - AUGUST 2023	198.58
		09120	11	356625	MESSA	230852102		AUGUST 2023 PREMIUM	170,096.11
								*COMPUTER CHECK TOTAL *	170,294.69
123756	8/04/23	08900	11	1413	MICHIGAN DEPARTMENT OF EDU			DOCKET #23-058924/IND #07435	2,296.78
								*COMPUTER CHECK TOTAL *	2,296.78
123757	8/04/23	07500	11	385700	MT CLEMENS GLASS & MIRROR	I084767	240024	Window	655.00
								*COMPUTER CHECK TOTAL *	655.00
123758	8/04/23	09105	11	395800	NATIONAL INSURANCE SERVICE	1571114		AUGUST 2023 PREMIUM	3,990.74
								*COMPUTER CHECK TOTAL *	3,990.74
123759	8/04/23	07600	11	1016	O'LEARY PAINT COMPANY	25195	240022	Paint	480.00
		07600	11	1016	O'LEARY PAINT COMPANY	25276	240022	Paint	185.84
								*COMPUTER CHECK TOTAL *	665.84
123760	8/04/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	714929372		NEW HIRE PHYS-VANDERMEULEN	78.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER	714948444		PRE EMPLOY-KEW/BOLDA	302.00
								*COMPUTER CHECK TOTAL *	380.00
123761	8/04/23	07849	11	2153	POWER SCHOOL GROUP LLC	INV355270		CONSULTING	816.00
								*COMPUTER CHECK TOTAL *	816.00
123762	8/04/23	09130	11	2046	PRIORITY HEALTH	231960000933		AUGUST 2023 PREMIUM	61,216.10
								*COMPUTER CHECK TOTAL *	61,216.10

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17 FLAGSTAR BANK GENERAL FUND									
123763	8/04/23	09010	11	494995	SHREDCORP	4275556		SHREDDING SERVICES	80.00
								*COMPUTER CHECK TOTAL *	80.00
123764	8/04/23	07500	11	127	SITEONE LANDSCAPE SUPPLY H	132760833-001		WEED KILLER	95.17
								*COMPUTER CHECK TOTAL *	95.17
123765	8/04/23	08900	11	531080	THRUN LAW FIRM, P.C.	288093		LEGAL FEES	3,082.00
		08900	11	531080	THRUN LAW FIRM, P.C.	288094		LEGAL FEES	653.61
		08900	11	531080	THRUN LAW FIRM, P.C.	288095		LEGAL FEES	1,950.00
								*COMPUTER CHECK TOTAL *	5,685.61
123766	8/04/23	07500	11	537300	TRANE U.S. INC.	CM20779757		CREDIT MEMO	2,516.21
		07500	11	537300	TRANE U.S. INC.	20701588	240032	Blower Motor	2,847.86
								*COMPUTER CHECK TOTAL *	331.65
123767	8/04/23	07500	11	545865	UNITED AUTO PARTS	15440-130237		DODGE TRUCK / MISC SHOP SUPPLI	80.52
		07500	11	545865	UNITED AUTO PARTS	15440-130358	240030	Batteries	1,060.00
		07500	11	545865	UNITED AUTO PARTS	15440-130591		OIL CHECKS-WHITE VAN	101.25
		07500	11	545865	UNITED AUTO PARTS	15440-130772		CORE RETURN	162.00
		07500	11	545865	UNITED AUTO PARTS	15440-13086		GOLF CART CABLES	60.00
		07500	11	545865	UNITED AUTO PARTS	15440-131074		CREDIT MEMO	60.00
								*COMPUTER CHECK TOTAL *	1,079.77
123768	8/04/23	07500	11	569525	WARREN PIPE AND SUPPLY CO.	805564		BELT FOR EDGER	6.29
								*COMPUTER CHECK TOTAL *	6.29
123769	8/04/23	07500	11	573400	WEINGARTZ	10869467-00	240029	Part	457.72
								*COMPUTER CHECK TOTAL *	457.72
123770	8/04/23	07220	11	2002	EDGARD J GEIST III	20230706JG	240023	McGlennen/Admin	350.00
								*COMPUTER CHECK TOTAL *	350.00
123771	8/04/23	08860	11	341045	MACOMB INTERMEDIATE SCHOOL	118304		SUPERINTENDENT SERVICES	11,303.25
								*COMPUTER CHECK TOTAL *	11,303.25
123772	8/04/23	07785	11	1114	MECHANICAL SYSTEM SERVICES	230779	240012	Boilers	3,716.80
								*COMPUTER CHECK TOTAL *	3,716.80
123773	8/04/23	08859	11	2334	NICHE.COM INC	125748		MARKETING PACKAGE	10,489.00
								*COMPUTER CHECK TOTAL *	10,489.00
123774	8/04/23	07221	11	507150	SPENCER OIL CO	010266-2318101	240021	Dist Fuel	478.70
		12101	11	507150	SPENCER OIL CO	010266-2318101	240021	McKinney Vento Fuel	292.09
								*COMPUTER CHECK TOTAL *	770.79
123775	8/04/23	07220	11	542800	TERMINIX PROCESSING CENTER	434571217	240010	Pest Control	201.00
								*COMPUTER CHECK TOTAL *	201.00
123776	8/14/23	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	300.00
								*COMPUTER CHECK TOTAL *	300.00

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17 FLAGSTAR BANK GENERAL FUND									
123777	8/15/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 8/15 PAY *COMPUTER CHECK TOTAL*	917.18 917.18
123778	8/15/23	40067	11	635525	CLINTONDALE COMMUNITY SCHO			BOARD FUND 8/15 PAY *COMPUTER CHECK TOTAL*	20.00 20.00
123779	8/15/23	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 8/15 PAY *COMPUTER CHECK TOTAL*	60.00 60.00
123780	8/15/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 8/15 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
123781	8/15/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 8/15 PAY *COMPUTER CHECK TOTAL*	585.00 585.00
123782	8/15/23	40066	11	210600	MISDU			FRIEND OF THE COURT 8/15 PAY *COMPUTER CHECK TOTAL*	1,346.75 1,346.75
123783	8/15/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GC14C1669X 8/15 PAY *COMPUTER CHECK TOTAL*	981.90 981.90
123784	8/15/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 8/15 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
123785	8/15/23	40070	11	2533	VELO LAW OFFICE			CASE #23454-GC 8/15 PAY *COMPUTER CHECK TOTAL*	668.09 668.09
123786	8/15/23	40070	11	949	WEBER & OLCESE, PLC			CASE #151237TGC 8/15 PAY *COMPUTER CHECK TOTAL*	142.27 142.27
123787	8/15/23	09747	12	1962	ACCELERATE LEARNING INC	85208		SCIENCE/STEM SCOPES *COMPUTER CHECK TOTAL*	4,124.42 4,124.42
123788	8/15/23	08464	12	1949	ALL ABOUT JUMPING	839		MS-END OF SS PARTY *COMPUTER CHECK TOTAL*	450.00 450.00
123789	8/15/23	07849	11	1373	BLUUM OF MINNESOTA, LLC	634809-1		GO GUARDIAN *COMPUTER CHECK TOTAL*	18,160.00 18,160.00
123790	8/15/23	07849	11	2017	CONVERGENT TECHNOLOGY PART	17737		ERATE CONSULTING *COMPUTER CHECK TOTAL*	23.75 23.75
123791	8/15/23	99911 99911	12 12	2536 2536	EDUPARTS LLC EDUPARTS LLC	INV-000018694 INV-000018694	240006 240006	30 Pin LCD Panel Touch Screen LCD Panel *COMPUTER CHECK TOTAL*	1,424.25 1,350.00 2,774.25
123792	8/15/23	08959	11	2544	HAMILTON WELLNESS, PLC	0000001		STUDENT AGREEMENT *COMPUTER CHECK TOTAL*	1,800.00 1,800.00
123793	8/15/23	07849	11	267360	IMPRINTS LABEL & DECAL	24906		BARCODE LABELS *COMPUTER CHECK TOTAL*	415.00 415.00

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17 FLAGSTAR BANK GENERAL FUND									
123794	8/15/23	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV11496660		DUO MFA SUBSCRIPTION *COMPUTER CHECK TOTAL *	81.00 81.00
123795	8/15/23	09020 09020	11 11	329252 329252	MASB MASB	INV-119864 INV119892		MAYNARD-BOARD WORKSHOPS POWERS-BACK TO SCHOOL WORKSHOP *COMPUTER CHECK TOTAL *	792.00 198.00 990.00
123796	8/15/23	06580	11	2543	WINTHROP UNIVERSITY	TCCT07112023-09		SPRIGGS-TEACHER CADET TRAINING *COMPUTER CHECK TOTAL *	750.00 750.00
123797	8/15/23	08589	11	2458	MELINDA KOLLINS	20935		AUGUST-MARKETING *COMPUTER CHECK TOTAL *	1,950.00 1,950.00
123798	8/15/23	04479	12	2495	BAYARD INC	1938157	230359	St. Thecla-GOOD NEWS PLANNERS *COMPUTER CHECK TOTAL *	339.50 339.50
123799	8/15/23	82005 08860	25 11	341045 341045	MACOMB INTERMEDIATE SCHOOL MACOMB INTERMEDIATE SCHOOL	117657 118111		FOOD SERVICE-SHIRTS MAY-SUPERINTENDENT SERVICES *COMPUTER CHECK TOTAL *	221.00 14,317.45 14,538.45
123800	8/15/23	05711	13	2534	STRATASITE	1096		CRITICAL INCIDENT MAPPING *COMPUTER CHECK TOTAL *	4,350.00 4,350.00
123801	8/18/23	07225	11	8690	AERO FILTER, INC.	1184729	240033	Filters *COMPUTER CHECK TOTAL *	2,368.10 2,368.10
123802	8/18/23	99964	13	2540	BRANCHING MINDS	10193		PLATFORM LICENSING 23/24 *COMPUTER CHECK TOTAL *	7,250.66 7,250.66
123803	8/18/23	07849	11	1680	COMPLETE INTERACTIVE TECHN	81328		MONTHLY CTAP LEASING *COMPUTER CHECK TOTAL *	870.00 870.00
123804	8/18/23	07500	11	142000	DALE'S LANDSCAPING SUPPLY	66798		MULCH *COMPUTER CHECK TOTAL *	178.75 178.75
123805	8/18/23	00910 05801	11 11	2282 2282	DRIVERGENT INC DRIVERGENT INC	1826 2293	240039 240040	Summer School Field Trip *COMPUTER CHECK TOTAL *	9,360.00 1,061.25 10,421.25
123806	8/18/23	07440	11	330	ENVIRONMENTAL MAINTENANCE	18734	240036	Asbestos Removal *COMPUTER CHECK TOTAL *	3,600.00 3,600.00
123807	8/18/23	07220 07220 07220	11 11 11	214875 214875 214875	GALLAGHER FIRE EQUIPMENT C GALLAGHER FIRE EQUIPMENT C GALLAGHER FIRE EQUIPMENT C	MB66182 MB66183 MB66184	240053 240053 240053	Rainbow Parker High School *COMPUTER CHECK TOTAL *	284.00 284.00 1,012.00 1,580.00
123808	8/18/23	06900	11	1683	GFL ENVIRONMENTAL USA INC	0061903027	240011	Trash Removal *COMPUTER CHECK TOTAL *	1,297.07 1,297.07
123809	8/18/23	07500	11	232250	GRAINGER	9801658270		RBW-ROOFTOP PRTSHP-BELTS	85.83

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17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	85.83
123810	8/18/23	09040	11	240100	GUARDIAN ALARM COMPANY	22801224	240016	Alarms	271.00
								COMPUTER CHECK TOTAL	271.00
123811	8/18/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	714958518		NEW HIRE PHYS-BUCKMAN	151.00
								COMPUTER CHECK TOTAL	151.00
123812	8/18/23	07500	11	464600	RICHMOND NEW HOLLAND	IR01980	240044	Tractor Parts	319.83
								COMPUTER CHECK TOTAL	319.83
123813	8/18/23	07440	11	466575	ROCKET ENTERPRISE INC.	179754	240035	Flags	703.75
								COMPUTER CHECK TOTAL	703.75
123814	8/18/23	07600	11	494700	SHERWIN-WILLIAMS COMPANY	2262-0		I CAMPUS DESK PAINT	161.65
		07600	11	494700	SHERWIN-WILLIAMS COMPANY	2559-9		LIBRARY & WALL AROUND DR FOUNT	164.70
		07600	11	494700	SHERWIN-WILLIAMS COMPANY	8798-0		PAINT SUPPLIES	32.50
								COMPUTER CHECK TOTAL	358.85
123815	8/18/23	07221	11	507150	SPENCER OIL CO	010266-2321201	240021	Dist Fuel	554.38
								COMPUTER CHECK TOTAL	554.38
123816	8/18/23	07000	11	522540	SUPPLYDEN, INC.	292569-00	240043	Custodal Supplies	298.13
								COMPUTER CHECK TOTAL	298.13
123817	8/18/23	07220	11	542800	TERMINIX PROCESSING CENTER	435586259	240010	Pest Control	201.00
		07220	11	542800	TERMINIX PROCESSING CENTER	436202578	240010	Pest Control	150.00
								COMPUTER CHECK TOTAL	351.00
123818	8/18/23	07600	11	569525	WARREN PIPE AND SUPPLY CO.	808880		PAINT FOOTBALL-PUMP TRUCK/SLED	63.98
								COMPUTER CHECK TOTAL	63.98
123819	8/18/23	07500	11	573400	WEINGARTZ	10874601-00		ZERO TURN PARTS	78.97
								COMPUTER CHECK TOTAL	78.97
123820	8/18/23	06033	11	2417	TERRENCE PERKINS JR			TECHNOLOGY HELP	200.00
								COMPUTER CHECK TOTAL	200.00
123821	8/18/23	09981	13	1786	INTERACTIVE ENERGY GROUP L	INV20211828		61C CTE SUPPLIES	10,285.00
								COMPUTER CHECK TOTAL	10,285.00
123822	8/18/23	07849	11	2103	INTELLINETICS, INC	31230		CEO IMAGING PLATFORM	1,836.00
								COMPUTER CHECK TOTAL	1,836.00
123823	8/18/23	82070	25	2321	M.L. SCHOENHERR CONSTRUCTI	10		KITCHEN RENOVATIONS	26,688.37
								COMPUTER CHECK TOTAL	26,688.37
123824	8/18/23	09010	11	192155	SHRED CORP	4272113		SHREDDING SERVICES	135.00
								COMPUTER CHECK TOTAL	135.00
123825	8/18/23	09968	11	542800	TERMINIX PROCESSING CENTER	433300084		PD-PEST CONTROL	122.00

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17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	122.00
123826	8/18/23	07500	11	545865	UNITED AUTO PARTS	15440-102765		CLEANER-MAINTNENACE VANS	98.85
		07500	11	545865	UNITED AUTO PARTS	15440-89683		BRAKE PADS	36.50
		07500	11	545865	UNITED AUTO PARTS	15440-89781		CREDIT MEMO	18.00-
								*COMPUTER CHECK TOTAL *	117.35
123827	8/21/23	09180	11	512400	STATE OF MICHIGAN			SAN CLOSING FEE	873.00
								*COMPUTER CHECK TOTAL *	873.00
123828	8/30/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 8/30 PAY	917.18
								*COMPUTER CHECK TOTAL *	917.18
123829	8/30/23	40064	11	637800	CLINTONDALE COMMUNITY SCHO			ADMIN FUND 8/30 PAY	60.00
								*COMPUTER CHECK TOTAL *	60.00
123830	8/30/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 8/30 PAY	228.78
								*COMPUTER CHECK TOTAL *	228.78
123831	8/30/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 8/30 PAY	585.00
								*COMPUTER CHECK TOTAL *	585.00
123832	8/30/23	40066	11	210600	MISDU			FRIEND OF THE COURT 8/30 PAY	1,346.75
								*COMPUTER CHECK TOTAL *	1,346.75
123833	8/30/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GC14C1669X 8/30 PAY	981.90
								*COMPUTER CHECK TOTAL *	981.90
123834	8/30/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 8/30 PAY	125.00
								*COMPUTER CHECK TOTAL *	125.00
123835	8/30/23	40070	11	2533	VELO LAW OFFICE			CASE #23454-GC 8/30 PAY	442.17
								*COMPUTER CHECK TOTAL *	442.17
123836	8/30/23	40070	11	949	WEBER & OLCESE, PLC			CASE #151237TGC 8/30 PAY	141.53
								*COMPUTER CHECK TOTAL *	141.53
123837	9/01/23	99829	12	2493	SHORES DATA	1310		ST-COMPUTER SYSTEM	2,154.00
								*COMPUTER CHECK TOTAL *	2,154.00
123838	9/01/23	09867	12	2413	WHOLE PHONICS	WP1840		BALANCE OF INVOICE	12.78
								*COMPUTER CHECK TOTAL *	12.78
123839	9/01/23	09120	11	8574	ADN ADMINISTRATORS, INC	14728-PB2		SEPTEMBER 2023 PREMIUM	601.20
								*COMPUTER CHECK TOTAL *	601.20
123840	9/01/23	07440	11	454010	ARCH ENVIRONMENTAL GROUP,	2308073	240117	Stormwater	3,113.39
								*COMPUTER CHECK TOTAL *	3,113.39
123841	9/01/23	07500	11	142000	DALE'S LANDSCAPING SUPPLY	66838	240120	Mulch - McGlinnen	214.50
		07500	11	142000	DALE'S LANDSCAPING SUPPLY	66839	240120	Mulch - McGlinnen	214.50

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17 FLAGSTAR BANK GENERAL FUND									
		07500	11	142000	DALE'S LANDSCAPING SUPPLY	66888	240120	Mulch - McGlennen/Rainbow	643.50
		07500	11	142000	DALE'S LANDSCAPING SUPPLY	66909	240120	Mulch - Parker	214.50
		07500	11	142000	DALE'S LANDSCAPING SUPPLY	66910	240120	Mulch - Parker	214.50
		07500	11	142000	DALE'S LANDSCAPING SUPPLY	66995	240120	Mulch - Parker/Rainbow	643.50
								COMPUTER CHECK TOTAL	2,145.00
123842	9/01/23	99966	12	2549	DISCOVERY EDUCATION INC	CINV-105132	240077	Mystery Science	1,250.00
		99967	12	2549	DISCOVERY EDUCATION INC	CINV-105132	240077	Mystery Science	1,250.00
		99968	12	2549	DISCOVERY EDUCATION INC	CINV-105132	240077	Mystery Science	1,250.00
								COMPUTER CHECK TOTAL	3,750.00
123843	9/01/23	00910	11	2282	DRIVERGENT INC	1835	240039	Summer School	9,360.00
								COMPUTER CHECK TOTAL	9,360.00
123844	9/01/23	05790	11	170400	EASTSIDE MUSIC LTD.	211484	240071	Music Instrument Repairs	1,000.00
		05790	11	170400	EASTSIDE MUSIC LTD.	211843	240071	Music Instrument Repairs	880.30
								COMPUTER CHECK TOTAL	1,880.30
123845	9/01/23	08848	12	1223	EDMENTUM	INV318645	240129	Exact Path- Program	3,360.00
								COMPUTER CHECK TOTAL	3,360.00
123846	9/01/23	99966	12	2270	EXPLORE LEARNING	7000597	240075	Reflex Math Site Licenses	2,965.50
		99967	12	2270	EXPLORE LEARNING	7000597	240075	Reflex Math Site Licenses	2,965.50
		99968	12	2270	EXPLORE LEARNING	7000597	240075	Reflex Math Site Licenses	2,965.50
		99969	12	2270	EXPLORE LEARNING	7000597	240075	Reflex Math Site Licenses	2,965.50
								COMPUTER CHECK TOTAL	11,862.00
123847	9/01/23	08914	11	196880	FEDEX	822585320		POSTAGE	71.20
								COMPUTER CHECK TOTAL	71.20
123848	9/01/23	99977	11	1609	FILEWAVE (USA) INC	21185	240086	Desktop Client	2,064.60
		99977	11	1609	FILEWAVE (USA) INC	21185	240086	Mobile License	638.40
		99977	11	1609	FILEWAVE (USA) INC	21185	240086	Filewave Assist Program	1,500.00
								COMPUTER CHECK TOTAL	4,203.00
123849	9/01/23	07342	11	210725	FRONTLINE TECHNOLOGIES GRO	INVUS192116		ABSENCE MANAGEMENT	600.00
								COMPUTER CHECK TOTAL	600.00
123850	9/01/23	06900	11	1683	GFL ENVIRONMENTAL USA INC	0062271012	240011	Trash Removal	663.21
								COMPUTER CHECK TOTAL	663.21
123851	9/01/23	07500	11	232250	GRAINGER	9803219576		COUPLER FOR HVAC	50.94
		07500	11	232250	GRAINGER	9805324812	240113	Aud HVAC BEARINGS	308.48
								COMPUTER CHECK TOTAL	359.42
123852	9/01/23	96735	11	1398	HUDL	H00031694	240134	scouting program	2,197.00
								COMPUTER CHECK TOTAL	2,197.00
123853	9/01/23	99963	12	432600	J.W. PEPPER & SON, INC.	365456325		MUSIC	39.66
		99967	12	432600	J.W. PEPPER & SON, INC.	365456325		MUSIC	39.66
		99968	12	432600	J.W. PEPPER & SON, INC.	365456325		MUSIC	39.67

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME			INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND											
										*COMPUTER CHECK TOTAL *	118.99
123854	9/01/23	07500	11	288175	K/E ELECTRIC SUPPLY CORP.		I389194	240026	Disconnect		511.25
		07500	11	288175	K/E ELECTRIC SUPPLY CORP.		112200		CREDIT MEMO		300.00
		07500	11	288175	K/E ELECTRIC SUPPLY CORP.		5091900		CREDIT MEMO		203.08
										*COMPUTER CHECK TOTAL *	8.17
123855	9/01/23	05953	11	2154	KAMI		226938	240072	Fillable PDF License		3,715.20
										*COMPUTER CHECK TOTAL *	3,715.20
123856	9/01/23	07000	11	1256	KSS ENTERPRISES		1505457	240019	Custodial Supplies		486.50
		07000	11	1256	KSS ENTERPRISES		1505462	240019	Custodial Supplies		973.00
		07000	11	1256	KSS ENTERPRISES		1505463	240019	Custodial Supplies		729.75
		07000	11	1256	KSS ENTERPRISES		1505465	240019	Custodial Supplies		729.75
		07000	11	1256	KSS ENTERPRISES		1505466	240019	Custodial Supplies		729.75
		07000	11	1256	KSS ENTERPRISES		150549	240019	Custodial Supplies		973.00
		07000	11	1256	KSS ENTERPRISES		1505600	240019	Custodial Supplies		879.27
										*COMPUTER CHECK TOTAL *	5,501.02
123857	9/01/23	07220	11	310200	LARDNER ELEVATOR COMPANY		198095	240118	Elevator Maintenance		288.00
										*COMPUTER CHECK TOTAL *	288.00
123858	9/01/23	09085	11	329760	MACKINAW ADMINISTRATORS, L		96091		AUGUST 2023 CHECK REGISTER		261.05
										*COMPUTER CHECK TOTAL *	261.05
123859	9/01/23	09846	11	341045	MACOMB INTERMEDIATE SCHOOL		118393		BILINGUAL ELD-SZYMANSKI		75.00
										*COMPUTER CHECK TOTAL *	75.00
123860	9/01/23	08980	11	329252	MASB		INV-120138		PARLIAMENTARY PROCEDURES-MAYNA		99.00
		08980	11	329252	MASB		INV-120229		WORKSHOPS-POWERS		396.00
		08980	11	329252	MASB		INV-120336		WORKSHOPS-VALERIO NOWC		99.00
										*COMPUTER CHECK TOTAL *	594.00
123861	9/01/23	07785	11	1114	MECHANICAL SYSTEM SERVICES		230848	240091	Library Unit		12,372.50
										*COMPUTER CHECK TOTAL *	12,372.50
123862	9/01/23	09120	11	356625	MESSA		2309-CX52697		COBRA CREDIT		174.01
		09120	11	356625	MESSA		2309-53020		SEPTEMBER 2023 PREMIUM		167,890.54
										*COMPUTER CHECK TOTAL *	167,716.53
123863	9/01/23	09105	11	395800	NATIONAL INSURANCE SERVICE		1576857		SEPTEMBER 2023 PREMIUM		3,528.45
										*COMPUTER CHECK TOTAL *	3,528.45
123864	9/01/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER		714970787		HEW HIRE PHYSICAL-BANKS		151.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER		714981848		NEW HIRE PHYSICAL-BEALE		151.00
										*COMPUTER CHECK TOTAL *	302.00
123865	9/01/23	07381	11	435900	PIONEER MANUFACTURING COMP		INV893062		NOZZLE TIP FOR PAINTING		39.40
										*COMPUTER CHECK TOTAL *	39.40
123866	9/01/23	08914	11	1158	PITNEY BOWES		3317939079		POSTAGE MACHINE LEASE		445.17

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	445.17
123867	9/01/23	99964	13	2380	POSITIVITY PROJECT LLC	SPM-00410	240131	School Partnership	11,985.00
								COMPUTER CHECK TOTAL	11,985.00
123868	9/01/23	07440	11	442675	POWER VAC SERVICE, INC	30638075	240115	Grease Trap Cleaning	1,175.00
								COMPUTER CHECK TOTAL	1,175.00
123869	9/01/23	00890	11	1795	PRINTED PROMOTIONAL PRODUC	2269	240007	Uniforms	905.00
		07110	11	1795	PRINTED PROMOTIONAL PRODUC	2270	240007	Uniforms	700.00
		00891	11	1795	PRINTED PROMOTIONAL PRODUC	2271	240007	Uniforms	132.00
								COMPUTER CHECK TOTAL	1,737.00
123870	9/01/23	09130	11	2046	PRIORITY HEALTH	232270000893		SEPTEMBER 2023 PREMIUM	61,216.10
								COMPUTER CHECK TOTAL	61,216.10
123871	9/01/23	07600	11	494700	SHERWIN-WILLIAMS COMPANY	2892-4	240109	Paint MS Lockers	149.38
		07600	11	494700	SHERWIN-WILLIAMS COMPANY	3033-4	240109	HS Press Box	151.54
		07600	11	494700	SHERWIN-WILLIAMS COMPANY	8932-8	240109	MS Front Doors	102.48
		07600	11	494700	SHERWIN-WILLIAMS COMPANY	8933-6	240109	Paint Supplies	11.37
								COMPUTER CHECK TOTAL	414.77
123872	9/01/23	09010	11	494995	SHREDCORP	4279408		SHREDDING SERVICES	80.00
								COMPUTER CHECK TOTAL	80.00
123873	9/01/23	07500	11	507200	SPINA ELECTRIC CO.	SI10097-65129	240119	Motor Fan	320.00
								COMPUTER CHECK TOTAL	320.00
123874	9/01/23	07500	11	1690	SWEETWATER SOUND INC	37746012	240090	Football Stadium	7,248.61
								COMPUTER CHECK TOTAL	7,248.61
123875	9/01/23	07500	11	545865	UNITED AUTO PARTS	15440-132573		SHOP SUPPLIES	54.30
								COMPUTER CHECK TOTAL	54.30
123876	9/01/23	07600	11	569525	WARREN PIPE AND SUPPLY CO.	809581		PAINT BRUSHES	10.04
								COMPUTER CHECK TOTAL	10.04
123877	9/01/23	07500	11	573400	WEINGARTZ	10874601-01		PARTS FOR ZERO TURN MOWER	23.99
								COMPUTER CHECK TOTAL	23.99
123878	9/01/23	20014	11	2551	MELISSA CREECH	1		PHYSICAL THERAPY	300.00
		20014	11	2551	MELISSA CREECH	2		PHYSICAL THERAPY	300.00
		20014	11	2551	MELISSA CREECH	3		PHYSICAL THERAPY	300.00
		20014	11	2551	MELISSA CREECH	4		PHYSICAL THERAPY	300.00
								COMPUTER CHECK TOTAL	1,200.00
123879	9/01/23	07440	11	2002	EDGARD J GEIST III	20230814JG	240112	McGlinnen/HS Library	350.00
								COMPUTER CHECK TOTAL	350.00
123880	9/15/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 9/15 PAY	917.18
								COMPUTER CHECK TOTAL	917.18

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123881	9/15/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 9/15 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
123882	9/15/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 9/15 PAY *COMPUTER CHECK TOTAL*	585.00 585.00
123883	9/15/23	40066	11	210600	MISDU			FRIEND OF THE COURT 9/15 PAY *COMPUTER CHECK TOTAL*	1,162.25 1,162.25
123884	9/15/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GC14C1669X 9/15 PAY *COMPUTER CHECK TOTAL*	981.90 981.90
123885	9/15/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 9/15 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
123886	9/15/23	40070	11	949	WEBER & OLCESE, PLC			CASE #151237TGC 9/158PAY *COMPUTER CHECK TOTAL*	154.25 154.25
123887	9/15/23	40070	11	949	WEBER & OLCESE, PLC			CASE #2209423TGC 9/15 PAY *COMPUTER CHECK TOTAL*	275.07 275.07
123888	9/15/23	09140	11	8574	ADN ADMINISTRATORS, INC			AUGUST PAID CLAIMS *COMPUTER CHECK TOTAL*	2,325.80 2,325.80
123889	9/15/23	96648	11	82550	BSN SPORTS	921715794	240136	gatorades/coolers *COMPUTER CHECK TOTAL*	345.00 345.00
123890	9/15/23	07002	11	353000	CINTAS CORP #721	4165843191	240014	Monthly Mops *COMPUTER CHECK TOTAL*	181.42 181.42
123891	9/15/23	07849	11	1680	COMPLETE INTERACTIVE TECHN	81727		MONTHLY CTAP LEASING *COMPUTER CHECK TOTAL*	870.00 870.00
123892	9/15/23	07849	11	1778	EGOLD FAX	12045678		FAX OVERAGES *COMPUTER CHECK TOTAL*	171.47 171.47
123893	9/15/23	05760	11	153450	DETROIT CHEMICAL AND PAPER	492590	240070	Kitchen Towel *COMPUTER CHECK TOTAL*	63.21 63.21
123894	9/15/23	07100	11	2523	DEWPOINT LLC	17442		IT INVENTORY *COMPUTER CHECK TOTAL*	29,900.00 29,900.00
123895	9/15/23	07285 07285 07285	11 11 11	161285 161285 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	39611 39612 39613	240009 240009 240009	Water Filtration Water Filtration Water Filtration *COMPUTER CHECK TOTAL*	127.00 503.00 140.00 770.00
123896	9/15/23	96665 08202	11 11	2282 2282	DRIVERGENT INC DRIVERGENT INC	2314 2314	240142 240142	Athletics Reg Ed Routes In Dist *COMPUTER CHECK TOTAL*	1,900.00 342.00 2,242.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123897	9/15/23	09744	12	2091	ECA EDUCATIONAL SERVICE, I	13550		MCG SCIENCE KITS	1,556.33
		09852	12	2091	ECA EDUCATIONAL SERVICE, I	13550		RBW SCIENCE KITS	1,556.33
		09749	12	2091	ECA EDUCATIONAL SERVICE, I	13550		PKR SCIENCE KITS	1,556.34
								COMPUTER CHECK TOTAL	4,669.00
123898	9/15/23	99864	11	2552	EDYNAMIC HOLDINGS LP	INV-EL-2056	240132	Virtual Business Site Lic	2,800.00
								COMPUTER CHECK TOTAL	2,800.00
123899	9/15/23	07500	11	388700	INDEPENDENT TRUCK UPFITTER	S12757		TRAILER PARTS/PLOW	141.92
								COMPUTER CHECK TOTAL	141.92
123900	9/15/23	99820	12	289275	KAGAN PROFESSIONAL DEVELOP	K132232	240008	WIN-WIN DISCIPLINE	9,547.00
								COMPUTER CHECK TOTAL	9,547.00
123901	9/15/23	99831	12	308150	LAKESHORE	226606083023	240004		5,741.40
								COMPUTER CHECK TOTAL	5,741.40
123902	9/15/23	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV11612790		MONTHLY SUBSCRIPTION	81.00
								COMPUTER CHECK TOTAL	81.00
123903	9/15/23	09167	11	371255	MILLER CANFIELD PADDOCK &	1615177		2024 SAN	6,580.00
								COMPUTER CHECK TOTAL	6,580.00
123904	9/15/23	01086	13	2555	MJ ENVIRONMENTAL INC	3229		MCG CHILDCARE LICENSING LEAD	650.00
								COMPUTER CHECK TOTAL	650.00
123905	9/15/23	09180	11	385050	MSBO	27626D24	240145	23-24 membership	150.00
								COMPUTER CHECK TOTAL	150.00
123906	9/15/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	714991404		PHYS-WILSON/BURR/MON/GAGL/MIXO	677.00
								COMPUTER CHECK TOTAL	677.00
123907	9/15/23	99911	12	442750	PRECISION DATA PRODUCTS, I	I0000607539	240005	HDMI Cables	121.50
		99911	12	442750	PRECISION DATA PRODUCTS, I	I0000607579	240005	Document Camera	7,950.75
								COMPUTER CHECK TOTAL	8,072.25
123908	9/15/23	05960	11	451000	QUILL CORPORATION	34143926	240079	Key Tags	28.20
		05760	11	451000	QUILL CORPORATION	34148352	240079	Batteries	94.56
		05760	11	451000	QUILL CORPORATION	34148352	240079	Batteries	12.16
		05760	11	451000	QUILL CORPORATION	34148352	240079	Markers	48.75
		05760	11	451000	QUILL CORPORATION	34148352	240079	Markers	38.60
		05760	11	451000	QUILL CORPORATION	34148352	240079	Markers	20.70
		05760	11	451000	QUILL CORPORATION	34148352	240079	Whiteboard Eraser	30.30
		05960	11	451000	QUILL CORPORATION	34148352	240079	Writing Pads	6.93
		05760	11	451000	QUILL CORPORATION	34148352		CREDIT MEMO	94.56
		00860	11	451000	QUILL CORPORATION	34170949		POCKET FOLDERS	55.73
		05760	11	451000	QUILL CORPORATION	34350469		BATTERIES	51.54
								COMPUTER CHECK TOTAL	292.91
123909	9/15/23	40032	11	493300	SET SEG			23/24 WORKERS COMP	7,881.00
								COMPUTER CHECK TOTAL	7,881.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123910	9/15/23	07600 07600	11	494700	SHERWIN-WILLIAMS COMPANY	3168-8 3508-5		PAINT-HS PRESSBOX MCG-FRONT DOOR PAINT *COMPUTER CHECK TOTAL *	257.76 143.40 401.16
123911	9/15/23	08060	11	1791	SIGNING PRO'S	16823		ASL INTERPRETER *COMPUTER CHECK TOTAL *	174.54 174.54
123912	9/15/23	07500	11	127	SITEONE LANDSCAPE SUPPLY H	133902123-001		WEED KILLER *COMPUTER CHECK TOTAL *	95.17 95.17
123913	9/15/23	07000	11	522540	SUPPLYDEN, INC.	292903-00		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL *	234.08 234.08
123914	9/15/23	07220	11	542800	TERMINIX PROCESSING CENTER	436680569	240010	Pest Control *COMPUTER CHECK TOTAL *	201.00 201.00
123915	9/15/23	08900 08900	11	531080	THRUN LAW FIRM, P.C.	288920 288921		LEGAL FEES LEGAL FEES *COMPUTER CHECK TOTAL *	3,550.00 60.00 3,610.00
123916	9/15/23	07500 07500	11	545865	UNITED AUTO PARTS	15440-133713 15540-133701		SHOP SUPPLIES SHOP SUPPLIES/ZERO TURN OIL *COMPUTER CHECK TOTAL *	28.05 160.98 189.03
123917	9/15/23	07500 07731	11	573400	WEINGARTZ	10878015-00 10881715-00	240157	PARTS FOR ZERO TURN Zero Turn *COMPUTER CHECK TOTAL *	33.97 10,959.00 10,992.97
123918	9/15/23	99977 99977	11	2113	ZOOM VIDEO COMMUNICATIONS,	INV215170080 INV215170080	240124 240124	Zoom Phone Zoom License *COMPUTER CHECK TOTAL *	3,677.15 9,000.00 12,677.15
123919	9/15/23	20014 20014 20014	11	2551	MELISSA CREECH	5 6 7		PHYSICAL THERAPY PHYSICAL THERAPY PHYSICAL THERAPY *COMPUTER CHECK TOTAL *	300.00 300.00 300.00 900.00
123920	9/15/23	09020	11	2518	BARBARA VANSWEDEN			BOARD OF ED-GRADUATION SNACKS *COMPUTER CHECK TOTAL *	144.98 144.98
123921	9/25/23	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS *COMPUTER CHECK TOTAL *	350.00 350.00
123922	9/25/23	99995	11	340501	MACOMB DUPLICATING CO.	150513		DISTRICT COPY MACHINE PURCHASE *COMPUTER CHECK TOTAL *	127,155.00 127,155.00
123923	9/29/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 9/30 PAY *COMPUTER CHECK TOTAL *	917.18 917.18
123924	9/29/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 9/30 PAY *COMPUTER CHECK TOTAL *	228.78 228.78

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123925	9/29/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 8/30 PAY *COMPUTER CHECK TOTAL*	585.00 585.00
123926	9/29/23	40066	11	210600	MISDU			FRIEND OF THE COURT 9/30 PAY *COMPUTER CHECK TOTAL*	854.50 854.50
123927	9/29/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GC14C1669X 9/30 PAY *COMPUTER CHECK TOTAL*	981.90 981.90
123928	9/29/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 9/30 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
123929	9/29/23	40070	11	949	WEBER & OLCESE, PLC			CASE #151237TGC 9/30 PAY *COMPUTER CHECK TOTAL*	171.73 171.73
123930	9/29/23	40070	11	2565	CAROLINE VANDERMEULEN			REIMBURSEMENT-PAYROLL *COMPUTER CHECK TOTAL*	275.07 275.07
123931	9/29/23	40066	11	633535	DERON WHITE			PAYROLL DEDUCTION STOPPED *COMPUTER CHECK TOTAL*	307.75 307.75
123932	9/29/23	07220	11	7500	ACME MAINTENANCE SERVICE,	10441	240172	Exhaust System *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
123933	9/29/23	07849 07849	11 11	299 299	ADOBE SYSTEMS INCORPORATED ADOBE SYSTEMS INCORPORATED	2562865615 2562865615	240180 240180	Adobe CC License Renewal Adobe Pro License Renewal *COMPUTER CHECK TOTAL*	4,433.76 709.44 5,143.20
123934	9/29/23	00478	12	2508	AMPLIFY EDUCAITON INC	INV-186542	230383	CKLA K-5 BOOKS *COMPUTER CHECK TOTAL*	474,547.44 474,547.44
123935	9/29/23	07440	11	454010	ARCH ENVIRONMENTAL GROUP,	2309020	240167	Stormwater *COMPUTER CHECK TOTAL*	540.00 540.00
123936	9/29/23	09876	11	1855	ATS EDUCATIONALS SERVICES,			I CAMPUS OFFICE FURNITURE *COMPUTER CHECK TOTAL*	550.00 550.00
123937	9/29/23	05760	11	159650	BLICK ART MATERIALS	1352724	240069	Hs Instructional Supplies *COMPUTER CHECK TOTAL*	1,113.26 1,113.26
123938	9/29/23	07500	11	71185	BOURLIER & SONS INC	543757		ZERO TURN/WEED WHIP PARTS *COMPUTER CHECK TOTAL*	104.97 104.97
123939	9/29/23	09010	11	1969	THE C CLUB, INC			WELCOME BACK GIFTS *COMPUTER CHECK TOTAL*	320.00 320.00
123940	9/29/23	99940	12	531060	CENGAGE LEARNING	81678328	240074	BigIdeasMath:k-5 Com Core *COMPUTER CHECK TOTAL*	784.16 784.16
123941	9/29/23	99939 99941	12 12	531060 531060	CENGAGE LEARNING CENGAGE LEARNING	81678320 8678331	240074 240074	BigIdeasMath:k-5 Com Core BigIdeasMath:k-5 Comm Cor	784.16 814.32

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	1,598.48
123942	9/29/23	07002	11	353000	CINTAS CORP #721	4168655626	240014	Monthly Mops	152.13
								COMPUTER CHECK TOTAL	152.13
123943	9/29/23	07220	11	5124	COMPASS TECHNOLOGY SOLUTIO	14088		MS BELL SCHEDULE	190.00
								COMPUTER CHECK TOTAL	190.00
123944	9/29/23	07500	11	142000	DALE'S LANDSCAPING SUPPLY	67124	240169	Playground Mulch	643.50
		07500	11	142000	DALE'S LANDSCAPING SUPPLY	67157	240169	Playground Mulch	214.50
								COMPUTER CHECK TOTAL	858.00
123945	9/29/23	08202	11	2282	DRIVERGENT INC	1850	240142	Reg Ed Routes In Dist	4,680.00
		08211	11	2282	DRIVERGENT INC	1851	240142	Reg Ed Out Dist	1,560.00
		08201	11	2282	DRIVERGENT INC	1852	240142	Special Ed Routes	1,560.00
		08201	11	2282	DRIVERGENT INC	1853	240142	Special Ed Routes	2,360.00
		08201	11	2282	DRIVERGENT INC	1854	240142	Special Ed Routes	1,560.00
		08211	11	2282	DRIVERGENT INC	1855	240142	Reg Ed Out Dist	564.00
		08201	11	2282	DRIVERGENT INC	1856	240142	Special Ed Routes	752.00
		08202	11	2282	DRIVERGENT INC	1870	240142	Reg Ed Routes In Dist	11,700.00
		08211	11	2282	DRIVERGENT INC	1871	240142	Reg Ed Out Dist	3,900.00
		08201	11	2282	DRIVERGENT INC	1872	240142	Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	1873	240142	Special Ed Routes	5,900.00
		00491	11	2282	DRIVERGENT INC	1874	240142	Coord Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	1875	240142	Special Ed Routes	1,410.00
		08201	11	2282	DRIVERGENT INC	1876	240142	Special Ed Routes	1,880.00
		00236	13	2282	DRIVERGENT INC	1877	240142	GSRP/Currant Year	3,900.00
		00236	13	2282	DRIVERGENT INC	1878	240142	GSRP/Currant Year	1,410.00
		96665	11	2282	DRIVERGENT INC	2327	240142	Athletics	1,320.00
								COMPUTER CHECK TOTAL	52,256.00
123946	9/29/23	07220	11	1605	EMMI ENTERPRISES, INC	05003	240171	ICampus	595.00
								COMPUTER CHECK TOTAL	595.00
123947	9/29/23	05760	11	2556	EMPIRICAL RESOLUTION INC	INV-6900	240160	Teacher Premium	80.00
								COMPUTER CHECK TOTAL	80.00
123948	9/29/23	08914	11	196880	FEDEX	150997518/		SHIPPING	5.70
								COMPUTER CHECK TOTAL	5.70
123949	9/29/23	07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB66679	240147	Annual Inspection	327.00
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB66680	240147	Annual Inspection	493.00
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB66681	240147	Annual Inspection	95.00
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB66682	240147	Annual Inspection	337.00
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB66683	240147	Annual Inspection	187.00
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB66684	240147	Annual Inspection	1,504.00
		07220	11	214875	GALLAGHER FIRE EQUIPMENT C	MB66685	240147	Annual Inspection	2,768.00
								COMPUTER CHECK TOTAL	5,711.00
123950	9/29/23	06900	11	1683	GFL ENVIRONMENTAL USA INC	0062771385	240011	Trash Removal	110.28
		06900	11	1683	GFL ENVIRONMENTAL USA INC	0062773963	240011	Trash Removal	981.09

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17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	1,091.37
123951	9/29/23	06450	11	229850	GORDON FOOD SERVICE, INC.	230047494	240156	Blanket PO	4,414.01
		06450	11	229850	GORDON FOOD SERVICE, INC.	3277160	240156	Blanket PO	47.44
		06450	11	229850	GORDON FOOD SERVICE, INC.	765137481	240156	Blanket PO	28.72
		06450	11	229850	GORDON FOOD SERVICE, INC.	876229376	240156	Blanket PO	65.23
		06450	11	229850	GORDON FOOD SERVICE, INC.	876229421	240156	Blanket PO	74.48
		06450	11	229850	GORDON FOOD SERVICE, INC.	876229655	240156	Blanket PO	78.37
		06450	11	229850	GORDON FOOD SERVICE, INC.	876229942	240156	Blanket PO	14.36
								*COMPUTER CHECK TOTAL *	4,722.61
123952	9/29/23	07500	11	232250	GRAINGER	9837636712	240170	Doors	871.82
								*COMPUTER CHECK TOTAL *	871.82
123953	9/29/23	09040	11	240100	GUARDIAN ALARM COMPANY	22889670	240016	Alarms	2,326.83
								*COMPUTER CHECK TOTAL *	2,326.83
123954	9/29/23	07500	11	104	HARBOR FREIGHT	502356	240146	Carpet Fans	565.97
								*COMPUTER CHECK TOTAL *	565.97
123955	9/29/23	08859	11	2560	HUMAN FLIER LLC	23-CCS001		WELCOME BACK EVENT	2,973.35
	** REPLACED BY #		124505	3/28/24	**			*COMPUTER CHECK TOTAL *	2,973.35
123956	9/29/23	07731	11	264780	IDN-HARDWARE SALES INC.	10188369-00	240166	MS Front Doors	6,291.70
								*COMPUTER CHECK TOTAL *	6,291.70
123957	9/29/23	96725	11	336010	MACOMB AREA CONFERENCE		240158	23/24 MAC DUES	600.00
								*COMPUTER CHECK TOTAL *	600.00
123958	9/29/23	09167	11	340100	MACOMB COUNTY TREASURER	K2-2023		TAX REFUNDS	1,267.04
		09167	11	340100	MACOMB COUNTY TREASURER	M3-2022		TAX REFUNDS	995.40
								*COMPUTER CHECK TOTAL *	2,262.44
123959	9/29/23	08980	11	329252	MASB	INV-120500		POWERS-WORKSHOP	99.00
		09010	11	329252	MASB	INV-120751		MILEAGE-SUPT SEARCH	13.20
								*COMPUTER CHECK TOTAL *	112.20
123960	9/29/23	05805	11	329259	MASSP	224047		CARGILL-ED CONF 2023	425.00
								*COMPUTER CHECK TOTAL *	425.00
123961	9/29/23	07785	11	1114	MECHANICAL SYSTEM SERVICES	231334	240012	Boilers	545.00
		07785	11	1114	MECHANICAL SYSTEM SERVICES	231335	240012	Boilers	1,630.89
								*COMPUTER CHECK TOTAL *	2,175.89
123962	9/29/23	96640	11	366410	MICHIGAN SPORTS ASSIGNERS,	817	240159	game assigneers	147.00
								*COMPUTER CHECK TOTAL *	147.00
123963	9/29/23	08979	11	385050	MSBO			MAKINEN-MSBO CONFERENCE	420.00
		07009	11	385050	MSBO			23/24 MEMBERSHIP-LAWNICZAK	150.00
	** VOID 10/10/23	**						*COMPUTER CHECK TOTAL *	570.00

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17 FLAGSTAR BANK GENERAL FUND									
123964	9/29/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715009785		NEW HIRE PHYS-KAMIE/CHAVEZ	302.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER	715021088		NEW HIRE PHYS-PEARSON/BEAVER	202.00
								*COMPUTER CHECK TOTAL *	504.00
123965	9/29/23	07381	11	435900	PIONEER MANUFACTURING COMP	INV895735	240148	Paint	1,675.68
								*COMPUTER CHECK TOTAL *	1,675.68
123966	9/29/23	07849	11	2153	POWER SCHOOL GROUP LLC	INV367900		POWER SCHOOL	15,113.84
								*COMPUTER CHECK TOTAL *	15,113.84
123967	9/29/23	05960	11	451000	QUILL CORPORATION	34351455		AAA BATTERIES	51.54
								*COMPUTER CHECK TOTAL *	51.54
123968	9/29/23	04130	11	209880	SCHOOL SPECIALITY, INC.	208133116071	240105	Kindergaten Supplies	194.21
		05960	11	209880	SCHOOL SPECIALITY, INC.	208133117913	240082	Cart 1035750508	168.89
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104396056	240104	Hansons Supplies	194.79
								*COMPUTER CHECK TOTAL *	557.89
123969	9/29/23	08900	11	486000	SECREST, WARDLE, LYNCH, HAMPT	1480061		LEGAL FEES	127.53
								*COMPUTER CHECK TOTAL *	127.53
123970	9/29/23	07221	11	507150	SPENCER OIL CO	010266-2324301	240021	Dist Fuel	961.92
								*COMPUTER CHECK TOTAL *	961.92
123971	9/29/23	09180	11	514110	STATE OF MICHIGAN-SET FUND			SAFETY EDUCATION/TRAINING	282.81
								*COMPUTER CHECK TOTAL *	282.81
123972	9/29/23	07000	11	522540	SUPPLYDEN, INC.	293315-00	240168	Custodial Supplies	651.91
		07000	11	522540	SUPPLYDEN, INC.	293392-00	240168	Custodial Supplies	359.48
								*COMPUTER CHECK TOTAL *	1,011.39
123973	9/29/23	07220	11	542800	TERMINIX PROCESSING CENTER	433266915	240010	Pest Control	201.00
		07220	11	542800	TERMINIX PROCESSING CENTER	437960212	240010	Pest Control	201.00
								*COMPUTER CHECK TOTAL *	402.00
123974	9/29/23	07500	11	2545	TRASSIG CORP	25789	240089	Playground Deck Repair	784.42
								*COMPUTER CHECK TOTAL *	784.42
123975	9/29/23	07440	11	2421	TRUE NORTH ASPHALT LLC	INV00766	240173	Patch	1,200.00
								*COMPUTER CHECK TOTAL *	1,200.00
123976	9/29/23	07440	11	2550	VALUE CARPET & MORE	2536	240149	MS Girls Locker RM	6,649.00
		07440	11	2550	VALUE CARPET & MORE	2546	240149	Carpet	4,746.00
								*COMPUTER CHECK TOTAL *	11,395.00
123977	9/29/23	07500	11	573400	WEINGARTZ	10883046-00	240184	Zero Turn	974.53
								*COMPUTER CHECK TOTAL *	974.53
123978	9/29/23	20014	11	2551	MELISSA CREECH	8		PHYSICAL THERAPY	300.00
		20014	11	2551	MELISSA CREECH	9		PHYSICAL THERAPY	300.00
								*COMPUTER CHECK TOTAL *	600.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
123979	9/29/23	07009	11	2567	IRELLE YVETTE HUGHES			CHEER COACH CHAUFFER LICENSE *COMPUTER CHECK TOTAL *	35.00 35.00
123980	9/29/23	08859	11	2458	MELINDA KOLLINS	20955		MARKETING *COMPUTER CHECK TOTAL *	1,950.00 1,950.00
123981	10/06/23	09140 09140	11 11	8574 8574	ADN ADMINISTRATORS, INC ADN ADMINISTRATORS, INC	15251-PB2		SEPTEMBER 2023 CLAIMS OCTOBER 2023 PREMIUM *COMPUTER CHECK TOTAL *	3,126.12 530.90 3,657.02
123982	10/06/23	09120 09120	11 11	356625 356625	MESSA MESSA	2310C54255 231053771		OCOTBER COBRA OCTOBER 2023 PREMIUM *COMPUTER CHECK TOTAL *	109.32 151,716.82 151,826.14
123983	10/06/23	09105	11	395800	NATIONAL INSURANCE SERVICE	1581301		OCTOBER 2023 PREMIUM *COMPUTER CHECK TOTAL *	4,458.95 4,458.95
123984	10/06/23	09130	11	2046	PRIORITY HEALTH	232580000962		OCTOBER 2023 PREMIUM *COMPUTER CHECK TOTAL *	61,216.10 61,216.10
123985	10/11/23	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS *COMPUTER CHECK TOTAL *	350.00 350.00
123986	10/13/23	96710 96710 96735 96735	11 11 11 11	82335 82335 82335 82335	BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	CHS101223 CHS101223-2 CHS914PANTS CHS91823FB	240205 240204 240207 240206	Volleyball Antenna Set ball dry INV # CCS914PANTS FB HELMETS *COMPUTER CHECK TOTAL *	100.00 84.99 230.00 1,659.00 2,073.99
123987	10/13/23	99940 99939 99940 99939	12 12 12 12	531060 531060 531060 531060	CENGAGE LEARNING CENGAGE LEARNING CENGAGE LEARNING CENGAGE LEARNING	82533914 82533915 82549830 82549831	240003 240003 240003 240003	manipulatives RBW manipulatives MCG manipulatives RBW manipulatives MCG *COMPUTER CHECK TOTAL *	4,466.00 4,466.00 893.20 893.20 10,718.40
123988	10/13/23	08700	11	99500	CENTRAL MICHIGAN PAPER	529564-00	240178	District Wide Paper Order *COMPUTER CHECK TOTAL *	13,800.00 13,800.00
123989	10/13/23	07849	11	1680	COMPLETE INTERACTIVE TECHN	81959		MONTHLY CTAP LEASING *COMPUTER CHECK TOTAL *	870.00 870.00
123990	10/13/23	07849 07849	11 11	2017 2017	CONVERGENT TECHNOLOGY PART CONVERGENT TECHNOLOGY PART	17857 17858		ERATE CONSULTING ERATE CONSULTING *COMPUTER CHECK TOTAL *	308.75 23.75 332.50
123991	10/13/23	07285 07285 07285	11 11 11	161285 161285 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	40039 40040 40041	240009 240009 240009	Water Filtration MCG Water Filtration HS Water Filtration PKR *COMPUTER CHECK TOTAL *	127.00 503.00 140.00 770.00
123992	10/13/23	08202	11	2282	DRIVERGENT INC	1896	240142	Reg Ed Routes In Dist	10,530.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		08211	11	2282	DRIVERGENT INC	1897	240142	Reg Ed Out Dist	3,510.00
		08201	11	2282	DRIVERGENT INC	1898	240142	Special Ed Routes	3,510.00
		08201	11	2282	DRIVERGENT INC	1899	240142	Special Ed Routes	5,310.00
		00491	11	2282	DRIVERGENT INC	1900	240142	Coord Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	1901	240142	Special Ed Routes	1,269.00
		08201	11	2282	DRIVERGENT INC	1902	240142	Special Ed Routes	1,692.00
		00236	13	2282	DRIVERGENT INC	1903	240142	GSRP/Currant Year	3,510.00
		00236	13	2282	DRIVERGENT INC	1904	240142	GSRP/Currant Year	1,269.00
		96665	11	2282	DRIVERGENT INC	2351	240142	Athletics	2,240.00
		06119	11	2282	DRIVERGENT INC	2351	240192	MS Field Tips	380.00
								*COMPUTER CHECK TOTAL *	37,120.00
123993	10/13/23	07220	11	186026	ELECTRONIC SAFETY, INC.	34521	240188	Quaterly Billing	1,266.66
								*COMPUTER CHECK TOTAL *	1,266.66
123994	10/13/23	07220	11	1853	FENTON LOCK & SAFE INC	00064401	240199	Keys DISTRICT WIDE	570.70
		07220	11	1853	FENTON LOCK & SAFE INC	00064402	240199	ICampus REKEYING	267.00
		07220	11	1853	FENTON LOCK & SAFE INC	00064403	240199	RBW SERVICE CALL	2,411.44
		07220	11	1853	FENTON LOCK & SAFE INC	00064404	240199	Middle School REKEYING	50.95
		07220	11	1853	FENTON LOCK & SAFE INC	00064405	240199	McGTWIN RIM/SIDE BAR/REKEYING	399.82
		07220	11	1853	FENTON LOCK & SAFE INC	00064406	240199	Rainbow REKEYING	143.00
		07220	11	1853	FENTON LOCK & SAFE INC	00064407	240199	Parker REKEYING	89.00
								*COMPUTER CHECK TOTAL *	3,931.91
123995	10/13/23	08589	11	210725	FRONTLINE TECHNOLOGIES GRO	INVUS192847	240181	FRONTLINE WKSP-T WILSON	695.00
								*COMPUTER CHECK TOTAL *	695.00
123996	10/13/23	06450	11	229850	GORDON FOOD SERVICE, INC.	876230079	240156	DRAGON CAFE FOOD	53.26
		06450	11	229850	GORDON FOOD SERVICE, INC.	876230406	240156	DRAGON CAFE FOOD	18.47
								*COMPUTER CHECK TOTAL *	71.73
123997	10/13/23	05980	11	286000	JOSTENS		240194	Facsimile Signature	25.00
								*COMPUTER CHECK TOTAL *	25.00
123998	10/13/23	99973	11	308150	LAKESHORE	216996082923	240102	Translucent Letters	13.99
		99973	11	308150	LAKESHORE	216996082923	240102	Translucent Numbers	13.99
		99973	11	308150	LAKESHORE	216996082923	240102	Translucent Dominoes	13.99
		99973	11	308150	LAKESHORE	216996082923	240102	Ready to Write! Prompt	69.99
		99973	11	308150	LAKESHORE	216996082923	240102	Road to Reading Activity	52.49
		99973	11	308150	LAKESHORE	216996082923	240102	Write & Wipe Student	7.64
		99973	11	308150	LAKESHORE	216996082923	240102	Trace & Write Number Ctr	32.99
		99973	11	308150	LAKESHORE	216996082923	240102	Find the Number	29.99
		04130	11	308150	LAKESHORE	219703082923	240125	Resource Room	220.79
		00211	13	308150	LAKESHORE	282664091323	240155	GSRP-Furniture FREE SHIPPING	2,911.00
								*COMPUTER CHECK TOTAL *	3,366.86
123999	10/13/23	09167	11	340100	MACOMB COUNTY TREASURER	19111		TAX REFUND	1,525.32
								*COMPUTER CHECK TOTAL *	1,525.32
124000	10/13/23	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV1721117		MONTHLY SUBSCRIPTION	81.00
								*COMPUTER CHECK TOTAL *	81.00

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17 FLAGSTAR BANK GENERAL FUND									
124001	10/13/23	09010	11	329252	MASB	INV-121008		EFFECTIVE GOVERNANCE-JANCZAREK	662.50
		09020	11	329252	MASB	INV-121009		SUPT EVALUATION TRAINING	675.70
								COMPUTER CHECK TOTAL	1,338.20
124002	10/13/23	07785	11	1114	MECHANICAL SYSTEM SERVICES	230866	240012	Boilers	5,315.54
								COMPUTER CHECK TOTAL	5,315.54
124003	10/13/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715031974		TB TEST-FRANKE	51.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER	715042813		NEWHIRE-THERO/REASSUS-WILLIAMS	464.00
								COMPUTER CHECK TOTAL	515.00
124004	10/13/23	06450	11	425140	PEPSI-COLA		240203	Dragon Cafe DRINKS	922.80
								COMPUTER CHECK TOTAL	922.80
124005	10/13/23	09876	11	451000	QUILL CORPORATION	34851143	240164	Office Supplies	248.87
		09876	11	451000	QUILL CORPORATION	34866758	240164	Office Supplies	7.07
		09876	11	451000	QUILL CORPORATION	34870429	240164	Office Supplies ICAMPUS	4.79
								COMPUTER CHECK TOTAL	260.73
124006	10/13/23	04130	11	209880	SCHOOL SPECIALITY, INC.	208133064420	240111	Lubienski 4th	186.12
		09876	11	209880	SCHOOL SPECIALITY, INC.	208133236345	240165	CA-60 File Supplie	293.52
		02190	11	209880	SCHOOL SPECIALITY, INC.	208133238496	240138	Office Supplies	56.64
		05760	11	209880	SCHOOL SPECIALITY, INC.	308104395722	240081	Cart 1035579236 HS	1,512.62
		05960	11	209880	SCHOOL SPECIALITY, INC.	308104395722	240081	Cart 1035579236 HS	257.23
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104397726	240107	Paquette supplies	208.38
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104400136	240103	Lee and Jackies Supplies	339.62
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104400137	240100	Carol Hamptons Supplies	199.26
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104400164	240122	Mary Moss	192.45
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104404968	240123	Resource Room	174.97
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104408118	240108	4th Grade Supplies	151.94
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104410632	240116	Dereadt 5th	186.66
								COMPUTER CHECK TOTAL	3,759.41
124007	10/13/23	00999	11	953	SCREEN TEK IMAGING SOLUTIO	58772	240185	SPRIGGS-SCREENS/CLEANER	411.42
								COMPUTER CHECK TOTAL	411.42
124008	10/13/23	09167	11	493300	SET SEG			WORKERS COMP AUDITED PAYROLL	18,636.00
								COMPUTER CHECK TOTAL	18,636.00
124009	10/13/23	01053	23	2316	SHIELDS CHILDCARE SUPPLIES	21447		DAYCARE-OUTDOOR TODDLER TOYS	479.70
		01053	23	2316	SHIELDS CHILDCARE SUPPLIES	21455		DAYCARE-INFANT FEEDING TABLE	450.00
								COMPUTER CHECK TOTAL	929.70
124010	10/13/23	09010	11	192155	SHRED CORP	4283563		SHREDDING SERVICES	215.00
								COMPUTER CHECK TOTAL	215.00
124011	10/13/23	09836	11	2569	SOLIAN T	2774926		SCHOOL PSYCHOLOGIST	2,940.00
								COMPUTER CHECK TOTAL	2,940.00
124012	10/13/23	07221	11	507150	SPENCER OIL CO	010266-3237301	240021	Dist Fuel	630.19
		12101	11	507150	SPENCER OIL CO	010266-3237301	240021	McKinney Vento Fuel	198.33

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17	FLAGSTAR BANK GENERAL FUND								
								*COMPUTER CHECK TOTAL *	828.52
124013	10/13/23	07000	11	522540	SUPPLYDEN, INC.	293779-00		CUSTODIAL SUPPLIES	204.17
								*COMPUTER CHECK TOTAL *	204.17
124014	10/13/23	08900	11	531080	THRUN LAW FIRM, P.C.	289596		LEGAL FEES	5,691.00
								*COMPUTER CHECK TOTAL *	5,691.00
124015	10/13/23	07500	11	2557	TOTAL TOWING	5506		TOWING-FORD TRACTOR	225.00
								*COMPUTER CHECK TOTAL *	225.00
124016	10/13/23	07220	11	540095	TRUGREEN	183627207	240189	Lawn Service HS/MS	1,497.00
		07220	11	540095	TRUGREEN	183679487	240189	Lawn Service HS/MS	690.00
		07220	11	540095	TRUGREEN	183679974	240189	Lawn Service MCG	356.00
		07220	11	540095	TRUGREEN	183680519	240189	Lawn Service RBW	307.00
		07220	11	540095	TRUGREEN	183681836	240189	Lawn Service PKR	419.50
								*COMPUTER CHECK TOTAL *	3,269.50
124017	10/13/23	00211	13	774	URBAN INFANT, INC	S37157	240202	18 Tot Cot Napping Sup	720.00
								*COMPUTER CHECK TOTAL *	720.00
124018	10/13/23	00243	13	575900	WESTVIEW ORCHARDS & CIDER			PKR GSRP FIELD TRIP	379.00
								*COMPUTER CHECK TOTAL *	379.00
124019	10/13/23	07220	11	2002	EDGARD J GEIST III	20230927JG	240190	HS/MS HVAC	525.00
		07220	11	2002	EDGARD J GEIST III	20231005JG	240201	MS BOILER ROOM	350.00
								*COMPUTER CHECK TOTAL *	875.00
124020	10/13/23	08859	11	2458	MELINDA KOLLINS			MARKETING	1,950.00
								*COMPUTER CHECK TOTAL *	1,950.00
124021	10/13/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 10/15 PAY	917.18
								*COMPUTER CHECK TOTAL *	917.18
124022	10/13/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 10/15 PAY	228.78
								*COMPUTER CHECK TOTAL *	228.78
124023	10/13/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 10/30 PAY	585.00
								*COMPUTER CHECK TOTAL *	585.00
124024	10/13/23	40066	11	210600	MISDU			FRIEND OF THE COURT 10/15 PAY	854.50
								*COMPUTER CHECK TOTAL *	854.50
124025	10/13/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GC14C1669X 10/15 PAY	981.90
								*COMPUTER CHECK TOTAL *	981.90
124026	10/13/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 10/15 PAY	125.00
								*COMPUTER CHECK TOTAL *	125.00
124027	10/20/23	09867	12	2495	BAYARD INC	BW19388157		ST THECLA PLANNERS	46.40
								*COMPUTER CHECK TOTAL *	46.40

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124028	10/20/23	99965	13	2546	CARE SOLACE INC	2023-11508	240078	Mental Health *COMPUTER CHECK TOTAL *	8,000.00 8,000.00
124029	10/20/23	09160	11	114197	CLINTON TOWNSHIP TREASURER	0000014025		2023 TAX COLLECTION *COMPUTER CHECK TOTAL *	24,144.00 24,144.00
124030	10/20/23	99868	12	2522	COLLEGE SPRING	INV-13452		DIGITAL SAT PROGRAM *COMPUTER CHECK TOTAL *	660.00 660.00
124031	10/20/23	05800 05800	11 11	1223 1223	EDMENTUM EDMENTUM	INV3217622 INV3217622	240200 240200	EdOptions EdOptions *COMPUTER CHECK TOTAL *	650.00 65.00 715.00
124032	10/20/23	06450 06450	11 11	229850 229850	GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC.	876230522 876230572	240156 240156	DRAGON CAFE FOOD DRAGON CAFE FOOD *COMPUTER CHECK TOTAL *	133.50 23.49 156.99
124033	10/20/23	07849	11	268695	INACOMP	23524	240175	HP Pro X360 Fortis G9 *COMPUTER CHECK TOTAL *	1,383.00 1,383.00
124034	10/20/23	00492 00492	12 12	289275 289275	KAGAN PROFESSIONAL DEVELOP KAGAN PROFESSIONAL DEVELOP	K133002 680711		WIN WIN TRAINING WIN-WIN TRAINING *COMPUTER CHECK TOTAL *	5,248.00 1,950.00 7,198.00
124035	10/20/23	07000 07000 07000 07000 07000 07000 07000 07000	11 11 11 11 11 11 11 11	1256 1256 1256 1256 1256 1256 1256 1256	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	1508736 1508736-1 1508742 1508742-1 1508755 1508755-1 1508758 1508758-1	 240019 240019 240019 240019 240019 240019 240019	PKR CUSTODIAL SUPPLIES Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies Custodial Supplies *COMPUTER CHECK TOTAL *	2,357.01 791.08 3,920.92 1,576.32 2,259.79 423.33 2,122.71 428.26 13,879.42
124036	10/20/23	08930 08598 05730 07970 82020 07235 04940 04110 02050 04510 09900	11 11 11 11 25 11 11 11 11 11 11	340501 340501 340501 340501 340501 340501 340501 340501 340501 340501 340501	MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO.	150648 150648 150648 150648 150648 150648 150648 150648 150648 150648 150648		ADM/FIN COPIES PRINT SHOP COPIES HS COPIES HS SS COPIES FOOD SERVICE COPIES B&G COPIES MS COPIES RBW COPIES MCG COPIES PKR COPIES ICAMPUS COPIES *COMPUTER CHECK TOTAL *	548.27 4,114.64 1,009.74 64.82 14.11 19.04 185.14 745.47 516.48 965.51 64.38 8,247.60
124037	10/20/23	09820	12	341045	MACOMB INTERMEDIATE SCHOOL	118479		CARROLL/REID-PROF LEARNING *COMPUTER CHECK TOTAL *	1,490.92 1,490.92
124038	10/20/23	09180	11	341275	MACOMB/ST CLAIR			23/24 BUS OFF MEMEBERSHIP	150.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	150.00
124039	10/20/23	08900	11	1413	MICHIGAN DEPARTMENT OF EDU			SPECIAL ED DUE PROCESS HEARING	504.97
								COMPUTER CHECK TOTAL	504.97
124040	10/20/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715057519		HEW HIRE PHYSICA/-GOUDY	151.00
								COMPUTER CHECK TOTAL	151.00
124041	10/20/23	09876	11	451000	QUILL CORPORATION	34982263	240164	Office Supplies	8.15
		09876	11	451000	QUILL CORPORATION	34983317	240164	Office Supplies	32.60
								COMPUTER CHECK TOTAL	40.75
124042	10/20/23	00230	13	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	SS Legal Pad White	10.18
		04630	11	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	SS Highlighter Yellow	8.15
		04630	11	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	SS Highlighter Green	9.55
		04630	11	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	SS Highlighter Blue	12.50
		04630	11	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	Cumulative Recod Folder	47.46
		04630	11	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	Cumulative Health Insert	47.46
		04630	11	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	Cumulative Record Folder	65.88
		04630	11	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	Test Record Insert	47.46
		04530	11	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	SS Retract Gel Pen Black	24.55
		04530	11	209880	SCHOOL SPECIALITY, INC.	208133054739	240054	SS Retractab Gel Pen Blue	17.50
		04530	11	209880	SCHOOL SPECIALITY, INC.	208133206350	240037	Teacher Supplies	2,845.55
		04240	11	209880	SCHOOL SPECIALITY, INC.	208133238253	240098	Office Supplies	26.51
		04130	11	209880	SCHOOL SPECIALITY, INC.	208133340234	240101	Khatrri Supplies	10.45
		04240	11	209880	SCHOOL SPECIALITY, INC.	208133345379	240099	Work Room Supplies	58.00
		04240	11	209880	SCHOOL SPECIALITY, INC.	308104411806	240098	Office Supplies	1,972.07
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104417477	240106	Averys Supplies	203.38
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104417478	240121	Saigh 5th grade	193.32
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104422139	240101	Khatrri Supplies	142.78
		04240	11	209880	SCHOOL SPECIALITY, INC.	308104422140	240099	Work Room Supplies	2,041.93
								COMPUTER CHECK TOTAL	7,784.68
124043	10/20/23	00999	11	953	SCREEN TEK IMAGING SOLUTIO	58940	240209	Restreching Screens	57.50
		00999	11	953	SCREEN TEK IMAGING SOLUTIO	58940	240209	Restreching Screens	62.50
								COMPUTER CHECK TOTAL	120.00
124044	10/20/23	09836	11	2569	SOLIANT	20781927		SCHOOL PSYCHOLOGIST	3,675.00
								COMPUTER CHECK TOTAL	3,675.00
124045	10/20/23	00999	11	2335	T-SHIRTS INC	70772-JT	240186	DRAGON SHIRT SUPPLIES	1,175.34
		00999	11	2335	T-SHIRTS INC	71367-JT	240208	T-shirt inventory	619.67
								COMPUTER CHECK TOTAL	1,795.01
124046	10/20/23	20014	11	2551	MELISSA CREECH	10		PHYSICAL THERAPY	300.00
		20014	11	2551	MELISSA CREECH	11		PHYSICAL THERAPY	300.00
								COMPUTER CHECK TOTAL	600.00
124047	10/27/23	07440	11	454010	ARCH ENVIRONMENTAL GROUP,	2309298	240217	Stormwater Management	1,584.79
								COMPUTER CHECK TOTAL	1,584.79

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124048	10/27/23	96690	11	82335	BURKE'S SPORT HAVEN, INC.	CHS42823	240211	HELMET RECONDITIONING	7,475.00
		96750	11	82335	BURKE'S SPORT HAVEN, INC.	CHS82123	240212	CHIN STRAPS	1,800.00
		96750	11	82335	BURKE'S SPORT HAVEN, INC.	CHS824FB	240212	FOOTBALL PANTS	375.00
		96750	11	82335	BURKE'S SPORT HAVEN, INC.	122194	240212	GOLD MOUTHGUARDS	200.00
								COMPUTER CHECK TOTAL	9,850.00
124049	10/27/23	07002	11	353000	CINTAS CORP #721	417489775	240014	Monthly Mops	152.19
								COMPUTER CHECK TOTAL	152.19
124050	10/27/23	08202	11	2282	DRIVERGENT INC			LEVY	3,900.00-
		08201	11	2282	DRIVERGENT INC			LEVY	713.92-
		08202	11	2282	DRIVERGENT INC	1923	240142	Reg Ed Routes In Dist	3,900.00
		08201	11	2282	DRIVERGENT INC	1924	240142	Special Ed Routes	5,900.00
		00491	11	2282	DRIVERGENT INC	1925	240142	Coord Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	1926	240142	Special Ed Routes	1,410.00
		08201	11	2282	DRIVERGENT INC	1927	240142	Special Ed Routes	18,580.00
		00236	13	2282	DRIVERGENT INC	1929	240142	GSRP/Currant Year	3,900.00
		00236	13	2282	DRIVERGENT INC	1930	240142	GSRP/Currant Year	1,410.00
		96665	11	2282	DRIVERGENT INC	2374	240142	Athletics	2,720.00
		05801	11	2282	DRIVERGENT INC	2374	240192	HS Field Trips	960.00
								COMPUTER CHECK TOTAL	38,066.08
124051	10/27/23	07220	11	1605	EMMI ENTERPRISES, INC	05003-1	240222	Cameras	840.00
								COMPUTER CHECK TOTAL	840.00
124052	10/27/23	06900	11	1683	GFL ENVIRONMENTAL USA INC	0063121436	240011	Trash Removal	1,614.95
								COMPUTER CHECK TOTAL	1,614.95
124053	10/27/23	06450	11	229850	GORDON FOOD SERVICE, INC.	876230804	240156	DRAGON CAFE FOOD	90.45
								COMPUTER CHECK TOTAL	90.45
124054	10/27/23	07500	11	232250	GRAINGER	9869018953	240216	Maintenance Supplies	270.66
								COMPUTER CHECK TOTAL	270.66
124055	10/27/23	07849	11	2477	HEADTECH ELECTRONINCS INC	10566		TECH-REPLACE SWITCHES BOARD TA	450.00
								COMPUTER CHECK TOTAL	450.00
124056	10/27/23	99911	12	268695	INACOMP	23338	240084	Chromebook Cases	15,093.00
								COMPUTER CHECK TOTAL	15,093.00
124057	10/27/23	08202	11	2573	INTERNAL REVENUE SERVICE			DRIVERGENT LEVY	3,900.00
		08201	11	2573	INTERNAL REVENUE SERVICE			DRIVERGENT LEVY	713.92
								COMPUTER CHECK TOTAL	4,613.92
124058	10/27/23	08980	11	329252	MASB	INV-121216		KAMINSKI-FUNDAMENTAL OF SB	198.00
								COMPUTER CHECK TOTAL	198.00
124059	10/27/23	07785	11	1114	MECHANICAL SYSTEM SERVICES	230913	240221	HS HVAC	9,358.85
		07785	11	1114	MECHANICAL SYSTEM SERVICES	230913M	240221	HS Compressor	4,880.00
								COMPUTER CHECK TOTAL	14,238.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124060	10/27/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715067974		NEW HIRE PHYS-JONES/PATCHEL *COMPUTER CHECK TOTAL*	302.00 302.00
124061	10/27/23	00055	23	2418	OLD FASHIONED CONCESSION R	INV254		DAYCARE-TRUNK OR TREAT *COMPUTER CHECK TOTAL*	1,840.00 1,840.00
124062	10/27/23	12100 08940	12 11	635710 635710	PETTY CASH-ADMINISTRATION PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS ADDITIONAL PETTY CASH *COMPUTER CHECK TOTAL*	400.00 150.00 550.00
124063	10/27/23	07381 07500	11 11	435900 435900	PIONEER MANUFACTURING COMP PIONEER MANUFACTURING COMP	INV906438 INV906481	240218 240218	Paint/Athletic Fields Part-TANK GASKET *COMPUTER CHECK TOTAL*	667.00 17.95 684.95
124064	10/27/23	99976 99972 99973 99974 99975	11 11 11 11 11	451000 451000 451000 451000 451000	QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	34146998 34146998 34146998 34146998 34146998	240063 240063 240063 240063 240063	I CAMPUS SUPPLIES MCG SUPPLIES RBW SUPPLIES PKR SUPPLIES MS SUPPLIES *COMPUTER CHECK TOTAL*	80.48 80.47 80.47 80.47 80.47 402.36
124065	10/27/23	00055 00055	23 23	2316 2316	SHIELDS CHILDCARE SUPPLIES SHIELDS CHILDCARE SUPPLIES	21471 21472		DAYCARE-TODDLER ROOM GATES DAYCARE-INFANT ROOM GATES *COMPUTER CHECK TOTAL*	687.50 687.50 1,375.00
124066	10/27/23	07220	11	542800	TERMINIX PROCESSING CENTER	439055970	240010	Pest Control *COMPUTER CHECK TOTAL*	201.00 201.00
124067	10/30/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 10/30 PAY *COMPUTER CHECK TOTAL*	917.18 917.18
124068	10/30/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 2ND PAY 10/30 *COMPUTER CHECK TOTAL*	99.78 99.78
124069	10/30/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 10/30 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
124070	10/30/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 10/30 PAY *COMPUTER CHECK TOTAL*	585.00 585.00
124071	10/30/23	40066	11	210600	MISDU			FRIEND OF THE COURT 10/30 PAY *COMPUTER CHECK TOTAL*	829.50 829.50
124072	10/30/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GC14C1669X 10/30 PAY *COMPUTER CHECK TOTAL*	981.90 981.90
124073	10/30/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 10/30 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
124074	11/06/23	09140 09130	11 11	8574 8574	ADN ADMINISTRATORS, INC ADN ADMINISTRATORS, INC	15745-PB2		OCTOBER 2023 CLAIMS NOVEMBER PREMIUM	4,623.65 582.75

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17	FLAGSTAR BANK GENERAL FUND								
								COMPUTER CHECK TOTAL	5,206.40
124075	11/06/23	99901	13	114060	CLINTON TOWNSHIP POLICE DE			SCHOOL RESOURCE OFFICER	85,566.00
								COMPUTER CHECK TOTAL	85,566.00
124076	11/06/23	06160	11	661	DTE ENERGY COMPANY	90387424		QUARTERLY POLE RENTAL	86.96
								COMPUTER CHECK TOTAL	86.96
124077	11/06/23	07342	11	210725	FRONTLINE TECHNOLOGIES GRO	INVUS193482		VIRTUAL SESSIONS	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
124078	11/06/23	07500	11	234400	GREAT LAKES SECURITY HARDW	70924		FILE CABINET KEYS-HS	14.00
								COMPUTER CHECK TOTAL	14.00
124079	11/06/23	04980	11	292900	KERR ALBERT OFFICE SUPPLY	590006-0		MS-3 RING BINDERS	260.80
								COMPUTER CHECK TOTAL	260.80
124080	11/06/23	00211	13	308150	LAKESHORE	370029101023		MCG-GSRP SUPPLIES	982.18
		01086	13	308150	LAKESHORE	370181100923	240161	GSRP Supplies RBW	982.18
								COMPUTER CHECK TOTAL	1,964.36
124081	11/06/23	09085	11	329760	MACKINAW ADMINISTRATORS, L	96093		OCTOBER CLAIMS	134.95
								COMPUTER CHECK TOTAL	134.95
124082	11/06/23	08589	11	341045	MACOMB INTERMEDIATE SCHOOL	118431		MS-RESTORATIVE CONSEQUENCED	200.00
								COMPUTER CHECK TOTAL	200.00
124083	11/06/23	08980	11	329252	MASB	INV121315		MAYNARD-WORKSHOPS	396.00
		08980	11	329252	MASB	INV121412		MAYNARD-DATA INFORM DECISIONS	99.00
		08980	11	329252	MASB	INV121413		MAYNARD-NAVIGATING LEGISLATIVE	99.00
		08980	11	329252	MASB	INV121452		VALERIO-NOWC - TEACHER EFFECT	99.00
								COMPUTER CHECK TOTAL	693.00
124084	11/06/23	09820	12	329259	MASSP	224314		MEMBERSHIP FOR AP (WOODS)	350.00
								COMPUTER CHECK TOTAL	350.00
124085	11/06/23	09120	11	356625	MESSA	2311-C54680		COBRA	153.95
		09120	11	356625	MESSA	2311-C54680		NO AMOUNT DUE	153.94-
		09120	11	356625	MESSA	2311-54831		NOVEMBER 2023 PREMIUM	168,917.66
								COMPUTER CHECK TOTAL	168,917.67
124086	11/06/23	08589	11	355595	METRO BUREAU	9262302		JANCZAREK/WALMSLEY-BARGAINING	100.00
								COMPUTER CHECK TOTAL	100.00
124087	11/06/23	09105	11	395800	NATIONAL INSURANCE SERVICE	1587138		NOVEMBER 2023 PREMIUM	4,027.93
								COMPUTER CHECK TOTAL	4,027.93
124088	11/06/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715076548		NEW HIRE PHYS-LOUGHMAN	151.00
								COMPUTER CHECK TOTAL	151.00
124089	11/06/23	09130	11	2046	PRIORITY HEALTH	232880000883		NOVEMBER 2023 PREMIUM	62,814.43

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	62,814.43
124090	11/06/23	04530	11	456700	REALLY GOOD STUFF LLC	8371750	240096	BOOK BINDER HOLDER NEON	406.89
								COMPUTER CHECK TOTAL	406.89
124091	11/06/23	04530	11	1100	ROCHESTER 100 INC.	INV061930	240095	Nicky's Communicat Folder	266.80
		00230	13	1100	ROCHESTER 100 INC.	INV061930	240095	Nicky's Communicat Folder	23.20
								COMPUTER CHECK TOTAL	290.00
124092	11/06/23	09831	11	2571	SAFE SOCIAL NETWORK LLC	1219	240213	Safety Presentation	4,250.00
								COMPUTER CHECK TOTAL	4,250.00
124093	11/06/23	09010	11	494995	SHREDCORP	4287043		DISTRICT SHREDDING	165.00
								COMPUTER CHECK TOTAL	165.00
124094	11/06/23	00211	13	1610	TEACHING STRATEGIES	INV18113		MCG GSRP SUPPLIES	7,366.00
								COMPUTER CHECK TOTAL	7,366.00
124095	11/06/23	09820	12	2399	THEMES AND VARIATIONS	133012		ELEM-ONLINE SUBSCRIPTION	174.95
								COMPUTER CHECK TOTAL	174.95
124096	11/06/23	08900	11	531080	THRUN LAW FIRM, P.C.	290191		LEGAL FEES	2,040.00
								COMPUTER CHECK TOTAL	2,040.00
124097	11/13/23	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEN VENTO GAS CARDS	400.00
								COMPUTER CHECK TOTAL	400.00
124098	11/16/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 11/15 PAY	917.18
								COMPUTER CHECK TOTAL	917.18
124099	11/16/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 11/15 PAY	228.78
								COMPUTER CHECK TOTAL	228.78
124100	11/16/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 11/15 PAY	585.00
								COMPUTER CHECK TOTAL	585.00
124101	11/16/23	40066	11	210600	MISDU			FRIEND OF THE COURT 11/15 PAY	829.50
								COMPUTER CHECK TOTAL	829.50
124102	11/16/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GC14C1669X 11/15 PAY	981.90
								COMPUTER CHECK TOTAL	981.90
124103	11/16/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 11/15 PAY	125.00
								COMPUTER CHECK TOTAL	125.00
124104	11/17/23	00795	13	2020	A-1 HEALTH & SAFETY EDUCAT	11074		RBW GSRP CPR	170.00
		00338	13	2020	A-1 HEALTH & SAFETY EDUCAT	11074		MCG GSRP CPR	170.00
		00230	13	2020	A-1 HEALTH & SAFETY EDUCAT	11074		PKR GSRP CPR	170.00
								COMPUTER CHECK TOTAL	510.00
124105	11/17/23	07849	11	1680	COMPLETE INTERACTIVE TECHN	82141		MONTHLY CTAP AGREEMENT	870.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	870.00
124106	11/17/23	07849	11	2017	CONVERGENT TECHNOLOGY PART	17972		ERATE CONSULTING	47.50
								*COMPUTER CHECK TOTAL *	47.50
124107	11/17/23	07110	11	127810	CONTRACTORS CLOTHING CO.	7-116120	240230	Uniforms	444.95
								*COMPUTER CHECK TOTAL *	444.95
124108	11/17/23	96665	11	2282	DRIVERGENT INC	2386	240142	Athletics	3,560.00
		00310	13	2282	DRIVERGENT INC	2386	240192	Parker GSRP Field Trips	360.00
								*COMPUTER CHECK TOTAL *	3,920.00
124109	11/17/23	85981	29	1421	EA GRAPHICS	128344	240232	FOOTBALL-PLAYOFF TSHIRTS	300.00
		85965	29	1421	EA GRAPHICS	128344	240232	FOOTBALL-PLAYOFF TSHIRTS	300.00
								*COMPUTER CHECK TOTAL *	600.00
124110	11/17/23	07220	11	186026	ELECTRONIC SAFETY, INC.	34593	240229	HS-FIRE ALRMS-REPLACE HORNS	1,162.00
								*COMPUTER CHECK TOTAL *	1,162.00
124111	11/17/23	07220	11	1853	FENTON LOCK & SAFE INC	00064371	240228	Library-REY KEY CYLINDER	1,020.25
								*COMPUTER CHECK TOTAL *	1,020.25
124112	11/17/23	06450	11	229850	GORDON FOOD SERVICE, INC.	230882333	240156	DRAGON CAFE FOOD	1,074.50
		06450	11	229850	GORDON FOOD SERVICE, INC.	876231136	240156	DRAGON CAFE FOOD	84.53
		06450	11	229850	GORDON FOOD SERVICE, INC.	876231329	240156	DRAGON CAFE FOOD	157.37
		06450	11	229850	GORDON FOOD SERVICE, INC.	876231677	240156	DRAGON CAFE FOOD	95.65
								*COMPUTER CHECK TOTAL *	1,412.05
124113	11/17/23	09040	11	240100	GUARDIAN ALARM COMPANY	22969522	240016	HS-ALARMS	284.00
		09040	11	240100	GUARDIAN ALARM COMPANY	22969544	240016	MCG-NEW CONTACTS ON DOORS	252.00
								*COMPUTER CHECK TOTAL *	536.00
124114	11/17/23	07000	11	1256	KSS ENTERPRISES	1508736-2		CUSTODIAL SUPPLIES	1,127.40
		07000	11	1256	KSS ENTERPRISES	1508742-2	240224	Custodial Supplies	517.05
		07000	11	1256	KSS ENTERPRISES	1508742-3		CUSTODIAL SUPPLIES	883.64
		07000	11	1256	KSS ENTERPRISES	1508742-4	240224	Custodial Supplies	968.67
		07000	11	1256	KSS ENTERPRISES	1508755-2		CUSTODIAL SUPPLIES	212.52
		07000	11	1256	KSS ENTERPRISES	1509327	240128	Floor Matts MCG	4,079.40
		07000	11	1256	KSS ENTERPRISES	1517073		CUSTODIAL SUPPLIES	259.62
		07000	11	1256	KSS ENTERPRISES	1517073-1	240224	Custodial Supplies	562.50
		82122	25	1256	KSS ENTERPRISES	1517078	240224	Custodial Supplies	1,901.53
		07000	11	1256	KSS ENTERPRISES	1517080		CUSTODIAL SUPPLIES	450.00
		07000	11	1256	KSS ENTERPRISES	1517080-1	240224	Custodial Supplies	675.00
		07000	11	1256	KSS ENTERPRISES	1517332		CUSTODIAL SUPPLIES	439.80
		07000	11	1256	KSS ENTERPRISES	1520013		CUSTODIAL SUPPLIES	2,785.64
		07000	11	1256	KSS ENTERPRISES	1523045	240224	Custodial Supplies	1,497.58
		07000	11	1256	KSS ENTERPRISES	1523318	240224	Custodial Supplies	169.90
		07000	11	1256	KSS ENTERPRISES	1523320	240224	Custodial Supplies	882.00
								*COMPUTER CHECK TOTAL *	17,412.25
124115	11/17/23	07220	11	310200	LARDNER ELEVATOR COMPANY	199092	240238	Elevator Maintenance	288.00

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17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	288.00
124116	11/17/23	09167	11	340100	MACOMB COUNTY TREASURER			TAX REFUND	904.04
								*COMPUTER CHECK TOTAL *	904.04
124117	11/17/23	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV11822036		MONTHLY SUBSCRIPTION	81.00
								*COMPUTER CHECK TOTAL *	81.00
124118	11/17/23	08700	11	423500	MILLCRAFT PAPER STORE	CSI3267866		DISTRICT PAPER	787.41
								*COMPUTER CHECK TOTAL *	787.41
124119	11/17/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715086246		NEW HIRE-BEALU/COLLIER/SHAGENA	504.00
								*COMPUTER CHECK TOTAL *	504.00
124120	11/17/23	07500	11	152400	R.L. DEPPMANN COMPANY	5634660	240223	HVAC Unit PKR	638.25
								*COMPUTER CHECK TOTAL *	638.25
124121	11/17/23	09010	11	2099	RECON MANAGEMENT GROUP, LL	99023		INVESTIGATIVE SERVICES	2,205.00
								*COMPUTER CHECK TOTAL *	2,205.00
124122	11/17/23	07500	11	507200	SPINA ELECTRIC CO.	SI10097-65900	240237	MS Roof Top Unit #4	480.00
								*COMPUTER CHECK TOTAL *	480.00
124123	11/17/23	07500	11	537300	TRANE U.S. INC.	14776240	240219	Blower Motor	2,516.21
								*COMPUTER CHECK TOTAL *	2,516.21
124124	11/17/23	96640	11	600235	TAI APISA			FALL GAME HELP	100.00
								*COMPUTER CHECK TOTAL *	100.00
124125	11/17/23	96640	11	2273	PETER BROWN			FALL GAME HELP	400.00
								*COMPUTER CHECK TOTAL *	400.00
124126	11/17/23	96640	11	2407	GINO CATENACCI			FALL GAME HELP	150.00
								*COMPUTER CHECK TOTAL *	150.00
124127	11/17/23	96640	11	610450	DAVE HAMME			FALL GAME HELP	540.00
								*COMPUTER CHECK TOTAL *	540.00
124128	11/17/23	08859	11	2458	MELINDA KOLLINS	21030		ADVERTISING	1,950.00
								*COMPUTER CHECK TOTAL *	1,950.00
124129	11/17/23	01057	23	1928	JENNIFER LORENZ	8513		DAYCARE CPR TRAINING	520.00
		01058	23	1928	JENNIFER LORENZ	8513		PKR LATCHKEY CPR TRAINING	130.00
		01059	23	1928	JENNIFER LORENZ	8513		MCG LATCHKEY CPR TRAINING	195.00
		99990	13	1928	JENNIFER LORENZ	8513		HS GSRP CPR TRAINING	65.00
								*COMPUTER CHECK TOTAL *	910.00
124130	11/17/23	96640	11	2579	JONTIA MOTT			FALL GAME HELP	50.00
								*COMPUTER CHECK TOTAL *	50.00
124131	11/17/23	96640	11	619050	SHAWN MURRAY			FALL GAME HELP	600.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

17	FLAGSTAR BANK GENERAL FUND								
								COMPUTER CHECK TOTAL	600.00
124132	11/17/23	96640	11	2417	TERRENCE PERKINS JR			FALL GAME HELP	150.00
								COMPUTER CHECK TOTAL	150.00
124133	11/17/23	96640	11	622356	JOHNIE ARLANDOS ROSE			FALL GAME HELP	450.00
								COMPUTER CHECK TOTAL	450.00
124134	11/17/23	96648	11	2578	ROBERT JASON WALLACE			FALL TRAINER	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
124135	11/17/23	96640	11	885	RICHARD YAWORSKI			FALL GAME HELP	700.00
								COMPUTER CHECK TOTAL	700.00
124136	11/30/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 11/30 PAY	917.18
								COMPUTER CHECK TOTAL	917.18
124137	11/30/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 2ND PAY	99.78
								COMPUTER CHECK TOTAL	99.78
124138	11/30/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 11/30 PAY	228.78
								COMPUTER CHECK TOTAL	228.78
124139	11/30/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 11/30 PAY	585.00
								COMPUTER CHECK TOTAL	585.00
124140	11/30/23	40066	11	210600	MISDU			FRIEND OF THE COURT 11/30 PAY	829.50
								COMPUTER CHECK TOTAL	829.50
124141	11/30/23	40070	11	2531	SZUBA & ASSOCIATES			CASE #GC14C1669X 11/30 PAY	84.51
								COMPUTER CHECK TOTAL	84.51
124142	11/30/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 11/30 PAY	125.00
								COMPUTER CHECK TOTAL	125.00
124143	12/01/23	09140	11	8574	ADN ADMINISTRATORS, INC	16059-PB2		DECEMBER 2023 PREMIUM	591.10
								COMPUTER CHECK TOTAL	591.10
124144	12/01/23	09386	11	2572	AQUAD EDUCATIONAL CONSULTI	2023-0003	240244	Psychologists meeting	833.25
		09836	11	2572	AQUAD EDUCATIONAL CONSULTI	2023-0005		PSYCHOLOGICAL EVALUATIONS	11,958.25
								COMPUTER CHECK TOTAL	12,791.50
124145	12/01/23	05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Krugman's AP Economics	5,172.60
		05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Online Resources	.00
		05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Assessment Suite Econ	.00
		05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Assessment Suite Macro	.00
		05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Shipping	94.71
	** REPLACED BY #	999763	1/26/24	**				*COMPUTER CHECK TOTAL*	5,267.31
124146	12/01/23	96643	11	91899	CARDINAL MOONEY CATHOLIC H		240233	BASKETBALL TOURNAMENT FEES	200.00
								COMPUTER CHECK TOTAL	200.00

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17 FLAGSTAR BANK GENERAL FUND									
124147	12/01/23	99941	12	531060	CENGAGE LEARNING	81792965	240003	manipulatives PKR	1,458.60
		99941	12	531060	CENGAGE LEARNING	82275132	240003	manipulatives PKR	114.40
		99941	12	531060	CENGAGE LEARNING	82533913	240003	manipulatives PKR	3,572.80
		99941	12	531060	CENGAGE LEARNING	82549829	240003	manipulatives	2,233.00
		99941	12	531060	CENGAGE LEARNING	82729465	240003	manipulatives PKR	858.00
								COMPUTER CHECK TOTAL	8,236.80
124148	12/01/23	07002	11	353000	CINTAS CORP #721	4174260797	240014	Monthly Mops	187.28
								COMPUTER CHECK TOTAL	187.28
124149	12/01/23	09976	11	114197	CLINTON TOWNSHIP TREASURER	0000014071		SECURITY SERVICES	362.40
								COMPUTER CHECK TOTAL	362.40
124150	12/01/23	07285	11	161285	DIHYDRO SERVICES INC.	40479	240009	Water Filtration	127.00
		07285	11	161285	DIHYDRO SERVICES INC.	40480	240009	Water Filtration	503.00
		07285	11	161285	DIHYDRO SERVICES INC.	40481	240009	Water Filtration	140.00
								COMPUTER CHECK TOTAL	770.00
124151	12/01/23	08202	11	2282	DRIVERGENT INC	1950	240142	Reg Ed Routes In Dist	11,700.00
		08201	11	2282	DRIVERGENT INC	1952	240142	Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	1953	240142	Special Ed Routes	5,900.00
		00491	11	2282	DRIVERGENT INC	1954	240142	Coord Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	1955	240142	Special Ed Routes	1,410.00
		08201	11	2282	DRIVERGENT INC	1956	240142	Special Ed Routes	1,880.00
		00236	13	2282	DRIVERGENT INC	1957	240142	GSRP/Currant Year	3,900.00
		00236	13	2282	DRIVERGENT INC	1958	240142	GSRP/Currant Year	1,410.00
		96665	11	2282	DRIVERGENT INC	2435	240142	Athletics	560.00
		05801	11	2282	DRIVERGENT INC	2435	240192	HS Field Trips	700.00
								COMPUTER CHECK TOTAL	35,260.00
124152	12/01/23	07220	11	1605	EMMI ENTERPRISES, INC	05003-2	240231	Middle School-NEW CCTV SERVICE	1,295.00
								COMPUTER CHECK TOTAL	1,295.00
124153	12/01/23	08914	11	196880	FEDEX	831870315		SHIPPING SERVICES	59.48
		08914	11	196880	FEDEX	832555895		SHIPPING SERVICES	125.84
								COMPUTER CHECK TOTAL	185.32
124154	12/01/23	06450	11	229850	GORDON FOOD SERVICE, INC.	17603000		CREDIT MEMO - INV #225131840	35.70-
		06450	11	229850	GORDON FOOD SERVICE, INC.	216047312		DRAGON CAFE FOOD 2022	51.54
		06480	11	229850	GORDON FOOD SERVICE, INC.	216642994		DRAGON CAFE FOOD 2022	36.39
		06450	11	229850	GORDON FOOD SERVICE, INC.	216977562		DRAGON CAFE FOOD 2022	17.07
		06450	11	229850	GORDON FOOD SERVICE, INC.	222912832		DRAGON CAFE FOOD 2023	1,017.96
		06450	11	229850	GORDON FOOD SERVICE, INC.	224535010		DRAGON CAFE FOOD 2023	33.18
		06450	11	229850	GORDON FOOD SERVICE, INC.	224784720		DRAGON CAFE FOOD 2023	59.15
		06450	11	229850	GORDON FOOD SERVICE, INC.	2249588865		DRAGON CAFE FOOD 2023	47.44
		06450	11	229850	GORDON FOOD SERVICE, INC.	224964258		DRAGON CAFE FOOD 2023	29.23
		06450	11	229850	GORDON FOOD SERVICE, INC.	226827953		DRAGON CAFE FOOD 23	48.74
		06450	11	229850	GORDON FOOD SERVICE, INC.	226829650		DRAGON CAFE FOOD 2023	738.92
		06450	11	229850	GORDON FOOD SERVICE, INC.	229981771	240156	DRAGON CAFE FOOD	48.74
		06450	11	229850	GORDON FOOD SERVICE, INC.	229981772	240156	DRAGON CAFE FOOD	110.07
		06450	11	229850	GORDON FOOD SERVICE, INC.	230045440	240156	DRAGON CAFE FOOD	44.89

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17 FLAGSTAR BANK GENERAL FUND									
		06450	11	229850	GORDON FOOD SERVICE, INC.	230096891	240156	DRAGON CAFE FOOD	85.47
		06450	11	229850	GORDON FOOD SERVICE, INC.	230096892	240156	DRAGON CAFE FOOD	667.28
		06450	11	229850	GORDON FOOD SERVICE, INC.	230267281	240156	DRAGON CAFE FOOD	859.74
		06480	11	229850	GORDON FOOD SERVICE, INC.	876210399		DRAGON CAFE FOOD 2023	27.77
		06450	11	229850	GORDON FOOD SERVICE, INC.	876229334	240156	DRAGON CAFE FOOD	182.23
		06450	11	229850	GORDON FOOD SERVICE, INC.	876232128	240156	DRAGON CAFE FOOD	232.50
	** COMPUTER VOID **								
124155	12/01/23	06450	11	229850	GORDON FOOD SERVICE, INC.	876232209	240156	DRAGON CAFE FOOD	56.73
		06450	11	229850	GORDON FOOD SERVICE, INC.	876232213	240156	DRAGON CAFE FOOD	8.49
								*COMPUTER CHECK TOTAL *	4,367.83
124156	12/01/23	07500	11	232250	GRAINGER	9907586946	240255	McGlennen BOILER PUMP	305.37
								*COMPUTER CHECK TOTAL *	305.37
124157	12/01/23	09040	11	240100	GUARDIAN ALARM COMPANY	22980043	240016	Alarms-MS CONTACTED NEW DOORS	172.00
								*COMPUTER CHECK TOTAL *	172.00
124158	12/01/23	07500	11	104	HARBOR FREIGHT	01499550	240250	Grinders/Casters	235.90
								*COMPUTER CHECK TOTAL *	235.90
124159	12/01/23	07731	11	264780	IDN-HARDWARE SALES INC.	10187686-00	240227	McGlennen-DOORS AND INSTALLATI	14,131.44
								*COMPUTER CHECK TOTAL *	14,131.44
124160	12/01/23	08965	11	2228	ISOLVED BENEFITS SERVICES	I133069491		COBRA LETTERS	60.00
								*COMPUTER CHECK TOTAL *	60.00
124161	12/01/23	05980	11	286000	JOSTENS	240240	240240	Medals	39.00
		05980	11	286000	JOSTENS	240240	240240	Honor Cords	37.50
		05980	11	286000	JOSTENS	240240	240240	Honor Cords	60.00
		05980	11	286000	JOSTENS	240240	240240	Honor Cords	112.50
		05980	11	286000	JOSTENS	240240	240240	Honor Cords	150.00
		05980	11	286000	JOSTENS	240240	240240	Shipping	20.00
								*COMPUTER CHECK TOTAL *	419.00
124162	12/01/23	00211	13	308150	LAKESHORE	370029101023		NEW GSRP SUPPLIES-BALANCE	10,896.39
								*COMPUTER CHECK TOTAL *	10,896.39
124163	12/01/23	05754	11	336160	MACOMB COMMUNITY COLLEGE	32387	240241	Dual Enrollment	1,095.00
		05754	11	336160	MACOMB COMMUNITY COLLEGE	32387	240241	Dual Enrollment	410.00
		05754	11	336160	MACOMB COMMUNITY COLLEGE	32387	240241	Dual Enrollment	410.00
								*COMPUTER CHECK TOTAL *	1,915.00
124164	12/01/23	09167	11	340100	MACOMB COUNTY TREASURER			PROPERTY TAXES	776.28
								*COMPUTER CHECK TOTAL *	776.28
124165	12/01/23	04110	11	340501	MACOMB DUPLICATING CO.	150792		COPIER-STAPLES	105.00
								*COMPUTER CHECK TOTAL *	105.00
124166	12/01/23	08055	11	341045	MACOMB INTERMEDIATE SCHOOL	118424	240242	NVCI Non-Violent	585.00
								*COMPUTER CHECK TOTAL *	585.00

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17 FLAGSTAR BANK GENERAL FUND									
124167	12/01/23	08055	11	329259	MASSP	227053	240245	MACS/MAHS Membership-HAMPSHIRE *COMPUTER CHECK TOTAL*	150.00 150.00
124168	12/01/23	09120 09120	11 11	356625 356625	MESSA MESSA	2312-C56126 231255677		DECEMBER COBRA DECEMBER 2023 PREMIUM *COMPUTER CHECK TOTAL*	153.95 156,170.86 156,324.81
124169	12/01/23	96640	11	366410	MICHIGAN SPORTS ASSIGNERS,	845	240243	Assigner Fees-FOOTBALL *COMPUTER CHECK TOTAL*	635.00 635.00
124170	12/01/23	07500	11	385700	MT CLEMENS GLASS & MIRROR	I084992	240236	Parker Windows *COMPUTER CHECK TOTAL*	1,280.00 1,280.00
124171	12/01/23	09470 09470 09470	11 11 11	414730 414730 414730	OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER OCCUPATIONAL HEALTH CENTER	715095828 715110881 715120148		NEW HIRE PHYS-MCCART/GAGL/DERO NEW HIRE PHYS-MCPHERSON NEW HIRE PHYS-JAMES/MARKS/HOLL *COMPUTER CHECK TOTAL*	380.00 151.00 453.00 984.00
124172	12/01/23	09386 09386 09386	11 11 11	241 241 241	PEARSON PEARSON PEARSON	120971 23755384 4020177	240226	Q INTERACTIVE LICENSES BASC-3 Q-GLOBAL CREDIT MEMO *COMPUTER CHECK TOTAL*	1,560.00 175.00 1,642.60 3,377.60
124173	12/01/23	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS *COMPUTER CHECK TOTAL*	500.00 500.00
124174	12/01/23	08914	11	437410	PITNEY BOWES PURCHASE POWE	3318375208		POSTAGE MACHINE RENTAL *COMPUTER CHECK TOTAL*	405.84 405.84
124175	12/01/23	09135	11	2046	PRIORITY HEALTH	233190001044		DECEMBER 2023 PREMIUM *COMPUTER CHECK TOTAL*	65,287.48 65,287.48
124176	12/01/23	09386 09386 09386 09386 09386 09386	11 11 11 11 11 11	2569 2569 2569 2569 2569 2569	SOLIAANT SOLIAANT SOLIAANT SOLIAANT SOLIAANT SOLIAANT	20787351 20793299 20799584 20805538 20813063 20817486	240256 240256 240256 240239 240256 240256	Staffing-Psychologist Staffing-Psychologist Staffing-Psychologist SCHOOL PSYCHOLOGIST Staffing-Psychologist Staffing-Psychologist *COMPUTER CHECK TOTAL*	3,675.00 3,675.00 3,675.00 3,675.00 3,675.00 3,675.00 22,050.00
124177	12/01/23	00999	11	2335	T-SHIRTS INC	73572-JT	240248	Basketball Shirts *COMPUTER CHECK TOTAL*	683.25 683.25
124178	12/01/23	08900 08900	11 11	531080 531080	THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C.	290893 290894		LEGAL FEES LEGAL FEES *COMPUTER CHECK TOTAL*	3,642.34 60.00 3,702.34
124179	12/01/23	07500 07500	11 11	545865 545865	UNITED AUTO PARTS UNITED AUTO PARTS	15440-138835 15440-139022		DODGE TRUCK SENSOR BATTERY-WHITE MINI VAN *COMPUTER CHECK TOTAL*	65.00 85.49 150.49

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17 FLAGSTAR BANK GENERAL FUND									
124180	12/01/23	96640	11	2294	GRANT D HARRIS	1129	240234	volleyball assigning *COMPUTER CHECK TOTAL*	85.00 85.00
124181	12/01/23	07220	11	2574	CHRISTOPHER WINTER	1507	240252	Theater Lighting *COMPUTER CHECK TOTAL*	1,507.00 1,507.00
124182	12/11/23	09140	11	8574	ADN ADMINISTRATORS, INC			NOVEMBER PAID CLAIMS *COMPUTER CHECK TOTAL*	3,682.48 3,682.48
124183	12/11/23	09105	11	395800	NATIONAL INSURANCE SERVICE	1595030		JANUARY PREMIUM + JUL-DEC NEW *COMPUTER CHECK TOTAL*	8,122.74 8,122.74
124184	12/15/23	40072	11	555	AFLAC			SUPPLEMENTAL INS 12/15 PAY *COMPUTER CHECK TOTAL*	917.18 917.18
124185	12/15/23	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 12/15 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
124186	12/15/23	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 12/15 PAY *COMPUTER CHECK TOTAL*	535.00 535.00
124187	12/15/23	40066	11	210600	MISDU			FRIEND OF THE COURT 12/15 PAY *COMPUTER CHECK TOTAL*	829.50 829.50
124188	12/15/23	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 12/15 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
124189	12/15/23	96735 96735	11 11	82335 82335	BURKE'S SPORT HAVEN, INC. BURKE'S SPORT HAVEN, INC.	CLHS1120 122497	240277 240277	inv#CLHS1120 & 122497 inv#CLHS1120 & 122497 *COMPUTER CHECK TOTAL*	350.00 600.00 950.00
124190	12/15/23	09976	11	114197	CLINTON TOWNSHIP TREASURER	140969		SCHOOL BD MEETING-SECURITY *COMPUTER CHECK TOTAL*	480.20 480.20
124191	12/15/23	07849	11	1680	COMPLETE INTERACTIVE TECHN	82329		MONTHLY CTAP LEASING *COMPUTER CHECK TOTAL*	870.00 870.00
124192	12/15/23	07285 07285 07285	11 11 11	161285 161285 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	40909 40910 40911	240009 240009 240009	Water Filtration MCG Water Filtration HS Water Filtration PKR *COMPUTER CHECK TOTAL*	127.00 503.00 140.00 770.00
124193	12/15/23	08202 08211	11 11	2282 2282	DRIVERGENT INC DRIVERGENT INC	1921 1922	240142 240142	Reg Ed Routes In Dist Reg Ed Out Dist *COMPUTER CHECK TOTAL*	11,700.00 3,900.00 15,600.00
124194	12/15/23	07849 07849	11 11	2536 2536	EDUPARTS LLC EDUPARTS LLC	INV-000020824 INV-000020824	240265 240265	AC Adapter AC Power Cord *COMPUTER CHECK TOTAL*	674.50 75.00 749.50
124195	12/15/23	09145	11	194600	F.A.R. MANAGEMENT INCORPOR	2310M004		UNEMPLOYMENT 11/01 - 1/31/24	460.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	460.00
124196	12/15/23	06900	11	1683	GFL ENVIRONMENTAL USA INC	0063401725	240011	Trash Removal	1,468.15
								*COMPUTER CHECK TOTAL *	1,468.15
124197	12/15/23	06450	11	229850	GORDON FOOD SERVICE, INC.	876232446	240156	DRAGON CAFE FOOD	270.55
		06450	11	229850	GORDON FOOD SERVICE, INC.	876232734	240156	DRAGON CAFE FOOD	480.90
								*COMPUTER CHECK TOTAL *	751.45
124198	12/15/23	07500	11	232250	GRAINGER	9919985441	240263	Cabinet Lockes	312.12
								*COMPUTER CHECK TOTAL *	312.12
124199	12/15/23	07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540016334	240262	New Tires-RED PLOW TRUCK	1,268.13
								*COMPUTER CHECK TOTAL *	1,268.13
124200	12/15/23	05980	11	286000	JOSTENS	32499953	240193	Diploma Covers	618.75
		05980	11	286000	JOSTENS	32499953	240193	Shipping/Handling	35.95
								*COMPUTER CHECK TOTAL *	654.70
124201	12/15/23	07000	11	1256	KSS ENTERPRISES	1533663	240267	B&G Custodial Supplies	1,266.20
		07000	11	1256	KSS ENTERPRISES	1533664	240267	McG Custodial Supplies	633.10
		07000	11	1256	KSS ENTERPRISES	1533666	240267	RB Custodial Supplies	633.10
		07000	11	1256	KSS ENTERPRISES	1533667	240267	PK Custodial Supplies	949.65
		07000	11	1256	KSS ENTERPRISES	1533878	240267	Dist SALT	642.39
								*COMPUTER CHECK TOTAL *	4,124.44
124202	12/15/23	08880	11	657	LEWIS & KNOFF, CPA'S, P.C.	92969		DISTRICT AUDIT	50,000.00
		82000	25	657	LEWIS & KNOFF, CPA'S, P.C.	92969		FOOD SERVICE AUDIT	5,000.00
								*COMPUTER CHECK TOTAL *	55,000.00
124203	12/15/23	00110	11	340100	MACOMB COUNTY TREASURER			PERSONAL PROP DELIN TAX	1,892.40
		09167	11	340100	MACOMB COUNTY TREASURER			TAX FEES	955.56
								*COMPUTER CHECK TOTAL *	2,847.96
124204	12/15/23	05290	11	341045	MACOMB INTERMEDIATE SCHOOL	118436		MS-RESTORATIVE ACTION	200.00
								*COMPUTER CHECK TOTAL *	200.00
124205	12/15/23	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV11937868		MONTHLY SUBSCRIPTION	69.00
								*COMPUTER CHECK TOTAL *	69.00
124206	12/15/23	08980	11	329252	MASB	INV-121626		KAMINSKI-CONFERENCES	594.00
		08980	11	329252	MASB	INV-121755		VALERIO/NOWC-CONFERENCE	219.00
								*COMPUTER CHECK TOTAL *	813.00
124207	12/15/23	05385	11	329259	MASSP	223998		ED CON 2023-ROMAIN	425.00
		05385	11	329259	MASSP	226039		PROF DUES-ROMAIN	500.00
								*COMPUTER CHECK TOTAL *	925.00
124208	12/15/23	99973	11	2548	MAX-ABILITY INC	104423	240092	Spec Needs Changing Table	1,824.00
								*COMPUTER CHECK TOTAL *	1,824.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124209	12/15/23	07785	11	1114	MECHANICAL SYSTEM SERVICES	231636	240012	REBUILD 2 BACKFLOW PREVENTERS	1,587.61
		07785	11	1114	MECHANICAL SYSTEM SERVICES	231698	240012	CONDENSING UNIT HEAD VALVE	665.00
	** REPLACED BY #	124739		6/14/24	**			*COMPUTER CHECK TOTAL*	2,252.61
124210	12/15/23	09180	11	385050	MSBO	29339D24		2023-24 MEMBERSHIP-DEROSETTE	150.00
								COMPUTER CHECK TOTAL	150.00
124211	12/15/23	96750	11	403700	NEFF COMPANY	N003209360	240269	Varsity Letter	179.20
								COMPUTER CHECK TOTAL	179.20
124212	12/15/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715128035		NEW HIRE-SCHEALL/REAS SUS-VAND	313.00
								COMPUTER CHECK TOTAL	313.00
124213	12/15/23	04980	11	209880	SCHOOL SPECIALITY, INC.	121484		CREDIT MEMO	111.26-
		04980	11	209880	SCHOOL SPECIALITY, INC.	122890		CREDIT MEMO	149.00-
		04980	11	209880	SCHOOL SPECIALITY, INC.	208133161427		MS TEACHING SUPPLIES	131.60
		04980	11	209880	SCHOOL SPECIALITY, INC.	208133200924		MS-TEACHING SUPPLIES	3,654.99
		04980	11	209880	SCHOOL SPECIALITY, INC.	208133248443		MS-TEACHING SUPPLIES	53.10
		04980	11	209880	SCHOOL SPECIALITY, INC.	208133266876		MS TEACHING SUPPLIES	160.60
		04980	11	209880	SCHOOL SPECIALITY, INC.	208133279339		MS TEACHING SUPPLIES	2.86
		02190	11	209880	SCHOOL SPECIALITY, INC.	308104395962	240093	MCG Supplies	2,334.45
		04980	11	209880	SCHOOL SPECIALITY, INC.	308104402461		MS TEACHING SUPPLIES	983.62
		04530	11	209880	SCHOOL SPECIALITY, INC.	308104405838	240037	Teacher Supplies	152.10
		04130	11	209880	SCHOOL SPECIALITY, INC.	308104415695	240140	GSRP Supplies	206.85
		02190	11	209880	SCHOOL SPECIALITY, INC.	308104430626	240162	Office Supplies MCG	414.45
								COMPUTER CHECK TOTAL	7,834.36
124214	12/15/23	09167	11	493300	SET SEG			WORKERS COMP Q2	7,881.00
								COMPUTER CHECK TOTAL	7,881.00
124215	12/15/23	07600	11	494700	SHERWIN-WILLIAMS COMPANY	0382-4	240268	Paint-UPSTAIRS GIRLS GYM	699.50
		07600	11	494700	SHERWIN-WILLIAMS COMPANY	6342-6	240254	HS Girls Locker Room	2,918.60
		07600	11	494700	SHERWIN-WILLIAMS COMPANY	7245-8	240254	HS Girls Locker Room	2,650.64
		07600	11	494700	SHERWIN-WILLIAMS COMPANY	7317-5	240254	HS Girls Locker Room	1,574.93
								COMPUTER CHECK TOTAL	7,843.67
124216	12/15/23	00211	13	2316	SHIELDS CHILDCARE SUPPLIES	21647		NEW GSRP SUPPLIES	4,806.16
								COMPUTER CHECK TOTAL	4,806.16
124217	12/15/23	09010	11	494995	SHREDCORP	4290985		SHREDDING SERVICES	330.00
								COMPUTER CHECK TOTAL	330.00
124218	12/15/23	09386	11	2569	SOLIAANT	150835-247413	240279	Staffing - Psychologist	3,675.00
		09386	11	2569	SOLIAANT	2082216	240258	Staffing-Psychologist	1,470.00
		09386	11	2569	SOLIAANT	20828379	240270	Staffing-Psychologist	3,675.00
		09386	11	2569	SOLIAANT	20830461	240278	Staffing-Psychologist	3,675.00
								COMPUTER CHECK TOTAL	12,495.00
124219	12/15/23	07000	11	522540	SUPPLYDEN, INC.	294573-00	240264	Custodial Supplies	256.72
								COMPUTER CHECK TOTAL	256.72

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124220	12/15/23	07220	11	542800	TERMINIX PROCESSING CENTER	440012209	240010	Pest Control ADMIN *COMPUTER CHECK TOTAL*	201.00 201.00
124221	12/15/23	85965	29	2583	TL3 EVENTS AND PRINTING LL	2-202312-01	240271	vinyl banners-SENIOR CLASS *COMPUTER CHECK TOTAL*	945.00 945.00
124222	12/15/23	96735	11	545213	ULTRA STITCH EMBROIDERY, I	81370	240260	EMBROIDERY *COMPUTER CHECK TOTAL*	144.00 144.00
124223	12/15/23	07500	11	545865	UNITED AUTO PARTS	15440-139550		MISC SHOP SUPPLIES *COMPUTER CHECK TOTAL*	34.28 34.28
124224	12/15/23	07220	11	2002	EDGARD J GEIST III	20231120JG	240261	HVAC-PKR/MS/HS *COMPUTER CHECK TOTAL*	420.00 420.00
124225	12/15/23	08859	11	2458	MELINDA KOLLINS	21035		PR SERVICES *COMPUTER CHECK TOTAL*	1,950.00 1,950.00
124226	12/27/23	07002	11	353000	CINTAS CORP #721	4177234281	240014	Monthly Mops *COMPUTER CHECK TOTAL*	187.28 187.28
124227	12/27/23	07849	11	2017	CONVERGENT TECHNOLOGY PART	18051		ERATE CONSULTING *COMPUTER CHECK TOTAL*	736.25 736.25
124228	12/27/23	07500	11	163060	DOWNRIVER REFRIGERATION SU	1984175		MAINTENANCE STOCK *COMPUTER CHECK TOTAL*	47.64 47.64
124229	12/27/23	08211	11	2282	DRIVERGENT INC	1951	240142	Reg Ed Out Dist	3,900.00
		08202	11	2282	DRIVERGENT INC	2467	240142	Reg Ed Routes In Dist	8,190.00
		08211	11	2282	DRIVERGENT INC	2468	240142	Reg Ed Out Dist	2,730.00
		08201	11	2282	DRIVERGENT INC	2469	240142	Special Ed Routes	2,730.00
		08201	11	2282	DRIVERGENT INC	2470	240142	Special Ed Routes	4,130.00
		96665	11	2282	DRIVERGENT INC	2471	240142	Athletics	960.00
		05801	11	2282	DRIVERGENT INC	2471	240192	HS Field Trips	1,100.00
		00491	11	2282	DRIVERGENT INC	2472	240142	Coord Special Ed Routes	2,730.00
		08201	11	2282	DRIVERGENT INC	2473	240142	Special Ed Routes	987.00
		08201	11	2282	DRIVERGENT INC	2474	240142	Special Ed Routes	1,316.00
		00236	13	2282	DRIVERGENT INC	2475	240142	GSRP/Currant Year	2,730.00
		00236	13	2282	DRIVERGENT INC	2476	240142	GSRP/Currant Year	987.00
		96665	11	2282	DRIVERGENT INC	2505	240142	Athletics	3,193.00
		08202	11	2282	DRIVERGENT INC	2555	240142	Reg Ed Routes In Dist	11,700.00
		08211	11	2282	DRIVERGENT INC	2556	240142	Reg Ed Out Dist	3,900.00
		08201	11	2282	DRIVERGENT INC	2557	240142	Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	2558	240142	Special Ed Routes	5,900.00
		00491	11	2282	DRIVERGENT INC	2559	240142	Coord Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	2560	240142	Special Ed Routes	1,410.00
		08201	11	2282	DRIVERGENT INC	2561	240142	Special Ed Routes	1,880.00
** COMPUTER VOID **									
124230	12/27/23	00236	13	2282	DRIVERGENT INC	2562	240142	GSRP/Currant Year	3,900.00
		00236	13	2282	DRIVERGENT INC	2563	240142	GSRP/Currant Year	1,410.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	73,583.00
124231	12/27/23	07500	11	232250	GRAINGER	9936712737		BLOWER WHEEL	42.42
		07500	11	232250	GRAINGER	9936862573		MAINTENANCE SUPPLIES	185.23
								*COMPUTER CHECK TOTAL *	227.65
124232	12/27/23	99973	11	1392	GREAT LAKES RECREATION COM	2574	240130	Inclusive Swing Seat-GSRP	1,551.00
								*COMPUTER CHECK TOTAL *	1,551.00
124233	12/27/23	07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540016462	240275	Maintenance Van	661.68
		07500	11	279196	JAM BEST ONE TIRE & SERVIC	1540016477	240275	Dragon Van	737.21
								*COMPUTER CHECK TOTAL *	1,398.89
124234	12/27/23	07500	11	2577	KEITH EVOLA SERVICE	154513	240282	Red Dump Truck-EXHAUST MANIFOL	4,669.70
								*COMPUTER CHECK TOTAL *	4,669.70
124235	12/27/23	09085	11	329760	MACKINAW ADMINISTRATORS, L	96092		SEPTEMBER CHECK REGISTER	297.72
								*COMPUTER CHECK TOTAL *	297.72
124236	12/27/23	06032	11	341045	MACOMB INTERMEDIATE SCHOOL	118639		23/24 INSTRUCTIONAL TECHNOLOGY	24,584.00
		08100	11	341045	MACOMB INTERMEDIATE SCHOOL	118660		2023/24 STUDENT RECORDS SOFTWA	8,341.00
		06237	13	341045	MACOMB INTERMEDIATE SCHOOL	118682		BILINGUAL SERVICES	20,460.00
								*COMPUTER CHECK TOTAL *	53,385.00
124237	12/27/23	08789	11	385050	MSBO	22327		TECH FOR BUS MANAGER-DEROSETTE	90.00
		08789	11	385050	MSBO	22328		FINANCIAL STRATEGIES-DEROSETTE	360.00
		08789	11	385050	MSBO	22329		INTRO TO SCHOOL BUSINESS-DEROS	420.00
								*COMPUTER CHECK TOTAL *	870.00
124238	12/27/23	07500	11	385700	MT CLEMENS GLASS & MIRROR	I085047	240273	Windows-RAINBOW	3,499.00
								*COMPUTER CHECK TOTAL *	3,499.00
124239	12/27/23	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715138355		NEW HIRE PHYS-BARBER	166.00
								*COMPUTER CHECK TOTAL *	166.00
124240	12/27/23	09010	11	2099	RECON MANAGEMENT GROUP, LL	99452		INVESTIGATIVE SERVICES	3,255.00
								*COMPUTER CHECK TOTAL *	3,255.00
124241	12/27/23	08900	11	486000	SECREST, WARDLE, LYNCH, HAMPT	1485995		CLASS ACTION ATTY FEE	170.43
	** VOID	9/25/24	**					*COMPUTER CHECK TOTAL *	170.43
124242	12/27/23	07221	11	507150	SPENCER OIL CO	010266-2333401	240021	Dist Fuel	397.87
		12101	11	507150	SPENCER OIL CO	010266-2333401	240021	McKinney Vento Fuel	365.17
								*COMPUTER CHECK TOTAL *	763.04
124243	12/27/23	07500	11	507200	SPINA ELECTRIC CO.	SI10097-66267	240280	HS Boiler Pump	840.00
								*COMPUTER CHECK TOTAL *	840.00
124244	12/27/23	07500	11	2499	WATER HEATER DISTRIBUTORS	158834	240281	HVAC-INTEGRATED CONTROL	658.78
								*COMPUTER CHECK TOTAL *	658.78

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17 FLAGSTAR BANK GENERAL FUND									
124245	12/27/23	07220	11	2002	EDGARD J GEIST III	20231204JG	240274	HVAC-PARKER AND RAINBOW *COMPUTER CHECK TOTAL*	315.00 315.00
124246	1/03/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 12/30 PAY *COMPUTER CHECK TOTAL*	917.18 917.18
124247	1/03/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 2ND PAY *COMPUTER CHECK TOTAL*	99.78 99.78
124248	1/03/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 12/30 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
124249	1/03/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 12/30 PAY *COMPUTER CHECK TOTAL*	535.00 535.00
124250	1/03/24	40066	11	210600	MISDU			FRIEND OF THE COURT 12/30 PAY *COMPUTER CHECK TOTAL*	829.50 829.50
124251	1/03/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 12/30 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
124252	1/03/24	40070	11	2586	SCOTT K AUSILIO (P42310)			CASE #07-2011-GC 12/30 PAY *COMPUTER CHECK TOTAL*	284.99 284.99
124253	1/08/24	09140	11	8574	ADN ADMINISTRATORS, INC	16459-PB2		JANUARY PREMIUM *COMPUTER CHECK TOTAL*	591.10 591.10
124254	1/08/24	09120 09120	11 11	356625 356625	MESSA MESSA	2401-C60895 2401-60570		JANUARY COBRA JANUARY PREMIUM *COMPUTER CHECK TOTAL*	153.95 167,940.37 168,094.32
124255	1/08/24	09105	11	395800	NATIONAL INSURANCE SERVICE	1597760		JANUARY PREMIUM *COMPUTER CHECK TOTAL*	4,156.87 4,156.87
124256	1/08/24	09130	11	2046	PRIORITY HEALTH	233490032351		JANUARY PREMIUM *COMPUTER CHECK TOTAL*	63,946.92 63,946.92
124257	1/12/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 1/15 PAY *COMPUTER CHECK TOTAL*	941.41 941.41
124258	1/12/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 1/15 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
124259	1/12/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 1/15 PAY *COMPUTER CHECK TOTAL*	535.00 535.00
124260	1/12/24	40066	11	210600	MISDU			FRIEND OF THE COURT 1/15 PAY *COMPUTER CHECK TOTAL*	668.50 668.50
124261	1/12/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 1/15 PAY *COMPUTER CHECK TOTAL*	125.00 125.00

1/13/25 11.35.02		DETAIL CHECK REGISTER BY BANK						CLNCF01		CD0510		
CLINTONDALE		FROM 7/01/23 TO 6/30/24								PAGE 55		
CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT			

17 FLAGSTAR BANK GENERAL FUND												
124262	1/12/24	09140	11	8574	ADN ADMINISTRATORS, INC			DECEMBER PAID CLAIMS			1,828.54	
								COMPUTER CHECK TOTAL			1,828.54	
124263	1/12/24	00492	12	32375	AMERICAN RED CROSS	22652820		IA-CPR/AED/FIRST AID TRAINING			2,316.00	
								COMPUTER CHECK TOTAL			2,316.00	
124264	1/12/24	09386	11	2572	AOUAD EDUCATIONAL CONSULTI	2023-0007	240296	Staffing-Psychologist			10,900.00	
								COMPUTER CHECK TOTAL			10,900.00	
124265	1/12/24	99859	13	56200	B&H PHOTO	220184865	240257	BODE Podcasting Kit-CTE PROGRA			6,519.96	
								COMPUTER CHECK TOTAL			6,519.96	
124266	1/12/24	07285	11	161285	DIHYDRO SERVICES INC.	41345	240009	Water Filtration-MCG			127.00	
		07285	11	161285	DIHYDRO SERVICES INC.	41346	240009	Water Filtration-HS			503.00	
		07285	11	161285	DIHYDRO SERVICES INC.	41347	240009	Water Filtration-PKR			140.00	
								COMPUTER CHECK TOTAL			770.00	
124267	1/12/24	96665	11	2282	DRIVERGENT INC	2583	240142	Athletics			4,460.00	
								COMPUTER CHECK TOTAL			4,460.00	
124268	1/12/24	07220	11	2588	DUO-CARE INC	30935	240292	Carpet Cleaning-GYM UPPER TURF			740.00	
								COMPUTER CHECK TOTAL			740.00	
124269	1/12/24	09744	12	2091	ECA EDUCATIONAL SERVICE, I	14058		SCIENCE KITS-MCG			1,556.33	
		09852	12	2091	ECA EDUCATIONAL SERVICE, I	14058		SCIENCE KITS-RBW			1,556.33	
		09749	12	2091	ECA EDUCATIONAL SERVICE, I	14058		SCIENCE KITS-PKR			1,556.34	
								COMPUTER CHECK TOTAL			4,669.00	
124270	1/12/24	07220	11	186026	ELECTRONIC SAFETY, INC.	34777	240285	Quarterly Billing-TESTING			1,266.66	
								COMPUTER CHECK TOTAL			1,266.66	
124271	1/12/24	08914	11	196880	FEDEX	836120828		WATER HEATER PARTS RETURN			27.13	
								COMPUTER CHECK TOTAL			27.13	
124272	1/12/24	06900	11	1683	GFL ENVIRONMENTAL USA INC	0063973455	240011	Trash Removal			409.40	
		06900	11	1683	GFL ENVIRONMENTAL USA INC	0063988930	240011	Trash Removal			1,168.91	
								COMPUTER CHECK TOTAL			1,578.31	
124273	1/12/24	07500	11	234400	GREAT LAKES SECURITY HARDW	71933		STADIUM KEYS & 2 SET DUMP TRUC			44.29	
								COMPUTER CHECK TOTAL			44.29	
124274	1/12/24	40080	11	1541	THE HUNTINGTON NATIONAL BA	56384		2016 REFUNDING BOND			500.00	
								COMPUTER CHECK TOTAL			500.00	
124275	1/12/24	07500	11	2324	I & C MAGIC TOUCH INC			BLACK VAN-OIL CHANGE			33.95	
								COMPUTER CHECK TOTAL			33.95	
124276	1/12/24	07500	11	388700	INDEPENDENT TRUCK UPFITTER	SI32258		32" SNOW STAKES			26.10	
								COMPUTER CHECK TOTAL			26.10	
124277	1/12/24	07440	11	280900	JARVIS PAINTING INC.	2301489M77287	240290	MCG-WATER MITIGATION SERVICES			5,436.84	

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	5,436.84
124278	1/12/24	00478	12	289275	KAGAN PROFESSIONAL DEVELOP	K134075		PD-WIN WIN DISCIPLINE DAY 4	4,299.00
								COMPUTER CHECK TOTAL	4,299.00
124279	1/12/24	07000	11	1256	KSS ENTERPRISES	1520148	240224	Custodial Supplies	633.10
		07000	11	1256	KSS ENTERPRISES	1528860	240294	McG Custodial Supplies	1,477.90
		07000	11	1256	KSS ENTERPRISES	1528867	240294	PK Custodail Supplies	1,665.39
		07000	11	1256	KSS ENTERPRISES	1528868	240294	RB Custodial Supplies	883.86
		82122	25	1256	KSS ENTERPRISES	1528869	240294	Food Service	2,692.34
		82122	25	1256	KSS ENTERPRISES	1528869-1	240294	Food Service	499.28
		82122	25	1256	KSS ENTERPRISES	1543065	240294	Food Service	882.40
		07000	11	1256	KSS ENTERPRISES	1543071	240294	RB Custodial Supplies	296.10
		07000	11	1256	KSS ENTERPRISES	1543076	240294	McG Custodial Supplies	119.52
		07000	11	1256	KSS ENTERPRISES	1543152	240294	Pk Custodail Supplies	1,633.61
								COMPUTER CHECK TOTAL	10,783.50
124280	1/12/24	99935	12	2382	LEXIA LEARNING SYSTEMS LLC	68958188	240002	Core 5 License	7,447.16
		99934	12	2382	LEXIA LEARNING SYSTEMS LLC	68958188	240002	Core 5 License	9,647.46
		99936	12	2382	LEXIA LEARNING SYSTEMS LLC	68958188	240002	Core 5 License	10,832.24
		99937	12	2382	LEXIA LEARNING SYSTEMS LLC	68958188	240002	Power Up License	10,662.99
		99938	12	2382	LEXIA LEARNING SYSTEMS LLC	68958188	240002	Power Up License	6,770.15
								COMPUTER CHECK TOTAL	45,360.00
124281	1/12/24	09167	11	340100	MACOMB COUNTY TREASURER			2022 TAX COLLECT-161127403012	20,168.60
								COMPUTER CHECK TOTAL	20,168.60
124282	1/12/24	07785	11	1114	MECHANICAL SYSTEM SERVICES	231556		ELEMENTARIES-NO COOLING	1,775.00
								COMPUTER CHECK TOTAL	1,775.00
124283	1/12/24	09470	11	362747	MICHIGAN LABOR LAW POSTER	2562279		2024 LABOR LAW POSTERS	1,242.50
								COMPUTER CHECK TOTAL	1,242.50
124284	1/12/24	07685	11	1046	NOVA ENVIRONMENTAL INC	15973	240288	Agreement-CONTRACTURAL	987.50
		07685	11	1046	NOVA ENVIRONMENTAL INC	16032	240288	MS Girls Locker/Rm/Admin	354.00
		07685	11	1046	NOVA ENVIRONMENTAL INC	16069	240288	MS-ON SITE AIR MONITORING	785.00
								COMPUTER CHECK TOTAL	2,126.50
124285	1/12/24	09470	11	414730	OCCUPATIONAL HEALTH CENTER	7151758/07		NEW HIRE PHYS-TURNER	151.00
								COMPUTER CHECK TOTAL	151.00
124286	1/12/24	05960	11	451000	QUILL CORPORATION	2202088		CREDIT MEMO	68.50
		05890	11	451000	QUILL CORPORATION	34351190		BATTERIES	47.28
		07500	11	451000	QUILL CORPORATION	36035695		BETTERIES FOR MEGAPHONES	101.97
		04980	11	451000	QUILL CORPORATION	36175951	240272	teaching supplies	404.53
								COMPUTER CHECK TOTAL	485.28
124287	1/12/24	09749	12	1971	READ TO THEM	17019350		ONE STATE ONE BOOK	2,117.75
		09744	12	1971	READ TO THEM	17019362		ONE STATE ONE BOOK	1,632.00
		09852	12	1971	READ TO THEM	17019363		ONE STATE ONE BOOK	1,800.50
								COMPUTER CHECK TOTAL	5,550.25

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17 FLAGSTAR BANK GENERAL FUND									
124288	1/12/24	07220	11	2589	SHADERS INC	197	240293	Board Room-CLEAR FROST *COMPUTER CHECK TOTAL*	2,323.33 2,323.33
124289	1/12/24	07600	11	494700	SHERWIN-WILLIAMS COMPANY	7038-9		HS DOOR TRIM *COMPUTER CHECK TOTAL*	69.98 69.98
124290	1/12/24	09386	11	2569	SOLIANT	20849380	240295	Staffing-Psychologist *COMPUTER CHECK TOTAL*	735.00 735.00
124291	1/12/24	07500	11	507200	SPINA ELECTRIC CO.	SI1009766341	240291	Blower Wheel B&G OFFICE UNIT *COMPUTER CHECK TOTAL*	340.00 340.00
124292	1/12/24	96643	11	517510	STEVENSON HIGH SCHOOL		240287	BOWLING TOURNAMENT *COMPUTER CHECK TOTAL*	550.00 550.00
124293	1/12/24	07000 07000 07500	11 11 11	522540 522540 522540	SUPPLYDEN, INC. SUPPLYDEN, INC. SUPPLYDEN, INC.	294957-00 295043-00 2951374-00	240284 240284	Custodial Supplies Custodial Supplies CLEANING SUPPLIES *COMPUTER CHECK TOTAL*	267.64 118.92 101.07 487.63
124294	1/12/24	07220	11	542800	TERMINIX PROCESSING CENTER	441374197	240010	Pest Control ADM *COMPUTER CHECK TOTAL*	201.00 201.00
124295	1/12/24	08900 08900	11 11	531080 531080	THRUN LAW FIRM, P.C. THRUN LAW FIRM, P.C.	291530 291531		LEGAL FEES LEGAL FEES *COMPUTER CHECK TOTAL*	4,046.00 150.00 4,196.00
124296	1/12/24	85965	29	2583	TL3 EVENTS AND PRINTING LL	2-202312-01	240298	invoice senior banner BALANCE *COMPUTER CHECK TOTAL*	945.00 945.00
124297	1/12/24	07440 07440 07440	11 11 11	2421 2421 2421	TRUE NORTH ASPHALT LLC TRUE NORTH ASPHALT LLC TRUE NORTH ASPHALT LLC	INV001667 INV001668 INV001669	240289 240289 240289	Rainbow PATCH WORK McGlinnen PATCHWORK Daycare *COMPUTER CHECK TOTAL*	2,400.00 2,400.00 1,200.00 6,000.00
124298	1/12/24	07500 07500	11 11	545865 545865	UNITED AUTO PARTS UNITED AUTO PARTS	15440-141375 15440141342		OIL FILTER DUMP TRUCK/MISC SUP MISC SHOP SUPPLIES *COMPUTER CHECK TOTAL*	30.49 119.11 149.60
124299	1/12/24	07440	11	1197	VARSITY FLOORING INC	1972	240297	Refinish HS Gym Floor *COMPUTER CHECK TOTAL*	3,550.00 3,550.00
124300	1/12/24	96643	11	1896	JOE ARMENT			DECEMBER 2023 BOWLING TOURNEY *COMPUTER CHECK TOTAL*	450.00 450.00
124301	1/12/24	08930 08598 05730 07970 82020 04940	11 11 11 11 25 11	340501 340501 340501 340501 340501 340501	MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO. MACOMB DUPLICATING CO.	151059 151059 151059 151059 151059 151059		ADM/FINANCE PRINTED COPIES PRINT SHOP COPIES HS COPIES SS COPIES FS COPIES MS COPIES	896.94 3,162.75 1,406.82 76.69 10.46 552.60

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		04110	11	340501	MACOMB DUPLICATING CO.	151059		RBW COPIES	2,518.67
		02050	11	340501	MACOMB DUPLICATING CO.	151059		MCG COPIES	1,463.83
		04510	11	340501	MACOMB DUPLICATING CO.	151059		PKR COPIES	1,833.59
		09900	11	340501	MACOMB DUPLICATING CO.	151059		I CAMPUS COPIES	278.57
								*COMPUTER CHECK TOTAL *	12,200.92
124302	1/12/24	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715184559		PRE EMPLOY PHYS-FREEMAN	158.00
								*COMPUTER CHECK TOTAL *	158.00
124303	1/12/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	525.00
								*COMPUTER CHECK TOTAL *	525.00
124305*	1/26/24	09180	11	2596	BAKER TILLY MUNICIPAL ADVI	BTMA23854		ANNUAL DISCLOURE	750.00
								*COMPUTER CHECK TOTAL *	750.00
124306	1/26/24	00478	12	1373	BLUUM OF MINNESOTA, LLC	960241		LESSON CAPTURE-STUDENT MIC	1,895.00
								*COMPUTER CHECK TOTAL *	1,895.00
124307	1/26/24	09940	11	2101	COLLEGE BOARD	ES221165		STUDENT SAT TESTS	506.88
								*COMPUTER CHECK TOTAL *	506.88
124308	1/26/24	07849	11	1680	COMPLETE INTERACTIVE TECHN	82456		MONTHLY CTAP LEASING	870.00
								*COMPUTER CHECK TOTAL *	870.00
124309	1/26/24	07849	11	2017	CONVERGENT TECHNOLOGY PART	18225		ERATE CONSULTING	926.25
								*COMPUTER CHECK TOTAL *	926.25
124310	1/26/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876233986	240156	DRAGON CAFE FOOD	49.96
								*COMPUTER CHECK TOTAL *	49.96
124311	1/26/24	07500	11	1392	GREAT LAKES RECREATION COM	2617	240046	Wear Mat-PLAYGROUND EQUIPMENT	1,826.00
								*COMPUTER CHECK TOTAL *	1,826.00
124312	1/26/24	99977	11	1163	INTRADO INTERACTICE SERVIC	381818	240087	School Messenger	2,173.31
								*COMPUTER CHECK TOTAL *	2,173.31
124313	1/26/24	05890	11	286000	JOSTENS	32765864		FACULTY GOWNS-GRADUATION	296.25
								*COMPUTER CHECK TOTAL *	296.25
124314	1/26/24	99894	12	2426	KENNEDY RECREATION INC	012420024-JFK1	240316	Playgrounds	243,558.00
								*COMPUTER CHECK TOTAL *	243,558.00
124315	1/26/24	07000	11	1256	KSS ENTERPRISES	1543435		CLEANING SUPPLIES	583.62
								*COMPUTER CHECK TOTAL *	583.62
124316	1/26/24	09167	11	340100	MACOMB COUNTY TREASURER			TAX ASSESSMENT	2,276.13
								*COMPUTER CHECK TOTAL *	2,276.13
124317	1/26/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	400.00
								*COMPUTER CHECK TOTAL *	400.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124318	1/26/24	08914	11	437400	PITNEY BOWES RESERVE ACCOU			DISTRICT POSTAGE *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
124319	1/26/24	00860	11	451000	QUILL CORPORATION	36428467		SUPT-OFFICE SUPPLIES	88.76
		08940	11	451000	QUILL CORPORATION	36428467		OFFICE SUPPLIES	186.69
		04980	11	451000	QUILL CORPORATION	36616038	240302	Pre-Sharpened pencils	76.20
		05230	11	451000	QUILL CORPORATION	36616038	240302	bostitch pencil sharpener	22.09
		05230	11	451000	QUILL CORPORATION	36661132	240302	bandaids	37.79
								COMPUTER CHECK TOTAL	411.53
124320	1/26/24	09085	11	493300	SET SEG			Q3 WORKERS COMP *COMPUTER CHECK TOTAL*	7,881.00 7,881.00
124321	1/26/24	09386	11	2569	SOLIAN T	20852758	240307	Staffing - Psychologist *COMPUTER CHECK TOTAL*	2,205.00 2,205.00
124322	1/26/24	07988	11	512920	STATE OF MICHIGAN		240306	Michigan Rehab Services *COMPUTER CHECK TOTAL*	7,000.00 7,000.00
124323	1/26/24	96640	11	2593	MICHAEL HARDING			INSTALL TURF ABOVE LOCKER ROOM *COMPUTER CHECK TOTAL*	500.00 500.00
124324	1/26/24	06033	11	2417	TERRENCE PERKINS JR			TECH/AUDITORIUM *COMPUTER CHECK TOTAL*	860.00 860.00
124325	1/26/24	96648	11	2594	MARY PREDKO			ATHLETIC TRAINER *COMPUTER CHECK TOTAL*	1,400.00 1,400.00
124326	1/30/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 1/30 PAY *COMPUTER CHECK TOTAL*	941.41 941.41
124327	1/30/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 2ND PAY *COMPUTER CHECK TOTAL*	99.78 99.78
124328	1/30/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 1/30 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
124329	1/30/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 1/30 PAY *COMPUTER CHECK TOTAL*	535.00 535.00
124330	1/30/24	40066	11	210600	MISDU			FRIEND OF THE COURT 1/30 PAY *COMPUTER CHECK TOTAL*	668.50 668.50
124331	1/30/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 1/30 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
124332	2/02/24	09140	11	8574	ADN ADMINISTRATORS, INC	16920-PB2		FEBRUARY PREMIUM *COMPUTER CHECK TOTAL*	566.05 566.05
124333	2/02/24	07002	11	353000	CINTAS CORP #721	4180097104	240014	Monthly Mops *COMPUTER CHECK TOTAL*	187.28 187.28

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17 FLAGSTAR BANK GENERAL FUND									
124334	2/02/24	08202	11	2282	DRIVERGENT INC	1979	240142	Reg Ed Routes In Dist	11,700.00
		08211	11	2282	DRIVERGENT INC	1980	240142	Reg Ed Out Dist	3,900.00
		08201	11	2282	DRIVERGENT INC	1981	240142	Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	1982	240142	Special Ed Routes	5,900.00
		00491	11	2282	DRIVERGENT INC	1983	240142	Coord Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	1984	240142	Special Ed Routes	1,410.00
		08201	11	2282	DRIVERGENT INC	1985	240142	Special Ed Routes	1,880.00
		00236	13	2282	DRIVERGENT INC	1986	240142	GSRP/Currant Year	3,900.00
		00236	13	2282	DRIVERGENT INC	1987	240142	GSRP/Currant Year	1,410.00
		96665	11	2282	DRIVERGENT INC	2616	240142	Athletics	1,720.00
		05801	11	2282	DRIVERGENT INC	2616	240192	HS Field Trips	320.00
		08202	11	2282	DRIVERGENT INC	2640	240142	Reg Ed Routes In Dist	9,360.00
		08211	11	2282	DRIVERGENT INC	2641	240142	Reg Ed Out Dist	3,120.00
		08201	11	2282	DRIVERGENT INC	2642	240142	Special Ed Routes	3,120.00
		08201	11	2282	DRIVERGENT INC	2643	240142	Special Ed Routes	4,720.00
		00491	11	2282	DRIVERGENT INC	2644	240142	Coord Special Ed Routes	3,120.00
		08201	11	2282	DRIVERGENT INC	2645	240142	Special Ed Routes	1,128.00
		08201	11	2282	DRIVERGENT INC	2646	240142	Special Ed Routes	1,504.00
		00236	13	2282	DRIVERGENT INC	2647	240142	GSRP/Currant Year	3,120.00
		00236	13	2282	DRIVERGENT INC	2648	240142	GSRP/Currant Year	1,128.00
								COMPUTER CHECK TOTAL	70,260.00
124335	2/02/24	06160	11	661	DTE ENERGY COMPANY	90392000		HS POLE RENTAL FEE	86.96
								COMPUTER CHECK TOTAL	86.96
124336	2/02/24	07843	11	2595	EDUCATION ADVANCED INC	INV-002068		STANDARD FOR SUCCESS	3,192.00
		07843	11	2595	EDUCATION ADVANCED INC	INV-002069		STANDARD FOR SUCCESS	3,472.00
								COMPUTER CHECK TOTAL	6,664.00
124337	2/02/24	07220	11	1605	EMMI ENTERPRISES, INC	05004	240313	RBW-SECURITY INSTALLATION	1,295.00
		07220	11	1605	EMMI ENTERPRISES, INC	05005	240313	MS/Icampus SERVICE	150.00
								COMPUTER CHECK TOTAL	1,445.00
124338	2/02/24	05760	11	2591	ESTES INDUSTRIES LLC	396093	240301	Rocketry Challenge	375.99
								COMPUTER CHECK TOTAL	375.99
124339	2/02/24	07220	11	1853	FENTON LOCK & SAFE INC	00064507	240314	Keys-ADMIN/HS/ICAMPUS	856.10
								COMPUTER CHECK TOTAL	856.10
124340	2/02/24	06900	11	1683	GFL ENVIRONMENTAL USA INC	0064298297	240011	Trash Removal	1,270.54
								COMPUTER CHECK TOTAL	1,270.54
124341	2/02/24	07500	11	232250	GRAINGER	9681647971	240312	PK Exhaust Fan	128.10
		07500	11	232250	GRAINGER	9681647989	240312	PK Exhaust Fans	205.06
		07500	11	232250	GRAINGER	9681647997	240312	HS-FAN BLADES	138.57
		07500	11	232250	GRAINGER	9681648003	240312	PK Lighting	1,069.95
		07500	11	232250	GRAINGER	9968199142	240312	HS Gym Roof Drains	294.70
								COMPUTER CHECK TOTAL	1,836.38
124342	2/02/24	09085	11	329760	MACKINAW ADMINISTRATORS, L	96095		JANUARY CLAIMS	583.71
								COMPUTER CHECK TOTAL	583.71

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17 FLAGSTAR BANK GENERAL FUND									
124343	2/02/24	00250	13	341045	MACOMB INTERMEDIATE SCHOOL	118758		PKR GSRP ONLINE ASSESSMENTS	4,223.28
		00252	13	341045	MACOMB INTERMEDIATE SCHOOL	118758		MCG GSRP ONLINE ASSESSMENTS	12,669.82
		00970	13	341045	MACOMB INTERMEDIATE SCHOOL	118758		RBW GSRP ONLINE ASSESSMENTS	4,223.28
								COMPUTER CHECK TOTAL	21,116.38
124344	2/02/24	09120	11	356625	MESSA	2402-C63962		COBRA PREMIUM-FEBRUARY	153.95
		09120	11	356625	MESSA	2402-64168		FEBRUARY PREMIUM	172,030.18
								COMPUTER CHECK TOTAL	172,184.13
124345	2/02/24	09105	11	395800	NATIONAL INSURANCE SERVICE	1603709		FEBRUARY PREMIUM	4,535.41
								COMPUTER CHECK TOTAL	4,535.41
124346	2/02/24	09130	11	2046	PRIORITY HEALTH	24014000728		FEBRUARY PREMIUM	63,039.79
								COMPUTER CHECK TOTAL	63,039.79
124347	2/02/24	09010	11	192155	SHRED CORP	4299675		DISTRICT SHREDDING	165.00
								COMPUTER CHECK TOTAL	165.00
124348	2/02/24	07221	11	507150	SPENCER OIL CO	010266-2336501	240021	Dist Fuel	397.41
		12101	11	507150	SPENCER OIL CO	010266-2336501	240021	McKinney Vento Fuel	248.52
								COMPUTER CHECK TOTAL	645.93
124349	2/02/24	07220	11	542800	TERMINIX PROCESSING CENTER	442233487		PEST CONTROL	201.00
								COMPUTER CHECK TOTAL	201.00
124350	2/02/24	08900	11	531080	THRUN LAW FIRM, P.C.	292801		LEGAL FEES	7,178.50
		08900	11	531080	THRUN LAW FIRM, P.C.	292802		LEGAL FEES	1,597.50
								COMPUTER CHECK TOTAL	8,776.00
124351	2/02/24	07500	11	545865	UNITED AUTO PARTS	15440-141864		MISC SHOP SUPPLIES	4.76
								COMPUTER CHECK TOTAL	4.76
124352	2/02/24	07220	11	2002	EDGARD J GEIST III	20240102JG	240309	Admin HVAC	420.00
								COMPUTER CHECK TOTAL	420.00
124353	2/09/24	09140	11	8574	ADN ADMINISTRATORS, INC			JANUARY CLAIMS	2,593.19
								COMPUTER CHECK TOTAL	2,593.19
124354	2/09/24	96670	11	52195	AOC	4808		CHEER TROPHIES	30.00
								COMPUTER CHECK TOTAL	30.00
124355	2/09/24	96710	11	82550	BSN SPORTS	922228734		WATER CART-FOOTBALL	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
124356	2/09/24	96710	11	82335	BURKE'S SPORT HAVEN, INC.	CCS2124		BASKETBALL NETS	96.00
		96710	11	82335	BURKE'S SPORT HAVEN, INC.	CHS117		SOFTBALLS/BALLS/SOCKS	584.00
								COMPUTER CHECK TOTAL	680.00
124357	2/09/24	07849	11	2017	CONVERGENT TECHNOLOGY PART	18241		ERATE CONSULTING	2,101.25
								COMPUTER CHECK TOTAL	2,101.25

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17 FLAGSTAR BANK GENERAL FUND									
124358	2/09/24	07285	11	161285	DIHYDRO SERVICES INC.	41776	240009	Water Filtration MCG	127.00
		07285	11	161285	DIHYDRO SERVICES INC.	41777	240009	Water Filtration HS	503.00
		07285	11	161285	DIHYDRO SERVICES INC.	41778	240009	Water Filtration PKR	140.00
								*COMPUTER CHECK TOTAL *	770.00
124359	2/09/24	08201	11	2282	DRIVERGENT INC	2659	240142	CREDIT MEMO	16,700.00-
		08202	11	2282	DRIVERGENT INC	2678	240142	Reg Ed Routes In Dist	8,190.00
		08211	11	2282	DRIVERGENT INC	2679	240142	Reg Ed Out Dist	2,730.00
		08201	11	2282	DRIVERGENT INC	2680	240142	Special Ed Routes	2,730.00
		08201	11	2282	DRIVERGENT INC	2681	240142	Special Ed Routes	4,130.00
		00491	11	2282	DRIVERGENT INC	2682	240142	Coord Special Ed Routes	2,730.00
		08201	11	2282	DRIVERGENT INC	2683	240142	Special Ed Routes	987.00
		08201	11	2282	DRIVERGENT INC	2684	240142	Special Ed Routes	1,316.00
		00236	13	2282	DRIVERGENT INC	2685	240142	GSRP/Currant Year	2,730.00
		00236	13	2282	DRIVERGENT INC	2686	240142	GSRP/Currant Year	987.00
								*COMPUTER CHECK TOTAL *	9,830.00
124360	2/09/24	05760	11	2587	ELECTRONIX EXPRESS	INV611064	240304	Electric Motor Kit SCIENCE	239.00
		05760	11	2587	ELECTRONIX EXPRESS	INV611064	240304	Shipping	16.75
								*COMPUTER CHECK TOTAL *	255.75
124361	2/09/24	09814	12	196880	FEDEX	966786742		POSTAGE	2.17
								*COMPUTER CHECK TOTAL *	2.17
124362	2/09/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876235129	240156	DRAGON CAFE FOOD	128.25
								*COMPUTER CHECK TOTAL *	128.25
124363	2/09/24	06450	11	229850	GORDON FOOD SERVICE, INC.	765139568	240156	DRAGON CAFE FOOD	49.96
		06450	11	229850	GORDON FOOD SERVICE, INC.	876234723	240156	DRAGON CAFE FOOD	25.54
		06450	11	229850	GORDON FOOD SERVICE, INC.	876234927	240156	DRAGON CAFE FOOD	113.11
								*COMPUTER CHECK TOTAL *	188.61
124364	2/09/24	96643	11	267320	IMLAY CITY HIGH SCHOOL			BASKETBALL TOURNAMENT	200.00
								*COMPUTER CHECK TOTAL *	200.00
124365	2/09/24	05775	11	336010	MACOMB AREA CONFERENCE		240319	Annual Dues HS	345.00
								*COMPUTER CHECK TOTAL *	345.00
124366	2/09/24	09167	11	340100	MACOMB COUNTY TREASURER			TAX COLLECTION	832.13
								*COMPUTER CHECK TOTAL *	832.13
124367	2/09/24	08940	11	341045	MACOMB INTERMEDIATE SCHOOL	118860		W2 & 1099 PRINTING	57.49
								*COMPUTER CHECK TOTAL *	57.49
124368	2/09/24	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV12148146		MONTHLY SUBSCRIPTION	69.00
								*COMPUTER CHECK TOTAL *	69.00
124369	2/09/24	09530	11	2592	MOTOR TOWN SOUND/FORD MUSI	1-29-24-1		AUDITORIUM SOUND PROJECT	11,355.57
								*COMPUTER CHECK TOTAL *	11,355.57
124370	2/09/24	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715219091		PRE EMPLOY PHYS-J BARBER	158.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	158.00
124371	2/09/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	475.00
		07500	11	635710	PETTY CASH-ADMINISTRATION			LICE TREATMENT	41.32
								COMPUTER CHECK TOTAL	516.32
124372	2/09/24	08914	11	1158	PITNEY BOWES	3318713159		POSTAGE MACHINE LEASE	405.84
								COMPUTER CHECK TOTAL	405.84
124373	2/09/24	09386	11	2569	SOLIAANT	20858911	240322	Staffing-Psychologist	3,675.00
		09386	11	2569	SOLIAANT	20864409	240322	Staffing-Psychologist	2,205.00
		09386	11	2569	SOLIAANT	20871045	240324	Staffing-Psychologist	2,940.00
								COMPUTER CHECK TOTAL	8,820.00
124374	2/09/24	08900	11	531080	THRUN LAW FIRM, P.C.	292102		ANNUAL RETAINER FEE	2,500.00
								COMPUTER CHECK TOTAL	2,500.00
124375	2/09/24	07500	11	545865	UNITED AUTO PARTS	15440-142931		TRANS SHIFT SOLENOID	162.59
		07500	11	545865	UNITED AUTO PARTS	15440-143194		DODGE TRANS PART	108.78
		07500	11	545865	UNITED AUTO PARTS	15440-143219		CREDIT MEMO	108.78
								COMPUTER CHECK TOTAL	162.59
124376	2/15/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 2/15 PAY	941.41
								COMPUTER CHECK TOTAL	941.41
124377	2/15/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 2/15 PAY	228.78
								COMPUTER CHECK TOTAL	228.78
124378	2/15/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 2/15 PAY	535.00
								COMPUTER CHECK TOTAL	535.00
124379	2/15/24	40066	11	210600	MISDU			FRIEND OF THE COURT 2/15 PAY	668.50
								COMPUTER CHECK TOTAL	668.50
124380	2/15/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 2/15 PAY	125.00
								COMPUTER CHECK TOTAL	125.00
124381	2/16/24	07225	11	8690	AERO FILTER, INC.	1194936	240315	Filters	3,432.48
								COMPUTER CHECK TOTAL	3,432.48
124382	2/16/24	99993	11	52195	AOC	4848		ENGRAVING 10 NAME PLATES	120.00
								COMPUTER CHECK TOTAL	120.00
124383	2/16/24	96735	11	2541	CHEER OUTFITTERS	SI-200335	240065	cheerleaders uniforms	643.85
		96735	11	2541	CHEER OUTFITTERS	SI-203726	240065	cheerleaders uniforms	4,093.76
** VOID	3/21/24	**						*COMPUTER CHECK TOTAL*	4,737.61
124384	2/16/24	07849	11	1680	COMPLETE INTERACTIVE TECHN	82653		MONTHLY CTAP LEASING	870.00
								COMPUTER CHECK TOTAL	870.00
124385	2/16/24	07220	11	1605	EMMI ENTERPRISES, INC	05006	240325	NEW CAMERAS - HS/MS	1,410.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		07220	11	1605	EMMI ENTERPRISES, INC	05007	240325	HS Kitchen-CAMERA/AIRPHONE *COMPUTER CHECK TOTAL*	1,695.00 3,105.00
124386	2/16/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876233986	240328	DRAGON CAFE FOOD *COMPUTER CHECK TOTAL*	682.63 682.63
124387	2/16/24	07010	11	252459	HENRY SCHEIN INC.	68999242	240329	AED Pads *COMPUTER CHECK TOTAL*	1,177.00 1,177.00
124388	2/16/24	05980	11	297850	KRAATZ FLORIST	019315		SENIOR PINNING FLOWERS *COMPUTER CHECK TOTAL*	103.75 103.75
124389	2/16/24	82122 07000 07000 07500 07000	25 11 11 11 11	1256 1256 1256 1256 1256	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	1543065-1 1543076-1 1543152-1 1547269 1550073	240321 240321 240321 240321 240321	Custodial Supplies Custodial Supplies Custodial Supplies Salt Custodial Supplies *COMPUTER CHECK TOTAL*	149.40 89.64 59.76 540.65 2,447.60 3,287.05
124390	2/16/24	07220 07220	11 11	310200 310200	LARDNER ELEVATOR COMPANY LARDNER ELEVATOR COMPANY	200057 200220	240327 240327	Elevator Maint Safety Testing *COMPUTER CHECK TOTAL*	302.00 1,050.00 1,352.00
124391	2/16/24	09820	12	341045	MACOMB INTERMEDIATE SCHOOL	118894		CONT IMPROV-JANCZAREK/HALPIN *COMPUTER CHECK TOTAL*	260.00 260.00
124392	2/16/24	07785	11	1114	MECHANICAL SYSTEM SERVICES	232030	240317	MS-BACKFLOW *COMPUTER CHECK TOTAL*	570.00 570.00
124393	2/16/24	09470	11	414730	OCCUPATIONAL HEALTH CENTER	7125232930		NEW HIRE PHYS-PERKINS/SHEPHERD *COMPUTER CHECK TOTAL*	316.00 316.00
124394	2/16/24	09386 09386 09386 09386 09386 09386 09386 09386 09386 09386 09386	11 11 11 11 11 11 11 11 11 11 11	241 241 241 241 241 241 241 241 241 241 241	PEARSON PEARSON PEARSON PEARSON PEARSON PEARSON PEARSON PEARSON PEARSON PEARSON PEARSON	23756268 23756268 23756268 23756268 23756268 23756268 23756268 23756268 23756268 24793411 24793411 24793411	240225 240225 240225 240225 240225 240225 240225 240225 240225 240310 240310 240310	WIAT-4 Q-Global 1 Year WIAT-4 Q-GLOBAL COMPONENT WISC-V Q-GLOBAL SCORING WISC-V Q-GLOBAL SCORE WISC-V INTER Q-GLOBAL BASC-3 Q-GLOBAL SCORING BASC-3 Q-GLOBAL SUMMARY BASC-3 Q-GLOBAL Preschool Language Scales GFTA-3 Record Forms SHIPPING *COMPUTER CHECK TOTAL*	100.00 .00 118.80 .00 .00 142.00 .00 .00 164.00 112.50 16.60 653.90
124395	2/16/24	05760	11	2314	RAMSEY SOLUTIONS	INV2010739	240323	HS Ramsey Classroom *COMPUTER CHECK TOTAL*	749.75 749.75
124396	2/16/24	96643	11	2599	RIDGE RUNNERS LLC		240337	bowling entry fee REGIONALS *COMPUTER CHECK TOTAL*	324.00 324.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124397	2/16/24	09386	11	2569	SOLIANT	20877345	240331	Staffing Psychologist *COMPUTER CHECK TOTAL*	3,675.00 3,675.00
124398	2/16/24	00478 00478	12 12	1471 1471	STRATEGIC INTERVENTION SOL STRATEGIC INTERVENTION SOL	3930 3964		MATH MINDSETS MATH MINDSETS-18 TEACHERS *COMPUTER CHECK TOTAL*	498.00 1,050.00 1,548.00
124399	2/16/24	08589	11	2568	KENNETH JANCZAREK			PARKING/MILEAGE CONFERNECE *COMPUTER CHECK TOTAL*	151.22 151.22
124400	2/29/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 2/29 PAY *COMPUTER CHECK TOTAL*	222.25 222.25
124401	2/29/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 2ND PAY *COMPUTER CHECK TOTAL*	99.78 99.78
124402	2/29/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 2/29 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
124403	2/29/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 2/29 PAY *COMPUTER CHECK TOTAL*	535.00 535.00
124404	2/29/24	40066	11	210600	MISDU			FRIEND OF THE COURT 2/29 PAY *COMPUTER CHECK TOTAL*	618.50 618.50
124405	2/29/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 2/29 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
124406	3/04/24	40072	11	555	AFLAC			SUPPLEMENTAL INSURANCE *COMPUTER CHECK TOTAL*	719.16 719.16
124407	3/08/24	09140 09140	11 11	8574 8574	ADN ADMINISTRATORS, INC ADN ADMINISTRATORS, INC	17496-PB2		FEBRUARY PAID CLAIMS MARCH 2024 PREMIUM *COMPUTER CHECK TOTAL*	3,352.24 591.10 3,943.34
124408	3/08/24	07002	11	353000	CINTAS CORP #721	4182964540	240014	Monthly Mops *COMPUTER CHECK TOTAL*	187.26 187.26
124409	3/08/24	09867 09867	12 12	2101 2101	COLLEGE BOARD COLLEGE BOARD	P2311558121 P2323228631		FALL-11 GRADE PSAT FALL 8TH GRADE PSAT *COMPUTER CHECK TOTAL*	499.12 739.20 1,238.32
124410	3/08/24	07440	11	339900	DEPARTMENT OF ROADS	38088	240013	Salt *COMPUTER CHECK TOTAL*	1,418.92 1,418.92
124411	3/08/24	05760	11	263	DOLLARS FOR SCHOLARS	24035		CELBRATION LUNCHEON-CARGILL *COMPUTER CHECK TOTAL*	100.00 100.00
124412	3/08/24	96665 08202 08211	11 11 11	2282 2282 2282	DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC	2702 2740 2741	240142 240142 240142	Athletics Reg Ed Routes In Dist Reg Ed Out Dist	5,040.00 10,530.00 3,510.00

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17 FLAGSTAR BANK GENERAL FUND									
		08201	11	2282	DRIVERGENT INC	2742	240142	Special Ed Routes	3,510.00
		08201	11	2282	DRIVERGENT INC	2743	240142	Special Ed Routes	5,310.00
		00491	11	2282	DRIVERGENT INC	2744	240142	Coord Special Ed Routes	3,510.00
		08211	11	2282	DRIVERGENT INC	2745	240142	Reg Ed Out Dist	1,269.00
		08201	11	2282	DRIVERGENT INC	2746	240142	Special Ed Routes	1,692.00
		00236	13	2282	DRIVERGENT INC	2747	240142	GSRP/Currant Year	3,510.00
		00236	13	2282	DRIVERGENT INC	2748	240142	GSRP/Currant Year	1,269.00
		05801	11	2282	DRIVERGENT INC	2749		AFTER SCHOOL BUS ROUTE	2,000.00
		96665	11	2282	DRIVERGENT INC	2775	240142	Athletics	4,720.00
		06119	11	2282	DRIVERGENT INC	2775	240192	MS Field Tips	440.00
		08202	11	2282	DRIVERGENT INC	2799	240142	Reg Ed Routes In Dist	8,190.00
		08211	11	2282	DRIVERGENT INC	2800	240142	Reg Ed Out Dist	2,730.00
		08201	11	2282	DRIVERGENT INC	2801	240142	Special Ed Routes	2,730.00
		08201	11	2282	DRIVERGENT INC	2802	240142	Special Ed Routes	4,140.00
		00491	11	2282	DRIVERGENT INC	2803	240142	Coord Special Ed Routes	3,510.00
		08201	11	2282	DRIVERGENT INC	2804	240142	Special Ed Routes	987.00
		08201	11	2282	DRIVERGENT INC	2805	240142	Special Ed Routes	1,316.00
	**	COMPUTER VOID	**						
124413	3/08/24	00236	13	2282	DRIVERGENT INC	2806	240142	GSRP/Currant Year	2,730.00
		00236	13	2282	DRIVERGENT INC	2807	240142	GSRP/Currant Year	987.00
		05801	11	2282	DRIVERGENT INC	2808		AFTER SCHOOL BUS ROUTE	3,000.00
								COMPUTER CHECK TOTAL	76,630.00
124414	3/08/24	06900	11	1683	GFL ENVIRONMENTAL USA INC	0064576458	240011	Trash Removal	409.40
		06900	11	1683	GFL ENVIRONMENTAL USA INC	0064579013	240011	Trash Removal	778.43
								COMPUTER CHECK TOTAL	1,187.83
124415	3/08/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876235890	240328	DRAGON CAFE FOOD	142.02
		06450	11	229850	GORDON FOOD SERVICE, INC.	876236417	240328	DRAGON CAFE FOOD	105.20
		06450	11	229850	GORDON FOOD SERVICE, INC.	876236558	240328	DRAGON CAFE FOOD	7.98
								COMPUTER CHECK TOTAL	255.20
124416	3/08/24	07500	11	232250	GRAINGER	9027347351		MAINTENANCE SUPPLIES	208.64
		07500	11	232250	GRAINGER	9032801699		HVAC PARTS FOR CLASSROOMS	49.46
		07500	11	232250	GRAINGER	9035824722		HVAC TRANSFORMER	130.99
								COMPUTER CHECK TOTAL	389.09
124417	3/08/24	07000	11	1256	KSS ENTERPRISES	1517073-2	240335	PK Custodial Supplies	59.76
		82122	25	1256	KSS ENTERPRISES	1517078-1	240335	Custodial Supplies	59.76
		07000	11	1256	KSS ENTERPRISES	1523320-1	240335	HS/MS Custodial Supplies	126.00
		07000	11	1256	KSS ENTERPRISES	1528867-1	240335	PK Custodial Supplies	179.28
		07000	11	1256	KSS ENTERPRISES	1528868-1	240335	RB Custodial Supplies	89.64
		82122	25	1256	KSS ENTERPRISES	1528869-2	240335	Custodial Supplies	179.28
		07000	11	1256	KSS ENTERPRISES	1535089	240335	HS/MS Custodial Supplies	642.39
		07000	11	1256	KSS ENTERPRISES	1550073-1	240335	HS/MS Custodial Supplies	49.36
								COMPUTER CHECK TOTAL	1,385.47
124418	3/08/24	04940	11	340501	MACOMB DUPLICATING CO.	151209		STAPLES COPY MACHINE	105.00
		04110	11	340501	MACOMB DUPLICATING CO.	151212		RB-COPIER STAPLES	105.00
								COMPUTER CHECK TOTAL	210.00

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17 FLAGSTAR BANK GENERAL FUND									
124419	3/08/24	08055 07009	11	341045	MACOMB INTERMEDIATE SCHOOL	118607	240341	NVCI-Non Violent Crisis	125.00
			11	341045	MACOMB INTERMEDIATE SCHOOL	118929		STORM WATER ANNUAL PERMIT FEE	500.00
								COMPUTER CHECK TOTAL	625.00
124420	3/08/24	00478	12	1061	MCGRAW HILL SCHOOL EDUCATI	131754711001		PHYSICS	1,684.35
								COMPUTER CHECK TOTAL	1,684.35
124421	3/08/24	07785	11	1114	MECHANICAL SYSTEM SERVICES	230778	240336	HS Boilers	11,583.46
								COMPUTER CHECK TOTAL	11,583.46
124422	3/08/24	09120 09120	11	356625	MESSA	2403-C66106		MARCH 2024 COBRA	153.95
			11	356625	MESSA	2403-65812		MARCH 2024 PREMIUM	156,294.39
								COMPUTER CHECK TOTAL	156,448.34
124423	3/08/24	09470	11	362747	MICHIGAN LABOR LAW POSTER	2563088		LABOR LAW POSTERS	248.50
								COMPUTER CHECK TOTAL	248.50
124424	3/08/24	09105	11	395800	NATIONAL INSURANCE SERVICE	1609628		MARCH 2024 PREMIUM	4,699.94
								COMPUTER CHECK TOTAL	4,699.94
124425	3/08/24	07685	11	1046	NOVA ENVIRONMENTAL INC	16307	240342	Contractual Agreement	987.50
								COMPUTER CHECK TOTAL	987.50
124426	3/08/24	09470 09470	11	414730	OCCUPATIONAL HEALTH CENTER	715246986		NEW HIRE PHYS-SULTANA	158.00
			11	414730	OCCUPATIONAL HEALTH CENTER	715260996		NEW HIRE PHYS-WINTER	158.00
								COMPUTER CHECK TOTAL	316.00
124427	3/08/24	05960	11	414870	OFFICE DEPOT INC.	355551642001	240305	Lift off tape ribbon	27.17
								COMPUTER CHECK TOTAL	27.17
124428	3/08/24	08914 08914	11	1158	PITNEY BOWES	1024772876		POSTAGE MACHINE INK	265.58
			11	1158	PITNEY BOWES	1024823225		POSTAGE MACHINE TAPE STRIPS	132.78
								COMPUTER CHECK TOTAL	398.36
124429	3/08/24	08914	11	437410	PITNEY BOWES PURCHASE POWE	3318713159		POSTAGE MACHINE LEASE	405.84
								COMPUTER CHECK TOTAL	405.84
124430	3/08/24	07110	11	1795	PRINTED PROMOTIONAL PRODUC	2327		CUSTODIAL UNIFORMS	60.00
								COMPUTER CHECK TOTAL	60.00
124431	3/08/24	09130	11	2046	PRIORITY HEALTH	240460000851		MARCH 2024 PREMIUM	60,143.88
								COMPUTER CHECK TOTAL	60,143.88
124432	3/08/24	08940 01045	11	451000	QUILL CORPORATION	37279389		ACT ACCT DEPOSIT SLIPS	108.76
			23	451000	QUILL CORPORATION	37279389		CHILD CARE DEPOSIT SLIPS	59.18
								COMPUTER CHECK TOTAL	167.94
124433	3/08/24	04980 05960 05960 05760	11	209880	SCHOOL SPECIALITY, INC.	208133607993		MS-CREDIT MEMO	4.50-
			11	209880	SCHOOL SPECIALITY, INC.	208133734075	240332	File Folders	15.00
			11	209880	SCHOOL SPECIALITY, INC.	208133734075	240332	Labels	71.06
			11	209880	SCHOOL SPECIALITY, INC.	208133734075	240332	Markers	32.04

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		05760	11	209880	SCHOOL SPECIALITY, INC.	208133734075	240332	Markers	19.48
		04240	11	209880	SCHOOL SPECIALITY, INC.	308104468074	240318	Rainbow Office supp 24	352.46
								COMPUTER CHECK TOTAL	485.54
124434	3/08/24	09085	11	493300	SET SEG			Q4 WORKERS COMP	7,881.00
								COMPUTER CHECK TOTAL	7,881.00
124435	3/08/24	09010	11	494995	SHREDCORP	4304183		DOSTRICT SHREDDING	165.00
								COMPUTER CHECK TOTAL	165.00
124436	3/08/24	09386	11	2569	SOLIANT	20884378	240339	Staffing-Psychologist	3,675.00
								COMPUTER CHECK TOTAL	3,675.00
124437	3/08/24	07221	11	507150	SPENCER OIL CO	010266-2403101	240021	Dist Fuel	772.35
		12101	11	507150	SPENCER OIL CO	010266-2403101	240021	McKinney Vento Fuel	293.85
								COMPUTER CHECK TOTAL	1,066.20
124438	3/08/24	07000	11	522540	SUPPLYDEN, INC.	296080-00	240343	Custodial Supplies	284.14
		07000	11	522540	SUPPLYDEN, INC.	296087-00	240343	Custodial Supplies	7.93
		07000	11	522540	SUPPLYDEN, INC.	516713-00	240343	Custodial Supplies	673.88
								COMPUTER CHECK TOTAL	965.95
124439	3/08/24	08900	11	531080	THRUN LAW FIRM, P.C.	293427		LEGAL FEES	7,025.31
		08900	11	531080	THRUN LAW FIRM, P.C.	293428		LEGAL FEES	325.00
								COMPUTER CHECK TOTAL	7,350.31
124440	3/08/24	07500	11	545865	UNITED AUTO PARTS	15440-143357		PARTS FOR DODGE TRUCK	31.03
		07500	11	545865	UNITED AUTO PARTS	15440-143379		DODGE TRUCK PARTS	28.49
		07500	11	545865	UNITED AUTO PARTS	15440-143583		SENSOR TO REPLACE DEFECT-MISC	10.92
								COMPUTER CHECK TOTAL	70.44
124441	3/08/24	07500	11	573400	WEINGARTZ	10908426-00		BULBS FOR SMALL EQUIPMENT	28.67
								COMPUTER CHECK TOTAL	28.67
124442	3/08/24	07220	11	2002	EDGARD J GEIST III	20240205JG		CONTROLLER RESET	175.00
								COMPUTER CHECK TOTAL	175.00
124443	3/08/24	09020	11	1420	21ST CENTURY MEDIA			BOARD OPENING	350.00
								COMPUTER CHECK TOTAL	350.00
124444	3/15/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 3/15 PAY	941.41
								COMPUTER CHECK TOTAL	941.41
124445	3/15/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 3/15 PAY	228.78
								COMPUTER CHECK TOTAL	228.78
124446	3/15/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 3/15 PAY	535.00
								COMPUTER CHECK TOTAL	535.00
124447	3/15/24	40066	11	210600	MISDU			FRIEND OF THE COURT 3/15 PAY	618.50
								COMPUTER CHECK TOTAL	618.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124448	3/15/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 3/15 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
124449	3/15/24	40070	11	2586	SCOTT K AUSILIO (P42310)			CASE #072011GC 3/15 PAY *COMPUTER CHECK TOTAL*	284.99 284.99
124450	3/15/24	08900	11	24010	AMERICAN ARBITRATION ASSOC 31224			LEGAL FEES *COMPUTER CHECK TOTAL*	375.00 375.00
124451	3/15/24	07849	11	1680	COMPLETE INTERACTIVE TECHN 82824			MONTHLY CTAP LEASING *COMPUTER CHECK TOTAL*	870.00 870.00
124452	3/15/24	07285 07285	11 11	161285 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	42218 42219	240009 240009	Water Filtration HS Water Filtration PKR *COMPUTER CHECK TOTAL*	503.00 140.00 643.00
124453	3/15/24	06450 06450 06450	11 11 11	229850 229850 229850	GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC.	876236595 876236884 9006709572	240328 240328 240328	DRAGON CAFE FOOD DRAGON CAFE FOOD DRAGON CAFE FOOD *COMPUTER CHECK TOTAL*	86.97 149.02 2,414.63 2,650.62
124454	3/15/24	40080	11	1541	THE HUNTINGTON NATIONAL BA 62169			2015 REFUNDING BOND *COMPUTER CHECK TOTAL*	500.00 500.00
124455	3/15/24	05890	11	286000	JOSTENS	33235125		HS DIPLOMA *COMPUTER CHECK TOTAL*	15.95 15.95
124456	3/15/24	04510 05730	11 11	340501 340501	MACOMB DUPLICATING CO. MACOMB DUPLICATING CO.	151339 151345		PKR-STAPLES/COPY MACHINE PRINT SHOP TONER *COMPUTER CHECK TOTAL*	105.00 210.00 315.00
124457	3/15/24	08980	11	329252	MASB	INV-123001		WINTER WEBINAR-VALERIO-NOWC *COMPUTER CHECK TOTAL*	125.00 125.00
124458	3/15/24	09867	12	442750	PRECISION DATA PRODUCTS, I I0000615561		240344	DELUXE-SIZED HEADPHONES *COMPUTER CHECK TOTAL*	3,612.00 3,612.00
124459	3/15/24	09020	11	2133	SECOND STORY COLLECTION LL 32175			BOE-ACRYLIC PLAQUE *COMPUTER CHECK TOTAL*	40.56 40.56
124460	3/15/24	96735	11	545213	ULTRA STITCH EMBROIDERY, I 81975		240299	NEW COACHES SHIERTS *COMPUTER CHECK TOTAL*	68.00 68.00
124461	3/15/24	07780 07780	11 11	563750 563750	WAKELY ASSOCIATES INC WAKELY ASSOCIATES INC	224998 245305R		TOPO SURVEY - HS PLAN EXAMINATION-DOOR LOCKS *COMPUTER CHECK TOTAL*	3,900.00 1,680.00 5,580.00
124462	3/21/24	96735	11	2541	CHEER OUTFITTERS	SI-203726		CHEER UNIFORMS *COMPUTER CHECK TOTAL*	4,093.76 4,093.76
124463	3/25/24	07440	11	454010	ARCH ENVIRONMENTAL GROUP,	2401086	240355	Stormwater Permit	1,316.52

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	1,316.52
124464	3/25/24	96710	11	82335	BURKE'S SPORT HAVEN, INC.	CLUB420BAT		BASEBALL BAT SPECIAL	500.00
								COMPUTER CHECK TOTAL	500.00
124465	3/25/24	07500	11	103950	NCH CORPORATION	8554685	240354	Boiler Treatment	1,304.95
								COMPUTER CHECK TOTAL	1,304.95
124466	3/25/24	07002	11	353000	CINTAS CORP #721	4185054019	240014	Monthly Mops	187.28
								COMPUTER CHECK TOTAL	187.28
124467	3/25/24	07285	11	161285	DIHYDRO SERVICES INC.	42217	240009	Water Filtration	127.00
								COMPUTER CHECK TOTAL	127.00
124468	3/25/24	07500	11	163060	DOWNRIVER REFRIGERATION SU	1998602		PK-WATER HEATER PARTS	10.34
		07500	11	163060	DOWNRIVER REFRIGERATION SU	1999051		PKR-WATER HEATER PARTS	139.86
								COMPUTER CHECK TOTAL	150.20
124469	3/25/24	96665	11	2282	DRIVERGENT INC	2842	240142	Athletics	2,560.00
		08202	11	2282	DRIVERGENT INC	2865	240142	Reg Ed Routes In Dist	10,530.00
		08211	11	2282	DRIVERGENT INC	2866	240142	Reg Ed Out Dist	3,510.00
		08201	11	2282	DRIVERGENT INC	2867	240142	Special Ed Routes	3,510.00
		00491	11	2282	DRIVERGENT INC	2869	240142	Coord Special Ed Routes	3,510.00
		08201	11	2282	DRIVERGENT INC	2870	240142	Special Ed Routes	1,269.00
		08201	11	2282	DRIVERGENT INC	2871	240142	Special Ed Routes	1,692.00
		00236	13	2282	DRIVERGENT INC	2872	240142	GSRP/Currant Year	3,510.00
		00236	13	2282	DRIVERGENT INC	2873	240142	GSRP/Currant Year	1,269.00
		05801	11	2282	DRIVERGENT INC	2874		AFTER SCHOOL ROUTES-TUTORING	3,000.00
		08201	11	2282	DRIVERGENT INC	32868	240142	Special Ed Routes	5,320.00
								COMPUTER CHECK TOTAL	39,680.00
124470	3/25/24	96710	11	2590	G BRAND	182		CAPS WITH 3D LOGO	882.00
								COMPUTER CHECK TOTAL	882.00
124471	3/25/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876237113	240328	DRAGON CAFE FOOD	337.39
		06450	11	229850	GORDON FOOD SERVICE, INC.	876237246	240328	DRAGON CAFE FOOD	114.44
								COMPUTER CHECK TOTAL	451.83
124472	3/25/24	09040	11	240100	GUARDIAN ALARM COMPANY	23217495	240016	Alarm MONITORING	2,368.83
								COMPUTER CHECK TOTAL	2,368.83
124473	3/25/24	07849	11	267360	IMPRINTS LABEL & DECAL	25323		ASSET TAGS	365.00
								COMPUTER CHECK TOTAL	365.00
124474	3/25/24	07009	11	292900	KERR ALBERT OFFICE SUPPLY	597134-0		B&G OFFICE SUPPLIES	202.26
		07009	11	292900	KERR ALBERT OFFICE SUPPLY	597134-1		B&G OFFICE SUPPLIES	3.46
								COMPUTER CHECK TOTAL	205.72
124475	3/25/24	07000	11	1256	KSS ENTERPRISES	1563069	240359	Custodial Supplies	931.51
		07000	11	1256	KSS ENTERPRISES	1563083	240359	Custodial Supplies	1,502.66
		82122	25	1256	KSS ENTERPRISES	1563086	240359	Custodial Supplies	1,935.36

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		07000	11	1256	KSS ENTERPRISES	1563095	240359	Custodial Supplies	3,315.32
		07000	11	1256	KSS ENTERPRISES	1563116	240359	Custodial Supplies	4,211.97
								*COMPUTER CHECK TOTAL *	11,896.82
124476	3/25/24	00338	13	490	LITTLE CREATURES CO			GSRP PRESENTATIONS	475.00
								*COMPUTER CHECK TOTAL *	475.00
124477	3/25/24	05754	11	341045	MACOMB INTERMEDIATE SCHOOL	118991		EARLY COLLEGE TUITION 23/24	60,996.00
								*COMPUTER CHECK TOTAL *	60,996.00
124478	3/25/24	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV12290843		MONTHLY DUO MFA SUBSCRIPTION	69.00
								*COMPUTER CHECK TOTAL *	69.00
124479	3/25/24	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715284398		NEW HIRE PHYS-PALI	158.00
								*COMPUTER CHECK TOTAL *	158.00
124480	3/25/24	09836	11	241	PEARSON	18539808		PLS5 RECORDS	84.25
		09836	11	241	PEARSON	20133303		CELF-5 & GFTA RECORDS	310.05
		09386	11	241	PEARSON	20191691		CELF-5 RECORDS MCG	102.50
		09386	11	241	PEARSON	23589829	240187	WPPSI-IV Record Forms	110.60
		09386	11	241	PEARSON	23589829	240187	WPPSI-IV Record Forms	147.50
		09386	11	241	PEARSON	23589829	240187	WPPSI-IV Interpretive	59.40
		09386	11	241	PEARSON	23589829	240187	WISC-V Complete Kit	1,484.88
		09386	11	241	PEARSON	23589829	240187	WISD-V Q-global Scoring	59.40
		09386	11	241	PEARSON	23589829	240187	WAIS-IV Complete Kit	1,453.48
		09386	11	241	PEARSON	23589829	240187	WAIS-IV Q-global	59.40
		09386	11	241	PEARSON	23589829	240187	WIAT-4 Complete Kit Print	918.00
		09386	11	241	PEARSON	23589829	240187	WISC-V Record Forms	178.20
		09386	11	241	PEARSON	23589829	240187	WIAT-4 Record forms	205.20
		09386	11	241	PEARSON	23589829	240187	WIAT-4 Record Forms	124.80
		09386	11	241	PEARSON	23589829	240187	Shipping & Handling	400.07
								*COMPUTER CHECK TOTAL *	5,697.73
124481	3/25/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	400.00
								*COMPUTER CHECK TOTAL *	400.00
124482	3/25/24	96710	11	439850	PORTA PHONE CO.	23994568		REPLACEMENT BATTERY	126.40
								*COMPUTER CHECK TOTAL *	126.40
124483	3/25/24	08940	11	451000	QUILL CORPORATION	37569167		COMM OFFICE SUPPLIES	18.42
								*COMPUTER CHECK TOTAL *	18.42
124484	3/25/24	05760	11	2314	RAMSEY SOLUTIONS	INV2054357	240338	HS Ramsey Classroom	479.84
								*COMPUTER CHECK TOTAL *	479.84
124485	3/25/24	09020	11	2133	SECOND STORY COLLECTION LL	30011		ACRYLIC NAME PLAQUES	164.64
								*COMPUTER CHECK TOTAL *	164.64
124486	3/25/24	05220	11	2601	SHUTTERFLY HOLDINGS INC	93447885	240349	ID services	710.00
								*COMPUTER CHECK TOTAL *	710.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124487	3/25/24	09386	11	2569	SOLIAN	20889468	240348	Staffing-Psychologist	3,675.00
		09386	11	2569	SOLIAN	20895496	240348	Staffing-Psychologist	2,205.00
		09386	11	2569	SOLIAN	20902613	240348	Staffing-Psychologist	2,940.00
								COMPUTER CHECK TOTAL	8,820.00
124488	3/25/24	07221	11	507150	SPENCER OIL CO	010266-2406001	240021	Dist Fuel	175.24
		12101	11	507150	SPENCER OIL CO	010266-2406001	240021	McKinney Vento Fuel	310.91
								COMPUTER CHECK TOTAL	486.15
124489	3/25/24	11112	12	1471	STRATEGIC INTERVENTION SOL	4003		JOB EMBEDDED COACHING DAYS	6,900.00
								COMPUTER CHECK TOTAL	6,900.00
124490	3/25/24	07000	11	522540	SUPPLYDEN, INC.	296420-00	240356	Custodial Supplies	379.02
		07000	11	522540	SUPPLYDEN, INC.	296427-00		CUSTODIAL SUPPLIES	21.16
								COMPUTER CHECK TOTAL	400.18
124491	3/25/24	07220	11	542800	TERMINIX PROCESSING CENTER	443551170	240010	Pest Control	201.00
		07220	11	542800	TERMINIX PROCESSING CENTER	444322939	240010	Pest Control ADM	201.00
								COMPUTER CHECK TOTAL	402.00
124492	3/25/24	96625	11	2461	TAI APISA III			FALL/WINTER GAME HELP	280.00
								COMPUTER CHECK TOTAL	280.00
124493	3/25/24	96625	11	2407	GINO CATENACCI			FALL/WINTER GAME HELP	350.00
								COMPUTER CHECK TOTAL	350.00
124494	3/25/24	96625	11	605755	KORREY DIXON			FALL/WINTER GAME HELP	1,150.00
								COMPUTER CHECK TOTAL	1,150.00
124495	3/25/24	96625	11	2594	MARY PREDKO			FALL/WINTER TRAINER	360.00
								COMPUTER CHECK TOTAL	360.00
124496	3/25/24	96625	11	622356	JOHNIE ARLANDOS ROSE			FALL/WINTER GAME HELP	550.00
								COMPUTER CHECK TOTAL	550.00
124497	3/25/24	07220	11	2574	CHRISTOPHER WINTER	FL022024-021	240358	HS Auditorium LIGHTING	1,007.50
								COMPUTER CHECK TOTAL	1,007.50
124498	3/28/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 3/30 PAY	903.46
								COMPUTER CHECK TOTAL	903.46
124499	3/28/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 2ND PAY	99.78
								COMPUTER CHECK TOTAL	99.78
124500	3/28/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 3/30 PAY	228.78
								COMPUTER CHECK TOTAL	228.78
124501	3/28/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 3/30 PAY	535.00
								COMPUTER CHECK TOTAL	535.00
124502	3/28/24	40066	11	210600	MISDU			FRIEND OF THE COURT 3/30 PAY	618.50

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17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	618.50
124503	3/28/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 3/30 PAY	125.00
								*COMPUTER CHECK TOTAL *	125.00
124504	3/28/24	40070	11	2586	SCOTT K AUSILIO (P42310)			CASE #072011GC 3/30 PAY	284.99
								*COMPUTER CHECK TOTAL *	284.99
124505	3/28/24	08859	11	2560	HUMAN FLIER LLC	23-CCS001		WELCOME BACK EVENT	2,973.35
	**	REPLACEMENT	FOR #	123955	9/29/23 **			*COMPUTER CHECK TOTAL *	2,973.35#
124506	4/04/24	09140	11	8574	ADN ADMINISTRATORS, INC			MARCH 2024 PAID CLAIMS	3,535.38
		09140	11	8574	ADN ADMINISTRATORS, INC	17840-PB2		APRIL 2024 PREMIUM	632.85
								*COMPUTER CHECK TOTAL *	4,168.23
124507	4/04/24	09120	11	356625	MESSA	2404-C66514		APRIL 2024 COBRA	153.95
		09120	11	356625	MESSA	2404-66791		APRIL 2024 PREMIUM	164,959.51
								*COMPUTER CHECK TOTAL *	165,113.46
124508	4/04/24	09105	11	395800	NATIONAL INSURANCE SERVICE	1615339		APRIL 2024 PREMIUM	9,529.85
								*COMPUTER CHECK TOTAL *	9,529.85
124509	4/04/24	09130	11	2046	PRIORITY HEALTH	240750001008		APRIL 2024 PREMIUM	65,307.72
								*COMPUTER CHECK TOTAL *	65,307.72
124510	4/12/24	09010	11	52195	AOC	4872		BOARD MEMBER NAME PLATE ENGRAV	24.00
								*COMPUTER CHECK TOTAL *	24.00
124511	4/12/24	07440	11	454010	ARCH ENVIRONMENTAL GROUP,	2403055	240366	Stormwater-CONSULT	836.50
								*COMPUTER CHECK TOTAL *	836.50
124512	4/12/24	11116	12	1373	BLUUM OF MINNESOTA, LLC	972049		SOUND SYSTEMS	41,650.00
								*COMPUTER CHECK TOTAL *	41,650.00
124513	4/12/24	96750	11	82550	BSN SPORTS	925277228		TRACK UNIFORMS	954.00
								*COMPUTER CHECK TOTAL *	954.00
124514	4/12/24	96735	11	82335	BURKE'S SPORT HAVEN, INC.	CHS328FP		SOFTBALL UNIFORMS	1,039.80
		96710	11	82335	BURKE'S SPORT HAVEN, INC.	126293		EQUIPMENT & SUPPLIES	852.98
								*COMPUTER CHECK TOTAL *	1,892.78
124515	4/12/24	05760	11	92550	CAROLINA BIOLOGICAL SUPPLY	52499313RI	240347	Owl Pellet	113.12
		05760	11	92550	CAROLINA BIOLOGICAL SUPPLY	52499313RI	240347	Freight & Handling	19.77
								*COMPUTER CHECK TOTAL *	132.89
124516	4/12/24	07002	11	353000	CINTAS CORP #721	4188700806		MOP HEAD RENTAL	187.28
								*COMPUTER CHECK TOTAL *	187.28
124517	4/12/24	07849	11	1680	COMPLETE INTERACTIVE TECHN	83001		MONTHLY CTAP LEASING	870.00
								*COMPUTER CHECK TOTAL *	870.00

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17 FLAGSTAR BANK GENERAL FUND									
124518	4/12/24	07500	11	142000	DALE'S LANDSCAPING SUPPLY	68672		HS TRACK-LONG JUMP AREA *COMPUTER CHECK TOTAL*	73.50 73.50
124519	4/12/24	07440	11	339900	DEPARTMENT OF ROADS	38171	240013	Salt *COMPUTER CHECK TOTAL*	220.67 220.67
124520	4/12/24	07285 07285 07285	11 11 11	161285 161285 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	42654 42655 42656	240009 240009 240009	Water Filtration MCG Water Filtration HS Water Filtration PKR *COMPUTER CHECK TOTAL*	127.00 503.00 140.00 770.00
124521	4/12/24	07500	11	163060	DOWNRIVER REFRIGERATION SU	2000190		RBW-ROOF/PKR-RERIG/MAINT *COMPUTER CHECK TOTAL*	112.09 112.09
124522	4/12/24	96665 08202 08211 08201 08201 00491 08201 08201 00236 00236 05801 96665 08211 08202 08201 08201 00491 08201 08201 00236	11 11 11 11 11 11 11 11 13 13 11 11 11 11 11 11 11 11 11 13	2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282	DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC	2888 2917 2918 2919 2920 2921 2922 2923 2924 2925 2926 2968 2990 2991 2992 2993 2994 2995 2996 2997	240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142	Athletics Reg Ed Routes In Dist Reg Ed Out Dist Special Ed Routes Special Ed Routes Coord Special Ed Routes Special Ed Routes Special Ed Routes Special Ed Routes GSRP/Currant Year GSRP/Currant Year AFTER SCHOOL ROUTES Athletics Reg Ed Out Dist Reg Ed Routes In Dist Special Ed Routes Special Ed Routes Coord Special Ed Routes Special Ed Routes Special Ed Routes GSRP/Currant Year	2,100.00 11,700.00 3,900.00 3,900.00 5,910.00 3,900.00 1,410.00 1,880.00 3,900.00 1,410.00 4,000.00 400.00 5,850.00 1,950.00 1,950.00 2,960.00 1,950.00 705.00 940.00 1,950.00
** COMPUTER VOID **									
124523	4/12/24	00236	13	2282	DRIVERGENT INC	2998		GSRP ROUTES *COMPUTER CHECK TOTAL*	705.00 63,370.00
124524	4/12/24	07220	11	186026	ELECTRONIC SAFETY, INC.	35099	240372	Quarterly Billing *COMPUTER CHECK TOTAL*	1,266.66 1,266.66
124525	4/12/24	07220	11	1605	EMMI ENTERPRISES, INC	024002	240369	Added Cameras/LIBRARY MONITORS *COMPUTER CHECK TOTAL*	1,425.00 1,425.00
124526	4/12/24	96643	11	2609	GAME TIME ATHLETICS	1063		BASKETBALL REGISTRATION *COMPUTER CHECK TOTAL*	450.00 450.00
124527	4/12/24	06900 06900	11 11	1683 1683	GFL ENVIRONMENTAL USA INC GFL ENVIRONMENTAL USA INC	0065153750 0065153750	240371 240371	30 yrd Dist PICK UP *COMPUTER CHECK TOTAL*	409.40 1,270.54 1,679.94

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17 FLAGSTAR BANK GENERAL FUND									
124528	4/12/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876237702	240328	DRAGON CAFE FOOD	357.01
		06450	11	229850	GORDON FOOD SERVICE, INC.	876237817	240328	DRAGON CAFE FOOD	211.71
		06450	11	229850	GORDON FOOD SERVICE, INC.	876237829	240328	DRAGON CAFE FOOD	35.57
		06450	11	229850	GORDON FOOD SERVICE, INC.	876237852	240328	DRAGON CAFE FOOD	21.99
								*COMPUTER CHECK TOTAL *	626.28
124529	4/12/24	07500	11	232250	GRAINGER	9058768301	240365	Parker Gym	235.39
		07500	11	232250	GRAINGER	9066735755	240365	McGlinnen	108.92
		07500	11	232250	GRAINGER	9068981167	240365	McGlinnen	126.00
								*COMPUTER CHECK TOTAL *	470.31
124530	4/12/24	05980	11	1729	HONORS GRADUATION	416341	240351	Graduation Honor Cord	281.25
		05980	11	1729	HONORS GRADUATION	416341	240351	Graduation Honor Cord	112.50
		05980	11	1729	HONORS GRADUATION	416341	240351	Graduation Honor Cord	26.25
		05980	11	1729	HONORS GRADUATION	416341	240351	Graduation Honor Cord	168.75
		05980	11	1729	HONORS GRADUATION	416341	240351	Shipping	4.00
		05980	11	1729	HONORS GRADUATION	422605	240368	Graduation Honor Cord	30.00
		05980	11	1729	HONORS GRADUATION	422605	240368	Shipping	4.00
								*COMPUTER CHECK TOTAL *	626.75
124531	4/12/24	09085	11	329760	MACKINAW ADMINISTRATORS, L	96096		MARCH 2024 REPLENISHMENT	596.01
								*COMPUTER CHECK TOTAL *	596.01
124532	4/12/24	05754	11	336160	MACOMB COMMUNITY COLLEGE	33024		DUAL ENROLLMENT-BOOKS	4,860.88
								*COMPUTER CHECK TOTAL *	4,860.88
124533	4/12/24	08941	11	338000	MACOMB COUNTY CHAMBER OF C	19006		23/24 MEMBERSHIP	335.00
								*COMPUTER CHECK TOTAL *	335.00
124534	4/12/24	82073	25	339325	MACOMB COUNTY HEALTH DEPAR			BUILDING FOOD SERVICE LICENSES	1,016.00
								*COMPUTER CHECK TOTAL *	1,016.00
124535	4/12/24	05730	11	340501	MACOMB DUPLICATING CO.	151351		HS-STAPLES FOR COPIER	210.00
		08930	11	340501	MACOMB DUPLICATING CO.	151389		ADMIN COPY MACHINE COPIES	645.20
		08598	11	340501	MACOMB DUPLICATING CO.	151389		PRINT SHOP COPIES	7,446.20
		05730	11	340501	MACOMB DUPLICATING CO.	151389		HS COPIES	1,810.30
		07970	11	340501	MACOMB DUPLICATING CO.	151389		SS COPIES	64.12
		82020	25	340501	MACOMB DUPLICATING CO.	151389		FS COPIES	23.60
		07235	11	340501	MACOMB DUPLICATING CO.	151389		B&G COPIES	29.36
		04940	11	340501	MACOMB DUPLICATING CO.	151389		MS COPIES	657.24
		04110	11	340501	MACOMB DUPLICATING CO.	151389		RBW COPIES	2,352.94
		02050	11	340501	MACOMB DUPLICATING CO.	151389		MCG COPIES	1,565.02
		04510	11	340501	MACOMB DUPLICATING CO.	151389		PKR COPIES	2,028.87
		09900	11	340501	MACOMB DUPLICATING CO.	151389		I CAMPUS COPIES	278.57
		04110	11	340501	MACOMB DUPLICATING CO.	151389		DAYCARE COPIES	479.70
								*COMPUTER CHECK TOTAL *	17,591.12
124536	4/12/24	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV12045050		MONTHLY MFA SUBSCRIPTION	69.00
		07849	11	2117	MARCO TECHNOLOGIES, LLC	INV12386862		MFA MONTHLY SUBSCRIPTION	69.00
								*COMPUTER CHECK TOTAL *	138.00

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17 FLAGSTAR BANK GENERAL FUND									
124537	4/12/24	09010 08913	11	329252	MASB	INV-119370		SUPERINTENDENT SEARCH	3,915.31
			11	329252	MASB	INV-123605		2024 ERIN CONTRACT	995.00
								*COMPUTER CHECK TOTAL *	4,910.31
124538	4/12/24	08700	11	423500	MILLCRAFT PAPER STORE	CSI3333313		PAPER/STICKER SUPPLIES	2,831.11
								*COMPUTER CHECK TOTAL *	2,831.11
124539	4/12/24	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715322268		NEW HIRE PHYSICAL-CURRIE	158.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER	715322268		INJURY CARE-SZYMANSKI	158.00
		09470	11	414730	OCCUPATIONAL HEALTH CENTER	715335141		NEW HIRE PHYSICAL-JENKINS	158.00
								*COMPUTER CHECK TOTAL *	474.00
124540	4/12/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	400.00
								*COMPUTER CHECK TOTAL *	400.00
124541	4/12/24	99965	13	2380	POSITIVITY PROJECT LLC	SPM-00452		SHOOL PARTNERSHIP THRU 6/30/25	22,770.00
								*COMPUTER CHECK TOTAL *	22,770.00
124542	4/12/24	07440	11	442675	POWER VAC SERVICE, INC	33746017	240367	McGlennen-CATCH BASINS	1,196.00
		07440	11	442675	POWER VAC SERVICE, INC	33749281-1	240375	McGLinnen-JET VAC CALCIUM LINE	5,760.00
								*COMPUTER CHECK TOTAL *	6,956.00
124543	4/12/24	05230	11	451000	QUILL CORPORATION	176532598	240350	Office Supplies	14.37
		04980	11	451000	QUILL CORPORATION	37862665	240350	Teacher supplies	219.80
								*COMPUTER CHECK TOTAL *	234.17
124544	4/12/24	02190	11	209880	SCHOOL SPECIALITY, INC.	208133496864	240251	Office Supplies	132.36
		02190	11	209880	SCHOOL SPECIALITY, INC.	308104467438	240311	Office Supplies	67.13
								*COMPUTER CHECK TOTAL *	199.49
124545	4/12/24	07600	11	494700	SHERWIN-WILLIAMS COMPANY	1884=8		ADMIN OFFICE PAINT	45.42
								*COMPUTER CHECK TOTAL *	45.42
124546	4/12/24	09010	11	494995	SHREDCORP	4308282		DISTRICT SHREDDING	165.00
								*COMPUTER CHECK TOTAL *	165.00
124547	4/12/24	09386	11	2569	SOLIAANT	20915020	240363	Staffing-Psychologist	3,675.00
		09386	11	2569	SOLIAANT	20926534	240373	Staffing-Psychologist	3,675.00
								*COMPUTER CHECK TOTAL *	7,350.00
124548	4/12/24	07000	11	522540	SUPPLYDEN, INC.	296631-00		CUSTODIAL SUPPLIES-DAYCARE	264.96
								*COMPUTER CHECK TOTAL *	264.96
124549	4/12/24	08900	11	531080	THRUN LAW FIRM, P.C.	290895		LEGAL SERVICES	245.00
		08900	11	531080	THRUN LAW FIRM, P.C.	294104		LEGAL FEES	2,957.50
								*COMPUTER CHECK TOTAL *	3,202.50
124550	4/12/24	96643	11	876	TOTAL SPORTS		240362	bowling practice LANES	600.00
								*COMPUTER CHECK TOTAL *	600.00
124551	4/12/24	05960	11	2607	TREERING CORPORATION	130613-2023		HS YEARBOOK PURCHASE	39.20

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17	FLAGSTAR BANK GENERAL FUND								
								COMPUTER CHECK TOTAL	39.20
124552	4/12/24	08859	11	605755	KORREY DIXON	2-202403-18		RIBBON CUTTING CEREMONY SERVIC	725.00
								COMPUTER CHECK TOTAL	725.00
124553	4/12/24	07440	11	2002	EDGARD J GEIST III	20240326JG		PKR-CONTROLLER ISSUES	280.00
								COMPUTER CHECK TOTAL	280.00
124554	4/12/24	09175	11	1420	21ST CENTURY MEDIA	2580694		CARD ACCESS BID	349.25
								COMPUTER CHECK TOTAL	349.25
124555	4/12/24	00999	11	953	SCREEN TEK IMAGING SOLUTIO	60158		CTE SUPPLIES	203.93
								COMPUTER CHECK TOTAL	203.93
124556	4/12/24	11115	12	1471	STRATEGIC INTERVENTION SOL	4005		16 DAYS OF COACHING	49,950.00
								COMPUTER CHECK TOTAL	49,950.00
124557	4/15/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 4/15 PAY	891.37
								COMPUTER CHECK TOTAL	891.37
124558	4/15/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 4/15 PAY	228.78
								COMPUTER CHECK TOTAL	228.78
124559	4/15/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 4/15 PAY	535.00
								COMPUTER CHECK TOTAL	535.00
124560	4/15/24	40066	11	210600	MISDU			FRIEND OF THE COURT 4/15 PAY	618.50
								COMPUTER CHECK TOTAL	618.50
124561	4/15/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 4/15 PAY	125.00
								COMPUTER CHECK TOTAL	125.00
124562	4/16/24	99973	11	553420	UPLAND HILLS FARM	000306		ECSE- MOBILE UNIT	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
124563	4/17/24	08589	11	356650	MIAEYC			SANCHEZ-EARLY CHILDHOOD CONF	294.00
								COMPUTER CHECK TOTAL	294.00
124564	4/19/24	99977	11	2206	ACTIVE INTERNET TECHNOLOGI	INV064950		COMMUNICATIONS THRU 6/30/25	9,000.00
								COMPUTER CHECK TOTAL	9,000.00
124565	4/19/24	96641	11	114197	CLINTON TOWNSHIP TREASURER	14098		FOOTBALL SECURITY	1,210.91
								COMPUTER CHECK TOTAL	1,210.91
124566	4/19/24	07500	11	142000	DALE'S LANDSCAPING SUPPLY	68710	240384	HS Track-LONG JUMP	110.25
		07500	11	142000	DALE'S LANDSCAPING SUPPLY	68711	240384	HS Hardball Field	351.50
								COMPUTER CHECK TOTAL	461.75
124567	4/19/24	09145	11	194600	F.A.R. MANAGEMENT INCORPOR	2401M004		UNEMPLOYMENT 2/01-4/30/24	460.00
		09145	11	194600	F.A.R. MANAGEMENT INCORPOR	2404M004		UNEMPLOYMENT 5/01 - 7/31/24	460.00
								COMPUTER CHECK TOTAL	920.00

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17 FLAGSTAR BANK GENERAL FUND									
124568	4/19/24	07220	11	2608	FACILITIES MANAGERMENT EXP	32789		ONLINE WORK ORDER REQUESTS *COMPUTER CHECK TOTAL*	3,079.04 3,079.04
124569	4/19/24	07560 07500 07500	11 11 11	232250 232250 232250	GRAINGER GRAINGER GRAINGER	9085921725 9086450393 9086450419	240383 240383 240383	Toilet Part HS/RB Maintenance Supplies Boiler Parts *COMPUTER CHECK TOTAL*	790.70 50.94 217.88 1,059.52
124570	4/19/24	05980 05980 05980	11 11 11	286000 286000 286000	JOSTENS JOSTENS JOSTENS	32998378 32998378 32998378	240300 240300 240300	Diploma Certificate of Completion Shipping/Handling *COMPUTER CHECK TOTAL*	504.00 6.00 15.95 525.95
124571	4/19/24	07000 07000 07000 07000	11 11 11 11	1256 1256 1256 1256	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	1563095-1 1563095-2 1563116-1 1563116-2	240385 240385 240385 240385	MS Custodial Supplies MS Custodial Supplies HS Custodial Supplies HS Custodial Supplies *COMPUTER CHECK TOTAL*	371.68 159.97 174.04 15.90 721.59
124572	4/19/24	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715273061		NEW HIRE PHYSICAL-HICHEL *COMPUTER CHECK TOTAL*	173.00 173.00
124573	4/19/24	09386	11	2569	SOLIANT	20931991	240378	Staffing-Psychologist *COMPUTER CHECK TOTAL*	3,675.00 3,675.00
124574	4/19/24	07221 12101	11 11	507150 507150	SPENCER OIL CO SPENCER OIL CO	2409101 2409101	240021 240021	Dist Fuel McKinney Vento Fuel *COMPUTER CHECK TOTAL*	435.82 304.42 740.24
124575	4/19/24	00211	13	774	URBAN INFANT, INC	S37646	240214	GSRP Nap mat NEW MCG CLASSROOM *COMPUTER CHECK TOTAL*	720.00 720.00
124576	4/19/24	07500 07500	11 11	569525 569525	WARREN PIPE AND SUPPLY CO. WARREN PIPE AND SUPPLY CO.	847412 847702		ZIP TIES FOR BANNERS CREDIT MEMO *COMPUTER CHECK TOTAL*	24.59 1.39- 23.20
124577	4/26/24	07849	11	299	ADOBE SYSTEMS INCORPORATED	2716175406		ADOBE LICENSE - HICHEL *COMPUTER CHECK TOTAL*	88.68 88.68
124578	4/26/24	00492	12	1223	EDMENTUM	INV31424		I CAMPUS CURRICULUM *COMPUTER CHECK TOTAL*	34,753.50 34,753.50
124579	4/26/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876238718	240328	DRAGON CAFE FOOD *COMPUTER CHECK TOTAL*	722.86 722.86
124580	4/26/24	09040	11	240100	GUARDIAN ALARM COMPANY	23042986	240016	Alarms *COMPUTER CHECK TOTAL*	1,754.65 1,754.65
124581	4/26/24	07000	11	1256	KSS ENTERPRISES	1563079	240359	Custodial Supples *COMPUTER CHECK TOTAL*	1,395.75 1,395.75

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17 FLAGSTAR BANK GENERAL FUND									
124582	4/26/24	06450	11	339325	MACOMB COUNTY HEALTH DEPAR			DRAGON CAFE FOOD LICENSE *COMPUTER CHECK TOTAL*	254.00 254.00
124583	4/26/24	09010	11	341045	MACOMB INTERMEDIATE SCHOOL	119151		TEACHER OF THE YEAR *COMPUTER CHECK TOTAL*	650.00 650.00
124584	4/26/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS *COMPUTER CHECK TOTAL*	400.00 400.00
124585	4/26/24	00311	13	446345	PUMP IT UP	10015		MCG-GSRP FIELD TRIP *COMPUTER CHECK TOTAL*	420.00 420.00
124586	4/26/24	09386	11	2569	SOLIAN T	20937990	240387	Staffing-Psychologist *COMPUTER CHECK TOTAL*	3,675.00 3,675.00
124587	4/26/24	07500 07500 07500	11 11 11	522540 522540 522540	SUPPLYDEN, INC. SUPPLYDEN, INC. SUPPLYDEN, INC.	296914-00 296915-00 296916-00		TAPE/DISPENSERS MOVE BOXES FOR MOVE BOXES FOR MOVE *COMPUTER CHECK TOTAL*	154.65 796.19 84.48 1,035.32
124588	4/26/24	99853	12	2496	STACEY BASILISCO			S.T.EARLY CHILDHOOD CONFERENCE *COMPUTER CHECK TOTAL*	781.11 781.11
124589	4/26/24	99853	12	2362	NICOLE DUNCAN			S.T.EARLY CHILDHOOD CONFERENCE *COMPUTER CHECK TOTAL*	831.23 831.23
124590	4/26/24	99853	12	2216	MONICA LAWTON			S.T.EARLY CHILDHOOD CONFERENCE *COMPUTER CHECK TOTAL*	742.85 742.85
124591	4/26/24	99853	12	2497	SANDRA RAY			S.T.EARLY CHILDHOOD CONFERENCE *COMPUTER CHECK TOTAL*	803.76 803.76
124592	4/26/24	99853	12	2615	NATALIE SPATAFORA			S.T.EARLY CHILDHOOD CONFERENCE *COMPUTER CHECK TOTAL*	765.88 765.88
124593	4/26/24	09175	11	1420	21ST CENTURY MEDIA	2581240		SCHOOL OF CHOICE AD *COMPUTER CHECK TOTAL*	1,727.73 1,727.73
124594	4/30/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 4/30 PAY *COMPUTER CHECK TOTAL*	891.37 891.37
124595	4/30/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 2ND PAY *COMPUTER CHECK TOTAL*	99.96 99.96
124596	4/30/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 4/30 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
124597	4/30/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 4/30 PAY *COMPUTER CHECK TOTAL*	535.00 535.00
124598	4/30/24	40066	11	210600	MISDU			FRIEND OF THE COURT 4/30 PAY	618.50

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17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	618.50
124599	4/30/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 4/30 PAY	125.00
								COMPUTER CHECK TOTAL	125.00
124600	4/30/24	40070	11	2586	SCOTT K AUSILIO (P42310)			CASE 072011GC 4/30 PAY	284.99
								COMPUTER CHECK TOTAL	284.99
124601	5/03/24	09140	11	8574	ADN ADMINISTRATORS, INC			APRIL PAID CLAIMS	811.50
		09140	11	8574	ADN ADMINISTRATORS, INC	18143-PB2		MAY 2024 PREMIUM	624.50
								COMPUTER CHECK TOTAL	1,436.00
124602	5/03/24	06160	11	661	DTE ENERGY COMPANY	90397199		QUARTERLY POLE RENTAL	86.96
								COMPUTER CHECK TOTAL	86.96
124603	5/03/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876239100	240328	DRAGON CAFE FOOD	170.06
								COMPUTER CHECK TOTAL	170.06
124604	5/03/24	05980	11	286000	JOSTENS	240240101		5 VALEDICTORIAN MEDALS/RIBBONS	65.00
								COMPUTER CHECK TOTAL	65.00
124605	5/03/24	09120	11	356625	MESSA	2405-C67558		MAY COBRA	153.95
		09120	11	356625	MESSA	2405-67430		MAY PREMIUM	161,004.25
								COMPUTER CHECK TOTAL	161,158.20
124606	5/03/24	05760	11	378700	MONDO-ID LLC	10145	240361	Lanyard	525.00
		05760	11	378700	MONDO-ID LLC	10145	240361	Set-up Charge	40.00
		05760	11	378700	MONDO-ID LLC	10145	240361	Shipping	60.00
								COMPUTER CHECK TOTAL	625.00
124607	5/03/24	09105	11	395800	NATIONAL INSURANCE SERVICE	1621116		MAY PREMIUM + CM	361.63
								COMPUTER CHECK TOTAL	361.63
124608	5/03/24	09130	11	2046	PRIORITY HEALTH	241050000647		MAY PREMIUM	68,161.02
								COMPUTER CHECK TOTAL	68,161.02
124609	5/03/24	05760	11	451000	QUILL CORPORATION	38175077	240376	Stapler	21.05
		05760	11	451000	QUILL CORPORATION	38175077	240376	Batteries	18.87
								COMPUTER CHECK TOTAL	39.92
124610	5/03/24	09167	11	493300	SET SEG	SERV000125		ACA TRACKING & REPORTING 2023	6,296.00
								COMPUTER CHECK TOTAL	6,296.00
124611	5/03/24	09010	11	192155	SHRED CORP	4312583		DISTRICT SHREDDING	165.00
								COMPUTER CHECK TOTAL	165.00
124612	5/03/24	09386	11	2569	SOLIAN T	20943383	240389	Staffing-Psychologist	3,675.00
								COMPUTER CHECK TOTAL	3,675.00
124613	5/03/24	08900	11	531080	THRUN LAW FIRM, P.C.	294726		LEGAL FEES	2,835.50
								COMPUTER CHECK TOTAL	2,835.50

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17 FLAGSTAR BANK GENERAL FUND									
124614	5/03/24	00243	13	2619	YOYO'S FUN CENTER			PKR-PRE SCHOOL FIELD TRIP	120.00
								COMPUTER CHECK TOTAL	120.00
124615	5/03/24	99973	11	2547	CARRIE A KOURI	325319	240094	Adapt School Chair	590.80
		99973	11	2547	CARRIE A KOURI	325319	240094	Child Rite Seat	349.95
		99973	11	2547	CARRIE A KOURI	325319	240094	Convert-able Table	1,667.85
		99973	11	2547	CARRIE A KOURI	325319	240094	Cube Chairs	375.95
		99973	11	2547	CARRIE A KOURI	325319	240094	FREIGHT	250.00
								COMPUTER CHECK TOTAL	3,234.55
124616	5/08/24	96750	11	82335	BURKE'S SPORT HAVEN, INC.	CHS33024		SOFTBALL PANTS/SOCKS/BELTS	727.80
		96710	11	82335	BURKE'S SPORT HAVEN, INC.	126159		SCOREBOOKS	31.96
		96750	11	82335	BURKE'S SPORT HAVEN, INC.	126261		BASEBALL PANTS	104.00
		96750	11	82335	BURKE'S SPORT HAVEN, INC.	126286		BASEBALL PANTS	26.00
								COMPUTER CHECK TOTAL	889.76
124617	5/08/24	07849	11	2017	CONVERGENT TECHNOLOGY PART	18528		ERATE CONSULTING	242.50
								COMPUTER CHECK TOTAL	242.50
124618	5/08/24	07440	11	339900	DEPARTMENT OF ROADS	38257	240013	Salt	254.55
								COMPUTER CHECK TOTAL	254.55
124619	5/08/24	07285	11	161285	DIHYDRO SERVICES INC.	43079	240009	Water Filtration MCG	127.00
		07285	11	161285	DIHYDRO SERVICES INC.	43080	240009	Water Filtration HS	503.00
		07285	11	161285	DIHYDRO SERVICES INC.	43081	240009	Water Filtration PKR	140.00
								COMPUTER CHECK TOTAL	770.00
124620	5/08/24	08202	11	2282	DRIVERGENT INC	3021	240142	Reg Ed Routes In Dist	11,700.00
		08211	11	2282	DRIVERGENT INC	3022	240142	Reg Ed Out Dist	3,900.00
		08201	11	2282	DRIVERGENT INC	3023	240142	Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	3024	240142	Special Ed Routes	5,900.00
		00491	11	2282	DRIVERGENT INC	3025	240142	Coord Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	3026	240142	Special Ed Routes	1,410.00
		08201	11	2282	DRIVERGENT INC	3027	240142	Special Ed Routes	1,800.00
		00236	13	2282	DRIVERGENT INC	3028	240142	GSRP Carryover	3,900.00
		00236	13	2282	DRIVERGENT INC	3029	240142	GSRP Carryover	1,410.00
		05801	11	2282	DRIVERGENT INC	3030		AFTER SCHOOL TRANSPORTATION	4,000.00
								COMPUTER CHECK TOTAL	41,820.00
124621	5/08/24	06450	11	229850	GORDON FOOD SERVICE, INC.	2000662028	240328	DRAGON CAFE FOOD	61.93-
		06450	11	229850	GORDON FOOD SERVICE, INC.	229981773	240328	DRAGON CAFE FOOD	40.64
		06450	11	229850	GORDON FOOD SERVICE, INC.	230036435	240328	DRAGON CAFE FOOD	40.14
		06450	11	229850	GORDON FOOD SERVICE, INC.	876239594	240328	DRAGON CAFE FOOD	305.64
								COMPUTER CHECK TOTAL	324.49
124622	5/08/24	05980	11	1729	HONORS GRADUATION	431635	240390	Graduation Honor Cord	50.00
		05980	11	1729	HONORS GRADUATION	431635	240390	Shipping	4.00
								COMPUTER CHECK TOTAL	54.00
124623	5/08/24	40080	11	1541	THE HUNTINGTON NATIONAL BA	63332		2020 REFUNDING BOND	500.00
								COMPUTER CHECK TOTAL	500.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124624	5/08/24	05980	11	286000	JOSTENS	34169069		FACULTY GOWN/HOOD *COMPUTER CHECK TOTAL*	26.75 26.75
124625	5/08/24	11115	12	289275	KAGAN PROFESSIONAL DEVELOP	K135909		WIN-WIN DISCIPLINE DAY 5 *COMPUTER CHECK TOTAL*	4,948.00 4,948.00
124626	5/08/24	05775	11	341045	MACOMB INTERMEDIATE SCHOOL	119196		LITERACY INT-JONES/KANIA/MARTI *COMPUTER CHECK TOTAL*	300.00 300.00
124627	5/08/24	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV12478911		MONTHLY DUO SUBSCRIPTION *COMPUTER CHECK TOTAL*	69.00 69.00
124628	5/08/24	09470	11	414730	OCCUPATIONAL HEALTH CENTER	715383059		NEW HIRE PHYS-MOONEY *COMPUTER CHECK TOTAL*	158.00 158.00
124629	5/08/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS *COMPUTER CHECK TOTAL*	400.00 400.00
124630	5/08/24	09386	11	2569	SOLIAANT	209*08386	240398	Staffing-Psychologist *COMPUTER CHECK TOTAL*	3,675.00 3,675.00
124631	5/08/24	99973	11	521350	SUPER DUPER PUBLICATIONS	2896633A	240345	MAVA Examiner's Manual *COMPUTER CHECK TOTAL*	71.00 71.00
124632	5/08/24	07000	11	522540	SUPPLYDEN, INC.	297002-00		CUSTODIAL SUPPLIES *COMPUTER CHECK TOTAL*	238.53 238.53
124633	5/08/24	07220	11	542800	TERMINIX PROCESSING CENTER	445577706	240010	Pest Control ADM *COMPUTER CHECK TOTAL*	201.00 201.00
124634	5/15/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 5/15 PAY *COMPUTER CHECK TOTAL*	891.37 891.37
124635	5/15/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 5/15 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
124636	5/15/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 5/15 PAY *COMPUTER CHECK TOTAL*	535.00 535.00
124637	5/15/24	40066	11	210600	MISDU			FRIEND OF THE COURT 5/15 PAY *COMPUTER CHECK TOTAL*	618.50 618.50
124638	5/15/24	40066	11	2394	TX CHILD SUPPORT SDU			ID #0013106178271635 5/15 PAY *COMPUTER CHECK TOTAL*	125.00 125.00
124639	5/15/24	40070	11	2586	SCOTT K AUSILIO (P42310)			CASE #072011GC 5/15 PAY *COMPUTER CHECK TOTAL*	284.99 284.99
124640	5/17/24	96740	11	52195	AOC	4745		ATHLETICS ENGRAVING	140.00
		09010	11	52195	AOC	4894		BOARD NAME PLATES	36.00
								COMPUTER CHECK TOTAL	176.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124641	5/17/24	07381	11	82335	BURKE'S SPORT HAVEN, INC.	126296	240403	Bases-SOFTBALL *COMPUTER CHECK TOTAL *	525.00 525.00
124642	5/17/24	07849	11	1680	COMPLETE INTERACTIVE TECHN	83159		MONTHLY CTAP LEASING *COMPUTER CHECK TOTAL *	870.00 870.00
124643	5/17/24	96665 05801 08202 08201 08201 08201 00491 08201 08201 00236 00236 05801	11 11 11 11 11 11 11 11 11 13 13 11	2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282	DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC DRIVERGENT INC	3069 3069 3092 3093 3094 3095 3096 3097 3098 3099 3100 3101	240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142 240142	Athletics HS-IMAGINATION STATION FT Reg Ed Routes In Dist Special Ed Routes Special Ed Routes Special Ed Routes Special Ed Routes Coord Special Ed Routes Special Ed Routes Special Ed Routes GSRP ROUTES GSRP ROUTES AFTER SCHOOL TUTORING *COMPUTER CHECK TOTAL *	5,340.00 900.00 10,530.00 3,510.00 3,510.00 5,310.00 3,510.00 1,269.00 1,692.00 3,510.00 1,269.00 3,500.00 43,850.00
124644	5/17/24	07220 07220	11 11	1605 1605	EMMI ENTERPRISES, INC EMMI ENTERPRISES, INC	024002-1 024003	240404 240404	Monitors/Camera HS REPAIR CCTV *COMPUTER CHECK TOTAL *	1,285.00 390.00 1,675.00
124645	5/17/24	06900	11	1683	GFL ENVIRONMENTAL USA INC	0065494139	240392	Dist Rubbish Removal *COMPUTER CHECK TOTAL *	1,270.54 1,270.54
124646	5/17/24	06450 06450	11 11	229850 229850	GORDON FOOD SERVICE, INC. GORDON FOOD SERVICE, INC.	876239122 876239838	240328 240328	DRAGON CAFE FOOD DRAGON CAFE FOOD *COMPUTER CHECK TOTAL *	53.97 101.76 155.73
124647	5/17/24	07500 07500 07500 07500 07500 07560 07560 07500	11 11 11 11 11 11 11 11	232250 232250 232250 232250 232250 232250 232250 232250	GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER GRAINGER	9094050516 9095672466 9097600192 9100156646 9101217470 9101961051 9101961069 9107994593	240395 240395 240395 240395 240395 240395 240395 240395	Parker Oven REPAIRS Oil/Coolant for COMPRESSOR RB Coat Racks PK Oven SOLENOID-RBW-EXTINGUIS Bulbs/HS SB Scoreboard McG Field House TOILET RB Plumbing HS BOILER-TEMPERATURE PROBE *COMPUTER CHECK TOTAL *	153.18 581.76 84.00 224.41 284.40 62.94 161.75 80.80 1,633.24
124648	5/17/24	07731	11	1418	J&R CONTRACTORS	2517	240407	Rainbow-REMOVE PLAYGROUND EQUIP *COMPUTER CHECK TOTAL *	4,850.00 4,850.00
124649	5/17/24	07000 07000 07000 07000 07000	11 11 11 11 11	1256 1256 1256 1256 1256	KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES KSS ENTERPRISES	1575104 1575104=1 1575137 1575137-1 1575139	240396 240405 240396 240405 240396	Custodial Supplies Custodial Supplies PKR Custodial Supplies HS/MS Custodial Supplies Custodial Supplies RB *COMPUTER CHECK TOTAL *	2,481.40 54.61 4,809.47 319.86 1,023.58 8,688.92

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124650	5/17/24	05980	11	341045	MACOMB INTERMEDIATE SCHOOL	119269		ALL ACADEMIC BANQUET *COMPUTER CHECK TOTAL*	175.00 175.00
124651	5/17/24	07220	11	2621	NEXGREEN	24118783		RBW-FERTILIZER/WEED KILLER	375.00
		07220	11	2621	NEXGREEN	24118784		PKR-FERTILIZER/WEED KILLER	500.00
		07220	11	2621	NEXGREEN	24118785		MCG-FERTILIZER/WEED KILLER	750.00
		07220	11	2621	NEXGREEN	24118786		HS-FERTILIZER/WEED KILLER *COMPUTER CHECK TOTAL*	1,500.00 3,125.00
124652	5/17/24	08914	11	1158	PITNEY BOWES	3319105427		POSTAGE MACHINE QUARTERLY LEAS *COMPUTER CHECK TOTAL*	405.84 405.84
124653	5/17/24	07440	11	466575	ROCKET ENTERPRISE INC.	184577	240394	Flags for District *COMPUTER CHECK TOTAL*	390.00 390.00
124654	5/17/24	00999	11	953	SCREEN TEK IMAGING SOLUTIO	60624		CTE SUPPLIES *COMPUTER CHECK TOTAL*	147.76 147.76
124655	5/17/24	09386	11	2569	SOLIANT	20950196	240400	Staffing-Psychologist	3,675.00
		09386	11	2569	SOLIANT	20956729	240401	Staffing Psychologist *COMPUTER CHECK TOTAL*	3,675.00 7,350.00
124656	5/17/24	07221	11	507150	SPENCER OIL CO	2412101	240021	Dist Fuel	687.44
		12101	11	507150	SPENCER OIL CO	2412101	240021	McKinney Vento Fuel *COMPUTER CHECK TOTAL*	269.15 956.59
124657	5/17/24	07500	11	507200	SPINA ELECTRIC CO.	SI10097-67561	240406	HS Exhaust Fans	350.00
		07500	11	507200	SPINA ELECTRIC CO.	SI10097-67600	240406	HS Exhaust Fans *COMPUTER CHECK TOTAL*	350.00 700.00
124658	5/17/24	07500	11	522540	SUPPLYDEN, INC.	297402-00		DAYCARE GLOVES	26.35
		07500	11	522540	SUPPLYDEN, INC.	297458-00		MOVING BOXES *COMPUTER CHECK TOTAL*	124.65 151.00
124659	5/17/24	00999	11	2335	T-SHIRTS INC	79598-JT		GRAPHIC PRODUCTIONS SUPPLIES	2,398.50
		00999	11	2335	T-SHIRTS INC	80683-JT		GRAPHIC PRODUCTIONS SUPPLIES *COMPUTER CHECK TOTAL*	436.34 2,834.84
124660	5/17/24	07500	11	2499	WATER HEATER DISTRIBUTORS	161595	240409	HS Lower Boilers *COMPUTER CHECK TOTAL*	930.80 930.80
124661	5/17/24	96625	11	604440	DAVID ALAN CLIFTON			TRACK STARTERE 5/06 & 5/13 *COMPUTER CHECK TOTAL*	150.00 150.00
124662	5/17/24	96625	11	2625	SYDNEY DHUE			TRACK STARTER 4/24 *COMPUTER CHECK TOTAL*	100.00 100.00
124663	5/17/24	96625	11	2620	WRIGHT WILSON			TRACK STARTER 5/08 *COMPUTER CHECK TOTAL*	100.00 100.00
124664	5/21/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	400.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
								COMPUTER CHECK TOTAL	400.00
124665	5/30/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 8/30 PAY	929.32
								COMPUTER CHECK TOTAL	929.32
124666	5/30/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 2ND PAY	99.78
								COMPUTER CHECK TOTAL	99.78
124667	5/30/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 5/30 PAY	228.78
								COMPUTER CHECK TOTAL	228.78
124668	5/30/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 5/30 PAY	535.00
								COMPUTER CHECK TOTAL	535.00
124669	5/30/24	40066	11	210600	MISDU			FRIEND OF THE COURT 5/30 PAY	618.50
								COMPUTER CHECK TOTAL	618.50
124670	5/30/24	40070	11	2586	SCOTT K AUSILIO (P42310)			CASE #072011GC 5/30 PAY	284.99
								COMPUTER CHECK TOTAL	284.99
124671	5/31/24	96670	11	2629	A+ ENTERTAINMENT	1006202301		DJ SERVICES - FOOTBALL	200.00
								COMPUTER CHECK TOTAL	200.00
124672	5/31/24	05980	11	52195	AOC	4914	240413	Sublimation Plaques	405.00
		05980	11	52195	AOC	4914	240413	Athletic Plaques	80.00
		05980	11	52195	AOC	4914	240413	Tag Engraving	170.00
		05980	11	52195	AOC	4914	240413	Engraving - Medal	10.00
								COMPUTER CHECK TOTAL	665.00
124673	5/31/24	07440	11	454010	ARCH ENVIRONMENTAL GROUP,	2405035	240425	Stormwater-CONSULTING SERVICES	585.00
								COMPUTER CHECK TOTAL	585.00
124674	5/31/24	09981	13	56200	B&H PHOTO	224161405	240379	Blackmagic Studio Camera	5,595.00
		09981	13	56200	B&H PHOTO	224161405	240379	4 Yr. Protection	467.97
		09981	13	56200	B&H PHOTO	224161405	240379	Tripod Head Dolly	1,466.97
								COMPUTER CHECK TOTAL	7,529.94
124675	5/31/24	96710	11	82335	BURKE'S SPORT HAVEN, INC.	126593		SOFTBALL JACKETS	248.00
								COMPUTER CHECK TOTAL	248.00
124676	5/31/24	09940	11	2101	COLLEGE BOARD	A251155811		AP EXAMS	2,553.00
								COMPUTER CHECK TOTAL	2,553.00
124677	5/31/24	07220	11	5124	COMPASS TECHNOLOGY SOLUTIO	14182	240426	HS-BELL SERVICE SCHEDULE	285.00
								COMPUTER CHECK TOTAL	285.00
124678	5/31/24	96643	11	141010	DAKOTA HIGH SCHOOL	2594960		TRACK TOURNAMENT 5/11	300.00
								COMPUTER CHECK TOTAL	300.00
124679	5/31/24	07500	11	163060	DOWNRIVER REFRIGERATION SU	2006694		RBW-COIL GUN SPRAYER	107.70
								COMPUTER CHECK TOTAL	107.70

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124680	5/31/24	05801	11	2282	DRIVERGENT INC	2999		AFTER SCHOOL BUS ROUTE	2,500.00
		08202	11	2282	DRIVERGENT INC	3139	240142	Reg Ed Routes In Dist	10,530.00
		08211	11	2282	DRIVERGENT INC	3140	240142	Reg Ed Out Dist	3,510.00
		00491	11	2282	DRIVERGENT INC	3141	240142	Coord Special Ed Routes	3,900.00
		08201	11	2282	DRIVERGENT INC	3142	240142	Special Ed Routes	5,310.00
		08201	11	2282	DRIVERGENT INC	3143	240142	Special Ed Routes	3,510.00
		08201	11	2282	DRIVERGENT INC	3144	240142	Special Ed Routes	1,269.00
		08201	11	2282	DRIVERGENT INC	3145	240142	Special Ed Routes	1,692.00
		00236	13	2282	DRIVERGENT INC	3146		GSRP ROUTE	3,510.00
		00236	13	2282	DRIVERGENT INC	3147		GSRP ROUTE	1,269.00
		05801	11	2282	DRIVERGENT INC	3148		AFTER SCHOOL ROUTE	4,000.00
		96665	11	2282	DRIVERGENT INC	3153		ATHLETIC TRIPS	5,960.00
								COMPUTER CHECK TOTAL	46,960.00
124681	5/31/24	06900	11	1683	GFL ENVIRONMENTAL USA INC	0065837523	240427	RUBBISH REMOVAL	861.14
								COMPUTER CHECK TOTAL	861.14
124682	5/31/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876240192	240328	DRAGON CAFE FOOD	224.13
		06450	11	229850	GORDON FOOD SERVICE, INC.	876240217	240328	DRAGON CAFE FOOD	41.98
		06450	11	229850	GORDON FOOD SERVICE, INC.	876240273	240328	DRAGON CAFE FOOD	73.98
								COMPUTER CHECK TOTAL	340.09
124683	5/31/24	07500	11	2324	I & C MAGIC TOUCH INC	524794		WHITE VAN - OIL CHANGE	33.95
								COMPUTER CHECK TOTAL	33.95
124684	5/31/24	07731	11	1418	J&R CONTRACTORS	2518	240424	Parker PLAYGROUND CLEARING	5,650.00
		07731	11	1418	J&R CONTRACTORS	2519	240424	Rainbow-PLAYGROUND CLEARING	1,660.00
								COMPUTER CHECK TOTAL	7,310.00
124685	5/31/24	07000	11	1256	KSS ENTERPRISES	1575137-2		CUSTODIAL SUPPLIES	213.73
		07000	11	1256	KSS ENTERPRISES	1575137-3		FLOOR PAD	21.05
								COMPUTER CHECK TOTAL	234.78
124686	5/31/24	07220	11	310200	LARDNER ELEVATOR COMPANY	201022	240422	Elevator MAINTENANCE	302.00
								COMPUTER CHECK TOTAL	302.00
124687	5/31/24	11128	13	2382	LEXIA LEARNING SYSTEMS LLC	786886		CORE 5 READING SUBSCRIPTION	39,900.00
								COMPUTER CHECK TOTAL	39,900.00
124688	5/31/24	09010	11	329252	MASB	INV-124707		MAYNARD-WORKSHOPS	198.00
								COMPUTER CHECK TOTAL	198.00
124689	5/31/24	96640	11	366410	MICHIGAN SPORTS ASSIGNERS,	885	240414	HS B&G BKB Official Asn	560.00
		96640	11	366410	MICHIGAN SPORTS ASSIGNERS,	885	240414	MS Boys BKB Official Asn	90.00
		96640	11	366410	MICHIGAN SPORTS ASSIGNERS,	885	240414	MS Girls BKB Official Asn	75.00
								COMPUTER CHECK TOTAL	725.00
124690	5/31/24	08914	11	437410	PITNEY BOWES PURCHASE POWE	3319105427		POSTAGE MACHINE LEASE	405.84
								COMPUTER CHECK TOTAL	405.84
124691	5/31/24	07440	11	442675	POWER VAC SERVICE, INC	34092171-1	240423	MCG-JET VAC PARKING LOT SYSTEM	6,422.00

1/13/25 11.35.02		DETAIL CHECK REGISTER BY BANK					CLNCF01		CD0510	87
CLINTONDALE		FROM 7/01/23 TO 6/30/24							PAGE	
CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
17 FLAGSTAR BANK GENERAL FUND										
		07440	11	442675	POWER VAC SERVICE, INC	34599911-1	240423	MCG-VAC PEA GRAVEL FROM DRAIN	5,979.50	
								COMPUTER CHECK TOTAL	12,401.50	
124692	5/31/24	09386	11	2569	SOLIAANT	20963686	240411	Staffing: Psychologist	3,675.00	
		09386	11	2569	SOLIAANT	20970211	240415	Staffing-Psychologist	3,675.00	
								COMPUTER CHECK TOTAL	7,350.00	
124693	5/31/24	07500	11	507200	SPINA ELECTRIC CO.	SI10097-67703		B&G ROOFTOP-MTG HOLES IN SHELL	130.00	
								COMPUTER CHECK TOTAL	130.00	
124694	5/31/24	07500	11	522540	SUPPLYDEN, INC.	297458-01		CUSTODIAL SUPPLIES	40.16	
		07500	11	522540	SUPPLYDEN, INC.	297529=00		CUSOTIDAL SUPPLIES	96.76	
								COMPUTER CHECK TOTAL	136.92	
124695	5/31/24	07220	11	542800	TERMINIX PROCESSING CENTER	446645375	240010	Pest Control	215.00	
								COMPUTER CHECK TOTAL	215.00	
124696	5/31/24	07500	11	545865	UNITED AUTO PARTS	15440-136000		BATTIERS	635.31	
		07500	11	545865	UNITED AUTO PARTS	15440-141342		MISC SHOP SUPPLIES	119.11	
								COMPUTER CHECK TOTAL	754.42	
124697	5/31/24	07500	11	573400	WEINGARTZ	10933826-00	240428	Zero Turn SUPPLIES	307.83	
								COMPUTER CHECK TOTAL	307.83	
124698	5/31/24	96690	11	600235	TAI APISA		240417	Recondition Shldr Pads	1,440.00	
								COMPUTER CHECK TOTAL	1,440.00	
124699	5/31/24	96665	11	1896	JOE ARMENT			VAN DRIVER-BOWLING	1,150.00	
								COMPUTER CHECK TOTAL	1,150.00	
124700	5/31/24	05980	11	2087	SHARON WILSON	INV0367	240418	2024 Senior Lawn Signs	858.00	
								COMPUTER CHECK TOTAL	858.00	
124701	6/04/24	09140	11	8574	ADN ADMINISTRATORS, INC	19520-PB2		JUNE 2024 PREMIUM	624.50	
								COMPUTER CHECK TOTAL	624.50	
124702	6/04/24	09120	11	356625	MESSA	2406-C68976		JUNE 2024 COBRA	153.95	
		09120	11	356625	MESSA	2406-68430		JUNE 2024 PREMIUM	149,638.86	
								COMPUTER CHECK TOTAL	149,792.81	
124703	6/04/24	09105	11	395800	NATIONAL INSURANCE SERVICE	1626379		JUNE 2024 PREMIUM	5,482.06	
								COMPUTER CHECK TOTAL	5,482.06	
124704	6/04/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	400.00	
								COMPUTER CHECK TOTAL	400.00	
124705	6/04/24	09130	11	2046	PRIORITY HEALTH	2413600001076		JUNE 2024 PREMIUM	68,402.48	
								COMPUTER CHECK TOTAL	68,402.48	
124706	6/14/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 6/15 PAY	929.32	
								COMPUTER CHECK TOTAL	929.32	

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
124707	6/14/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 6/15 PAY *COMPUTER CHECK TOTAL*	228.78 228.78
124708	6/14/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 6/15 PAY *COMPUTER CHECK TOTAL*	535.00 535.00
124709	6/14/24	40066	11	210600	MISDU			FRIEND OF THE COURT 6/15 PAY *COMPUTER CHECK TOTAL*	618.50 618.50
124710	6/14/24	09140	11	8574	ADN ADMINISTRATORS, INC			MAY PAID CLAIMS *COMPUTER CHECK TOTAL*	4,540.18 4,540.18
124711	6/14/24	99859 99859	13 13	41375 41375	APPLE INC. APPLE INC.	MA83856742 MA83856742	240430 240430	Apple Pencil 1st Gen Appple Pen Tips *COMPUTER CHECK TOTAL*	1,780.00 190.00 1,970.00
124712	6/14/24	07440	11	2610	CALLENDAR COATINGS LLC	180		TRACK-REFURBISH & REPAINT *COMPUTER CHECK TOTAL*	9,000.00 9,000.00
124713	6/14/24	07849	11	1680	COMPLETE INTERACTIVE TECHN	83339		MONTHLY CTAP LEASE AGREEMENT *COMPUTER CHECK TOTAL*	870.00 870.00
124714	6/14/24	07849 07849	11 11	2017 2017	CONVERGENT TECHNOLOGY PART CONVERGENT TECHNOLOGY PART	18347 18595		ERATE CONSULTING ERATE CONSULTING *COMPUTER CHECK TOTAL*	1,751.25 95.00 1,846.25
124715	6/14/24	07285 07285 07285	11 11 11	161285 161285 161285	DIHYDRO SERVICES INC. DIHYDRO SERVICES INC. DIHYDRO SERVICES INC.	43524 43525 43526	240009 240009 240009	Water Filtration MCG Water Filtration HS Water Filtration PKR *COMPUTER CHECK TOTAL*	127.00 503.00 140.00 770.00
124716	6/14/24	20206 99866 08202 08211 00491 08201 08201 08201 08201 00236 00236 05801 20206 99866 08202 96665 06869 06120 40000 00238	12 11 11 11 11 11 11 11 11 13 13 11 12 11 11 11 11 11 11 11 11 13	2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282 2282	DRIVERGENT INC DRIVERGENT INC	3158 3158 3311 3312 3314 3315 3316 3317 3318 3319 3320 3321 3322 3322 3327 3327 3327 3327 3342 3342		MCKINNEY VENTO TRANSPORTATION MCKENNEY VENTO TRANSPORTATION Reg Ed Routes In Dist Reg Ed Out Dist Coord Special Ed Routes Special Ed Routes Special Ed Routes Special Ed Routes Special Ed Routes Special Ed Routes GSRP ROUTES GSRP ROUTES AFTER SCHOOL TUTORING MCKINNEY VENTO TRANSPORTATION MCKINNEY VENTO TRANSPORTATION Reg Ed Routes In Dist ATHLETICS McGlinnen Field Trip Parker Field Trips FIELD TRIPS GRSP FIELD TRIP	2,375.00 2,375.00 10,530.00 3,510.00 3,510.00 5,310.00 3,510.00 1,269.00 1,692.00 3,510.00 1,269.00 3,500.00 1,125.00 1,125.00 1,280.00 1,920.00 880.00 920.00 6,200.00 640.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		11063	13	2282	DRIVERGENT INC	3346		DRAGON CAFE FIELD TRIP	320.00
		06119	11	2282	DRIVERGENT INC	3346		MS-DC TRANSPORTATION	220.00
		40000	11	2282	DRIVERGENT INC	3346		HS-CHARLES WRIGHT MUSEUM FT	480.00
		40000	11	2282	DRIVERGENT INC	3346		MCG-METRO BEACH FIELD TRIP	380.00
								*COMPUTER CHECK TOTAL *	57,850.00
124717	6/14/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876239253	240328	DRAGON CAFE FOOD	24.99
		06450	11	229850	GORDON FOOD SERVICE, INC.	876240675	240328	DRAGON CAFE FOOD	67.44
		06450	11	229850	GORDON FOOD SERVICE, INC.	876241051	240328	DRAGON CAFE FOOD	21.99
		06450	11	229850	GORDON FOOD SERVICE, INC.	876329250	240328	DRAGON CAFE FOOD	81.32
								*COMPUTER CHECK TOTAL *	195.74
124718	6/14/24	07560	11	232250	GRAINGER	9138380903	240435	HS Cafe RESTROOM REPAIRS	799.20
		07560	11	232250	GRAINGER	9139096847	240435	MCG FH 4 TOILETS	407.56
		07500	11	232250	GRAINGER	9140416752		BEBBLER ELKAY PIPE	62.78
								*COMPUTER CHECK TOTAL *	1,269.54
124719	6/14/24	09877	11	252465	HERMITAGE ART COMPANY, INC	10399483	240419	graduation Program	35.96
		09877	11	252465	HERMITAGE ART COMPANY, INC	10399483	240419	Shipping	13.50
								*COMPUTER CHECK TOTAL *	49.46
124720	6/14/24	07731	11	1418	J&R CONTRACTORS	2521	240431	McGlennen PLAYGROUN REMOVAL	4,850.00
		07440	11	1418	J&R CONTRACTORS	2522	240431	15 ENT-BUMPER POST	4,850.00
								*COMPUTER CHECK TOTAL *	9,700.00
124721	6/14/24	05980	11	286000	JOSTENS	34438481		DIPLOMA	15.95
								*COMPUTER CHECK TOTAL *	15.95
124722	6/14/24	09085	11	329760	MACKINAW ADMINISTRATORS, L	96097		MAY CHECK REGISTER	195.30
		09085	11	329760	MACKINAW ADMINISTRATORS, L	96098		MAY CHECK REGISTER	17.80
								*COMPUTER CHECK TOTAL *	213.10
124723	6/14/24	08115	11	341045	MACOMB INTERMEDIATE SCHOOL	119368		PUPIL ACCOUNTING AUDIT	1,964.87
		09748	12	341045	MACOMB INTERMEDIATE SCHOOL	119415		DANQUAH-COACHING NETWORK	150.00
		07009	11	341045	MACOMB INTERMEDIATE SCHOOL	119470		2023/24 STORM WATER EDUCATION	683.00
								*COMPUTER CHECK TOTAL *	2,797.87
124724	6/14/24	09020	11	329252	MASB	INV-124947		3 COPIES OPEN MEETINGS ACT	85.85
								*COMPUTER CHECK TOTAL *	85.85
124725	6/14/24	00211	13	2418	OLD FASHIONED CONCESSION R	INV289		GSRP END OF YEAR CELEBRATION	979.00
								*COMPUTER CHECK TOTAL *	979.00
124726	6/14/24	09010	11	192155	SHRED CORP	4317401		DISTRICT SHREDDING	330.00
								*COMPUTER CHECK TOTAL *	330.00
124727	6/14/24	08060	11	1791	SIGNING PRO'S	18397	240433	Signing Services	194.84
								*COMPUTER CHECK TOTAL *	194.84
124728	6/14/24	09386	11	2569	SOLIAANT	20976606	240434	Staffing-Psychologist	3,675.00
		09386	11	2569	SOLIAANT	20981245	240437	Staffing-Psychologist	735.00

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17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	4,410.00
124729	6/14/24	07221	11	507150	SPENCER OIL CO	010266-241201	240021	Dist Fuel	796.45
		12101	11	507150	SPENCER OIL CO	010266-241201	240021	McKinney Vento Fuel	328.26
								*COMPUTER CHECK TOTAL *	1,124.71
124730	6/14/24	07500	11	522540	SUPPLYDEN, INC.	522315-00		CUSTODIAL SUPPLIES	912.18
		07500	11	522540	SUPPLYDEN, INC.	522391-00		CUSTODIAL SUPPLIES	374.42
		07500	11	522540	SUPPLYDEN, INC.	522876-00		CUSTODIAL SUPPLIES	185.42
								*COMPUTER CHECK TOTAL *	1,472.02
124731	6/14/24	00999	11	2335	T-SHIRTS INC	81311-JT		GRAPHIC PRODUCTIONS T SHIRTS	51.85
								*COMPUTER CHECK TOTAL *	51.85
124732	6/14/24	08900	11	531080	THRUN LAW FIRM, P.C.	295483		LEGAL SERVICES	2,017.50
		08900	11	531080	THRUN LAW FIRM, P.C.	295484		LEGAL FEES	455.00
		08900	11	531080	THRUN LAW FIRM, P.C.	295485		LEGAL FEES	2,177.50
		08900	11	531080	THRUN LAW FIRM, P.C.	295486		LEGAL FEES	4,737.48
		08900	11	531080	THRUN LAW FIRM, P.C.	295487		LEGAL FEES	1,950.00
								*COMPUTER CHECK TOTAL *	11,337.48
124733	6/14/24	07440	11	2421	TRUE NORTH ASPHALT LLC	INV002123	240439	RBW-COLDPATCH	1,600.00
		07440	11	2421	TRUE NORTH ASPHALT LLC	INV002124	240439	HS COLD PATCH	3,105.00
		07440	11	2421	TRUE NORTH ASPHALT LLC	INV002125	240439	McG COLD PATCH	1,600.00
		07440	11	2421	TRUE NORTH ASPHALT LLC	INV002126	240439	PKR COLD PATCH	1,600.00
								*COMPUTER CHECK TOTAL *	7,905.00
124734	6/14/24	07500	11	2499	WATER HEATER DISTRIBUTORS	162064	240438	Wire Harrness	249.61
								*COMPUTER CHECK TOTAL *	249.61
124735	6/14/24	05980	11	605755	KORREY DIXON	2-202406-06		GRADUATION PHOTOGRAPHY	350.00
								*COMPUTER CHECK TOTAL *	350.00
124736	6/14/24	07220	11	2002	EDGARD J GEIST III	20240424JG	240432	MS HVAC REPAIRS	525.00
								*COMPUTER CHECK TOTAL *	525.00
124737	6/14/24	05980	11	2208	TRACY WADE	1917		2024 GRADUATION SIGNS	150.00
								*COMPUTER CHECK TOTAL *	150.00
124738	6/14/24	09175	11	1420	21ST CENTURY MEDIA	2587534		CARD ACCESS BIDS	349.25
		09175	11	1420	21ST CENTURY MEDIA	2593175		ROOF RESTORATION BID	322.75
								*COMPUTER CHECK TOTAL *	672.00
124739	6/14/24	07785	11	1114	MECHANICAL SYSTEM SERVICES	231636	240012	REBUILD 2 BACKFLOW PREVENTERS	1,587.61
		07785	11	1114	MECHANICAL SYSTEM SERVICES	231698	240012	CONDENSING UNIT HEAD VALVE	665.00
	** REPLACEMENT FOR # 124209 12/15/23 **							*COMPUTER CHECK TOTAL *	2,252.61#
124740	6/28/24	40072	11	555	AFLAC			SUPPLEMENTAL INS 6/30 PAY	929.31
								*COMPUTER CHECK TOTAL *	929.31
124741	6/28/24	40070	11	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 6/30 PAY	228.78

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

17	FLAGSTAR BANK GENERAL FUND								
								COMPUTER CHECK TOTAL	228.78
124742	6/28/24	40117	11	333675	THE MICHIGAN 529 ADVISOR P			MICH 529 PLAN 6/30 PAY	535.00
								COMPUTER CHECK TOTAL	535.00
124743	6/28/24	40066	11	210600	MISDU			FRIEND OF THE COURT 6/30 PAY	618.50
	**	REPLACED BY #	124808	7/23/24	**			*COMPUTER CHECK TOTAL*	618.50
124744	6/28/24	07225	11	8690	AERO FILTER, INC.	1197972		DISTRICT FILTERS	1,158.72
								COMPUTER CHECK TOTAL	1,158.72
124745	6/28/24	99859	13	41375	APPLE INC.	MA86911342	240430	10 pk of IPADS VOC ED	12,859.00
								COMPUTER CHECK TOTAL	12,859.00
124746	6/28/24	07440	11	454010	ARCH ENVIRONMENTAL GROUP,	2406012		CONSULTING-STORMWATER PERMIT	69.00
								COMPUTER CHECK TOTAL	69.00
124747	6/28/24	06900	11	2309	B & B FENCE	2273		RBW-DAYCARE PLAYGROUND FENCE	6,525.00
								COMPUTER CHECK TOTAL	6,525.00
124748	6/28/24	00491	11	2282	DRIVERGENT INC	3419	240142	Coord Special Ed Routes	3,510.00
								COMPUTER CHECK TOTAL	3,510.00
124749	6/28/24	08202	11	2282	DRIVERGENT INC	3417	240142	Reg Ed Routes In Dist	10,530.00
		08211	11	2282	DRIVERGENT INC	3418	240142	Reg Ed Out Dist	3,510.00
		08201	11	2282	DRIVERGENT INC	3420	240142	Special Ed Routes	2,950.00
		08201	11	2282	DRIVERGENT INC	3421	240142	Special Ed Routes	3,510.00
		08201	11	2282	DRIVERGENT INC	3422	240142	Special Ed Routes	1,269.00
		08201	11	2282	DRIVERGENT INC	3423	240142	Special Ed Routes	940.00
		00236	13	2282	DRIVERGENT INC	3424		GSRP ROUTES	1,950.00
		00236	13	2282	DRIVERGENT INC	3425		GSRP ROUTES	705.00
		05801	11	2282	DRIVERGENT INC	3426		AFTER SCHOOL TUTORING	2,500.00
		20206	12	2282	DRIVERGENT INC	3427		MCKINNEY VENTO TRANSPORTATION	1,125.00
		99866	11	2282	DRIVERGENT INC	3427		MCKINNEY VENTO TRANSPORTATION	1,125.00
								COMPUTER CHECK TOTAL	30,114.00
124750	6/28/24	07220	11	186026	ELECTRONIC SAFETY, INC.	35359		MONTHLY INSPECTIONS	1,266.66
								COMPUTER CHECK TOTAL	1,266.66
124751	6/28/24	06450	11	229850	GORDON FOOD SERVICE, INC.	876239250	240328	DRAGON CAFE FOOD	81.32
		06450	11	229850	GORDON FOOD SERVICE, INC.	9006709572	240328	DRAGON CAFE FOOD	4.70
								COMPUTER CHECK TOTAL	86.02
124752	6/28/24	07500	11	2324	I & C MAGIC TOUCH INC	1722		OIL CHANGE-VAN	35.99
								COMPUTER CHECK TOTAL	35.99
124753	6/28/24	99894	12	2426	KENNEDY RECREATION INC	06172024-JFK1	240316	Playgrounds-BALANCE	243,558.00
								COMPUTER CHECK TOTAL	243,558.00
124754	6/28/24	09167	11	340100	MACOMB COUNTY TREASURER	A01-2024		TAX DISTRIBUTION	2,863.44
		09167	11	340100	MACOMB COUNTY TREASURER	M22024		TAX DISTRIBUTIONS	3,190.05

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17 FLAGSTAR BANK GENERAL FUND									
								*COMPUTER CHECK TOTAL *	6,053.49
124755	6/28/24	07849	11	2117	MARCO TECHNOLOGIES, LLC	INV12629546		MONTHLY DUO SUBSCRIPTION	63.00
								*COMPUTER CHECK TOTAL *	63.00
124756	6/28/24	96640	11	366410	MICHIGAN SPORTS ASSIGNERS, 926			BASEBALL/SOFTBALL ASSIGNERS FE	300.00
								*COMPUTER CHECK TOTAL *	300.00
124757	6/28/24	08700	11	423500	MILLCRAFT PAPER STORE	MSI-006505		BLACK BINDING COILS	152.10
								*COMPUTER CHECK TOTAL *	152.10
124758	6/28/24	12100	12	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO	250.00
		09020	11	635710	PETTY CASH-ADMINISTRATION			BOARD DINNER GRAD/PLAYGR OPENI	11.68
								*COMPUTER CHECK TOTAL *	261.68
124759	6/28/24	05980	11	495400	SIGNS BY TOMORROW	18547		ASL INTERPRETER/GRADUAITON	349.17
	** VOID	8/16/24	**					*COMPUTER CHECK TOTAL *	349.17
124760	6/28/24	09386	11	2569	SOLIAANT	20987197		PSYCHOLOGIST SERVICES	3,675.00
		09386	11	2569	SOLIAANT	20990144		PSYCHOLOGIST SERVICES	3,675.00
								*COMPUTER CHECK TOTAL *	7,350.00
124761	6/28/24	07221	11	2401	SPHERO, INC	010266-2415201		DISTRICT FUEL	754.12
		12101	11	2401	SPHERO, INC	010266-2415201		MCKINNEN VENTO FUEL	346.08
	** VOID	6/28/24	**					*COMPUTER CHECK TOTAL *	1,100.20
124762	6/28/24	07220	11	2002	EDGARD J GEIST III	20240607JG		MS COOLING SYSTEM	375.00
								*COMPUTER CHECK TOTAL *	375.00
124763	6/28/24	01057	23	1928	JENNIFER LORENZ	8586		DAYCARE-CPR TRAINING	1,105.00
								*COMPUTER CHECK TOTAL *	1,105.00
991559*	3/07/24	01055	23	419	AMAZON.COM	1DFQD96X9PKC		PORTABLE BABY CRIB	252.04
		05760	11	419	AMAZON.COM	1DG4L1NM9GX9	240286	Clear Backpack	749.25
		05760	11	419	AMAZON.COM	1DXW-NV FY-DHHG	240333	Freakonomics	175.95
		07500	11	419	AMAZON.COM	1F9R117WC39F		TRANSMISSION PRESSURE SENSOR	78.40
		00478	12	419	AMAZON.COM	1JYT1WX44WTX		LITTLE TIKES-JUMP AND SLIDE	441.08
		07849	11	419	AMAZON.COM	1LM3MGCNFFNF		MAC BOOK CHARGERS	40.07
		08940	11	419	AMAZON.COM	1QCQT4RXD6HG		EMPLOYEE FILE FOLDERS	91.00
		40000	11	419	AMAZON.COM	1TLFM3XK7N9R		RBW-ACT ACCT STUDENT ACTIVITIE	415.75
		07500	11	419	AMAZON.COM	1YHRMXGVCDPM	240320	Sheet Lead	272.00
		00860	11	419	AMAZON.COM	13LRKLHWDMGW		NURSES SUPPLIES	30.66
								* MANUAL CHECK TOTAL *	2,546.20
991611*	8/25/23	99973	11	419	AMAZON.COM	XHY-46TP-4HJY	240061	A Ball for Daisy	11.69
		99973	11	419	AMAZON.COM	XHY-46TP-4HJY	240061	Uh-Oh book	6.99
		99973	11	419	AMAZON.COM	XHY-46TP-4HJY	240061	Play-doh modeling	7.99
		99973	11	419	AMAZON.COM	XHY-46TP-4HJY	240061	Connect 4 grid	9.84
		99973	11	419	AMAZON.COM	XHY-46TP-4HJY	240061	Kids floor game-memory	21.95
		99973	11	419	AMAZON.COM	XHY-46TP-4HJY	240061	Alphabet acorns activity	23.39
		05960	11	419	AMAZON.COM	1GFP-WC74-MTDC		HS ATHLETICS OFFICE SUPPLIES	79.14

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17 FLAGSTAR BANK GENERAL FUND									
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Coogam Wooden Puzzle	11.98
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Sensory Compression Vest	35.98
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Trend Enterprise Puzzles	13.09
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Trend Puzzles	12.88
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Learning Journey Match It	14.99
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Trend What goes together	10.99
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Merryheart Wooden Math	12.99
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Artlife 4 pices pencil	3.54
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Life Busy Book	17.97
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	iGetoooy Montessori	22.98
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Airyard Book for Toddlers	11.99
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	Toddler Trampoline	54.99
		99972	11	419	AMAZON.COM	1N13-KRXP-CFGH	240055	fidgets, 4 pc sensory	10.86
		99978	11	419	AMAZON.COM	1RNW-77CW-C4Q7	240052	JoyNote Classroom	23.89
		99978	11	419	AMAZON.COM	1RNW-77CW-C4Q7	240052	Scribbledo small white bd	15.99
		99978	11	419	AMAZON.COM	1RNW-77CW-C4Q7	240052	rapmininK replacement	67.99
		99978	11	419	AMAZON.COM	1RNW-77CW-C4Q7	240052	KMuySL Sight Words	9.99
		99978	11	419	AMAZON.COM	1RNW-77CW-C4Q7	240052	Trend Ent. Vowels/Vowel	15.95
		99978	11	419	AMAZON.COM	17T1-4H43-33KC	240048	Totnz TV Tray Table	99.98
		99978	11	419	AMAZON.COM	17T1-4H43-33KC	240048	FurnitureR Laptop Desk	117.78
								* MANUAL CHECK TOTAL *	747.79
991664*	6/11/24	09010	11	419	AMAZON.COM	1FF9PJYX76R4		CASE FOR SQUARE REGISTER	127.39
		00335	13	419	AMAZON.COM	1JJ73MRQ64HG		GSRP SUPPLIES	3.96
		40000	11	419	AMAZON.COM	1JKMK9R16W11		ROBOTICS SUPPLIES	212.60
		09852	12	419	AMAZON.COM	1LW3JXXM4WHJ		RBW-PARENT INVOLV SUPPLIES	76.72
		11109	12	419	AMAZON.COM	1LW3JXXM6N93		HS ESSER SUPPLIES	309.41
		09799	12	419	AMAZON.COM	1MMJFWND3K13		MCG-COMMUNITY EVENT SUPPLIES	153.91
		99974	11	419	AMAZON.COM	1NMRQ6HN6KLK		SPECIAL SERVICES SUPPLIES	66.99
		08940	11	419	AMAZON.COM	1P4TKX1N4MH9		ADM TISSUE	21.99
		09857	12	419	AMAZON.COM	1TDHLMR967GM		STORAGE BINS	71.67
		07520	11	419	AMAZON.COM	1TDHLMR97H9M		MAINTENANCE SUPPLIES	98.37
		40000	11	419	AMAZON.COM	1V7JQDHN4JTX		SENIOR CLASS PROM SUPPLIES	300.28
		05980	11	419	AMAZON.COM	1V7JQDHN6HP6	240412	2024 Graduation Backdrop	16.99
		04479	12	419	AMAZON.COM	139DW3VM1K4J		ST THECLA-TITLE IV SUPPLIES	1,070.20
		40000	11	419	AMAZON.COM	16K991LV7P44		COLLEGE/CAREER SUPPLIES	90.00
		07990	11	419	AMAZON.COM	16TCNVVJ4VPF	240402	Eupako Mailing Envelopes	35.99
		07990	11	419	AMAZON.COM	16TCNVVJ4VPF	240402	XFasten Self-Adhesive	15.98
		09877	11	419	AMAZON.COM	16X17FXV6DDK	240429	Graduation	65.97
		09877	11	419	AMAZON.COM	16X17FXV6DDK	240429	Graduation	9.88
		40000	11	419	AMAZON.COM	17P9D7LQ73CT		MS END OF YEAR PARTY SUPPLIES	79.61
								* MANUAL CHECK TOTAL *	2,827.91
991705*	9/21/23	99974	11	419	AMAZON.COM	1CHW-97XP-1YNP	240050	Play Doh Modeling	15.98
		99974	11	419	AMAZON.COM	1CHW-97XP-1YNP	240050	Loose Leaf Binder Rings	8.99
		99974	11	419	AMAZON.COM	1CHW-97XP-1YNP	240050	Kleenex Expressions	17.19
		99974	11	419	AMAZON.COM	1CHW-97XP-1YNP	240050	Clorox Disinfecting Wipes	11.79
		99974	11	419	AMAZON.COM	1CHW-97XP-1YNP	240050	Ticonderoga Golf Wood	14.98
		99974	11	419	AMAZON.COM	1CHW-97XP-1YNP	240050	Amazon Basics Low-Order	8.97
		99974	11	419	AMAZON.COM	1CHW-97XP-1YNP	240050	Magnetic Stickers	15.99
		99974	11	419	AMAZON.COM	1CHW-97XP-1YNP	240050	Magnetic Hooks	13.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		99973	11	419	AMAZON.COM	1FPHQ4C4WDVY	240059	Kinetic Sand	26.38
		99973	11	419	AMAZON.COM	1FPHQ4C4WDVY	240059	Neenah Index Cardstock	12.99
		99973	11	419	AMAZON.COM	1FPHQ4C4WDVY	240059	ECR4Kids 2-pocket	38.50
		99973	11	419	AMAZON.COM	1FPHQ4C4WDVY	240059	Caydo 1400 PCS 5 sizes	9.99
		99973	11	419	AMAZON.COM	1FPHQ4C4WDVY	240059	Duracell Coppertop	39.99
		99973	11	419	AMAZON.COM	1FPHQ4C4WDVY	240059	Classic Sand and Play	49.99
		05760	11	419	AMAZON.COM	1VCGR4WY3CFX	240153	Clear Backpack	249.75
								* MANUAL CHECK TOTAL *	535.44
991714*	5/02/24	00211	13	419	AMAZON.COM	1CWT7W4GGX9F		PINWHEELS RBW	34.97
		04980	11	419	AMAZON.COM	1C9PVGJVJGYJT		MS SUPPLIES	350.22
		08940	11	419	AMAZON.COM	1FJC7VKTKH3Y		BADGE PRINTER RIBBON	98.00
		05760	11	419	AMAZON.COM	1HCWFYYFFK7T	240386	Name Tags	13.98
		40000	11	419	AMAZON.COM	1HCWFYYFJD7R		ROBOTICS SUPPLIES	363.92
		11111	12	419	AMAZON.COM	1LXDK67MFL7P		WOBBLE CHAIRS	6,008.49
		09981	13	419	AMAZON.COM	1MTXDYPYFV1K	240380	Sony Headphones	1,960.00
		09981	13	419	AMAZON.COM	1MTXDYPYFV1K	240380	Dual-Channel Microphone	444.26
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	Studio Condenser Micro	1,892.00
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	IPad storage/charge	1,759.80
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	Micro Stand	79.96
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	I/O audio inter	1,199.92
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	Cub Safe Box	179.99
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	GoStream Live Stream	1,798.00
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	Sony Headphone	280.00
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	Stain Steel Cart	441.00
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	Protection Plan	167.98
		99859	13	419	AMAZON.COM	1RMYPYV1JRLL	240381	Protection Plan	203.96
		11111	12	419	AMAZON.COM	1RY36TPLKKPG		WOBBLE STOOLS	2,800.87
		08940	11	419	AMAZON.COM	1TJFR3MKGGR		UNDERDESK CABINETS	179.96
		07849	11	419	AMAZON.COM	1V1CP7GVDWQW		HDMI CABLE	9.95
		40000	11	419	AMAZON.COM	1V1CP7GVGQFP		MS SUPPLIES	49.59
		00230	13	419	AMAZON.COM	1X66MXK6DYMP		PKR GSRP SUPPLIES	34.97
		09940	11	419	AMAZON.COM	1Y66YKRMFTYP		EVERYONE WINS - BOOK	25.73
		40000	11	419	AMAZON.COM	1Y77QNTXFYM4		RBW-ACTIVITY SUPPLIES	278.58
		40000	11	419	AMAZON.COM	139GXPWG1XG		RBW-ACT PARTY SUPPLIES	539.28
		07990	11	419	AMAZON.COM	161YT77JG31L	240388	Under Desk Foot Rest	39.95
		11111	12	419	AMAZON.COM	19T634JCHKTH		WOBBLE STOOLS	249.95
								* MANUAL CHECK TOTAL *	21,485.28
991901*	5/02/24	40000	11	419	AMAZON.COM	1CFJF46FXR6H		RBW-ACT PARTY SUPPLIES	28.89
		40000	11	419	AMAZON.COM	1DTRQ69D46QD		MS ACT-PARTY SUPPLIES	311.19
		11109	12	419	AMAZON.COM	1LKCPFWM16X4		ESSER-MISC SUPPLIES ELEM	238.30
		11117	12	419	AMAZON.COM	1LKCPFWM16X4		ESSER-MISC SUPPLIES HS	248.50
		07500	11	419	AMAZON.COM	1317X4YM3Q4F		PULLEY/GOLF CART WHEELS	158.17
		08940	11	419	AMAZON.COM	16W3LCLGYCRH		OFFICE SUPPLIES/COMM SUPPLIES	180.73
								* MANUAL CHECK TOTAL *	1,165.78
991911*	8/25/23	00230	13	419	AMAZON.COM	14KT-JDPK-J96N		TODDLER NAP MATS	444.32
								* MANUAL CHECK TOTAL *	444.32
993719*	6/14/24	11109	12	419	AMAZON.COM	1C9PVGJVJKDDK		ESSER III SUPPLIES	974.76

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		40000	11	419	AMAZON.COM	1MDDWN3NHHGH		COLLEGE/CAREER SUPPLIES	1,035.56
		09799	12	419	AMAZON.COM	1XLPYHXFJGRW		MCG FAMILY ENGAGEMENT SUPPLIES	87.97
								* MANUAL CHECK TOTAL *	2,098.29
994035*	4/05/24	08859	11	419	AMAZON.COM	1CRGTYYYXTVT		COMMUNICATIONS-MEM CAR/SD CARD	98.45
		07500	11	419	AMAZON.COM	1CYQFPFPXXC6		BULBS	85.58
		08859	11	419	AMAZON.COM	1DQG4HTY3LRL		COMMUNICATIONS SUPPLIES	392.28
		09940	11	419	AMAZON.COM	1JLDF9J9Y49P		3-FIRST DAY LETTER BOARDS	105.81
		11111	12	419	AMAZON.COM	1LKCPFWM1FJV		BINS/SUPPLIES FOR CLASSROOMS	2,528.75
		11114	12	419	AMAZON.COM	1LKCPFWM1FJV		BINS/SUPPLIES FOR CLASSROOMS	415.37
		09010	11	419	AMAZON.COM	1MDXWG7YXF37		SQUARE POS STAND	129.00
		00860	11	419	AMAZON.COM	1NWFKNJGJWNRH		KETONE TEST STRIPS	9.99
		40000	11	419	AMAZON.COM	1PWWTRNN3X66		MS EASTER SUPPLIES	39.99
								* MANUAL CHECK TOTAL *	3,805.22
994665*	8/08/23	99859	13	419	AMAZON.COM	1JJDDJJWYCRCJ	230423	Telephoto Zoom Lens	799.96
		99859	13	419	AMAZON.COM	1JJDDJJWYCRCJ	230423	Lens 3yr Warr	136.00
		99859	13	419	AMAZON.COM	1JJDDJJWYCRCJ	230423	Canon DSLR Camera Set	2,999.80
		99859	13	419	AMAZON.COM	1JJDDJJWYCRCJ	230423	Camera 3yr Warr	315.96
		07500	11	419	AMAZON.COM	141V33VWRDGT		MAINTENANCE SUPPLIES	141.23
								* MANUAL CHECK TOTAL *	4,392.95
995146*	2/02/24	00478	12	419	AMAZON.COM	1H6LNFJLTR71		ESSER III-FIDGET TOYS	121.52
		07500	11	419	AMAZON.COM	1MHKKCNMVVYH		MAGAPHONES-CAFETERIA'S	57.00
		02190	11	419	AMAZON.COM	1M1CDQL3TP1H	240276	Laminator Sheets MCG	75.04
		05760	11	419	AMAZON.COM	1VCLFKMXXFJQ	240253	Clear Backpack HS	494.50
		07500	11	419	AMAZON.COM	1XRPPHJPTW3X		FREEZER LIGHTS	79.04
		07500	11	419	AMAZON.COM	11G3LL6KV76P		TAILGATE SALT SPREADER	799.00
		07849	11	419	AMAZON.COM	161WW79DWTJV		MONITORS-MAKINEN	239.98
		99859	13	419	AMAZON.COM	17HFTQXYWY3P	240247	Comm. Refrigerator	1,545.00
		99859	13	419	AMAZON.COM	17HFTQXYWY3P	240247	BIEAMA Hotel Pans	138.00
		99859	13	419	AMAZON.COM	17HFTQXYWY3P	240247	BIEMA Hotel Pans	176.36
		99859	13	419	AMAZON.COM	17HFTQXYWY3P	240247	Royal Ind Frying Pan	487.82
		99859	13	419	AMAZON.COM	17HFTQXYWY3P	240247	Cold Food Server	381.36
		99859	13	419	AMAZON.COM	17HFTQXYWY3P	240247	Carlisle Coldpan	524.06
		99859	13	419	AMAZON.COM	17HFTQXYWY3P	240247	Rubber Comm Gar Can	286.50
		07500	11	419	AMAZON.COM	17MY77RRVHWY		2-COMMERCIAL FAUCETS W/SPRAYER	422.36
								* MANUAL CHECK TOTAL *	5,827.54
996294*	10/05/23	08250	13	419	AMAZON.COM	1FHP7MJGWWYF		NOISE CANCELING HEADPHONES	187.00
		01086	13	419	AMAZON.COM	1NXY46TW1RX6		RBW GSRP SUPPLIES	392.81
		08940	11	419	AMAZON.COM	1QQN4WDF19WC		KEYBOARD-BUSINESS MANAGER	18.99
		99973	11	419	AMAZON.COM	1XV4RVN91HH7	240059	Sensory Compression Vest	44.99
		02190	11	419	AMAZON.COM	11JDRY9MLNVV	240141	folders and scisscors	188.09
		02190	11	419	AMAZON.COM	13WVX3RGYPCG	240163	Office Supplies	210.32
		08940	11	419	AMAZON.COM	19MKVV14XPTD		RIBBON FOR BADGE MAKER	103.94
		07500	11	419	AMAZON.COM	19M77LQJ1V7J		OZONE GENERATOR	163.96
								* MANUAL CHECK TOTAL *	1,310.10
996657*	10/05/23	99973	11	419	AMAZON.COM	1DQPJHRLFK3G	240059	crayola watercolor set	5.78
		02190	11	419	AMAZON.COM	1JHWF9RGYT63	240177	Lanyards for WatchDogdads	35.79

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17 FLAGSTAR BANK GENERAL FUND									
								* MANUAL CHECK TOTAL *	41.57
996781*	10/30/23	04240	11	419	AMAZON.COM	1RLDG1YH3N7P	240126	Office Supplies-RBW	276.30
		07500	11	419	AMAZON.COM	16HQ6N9936PC		BATTERIES/ANTENNA	506.66
								* MANUAL CHECK TOTAL *	782.96
997341*	11/03/23	04980	11	419	AMAZON.COM	1DVKR3P14TYN		MS SUPPLIES	22.07
		08250	13	419	AMAZON.COM	1FDHJMWL6DJG		7 WIRED HEADSETS	130.90
		08020	11	419	AMAZON.COM	1FHxW6V43X19	240195	Amazon Basics Office Desk	13.04
		08020	11	419	AMAZON.COM	1FHxW6V43X19	240195	Post-It Dispenser Pop Up	26.04
		08020	11	419	AMAZON.COM	1FHxW6V43X19	240195	Bic Wite-Out 10 count	14.58
		08020	11	419	AMAZON.COM	1FHxW6V43X19	240195	Pendaflex SureHook	35.78
		08020	11	419	AMAZON.COM	1FHxW6V43X19	240195	Oxford Twin-Pocket Folder	24.18
		08020	11	419	AMAZON.COM	1FHxW6V43X19	240195	Mintra Office Legal Pads	15.19
		08020	11	419	AMAZON.COM	1FHxW6V43X19	240195	Smead Super Tab	31.34
		08020	11	419	AMAZON.COM	1FHxW6V43X19	240195	410A 410X Toner Cartridge	220.96
		99973	11	419	AMAZON.COM	1JDLYCGR77JD	240196	Alphabet Acorns	28.99
		99973	11	419	AMAZON.COM	1JDLYCGR77JD	240196	Memory Matching Card Game	21.95
		99973	11	419	AMAZON.COM	1JDLYCGR77JD	240196	Connect 4 Classic Game	9.34
		99973	11	419	AMAZON.COM	1JDLYCGR77JD	240196	Ball for Daisy	11.69
		99973	11	419	AMAZON.COM	1JDLYCGR77JD	240196	Uh-OH! Board Book	6.99
		99973	11	419	AMAZON.COM	1JDLYCGR77JD	240196	Play-Doh Modeling	7.99
		07990	11	419	AMAZON.COM	1MF61C9Q9KKD	240197	Sequence for Kids	12.49
		07990	11	419	AMAZON.COM	1MF61C9Q9KKD	240197	Story Dice Set, 9 cubes	9.99
		00211	13	419	AMAZON.COM	1MGKNJQ4CMMM		MCG GSRP SUPPLIES	562.36
		09820	12	419	AMAZON.COM	1XWMGN937W1P		MS IMPLEMENTING CORE CURRICULU	42.95
		00211	13	419	AMAZON.COM	1YJQXMNL9W9H		MCG GSRP SUPPLIES	542.60
		99973	11	419	AMAZON.COM	11LF7M1M96RY	240182	Fitness Kids Hanging	261.75
		99973	11	419	AMAZON.COM	11LF7M1M96RY	240182	Stepping Stones	36.99
		99973	11	419	AMAZON.COM	11LF7M1M96RY	240182	Little Tikes Jump & Slide	249.99
		99973	11	419	AMAZON.COM	11LF7M1M96RY	240182	Angeles Myrider Maxi	284.99
		02190	11	419	AMAZON.COM	11NLTJM67FX9	240210	Tooth Necklaces	14.99
		99973	11	419	AMAZON.COM	11PJMJCM79JY	240137	Perma Child Safety	46.92
		04240	11	419	AMAZON.COM	141XR1TL4VVT	240198	Supplies	63.99
								* MANUAL CHECK TOTAL *	2,751.04
997823*	12/20/23	00478	12	419	AMAZON.COM	INDN76V7CGKX		LEARNING SUPPLIES-ESSER III	183.27
		01053	23	419	AMAZON.COM	1DVR94NR9YXJ		DAYCARE SUPPLIES	1,945.77
		09940	11	419	AMAZON.COM	1JCX3JJ7CGNF		COMPUTER MOUSE	19.99
		00211	13	419	AMAZON.COM	1JCX3JJ7CPM6		TODDLER 3 STEP STOOL-GSRP	116.89
		07500	11	419	AMAZON.COM	1JD46C43C6LH		POWER DRIVE BELT/IGNITION CABL	259.52
		00478	12	419	AMAZON.COM	1NDN76V7CGKV		SOCIAL WORKER SUPPLIES	114.05
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		ESSER SUPPLIES-LEARINING LOSS	4,157.93
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		ESSER III SUPPLIES	217.67
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		MCCARTNEY SUPPLIES	50.02
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		PACHEL SUPPLIES	90.00
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		BLACKMAN SUPPLIES	167.29
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		SLAWINSKI SUPPLIES	79.96
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		PACHEL SUPPLIES	76.78
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		TOOKES SUPPLIES	163.90
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		MASON-SUPPLIES	97.73

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17 FLAGSTAR BANK GENERAL FUND									
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		SHEPHERD SUPPLIES	159.91
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		LARGE PLASTIC TOTES	95.59
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		TOTE SUPPLIES	902.35
		00478	12	419	AMAZON.COM	1NDN76V7CGKX		TOTE SUPPLIES	823.61
		00478	12	419	AMAZON.COM	1NSN76V7CGKX		TIMER/WOBBLE CUSHIONS	145.95
		08859	11	419	AMAZON.COM	11LFVHVPFNML		XMAS EXTRAVAGANZA SUPPLIES	190.76
		09744	12	419	AMAZON.COM	17R1P9RK9WXK		ADDING GAMES	78.24
		09852	12	419	AMAZON.COM	17R1P9RK9WXK		ADDING GAMES	78.24
		09749	12	419	AMAZON.COM	19YNVQ7GFJX4		PKR-ADDING GAMES	47.92
		07500	11	419	AMAZON.COM	199X16WHDDK9	240235	Auditorium SUPPLIES	71.51
		07500	11	419	AMAZON.COM	199X16WHDDK9	240235	Auditorium	21.99
		07500	11	419	AMAZON.COM	199X16WHDDK9	240235	Auditorium	59.39
		07500	11	419	AMAZON.COM	199X16WHDDK9	240235	Auditorium	48.20
		07500	11	419	AMAZON.COM	199X16WHDDK9	240235	Auditorium	56.99
		07500	11	419	AMAZON.COM	199X16WHDDK9	240235	AUDITORIUM	279.00
		07849	11	419	AMAZON.COM	199X16WHFCHG		MAC BOOK AIR CHARGER	19.09
								* MANUAL CHECK TOTAL *	10,819.51
997878*	8/17/23	05775	11	419	AMAZON.COM	1JWJ17TTR1VJ		SPANISH BOOKS	529.19
		05960	11	419	AMAZON.COM	1J1CPF4Y1R6J		HS SCHOOL SUPPLIES	435.43
		07500	11	419	AMAZON.COM	1VKVPK17VR9G		WATER FILLING STATION FILTERS	704.17
								* MANUAL CHECK TOTAL *	1,668.79
998069*	8/09/23	99859	13	419	AMAZON.COM	1PKYJLRVF7F1	230423	Canon DSLR Camera Set	2,999.80
		99859	13	419	AMAZON.COM	1PKYJLRVF7F1	230423	Camera 3yr Warr	303.96
								* MANUAL CHECK TOTAL *	3,303.76
998290*	9/21/23	99978	11	419	AMAZON.COM	1HXP46TP3LRD	240042	Candy Land Unicorn Ed.	14.10
		99978	11	419	AMAZON.COM	1HXP46TP3LRD	240042	Hand2mind Mirror Sounds	10.14
		99978	11	419	AMAZON.COM	1HXP46TP3LRD	240042	Vocabulary Builder Cards	62.95
		99978	11	419	AMAZON.COM	1HXP46TP3LRD	240042	Jolly Rancher Bulk Asst	39.80
		99978	11	419	AMAZON.COM	1HXP46TP3LRD	240042	SkillEase Cues Skilled	67.98
		99974	11	419	AMAZON.COM	19JMRPVP3JL3	240049	Play-Doh Modeling Comp	15.98
		99974	11	419	AMAZON.COM	19JMRPVP3JL3	240049	Loose Leaf Binder Rings	11.98
		99974	11	419	AMAZON.COM	19JMRPVP3JL3	240049	Kleenex Expressions	17.19
		99974	11	419	AMAZON.COM	19JMRPVP3JL3	240049	Clorox Disinfecting Wipes	16.39
		99974	11	419	AMAZON.COM	19JMRPVP3JL3	240049	Ticonderoga Golf Wood	15.79
		99974	11	419	AMAZON.COM	19JMRPVP3JL3	240049	Amazon Basics Low-Odor	8.97
		99974	11	419	AMAZON.COM	19JMRPVP3JL3	240049	magnetic stickers	15.98
		99974	11	419	AMAZON.COM	19JMRPVP3JL3	240049	Magnetic Hooks	13.60
								* MANUAL CHECK TOTAL *	310.85
999078*	12/13/23	07500	11	419	AMAZON.COM	1YJQXMNL4MJJ		DOOR HEATER WIRE	246.32
		07500	11	419	AMAZON.COM	1YJQXMNL4MJJ		SHOE ALLOWANCE-D MICHAEL	231.43
								* MANUAL CHECK TOTAL *	477.75
999232*	7/10/23	99859	13	419	AMAZON.COM	1NXX9JFVD3Q6	230423	OXO Mixing Bowl Set	306.12
		99859	13	419	AMAZON.COM	1NXX9JFVD3Q6	230423	Measuring Cu&Sp	290.04
		07990	11	419	AMAZON.COM	11N7-NFNG-DKGH	230408	Weighted Blanket Kids	32.99
		07990	11	419	AMAZON.COM	11N7-NFNG-DKGH	230408	FunN Teepee Play Tent	26.43
		99859	13	419	AMAZON.COM	14LF1QXJ7YK4	230423	6-in-1 Mixer Stand	475.98

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17 FLAGSTAR BANK GENERAL FUND									
		99859	13	419	AMAZON.COM	14LF1QXJ7YK4	230423	2.0 Cub Safe Box	359.98
								* MANUAL CHECK TOTAL *	1,491.54
999325*	7/25/23	08940	11	419	AMAZON.COM	1CJN9C6WKXP4		BUSINESS OFFICE SUPPLIES	198.01
		99859	13	419	AMAZON.COM	16W6MGKY7FNH	230423	Drying Cabinet	97.99
		99859	13	419	AMAZON.COM	16W6MGKY7FNH	230423	Pastry Mats	135.90
		99859	13	419	AMAZON.COM	16W6MGKY7FNH	230423	Cricut Maker 3 Bundle	1,040.00
		07990	11	419	AMAZON.COM	17YPXWFGXTJV	230415	Weighted Blanket Kids	32.99
		07990	11	419	AMAZON.COM	17YPXWFGXTJV	230415	FunN Teepee Play Tent	26.43
		07990	11	419	AMAZON.COM	17YPXWFGXTJV	230415	Round Doughnut Seat	20.09
		07990	11	419	AMAZON.COM	17YPXWFGXTJV	230415	Chew Necklaces	7.98
		07990	11	419	AMAZON.COM	17YPXWFGXTJV	230415	Vive Wobble Cushion	17.99
								* MANUAL CHECK TOTAL *	1,577.38
999762*	9/03/23	05960	11	419	AMAZON.COM	1DPY-WNVH-6MMT		HS OFFICE SUPPLIES	134.88
		07500	11	419	AMAZON.COM	1H1N-VXH9-9JCX		B&G GLOW PLUGS	27.92
		09882	11	419	AMAZON.COM	1N9CDL4FN4P4	240139	Headsets	841.40
		99974	11	419	AMAZON.COM	1PDC-VMPE-HT9J	240083	Avery File Folder Labels	5.44
		99974	11	419	AMAZON.COM	1PDC-VMPE-HT9J	240083	Avery File Labels	10.70
		99974	11	419	AMAZON.COM	1PDC-VMPE-HT9J	240083	Folder labels	4.85
		99974	11	419	AMAZON.COM	1PDC-VMPE-HT9J	240083	File Folders Manilla	13.68
		02190	11	419	AMAZON.COM	1VRK-7V61-KVPJ	240135	Office Supplies	194.16
		02190	11	419	AMAZON.COM	1VRK-76V1-KVPJ	240135	Office Supplies MCG	11.59
		02190	11	419	AMAZON.COM	1WGV-71F4-W4YN		MCG OFFICE SUPPLIES	1,017.54
		05960	11	419	AMAZON.COM	1YKKH4VYJK4F		HS OFFICE SUPPLIES	11.48
								* MANUAL CHECK TOTAL *	2,273.64
999763	1/26/24	05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Krugman's AP Economics	5,172.60
		05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Online Resources	.00
		05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Assessment Suite Econ	.00
		05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Assessment Suite Macro	.00
		05755	11	2554	BEDFORD, FREEMAN & WORTH P	35574267	240152	Shipping	94.71
** REPLACEMENT FOR # 124145 12/01/23 **									5,267.31#

* = OUT OF SEQUENCE NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

17 FLAGSTAR BANK GENERAL FUND

COMPUTER CHECKS	1097	\$7,016,627.98
MANUAL CHECKS	23	\$72,685.61
SPOILED CHECKS		
TOTAL CHECKS	1120	\$7,089,313.59
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	4	*NON-PAYMENT*
VOID CHECKS - COMPUTER	7	\$7,221.37
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	11	\$7,221.37
TOTAL NET CHECKS	1109	\$7,082,092.22

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
17	FLAGSTAR BANK	GENERAL FUND						

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS	REPLACEMENT CHECKS	3	\$10,493.27
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CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
2538	10/02/23	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 8/31 * MANUAL CHECK TOTAL *	24.52 24.52
2539	10/02/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 9/30 PAY * MANUAL CHECK TOTAL *	25,242.75 25,242.75
2540	10/02/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 9/30 PAY * MANUAL CHECK TOTAL *	6,683.67 6,683.67
2541	10/03/23	09167	11	2447	STEFANSKI ACCOUNTING & ADV 1035			ACCOUNTING SERVICES * MANUAL CHECK TOTAL *	14,000.00 14,000.00
2542	10/04/23	06950	11	1758	TELNET WORLDWIDE, INC	26337		DISTRICT PHONE SERVICES * MANUAL CHECK TOTAL *	484.47 484.47
2543	10/05/23	06950	11	1273	WOW! BUSINESS			BACK UP PHONE/ALARMS * MANUAL CHECK TOTAL *	621.70 621.70
2544	10/05/23	40150 40102 40103 40022 40029 40022	11 11 11 11 11 11	364800 364800 364800 364800 364800 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 9/30 PAY MIP PAYMENT 9/30 PAY TDP PAYMENT 9/30 PAY D%-DCP PAYMENT 9/30 PAY D%-PHF PAYMENT 9/30 PAY D%-PHF MATCH 9/30 * MANUAL CHECK TOTAL *	156,973.17 35,692.35 350.00 18,477.31 4,389.23 4,389.23 220,271.29
2545	10/06/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/02 * MANUAL CHECK TOTAL *	514.51 514.51
2546	10/11/23	07731	11	2422	TEAM FINANCIAL GROUP INC	104229		LIGHTING PROJECT * MANUAL CHECK TOTAL *	11,445.00 11,445.00
2547	10/11/23	40116 40116	11 11	2149 2149	SUB TEACHER SOURCE SUB TEACHER SOURCE	112876 112877		SUB TEACHERS THRU 9/29 SUB TEACHERS THRU 9/29 * MANUAL CHECK TOTAL *	402.36 1,005.90 1,408.26
2548	10/11/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 10/15 PAY * MANUAL CHECK TOTAL *	333,188.27 333,188.27
2549	10/10/23	07500	11	254900	HOME DEPOT CREDIT SERVICES		240020	Maintenance Supplies * MANUAL CHECK TOTAL *	1,810.31 1,810.31
2550	10/12/23	05370 06160	11 11	153900 153900	DTE ENERGY DTE ENERGY			MS 910040103673 THRU 9/18 HS 910040103673 THRU 9/18 * MANUAL CHECK TOTAL *	13,915.25 9,276.84 23,192.09
2551	10/12/23	06945	11	140020	DTE ENERGY			FH 910001864388 THRU 9/18 * MANUAL CHECK TOTAL *	412.27 412.27
2552	10/12/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 10/15 PAY * MANUAL CHECK TOTAL *	25,304.99 25,304.99

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
2553	10/13/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/09 * MANUAL CHECK TOTAL *	77.14 77.14
2554	10/13/23	82005	25	2424	SFE HOLDINGS LLC	23081201		AUG FOOD SERVICE WITH CREDIT * MANUAL CHECK TOTAL *	19,379.63 19,379.63
2556*	10/13/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 10//15 PAY * MANUAL CHECK TOTAL *	48,776.57 48,776.57
2557	10/13/23	40116	11	2428	EDUSTAFF	2023101301-3		CONTRACT SUBS * MANUAL CHECK TOTAL *	36,115.71 36,115.71
2558	10/13/23	09167	11	2447	STEFANSKI ACCOUNTING & ADV 1036			ACCOUNTING SERVICES * MANUAL CHECK TOTAL *	14,000.00 14,000.00
2559	10/13/23	40100 40106 40152	11 11 11	411 411 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 10/15 PAY FICA/MED TAXES 10/15 PAY FICA/MED MATCH 10/15 PAY * MANUAL CHECK TOTAL *	49,429.63 43,055.07 43,055.07 135,539.77
2560	10/13/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 10/15 PAY * MANUAL CHECK TOTAL *	20,348.51 20,348.51
2561	10/16/23	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	329.00 329.00
2562	10/16/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 10/15 PAY * MANUAL CHECK TOTAL *	6,433.67 6,433.67
2563	10/16/23	08965	11	2265	EHIM			ADMIN FEE * MANUAL CHECK TOTAL *	50.00 50.00
2564	10/17/23	40116	11	2428	EDUSTAFF	2023101701-1		CONTRACT SUBS-ADJUSTMENT * MANUAL CHECK TOTAL *	88.96 88.96
2565	10/17/23	04300	11	140020	DTE ENERGY			RBW 910001851948 THRU 9/22 * MANUAL CHECK TOTAL *	2,842.74 2,842.74
2566	10/17/23	02250 04680 06940 06945 02250	11 11 11 11 11	140020 140020 140020 140020 140020	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY			MCG 910001851773 THRU 9/25 PKR 910001864503 THRU 9/25 ADM 910001864107 THRU 9/25 FH 910001864248 THRU 9/25 FH 920026898626 THRU 9/25 * MANUAL CHECK TOTAL *	2,860.79 4,040.18 644.91 35.58 41.80 7,623.26
2567	10/18/23	40116	11	2149	SUB TEACHER SOURCE	113025		SUB TEACHERS THRU 10/08 * MANUAL CHECK TOTAL *	905.31 905.31
2568	10/18/23	00610 00600	11 11	547575 547575	U.S. BANK U.S. BANK			2013 PROJECT BONDS 2009 SCHOOL BONDS * MANUAL CHECK TOTAL *	12,362.50 6,768.75 19,131.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88 FLAGSTAR GF ACH & WIRE									
2569	10/19/23	07520	11	324900	LOWES BUSINESS ACCOUNT		240018	Electrical Supplies	1,533.65
		07560	11	324900	LOWES BUSINESS ACCOUNT		240018	Heating/Plumbing Supplies	245.21
		07500	11	324900	LOWES BUSINESS ACCOUNT		240191	Maintenance Supplies	314.26
		07560	11	324900	LOWES BUSINESS ACCOUNT		240191	Plumbing Supplies	652.81
		07500	11	324900	LOWES BUSINESS ACCOUNT		240191	CREDIT MEMO	712.50-
								* MANUAL CHECK TOTAL *	2,033.43
2570	10/19/23	05720	11	474	VERIZON WIRELESS	9946707046		SECURITY CELL PHONES	111.30
		07340	11	474	VERIZON WIRELESS	9946707046		MAINTENANCE CELL PHONES	187.58
		05721	11	474	VERIZON WIRELESS	9946707046		TECHNOLOGY CELL PHONES	49.19
		08592	11	474	VERIZON WIRELESS	9946707046		SUPT CELL PHONES	49.19
		08025	11	474	VERIZON WIRELESS	9946707046		NURSE CELL PHONE	103.24
								* MANUAL CHECK TOTAL *	500.50
2571	10/20/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/16	809.28
								* MANUAL CHECK TOTAL *	809.28
2572	10/20/23	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 10/15 PAY	167,929.39
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 10/15 PAY	35,519.07
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 10/15 PAY	520.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% DCP PAYMENT 10/15 PAY	14,422.96
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% PHF PAYMENT 10/15 PAY	3,483.31
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% PHF MATCH 10/15 PAY	3,483.31
								* MANUAL CHECK TOTAL *	225,358.04
2573	10/24/23	40116	11	2149	SUB TEACHER SOURCE	113162		SUB TEACHERS	810.00
		40116	11	2149	SUB TEACHER SOURCE	113163		SUB TEACHERS	1,478.00
								* MANUAL CHECK TOTAL *	2,288.00
2574	10/25/23	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 9/26	308.18
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 9/26	499.52
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 9/26	627.08
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 9/26	148.70
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 9/26	477.31
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 157521381001 THRU 9/26	107.44
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 9/26	815.00
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035000000 THRU 9/26	543.34
								* MANUAL CHECK TOTAL *	3,526.57
2575	10/26/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 10/30 PAY	358,218.98
								* MANUAL CHECK TOTAL *	358,218.98
2576	10/27/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/23	115.00
								* MANUAL CHECK TOTAL *	115.00
2577	10/27/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 10/30 PAY	25,193.99
								* MANUAL CHECK TOTAL *	25,193.99
2578	10/27/23	40116	11	2428	EDUSTAFF	2023102701-4		CONTRACT SUBS	41,633.77
								* MANUAL CHECK TOTAL *	41,633.77

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
2579	10/27/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 10/30 PAY * MANUAL CHECK TOTAL *	50,780.34 50,780.34
2580	10/30/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 10/30 PAY * MANUAL CHECK TOTAL *	21,557.66 21,557.66
2581	10/30/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 10/30 PAY * MANUAL CHECK TOTAL *	5,883.67 5,883.67
2852*	10/30/23	40100 40106 40152	11 11 11	411 411 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 10/30 PAY FICA/MED TAXES 10/30 PAY FICA/MED MATCH 10/30 PAY * MANUAL CHECK TOTAL *	55,699.86 45,908.53 45,908.53 147,516.92
5101*	7/11/23	40150 40102 40103 40022 40029 40022	11 11 11 11 11 11	364800 364800 364800 364800 364800 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 7/15 PAY MIP PAYMENT 7/15 PAY TDP PAYMENT 7/15 PAY D%-DCP PAYMENT 7/15 PAY D%-PHF PAYMENT 7/15 PAY D%-PHF MATCH 7/15 PAY * MANUAL CHECK TOTAL *	199,149.38 48,066.51 350.00 20,449.63 4,408.29 4,408.29 276,832.10
5103*	7/10/23	06945	11	140075	DTE ENERGY			FH-910040544587 THRU 6/30 * MANUAL CHECK TOTAL *	24.12 24.12
5104	7/10/23	40116	11	2428	EDUSTAFF	2023071001-1		CONTRACT SUBS * MANUAL CHECK TOTAL *	1,601.10 1,601.10
5105	7/11/23	06950	11	1758	TELNET WORLDWIDE, INC	13332		DISTRICT PHONE SERVICES * MANUAL CHECK TOTAL *	468.96 468.96
5106	7/10/23	07500 07381	11 11	254900 254900	HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES		230063 230063	Maintenance Supplies ATHLETIC GROUND SUPPLIES * MANUAL CHECK TOTAL *	83.51 43.48 126.99
5107	7/10/23	05890	11	2424	SFE HOLDINGS LLC	SBCMAY23		SENIOR BRUNCH CATERING * MANUAL CHECK TOTAL *	1,250.00 1,250.00
5108	7/07/23	40116	11	2428	EDUSTAFF	2023070701-1		CONTRACT SUBS * MANUAL CHECK TOTAL *	18,221.31 18,221.31
5109	7/03/23	06945	11	140020	DTE ENERGY			FH-910001864388 THRU 6/19 * MANUAL CHECK TOTAL *	117.41 117.41
5110	7/03/23	05370 06160	11 11	153900 153900	DTE ENERGY DTE ENERGY			MS 910040103673 THRU 6/19 HS 910040103673 THRU 6/19 * MANUAL CHECK TOTAL *	12,518.24 8,345.50 20,863.74
5111	7/03/23	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 5/31 * MANUAL CHECK TOTAL *	24.25 24.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5112	7/03/23	04300 09967	11 11	140020 140020	DTE ENERGY DTE ENERGY			RBW 910001851948 THRU 6/23 PD 910001864644 THRU 6/23 * MANUAL CHECK TOTAL *	2,458.26 1,344.47 3,802.73
5113	7/03/23	09966	11	103625	CHARTER TWP. OF CLINTON WA			PD 404522280000 FINAL BILL * MANUAL CHECK TOTAL *	365.55 365.55
5114	7/14/23	09967	11	140020	DTE ENERGY			PD 910001864644 THRU 6/30 * MANUAL CHECK TOTAL *	140.71 140.71
5115	7/03/23	06950	11	1273	WOW! BUSINESS			ADMIN ALARM BACK UP * MANUAL CHECK TOTAL *	704.25 704.25
5116	7/14/23	06948	11	117580	COMCAST	174788132		PD INTERNET SERVICES-MAY * MANUAL CHECK TOTAL *	1,020.00 1,020.00
5117	7/17/23	09965 06920 06140 05350 02230 04660 04280	11 11 11 11 11 11 11	944 944 944 944 944 944 944	CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION	3795057 3795057 3795057 3795057 3795057 3795057 3795057		PD GAS THRU 6/30 ADM GAS THRU 6/30 HS GAS THRU 6/30 MS GAS THRU 6/30 MCG GAS THRU 6/30 PKR GAS THRU 6/30 RBW GAS THRU 6/30 * MANUAL CHECK TOTAL *	265.20 88.40 592.02 888.03 257.43 402.26 386.15 2,879.49
5118	7/26/23	82005	25	2424	SFE HOLDINGS LLC	23061201		JUNE 2023 FOOD SERVICE * MANUAL CHECK TOTAL *	59,357.37 59,357.37
5119	7/26/23	02240 04290 04670 06930 06935 06935 05360 06150	11 11 11 11 11 11 11 11	103625 103625 103625 103625 103625 103625 103625 103625	CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 6/26 RBW 582033749000 THRU 6/26 PKR 410522055000 THRU 6/26 ADM 295035100001 THRU 6/26 FH 295035202000 THRU 6/26 FH 157521381001 THRU 6/26 MS 295035200000 THRU 6/26 HS 295035200000 THRU 6/26 * MANUAL CHECK TOTAL *	340.07 478.26 563.30 148.70 438.28 139.33 866.03 577.35 3,551.32
5120	7/10/23	07731	11	2422	TEAM FINANCIAL GROUP INC	98462		LIGHTING PROJECT * MANUAL CHECK TOTAL *	11,445.00 11,445.00
5121	7/07/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/03 * MANUAL CHECK TOTAL *	3,453.48 3,453.48
5122	7/13/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 7/30 PAY * MANUAL CHECK TOTAL *	285,078.69 285,078.69
5123	7/14/23	40100 40106 40152	11 11 11	411 411 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 7/15 PAY FICA/MED TAXES 7/15 PAY FICA/MED MATCH 7/15 PAY * MANUAL CHECK TOTAL *	42,167.61 37,694.82 37,694.82 117,557.25

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5124	7/14/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 7/15 PAY * MANUAL CHECK TOTAL *	17,476.71 17,476.71
5125	7/14/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/10 * MANUAL CHECK TOTAL *	6,998.64 6,998.64
5126	7/14/23	08965	11	2265	EHIM	ADM00030522		FSA ADMIN FEE * MANUAL CHECK TOTAL *	50.00 50.00
5127	7/14/23	40116	11	2428	EDUSTAFF	2023071401-1		OUT OF CYCLE PAY * MANUAL CHECK TOTAL *	1,211.58 1,211.58
5128	7/14/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 7/15 PAY * MANUAL CHECK TOTAL *	48,919.02 48,919.02
5129	7/17/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 7/15 PAY * MANUAL CHECK TOTAL *	5,808.67 5,808.67
5130	7/17/23	09105	11	411	UNITED STATES TREASURY			2023 PCORI TAX * MANUAL CHECK TOTAL *	144.00 144.00
5131	7/17/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 7/15 PAY * MANUAL CHECK TOTAL *	25,149.55 25,149.55
5132	7/17/23	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	369.00 369.00
5133	7/17/23	07500 07500 07500	11 11 11	324900 324900 324900	LOWES BUSINESS ACCOUNT LOWES BUSINESS ACCOUNT LOWES BUSINESS ACCOUNT		230410 230410 230410	Lights Library MAINTENANCE SUPPLIES * MANUAL CHECK TOTAL *	132.98 333.82 546.86 1,013.66
5134	7/19/23	02250 06940	11 11	140020 140020	DTE ENERGY DTE ENERGY			MCG 910001851773 THRU 6/26 ADM 910001864107 THRU 6/26 * MANUAL CHECK TOTAL *	1,811.64 822.63 2,634.27
5135	7/20/23	04680	11	140020	DTE ENERGY			PKR 910001864503 THRU 6/26 * MANUAL CHECK TOTAL *	3,825.70 3,825.70
5136	7/20/23	09167 08589 09167 08589	11 11 11 11	2447 2447 2447 2447	STEFANSKI ACCOUNTING & ADV 1029 STEFANSKI ACCOUNTING & ADV 1029 STEFANSKI ACCOUNTING & ADV 1031 STEFANSKI ACCOUNTING & ADV 1031			ACCOUNTING SERVICES MILEAGE ACCOUNTING SERVICES MILEAGE * MANUAL CHECK TOTAL *	14,000.00 377.28 14,000.00 251.52 28,628.80
5137	7/21/23	40116	11	2428	EDUSTAFF	2023072101-1		CONTRACT SUBS * MANUAL CHECK TOTAL *	17,926.42 17,926.42
5138	7/21/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/17 * MANUAL CHECK TOTAL *	21.61 21.61

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME			INVOICE NO	PO #	DESCRIPTION	AMOUNT
88 FLAGSTAR GF ACH & WIRE											
5139	7/21/23	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP					CONTRIBUTION 7/15 PAY	199,149.38
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP					MIP PAYMENT 7/15 PAY	48,066.51
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP					TDP PAYMENT 7/15 PAY	350.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP					D%-DCP PAYMENT 7/15 PAY	15,006.25
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP					D%-PHF PAYMENT 7/15 PAY	3,131.69
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP					D%-PHF MATCH 7/15 PAY	3,131.69
										* MANUAL CHECK TOTAL *	268,835.52
5140	7/26/23	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP					UAAL RATE STABLIZATION	210,284.58
		40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP					MPERS ONE TIME DEPOSIT	122,467.21
										* MANUAL CHECK TOTAL *	332,751.79
5141	7/26/23	05720	11	474	VERIZON WIRELESS		9939491688			SECURITY CELL PHONE	49.07
		07340	11	474	VERIZON WIRELESS		9939491688			MAINTENANCE CELL PHONES	236.29
		08592	11	474	VERIZON WIRELESS		9939491688			SUPT CELL PHONE	125.58
										* MANUAL CHECK TOTAL *	410.94
5142	7/27/23	06950	11	1273	WOW! BUSINESS					ALARM/PHONES BACK UP	545.76
										* MANUAL CHECK TOTAL *	545.76
5143	7/26/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER					CU DEPOSIT 7/30 PAY	42,709.75
										* MANUAL CHECK TOTAL *	42,709.75
5144	7/26/23	40004	11	624	FLAGSTAR BANK					DD & NET CHECKS 7/30 PAY	311,460.16
										* MANUAL CHECK TOTAL *	311,460.16
5145	7/28/23	40122	11	515100	STATE OF MICHIGAN					STATE TAXES 7/30 PAY	18,667.43
										* MANUAL CHECK TOTAL *	18,667.43
5146	7/28/23	40100	11	411	UNITED STATES TREASURY					FEDERAL TAXES 7/30 PAY	45,513.49
		40106	11	411	UNITED STATES TREASURY					FICA/MED TAXES 7/30 PAY	39,603.59
		40152	11	411	UNITED STATES TREASURY					FICA/MED MATCH 7/30 PAY	39,603.59
										* MANUAL CHECK TOTAL *	124,720.67
5147	7/28/23	09135	11	2046	PRIORITY HEALTH					EE HRA CLAIMS THRU 7/24	531.33
										* MANUAL CHECK TOTAL *	531.33
5148	7/28/23	40120	11	1557	TSA CONSULTING GROUP					EE ANNUITIES 7/30 PAY	23,609.25
										* MANUAL CHECK TOTAL *	23,609.25
5149	7/31/23	40030	11	899	HEALTH EQUITY					EE HSA CONTRIBUTIONS 7/30 PAY	6,008.67
										* MANUAL CHECK TOTAL *	6,008.67
5150	8/04/23	06950	11	1758	TELNET WORLDWIDE, INC		17672			DISTRICT PHONE SERVICES	467.92
										* MANUAL CHECK TOTAL *	467.92
5151	8/04/23	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP					CONTRIBUTION 7/30 PAY	82,206.78
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP					MIP PAYMENT 7/30 PAY	7,861.11
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP					TDP PAYMENT 7/30 PAY	350.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP					D%-DCP PAYMENT 7/30 PAY	15,149.70
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP					D%-PHF PAYMENT 7/30 PAY	3,295.65

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88	FLAGSTAR GF	ACH & WIRE							
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 7/30 PAY * MANUAL CHECK TOTAL *	3,295.65 112,158.89
5152	8/07/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/31 * MANUAL CHECK TOTAL *	84.15 84.15
5153	8/08/23	07731	11	2422	TEAM FINANCIAL GROUP INC	100397		LIGHTING PROJECT * MANUAL CHECK TOTAL *	11,445.00 11,445.00
5154	8/08/23	07500	11	254900	HOME DEPOT CREDIT SERVICES		240020	Maintenance Supplies * MANUAL CHECK TOTAL *	66.12 66.12
5155	8/08/23	07500	11	1638	MENARDS			LIBRARY-MAINTNENACE SUPPLIES * MANUAL CHECK TOTAL *	217.09 217.09
5156	8/08/23	02250 04680 04300 06940 06945 02250	11 11 11 11 11 11	140020 140020 140020 140020 140020 140020	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY			MCG 910001851773 THRU 7/23 PKR 910001864503 THRU 7/23 RBW 910001851948 THRU 7/23 ADM 910001864107 THRU 7/23 FH 910001864248 THRU 7/23 FH 920026898626 THRU 7/23 * MANUAL CHECK TOTAL *	1,420.65 3,524.77 1,801.02 670.37 40.12 106.69 7,563.62
5157	8/04/23	40116	11	2428	EDUSTAFF	2023080401-5		CONTRACT SUBS THRU 7/29 * MANUAL CHECK TOTAL *	20,912.34 20,912.34
5158	8/09/23	05370 06160	11 11	153900 153900	DTE ENERGY DTE ENERGY			MS 910040103673 THRU 7/18 HS 910040103673 THRU 7/18 * MANUAL CHECK TOTAL *	11,540.52 7,693.68 19,234.20
5159	8/11/23	82005	25	2539	MEAL MAGIC CORPORATION	8752		FOOD SERVICE SUBSCRIPTION * MANUAL CHECK TOTAL *	4,294.00 4,294.00
5160	8/11/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 8/07 * MANUAL CHECK TOTAL *	792.52 792.52
5161	8/11/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 8/15 PAY * MANUAL CHECK TOTAL *	320,852.96 320,852.96
5162	8/14/23	96640	11	2286	ARBITER PAY		240041	officials pay * MANUAL CHECK TOTAL *	5,000.00 5,000.00
5163	8/14/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 8/15 PAY * MANUAL CHECK TOTAL *	41,786.19 41,786.19
5164	8/15/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 8/15 PAY * MANUAL CHECK TOTAL *	23,359.25 23,359.25
5165	8/15/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 8/15 PAY * MANUAL CHECK TOTAL *	18,760.96 18,760.96

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5166	8/15/23	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 8/15 PAY	45,678.28
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 8/15 PAY	39,966.86
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 8/15 PAY	39,966.86
								* MANUAL CHECK TOTAL *	125,612.00
5167	8/15/23	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	503.00
								* MANUAL CHECK TOTAL *	503.00
5168	8/16/23	08965	11	2265	EHIM	ADM00030688		ADMIN FEE	50.00
								* MANUAL CHECK TOTAL *	50.00
5169	8/16/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 8/15 PAY	6,208.67
								* MANUAL CHECK TOTAL *	6,208.67
5170	8/16/23	07500	11	324900	LOWES BUSINESS ACCOUNT		240018	Maintenance Supplies	1,981.33
		07600	11	324900	LOWES BUSINESS ACCOUNT		240018	PAINT SUPPLIES	206.28
								* MANUAL CHECK TOTAL *	2,187.61
5171	8/18/23	40116	11	2428	EDUSTAFF	2023081801-1		CONTRACT SUBS	18,314.60
								* MANUAL CHECK TOTAL *	18,314.60
5172	8/18/23	09167	11	2447	STEFANSKI ACCOUNTING & ADV 1033			ACCOUNTING SERVICES	14,000.00
		08589	11	2447	STEFANSKI ACCOUNTING & ADV 1033			MILEAGE	419.20
								* MANUAL CHECK TOTAL *	14,419.20
5173	8/18/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 8/14	66.03
								* MANUAL CHECK TOTAL *	66.03
5174	8/11/23	09167	11	2447	STEFANSKI ACCOUNTING & ADV 1032			ACCOUNTING SERVICES	14,000.00
		08589	11	2447	STEFANSKI ACCOUNTING & ADV 1032			MILEAGE	293.44
								* MANUAL CHECK TOTAL *	14,293.44
5175	8/21/23	06945	11	140020	DTE ENERGY			FH 910001864388 THRU 7/20	149.11
								* MANUAL CHECK TOTAL *	149.11
5176	8/21/23	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 8/15 PAY	146,881.84
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 8/15 PAY	30,857.15
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 8/15 PAY	350.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 8/15 PAY	15,206.22
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 8/15 PAY	3,335.61
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 8/15 PAY	3,335.61
								* MANUAL CHECK TOTAL *	199,966.43
5177	8/25/23	07500	11	1638	MENARDS		240110	Library Walls	323.90
								* MANUAL CHECK TOTAL *	323.90
5188*	8/25/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 8/21	4,021.87
								* MANUAL CHECK TOTAL *	4,021.87
5189	8/25/23	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	210,515.91
		40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MPSERS ONE TIME DEPOSIT	122,601.94

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88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	333,117.85
5190	8/28/23	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 7/25	255.03
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 7/25	265.66
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 7/25	329.44
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 7/25	138.07
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 7/25	487.94
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 157521381001 THRU 7/25	107.44
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 7/25	432.32
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 7/25	288.22
								* MANUAL CHECK TOTAL *	2,304.12
5191	8/29/23	82005	25	2539	MEAL MAGIC CORPORATION	8779		ONBOARDING	799.00
								* MANUAL CHECK TOTAL *	799.00
5192	8/29/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 8/30 PAY	357,698.70
								* MANUAL CHECK TOTAL *	357,698.70
5193	8/29/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 8/30 PAY	56,929.12
								* MANUAL CHECK TOTAL *	56,929.12
5194	8/30/23	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 7/31	24.25
								* MANUAL CHECK TOTAL *	24.25
5195	8/30/23	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 8/30 PAY	50,828.38
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 8/30 PAY	46,019.69
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 8/30 PAY	46,019.69
								* MANUAL CHECK TOTAL *	142,867.76
5196	8/30/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 8/30 PAY	21,732.31
								* MANUAL CHECK TOTAL *	21,732.31
5197	8/30/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 8/30 PAY	24,174.25
								* MANUAL CHECK TOTAL *	24,174.25
5198	8/31/23	06950	11	1273	WOW! BUSINESS			DIST PHONE/ALARM BACK UP	621.70
								* MANUAL CHECK TOTAL *	621.70
5199	8/31/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 8/30 PAY	8,258.67
								* MANUAL CHECK TOTAL *	8,258.67
5200	8/31/23	09965	11	944	CONSTELLATION	3823254		PD GAS THRU 7/30	172.97
		06920	11	944	CONSTELLATION	3823254		ADM GAS THRU 7/30	57.66
		06140	11	944	CONSTELLATION	3823254		HS GAS THRU 7/30	386.12
		05350	11	944	CONSTELLATION	3823254		MS GAS THRU 7/30	579.18
		02230	11	944	CONSTELLATION	3823254		MCG GAS THRU 7/30	167.89
		04660	11	944	CONSTELLATION	3823254		PKR GAS THRU 7/30	262.36
		04280	11	944	CONSTELLATION	3823254		RBW GAS THRU 7/30	251.84
								* MANUAL CHECK TOTAL *	1,878.02
5201	9/01/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/01	1,573.81

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88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	1,573.81
5202	9/01/23	40116	11	2428	EDUSTAFF	2023090101-3		CONTRACT SUBS	20,150.12
								* MANUAL CHECK TOTAL *	20,150.12
5203	9/05/23	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 8/30 PAY	168,254.21
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 8/30 PAY	37,566.09
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 8/30 PAY	350.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 8/30 PAY	14,889.02
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 8/30 PAY	3,358.25
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 8/30 PAY	3,358.25
								* MANUAL CHECK TOTAL *	227,775.82
5204	9/08/23	09167	11	2447	STEFANSKI ACCOUNTING & ADV	1034		ACCOUNTING SERVICES	14,000.00
		08589	11	2447	STEFANSKI ACCOUNTING & ADV	1034		MILEAGE	503.04
								* MANUAL CHECK TOTAL *	14,503.04
5205	9/08/23	07500	11	254900	HOME DEPOT CREDIT SERVICES			MAINTENANCE SUPPLIES	14.33
		07600	11	254900	HOME DEPOT CREDIT SERVICES			PAINT SUPPLIES	88.93
								* MANUAL CHECK TOTAL *	103.26
5206	9/08/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/04	2,476.99
								* MANUAL CHECK TOTAL *	2,476.99
5207	9/08/23	07731	11	2422	TEAM FINANCIAL GROUP INC	102273		LIGHTING PROJECT	11,445.00
								* MANUAL CHECK TOTAL *	11,445.00
5208	9/08/23	06950	11	1758	TELNET WORLDWIDE, INC	22015		DISTRICT PHONE SERVICES	485.62
								* MANUAL CHECK TOTAL *	485.62
5209	9/11/23	06945	11	140020	DTE ENERGY			FH 910001864388 THRU 8/17	182.36
								* MANUAL CHECK TOTAL *	182.36
5210	9/14/23	05370	11	153900	DTE ENERGY			MS 910040103673 THRU 8/17	14,649.76
		06160	11	153900	DTE ENERGY			HS 910040103673 THRU 8/17	9,766.50
								* MANUAL CHECK TOTAL *	24,416.26
5211	9/14/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 9/15 PAY	334,729.80
								* MANUAL CHECK TOTAL *	334,729.80
5212	9/14/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 9/15 PAY	46,130.06
								* MANUAL CHECK TOTAL *	46,130.06
5213	9/15/23	40116	11	2428	EDUSTAFF	2023091501-8		CONTRACT SUBS THRU 9/09	28,629.52
								* MANUAL CHECK TOTAL *	28,629.52
5214	9/15/23	08965	11	2265	EHIM	ADM00030855		ADMIN FEE	50.00
								* MANUAL CHECK TOTAL *	50.00
5215	9/15/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/11	143.20
								* MANUAL CHECK TOTAL *	143.20

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5216	9/15/23	04300	11	140020	DTE ENERGY			RBW 910001851948 THRU 8/23 * MANUAL CHECK TOTAL *	2,361.83 2,361.83
5217	9/15/23	40100 40106 40152	11 11 11	411 411 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 9/15 PAY FICA/MED TAXES 9/15 PAY FICA/MED MATCH 9/15 PAY * MANUAL CHECK TOTAL *	47,205.62 42,500.94 42,500.94 132,207.50
5218	9/15/23	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	329.00 329.00
5219	9/18/23	02250 04680 06940 06945	11 11 11 11	140020 140020 140020 140020	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY			MCG 910001851773 THRU 8/24 PKR 910001864503 THRU 8/24 ADM 910001864107 THRU 8/24 FH 910001864248 THRU 8/24 * MANUAL CHECK TOTAL *	1,209.23 3,571.46 599.17 24.92 5,404.78
5220	9/18/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 9/15 PAY * MANUAL CHECK TOTAL *	19,806.60 19,806.60
5221	9/18/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 9/15 PAY * MANUAL CHECK TOTAL *	6,608.67 6,608.67
5222	9/18/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 9/15 PAY * MANUAL CHECK TOTAL *	24,664.75 24,664.75
5223	9/19/23	40116	11	2428	EDUSTAFF	2023091901-1		CONTRACT SUBS ADJUSTMENT * MANUAL CHECK TOTAL *	565.66 565.66
5224	9/20/23	40116	11	2428	EDUSTAFF	2023092001-1		OUT OF CYCLE PAY * MANUAL CHECK TOTAL *	711.60 711.60
5225	9/20/23	07500 07520 07560 07600	11 11 11 11	324900 324900 324900 324900	LOWES BUSINESS ACCOUNT LOWES BUSINESS ACCOUNT LOWES BUSINESS ACCOUNT LOWES BUSINESS ACCOUNT		240018 240018 240018 240018	Maintenance Supplies Electrical Supplies Heating/Plumbing Supplies PAINT SUPPLIES * MANUAL CHECK TOTAL *	1,900.03 786.18 16.83 291.87 2,994.91
5226	9/21/23	40150 40102 40103 40022 40029 40022	11 11 11 11 11 11	364800 364800 364800 364800 364800 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTUION 9/15 PAY MIP PAYMENT 9/15 PAY TDP PAYMENT 9/15 PAY D%-DCP PAYMENT 9/15 PAY D%-PHF PAYMEHT 9/15 PAY D%-PHF MATCH 9/15 PAY * MANUAL CHECK TOTAL *	150,677.72 33,268.74 350.00 15,372.35 3,575.81 3,575.81 206,820.43
5227	9/22/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/18 * MANUAL CHECK TOTAL *	404.86 404.86
5228	9/25/23	05720 07340	11 11	474 474	VERIZON WIRELESS VERIZON WIRELESS	9944281793 9944281793		SECURITY CELL PHONE MAINTENANCE CELL PHONES	179.86 459.49

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88	FLAGSTAR GF	ACH & WIRE							
		08592	11	474	VERIZON WIRELESS	9944281793		SUPT CELL PHONE * MANUAL CHECK TOTAL *	104.87 744.22
5229	9/25/23	40116	11	2149	SUB TEACHER SOURCE	112577		CONTRACT SUBS	402.36
		40116	11	2149	SUB TEACHER SOURCE	112579		CONTRACT SUBS * MANUAL CHECK TOTAL *	201.18 603.54
5230	9/26/23	06920	11	944	CONSTELLATION	3840333		ADM GAS THRU 8/31	87.80
		06140	11	944	CONSTELLATION	3840333		HS GAS THRU 8/31	377.56
		05350	11	944	CONSTELLATION	3840333		MS GAS THRU 8/31	530.54
		02230	11	944	CONSTELLATION	3840333		MCG GAS THRU 8/31	182.03
		04660	11	944	CONSTELLATION	3840333		PKR GAS THRU 8/31	270.00
		04280	11	944	CONSTELLATION	3840333		RBW GAS THRU 8/31 * MANUAL CHECK TOTAL *	240.62 1,688.55
5231	9/27/23	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 7/25	255.03
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 7/25	265.66
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 7/25	340.07
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 7/25	148.70
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 7/25	465.05
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 157521381001 THRU 7/25	107.44
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035000000 THRU 7/25	1,050.99
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 7/25 * MANUAL CHECK TOTAL *	700.66 3,333.60
5232	9/28/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 9/30 PAY * MANUAL CHECK TOTAL *	416,980.53 416,980.53
5233	9/28/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 9/30 PAY * MANUAL CHECK TOTAL *	58,686.07 58,686.07
5234	9/29/23	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXE 9/30 PAY	71,200.30
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 9/23 PAY	53,071.27
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 9/23 PAY * MANUAL CHECK TOTAL *	53,071.27 177,342.84
5235	9/29/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/25 * MANUAL CHECK TOTAL *	78.59 78.59
5236	9/29/23	40116	11	2428	EDUSTAFF	20230962901-4		CONTRACT SUBS THRU 9/10 * MANUAL CHECK TOTAL *	36,512.75 36,512.75
5237	9/29/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 9/30 PAY * MANUAL CHECK TOTAL *	25,488.14 25,488.14
5280*	11/01/23	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 9/30 * MANUAL CHECK TOTAL *	24.91 24.91
5281	11/01/23	06950	11	1273	WOW! BUSINESS			ALARM/PHONE BACK UP * MANUAL CHECK TOTAL *	626.00 626.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5282	11/02/23	07500	11	1638	MENARDS		240215	Electrical Supplies * MANUAL CHECK TOTAL *	343.89 343.89
5283	11/03/23	40150 40102 40103 40022 40029 40022	11 11 11 11 11 11	364800 364800 364800 364800 364800 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 10/30 PAY MIP PAYMENT 10/30 PAY TDP PAYMENT 10/30 PAY D%-DCP PAYMENT 10/30 D%-PHF PAYMENT 10/30 D%-PHF MATCH 10/30 * MANUAL CHECK TOTAL *	176,105.16 37,921.40 520.00 15,056.40 3,631.03 3,631.03 236,865.02
5284	11/03/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/30 * MANUAL CHECK TOTAL *	4,613.64 4,613.64
5285	11/03/23	40116 40116	11 11	2149 2149	SUB TEACHER SOURCE SUB TEACHER SOURCE	113466 113467		SUB TEACHERS SUB TEACHERS * MANUAL CHECK TOTAL *	270.00 1,510.00 1,780.00
5286	11/03/23	09167	11	2525	MG MI SERVICES LLC	OCT23		CONSOLIDATED APP * MANUAL CHECK TOTAL *	1,050.00 1,050.00
5287	11/06/23	06950	11	1758	TELNET WORLDWIDE, INC	30674		DISTRICT PHONE SERVICES * MANUAL CHECK TOTAL *	490.71 490.71
5288	11/08/23	07731	11	2422	TEAM FINANCIAL GROUP INC	106268		LIGHTING PROJECT * MANUAL CHECK TOTAL *	11,445.00 11,445.00
5289	11/08/23	05370 06160	11 11	153900 153900	DTE ENERGY DTE ENERGY			MS 910040103673 THRU 10/16 HS 910040103673 THRU 10/16 * MANUAL CHECK TOTAL *	11,756.00 7,837.34 19,593.34
5290	11/09/23	40116	11	2428	EDUSTAFF	2023111001-3		CONTRACT SUBS THRU 11/04 * MANUAL CHECK TOTAL *	43,536.70 43,536.70
5291	11/10/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/06 * MANUAL CHECK TOTAL *	2,609.05 2,609.05
5292	11/13/23	82005 82005	25 25	2424 2424	SFE HOLDINGS LLC SFE HOLDINGS LLC	23091201 23101201		SEPTEMBER FOOD SERVICE OCTOBER FOOD SERVICE * MANUAL CHECK TOTAL *	117,654.25 122,518.17 240,172.42
5293	11/13/23	40116 40116	11 11	2149 2149	SUB TEACHER SOURCE SUB TEACHER SOURCE	113622 113623		SUB TEACHERS SUB TEACHERS * MANUAL CHECK TOTAL *	270.00 1,510.00 1,780.00
5294	11/13/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 11/15 * MANUAL CHECK TOTAL *	49,842.77 49,842.77
5295	11/13/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 11/15 PAY * MANUAL CHECK TOTAL *	375,083.52 375,083.52

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5296	11/14/23	40116	11	2428	EDUSTAFF	2023111401-1		CONTRACT SUBS * MANUAL CHECK TOTAL *	987.84 987.84
5297	11/14/23	08965	11	2265	EHIM	ADM0031193		ADMINISTRATIVE FEE * MANUAL CHECK TOTAL *	50.00 50.00
5298	11/14/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 11/15 PAY * MANUAL CHECK TOTAL *	22,266.38 22,266.38
5299	11/14/23	04300	11	140020	DTE ENERGY			RBW 910001851948 THRU 10/19 * MANUAL CHECK TOTAL *	2,702.01 2,702.01
5300	11/15/23	40100 40106 40152	11 11 11	411 411 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 11/15 PAY FICA/MED TAXES 11/15 PAY FICA/MED MATCH 11/15 PAY * MANUAL CHECK TOTAL *	61,338.31 41,721.30 41,721.30 144,780.91
5301	11/15/23	06920 06140 05350 02230 04660 04280	11 11 11 11 11 11	944 944 944 944 944 944	CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION CONSTELLATION	3888265 3888265 3888265 3888265 3888265 3888265		ADM GAS THRU 9/30 HS GAS THRU 9/30 MS GAS THRU 9/30 MCG GAS THRU 9/30 PKR GAS THRU 9/30 RBW GAS THRU 9/30 * MANUAL CHECK TOTAL *	86.54 372.11 522.88 179.40 266.10 237.14 1,664.17
5302	11/15/23	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	303.00 303.00
5303	11/16/23	02250 04680 06940 06945	11 11 11 11	140020 140020 140020 140020	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY			MCG 910001851773 THRU 10/23 PKR 910001864503 THRU 10/23 ADM 910001864107 THRU 10/23 FH 910001864248 THRU 10/23 * MANUAL CHECK TOTAL *	1,929.47 3,399.03 548.05 39.91 5,916.46
5304	11/16/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 11/15 PAY * MANUAL CHECK TOTAL *	5,683.67 5,683.67
5305	11/16/23	07500	11	254900	HOME DEPOT CREDIT SERVICES		240020	Maintenance Supplies * MANUAL CHECK TOTAL *	110.28 110.28
5306	11/17/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/13 * MANUAL CHECK TOTAL *	3,131.33 3,131.33
5307	11/17/23	07500	11	324900	LOWES BUSINESS ACCOUNT		240191	Maintenance Supplies * MANUAL CHECK TOTAL *	672.82 672.82
5308	11/17/23	40116	11	2428	EDUSTAFF	2023111701-1		OUT OF CYCLE PAYMENT * MANUAL CHECK TOTAL *	269.94 269.94
5309	11/09/23	06945	11	2428	EDUSTAFF			FH 910001864388 THRU 10/17 * MANUAL CHECK TOTAL *	503.97 503.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5310	11/16/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 118/15 PAY * MANUAL CHECK TOTAL *	25,549.49 25,549.49
5311	11/21/23	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 11/15 PAY	174,719.07
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 11/15 PAY	37,224.42
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 11/15 PAY	520.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 11/15 PAY	15,668.67
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 11/15 PAY	3,642.75
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 11/15 PAY * MANUAL CHECK TOTAL *	3,642.75 235,417.66
5312	11/22/23	40116	11	2149	SUB TEACHER SOURCE	113779		SUB TEACHERS * MANUAL CHECK TOTAL *	1,510.00 1,510.00
5313	11/24/23	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION * MANUAL CHECK TOTAL *	498,612.76 498,612.76
5314	11/24/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/20 * MANUAL CHECK TOTAL *	3,726.58 3,726.58
5315	11/24/23	40116	11	2428	EDUSTAFF	2023112401-6		CONTRACT SUBS THRU 11/18 * MANUAL CHECK TOTAL *	42,043.99 42,043.99
5316	11/28/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 11/30 PAY * MANUAL CHECK TOTAL *	353,417.42 353,417.42
5317	11/28/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 11/30 PAY * MANUAL CHECK TOTAL *	55,065.55 55,065.55
5318	11/29/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 11/30 PAY * MANUAL CHECK TOTAL *	24,964.49 24,964.49
5319	11/29/23	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 10/24	329.44
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 10/24	573.93
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 10/24	701.49
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 10/24	148.70
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 10/24	445.42
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 10/24	872.41
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 10/24 * MANUAL CHECK TOTAL *	581.60 3,652.99
5320	11/30/23	40116	11	2149	SUB TEACHER SOURCE	113929		TEACHER SUBS * MANUAL CHECK TOTAL *	302.00 302.00
5321	11/30/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 11/30 PAY * MANUAL CHECK TOTAL *	5,453.67 5,453.67
5322	11/30/23	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 11/30 PAY	56,891.32
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 11/30 PAY	46,233.56
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 11/30 PAY * MANUAL CHECK TOTAL *	46,233.56 149,358.44

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5323	11/30/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 11/30 PAY * MANUAL CHECK TOTAL *	21,600.14 21,600.14
5324	12/01/23	06920	11	944	CONSTELLATION	3902087		ADMIN GAS THRU 10/31	296.46
		06140	11	944	CONSTELLATION	3902087		HS GAS THRU 10/31	1,274.75
		05350	11	944	CONSTELLATION	3902087		MS GAS THRU 10/31	1,791.28
		02230	11	944	CONSTELLATION	3902087		MCG GAS THRU 10/31	614.58
		04660	11	944	CONSTELLATION	3902087		PKR GAS THRU 10/31	911.60
		04280	11	944	CONSTELLATION	3902087		RBW GAS THRU 10/31 * MANUAL CHECK TOTAL *	812.40 5,701.07
5325	12/01/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/27 * MANUAL CHECK TOTAL *	2,890.29 2,890.29
5326	12/01/23	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 10/31 * MANUAL CHECK TOTAL *	25.39 25.39
5327	12/04/23	05720	11	474	VERIZON WIRELESS	9949146578		SECURITY CELL PHONE	49.19
		05721	11	474	VERIZON WIRELESS	9949146578		TECHNOLOGY CELL PHONE	49.19
		08025	11	474	VERIZON WIRELESS	9949146578		NURSE CELL PHONE	49.19
		07340	11	474	VERIZON WIRELESS	9949146578		MAINTENANCE CELL PHONES * MANUAL CHECK TOTAL *	236.77 384.34
5328	12/05/23	09167	11	2581	SCHOOL LEADERSHIP SOLULTIO			BUSINESS OFFICE SERVICES * MANUAL CHECK TOTAL *	2,712.50 2,712.50
5329	12/06/23	07731	11	2422	TEAM FINANCIAL GROUP INC	108145		LIGHTING PROJECT * MANUAL CHECK TOTAL *	11,445.00 11,445.00
5330	12/06/23	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 11/30 PAY	173,233.46
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 11/30 PAY	37,485.19
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 11/30 PAY	520.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 11/30 PAY	15,383.13
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 11/30 PAY	3,587.77
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 11/30 PAY * MANUAL CHECK TOTAL *	3,587.77 233,797.32
5331	12/06/23	06950	11	1273	WOW! BUSINESS			ALARM/PHONE BACK UP * MANUAL CHECK TOTAL *	626.00 626.00
5332	12/08/23	07500	11	254900	HOME DEPOT CREDIT SERVICES		240020	Maintenance Supplies * MANUAL CHECK TOTAL *	1,846.89 1,846.89
5333	12/08/23	96640	11	2286	ARBITER PAY		240259	fees for officials	5,000.00
		96640	11	2286	ARBITER PAY		240259	fees for officials * MANUAL CHECK TOTAL *	.00 5,000.00
5334	12/08/23	82005	25	2424	SFE HOLDINGS LLC	23111201		NOVEMBER FOOD SERVICE * MANUAL CHECK TOTAL *	117,291.20 117,291.20
5335	12/08/23	40116	11	2536	EDUPARTS LLC	2023120801-5		CONTRACT SUBS THRU 12/02	36,506.63

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	36,506.63
5336	12/08/23	06945	11	140020	DTE ENERGY			FH 9100018643858 THRU 11/15	204.18
								* MANUAL CHECK TOTAL *	204.18
5337	12/08/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 12/04	572.75
								* MANUAL CHECK TOTAL *	572.75
5338	12/08/23	40116	11	2046	PRIORITY HEALTH	2023120802-1		COACH-ADDITION	493.96
								* MANUAL CHECK TOTAL *	493.96
5339	12/11/23	05370	11	153900	DTE ENERGY			MS 910040103673 THRU 11/15	11,251.26
		06160	11	153900	DTE ENERGY			HS 910040103673 THRU 11/15	7,500.84
								* MANUAL CHECK TOTAL *	18,752.10
5340	12/13/23	04300	11	140020	DTE ENERGY			RBW 910001851948 THRU 11/20	2,808.87
								* MANUAL CHECK TOTAL *	2,808.87
5341	12/13/23	02250	11	140020	DTE ENERGY			MCG 910001851773 THRU 11/21	1,925.99
		04680	11	140020	DTE ENERGY			PKR 910001864503 THRU 11/21	3,785.68
		06940	11	140020	DTE ENERGY			ADM 910001864107 THRU 11/21	584.80
		06945	11	140020	DTE ENERGY			FH 910001864248 THRU 11/21	46.02
		02250	11	140020	DTE ENERGY			FH 920026898626 THRU 11/21	37.35
								* MANUAL CHECK TOTAL *	6,379.84
5342	12/13/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 12/15 PAY	353,365.25
								* MANUAL CHECK TOTAL *	353,365.25
5343	12/13/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 12/15 PAY	56,810.09
								* MANUAL CHECK TOTAL *	56,810.09
5344	12/14/23	08965	11	2265	EHIM	ADM0031366		FSA ADMIN FEE	50.00
								* MANUAL CHECK TOTAL *	50.00
5345	12/14/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 12/15 PAY	25,404.49
								* MANUAL CHECK TOTAL *	25,404.49
5346	12/15/23	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	272.00
								* MANUAL CHECK TOTAL *	272.00
5347	12/15/23	06950	11	1758	TELNET WORLDWIDE, INC	34992		DISTRICT PHONE SERVICES	491.99
								* MANUAL CHECK TOTAL *	491.99
5348	12/15/23	40116	11	2149	SUB TEACHER SOURCE	114323		SUB TEACHERS	540.00
								* MANUAL CHECK TOTAL *	540.00
5349	12/15/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 12/15 PAY	21,258.43
								* MANUAL CHECK TOTAL *	21,258.43
5350	12/15/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 12/11	5,934.85
								* MANUAL CHECK TOTAL *	5,934.85

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5351	12/15/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 12/15 PAY * MANUAL CHECK TOTAL *	5,903.67 5,903.67
5352	12/15/23	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 12/15 PAY	54,640.05
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 12/15 PAY	45,510.50
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 12/15 PAY * MANUAL CHECK TOTAL *	45,510.50 145,661.05
5353	12/18/23	09167	11	2447	STEFANSKI ACCOUNTING & ADV 1039			AUDIT FINALIZATON * MANUAL CHECK TOTAL *	4,603.75 4,603.75
5354	12/18/23	09167	11	2581	SCHOOL LEADERSHIP SOLULTIO 2			BUS OFFICE SERVICES * MANUAL CHECK TOTAL *	481.25 481.25
5355	12/20/23	06450	11	512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX OCT-DEC	154.71
		40000	11	512550	STATE OF MICHIGAN			SCHOOL STORETAX OCT-DEC	278.29
		06450	11	512550	STATE OF MICHIGAN			DISCOUNT * MANUAL CHECK TOTAL *	18.00- 415.00
5356	12/21/23	07500	11	324900	LOWES BUSINESS ACCOUNT		240191	Maintenance Supplies	739.12
		07560	11	324900	LOWES BUSINESS ACCOUNT		240191	Plumbing Supplies	324.71
		07560	11	324900	LOWES BUSINESS ACCOUNT		240018	Heating/Plumbing Supplies * MANUAL CHECK TOTAL *	335.48 1,399.31
5357	12/22/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 12/18 * MANUAL CHECK TOTAL *	206.27 206.27
5358	12/22/23	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 12/15 PAY	174,778.38
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 12/15 PAY	37,949.86
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 12/15 PAY	600.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 12/15 PAY	15,476.33
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 12/15 PAY	3,509.49
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 12/15 PAY * MANUAL CHECK TOTAL *	3,509.49 235,823.55
5359	12/22/23	40116	11	2428	EDUSTAFF	202312201-2		CONTRACT SUBS THRU 12//16	50,150.00
		40116	11	2428	EDUSTAFF	2023122202-1		OUT OF CYCLE PAY * MANUAL CHECK TOTAL *	1,049.61 51,199.61
5360	12/26/23	40116	11	2149	SUB TEACHER SOURCE	114485		SUB TEACHER	270.00
		40116	11	2149	SUB TEACHER SOURCE	14478		SUB TEACHERS * MANUAL CHECK TOTAL *	3,560.00 3,830.00
5361	12/22/23	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 12/30 PAY * MANUAL CHECK TOTAL *	350,694.47 350,694.47
5362	12/29/23	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 12/30 PAY * MANUAL CHECK TOTAL *	46,884.82 46,884.82
5363	12/28/23	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION * MANUAL CHECK TOTAL *	249,306.38 249,306.38

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5364	12/29/23	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 12/30 PAY * MANUAL CHECK TOTAL *	5,902.62 5,902.62
5365	12/29/23	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 12/30 PAY * MANUAL CHECK TOTAL *	21,274.30 21,274.30
5366	12/29/23	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS * MANUAL CHECK TOTAL *	886.84 886.84
5367	12/29/23	02240 04290 04670 06930 06935 05360 06150	11 11 11 11 11 11 11	103625 103625 103625 103625 103625 103625 103625	CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 11/28 RBW 582033749000 THRU 11/28 PKR 410522055000 THRU 11/28 ADM 295035100000 THRU 11/28 FH 295035202000 THRU 11/28 MS 295035200000 THRU 11/28 HS 295035000000 THRU 11/28 * MANUAL CHECK TOTAL *	520.15 605.19 722.12 169.33 413.53 891.16 594.11 3,915.59
5368	12/29/23	40100 40106 40152	11 11 11	411 411 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 12/30 PAY FICA/MED TAXES 12/30 PAY FICA/MED MATCH 12/30 PAY * MANUAL CHECK TOTAL *	56,009.20 45,351.85 45,351.85 146,712.90
5369	12/29/23	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 12/30 PAY * MANUAL CHECK TOTAL *	23,170.91 23,170.91
5370	12/22/23	40116	11	2428	EDUSTAFF	2023122002-1		ADJUSTMENTS * MANUAL CHECK TOTAL *	1,049.61 1,049.61
5371	1/03/24	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 11/30 * MANUAL CHECK TOTAL *	25.58 25.58
5372	1/04/24	05720 07340 08592 08025	11 11 11 11	474 474 474 474	VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	9951601977 9951601977 9951601977 9951601977		SECURITY CELL PHONE MAINTENANCE CELL PHONES SUPERINTENDENT CELL PHONE NURSE CELL PHONE * MANUAL CHECK TOTAL *	49.19 236.77 49.19 49.19 384.34
5373	1/05/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 1/01 * MANUAL CHECK TOTAL *	2,043.93 2,043.93
5374	1/05/24	06950	11	1758	TELNET WORLDWIDE, INC	39232		DISTRICT PHONES * MANUAL CHECK TOTAL *	481.33 481.33
5375	1/08/24	40150 40102 40103 40022 40029 40022	11 11 11 11 11 11	364800 364800 364800 364800 364800 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 12/30 PAY MIP PAYMENT 12/30 PAY TDP PAYMENT 12/30 PAY D%-DCP PAYMENT 12/30 PAY D%-PHF PAYMENT 12/30 PAY D%-PHF MATCH 12/30 PAY * MANUAL CHECK TOTAL *	169,240.98 36,612.50 600.00 16,279.00 3,607.85 3,607.85 229,948.18

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5376	1/08/24	05370 06160	11 11	153900 153900	DTE ENERGY DTE ENERGY			MS 910040103676 THRU 12/14 HS 910040103673 THRU 12/14 * MANUAL CHECK TOTAL *	10,876.22 7,250.81 18,127.03
5377	1/08/24	40116	11	2428	EDUSTAFF	2024010501-4		CONTRACT SUBS THRU 12/30 * MANUAL CHECK TOTAL *	18,913.96 18,913.96
5378	1/09/24	06950	11	1273	WOW! BUSINESS			ALARM/PHONE BACK UP * MANUAL CHECK TOTAL *	626.00 626.00
5379	1/09/24	07731	11	2422	TEAM FINANCIAL GROUP INC	110106		LIGHTING PROJECT * MANUAL CHECK TOTAL *	11,445.00 11,445.00
5380	1/09/24	82005	25	2424	SFE HOLDINGS LLC	23121201		DECEMBER FOOD SERVICE * MANUAL CHECK TOTAL *	76,805.71 76,805.71
5381	1/10/24	06945	11	140020	DTE ENERGY			FH 910001864388 THRU 12/18 * MANUAL CHECK TOTAL *	147.80 147.80
5382	1/11/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 1/15 PAY * MANUAL CHECK TOTAL *	48,379.63 48,379.63
5383	1/11/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 1/15 PAY * MANUAL CHECK TOTAL *	336,351.56 336,351.56
5384	1/12/24	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 12/31 * MANUAL CHECK TOTAL *	26.86 26.86
5385	1/12/24	40100 40106 40152	11 11 11	411 411 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 1/15 PAY FICA/MED TAXES 1/15 PAY FICA/MED MATCH 1/15 PAY * MANUAL CHECK TOTAL *	49,365.95 42,777.09 42,777.09 134,920.13
5386	1/12/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 1/15 PAY * MANUAL CHECK TOTAL *	19,939.02 19,939.02
5387	1/12/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTION 1/15 PAY * MANUAL CHECK TOTAL *	5,446.00 5,446.00
5388	1/12/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 1/08 * MANUAL CHECK TOTAL *	1,381.94 1,381.94
5389	1/12/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 1/15 PAY * MANUAL CHECK TOTAL *	23,194.81 23,194.81
5390	12/15/23	07500	11	1638	MENARDS		240266	Maintenance Supplies * MANUAL CHECK TOTAL *	969.87 969.87
5391	1/16/24	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	284.00 284.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88 FLAGSTAR GF ACH & WIRE									
5392	1/16/24	08965	11	2265	EHIM	00031542		ADMIN FEE	68.00
								* MANUAL CHECK TOTAL *	68.00
5393	1/16/24	07500	11	324900	LOWES BUSINESS ACCOUNT		240191	Maintenance Supplies	1,301.35
		07560	11	324900	LOWES BUSINESS ACCOUNT		240191	Plumbing Supplies	304.78
		07600	11	324900	LOWES BUSINESS ACCOUNT		240191	PAINT SUPPLIES	176.28
		07560	11	324900	LOWES BUSINESS ACCOUNT		240018	Heating/Plumbing Supplies	272.02
								* MANUAL CHECK TOTAL *	2,054.43
5394	1/16/24	06920	11	944	CONSTELLATION	3934282		ADMIN GAS THRU 11/30	998.21
		06140	11	944	CONSTELLATION	3934282		HS GAS THRU 11/30	4,292.30
		05350	11	944	CONSTELLATION	3934282		MS GAS THRU 11/30	6,031.49
		02230	11	944	CONSTELLATION	3934282		MCG GAS THRU 11/30	2,069.37
		04660	11	944	CONSTELLATION	3934282		PKR GAS THRU 11/30	3,069.49
		04280	11	944	CONSTELLATION	3934282		RBW GAS THRU 11/30	2,735.48
								* MANUAL CHECK TOTAL *	19,196.34
5395	1/17/24	40030	11	2265	EHIM	MED0003624		2024 EE FSA CONTRIBUTIONS	10,240.00
								* MANUAL CHECK TOTAL *	10,240.00
5396	1/17/24	02250	11	140020	DTE ENERGY			MCG 910001851773 THRU 12/21	1,854.67
		04680	11	140020	DTE ENERGY			PKR 910001864503 THRU 12/21	4,184.01
		04300	11	140020	DTE ENERGY			RBW 910001851948 THRU 12/21	2,546.55
		06940	11	140020	DTE ENERGY			ADM 910001864107 THRU 12/21	576.62
		06945	11	140020	DTE ENERGY			FH 910001864248 THRU 12/21	65.79
								* MANUAL CHECK TOTAL *	9,227.64
5397	1/18/24	40100	11	411	UNITED STATES TREASURY			ADDITONAL FEDERAL TAXES DUE	23,106.84
								* MANUAL CHECK TOTAL *	23,106.84
5398	1/19/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 1/15	612.88
								* MANUAL CHECK TOTAL *	612.88
5399	1/19/24	40116	11	2428	EDUSTAFF	2024011902-1		OUT OF CYCLE PAY	355.80
								* MANUAL CHECK TOTAL *	355.80
5400	1/19/24	40116	11	2428	EDUSTAFF	2024011901-3		CONTRACT SUBS THRU 1/13	38,463.44
								* MANUAL CHECK TOTAL *	38,463.44
5401	1/22/24	09145	11	514150	STATE OF MICH UNEMPLOYMENT			UNEMPLOYMENT 2022	3,416.01
								* MANUAL CHECK TOTAL *	3,416.01
5402	1/22/24	05720	11	474	VERIZON WIRELESS	9954075381		SECURITY CELL PHONE	49.19
		07340	11	474	VERIZON WIRELESS	9954075381		MAINTENANCE CELL PHONES	236.77
		08592	11	474	VERIZON WIRELESS	9954075381		SUPT CELL PHONE	49.19
		08025	11	474	VERIZON WIRELESS	9954075381		NURSE CELL PHONE	49.19
								* MANUAL CHECK TOTAL *	384.34
5403	1/22/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 1/15 PAY	160,455.73
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 1/15 PAY	33,593.72
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 1/15 PAY	600.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 1/15 PAY	14,829.57
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D5-PHF PAYMENT 1/15 PAY	3,396.50
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 1/15 PAY	3,396.50
								* MANUAL CHECK TOTAL *	216,272.02
5404	1/23/24	40116	11	2428	EDUSTAFF	2024012301-1		OUT OF CYCLE PAY	88.95
								* MANUAL CHECK TOTAL *	88.95
5405	1/25/24	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021412000 THRU 12/28	498.89
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 12/28	488.26
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 12/28	583.93
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 12/28	158.70
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 12/28	402.90
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 12/28	808.25
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035000000 THRU 12/28	538.83
								* MANUAL CHECK TOTAL *	3,479.76
5406	1/25/24	02250	11	140020	DTE ENERGY			FH 920026898626 THRU 12/21	14.87
								* MANUAL CHECK TOTAL *	14.87
5407	1/25/24	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	249,306.37
								* MANUAL CHECK TOTAL *	249,306.37
5408	1/26/24	06950	11	1273	WOW! BUSINESS			DIST PHONE/ALARM BACK UP	625.10
								* MANUAL CHECK TOTAL *	625.10
5409	1/26/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 1/22	1,422.88
								* MANUAL CHECK TOTAL *	1,422.88
5410	1/26/24	09167	11	2581	SCHOOL LEADERSHIP SOLULTIO 3			ACCOUNTING SERVICES	393.75
								* MANUAL CHECK TOTAL *	393.75
5411	1/29/24	40116	11	2149	SUB TEACHER SOURCE	114844		SUB TEACHERS THRU 1/14	2,416.00
								* MANUAL CHECK TOTAL *	2,416.00
5412	1/26/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 1/30 PAY	48,312.93
								* MANUAL CHECK TOTAL *	48,312.93
5413	1/26/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 1/30 PAY	358,341.55
								* MANUAL CHECK TOTAL *	358,341.55
5414	1/30/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 1/30 PAY	23,594.81
								* MANUAL CHECK TOTAL *	23,594.81
5415	1/30/24	40122	11	515100	STATE OF MICHIGAN			STATES TAXES 1/30 PAY	21,377.30
								* MANUAL CHECK TOTAL *	21,377.30
5416	1/30/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 1/30 PAY	54,162.90
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 1/30 PAY	45,451.39
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 1/30 PAY	45,451.39
								* MANUAL CHECK TOTAL *	145,065.68

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88	FLAGSTAR GF	ACH & WIRE							
5417	1/30/24	40116	11	2149	SUB TEACHER SOURCE	115006		SUB TEACHERS * MANUAL CHECK TOTAL *	1,208.00 1,208.00
5418	1/31/24	07500	11	1638	MENARDS		240308	Maintenance-BULBS/FLANGES/SUPP * MANUAL CHECK TOTAL *	253.68 253.68
5419	1/31/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 1/30 PAY * MANUAL CHECK TOTAL *	5,846.00 5,846.00
5420	2/02/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 1/29 * MANUAL CHECK TOTAL *	2,556.67 2,556.67
5421	2/02/24	40116	11	2428	EDUSTAFF	2024020201-5		CONTRCACT SUBS THRU 1/27/24 * MANUAL CHECK TOTAL *	37,884.86 37,884.86
5422	2/09/24	05370 06160	11 11	153900 153900	DTE ENERGY DTE ENERGY			MS 910040103673 THRU 1/17 HS 910040103673 THRU 1/17 * MANUAL CHECK TOTAL *	11,758.86 7,839.24 19,598.10
5423	2/05/24	40150 40102 40103 40022 40029 40022	11 11 11 11 11 11	364800 364800 364800 364800 364800 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 1/30 PAY MIP PAYMENT 1/30 PAY TDP PAYMENT 1/30 PAY D%-DCP PAYMENT 1/30 PAY D%-PHF PAYMENT 1/30 PAY D%-PHF MATCH 1/30 PAY * MANUAL CHECK TOTAL *	171,431.56 37,325.84 600.00 15,994.85 3,587.68 3,587.68 232,527.61
5424	2/05/24	40000 06450	11 11	512550 512550	STATE OF MICHIGAN STATE OF MICHIGAN			HS STORE SALES TAX-JANUARY 24 DISCOUNT * MANUAL CHECK TOTAL *	102.23 6.00- 96.23
5425	2/06/24	06450	11	512550	STATE OF MICHIGAN			ADDITIONAL 2023 SALES TAX * MANUAL CHECK TOTAL *	42.23 42.23
5426	2/06/24	06950	11	1758	TELNET WORLDWIDE, INC	43497		DIST PHONE SERVICES-FEBRUARY * MANUAL CHECK TOTAL *	481.47 481.47
5427	2/07/24	82005	25	2424	SFE HOLDINGS LLC	24011201		JANUARY FOOD SERVICE * MANUAL CHECK TOTAL *	128,656.59 128,656.59
5428	2/09/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 2/05 * MANUAL CHECK TOTAL *	1,645.64 1,645.64
5429	2/12/24	06945	11	140020	DTE ENERGY			FH 910001864388 THRU 1/18 * MANUAL CHECK TOTAL *	224.46 224.46
5430	2/13/24	07500 07500 07500	11 11 11	1638 1638 1638	MENARDS MENARDS MENARDS		240330 240330 240330	Rainbow Tool Maintenance Supplies * MANUAL CHECK TOTAL *	809.23 114.48 372.61 1,296.32

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
5431	2/13/24	08965	11	2265	EHIM	ADM0031717		ADMIN FEE-HSA * MANUAL CHECK TOTAL *	50.00 50.00
5432	2/13/24	06920	11	944	CONSTELLATION	3950793		ADM GAS THRU DEC 2023	1,333.87
		06140	11	944	CONSTELLATION	3950793		HS GAS THRU DEC 2023	5,735.66
		05350	11	944	CONSTELLATION	3950793		MS GAS THRU DEC 2023	8,059.68
		02230	11	944	CONSTELLATION	3950793		MCG GAS THRU DEC 2023	2,765.22
		04660	11	944	CONSTELLATION	3950793		PKR GAS THRU DEC 2023	4,101.66
		04280	11	944	CONSTELLATION	3950793		RBW GAS THRU DEC 2023 * MANUAL CHECK TOTAL *	3,655.33 25,651.42
5433	2/13/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 2/15 PAY * MANUAL CHECK TOTAL *	347,760.12 347,760.12
5434	2/13/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 2/15 PAY * MANUAL CHECK TOTAL *	44,935.57 44,935.57
5435	2/14/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 2/15 PAY * MANUAL CHECK TOTAL *	23,516.81 23,516.81
5436	2/15/24	09749	12	2424	SFE HOLDINGS LLC	11092023		PKR-COOKIE TRAY/MATH NIGHT * MANUAL CHECK TOTAL *	25.00 25.00
5437	2/15/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 2/15 PAY * MANUAL CHECK TOTAL *	20,702.40 20,702.40
5438	2/15/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 2/15 PAY	52,683.70
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 2/15 PAY	44,125.10
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 2/15 PAY * MANUAL CHECK TOTAL *	44,125.10 140,933.90
5439	2/15/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 2/15 PAY * MANUAL CHECK TOTAL *	6,521.00 6,521.00
5440	2/15/24	04300	11	140020	DTE ENERGY			RBW 910001851948 THRU 1/23 * MANUAL CHECK TOTAL *	2,892.67 2,892.67
5441	2/15/24	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	298.10 298.10
5442	2/16/24	96640	11	2286	ARBITER PAY		240334	officials pay * MANUAL CHECK TOTAL *	5,000.00 5,000.00
5443	2/16/24	02250	11	140020	DTE ENERGY			MCG 910001851773 THRU 1/24	2,348.05
		04680	11	140020	DTE ENERGY			PKR 910001864503 THRU 1/24	5,779.27
		06940	11	140020	DTE ENERGY			ADM 910001864107 THRU 1/24	776.15
		06945	11	140020	DTE ENERGY			FH 910001864248 THRU 1/24	79.07
		02250	11	140020	DTE ENERGY			FH 920026898626 THRU 1/24 * MANUAL CHECK TOTAL *	17.63 9,000.17
5444	2/16/24	40116	11	2428	EDUSTAFF	224021601-6		CONTRACT SUBS THRU 2/10	43,653.22

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88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	43,653.22
5445	2/16/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 2/12	2,052.09
								* MANUAL CHECK TOTAL *	2,052.09
5446	2/16/24	07500	11	324900	LOWES BUSINESS ACCOUNT		240326	MAINTENANCE SUPPLIES	1,404.04
		07600	11	324900	LOWES BUSINESS ACCOUNT		240326	PAINT SUPPLIES	91.16
								* MANUAL CHECK TOTAL *	1,495.20
5447	2/20/24	40116	11	2428	EDUSTAFF	2024022001-2		OUT OF CYCLE PAY	1,327.05
								* MANUAL CHECK TOTAL *	1,327.05
5448	2/23/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 2/19	10,510.53
								* MANUAL CHECK TOTAL *	10,510.53
5449	2/23/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 2/15 PAY	166,794.31
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 2/15 PAY	35,842.59
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 2/15 PAY	600.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% DCP PAYMENT 2/15 PAY	16,956.56
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 2/15 PAY	3,656.45
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D5-PHF MATCH 2/15 PAY	3,656.45
								* MANUAL CHECK TOTAL *	227,506.36
5450	2/27/24	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG WATER THRU 1/28	445.74
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW WATER THRU 1/28	424.48
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR WATER THRU 1/28	509.52
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM WATER THRU 1/28	148.07
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH WATER THRU 1/28	402.90
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS WATER THRU 1/28	795.49
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS WATER THRU 1/28	530.33
								* MANUAL CHECK TOTAL *	3,256.53
5451	2/28/24	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	249,306.38
								* MANUAL CHECK TOTAL *	249,306.38
5452	2/28/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 2/29 PAY	348,862.85
								* MANUAL CHECK TOTAL *	348,862.85
5453	2/28/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 2/29 PAY	46,387.13
								* MANUAL CHECK TOTAL *	46,387.13
5454	2/29/24	06945	11	140075	DTE ENERGY			DH 910040544587 THRU 1/31	30.65
								* MANUAL CHECK TOTAL *	30.65
5455	3/01/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 2/26	5,731.77
								* MANUAL CHECK TOTAL *	5,731.77
5456	3/01/24	40116	11	2428	EDUSTAFF	2024030101-2		CONTRACT SUBS	35,324.35
								* MANUAL CHECK TOTAL *	35,324.35
5457	3/01/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 2/29 PAY	24,302.40

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88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	24,302.40
5458	3/05/24	40116	11	2428	EDUSTAFF	2024030501-1		OUT OF CYCLE PAY	2,134.80
								* MANUAL CHECK TOTAL *	2,134.80
5459	3/05/24	07731	11	2422	TEAM FINANCIAL GROUP INC	112111		LIGHTING PROJECT	11,445.00
								* MANUAL CHECK TOTAL *	11,445.00
5460	3/06/24	05720	11	474	VERIZON WIRELESS	9956537471		SECURITY CELL PHONE	49.19
		07340	11	474	VERIZON WIRELESS	9956537471		MAINTENANCE CELL PHONES	187.58
		05721	11	474	VERIZON WIRELESS	9956537471		TECHNOLOGY CELL PHONE	49.19
		08592	11	474	VERIZON WIRELESS	9956537471		SUPERINTENDENT CELL PHONE	49.19
		08025	11	474	VERIZON WIRELESS	9956537471		NURSE CELL PHONE	49.19
								* MANUAL CHECK TOTAL *	384.34
5461	3/06/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 2/29 PAY	166,785.91
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 2/29 PAY	35,713.18
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 2/29 PAY	600.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 2/29 PAY	16,158.29
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 2/29 PAY	3,688.78
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 2/29 PAY	3,688.78
								* MANUAL CHECK TOTAL *	226,634.94
5462	3/06/24	06950	11	1758	TELNET WORLDWIDE, INC	477360		DISTRICT PHONES THRU 2/02	488.69
								* MANUAL CHECK TOTAL *	488.69
5463	3/07/24	07000	11	1256	KSS ENTERPRISES		240224	Custodial Supplies	323.64
								* MANUAL CHECK TOTAL *	323.64
5464	3/07/24	06920	11	944	CONSTELLATION	3975224		ADMIN GAS THRU 1/31	711.64
		06140	11	944	CONSTELLATION	3975224		HS GAS THRU 1/31	6,558.62
		05350	11	944	CONSTELLATION	3975224		MS GAS THRU 1/31	9,837.92
		02230	11	944	CONSTELLATION	3975224		MCG GAS THRU 1/31	2,084.25
		04660	11	944	CONSTELLATION	3975224		PKR GAS THRU 1/31	3,462.00
		04280	11	944	CONSTELLATION	3975224		RBW GAS THRU 1/31	4,342.80
								* MANUAL CHECK TOTAL *	26,997.23
5465	3/07/24	09386	11	2572	AQUAD EDUCATIONAL CONSULTI	2024-0009	240340	Staffing-Psychologist	18,875.00
								* MANUAL CHECK TOTAL *	18,875.00
5466	3/07/24	07731	11	2422	TEAM FINANCIAL GROUP INC	114033		LIGHTING PROJECT	11,445.00
								* MANUAL CHECK TOTAL *	11,445.00
5467	3/07/24	06950	11	1273	WOW! BUSINESS			ALARM/PHONE BACK UP	453.27
								* MANUAL CHECK TOTAL *	453.27
5468	2/29/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 2/29 PAY	20,857.97
								* MANUAL CHECK TOTAL *	20,857.97
5469	2/29/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 2/29 PAY	52,430.79
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 2/29 PAY	44,243.88

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88	FLAGSTAR GF	ACH & WIRE							
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 2/29 PAY * MANUAL CHECK TOTAL *	44,243.88 140,918.55
5470	3/01/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 2/29 PAY * MANUAL CHECK TOTAL *	5,521.00 5,521.00
5471	3/11/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 3/04 * MANUAL CHECK TOTAL *	108.02 108.02
5472	3/11/24	05370 06160	11 11	153900 153900	DTE ENERGY DTE ENERGY			MS 910040103673 THRU 2/15 HS 910040103673 THRU 2/15 * MANUAL CHECK TOTAL *	11,456.38 7,637.59 19,093.97
5473	3/12/24	82005	25	2424	SFE HOLDINGS LLC	24021201		FEBRUARY FOOD SERVICE * MANUAL CHECK TOTAL *	102,150.64 102,150.64
5474	3/12/24	06945	11	140020	DTE ENERGY			FH 910001864388 THRU 2/16 * MANUAL CHECK TOTAL *	214.31 214.31
5475	3/13/24	08965	11	2265	EHIM	ADM0031893		HSA ADMIN FEE * MANUAL CHECK TOTAL *	50.00 50.00
5476	3/19/24	40116	11	2428	EDUSTAFF	2024031901-1		OUT OF CYCLE PAY * MANUAL CHECK TOTAL *	395.13 395.13
5477	3/13/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 3/15 PAY * MANUAL CHECK TOTAL *	45,405.69 45,405.69
5478	3/13/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 3/15 PAY * MANUAL CHECK TOTAL *	336,183.64 336,183.64
5479	3/14/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 3/15 PAY * MANUAL CHECK TOTAL *	19,893.51 19,893.51
5480	3/15/24	40116	11	2428	EDUSTAFF	2024031501-3		CONTRACT SUBS THRU 3/09 * MANUAL CHECK TOTAL *	42,720.75 42,720.75
5481	3/15/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 3/15 PAY * MANUAL CHECK TOTAL *	6,521.00 6,521.00
5482	3/15/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 3/11 * MANUAL CHECK TOTAL *	4,648.98 4,648.98
5483	3/15/24	40100 40106 40152	11 11 11	411 411 411	UNITED STATES TREASURY UNITED STATES TREASURY UNITED STATES TREASURY			FEDERAL TAXES 3/15 PAY FICA/MED TAXES 3/15 PAY FICA/MED MATCH 3/15 PAY * MANUAL CHECK TOTAL *	48,068.95 43,005.36 43,005.36 134,079.67
5484	3/15/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 3/15 PAY * MANUAL CHECK TOTAL *	24,535.16 24,535.16

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88	FLAGSTAR GF	ACH & WIRE							
5485	3/18/24	07500	11	324900	LOWES BUSINESS ACCOUNT		240326	MAINTENANCE SUPPLIES	848.96
		07560	11	324900	LOWES BUSINESS ACCOUNT		240326	PLUMBLING SUPPLIES	247.51
		07500	11	324900	LOWES BUSINESS ACCOUNT		240326	Misc Shop Supplies	40.40
								* MANUAL CHECK TOTAL *	1,136.87
5486	3/18/24	04300	11	140020	DTE ENERGY			RBW 910001851948 THRU 2/24	3,010.02
								* MANUAL CHECK TOTAL *	3,010.02
5487	3/18/24	40000	11	512550	STATE OF MICHIGAN			HS STORE FEBRUARY SALES TAX	160.48
								* MANUAL CHECK TOTAL *	160.48
5488	3/18/24	02250	11	140020	DTE ENERGY			MCG 910001851773 THRU 2/23	2,127.56
		04680	11	140020	DTE ENERGY			PKR 910001864503 THRU 2/23	5,253.17
		06940	11	140020	DTE ENERGY			ADM 910001864107 THRU 2/23	698.48
		06945	11	140020	DTE ENERGY			FH 910001864248 THRU 2/23	72.30
		02250	11	140020	DTE ENERGY			FH 920026898626 THRU 2/2	17.63
								* MANUAL CHECK TOTAL *	8,169.14
5489	3/21/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 3/15 PAY	163,326.61
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 3/15 PAY	35,110.76
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 3/15 PAY	600.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 3/15 PAY	12,261.32
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP MATCH 3/15 PAY	5,352.31
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D5-PHF PAYMENT 3/15 PAY	3,665.70
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 3/15 PAY	3,665.70
								* MANUAL CHECK TOTAL *	223,982.40
5490	3/21/24	05720	11	474	VERIZON WIRELESS	9954075381		SECURITY CELL PHONE	49.19
		07340	11	474	VERIZON WIRELESS	9954075381		MNAINTENANCE CELL PHONES	187.58
		05721	11	474	VERIZON WIRELESS	9954075381		TECH CELL PHONE	49.19
		08592	11	474	VERIZON WIRELESS	9954075381		SUPERINTENDENT CELL PHONE	49.19
		08025	11	474	VERIZON WIRELESS	9954075381		NURSE CELL PHONE	49.19
		06950	11	474	VERIZON WIRELESS	9954075381		SQUARE TABLET	406.91
								* MANUAL CHECK TOTAL *	791.25
5491	3/22/24	40116	11	2428	EDUSTAFF	2024032201-1		OUT OF CYCLE PAY	1,482.50
								* MANUAL CHECK TOTAL *	1,482.50
5492	3/22/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 3/18	204.37
								* MANUAL CHECK TOTAL *	204.37
5493	3/26/24	40116	11	2149	SUB TEACHER SOURCE	116213		SUB TEACHER	402.36
		99858	13	2149	SUB TEACHER SOURCE	116213		SUB TEACHERS	603.54
		40116	11	2149	SUB TEACHER SOURCE	116218		SUB TEACHER	201.18
								* MANUAL CHECK TOTAL *	1,207.08
5494	3/26/24	40116	11	2149	SUB TEACHER SOURCE	116387		SUB TEACHERS	1,109.74
		40116	11	2149	SUB TEACHER SOURCE	116392		SUB TEACHERS	402.36
								* MANUAL CHECK TOTAL *	1,512.10
5495	3/26/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	249,306.38

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88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	249,306.38
5496	3/29/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 3/25	8,107.65
								* MANUAL CHECK TOTAL *	8,107.65
5497	3/29/24	40116	11	2428	EDUSTAFF	2024032901-4		CONTRACT SUBS THRU 3/23	44,867.04
								* MANUAL CHECK TOTAL *	44,867.04
5498	3/28/24	06950	11	1273	WOW! BUSINESS			DISTRICT PHONES/ALARMS BACK UP	625.10
								* MANUAL CHECK TOTAL *	625.10
5499	3/28/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 3/30 PAY	54,318.66
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 3/30 PAY	45,779.08
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 3/30 PAY	45,779.08
								* MANUAL CHECK TOTAL *	145,876.82
5500	3/27/24	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 2/27	583.93
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 2/27	552.04
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 2/27	839.05
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 2/27	169.33
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 2/27	402.90
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 2/27	872.03
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 2/27	581.35
								* MANUAL CHECK TOTAL *	4,000.63
5501	3/26/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 3/30 PAY	24,685.16
								* MANUAL CHECK TOTAL *	24,685.16
5502	3/28/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 3/30 PAY	24,685.16
								* MANUAL CHECK TOTAL *	24,685.16
5503	3/27/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 3/30 PAY	21,522.51
								* MANUAL CHECK TOTAL *	21,522.51
5504	3/26/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 3/30 PAY	359,496.45
								* MANUAL CHECK TOTAL *	359,496.45
5506*	4/01/24	40030	11	899	HEALTH EQUITY			REE FSA CONTRIBUTIONS 3/29 PAY	5,421.00
								* MANUAL CHECK TOTAL *	5,421.00
5507	4/01/24	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 2/29	30.15
								* MANUAL CHECK TOTAL *	30.15
5508	4/02/24	06920	11	944	CONSTELLATION	3999923		ADM GAS THRU 2/29	1,081.21
		06140	11	944	CONSTELLATION	3999923		HS GAS THRU 2/29	8,320.00
		05350	11	944	CONSTELLATION	3999923		MS GAS THRU 2/29	12,480.01
		02230	11	944	CONSTELLATION	3999923		MCG GAS THRU 2/29	3,238.14
		04660	11	944	CONSTELLATION	3999923		PKR GAS THRU 2/29	4,624.40
		04280	11	944	CONSTELLATION	3999923		RBW GAS THRU 2/29	4,319.56
								* MANUAL CHECK TOTAL *	34,063.32

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88	FLAGSTAR GF	ACH & WIRE							
5509	4/03/24	06950	11	1758	TELNET WORLDWIDE, INC	51910		DISTRICT PHONE SERVICES	485.09
								* MANUAL CHECK TOTAL *	485.09
5510	4/03/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			BALANCE CU DEP 3/30 PAY	22,134.02
								* MANUAL CHECK TOTAL *	22,134.02
5511	4/04/24	00605	11	547575	U.S. BANK			2009 BOND PRINCIPAL	285,000.00
		00600	11	547575	U.S. BANK			2009 BOND INTEREST	6,768.75
								* MANUAL CHECK TOTAL *	291,768.75
5512	4/04/24	40116	11	2149	SUB TEACHER SOURCE	116557		SUB TEACHERS	402.36
		40116	11	2149	SUB TEACHER SOURCE	116560		SUB TEACHERS	201.18
		40116	11	2149	SUB TEACHER SOURCE	116565		SUB TEACHERS	201.18
		40116	11	2149	SUB TEACHER SOURCE	116568		SUB TEACHERS	804.72
								* MANUAL CHECK TOTAL *	1,609.44
5513	4/05/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 4/01	2,422.94
								* MANUAL CHECK TOTAL *	2,422.94
5514	4/05/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 3/30 PAY	172,842.13
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 3/30 PAY	37,292.20
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 3/30 PAY	560.93
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% DCP PAYMENT 3/30 PAY	12,779.98
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% DCP MATCH 3/30 PAY	5,352.31
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% PHF PAYMENT 3/30 PAY	3,787.54
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% PHF MATCH 3/30 PAY	3,787.54
								* MANUAL CHECK TOTAL *	236,402.63
5516*	4/05/24	06920	11	944	CONSTELLATION	4001632		ADM GAS THRU 3/31	812.94
		06140	11	944	CONSTELLATION	4001632		HS GAS THRU 3/31	6,778.04
		05350	11	944	CONSTELLATION	4001632		MS GAS THRU 3/31	10,167.07
		02230	11	944	CONSTELLATION	4001632		MCG GAS THRU 3/31	2,034.21
		04660	11	944	CONSTELLATION	4001632		PKR GAS THRU 3/31	3,009.15
		04280	11	944	CONSTELLATION	4001632		RBW GAS THRU 3/31	1,923.16
								* MANUAL CHECK TOTAL *	24,724.57
5517	4/08/24	00615	11	547575	U.S. BANK			2013 BOND PRINCIPAL	130,000.00
		00610	11	547575	U.S. BANK			2013 BOND INTEREST	12,362.50
								* MANUAL CHECK TOTAL *	142,362.50
5518	4/08/24	08859	11	441900	POSTMASTER			COMMUNICATOR POSTAGE	940.17
								* MANUAL CHECK TOTAL *	940.17
5519	4/09/24	05370	11	153900	DTE ENERGY			MS 910040103673 THRU 3/17	11,237.24
		06160	11	153900	DTE ENERGY			HS 910040103673 THRU 3/17	7,491.50
								* MANUAL CHECK TOTAL *	18,728.74
5520	4/10/24	82005	25	2424	SFE HOLDINGS LLC	24031201		MARCH FOOD SERVICE	92,661.77
								* MANUAL CHECK TOTAL *	92,661.77
5521	4/11/24	06945	11	140020	DTE ENERGY			FH 910001864388 THRU 3/18	141.32

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88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	141.32
5522	4/11/24	09386	11	2572	AOUAD EDUCATIONAL CONSULTI	2024-0011	240364	Staffing-Psychologist	8,250.00
		09386	11	2572	AOUAD EDUCATIONAL CONSULTI	2024-0011	240364	Staffing-Psychologist	28,500.00
								* MANUAL CHECK TOTAL *	36,750.00
5523	4/11/24	07500	11	1638	MENARDS		240370	Maintenance Supplies	436.85
								* MANUAL CHECK TOTAL *	436.85
5524	4/11/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 4/15 PAY	42,723.65
								* MANUAL CHECK TOTAL *	42,723.65
5525	4/11/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 4/15 PAY	334,314.14
								* MANUAL CHECK TOTAL *	334,314.14
5526	4/12/24	40116	11	2428	EDUSTAFF	2024041201-4		CONTRACT SUBS THRU 3/24	32,875.49
								* MANUAL CHECK TOTAL *	32,875.49
5527	4/12/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 4/15 PAY	19,681.13
								* MANUAL CHECK TOTAL *	19,681.13
5528	4/12/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 4/08	2,535.80
								* MANUAL CHECK TOTAL *	2,535.80
5529	4/15/24	07500	11	324900	LOWES BUSINESS ACCOUNT		240374	Maintenance Supplies	113.52
		07500	11	324900	LOWES BUSINESS ACCOUNT		240374	Admin Air Compressor	257.36
		07500	11	324900	LOWES BUSINESS ACCOUNT		240374	Maintenance Supplies	238.00
		07500	11	324900	LOWES BUSINESS ACCOUNT		240374	Maintenance Supplies	128.68
		07500	11	324900	LOWES BUSINESS ACCOUNT		240360	McGlinnen Fields	419.51
		07500	11	324900	LOWES BUSINESS ACCOUNT			MAINTENANCE SUPPLIES	163.03
								* MANUAL CHECK TOTAL *	1,320.10
5530	4/15/24	07500	11	254900	HOME DEPOT CREDIT SERVICES			BOLTS/SCREWS	48.52
								* MANUAL CHECK TOTAL *	48.52
5531	4/15/24	08965	11	2265	EHIM	ADM00032065		ADMIN FEE	50.00
								* MANUAL CHECK TOTAL *	50.00
5532	4/15/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 4/15 PAY	46,956.13
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 4/15 PAY	42,263.11
		40106	11	411	UNITED STATES TREASURY			FICA/MED MATCH 4/15 PAY	42,263.11
								* MANUAL CHECK TOTAL *	131,482.35
5533	4/15/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 4/15 PAY	5,421.00
								* MANUAL CHECK TOTAL *	5,421.00
5534	4/15/24	40116	11	2149	SUB TEACHER SOURCE	116775		SUB TEACHERS	528.91
		40116	11	2149	SUB TEACHER SOURCE	116778		SUB TEACHERS	402.36
		40116	11	2149	SUB TEACHER SOURCE	116783		SUB TEACHERS	454.28
		40116	11	2149	SUB TEACHER SOURCE	116787		SUB TEACHERS	1,661.36
								* MANUAL CHECK TOTAL *	3,046.91

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88	FLAGSTAR GF ACH & WIRE								
5535	4/15/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 4/15 PAY * MANUAL CHECK TOTAL *	24,530.92 24,530.92
5536	4/16/24	02250	11	140020	DTE ENERGY			MCG 910001851773 THRU 3/26	2,135.70
		04680	11	140020	DTE ENERGY			PKR 910001864503 THRU 3/26	4,529.77
		06940	11	140020	DTE ENERGY			ADM 910001864248 THRU 3/26	771.04
		06945	11	140020	DTE ENERGY			FH 910001864248 THRU 3/26	74.23
		02250	11	140020	DTE ENERGY			FH 9200268986226 THRU 3/26 * MANUAL CHECK TOTAL *	17.63 7,528.37
5537	4/16/24	04300	11	140020	DTE ENERGY			RBW 910001851948 THRU 3/22 * MANUAL CHECK TOTAL *	2,773.42 2,773.42
5538	4/17/24	07731	11	2422	TEAM FINANCIAL GROUP INC	116011		LIGHTING PROJECT * MANUAL CHECK TOTAL *	11,445.00 11,445.00
5539	4/17/24	09167	11	2220	AM CONSULTING LLC	30		CONSULTING SERVICES * MANUAL CHECK TOTAL *	5,925.00 5,925.00
5540	4/19/24	09135	11	2046	PRIORITY HEALTH			EMP HRA CLAIMS THRU 4/15 * MANUAL CHECK TOTAL *	769.46 769.46
5541	4/19/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 4/15 PAY	162,008.17
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 4/15 PAY	34,646.78
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 4/15 PAY	372.90
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% DCP PAYMENT 4/15 PAY	11,591.03
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% DC MATCH 4/15 PAY	5,283.49
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% PHF PAYMENT 4/15 PAY	3,534.28
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D% PHF MATCH 4/15 PAY * MANUAL CHECK TOTAL *	3,534.28 220,970.93
5543*	4/24/24	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION * MANUAL CHECK TOTAL *	249,306.38 249,306.38
5544	4/24/24	07500	11	1638	MENARDS		240382	Maintenance Supplies	158.95
		07560	11	1638	MENARDS		240382	Plumbing Supplis * MANUAL CHECK TOTAL *	673.91 832.86
5545	4/24/24	09012	11	484	FLAGSTAR BANK			MARCH SERVICE CHARGE * MANUAL CHECK TOTAL *	308.89 308.89
5547*	4/26/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 4/30 PAY * MANUAL CHECK TOTAL *	21,838.70 21,838.70
5548	4/26/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 4/30 PAY * MANUAL CHECK TOTAL *	47,377.73 47,377.73
5549	4/26/24	40004	11	624	FLAGSTAR BANK			LIVE PAYROLL CHECKS 4/30 PAY * MANUAL CHECK TOTAL *	2,587.81 2,587.81
5550	4/26/24	40116	11	2428	EDUSTAFF	2024042601-2		CONTRACT SUBS THRU 4/20	44,264.70

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	44,264.70
5551	4/30/24	09167	11	2220	AM CONSULTING LLC	31		CONSULTING SERVICES	6,037.50
								* MANUAL CHECK TOTAL *	6,037.50
5552	4/30/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 4/30 PAY	24,900.92
								* MANUAL CHECK TOTAL *	24,900.92
5553	4/30/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS	4,896.00
								* MANUAL CHECK TOTAL *	4,896.00
5554	4/30/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 4/30 PAY	56,616.04
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 4/30 PAY	46,347.14
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 4/30 PAY	46,347.14
								* MANUAL CHECK TOTAL *	149,310.32
5555	4/30/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 4/30-LIVE CHECKS	22.30
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 4/30 PAY	208.29
		40106	11	411	UNITED STATES TREASURY			FICA/MED MATCH 4/30 PAY	208.29
								* MANUAL CHECK TOTAL *	438.88
5556	4/29/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 4/22	378.58
								* MANUAL CHECK TOTAL *	378.58
5557	4/29/24	05720	11	474	VERIZON WIRELESS	9961502689		SECURITY CELL PHONE	49.17
		07340	11	474	VERIZON WIRELESS	9961502689		MAINTENANCE CELL PHONES	187.52
		05721	11	474	VERIZON WIRELESS	9961502689		TECHNOLOGY CELL PHONE	49.17
		08592	11	474	VERIZON WIRELESS	9961502689		SUPERINTENDENT CELL PHONE	49.17
		08025	11	474	VERIZON WIRELESS	9961502689		NURSE CELL PHONE	49.17
		06950	11	474	VERIZON WIRELESS	9961502689		SQUARE TABLET	40.01
								* MANUAL CHECK TOTAL *	424.21
5558	4/29/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES-LIVE CHECKS 4/30	100.07
								* MANUAL CHECK TOTAL *	100.07
5559	4/30/24	40116	11	2149	SUB TEACHER SOURCE	117128		SUB TEACHERS	301.77
		40116	11	2149	SUB TEACHER SOURCE	117132		SUB TEACHERS	201.18
		40116	11	2149	SUB TEACHER SOURCE	117140		SUB TEACHERS	1,810.62
								* MANUAL CHECK TOTAL *	2,313.57
5560	4/25/24	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 3/26	530.78
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 3/26	509.52
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 3/26	658.34
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 3/26	158.70
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 3/26	413.53
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 3/26	1,063.37
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 3/26	708.91
								* MANUAL CHECK TOTAL *	4,043.15
5561	4/22/24	40116	11	2149	SUB TEACHER SOURCE	116942		SUB TEACHERS	201.18
		40116	11	2149	SUB TEACHER SOURCE	116945		SUB TEACHERS	1,810.62

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
		40116	11	2149	SUB TEACHER SOURCE	116950		SUB TEACHERS	402.36
		40116	11	2149	SUB TEACHER SOURCE	116955		SUB TEACHERS	1,005.90
		40116	11	2149	SUB TEACHER SOURCE	117002		SUB TEACHERS	201.18
								* MANUAL CHECK TOTAL *	3,621.24
5562	5/01/24	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 3/31	29.97
								* MANUAL CHECK TOTAL *	29.97
5563	5/03/24	40116	11	2428	EDUSTAFF	2024050301-1		OUT OF CYCLE PAY	118.60
								* MANUAL CHECK TOTAL *	118.60
5564	5/03/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 4/29	420.49
								* MANUAL CHECK TOTAL *	420.49
5565	5/06/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 4/30 PAY	173,476.22
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 4/30 PAY	36,907.25
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 4/30 PAY	350.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 4/30 PAY	13,115.19
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP MATCH 4/30 PAY	6,342.40
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 4/30 PAY	3,923.54
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 4/30 PAY	3,923.54
								* MANUAL CHECK TOTAL *	238,038.14
5567*	5/06/24	06950	11	1758	TELNET WORLDWIDE, INC	56072		DISTRICT PHONE SERVICES-APRIL	505.75
								* MANUAL CHECK TOTAL *	505.75
5568	5/06/24	06950	11	1273	WOW! BUSINESS			BACK UP PHONE/ALARMS	622.76
								* MANUAL CHECK TOTAL *	622.76
5569	5/08/24	06920	11	944	CONSTELLATION	3840333-1		ADM GAS THRU 4/30	630.36
		06140	11	944	CONSTELLATION	3840333-1		HS GAS THRU 4/30	3,233.44
		05350	11	944	CONSTELLATION	3840333-1		MS GAS THRU 4/30	4,850.16
		02230	11	944	CONSTELLATION	3840333-1		MCG GAS THRU 4/30	1,382.37
		04660	11	944	CONSTELLATION	3840333-1		PKR GAS THRU 4/30	1,945.83
		04280	11	944	CONSTELLATION	3840333-1		RBW GAS THRU 4/30	2,177.28
								* MANUAL CHECK TOTAL *	14,219.44
5570	5/14/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 5/15 PAY	335,952.92
								* MANUAL CHECK TOTAL *	335,952.92
5571	5/14/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 5/15 PAY	42,619.64
								* MANUAL CHECK TOTAL *	42,619.64
5572	5/08/24	07500	11	254900	HOME DEPOT CREDIT SERVICES			SINK COVERS/CAULK	225.21
		07560	11	254900	HOME DEPOT CREDIT SERVICES			SINK COVERS	29.86
								* MANUAL CHECK TOTAL *	255.07
5573	5/08/24	07731	11	2422	TEAM FINANCIAL GROUP INC	118076		LIGHTING PROJECT	11,445.00
								* MANUAL CHECK TOTAL *	11,445.00
5574	5/06/24	40116	11	2149	SUB TEACHER SOURCE	117317		SUB TEACHERS	201.18

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88	FLAGSTAR GF	ACH & WIRE							
		40116	11	2149	SUB TEACHER SOURCE	117321		SUB TEACHERS	402.36
								* MANUAL CHECK TOTAL *	603.54
5575	5/09/24	05370	11	153900	DTE ENERGY			MS 910040103673 THRU 4/16	11,037.04
		06160	11	153900	DTE ENERGY			HS 910040103673 THRU 4/16	7,358.02
								* MANUAL CHECK TOTAL *	18,395.06
5576	5/10/24	06450	11	512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX	49.59
		40000	11	512550	STATE OF MICHIGAN			HS STORE SALES TAX	208.08
		06450	11	512550	STATE OF MICHIGAN			DISCOUNT	6.00
								* MANUAL CHECK TOTAL *	251.67
5577	5/10/24	40116	11	2428	EDUSTAFF	4051001-2		CONTRACT SUBS	39,919.73
								* MANUAL CHECK TOTAL *	39,919.73
5578	5/10/24	82005	25	2424	SFE HOLDINGS LLC	24041201		FOOD SERVICE - APRIL	121,581.52
								* MANUAL CHECK TOTAL *	121,581.52
5579	5/10/24	09386	11	2572	AOUAD EDUCATIONAL CONSULTI	2024-0015	240399	Staffing-Psychologist	33,625.00
								* MANUAL CHECK TOTAL *	33,625.00
5580	5/10/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 5/06	856.64
								* MANUAL CHECK TOTAL *	856.64
5581	5/10/24	40116	11	2149	SUB TEACHER SOURCE	117499		SUB TEACHERS	603.54
								* MANUAL CHECK TOTAL *	603.54
5582	5/13/24	09167	11	2220	AM CONSULTING LLC	32		CONSULTING SERVICES	6,112.50
								* MANUAL CHECK TOTAL *	6,112.50
5583	5/13/24	06945	11	140020	DTE ENERGY			FH 910001864388 THRU 4/18	119.64
								* MANUAL CHECK TOTAL *	119.64
5584	4/08/24	09012	11	484	FLAGSTAR BANK			FEBRUARY SERVICE CHARGE	302.00
								* MANUAL CHECK TOTAL *	302.00
5585	5/14/24	08965	11	2265	EHIM	32231		FSA ADMIN FEE	50.00
								* MANUAL CHECK TOTAL *	50.00
5586	5/14/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 5/15 PAY	19,629.72
								* MANUAL CHECK TOTAL *	19,629.72
5587	5/15/24	40030	11	899	HEALTH EQUITY			EE FSA CONTRIBUTIONS 5/15 PAY	5,046.00
								* MANUAL CHECK TOTAL *	5,046.00
5588	5/15/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 5/15 PAY	48,261.39
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 5/15 PAY	42,495.91
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 5/15 PAY	42,495.91
								* MANUAL CHECK TOTAL *	133,253.21
5589	5/15/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 5/15 PAY	24,625.92

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME			INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE									
										* MANUAL CHECK TOTAL *	24,625.92
5590	5/16/24	09167	11	2220	AM CONSULTING	LLC		33		ACCOUNTING SERVICES	6,000.00
		09167	11	2220	AM CONSULTING	LLC		34		ACCOUNTING SERVICES	6,112.50
		09167	11	2220	AM CONSULTING	LLC		35		ACCOUNTING SERVICES	5,775.00
										* MANUAL CHECK TOTAL *	17,887.50
5591	5/16/24	04300	11	140020	DTE ENERGY					RBW 910001851948 THRU 4/23	2,735.40
										* MANUAL CHECK TOTAL *	2,735.40
5592	5/17/24	96640	11	2286	ARBITER PAY					GAME OFFICIALS	1,000.00
										* MANUAL CHECK TOTAL *	1,000.00
5593	5/17/24	02250	11	140020	DTE ENERGY					MCG 910001851773 THRU 4/24	1,978.64
		04680	11	140020	DTE ENERGY					PKR 910001864503 THRU 4/24	3,701.88
		06940	11	140020	DTE ENERGY					ADM 910001864107 THRU 4/24	791.01
		06945	11	140020	DTE ENERGY					FH 910001864248 THRU 4/24	82.99
		02250	11	140020	DTE ENERGY					FH 920026898626 THRU 4/24	23.46
										* MANUAL CHECK TOTAL *	6,577.98
5594	5/20/24	07500	11	1638	MENARDS				240408	Rainbow	726.24
		07500	11	1638	MENARDS				240408	Rainbow	528.05
										* MANUAL CHECK TOTAL *	1,254.29
5595	5/20/24	40116	11	2149	SUB TEACHER SOURCE			117675		SUB TEACHERS	201.18
		40116	11	2149	SUB TEACHER SOURCE			117683		SUB TEACHERS	201.18
										* MANUAL CHECK TOTAL *	402.36
5596	5/20/24	09167	11	2220	AM CONSULTING	LLC		36		CONSULTING SERVICES	5,775.00
		09167	11	2220	AM CONSULTING	LLC		37		CONSULTING SERVICES	6,225.00
		09167	11	2220	AM CONSULTING	LLC		38		CONSULTING SERVICES	6,300.00
		09167	11	2220	AM CONSULTING	LLC		39		CONSULTING SERVICES	4,687.50
										* MANUAL CHECK TOTAL *	22,987.50
5597	5/20/24	09165	11	2046	PRIORITY HEALTH					EE HRA CLAIMS THRU 5/13	2,460.63
										* MANUAL CHECK TOTAL *	2,460.63
5598	5/21/24	07500	11	324900	LOWES BUSINESS ACCOUNT				240410	Outside Grounds	19.66
		07560	11	324900	LOWES BUSINESS ACCOUNT				240410	300/600Girls Batheroom	459.75
		07500	11	324900	LOWES BUSINESS ACCOUNT				240410	Outside Grounds	13.00
		07500	11	324900	LOWES BUSINESS ACCOUNT				240391	Storage	68.10
		07500	11	324900	LOWES BUSINESS ACCOUNT				240391	Maintenance	198.42
		07500	11	324900	LOWES BUSINESS ACCOUNT				240391	Ceiling Tiles	628.22
		07500	11	324900	LOWES BUSINESS ACCOUNT				240391	Maintenance/Ceiling Tiles	83.53
		07560	11	324900	LOWES BUSINESS ACCOUNT				240391	Plumbing	170.56
		07560	11	324900	LOWES BUSINESS ACCOUNT				240391	Plumbing	375.96
		07560	11	324900	LOWES BUSINESS ACCOUNT				240391	McGlinnen Faucets	118.90
		07500	11	324900	LOWES BUSINESS ACCOUNT				240391	Maintenance/Tools	380.83
		07500	11	324900	LOWES BUSINESS ACCOUNT				240391	MAINTENANCE	159.95
										* MANUAL CHECK TOTAL *	2,676.88

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88	FLAGSTAR GF	ACH & WIRE							
5599	5/21/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 5/15 PAY	162,047.70
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 5/15 PAY	34,847.73
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 5/15 PAY	350.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 5/15 PAY	12,139.07
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP MATCH 5/15 PAY	5,202.48
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 5/15 PAY	3,581.43
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF MATCH 5/15 PAY	3,581.43
								* MANUAL CHECK TOTAL *	221,749.84
5600	5/22/24	05720	11	474	VERIZON WIRELESS	9964002711		SECURITY CELL PHONE	49.17
		07340	11	474	VERIZON WIRELESS	9964002711		MAINTENANCE CELL PHONES	187.52
		05721	11	474	VERIZON WIRELESS	9964002711		TECHNOLOGY CELL PHONE	49.17
		08592	11	474	VERIZON WIRELESS	9964002711		SUPT CELL PHONE	49.17
		08025	11	474	VERIZON WIRELESS	9964002711		NURSE CELL PHONE	49.17
		06950	11	474	VERIZON WIRELESS	9964002711		SQUARE TABLET	40.01
								* MANUAL CHECK TOTAL *	424.21
5601	5/24/24	40116	11	2428	EDUSTAFF	2024052401-3		CONTRACT SUBS	41,427.58
								* MANUAL CHECK TOTAL *	41,427.58
5602	5/28/24	40116	11	2149	SUB TEACHER SOURCE	117862		SUB TEACHERS	201.18
								* MANUAL CHECK TOTAL *	201.18
5603	5/24/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS	53.99
								* MANUAL CHECK TOTAL *	53.99
5604	5/28/24	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021415000 THRU 4/23	530.78
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 4/23	552.04
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 4/23	658.34
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 4/23	158.70
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 4/23	413.53
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 157521381001 THRU 4/23	118.07
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035200000 THRU 4/23	980.45
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 4/23	653.64
								* MANUAL CHECK TOTAL *	4,065.55
5605	5/28/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 5/30 PAY	45,499.52
								* MANUAL CHECK TOTAL *	45,499.52
5606	5/28/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 5/30 PAY	351,129.52
								* MANUAL CHECK TOTAL *	351,129.52
5607	5/30/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 5/30 PAY	24,975.92
								* MANUAL CHECK TOTAL *	24,975.92
5608	5/30/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 5/30 PAY	52,580.54
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 5/30 PAY	44,596.14
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 5/30 PAY	44,596.14
								* MANUAL CHECK TOTAL *	141,772.82
5609	5/31/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 5/30 PAY	20,735.30

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88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	20,735.30
5610	5/31/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 5/30 PAY	5,146.00
								* MANUAL CHECK TOTAL *	5,146.00
5611	5/31/24	06950	11	1273	WOW! BUSINESS			ALARM/PHONE BACK UP	622.76
								* MANUAL CHECK TOTAL *	622.76
5612	4/15/24	09012	11	484	FLAGSTAR BANK			APRIL SERVICE CHARGE ASSESSED	302.00
	** VOID	6/14/24	**					* MANUAL CHECK TOTAL *	302.00
5613	5/15/24	09012	11	484	FLAGSTAR BANK			MAY SERVICE CHARGE ASSESSED	367.59
								* MANUAL CHECK TOTAL *	367.59
5614	6/03/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 5/27	200.00
								* MANUAL CHECK TOTAL *	200.00
5615	6/03/24	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION	249,471.86
								* MANUAL CHECK TOTAL *	249,471.86
5616	6/03/24	06945	11	140075	DTE ENERGY			FH 910040544587 THRU 4/30	29.54
								* MANUAL CHECK TOTAL *	29.54
5617	6/04/24	40116	11	2149	SUB TEACHER SOURCE	118046		SUB TEACHERS	201.18
								* MANUAL CHECK TOTAL *	201.18
5618	6/05/24	07560	11	254900	HOME DEPOT CREDIT SERVICES		240421	HS Cafe-BATHROOM SINK/PLUMBING	288.13
								* MANUAL CHECK TOTAL *	288.13
5619	6/05/24	40150	11	364800	MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 5/30 PAY	168,166.26
		40102	11	364800	MICHIGAN PUBLIC SCHOOL EMP			MIP PAYMENT 5/30 PAY	36,490.26
		40103	11	364800	MICHIGAN PUBLIC SCHOOL EMP			TDP PAYMENT 5/30 PAY	350.00
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP PAYMENT 5/30 PAY	12,385.70
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP MATCH 5/30 PAY	4,947.60
		40029	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-PHF PAYMENT 5/30 PAY	3,658.17
		40022	11	364800	MICHIGAN PUBLIC SCHOOL EMP			D%-DCP MATCH 5/30 PAY	3,658.17
								* MANUAL CHECK TOTAL *	229,656.16
5620	6/06/24	06950	11	1758	TELNET WORLDWIDE, INC	60254		DISTRICT PHONE SERVICES	505.76
								* MANUAL CHECK TOTAL *	505.76
5621	6/07/24	40116	11	2428	EDUSTAFF	2024060701-2		CONTRACT SUBS THRU 6/01	37,737.40
								* MANUAL CHECK TOTAL *	37,737.40
5622	6/07/24	07731	11	2422	TEAM FINANCIAL GROUP INC	120000		LIGHTING PROJECTS	11,445.00
								* MANUAL CHECK TOTAL *	11,445.00
5623	6/07/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 6/03	47.61
								* MANUAL CHECK TOTAL *	47.61
5624	6/10/24	40116	11	2149	SUB TEACHER SOURCE	118199		SUB TEACHERS	201.18

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	201.18
5625	6/11/24	06945	11	140020	DTE ENERGY			FH 910001864388 THRU 5/17	87.48
								* MANUAL CHECK TOTAL *	87.48
5626	6/11/24	05370	11	153900	DTE ENERGY			MS 910040103673 THRU 5/16	11,767.50
		06160	11	153900	DTE ENERGY			HS 910040103673 THRU 5/16	7,845.00
								* MANUAL CHECK TOTAL *	19,612.50
5627	6/12/24	08965	11	2265	EHIM	ADM00032395		FSA ADMIN FEE	50.00
								* MANUAL CHECK TOTAL *	50.00
5628	6/12/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 6/15 PAY	336,518.96
								* MANUAL CHECK TOTAL *	336,518.96
5629	6/12/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 6/15 PAY	41,533.96
								* MANUAL CHECK TOTAL *	41,533.96
5630	6/13/24	07560	11	324900	LOWES BUSINESS ACCOUNT		240420	MAINTENANCE SUPPLIES	89.22
		07500	11	324900	LOWES BUSINESS ACCOUNT		240420	DO NOT ENTER-ELECTRICAL PANEL	26.48
		07560	11	324900	LOWES BUSINESS ACCOUNT		240420	MCG-MAINTENANCE SUPPLIES	281.33
		07500	11	324900	LOWES BUSINESS ACCOUNT		240420	MAINTENANCE SUPPLIES	628.92
								* MANUAL CHECK TOTAL *	1,025.95
5631	6/14/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 6/15 PAY	5,896.00
								* MANUAL CHECK TOTAL *	5,896.00
5632	6/14/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 6/10	384.24
								* MANUAL CHECK TOTAL *	384.24
5633	6/14/24	04300	11	140020	DTE ENERGY			RBW 910001851948 THRU 5/22	2,930.57
								* MANUAL CHECK TOTAL *	2,930.57
5634	6/14/24	06450	11	512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX-MAY 2024	45.25
		40000	11	512550	STATE OF MICHIGAN			SCHOOL STORE SALES TAX-MAY 24	93.72
		06450	11	512550	STATE OF MICHIGAN			DISCOUNT	6.00
								* MANUAL CHECK TOTAL *	132.97
5635	6/14/24	40122	11	515100	STATE OF MICHIGAN			STATES TAXES 6/15 PAY	19,622.90
								* MANUAL CHECK TOTAL *	19,622.90
5636	6/14/24	06920	11	944	CONSTELLATION	4047926-1		ADM GAS THRU 5/31	417.53
		06140	11	944	CONSTELLATION	4047926-1		HS GAS THRU 5/31	1,795.43
		05350	11	944	CONSTELLATION	4047926-1		MS GS THRU 5/31	2,522.92
		02230	11	944	CONSTELLATION	4047926-1		MCG GAS THRU 5/31	865.60
		04660	11	944	CONSTELLATION	4047926-1		PKR GAS THRU 5/31	1,283.94
		04280	11	944	CONSTELLATION	4047926-1		RBW GAS THRU 5/31	1,144.23
								* MANUAL CHECK TOTAL *	8,029.65
5637	6/14/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 6/15 PAY	47,961.94
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 6/15 PAY	42,308.33

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 6/15 PAY * MANUAL CHECK TOTAL *	42,308.33 132,578.60
5638	6/14/24	40120	11	1557	TSA CONSULTING GROUP			EE ANNUITIES 6/15 PAY * MANUAL CHECK TOTAL *	24,515.92 24,515.92
5639	4/05/24	40116	11	2428	EDUSTAFF	2024040501-1		CONTRACT SUBS * MANUAL CHECK TOTAL *	794.62 794.62
5640	4/18/24	06450 40000 06450	11 11 11	512550 512550 512550	STATE OF MICHIGAN STATE OF MICHIGAN STATE OF MICHIGAN			DRAGON CAFE SALES TAX-MARCH SCHOOL STORE SALES TAX-MARCH DISCOUNT * MANUAL CHECK TOTAL *	61.00 136.08 6.00 191.08
5641	6/17/24	40116 40116 40116	11 11 11	2149 2149 2149	SUB TEACHER SOURCE SUB TEACHER SOURCE SUB TEACHER SOURCE	118322 118326 118327		SUB TEACHERS SUB TEACHERS SUB TEACHERS * MANUAL CHECK TOTAL *	1,810.62 201.18 201.18 2,212.98
5642	6/17/24	82005	25	2424	SFE HOLDINGS LLC	24051201		MAY FOOD SERVICE * MANUAL CHECK TOTAL *	173,344.32 173,344.32
5643	6/17/24	09012	11	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED * MANUAL CHECK TOTAL *	330.00 330.00
5644	6/18/24	02250 04680 06940 06945 02250	11 11 11 11 11	140020 140020 140020 140020 140020	DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY DTE ENERGY			MCG 910001851773 THRU 5/23 PKR 910001864503 THRU 5/23 ADM 910001864107 THRU 5/23 FH 910001864248 THRU 5/23 FH 920026898626 THRU 5/23 * MANUAL CHECK TOTAL *	1,988.15 4,214.42 859.12 44.15 38.86 7,144.70
5645	6/20/24	40150 40102 40103 40022 40022 40029 40022	11 11 11 11 11 11 11	364800 364800 364800 364800 364800 364800 364800	MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP MICHIGAN PUBLIC SCHOOL EMP			CONTRIBUTION 6/15 PAY MIP PAYMENT 6/15 PAY TDP PAYMENT 6/15 PAY D%-DCP PAYMENT 6/15 PAY D%-DCP MATCH 6/15 PAY D%-PHF PAYMENT 6/15 PAY D%-PHF MATCH 6/15 PAY * MANUAL CHECK TOTAL *	162,107.62 34,998.41 350.00 11,758.91 4,914.54 3,452.33 3,452.33 221,034.14
5646	6/20/24	40151	11	364800	MICHIGAN PUBLIC SCHOOL EMP			UAAL RATE STABLIZATION * MANUAL CHECK TOTAL *	249,306.38 249,306.38
5647	6/21/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 6/17 * MANUAL CHECK TOTAL *	117.87 117.87
5648	6/21/24	40116	11	2428	EDUSTAFF	2024062101-2		CONTRACT SUBS * MANUAL CHECK TOTAL *	37,718.43 37,718.43
5649	6/25/24	40116	11	2428	EDUSTAFF	2024062501-1		OUT OF CYCLE PAY	778.93

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
88	FLAGSTAR GF	ACH & WIRE							
								* MANUAL CHECK TOTAL *	778.93
5650	6/26/24	05720	11	474	VERIZON WIRELESS	9966463460		SECURITY CELL PHONE	52.81
		07340	11	474	VERIZON WIRELESS	9966463460		MAINTENANCE CELL PHONE	187.52
		05721	11	474	VERIZON WIRELESS	9966463460		TECHNOLOGY CELL PHONE	49.17
		08592	11	474	VERIZON WIRELESS	9966463460		SUPERINTENDENT CELL PHONE	49.17
		08025	11	474	VERIZON WIRELESS	9966463460		NURSE CELL PHONE	49.17
		06950	11	474	VERIZON WIRELESS	9966463460		SQUARE TABLET	40.01
								* MANUAL CHECK TOTAL *	427.85
5651	6/26/24	06950	11	1273	WOW! BUSINESS			BACK UP PHONES/ALARMS	622.76
								* MANUAL CHECK TOTAL *	622.76
5652	6/26/24	02240	11	103625	CHARTER TWP. OF CLINTON WA			MCG 485021412000 THRU 5/23	672.50
		04290	11	103625	CHARTER TWP. OF CLINTON WA			RBW 582033749000 THRU 5/23	661.58
		04670	11	103625	CHARTER TWP. OF CLINTON WA			PKR 410522055000 THRU 5/23	869.06
		06930	11	103625	CHARTER TWP. OF CLINTON WA			ADM 295035100001 THRU 5/23	187.68
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 295035202000 THRU 5/23	460.26
		06935	11	103625	CHARTER TWP. OF CLINTON WA			FH 157521381001 THRU 5/23	135.84
		05360	11	103625	CHARTER TWP. OF CLINTON WA			MS 295035000000 THRU 5/23	962.46
		06150	11	103625	CHARTER TWP. OF CLINTON WA			HS 295035200000 THRU 5/23	641.64
								* MANUAL CHECK TOTAL *	4,591.02
5653	6/26/24	40004	11	624	FLAGSTAR BANK			DD & NET CHECKS 6/30 PAY	421,367.71
								* MANUAL CHECK TOTAL *	421,367.71
5654	6/26/24	40110	11	412	MICHIGAN SCHOOLS AND GOVER			CU DEPOSIT 6/30 PAY	74,397.67
								* MANUAL CHECK TOTAL *	74,397.67
5655	6/28/24	40030	11	899	HEALTH EQUITY			EE HSA CONTRIBUTION 6/30 PAY	5,146.00
								* MANUAL CHECK TOTAL *	5,146.00
5656	6/28/24	40122	11	515100	STATE OF MICHIGAN			STATE TAXES 6/30 PAY	26,970.02
								* MANUAL CHECK TOTAL *	26,970.02
5657	6/28/24	40100	11	411	UNITED STATES TREASURY			FEDERAL TAXES 6/30 PAY	81,160.04
		40106	11	411	UNITED STATES TREASURY			FICA/MED TAXES 6/30 PAY	56,679.12
		40152	11	411	UNITED STATES TREASURY			FICA/MED MATCH 6/30 PAY	56,679.12
								* MANUAL CHECK TOTAL *	194,518.28
5658	6/28/24	40116	11	2149	SUB TEACHER SOURCE	118422		SUB TEACHERS	804.72
								* MANUAL CHECK TOTAL *	804.72
5659	6/28/24	09135	11	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 6/24	651.49
								* MANUAL CHECK TOTAL *	651.49
8718*	6/14/24	09836	11	2572	AQUAD EDUCATIONAL CONSULTI	2024-0017		PSYCHOLOGICAL EVALUATIONS	45,125.00
								* MANUAL CHECK TOTAL *	45,125.00

* = OUT OF SEQUENCE NUMBER

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

88 FLAGSTAR GF ACH & WIRE

COMPUTER CHECKS		
MANUAL CHECKS	546	\$25,903,897.00
SPOILED CHECKS		
TOTAL CHECKS	546	\$25,903,897.00

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL	1	\$302.00
TOTAL VOID CHECKS	1	\$302.00
TOTAL NET CHECKS	545	\$25,903,595.00

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

CD0510
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CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
*** GRAND TOTALS ***									
								COMPUTER CHECKS	1169 \$7,057,698.14
								MANUAL CHECKS	637 \$25,998,202.72
								SPOILED CHECKS	
								TOTAL CHECKS	1806 \$33,055,900.86
*** VOID SUMMARY ***									
								COMPUTER VOID CHECKS	4 *NON-PAYMENT*
								VOID CHECKS - COMPUTER	8 \$7,971.37
								VOID CHECKS - MANUAL	1 \$302.00
								TOTAL VOID CHECKS	13 \$8,273.37
								TOTAL NET CHECKS	1793 \$33,047,627.49
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS									
								REPLACEMENT CHECKS	3 \$10,493.27

FUND DESCRIPTION		AMOUNT	VOIDS*	NET AMOUNT
*** MANUAL CHECKS ***				
12	Federal Grants	31,013.65	.00	31,013.65
11	General Fund	24,798,140.56	.00	24,798,140.56
13	State and Local Grants	28,893.34	.00	28,893.34
23	Child Care	2,912.65	.00	2,912.65
29	Student/School Activity Fund	446.35	.00	446.35
25	School Lunch Fund	1,136,494.17	.00	1,136,494.17
	TOTAL	25,997,900.72	.00	25,997,900.72
*** COMPUTER CHECKS ***				
29	Student/School Activity Fund	43,560.16	750.00	42,810.16
11	General Fund	5,264,984.41	18,622.36	5,246,362.05
12	Federal Grants	1,312,137.74	12.78	1,312,124.96
25	School Lunch Fund	42,493.99	.00	42,493.99
13	State and Local Grants	399,163.23	.00	399,163.23
23	Child Care	6,153.88	.00	6,153.88
	TOTAL	7,068,493.41	19,385.14	7,049,108.27
*** GRAND TOTALS ***				
12	Federal Grants	1,343,151.39	12.78	1,343,138.61
11	General Fund	30,063,124.97	18,622.36	30,044,502.61
13	State and Local Grants	428,056.57	.00	428,056.57
23	Child Care	9,066.53	.00	9,066.53
29	Student/School Activity Fund	44,006.51	750.00	43,256.51
25	School Lunch Fund	1,178,988.16	.00	1,178,988.16
	TOTAL	33,066,394.13	19,385.14	33,047,008.99

*VOIDS COLUMN INCLUDES VOID, REPLACED AND WRITE OFF CHECKS.