

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
4757	AMAZON CAPITAL SERVICES	34983	2024-07-02	2013.75	
77	AUTO-WARES GROUP	34984	2024-07-02	60.06	
3322	AVENTRIC TECHNOLOGIES LLC	34985	2024-07-02	1495.00	
7612	BOUNCYBAND, LLC	34986	2024-07-02	174.90	
7644	COVERMASTER	34987	2024-07-02	1539.71	
5405	ENCORE TECH GROUP	34988	2024-07-02	978.74	
2526	ESS MIDWEST INC	34989	2024-07-02	122.00	
493	LAKESHORE LEARNING MATERIALS LLC	34990	2024-07-02	642.82	
521	MASA	34991	2024-07-02	1379.74	
522	MASB	34992	2024-07-02	2979.42	
6623	MIDWEST TRANSIT EQUIPMENT	34993	2024-07-02	312.43	
571	MSBO	34994	2024-07-02	150.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	34995	2024-07-02	1089.55	
6925	ORBIT SOFTWARE INC	34996	2024-07-02	1610.00	
5761	POWERSCHOOL GROUP LLC	34997	2024-07-02	10538.68	
7087	PRESIDIO	34998	2024-07-02	1506.00	
5715	SANTANDER LEASING LLC	34999	2024-07-02	67232.00	
3927	SEG WORKERS COMPENSATION FUND	35000	2024-07-02	2763.00	
255	SET-SEG INSURANCE	35001	2024-07-02	71564.00	
259	SHIAWASSEE RESD	35002	2024-07-02	1862.50	
7603	SIDELINE SPORTS	35003	2024-07-02	7070.00	
6334	SUMMIT COMPANY	35004	2024-07-02	762.00	
312	THRUN LAW FIRM PC	35005	2024-07-02	4410.56	
6946	WAUGH'S CULLIGAN	35006	2024-07-02	46.75	
4757	AMAZON CAPITAL SERVICES	35009	2024-07-17	198.40	
1899	CENTRAL MICHIGAN PAPER CO	35010	2024-07-17	375.00	
770	CONSUMERS ENERGY	35011	2024-07-17	15971.97	
7529	HOWARD TECHNOLOGY SOLUTIONS	35012	2024-07-17	1798.04	
7271	LEAF	35013	2024-07-17	2468.58	
2882	MAPT	35014	2024-07-17	160.00	
535	MEMORIAL HEALTHCARE CENTER	35015	2024-07-17	276.00	
596	NEOLA INC	35016	2024-07-17	1375.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	35017	2024-07-17	56.72	
2875	R & D SEPTIC TANK CLEANING	35018	2024-07-17	245.00	
259	SHIAWASSEE RESD	35019	2024-07-17	544.00	
3459	SYNATRIX	35020	2024-07-17	4853.00	
326	UNITY SCHOOL BUS PARTS	35021	2024-07-17	852.06	
3683	VIEW NEWSPAPER	35022	2024-07-17	313.40	
345	VILLAGE OF NEW LOTHROP	35023	2024-07-17	421.05	
771	WASTE MANAGEMENT	35024	2024-07-17	1105.55	
4634	WOLVERINE POWER SYSTEMS	35025	2024-07-17	2033.18	
259	SHIAWASSEE RESD	35026	2024-07-23	8936.51	
540	MESSA	35029	2024-07-24	77277.21	
7487	WAYNE WRIGHT	35030	2024-07-24	700.00	
769	BRIGHTSPEED	35031	2024-07-30	741.47	
7447	FINAL FORMS	35032	2024-07-30	2070.00	
5060	JENNIFER LONGTAIN	35033	2024-07-30	50.00	
7672	K12PARKINGPERMITS.COM	35034	2024-07-30	312.00	
596	NEOLA INC	35035	2024-07-30	75.00	
147	ROSE PEST SOLUTIONS	35036	2024-07-30	177.00	
6448	SHATTUCK SPECIALTY ADVERTISING	35037	2024-07-30	183.00	
259	SHIAWASSEE RESD	35038	2024-07-30	640.53	

CHECK REGISTER TOTAL: 306513.28

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	35007	2024-07-17	573.10	
7271	LEAF	35008	2024-07-17	75.06	
540	MESSA	35027	2024-07-24	1663.08	
255	SET-SEG INSURANCE	35028	2024-07-24	50.96	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7681	AMERICAN AED	35039	2024-08-04	3482.25	
5280	HUNTINGTON NATIONAL BANK	35040	2024-08-04	249.36	
7095	ACCREDITED LOCK & DOOR HARDWARE	35041	2024-08-07	22.00	
1247	AIRGAS USA, LLC	35042	2024-08-07	673.17	
4757	AMAZON CAPITAL SERVICES	35043	2024-08-07	2130.36	
7486	AMPLIFY	35044	2024-08-07	40417.44	
7677	ARROWHEAD MEDICAL LLC	35045	2024-08-07	495.17	
3858	BIO CORPORATION	35046	2024-08-07	186.89	
2878	BLICK ART MATERIALS	35047	2024-08-07	334.33	
1899	CENTRAL MICHIGAN PAPER CO	35048	2024-08-07	4264.50	
3444	CREATIVE TEACHING PRESS	35049	2024-08-07	51.89	
4461	EDGEWOOD PRESS, INC.	35050	2024-08-07	839.00	
493	LAKESHORE LEARNING MATERIALS LLC	35051	2024-08-07	21.76	
6189	LAMINATOR.COM	35052	2024-08-07	312.24	
1004	REALLY GOOD STUFF INC.	35053	2024-08-07	471.60	
7564	ROBERT OR KATIE WENDLING	35054	2024-08-07	56.93	
151	RUNYAN POTTERY SUPPLY	35055	2024-08-07	392.00	
5358	SCHOOL SPECIALTY	35056	2024-08-07	240.81	
7678	THINK BOARD	35057	2024-08-07	399.99	
3905	STATE OF MICHIGAN	35058	2024-08-14	100.00	
7480	ACTIVE INTERNET TECHNOLOGIES LLC	35059	2024-08-15	2900.00	
7681	AMERICAN AED	35060	2024-08-15	2819.50	
7677	ARROWHEAD MEDICAL LLC	35061	2024-08-15	65.18	
7680	ATHLETIC	35062	2024-08-15	135.00	
77	AUTO-WARFS GROUP	35063	2024-08-15	27.96	
5612	BRIANNA CERVONI	35064	2024-08-15	100.00	
770	CONSUMERS ENERGY	35065	2024-08-15	18074.88	
7686	COREBRIDGE	35066	2024-08-15	5000.00	
5190	ELITE FUND INC.	35067	2024-08-15	287.00	
388	FLINN SCIENTIFIC INC	35068	2024-08-15	763.78	
521	MASA	35069	2024-08-15	550.00	
523	MASSP	35070	2024-08-15	750.00	
2000	MIAAA	35071	2024-08-15	155.00	
2875	R & D SEPTIC TANK CLEANING	35072	2024-08-15	125.00	
7687	REMINGTON VANDEFIER	35073	2024-08-15	50.00	
3867	RIDDELL/ALL AMERICAN SPORTS CORP	35074	2024-08-15	2385.75	
159	SAGINAW COUNTY TREASURER	35075	2024-08-15	2418.65	
6448	SHATTUCK SPECIALTY ADVERTISING	35076	2024-08-15	868.50	
259	SHIAWASSEE RESD	35077	2024-08-15	645.50	
312	THRUN LAW FIRM PC	35078	2024-08-15	2177.50	
6453	US OMNI & TSACC COMPLIANCE SERVICES	35079	2024-08-15	83.33	
341	VERIZON WIRELESS	35080	2024-08-15	40.01	
345	VILLAGE OF NEW LOTHROP	35081	2024-08-15	421.05	
4995	DYNAMIC TESTING	35082	2024-08-19	150.00	
7688	BAY CITY WESTERN HIGH SCHOOL	35083	2024-08-20	200.00	
3195	BILL CARSTENS	35084	2024-08-20	125.00	
6192	PAUL MOORE	35085	2024-08-20	125.00	
3722	ST JOHN'S PUBLIC SCHOOLS	35086	2024-08-20	250.00	
4757	AMAZON CAPITAL SERVICES	35091	2024-08-21	4091.61	
3590	AMERICAN SPEEDY PRINTING	35092	2024-08-21	146.00	
7099	FIRST	35093	2024-08-21	6753.70	
5280	HUNTINGTON NATIONAL BANK	35094	2024-08-21	35.00	
1687	KIMBERLY KUCHAR	35095	2024-08-21	185.37	
7271	LEAF	35096	2024-08-21	2468.58	
535	MEMORIAL HEALTHCARE CENTER	35097	2024-08-21	207.00	
540	MESSA	35098	2024-08-21	76062.56	
6332	MID-MICHIGAN ACTIVITIES CONFERENCE	35099	2024-08-21	4800.00	
1242	PITSCO EDUCATION	35100	2024-08-21	623.00	
255	SET-SEG INSURANCE	35101	2024-08-21	70.38	
3683	VIEW NEWSPAPER	35102	2024-08-21	211.50	
771	WASTE MANAGEMENT	35103	2024-08-21	1105.55	
7691	AMY BLAKE	35104	2024-08-26	100.00	
3195	BILL CARSTENS	35105	2024-08-26	110.00	
2932	CARROLLTON HIGH SCHOOL	35106	2024-08-26	100.00	
4871	CORUNNA HIGH SCHOOL	35107	2024-08-26	200.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7304	DAVE LAHAINE	35108	2024-08-26	110.00	
2351	GREG WALLER	35109	2024-08-26	100.00	
6141	JOHN HART	35110	2024-08-26	100.00	
2958	JOHN SANDLIN	35111	2024-08-26	75.00	
7692	JUSTON WHITNEY	35112	2024-08-26	100.00	
3033	KEN CARVER	35113	2024-08-26	110.00	
5242	RICHARD HIGGINS	35114	2024-08-26	100.00	
6140	RICHARD MURPHY	35115	2024-08-26	100.00	
7690	ROBERT VAN WORMER	35116	2024-08-26	75.00	
6581	ROGER SWANSON	35117	2024-08-26	110.00	
3518	STEVE FOX	35118	2024-08-26	100.00	
4976	WILLIAM SARGENT	35119	2024-08-26	75.00	
7693	DAVID LEACH	35120	2024-08-28	75.00	
3008	JAMES NEWELL	35121	2024-08-28	75.00	
7613	ADAM WENZLICK	35126	2024-08-28	23.97	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	35127	2024-08-28	179.00	
4757	AMAZON CAPITAL SERVICES	35128	2024-08-28	281.24	
77	AUTO-WARES GROUP	35129	2024-08-28	65.88	
5837	BARBARA ANDRES	35130	2024-08-28	40.00	
769	BRIGHTSPEED	35131	2024-08-28	741.59	
5111	BSN SPORTS	35132	2024-08-28	474.95	
7686	COREBRIDGE	35133	2024-08-28	1250.00	
6525	DOVER & COMPANY	35134	2024-08-28	315.00	
7592	ELDERS ENTERPRISES	35135	2024-08-28	2860.00	
2526	ESS MIDWEST INC	35136	2024-08-28	1673.84	
6321	EXPLORELEARNING GIZMOS	35137	2024-08-28	2995.00	
1659	GILL-ROY'S HARDWARE	35138	2024-08-28	212.89	
5027	HEATHER EICKHOLT	35139	2024-08-28	37.50	
1255	HOME DEPOT CREDIT SERVICES	35140	2024-08-28	950.37	
5280	HUNTINGTON NATIONAL BANK	35141	2024-08-28	340.32	
4404	JOHN WYRICK	35142	2024-08-28	519.92	
7695	KENDRA GROSS	35143	2024-08-28	19.43	
1687	KIMBERLY KUCHAR	35144	2024-08-28	40.72	
5024	LYNN BISHOP	35145	2024-08-28	18.92	
6927	MECA	35146	2024-08-28	75.00	
4245	MEGAN SWEERS	35147	2024-08-28	98.62	
2000	MIAAAA	35148	2024-08-28	225.00	
596	NEOLA INC	35149	2024-08-28	225.00	
7516	PAIGE BROWN	35150	2024-08-28	425.00	
147	ROSE PEST SOLUTIONS	35151	2024-08-28	177.00	
7696	TAYLER HILL	35152	2024-08-28	19.43	
312	THRUN LAW FIRM PC	35153	2024-08-28	1534.00	
7487	WAYNE WRIGHT	35154	2024-08-28	700.00	

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 Batch # 6268 FS 25 AUG EXPENSES

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
7271	LEAF	35087	2024-08-21	75.06	
540	MESSA	35088	2024-08-21	1663.08	
255	SET-SEG INSURANCE	35089	2024-08-21	50.96	
3683	VIEW NEWSPAPER	35090	2024-08-21	105.75	
6879	CEDAR CREST DAIRY	35122	2024-08-28	159.29	
420	GORDON FOOD SERVICE INC	35123	2024-08-28	14386.11	
784	ISD EDUCATION	35124	2024-08-28	2139.00	
2953	VALERIE BAKER	35125	2024-08-28	26.58	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
3195	BILL CARSTENS	35155	2024-09-03	125.00	
7513	CHRIS ALDINGER	35156	2024-09-03	100.00	
5708	DARIN KELLY	35157	2024-09-03	65.00	V
7514	DAVID CUTHRELL	35158	2024-09-03	100.00	
3708	FRANK TEW	35159	2024-09-03	100.00	
2958	JOHN SANDLLIN	35160	2024-09-03	100.00	
4591	MICHAEL HENRY	35161	2024-09-03	65.00	
3686	OVID ELSIE HIGH SCHOOL	35162	2024-09-03	300.00	
2903	ROZIER LOONEY	35163	2024-09-03	65.00	
6032	SIMS JOHNSON	35164	2024-09-03	65.00	
7259	STEVE MUENZER	35165	2024-09-03	100.00	
4757	VIRGIL KEEPER	35166	2024-09-04	65.00	
5405	AMAZON CAPITAL SERVICES	35170	2024-09-04	64.85	
1934	ENCORE TECH GROUP	35171	2024-09-04	980.52	
6927	LANSING SANITARY SUPPLY	35172	2024-09-04	1944.22	
596	MECA	35173	2024-09-04	75.00	
3301	NEOLA INC	35174	2024-09-04	795.00	
1004	POSTMASTER/NEW LOTHROP	35175	2024-09-04	346.00	
5358	REALLY GOOD STUFF INC.	35176	2024-09-04	42.99	
4656	SCHOOL SPECIALTY	35177	2024-09-04	5750.62	
341	SHERWIN WILLIAMS	35178	2024-09-04	229.95	
3033	TAYLOR COMMUNICATIONS	35179	2024-09-04	1113.20	
6623	VERIZON WIRELESS	35180	2024-09-04	80.04	
3195	VOYAGER SOPRIS LEARNING	35181	2024-09-04	3078.00	
7289	KEN CARVER	35182	2024-09-05	125.00	
2923	MIDWEST TRANSIT EQUIPMENT	35183	2024-09-06	120104.00	
7351	ANGELA DEL MORONE	35184	2024-09-09	125.00	
7692	BILL CARSTENS	35185	2024-09-09	125.00	
4888	CALVIN TERHAAR	35186	2024-09-09	127.00	V
6032	CHESANING UNION SCHOOLS	35187	2024-09-09	300.00	
4693	JAMES FULLER	35188	2024-09-09	127.00	
7707	JUSTON WHITNEY	35189	2024-09-09	127.00	
6936	OMOSSO PUBLIC SCHOOLS	35190	2024-09-09	200.00	V
3842	STEVE MUENZER	35191	2024-09-09	65.00	
7176	STEVEN ADKINS	35192	2024-09-09	127.00	
3329	TERRY DECAIRE	35193	2024-09-09	65.00	
5027	TODD MCCREDIE	35194	2024-09-09	127.00	
5604	AMBER OLSEN	35196	2024-09-11	22.36	
6623	CAITLYN HENSEL	35197	2024-09-11	210.00	
2875	COLLEEN BITTERRMAN	35198	2024-09-11	19.07	
3683	COREBRIDGE	35199	2024-09-11	1250.00	
6946	DELORA BISHOP	35200	2024-09-11	24.18	
6794	DIANA DUNN	35201	2024-09-11	23.85	V
5002	HEATHER EICKHOLT	35202	2024-09-11	10.79	
7709	KENDRA KNIEPER	35203	2024-09-11	216.75	
4518	MIDWEST TRANSIT EQUIPMENT	35204	2024-09-11	213.28	
3678	R & D SRPTIC TANK CLEANING	35205	2024-09-11	125.00	
4240	VIEW NEWSPAPER	35206	2024-09-11	540.00	
3114	WAUGH'S CULLIGAN	35207	2024-09-11	16.00	
4236	KIMBERLY RYAN	35208	2024-09-11	23.85	
6032	JOSHUA SHERWOOD	35209	2024-09-11	127.00	
3279	ARTHER KURTZE III	35210	2024-09-16	100.00	
7095	BILL WINCHESTER	35211	2024-09-16	65.00	
1247	BOB HOOKS	35212	2024-09-16	100.00	
3493	BYRON TAYLOR	35213	2024-09-16	100.00	
6142	NATHAN TAYLOR	35214	2024-09-16	100.00	
6032	RANDY HENRY	35215	2024-09-16	65.00	
3279	RANDY REESE	35216	2024-09-16	100.00	
7095	ROBERT HINOJUSA	35217	2024-09-16	100.00	
3493	SAM PETERS	35218	2024-09-16	100.00	
1247	STEVE MUENZER	35219	2024-09-16	100.00	
6032	TOM DOWDALL	35220	2024-09-16	100.00	
7095	ACCREDITED LOCK & DOOR HARDWARE	35225	2024-09-18	1442.01	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	35226	2024-09-18	2548.00	
1247	AIRGAS USA, LLC	35227	2024-09-18	692.18	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
4757	AMAZON CAPITAL SERVICES	35228	2024-09-18	214.22	
7493	AMERICAN GLASS TINTING LLC	35229	2024-09-18	125.00	
77	AUTO-WARES GROUP	35230	2024-09-18	63.36	
5837	BARBARA ANDRES	35231	2024-09-18	381.60	
769	BRIGHTSPEED	35232	2024-09-18	741.35	
5111	BSN SPORTS	35233	2024-09-18	5322.14	
6936	CAITLYN HENSEL	35234	2024-09-18	350.00	
917	CAL TERHAAR	35235	2024-09-18	120.00	
1899	CENTRAL MICHIGAN PAPER CO	35236	2024-09-18	2045.90	
6748	CERRA-SC AT WINTHROP UNIVERSITY	35237	2024-09-18	49.95	
4060	COMMERCIAL CONTROL SYSTEMS INC.	35238	2024-09-18	730.19	
770	CONSUMERS ENERGY	35239	2024-09-18	19067.99	
7642	COURTNEY JORDAN	35240	2024-09-18	29.98	
1659	GILL-ROY'S HARDWARE	35241	2024-09-18	165.77	
5027	HEATHER EICKHOLT	35242	2024-09-18	8.67	
1934	LANSING SANITARY SUPPLY	35243	2024-09-18	1079.41	
2418	MAAB	35244	2024-09-18	585.00	
522	MASB	35245	2024-09-18	594.00	
6346	MCCER	35246	2024-09-18	20800.00	
1451	MICHIGAN FFA ASSOCIATION	35247	2024-09-18	1195.00	
5887	MICHIGAN WORLDLANGUAGE ASSOCIATIO	35248	2024-09-18	195.00	
571	MSBO	35249	2024-09-18	220.00	
7684	DISCOVERY EDUCATION MYSTERY SCIENCE	35250	2024-09-18	1795.00	
3010	NLAPS FOOD SERVICE	35251	2024-09-18	1950.95	
3349	STAPLES BUSINESS ADVANTAGE	35252	2024-09-18	169.19	
6334	SUMMIT COMPANY	35253	2024-09-18	2098.00	
312	THRUN LAW FIRM PC	35254	2024-09-18	6699.80	
3683	VLEM NEWSPAPER	35255	2024-09-18	204.10	
345	VILLAGE OF NEW LOTHROP	35256	2024-09-18	23291.05	
771	WASTE MANAGEMENT	35257	2024-09-18	1105.55	
5105	WEBBERVILLE SCHOOLS	35258	2024-09-18	180.00	
3682	WILLIAM E. WALTER, INC.	35259	2024-09-18	439.50	
6377	ANGELA DEL MORONE	35260	2024-09-23	130.00	
7111	CAROLINE VANCE	35261	2024-09-23	100.00	
7693	DAVID LEACH	35262	2024-09-23	100.00	
7712	DEREK HOLMES	35263	2024-09-23	100.00	
7274	DEWITT AREA PUBLIC SCHOOLS	35264	2024-09-23	150.00	
7713	HAYDEN KAUTZ	35265	2024-09-23	100.00	
6166	KELLY MURDOCK	35266	2024-09-23	100.00	
7297	MARY ROOT	35267	2024-09-23	130.00	
7067	MATTHEW TUCKER	35268	2024-09-23	100.00	
7690	ROBERT VAN WORMER	35269	2024-09-23	100.00	
5532	ROJELIO LARA	35270	2024-09-23	100.00	
6491	STEVEN MOORE	35271	2024-09-23	100.00	
4757	AMAZON CAPITAL SERVICES	35280	2024-09-25	632.71	
7257	BOLAND'S BEST ONE BRECKENRIDGE	35281	2024-09-25	67.90	
5612	BRIANNA CERVONI	35282	2024-09-25	25.75	
6936	CAITLYN HENSEL	35283	2024-09-25	446.25	
7686	COREBRIDGE	35284	2024-09-25	1250.00	
1000	CURRICULUM ASSOCIATES INC	35285	2024-09-25	25448.50	
7176	DELORA BISHOP	35286	2024-09-25	48.92	
7510	EDUCATIONAL AND COMMUNITY SUPPORTS	35287	2024-09-25	800.00	
5405	ENCORE TECH GROUP	35288	2024-09-25	973.53	
1659	GILL-ROY'S HARDWARE	35289	2024-09-25	48.13	
420	GORDON FOOD SERVICE INC	35290	2024-09-25	1060.94	
5027	HEATHER EICKHOLT	35291	2024-09-25	7.41	
5450	HONOR SECURITY INC.	35292	2024-09-25	2367.38	
5280	HUNTINGTON NATIONAL BANK	35293	2024-09-25	2393.87	
7468	JENNIFER GROSS	35294	2024-09-25	93.05	
5604	KENDRA KNIEPER	35295	2024-09-25	144.00	
1687	KIMBERLY KUCHAR	35296	2024-09-25	26.44	
5982	L.L. JOHNSON	35297	2024-09-25	4694.80	
6189	LAMINATOR.COM	35298	2024-09-25	150.46	
7271	LEAF	35299	2024-09-25	14239.05	
789	LLOYD MILLER & SONS INC	35300	2024-09-25	216.18	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
535	MEMORIAL HEALTHCARE CENTER	35301	2024-09-25	569.00	
540	MESSA	35302	2024-09-25	80128.30	
6316	MI STATEWIDE CARPENTERS	35303	2024-09-25	407.00	
5761	POWERSCHOOL GROUP LLC	35304	2024-09-25	1411.82	
1004	REALLY GOOD STUFF INC.	35305	2024-09-25	297.14	
147	ROSE PEST SOLUTIONS	35306	2024-09-25	177.00	
5358	SCHOOL SPECIALTY	35307	2024-09-25	11.16	
255	SET-SEG INSURANCE	35308	2024-09-25	199.62	
259	SHAWASSE RESD	35309	2024-09-25	7659.88	
1306	SPORTDECALS, INC	35310	2024-09-25	346.50	
3459	SYNATRIX	35311	2024-09-25	5177.00	
7014	THE MATH LEARNING CENTER	35312	2024-09-25	4626.18	
7697	TOOLING U-SME	35313	2024-09-25	3885.00	
326	UNITY SCHOOL BUS PARTS	35314	2024-09-25	102.46	
6453	US OMNI & TSACG COMPLIANCE SERVICES	35315	2024-09-25	166.66	
341	VERIZON WIRELESS	35316	2024-09-25	40.01	
6946	WAUGH'S CULLIGAN	35317	2024-09-25	78.00	
7487	WAYNE WRIGHT	35318	2024-09-25	700.00	
1142	WEBSTER & GARNER INC	35319	2024-09-25	1068.24	
7720	AUSTIN MINGEE	35320	2024-09-30	127.00	
2826	BIRCH RUN HIGH SCHOOL	35321	2024-09-30	190.00	
2957	CLARENCE TURNER	35322	2024-09-30	100.00	
3552	DAVISON COMMUNITY SCHOOLS	35323	2024-09-30	400.00	
7097	DENNIS STREICHERT	35324	2024-09-30	127.00	
2915	GORDON GASCHE	35325	2024-09-30	127.00	
7721	JEREMY WAGNER	35326	2024-09-30	127.00	
7362	JOHN BINKOWSKI	35327	2024-09-30	100.00	
6057	MICHAEL CORNMAN	35328	2024-09-30	100.00	
6358	STEVEN ADKINS	35329	2024-09-30	100.00	
7259	VIRGIL KEEPPES	35330	2024-09-30	127.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	35167	2024-09-04	589.71	
420	GORDON FOOD SERVICE INC	35168	2024-09-04	8365.62	
3349	STAPLES BUSINESS ADVANTAGE	35169	2024-09-04	29.14	
6058	TRI CITY FOOD EQUIPMENT LLC	35195	2024-09-11	171.00	
6879	CEDAR CREST DAIRY	35221	2024-09-18	3104.31	
420	GORDON FOOD SERVICE INC	35222	2024-09-18	11969.57	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	35223	2024-09-18	968.29	
7601	PIZZA PARTNERS MI, LLC	35224	2024-09-18	665.75	
4757	AMAZON CAPITAL SERVICES	35272	2024-09-25	45.99	
6879	CEDAR CREST DAIRY	35273	2024-09-25	461.67	
420	GORDON FOOD SERVICE INC	35274	2024-09-25	7653.84	
5280	HUNTINGTON NATIONAL BANK	35275	2024-09-25	2289.40	
7271	LEAF	35276	2024-09-25	87.11	
540	MESSA	35277	2024-09-25	831.54	
7601	PIZZA PARTNERS MI, LLC	35278	2024-09-25	381.00	
255	SET-SEG INSURANCE	35279	2024-09-25	50.96	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6936	CAITLYN HENSEL	35334	2024-10-02	166.25	
7176	DELORA BISHOP	35335	2024-10-02	58.37	
1659	GILL-ROY'S HARDWARE	35336	2024-10-02	159.66	
7722	H.V. BURTON COMPANY	35337	2024-10-02	1883.00	
5027	HEATHER EICKHOLT	35338	2024-10-02	9.41	
5450	HONOR SECURITY INC.	35339	2024-10-02	200.00	
1946	IVERSON'S LUMBER COMPANY	35340	2024-10-02	924.38	
3188	JENNIFER RAMEY	35341	2024-10-02	135.72	
1934	LANSING SANITARY SUPPLY	35342	2024-10-02	1727.69	
3156	MICH LABOR LAW POSTER SERVICE	35343	2024-10-02	116.07	
631	PIONEER MFG CO	35344	2024-10-02	2147.60	
7725	REF REPS LLC	35345	2024-10-02	675.00	
6672	STATE OF MICHIGAN	35346	2024-10-02	160.00	
7710	SUPERIOR SERVICES	35347	2024-10-02	1438.00	
3682	WILLIAM E. WALTER, INC.	35348	2024-10-02	1972.55	
7688	BAY CITY WESTERN HIGH SCHOOL	35349	2024-10-07	200.00	
6401	CHUCK SMITH	35350	2024-10-07	125.00	
7712	DEREK HOLMES	35351	2024-10-07	100.00	
6166	KELLY MURDOCK	35352	2024-10-07	100.00	
7067	MATTHEW TUCKER	35353	2024-10-07	100.00	
6491	STEVEN MOORE	35354	2024-10-07	100.00	
5242	RICHARD HIGGINS	35355	2024-10-08	125.00	
6936	BAY CITY WESTERN HIGH SCHOOL	35360	2024-10-09	200.00	
6936	CAITLYN HENSEL	35361	2024-10-09	192.50	
2452	COOLE SCHOOL	35362	2024-10-09	1143.90	
7686	COREBRIDGE	35363	2024-10-09	1250.00	
4568	EMILY MCCOLLOM	35364	2024-10-09	25.95	
542	LASER-CONNECTION	35365	2024-10-09	90.00	
1262	MHSAA	35366	2024-10-09	30.00	
597	NATIONAL FFA ORGANIZATION	35367	2024-10-09	765.00	
7501	NEW LOTHROP AREA PUBLIC SCHOOLS	35368	2024-10-09	217.99	
2875	NZY, LLC	35369	2024-10-09	1509.98	
3927	R & D SEPTIC TANK CLEANING	35370	2024-10-09	125.00	
259	SEG WORKERS COMPENSATION FUND	35371	2024-10-09	2762.00	
5434	SHAWASSEE RESD	35372	2024-10-09	4996.03	
7718	VOYAGER SOPRIS LEARNING	35373	2024-10-09	30.00	
7113	WOLVERINE HARDWOODS	35374	2024-10-09	470.10	
6484	HAYDEN KAUTZ	35375	2024-10-10	100.00	
3195	ASCENSUS TRUST	35376	2024-10-10	4005.00	
1458	BILL CARSTENS	35377	2024-10-14	125.00	
6648	BILL DEAN	35378	2024-10-14	100.00	
7376	CHAD ANDERSON	35379	2024-10-14	100.00	
4799	CORUNNA PUBLIC SCHOOLS	35380	2024-10-14	200.00	
3948	DARRICK PUFFER	35381	2024-10-14	100.00	
4416	DENNIS L'HOMEDEIEU	35382	2024-10-14	100.00	
7734	DON LOUGHEED	35383	2024-10-14	100.00	
5820	JEFFREY WEINGARTZ	35384	2024-10-14	100.00	
2148	MARK REAVES	35385	2024-10-14	100.00	
5927	MARK WILLIAMS	35386	2024-10-14	100.00	
7263	MIKE FIELDER	35387	2024-10-14	100.00	
4757	ROBERTA BEYERLEIN	35388	2024-10-14	125.00	
3590	AMAZON CAPITAL SERVICES	35393	2024-10-16	658.80	
77	AMERICAN SPEEDY PRINTING	35394	2024-10-16	105.00	
769	AUTO-WARES GROUP	35395	2024-10-16	662.16	
6936	BRIGHTSPEED	35396	2024-10-16	744.36	
770	CAITLYN HENSEL	35397	2024-10-16	175.00	
2526	CONSUMERS ENERGY	35398	2024-10-16	17993.11	
420	ESS MIDWEST INC	35399	2024-10-16	8124.20	
1255	GORDON FOOD SERVICE INC	35400	2024-10-16	103.26	
5827	HOME DEPOT CREDIT SERVICES	35401	2024-10-16	1005.62	
6520	JOHN LONG	35402	2024-10-16	79.99	
7406	MANER COSTERISAN	35403	2024-10-16	22500.00	
535	MARTIN WEESE	35404	2024-10-16	125.56	
5611	MEMORIAL HEALTHCARE CENTER	35405	2024-10-16	207.00	
	MOBYMAX	35406	2024-10-16	727.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
3010	NLAPS FOOD SERVICE	35407	2024-10-16	35.88	
1109	SCHNELL'S SERVICES INC	35408	2024-10-16	364.46	
7622	THE LOCKOUT LLC	35409	2024-10-16	3630.25	
312	THRUN LAW FIRM PC	35410	2024-10-16	1100.96	
7717	TOLEDO PHYSICAL EDUCATION SUPPLY	35411	2024-10-16	829.90	
6058	TRI CITY FOOD EQUIPMENT LLC	35412	2024-10-16	255.88	
3683	VIEW NEWSPAPER	35413	2024-10-16	136.00	
345	VILLAGE OF NEW LOTHROP	35414	2024-10-16	750.15	
771	WASTE MANAGEMENT	35415	2024-10-16	1105.55	
7497	BRAD PETERSON	35416	2024-10-21	75.00	
7737	BRANDEN SMITH	35417	2024-10-21	75.00	
7264	MARCUS BUSH	35418	2024-10-21	100.00	
7736	MIKE SIMMS	35419	2024-10-21	75.00	
7438	RICH BENNETT	35420	2024-10-21	75.00	
7098	ROBB POLOVINA	35421	2024-10-21	75.00	
1247	AIRGAS USA, LLC	35429	2024-10-23	1665.18	
7477	AMANDA STREETER	35430	2024-10-23	22.78	
4757	AMAZON CAPITAL SERVICES	35431	2024-10-23	425.19	
6822	AMBER OLSEN	35432	2024-10-23	66.57	
7486	AMPLIFY	35433	2024-10-23	40417.44	
77	AUTO-WARES GROUP	35434	2024-10-23	5.29	
5111	BSN SPORTS	35435	2024-10-23	1395.61	
6936	CAITLYN HENSEL	35436	2024-10-23	157.50	
7686	COREBRIDGE	35437	2024-10-23	1250.00	
5299	COURTNEY HENIGE	35438	2024-10-23	91.43	
7176	DELOHA BISHOP	35439	2024-10-23	176.25	
5405	ENCORE TECH GROUP	35440	2024-10-23	972.27	
2526	ESS MIDWEST INC	35441	2024-10-23	7840.94	
7726	FLASH TIMING	35442	2024-10-23	1996.00	
1659	GILL-ROY'S HARDWARE	35443	2024-10-23	55.51	
5027	HEATHER EICKHOLT	35444	2024-10-23	12.19	
7529	HOWARD TECHNOLOGY SOLUTIONS	35445	2024-10-23	3524.00	
5280	HUNTINGTON NATIONAL BANK	35446	2024-10-23	1399.74	
5774	INDUSTRIAL SUPPLY OF OMOSSO	35447	2024-10-23	826.90	
1946	IVERSON'S LUMBER COMPANY	35448	2024-10-23	1090.54	
7470	KATIE KNIFFER	35449	2024-10-23	49.99	
5604	KENDRA KNIFFER	35450	2024-10-23	356.19	
2124	KENNA BEMIS	35451	2024-10-23	185.85	
5982	L. L. JOHNSON	35452	2024-10-23	1929.08	
1934	LANSING SANITARY SUPPLY	35453	2024-10-23	2797.90	
7271	LEAF	35454	2024-10-23	2468.58	
5455	LEARNING A-Z	35455	2024-10-23	1736.00	
789	LLOYD MILLER & SONS INC	35456	2024-10-23	118.81	
521	MASA	35457	2024-10-23	150.00	
3705	MELISSA JACOBS	35458	2024-10-23	68.74	
540	MESSA	35459	2024-10-23	77669.35	
7496	MICHAEL CRITTENDEN	35460	2024-10-23	75.00	
6496	PRO COMM INC	35461	2024-10-23	2376.16	
2875	R & D SEPTIC TANK CLEANING	35462	2024-10-23	125.00	
147	ROSE PEST SOLUTIONS	35463	2024-10-23	177.00	
2430	SCHOLASTIC BOOK CLUBS, INC.	35464	2024-10-23	714.19	
4390	SCHOLASTIC CLASSROOM & LIBRARY	35465	2024-10-23	2675.78	
5358	SCHOOL SPECIALTY	35466	2024-10-23	2836.06	
255	SET-SRG INSURANCE	35467	2024-10-23	288.36	
5334	SLH METALS INC	35468	2024-10-23	5850.07	
6946	WAUGH'S CULLIGAN	35469	2024-10-23	69.03	
7167	WAYNE LUTZE	35470	2024-10-23	14.80	
7532	SVSU LIFT CONFERENCE	35471	2024-10-25	60.00	
6377	ANGELA DEL MORONE	35472	2024-10-28	125.00	
6192	PAUL MOORE	35473	2024-10-28	125.00	
7487	WAYNE WRIGHT	35474	2024-10-28	700.00	
1247	AIRGAS USA, LLC	35476	2024-10-29	702.39	
4757	AMAZON CAPITAL SERVICES	35477	2024-10-29	1709.52	
6936	CAITLYN HENSEL	35478	2024-10-29	253.75	
7261	CASADI ECKERSON	35479	2024-10-29	79.86	

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1899	CENTRAL MICHIGAN PAPER CO	35480	2024-10-29	2640.00	
213	DELTA COLLEGE	35481	2024-10-29	18879.85	
3329	DIANA DUNN	35482	2024-10-29	25.00	
2526	ESS MIDWEST INC	35483	2024-10-29	18540.28	
1061	GENESEE ISD	35484	2024-10-29	1500.00	
420	GORDON FOOD SERVICE INC	35485	2024-10-29	432.66	
1687	KIMBERLY KUCHAR	35486	2024-10-29	66.71	
520	MARSHALL MUSIC CO	35487	2024-10-29	195.33	
4257	MAYN ST. FLOWERS AND GIFTS	35488	2024-10-29	74.80	
6016	MELINDA BERESFORD	35489	2024-10-29	21.17	
3181	MT MORRIS HIGH SCHOOL	35490	2024-10-29	150.00	
3301	POSTMASTER/NEW LOTHROP	35491	2024-10-29	886.00	
7741	SHARON C PRATT	35492	2024-10-29	251.46	
259	SHAWASSEE RESD	35493	2024-10-29	1500.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	35331	2024-10-02	893.30	
420	GORDON FOOD SERVICE INC	35332	2024-10-02	7566.86	
7601	PIZZA PARTNERS MI, LLC	35333	2024-10-02	296.00	
6879	CEDAR CREST DAIRY	35356	2024-10-09	1027.44	
420	GORDON FOOD SERVICE INC	35357	2024-10-09	8015.32	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	35358	2024-10-09	963.61	
7601	PIZZA PARTNERS MI, LLC	35359	2024-10-09	376.00	
6879	CEDAR CREST DAIRY	35389	2024-10-16	541.38	
420	GORDON FOOD SERVICE INC	35390	2024-10-16	6684.37	
6111	KOOKSEN FIRE & SECURITY	35391	2024-10-16	975.00	
6058	TRI CITY FOOD EQUIPMENT LLC	35392	2024-10-16	326.85	
6879	CEDAR CREST DAIRY	35422	2024-10-23	1529.94	
6815	ELITE PARTY RENTAL LLC	35423	2024-10-23	1585.00	
420	GORDON FOOD SERVICE INC	35424	2024-10-23	7820.65	
7271	LEAF	35425	2024-10-23	75.06	
540	MESSA	35426	2024-10-23	831.54	
7601	PIZZA PARTNERS MI, LLC	35427	2024-10-23	653.25	
255	SET-SEG INSURANCE	35428	2024-10-23	72.15	
420	GORDON FOOD SERVICE INC	35475	2024-10-29	6520.55	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
2628	JOHN EBENHOEH	35494	2024-11-04	100.00	V
6652	STEVE DUNMAN	35495	2024-11-04	100.00	V
6652	STEVE DUNMAN	35496	2024-11-04	140.00	
3301	POSTMASTER/NEW LOTHROP	35497	2024-11-05	6.00	
4757	AMAZON CAPITAL SERVICES	35500	2024-11-06	2081.64	
2446	APPLE COMPUTER INC	35501	2024-11-06	199.80	
3862	CENGAGE LEARNING	35502	2024-11-06	2035.00	
770	CONSUMERS ENERGY	35503	2024-11-06	15942.30	
7686	COREBRIDGE	35504	2024-11-06	1250.00	
1000	CURRICULUM ASSOCIATES INC	35505	2024-11-06	52.50	
1946	IVERSON'S LUMBER COMPANY	35506	2024-11-06	1373.26	
5982	L.L. JOHNSON	35507	2024-11-06	1064.00	
1934	LANSING SANITARY SUPPLY	35508	2024-11-06	33.06	
7271	LEAF	35509	2024-11-06	2468.58	
5607	MCNAUGHTON-MCKAY ELECTRIC COMPANY	35510	2024-11-06	732.00	
3010	NLAPS FOOD SERVICE	35511	2024-11-06	5.76	
1109	SCHNELL'S SERVICES INC	35512	2024-11-06	547.52	
5334	SLH METALS INC	35513	2024-11-06	1674.44	
4157	STEPHANIE FRED	35514	2024-11-06	10.00	
7744	JEFF ZALUCHA	35515	2024-11-11	99.44	
7745	STEVEN CLEVENGER	35516	2024-11-11	102.16	
7507	ANDREW SPEER	35517	2024-11-11	50.00	
4979	CHRIS DALY	35518	2024-11-11	50.00	
7744	JEFF ZALUCHA	35519	2024-11-11	99.44	
7746	LISA HOWELL	35520	2024-11-11	100.00	
6192	PAUL MOORE	35521	2024-11-11	100.00	
7611	STEPHEN METZER	35522	2024-11-11	186.24	
7745	STEVEN CLEVENGER	35523	2024-11-11	102.16	
5012	ROBERT HINOJOSA	35524	2024-11-11	84.00	
2989	JOHN YELLE	35525	2024-11-11	84.00	
1247	AIRGAS USA, LLC	35534	2024-11-13	706.12	
2446	APPLE COMPUTER INC	35535	2024-11-13	1224.00	
77	AUTO-WARES GROUP	35536	2024-11-13	424.93	
770	CONSUMERS ENERGY	35537	2024-11-13	284.33	
5405	ENCORE TECH GROUP	35538	2024-11-13	972.15	
2526	ESS MIDWEST INC	35539	2024-11-13	30821.71	
1659	GILL-ROY'S HARDWARE	35540	2024-11-13	6.18	
1255	HOME DEPOT CREDIT SERVICES	35541	2024-11-13	133.51	
1934	LANSING SANITARY SUPPLY	35542	2024-11-13	1471.91	
7719	MARCIA BRENNER ASSOCIATES	35543	2024-11-13	2325.00	
7742	MAXWELL MEDALS & AWARDS	35544	2024-11-13	288.49	
5607	MCNAUGHTON-MCKAY ELECTRIC COMPANY	35545	2024-11-13	438.90	
535	MEMORIAL HEALTHCARE CENTER	35546	2024-11-13	138.00	
540	MESSA	35547	2024-11-13	77664.84	
6478	PFM FINANCIAL ADVISORS LLC	35548	2024-11-13	1000.00	
2875	R & D SEPTIC TANK CLEANING	35549	2024-11-13	62.50	
6185	RISEVISION	35550	2024-11-13	756.00	
5358	SCHOOL SPECIALTY	35551	2024-11-13	13.10	
6448	SHATTUCK SPECIALTY ADVERTISING	35552	2024-11-13	144.00	
259	SHIWAASSEE RESD	35553	2024-11-13	14213.38	
3875	THE LIBRARY STORE, INC.	35554	2024-11-13	309.92	
312	THRUN LAW FIRM PC	35555	2024-11-13	1105.00	
5737	TOMMARK INC	35556	2024-11-13	1255.95	
3683	VIEW NEWSPAPER	35557	2024-11-13	177.35	
345	VILLAGE OF NEW LOTHROP	35558	2024-11-13	421.05	
771	WASTE MANAGEMENT	35559	2024-11-13	1105.55	
6946	WAUGH'S CULLIGAN	35560	2024-11-13	110.00	
3682	WILLIAM E. WALTER, INC.	35561	2024-11-13	529.00	
7105	MATT TANNER	35562	2024-11-15	780.00	
3195	BILL CARSTENS	35563	2024-11-18	84.00	
7748	JACOB BALOGH	35564	2024-11-18	100.00	
2628	JOHN EBENHOEH	35565	2024-11-18	100.00	
7749	DOUG BRADSHAW	35566	2024-11-18	84.00	
5131	RICHARD POE	35567	2024-11-18	84.00	
6581	ROGER SWANSON	35568	2024-11-18	84.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7643	ALLCOMM	35573	2024-11-20	658.58	
3215	BESAW'S LANDSCAPING	35574	2024-11-20	650.00	
5612	BRIANNA CERVONI	35575	2024-11-20	60.80	
769	BRIGHTSPEED	35576	2024-11-20	760.89	
6936	CAITLYN HENSEL	35577	2024-11-20	157.50	
7747	CERTIPORT, BUSINESS OF NCS PEARSON	35578	2024-11-20	3149.00	
6920	CNH INDUSTRIAL ACCOUNTS	35579	2024-11-20	7060.04	
2641	COLLEGE BOARD	35580	2024-11-20	2948.14	
7686	COREBRIDGE	35581	2024-11-20	1250.00	
7642	COURTNEY JORDAN	35582	2024-11-20	44.22	
420	GORDON FOOD SERVICE INC	35583	2024-11-20	77.68	
5774	INDUSTRIAL SUPPLY OF OWOSSO	35584	2024-11-20	380.40	
474	JOSTENS	35585	2024-11-20	1209.90	
6061	K-LOG	35586	2024-11-20	3643.90	
493	LAKESHORE LEARNING MATERIALS LLC	35587	2024-11-20	114.43	
520	MARSHALL MUSIC CO	35588	2024-11-20	377.56	
7516	PAIGE BROWN	35589	2024-11-20	64.06	
255	SET-SEG INSURANCE	35590	2024-11-20	149.16	
6448	SHATTUCK SPECIALTY ADVERTISING	35591	2024-11-20	18.00	
5334	SLH METALS INC	35592	2024-11-20	1103.94	
4572	STEPHANIE ANGUILL	35593	2024-11-20	100.00	
341	VERIZON WIRELESS	35594	2024-11-20	1813.95	
6822	AMBER OLSEN	35599	2024-11-25	47.29	
77	AUTO-WARES GROUP	35600	2024-11-25	197.56	
7176	DELORA BISHOP	35601	2024-11-25	62.39	
1659	GILL-ROY'S HARDWARE	35602	2024-11-25	69.18	
5027	HEATHER EICKHOLT	35603	2024-11-25	35.07	
5280	HUNTINGTON NATIONAL BANK	35604	2024-11-25	1350.37	
5060	JENNIFER LONGTAIN	35605	2024-11-25	50.00	
5604	KENDRA KNIEPER	35606	2024-11-25	438.12	
1934	LANSING SANITARY SUPPLY	35607	2024-11-25	973.63	
7249	LARRY DUMOND	35608	2024-11-25	21.32	
6623	MIDWEST TRANSIT EQUIPMENT	35609	2024-11-25	188.97	
3010	NLAPS FOOD SERVICE	35610	2024-11-25	1486.54	
7687	REMINGTON VANDEFIFER	35611	2024-11-25	22.11	
7167	WAYNE LUTZE	35612	2024-11-25	15.00	
7487	WAYNE WRIGHT	35613	2024-11-25	700.00	

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 Batch # 6369 FS 25 NOV EXPENSES

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	35498	2024-11-06	489.94	
7271	LEAF	35499	2024-11-06	75.06	
6058	TRI CITY FOOD EQUIPMENT LLC	35515	2024-11-06	596.00	
6879	CEDAR CREST DAIRY	35526	2024-11-13	1626.55	
420	GORDON FOOD SERVICE INC	35527	2024-11-13	12640.53	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	35528	2024-11-13	607.00	
6035	HOMESTEAD MARKET	35529	2024-11-13	10.96	
540	MESSA	35530	2024-11-13	831.54	
7601	PIZZA PARTNERS MI, LLC	35531	2024-11-13	406.00	
7314	FLOWMAN'S CARTS	35532	2024-11-13	520.00	
6058	TRI CITY FOOD EQUIPMENT LLC	35533	2024-11-13	171.00	
6879	CEDAR CREST DAIRY	35569	2024-11-20	1539.82	
420	GORDON FOOD SERVICE INC	35570	2024-11-20	8115.68	
7601	PIZZA PARTNERS MI, LLC	35571	2024-11-20	702.00	
255	SET-SEG INSURANCE	35572	2024-11-20	51.27	
6879	CEDAR CREST DAIRY	35595	2024-11-25	471.22	
420	GORDON FOOD SERVICE INC	35596	2024-11-25	12050.93	
7601	PIZZA PARTNERS MI, LLC	35597	2024-11-25	305.00	
6058	TRI CITY FOOD EQUIPMENT LLC	35598	2024-11-25	387.77	
5280	HUNTINGTON NATIONAL BANK	35614	2024-11-26	350.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7604	ADAM PERSALLS	35615	2024-12-02	85.00	
4132	BARRY GROSS	35616	2024-12-02	115.00	
4518	BILL WINCHESTER	35617	2024-12-02	85.00	
3824	BRUCE MOSS	35618	2024-12-02	115.00	
7749	DOUG BRADSHAW	35619	2024-12-02	84.00	
3129	DOUG TIPTON	35620	2024-12-02	115.00	
4800	GLENN RUPERT	35621	2024-12-02	85.00	
4236	RANDY HENRY	35622	2024-12-02	85.00	
4363	ROGER WINFIELD	35623	2024-12-02	115.00	
5329	ROLLIE CARMAN	35624	2024-12-02	115.00	
5801	SWAN VALLEY HIGH SCHOOL	35625	2024-12-02	215.00	
7379	TED KELLY	35626	2024-12-02	115.00	
6377	ANGELA DEL MORONE	35627	2024-12-02	84.00	
3195	BILL CARSTENS	35628	2024-12-02	84.00	
2989	JOHN YELLE	35629	2024-12-02	84.00	
7477	AMANDA STREETER	35633	2024-12-04	32.16	
4757	AMAZON CAPITAL SERVICES	35634	2024-12-04	235.17	
5837	BARBARA ANDRES	35635	2024-12-04	604.99	
5299	COURTNEY HENIGE	35636	2024-12-04	75.00	
3329	DIANA DUNN	35637	2024-12-04	26.80	
7592	ELDERS ENTERPRISES	35638	2024-12-04	796.00	
7682	GAME ONE	35639	2024-12-04	2500.00	
3801	JANE DEVOTA	35640	2024-12-04	1429.92	
5493	JUSTIN SKINNER	35641	2024-12-04	27.83	
5982	L.L. JOHNSON	35642	2024-12-04	1147.20	
7742	MAXWELL MEDALS & AWARDS	35643	2024-12-04	1500.00	
4744	MCGRAW HILL	35644	2024-12-04	3000.00	
3010	NLAPS FOOD SERVICE	35645	2024-12-04	307.26	
34	PRECISION DATA PRODUCTS	35646	2024-12-04	127.20	
2430	SCHOLASTIC BOOK CLUBS, INC.	35647	2024-12-04	402.88	
7741	SHARON C PRATT	35648	2024-12-04	402.88	
3349	STAPLES BUSINESS ADVANTAGE	35649	2024-12-04	173.03	
5280	HUNTINGTON NATIONAL BANK	35651	2024-12-05	1067.47	
4407	SHEILA MULCAHY	35652	2024-12-05	546.72	
7008	CHARLES LACLEAR	35653	2024-12-09	85.00	
7752	CHARLES LACLEAR	35654	2024-12-09	85.00	
7751	CHLOE WAGNER	35655	2024-12-09	100.00	
3708	FRANK TEW	35656	2024-12-09	115.00	
6415	JEFF CHURCH	35657	2024-12-09	85.00	
2628	JOHN EBENHOEH	35658	2024-12-09	100.00	
5002	JOSHUA SHERWOOD	35659	2024-12-09	85.00	
4802	MARK TYLER	35660	2024-12-09	115.00	
6132	MICHAEL HENRY	35661	2024-12-09	115.00	
5261	MONTE STEWARD	35662	2024-12-09	115.00	
4363	ROGER WINFIELD	35663	2024-12-09	115.00	
3686	ROZIER LOONEY	35664	2024-12-09	115.00	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	35669	2024-12-11	45.00	
1247	AIRGAS USA, LLC	35670	2024-12-11	677.18	
6616	ALLISON BRADY	35671	2024-12-11	179.90	
5837	BARBARA ANDRES	35672	2024-12-11	116.91	
6752	BARBARA ORR	35673	2024-12-11	90.50	
6518	CHAD OR ANDREA HENIGE	35674	2024-12-11	248.50	
770	CONSUMERS ENERGY	35675	2024-12-11	21522.71	
7686	COREBRIDGE	35676	2024-12-11	1250.00	
7756	DAN RUMISEK	35677	2024-12-11	169.11	
5405	ENCORE TECH GROUP	35678	2024-12-11	972.40	
2526	ESS MIDWEST INC	35679	2024-12-11	9019.97	
7563	GREGORY OR TERESA LIENAU	35680	2024-12-11	74.53	
6164	GWEN WENDLING	35681	2024-12-11	90.50	
7755	JOSEPH OR ERICA BIRKMEIER	35682	2024-12-11	123.44	
7271	LEAF	35683	2024-12-11	2468.58	
3253	MARQUETTE HIGH SCHOOL	35684	2024-12-11	275.00	
7406	MARTIN WEESE	35685	2024-12-11	539.22	
535	MEMORIAL HEALTHCARE CENTER	35686	2024-12-11	69.00	
7547	MIKE OR ELAINE DAMMANN	35687	2024-12-11	90.50	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
7757	NATHAN OR JENNY SENESKI	35688	2024-12-11	32.81	
7397	NATURAL ENDEAVORS	35689	2024-12-11	211.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	35690	2024-12-11	25.60	
147	ROSE PEST SOLUTIONS	35691	2024-12-11	177.00	
6448	SHATTUCK SPECIALTY ADVERTISING	35692	2024-12-11	184.00	
312	THRUN LAW FIRM PC	35693	2024-12-11	2225.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	35694	2024-12-11	166.66	
3683	VIEW NEWSPAPER	35695	2024-12-11	34.00	
771	WASTE MANAGEMENT	35696	2024-12-11	1105.55	
5058	BRENT SHOEMATE	35697	2024-12-16	115.00	
3259	CHRIS GOOD	35698	2024-12-16	115.00	
6435	DEMETRIUS SMITH	35699	2024-12-16	85.00	
4416	DON LOUGHEED	35700	2024-12-16	115.00	
7749	DOUG BRADSHAW	35701	2024-12-16	84.00	
3348	FULTON HIGH SCHOOL	35702	2024-12-16	200.00	
4800	GLENN RUPERT	35703	2024-12-16	85.00	
3087	HAROLD STEINMAN	35704	2024-12-16	85.00	
4630	HENRY VELASQUEZ	35705	2024-12-16	115.00	
7285	JASON HARPER	35706	2024-12-16	85.00	
7758	JASON PRINGLE	35707	2024-12-16	85.00	
7362	JOHN BINKOWSKI	35708	2024-12-16	85.00	
7425	JOSH WILLIAMS	35709	2024-12-16	115.00	
7759	KATHY BRADSHAW	35710	2024-12-16	84.00	
6014	KRIS SHOEMATE	35711	2024-12-16	115.00	
2148	MARK WILLIAMS	35712	2024-12-16	115.00	
1426	MATT MCLAUGHLIN	35713	2024-12-16	115.00	
5766	SAM HILL	35714	2024-12-16	115.00	
6822	AMBER OLSEN	35718	2024-12-18	55.09	
6235	ANDREW SEVERN	35719	2024-12-18	1333.30	
77	AUTO-WARES GROUP	35720	2024-12-18	205.54	
7257	BOLAND'S BEST ONE BRECKENRIDGE	35721	2024-12-18	194.00	
5612	BRIANNA CERVONI	35722	2024-12-18	89.55	
769	BRIGHTSPEED	35723	2024-12-18	760.81	
5111	BSN SPORTS	35724	2024-12-18	2257.40	
7261	CASADI ECKERSON	35725	2024-12-18	51.84	
7761	CHAD GROSS	35726	2024-12-18	636.00	
7686	COREBRIDGE	35727	2024-12-18	1250.00	
7176	DELORA BISHOP	35728	2024-12-18	68.42	
2526	ESS MIDWEST INC	35729	2024-12-18	10923.24	
420	GORDON FOOD SERVICE INC	35730	2024-12-18	102.23	
5027	HEATHER EICKHOLT	35731	2024-12-18	56.70	
1255	HOME DEPOT CREDIT SERVICES	35732	2024-12-18	402.96	
1310	JEFF CAMPBELL	35733	2024-12-18	552.08	
7171	JILLIAN SEVERN	35734	2024-12-18	41.34	
3388	JOANNA CZYMBOR	35735	2024-12-18	123.28	
5604	KENDRA KNIEPER	35736	2024-12-18	42.61	
1687	KIMBERLY KUCCHAR	35737	2024-12-18	241.87	
6794	KIMBERLY RYAN	35738	2024-12-18	26.80	
5982	L.L. JOHNSON	35739	2024-12-18	796.15	
1934	LANSING SANITARY SUPPLY	35740	2024-12-18	3682.47	
540	MESSA	35741	2024-12-18	70059.53	
7087	PRESIDIO	35742	2024-12-18	225.00	
5320	ROCK BOTTOM STONE SUPPLY	35743	2024-12-18	405.44	
3327	SEG WORKERS COMPENSATION FUND	35744	2024-12-18	2762.00	
255	SET-SEG INSURANCE	35745	2024-12-18	149.16	
259	SHIAWASSEE RESD	35746	2024-12-18	11747.33	
5334	SLH METALS INC	35747	2024-12-18	946.22	
7272	STEVE CARPENTER	35748	2024-12-18	208.00	
5737	TOMMARK INC	35749	2024-12-18	1623.64	
341	VERIZON WIRELESS	35750	2024-12-18	40.01	
6946	WAUGH'S CULLIGAN	35751	2024-12-18	68.25	
7487	WAYNE WRIGHT	35752	2024-12-18	700.00	
1142	WEBSTER & GARNER INC	35753	2024-12-18	491.88	
3682	WILLIAM E. WALTER, INC.	35754	2024-12-18	10158.00	
4634	WOLVERINE POWER SYSTEMS	35755	2024-12-18	425.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
345	VILLAGE OF NEW LOTHROP	35760	2024-12-23	5176.05	
5280	HUNTINGTON NATIONAL BANK	35762	2024-12-27	858.55	
7087	PRESIDIO	35763	2024-12-27	545.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	35630	2024-12-04	680.50	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	35631	2024-12-04	511.45	
7750	JENNIFER GRIFFIN	35632	2024-12-04	25.50	
5280	HUNTINGTON NATIONAL BANK	35650	2024-12-05	80.00	
6879	CEDAR CREST DAIRY	35665	2024-12-11	1192.30	
420	GORDON FOOD SERVICE INC	35666	2024-12-11	7150.98	
7271	LEAF	35667	2024-12-11	75.06	
7601	PIZZA PARTNERS MI, LLC	35668	2024-12-11	305.00	
540	MESSA	35715	2024-12-18	679.36	
255	SET-SEG INSURANCE	35716	2024-12-18	51.27	
3682	WILLIAM E. WALTER, INC.	35717	2024-12-18	2486.50	
6879	CEDAR CREST DAIRY	35756	2024-12-23	817.74	
420	GORDON FOOD SERVICE INC	35757	2024-12-23	11754.70	
6035	HOMESTEAD MARKET	35758	2024-12-23	38.93	
7601	PIZZA PARTNERS MI, LLC	35759	2024-12-23	399.75	
7601	PIZZA PARTNERS MI, LLC	35761	2024-12-27	292.50	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7143	AARON EMMENDORFER	35764	2025-01-02	300.00	
7768	AUSTIN HOWARD	35765	2025-01-02	175.00	
7766	BEN KENEL	35766	2025-01-02	175.00	
4518	BILL WINCHESTER	35767	2025-01-02	85.00	
5907	BLAKE AMY	35768	2025-01-02	300.00	
7751	CHLOE WAGNER	35769	2025-01-02	175.00	V
6435	DEMETRIUS SMITH	35770	2025-01-02	100.00	V
7764	DEREK BLOOMS	35771	2025-01-02	185.00	V
6449	DERRICK WASHINGTON	35772	2025-01-02	100.00	V
7569	DEVIN MILLER	35773	2025-01-02	300.00	
7763	HASTINGS HIGH SCHOOL	35774	2025-01-02	240.00	
7748	JACOB BALOGH	35775	2025-01-02	175.00	
2628	JOHN EBENHOEH	35776	2025-01-02	175.00	
7765	JOSEPH IZZO	35777	2025-01-02	175.00	
1599	KYLE NESBIT	35778	2025-01-02	150.00	
1603	MATT NEWCOMB	35779	2025-01-02	300.00	
4236	RANDY HENRY	35780	2025-01-02	85.00	
5012	ROBERT HINOJOSA	35781	2025-01-02	100.00	V
7767	RYDER ALLEN	35782	2025-01-02	175.00	
6142	SAM PETERS	35783	2025-01-02	100.00	V
6652	STEVE DUNMAN	35784	2025-01-02	300.00	V
3962	WAYNE MENTIER	35785	2025-01-02	150.00	V
7617	ZACHERY HELM	35786	2025-01-02	85.00	
2628	JOHN EBENHOEH	35787	2025-01-02	300.00	
6142	SAM PETERS	35788	2025-01-02	100.00	V
3962	WAYNE MENTIER	35789	2025-01-02	300.00	
6435	DEMETRIUS SMITH	35790	2025-01-02	115.00	
5012	ROBERT HINOJOSA	35791	2025-01-02	115.00	
6142	SAM PETERS	35792	2025-01-02	115.00	
7764	DEREK BLOOMS	35793	2025-01-02	200.00	
6449	DERRICK WASHINGTON	35794	2025-01-02	115.00	
6142	SAM PETERS	35795	2025-01-02	115.00	
6244	ALEXANDRA BLAKE	35798	2025-01-08	81.00	
68	ARTHUR'S PIZZERIA	35799	2025-01-08	201.59	
910	BEACON FORM & LABELS INC	35800	2025-01-08	158.83	
7686	COREBRIDGE	35801	2025-01-08	1250.00	
7592	ELDERS ENTERPRISES	35802	2025-01-08	1236.00	
5405	ENCORE TECH GROUP	35803	2025-01-08	972.55	
2526	ESS MIDWEST INC	35804	2025-01-08	8932.10	
6421	GROSS CONSTRUCTION	35805	2025-01-08	70250.00	
7529	HOWARD TECHNOLOGY SOLUTIONS	35806	2025-01-08	316.11	
1946	IVERSON'S LUMBER COMPANY	35807	2025-01-08	1573.88	
5493	JUSTIN SKINNER	35808	2025-01-08	368.00	
520	MARSHALL MUSIC CO	35809	2025-01-08	188.74	
6024	MICHELLE CAMPBELL CONSULTING LLC	35810	2025-01-08	841.14	
6623	MIDWEST TRANSIT EQUIPMENT	35811	2025-01-08	131.16	
147	ROSE PEST SOLUTIONS	35812	2025-01-08	177.00	
4090	SHIAWASSEE RESD	35813	2025-01-08	640.00	
259	SHIAWASSEE RESD	35814	2025-01-08	81799.50	
312	THRUN LAW FIRM PC	35815	2025-01-08	910.00	
3908	UPS	35816	2025-01-08	16.76	
6453	US OMNI & TSACG COMPLIANCE SERVICES	35817	2025-01-08	83.33	
7511	VISUAL EDGE IT, LLC	35818	2025-01-08	470.48	
1142	WEBSTER & GARNER INC	35819	2025-01-08	491.88	
6907	BLAKE AMY	35820	2025-01-08	150.00	
4623	DARRELL YOUNG	35821	2025-01-14	115.00	
7362	JOHN BINKOWSKI	35822	2025-01-14	115.00	
5002	JOSHUA SHERWOOD	35823	2025-01-14	85.00	
2148	MARK WILLIAMS	35824	2025-01-14	200.00	
4888	OWOSSO PUBLIC SCHOOLS	35825	2025-01-14	250.00	
68	ARTHUR'S PIZZERIA	35831	2025-01-15	133.83	
5837	BARBARA ANDRES	35832	2025-01-15	99.10	
6936	CAITLYN HENSEL	35833	2025-01-15	507.50	
4060	COMMERCIAL CONTROL SYSTEMS INC.	35834	2025-01-15	1744.58	
770	CONSUMERS ENERGY	35835	2025-01-15	22889.33	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7686	COREBRIDGE	35836	2025-01-15	1250.00	
2526	ESS MIDWEST INC	35837	2025-01-15	2788.92	
1659	GILL-ROY'S HARDWARE	35838	2025-01-15	33.75	
7722	H.V. BURTON COMPANY	35839	2025-01-15	1460.00	
5774	INDUSTRIAL SUPPLY OF OWOSSO	35840	2025-01-15	953.53	
5604	KENDRA KNIFEPR	35841	2025-01-15	7.41	
6189	LAMINATOR.COM	35842	2025-01-15	580.97	
7271	LEAF	35843	2025-01-15	2468.58	
4253	MASA REGION VI	35844	2025-01-15	100.00	
6016	MELINDA BERESFORD	35845	2025-01-15	17.79	
6623	MIDWEST TRANSIT EQUIPMENT	35846	2025-01-15	611.15	
5997	NATHAN BROWNING	35847	2025-01-15	249.75	
596	NEOLA INC	35848	2025-01-15	1375.00	
3010	NLAPS FOOD SERVICE	35849	2025-01-15	932.92	
6496	PRO COMM INC	35850	2025-01-15	3400.00	
1109	SCHNELL'S SERVICES INC	35851	2025-01-15	705.00	
6448	SHATTUCK SPECIALTY ADVERTISING	35852	2025-01-15	302.62	
259	SHIWAASSEE RESD	35853	2025-01-15	5841.05	
312	THRUN LAW FIRM PC	35854	2025-01-15	2500.00	
3683	VIEW NEWSPAPER	35855	2025-01-15	162.80	
771	WASTE MANAGEMENT	35856	2025-01-15	1188.46	
6946	WAUGH'S CULLIGAN	35857	2025-01-15	68.25	
3144	WINNINGER FIRE PROTECTION	35858	2025-01-15	4200.00	
1946	IVERSON'S LUMBER COMPANY	35859	2025-01-16	157.40	
5982	L.L. JOHNSON	35860	2025-01-16	628.00	
4904	BRIAN DRAKE	35861	2025-01-20	85.00	
6648	CHAD ANDERSON	35862	2025-01-20	85.00	
7773	DANIEL NEALY	35863	2025-01-20	115.00	
3708	FRANK TEW	35864	2025-01-20	115.00	
7351	JAMES FULLER	35865	2025-01-20	115.00	
7771	KENDALL ANDERSON	35866	2025-01-20	100.00	
7774	KILEY KOCHENSPARGER	35867	2025-01-20	85.00	
6057	MICHAEL CORNMAN	35868	2025-01-20	115.00	
7772	MICHAEL MYERS	35869	2025-01-20	115.00	
5017	RICHARD HAVERCROFT	35870	2025-01-20	115.00	
5012	ROBERT HINOJOSA	35871	2025-01-20	115.00	
3722	ST JOHN'S PUBLIC SCHOOLS	35872	2025-01-20	250.00	
6202	STANLEY BEARD	35873	2025-01-20	100.00	
1247	AIRGAS USA, LLC	35876	2025-01-21	738.68	
769	BRIGHTSPEED	35877	2025-01-21	620.48	
2356	CDW-G GOVERNMENT INC	35878	2025-01-21	4823.50	
7192	COMMERCIAL GRAPHICS	35879	2025-01-21	499.05	
4257	MAYN ST. FLOWERS AND GIFTS	35880	2025-01-21	65.00	
540	MESSA	35881	2025-01-21	70059.53	
6024	MICHELE CAMPBELL CONSULTING LLC	35882	2025-01-21	463.44	
2063	NEW LOTHROP PFA ALUMNI	35883	2025-01-21	3624.10	
6496	PRO COMM INC	35884	2025-01-21	375.68	
159	SAGINAW COUNTY TREASURER	35885	2025-01-21	161.36	
255	SET-SEG INSURANCE	35886	2025-01-21	149.16	
5334	SLH METALS INC	35887	2025-01-21	1346.15	
341	VERIZON WIRELESS	35888	2025-01-21	40.01	
345	VILLAGE OF NEW LOTHROP	35889	2025-01-21	421.05	
7775	BENJAMIN HALL	35890	2025-01-27	115.00	
4518	BILL WINCHESTER	35891	2025-01-27	100.00	
4638	CURTIS WILLIAMS	35892	2025-01-27	115.00	
6435	DEMETRIUS SMITH	35893	2025-01-27	85.00	
5813	DREW RUPERT	35894	2025-01-27	115.00	
4329	JAMES BLAKLEY	35895	2025-01-27	115.00	
3696	JAMES BRIGANCE	35896	2025-01-27	115.00	
6415	JEFF CHURCH	35897	2025-01-27	85.00	
6132	MICHAEL HENRY	35898	2025-01-27	85.00	
6365	NATHAN MCGINNIS	35899	2025-01-27	115.00	
4236	RANDY HENRY	35900	2025-01-27	100.00	
3686	ROZLER LOONEY	35901	2025-01-27	85.00	
4757	AMAZON CAPITAL SERVICES	35906	2025-01-29	2480.59	

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6822	AMBER OLSEN	35907	2025-01-29	51.06	
769	BRIGHTSPEED	35908	2025-01-29	141.02	
7686	COREBRIDGE	35909	2025-01-29	1250.00	
7176	DELORA BISHOP	35910	2025-01-29	58.14	
7592	ELDERS ENTERPRISES	35911	2025-01-29	540.00	
2526	ESS MIDWEST INC	35912	2025-01-29	8911.73	
2975	GRAINGER	35913	2025-01-29	181.44	
5027	HEATHER EICKHOLT	35914	2025-01-29	25.96	
7698	LAB-AIDS, INC.	35915	2025-01-29	264.00	
3010	NLAFS FOOD SERVICE	35916	2025-01-29	975.00	
7377	SAMANTHA KRUPP	35917	2025-01-29	45.00	
255	SET-SEG INSURANCE	35918	2025-01-29	1200.00	
6032	STEVE MUENZER	35919	2025-01-29	50.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	35920	2025-01-29	83.33	
7167	WAYNE LUTZE	35921	2025-01-29	30.00	
7487	WAYNE WRIGHT	35922	2025-01-29	700.00	
3229	WESTWOOD HIGH SCHOOL	35923	2025-01-29	75.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
420	GORDON FOOD SERVICE INC	35796	2025-01-08	202.89	
4568	LASER-CONNECTION	35797	2025-01-08	57.68	
6879	CEDAR CREST DAIRY	35826	2025-01-15	832.62	
420	GORDON FOOD SERVICE INC	35827	2025-01-15	5772.93	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	35828	2025-01-15	539.06	
7271	LEAF	35829	2025-01-15	75.06	
7601	PIZZA PARTNERS MI, LLC	35830	2025-01-15	406.00	
540	MESSA	35874	2025-01-21	679.36	
255	SET-SEG INSURANCE	35875	2025-01-21	51.27	
6879	CEDAR CREST DAIRY	35902	2025-01-29	1765.13	
420	GORDON FOOD SERVICE INC	35903	2025-01-29	12410.40	
6035	HOMESTEAD MARKET	35904	2025-01-29	13.17	
7601	PIZZA PARTNERS MI, LLC	35905	2025-01-29	281.25	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6648	CHAD ANDERSON	35924	2025-02-03	115.00	
5813	DREW RUPERT	35925	2025-02-03	115.00	
4800	GLENN RUPERT	35926	2025-02-03	115.00	
6415	JEFF CHURCH	35927	2025-02-03	85.00	
2958	JOHN SANDLIN	35928	2025-02-03	115.00	
5002	JOSHUA SHERWOOD	35929	2025-02-03	85.00	
7380	KOLE ANDREWS	35930	2025-02-03	85.00	
6132	MICHAEL HENRY	35931	2025-02-03	100.00	
3686	ROZIER LOONEY	35932	2025-02-03	100.00	
5766	SAM HILL	35933	2025-02-03	115.00	
6142	SAM PETERS	35934	2025-02-03	85.00	
7380	KOLE ANDREWS	35935	2025-02-04	115.00	
7143	AARON EMMENDORFER	35936	2025-02-04	250.00	
1599	KYLE NESBIT	35937	2025-02-04	265.00	
6446	SCOTT STRICKLER	35938	2025-02-04	261.44	
6652	STEVE DUNMAN	35939	2025-02-04	250.00	
5280	HUNTINGTON NATIONAL BANK	35941	2025-02-05	2110.64	
6902	INTRADATA	35942	2025-02-05	1089.00	
5604	KENDRA KNIPPER	35943	2025-02-05	793.79	
571	MSBO	35944	2025-02-05	420.00	
6146	ALEX BEDROSIAN	35945	2025-02-10	115.00	V
4132	BARRY GROSS	35946	2025-02-10	115.00	
7780	CARSON IRWIN	35947	2025-02-10	85.00	
7783	DAVID CZERNIAKOWSKI	35948	2025-02-10	115.00	
6435	DEMETRIUS SMITH	35949	2025-02-10	115.00	
6361	DONNELL FLEMING	35950	2025-02-10	100.00	
7779	ETHAN STEWART	35951	2025-02-10	85.00	V
7781	GERALD ST CIN	35952	2025-02-10	115.00	
7782	JAXON STRAUCH	35953	2025-02-10	65.00	
7362	JOHN BINKOWSKI	35954	2025-02-10	100.00	V
6573	MATTHEW FRAY	35955	2025-02-10	115.00	
3173	REED JOHNSON	35956	2025-02-10	115.00	
7784	ROBERT JASTER	35957	2025-02-10	85.00	
791	TIMOTHY HOWARD	35958	2025-02-10	65.00	
7781	GERALD ST CIN	35959	2025-02-10	85.00	
3170	ALLEN SUPPLY	35965	2025-02-11	214.00	
2982	AMANDA KVIZ	35966	2025-02-11	25.00	
4757	AMAZON CAPITAL SERVICES	35967	2025-02-11	289.06	
7261	CASADI ECKERSON	35968	2025-02-11	11.64	
3259	CHRIS GOOD	35969	2025-02-11	115.00	
770	CONSUMERS ENERGY	35970	2025-02-11	18169.41	
7686	COREBRIDGE	35971	2025-02-11	1250.00	
7592	ELDERS ENTERPRISES	35972	2025-02-11	540.00	
3612	ELIZABETH WICKERHAM	35973	2025-02-11	64.40	
1255	HOME DEPOT CREDIT SERVICES	35974	2025-02-11	1123.18	
7013	HOMETOWN GRAPHICS	35975	2025-02-11	106.93	
5774	INDUSTRIAL SUPPLY OF OMOSSO	35976	2025-02-11	464.25	
5982	L.L. JOHNSON	35977	2025-02-11	898.10	
7271	LEAF	35978	2025-02-11	2468.58	
522	MASB	35979	2025-02-11	297.00	
3705	MELISSA JACOBS	35980	2025-02-11	19.74	
7087	PRESIDIO	35981	2025-02-11	1008.00	
6496	PRO COMM INC	35982	2025-02-11	480.00	
6334	SUMMIT COMPANY	35983	2025-02-11	1615.00	
791	TIMOTHY HOWARD	35984	2025-02-11	115.00	
3683	VIEW NEWSPAPER	35985	2025-02-11	148.20	
6946	WAUGH'S CULLIGAN	35986	2025-02-11	69.00	
791	TIMOTHY HOWARD	35987	2025-02-14	115.00	V
4132	BARRY GROSS	35988	2025-02-18	85.00	V
2957	CLARENCE TURNER	35989	2025-02-18	85.00	
4623	DARRELL YOUNG	35990	2025-02-18	115.00	
6995	DEATRICE HUGHES	35991	2025-02-18	100.00	
3708	FRANK TEW	35992	2025-02-18	115.00	
7351	JAMES FULLER	35993	2025-02-18	85.00	
7782	JAXON STRAUCH	35994	2025-02-18	100.00	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
5012	ROBERT HINOJOSA	35995	2025-02-18	115.00	
4363	ROGER WINFIELD	35996	2025-02-18	115.00	
6142	SAM PETERS	35997	2025-02-18	115.00	
6202	STANLEY BEARD	35998	2025-02-18	85.00	
6032	STEVE MUENZER	35999	2025-02-18	115.00	
1247	AIRGAS USA, LLC	36003	2025-02-19	749.84	
6936	CAITLYN HENSEL	36004	2025-02-19	210.00	
770	CONSUMERS ENERGY	36005	2025-02-19	8930.94	
4891	E. A. GRAPHICS	36006	2025-02-19	365.00	
5405	ENCORE TECH GROUP	36007	2025-02-19	972.71	
2526	ESS MIDWEST INC	36008	2025-02-19	17006.25	
1659	GILL-ROY'S HARDWARE	36009	2025-02-19	15.27	
7361	GREAT LAKES MOTORCOACH	36010	2025-02-19	4080.00	
6035	HOMESTEAD MARKET	36011	2025-02-19	33.76	
5827	JOHN LONG	36012	2025-02-19	229.60	
1934	LANSING SANITARY SUPPLY	36013	2025-02-19	3479.22	
4257	MAYN ST. FLOWERS AND GIFTS	36014	2025-02-19	100.00	
535	MEMORIAL HEALTHCARE CENTER	36015	2025-02-19	217.50	
540	MESSA	36016	2025-02-19	71671.87	
7786	MICHIGAN GRADUATION SERVICE	36017	2025-02-19	15.90	
147	ROSE PEST SOLUTIONS	36018	2025-02-19	177.00	
255	SET-SEG INSURANCE	36019	2025-02-19	149.16	
259	SHIWassee RESD	36020	2025-02-19	7857.25	
341	VERIZON WIRELESS	36021	2025-02-19	40.01	
345	VILLAGE OF NEW LOTHROP	36022	2025-02-19	421.05	
771	WASTE MANAGEMENT	36023	2025-02-19	1188.46	
4634	WOLVERINE POWER SYSTEMS	36024	2025-02-19	400.00	
1458	BILL DEAN	36025	2025-02-24	110.00	
3259	CHRISTOPHER GOOD	36026	2025-02-24	110.00	
6435	DEMETRIUS SMITH	36027	2025-02-24	100.00	
3115	DENNIS SIMNITCH	36028	2025-02-24	110.00	
6361	DONNELL FLEMING	36029	2025-02-24	110.00	
3129	DOUGLAS TIPTON	36030	2025-02-24	110.00	
5813	DREW RUPERT	36031	2025-02-24	115.00	
7382	GREG HAMILTON	36032	2025-02-24	115.92	
3087	HAROLD STEINMAN	36033	2025-02-24	100.00	
6241	JARED BUCHIN	36034	2025-02-24	116.00	
3262	LATRELLE HOLMES	36035	2025-02-24	110.00	
2956	MARK GRANTHAN	36036	2025-02-24	110.00	
3687	MARK LARSON	36037	2025-02-24	127.20	
5820	MARK REAVES	36038	2025-02-24	116.32	
2148	MARK WILLIAMS	36039	2025-02-24	200.00	
6132	MICHAEL HENRY	36040	2025-02-24	110.00	
7787	PETER HAGGIDONE	36041	2025-02-24	119.12	
3686	ROZIER LOONEY	36042	2025-02-24	310.00	
7788	THOMAS LYNCH	36043	2025-02-24	116.72	
4623	DARRELL YOUNG	36044	2025-02-25	110.00	
5280	HUNTINGTON NATIONAL BANK	36045	2025-02-26	984.98	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	36050	2025-02-26	10.00	
4757	AMAZON CAPITAL SERVICES	36051	2025-02-26	2962.72	
6822	AMBER OLSEN	36052	2025-02-26	45.30	
7789	AUDIO CENTRAL ALARM	36053	2025-02-26	300.00	
5111	BSN SPORTS	36054	2025-02-26	2769.38	
917	CAL TERHAAR	36055	2025-02-26	365.00	
7686	COREBRIDGE	36056	2025-02-26	1250.00	
7176	DELORA BISHOP	36057	2025-02-26	57.15	
7542	DR JEFFREY KLINE	36058	2025-02-26	210.00	
1659	GILL-ROY'S HARDWARE	36059	2025-02-26	13.76	
2975	GRAINGER	36060	2025-02-26	260.25	
7361	GREAT LAKES MOTORCOACH	36061	2025-02-26	300.00	
5027	HEATHER PICKHOLT	36062	2025-02-26	24.11	
2320	LINDA HILLIKER	36063	2025-02-26	109.20	
522	MASB	36064	2025-02-26	710.90	
6346	MCCER	36065	2025-02-26	19500.00	
3705	MELISSA JACOBS	36066	2025-02-26	19.04	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6496	PRO COMM INC	36067	2025-02-26	79.00	
147	ROSE PEST SOLUTIONS	36068	2025-02-26	177.00	
7741	SHARON C PRATT	36069	2025-02-26	66.37	
259	SHIAWASSEE RESD	36070	2025-02-26	6167.20	
5334	SILH METALS INC	36071	2025-02-26	1171.00	
1113	STATE OF MICHIGAN	36072	2025-02-26	150.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	36073	2025-02-26	83.33	
7167	WAYNE LUTZE	36074	2025-02-26	15.00	
7487	WAYNE WRIGHT	36075	2025-02-26	700.00	
1142	WEBSTER & GARNER INC	36076	2025-02-26	19356.34	

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 Batch # 6469 FS 25 FEB EXPENSES

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
420	GORDON FOOD SERVICE INC	35940	2025-02-05	3258.46	
6879	CEDAR CREST DAIRY	35960	2025-02-11	1637.70	
420	GORDON FOOD SERVICE INC	35961	2025-02-11	8581.13	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	35962	2025-02-11	700.83	
7271	LEAF	35963	2025-02-11	75.06	
7601	PIZZA PARTNERS MI, LLC	35964	2025-02-11	693.50	
420	GORDON FOOD SERVICE INC	36000	2025-02-19	52.79	
540	MESSA	36001	2025-02-19	679.36	
255	SET-SEG INSURANCE	36002	2025-02-19	51.27	
6879	CEDAR CREST DAIRY	36046	2025-02-26	1326.93	
420	GORDON FOOD SERVICE INC	36047	2025-02-26	9578.14	
2975	GRAINGER	36048	2025-02-26	46.47	
7601	PIZZA PARTNERS MI, LLC	36049	2025-02-26	399.75	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7362	JOHN BINKOWSKI	36077	2025-03-03	100.00	
2148	MARK WILLIAMS	36078	2025-03-03	100.00	
1659	GILL-ROY'S HARDWARE	36084	2025-03-05	46.35	
420	GORDON FOOD SERVICE INC	36085	2025-03-05	104.20	
6421	GROSS CONSTRUCTION	36086	2025-03-05	6960.00	
5450	HONOR SECURITY INC.	36087	2025-03-05	614.21	
1934	LANSING SANITARY SUPPLY	36088	2025-03-05	1607.94	
7271	LEAF	36089	2025-03-05	2468.58	
4672	NICHOLAS HENIGE	36090	2025-03-05	27.00	
5320	ROCK BOTTOM STONE SUPPLY	36091	2025-03-05	574.00	
7377	SAMANTHA KRUPP	36092	2025-03-05	7.42	
1109	SCHNELL'S SERVICES INC	36093	2025-03-05	1316.00	
6749	STINE TUFF AND SNOW INC	36094	2025-03-05	4949.50	
312	THRUN LAW FIRM PC	36095	2025-03-05	3382.00	
3682	WILLIAM E. WALTER, INC.	36096	2025-03-05	2682.00	
3144	WINNINGER FIRE PROTECTION	36097	2025-03-05	9010.00	
4757	AMAZON CAPITAL SERVICES	36102	2024-03-12	539.22	
77	AUTO-WARES GROUP	36103	2024-03-12	235.57	
770	CONSUMERS ENERGY	36104	2024-03-12	25078.33	
7686	COREBRIDGE	36105	2024-03-12	1250.00	
213	DELTA COLLEGE	36106	2024-03-12	16924.45	
7542	DR JEFFREY KLINE	36107	2024-03-12	52.50	
6815	ELITE PARTY RENTAL LLC	36108	2024-03-12	380.00	
5405	ENCORE TECH GROUP	36109	2024-03-12	972.71	
1255	HOME DEPOT CREDIT SERVICES	36110	2024-03-12	500.76	
2888	H2O COMPLIANCE SERVICE INC	36111	2024-03-12	550.00	
5774	INDUSTRIAL SUPPLY OF OMOSSO	36112	2024-03-12	43.78	
474	JOSTENS	36113	2024-03-12	18.95	
5426	JW PEPPER	36114	2024-03-12	82.09	
5982	L.L. JOHNSON	36115	2024-03-12	1675.66	
1934	LANSING SANITARY SUPPLY	36116	2024-03-12	606.12	
2320	LINDA HILLIKER	36117	2024-03-12	306.36	
1262	NATIONAL FFA ORGANIZATION	36118	2024-03-12	44.00	
7212	POPPIN DECOR BALLOON CO	36119	2024-03-12	275.00	
3867	RIDDELL/ALL AMERICAN SPORTS CORP	36120	2024-03-12	2485.90	
1109	SCHNELL'S SERVICES INC	36121	2024-03-12	1578.00	
6448	SHATTUCK SPECIALTY ADVERTISING	36122	2024-03-12	12.00	
3908	UPS	36123	2024-03-12	22.27	
345	VILLAGE OF NEW LOTHROP	36124	2024-03-12	1449.15	
771	WASTE MANAGEMENT	36125	2024-03-12	1188.46	
1255	HOME DEPOT CREDIT SERVICES	36126	2025-03-12	9.97	
7623	ADVANCED LIGHTING & SOUND	36131	2025-03-19	8128.50	
1247	AIRGAS USA, LLC	36132	2025-03-19	689.37	
4757	AMAZON CAPITAL SERVICES	36133	2025-03-19	45.89	
7795	ANTHONY SMITH	36134	2025-03-19	200.00	
5837	BARBARA ANDRES	36135	2025-03-19	33.25	
6752	BARBARA ORR	36136	2025-03-19	116.29	
7794	BERGER CHEVROLET INC	36137	2025-03-19	62407.00	
6518	CHAD OR ANDREA HENIGE	36138	2025-03-19	54.01	
7756	DAN RUMISEK	36139	2025-03-19	44.95	
7561	DENNIS OR KERIE HUGHES	36140	2025-03-19	90.50	
7796	DENNIS OR KIMBERLY CRAVEN	36141	2025-03-19	90.08	
2526	ESS MIDWEST INC	36142	2025-03-19	10544.34	
7563	GREGORY OR THERESA LIENAU	36143	2025-03-19	90.50	
6164	GWEN WENDLING	36144	2025-03-19	32.85	
5982	L.L. JOHNSON	36145	2025-03-19	879.61	
520	MARSHALL MUSIC CO	36146	2025-03-19	586.90	
540	MESSA	36147	2025-03-19	69614.81	
7108	MONTAGUE WORKHOLDING	36148	2025-03-19	940.00	
2207	NASSP	36149	2025-03-19	385.00	
7757	NATHAN OR JENNY SENESKI	36150	2025-03-19	88.98	
7564	ROBERT OR KATIE WENDLING	36151	2025-03-19	108.55	
3927	SEG WORKERS COMPENSATION FUND	36152	2025-03-19	2762.00	
255	SET-SEG INSURANCE	36153	2025-03-19	149.16	
259	SHIAWASSEE RESD	36154	2025-03-19	4536.45	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
5334	SILH METALS INC	36155	2025-03-19	2789.30	
6165	SOUNDCOM SYSTEMS	36156	2025-03-19	3095.00	
6045	TIM OR JACKIE HENIGE	36157	2025-03-19	78.25	
341	VERIZON WIRELESS	36158	2025-03-19	40.01	
3683	VIEW NEWSPAPER	36159	2025-03-19	371.00	
4757	AMAZON CAPITAL SERVICES	36164	2025-03-26	961.19	
	AMBER OLSEN	36165	2025-03-26	17.41	
5837	BARBARA ANDRES	36166	2025-03-26	154.00	
5111	BSN SPORTS	36167	2025-03-26	569.70	
7686	COREBRIDGE	36168	2025-03-26	1250.00	
7176	DELORA BISHOP	36169	2025-03-26	27.01	
1842	E & L HARDWOOD INC	36170	2025-03-26	407.88	
2526	ESS MIDWEST INC	36171	2025-03-26	22075.32	
1659	GILL-ROY'S HARDWARE	36172	2025-03-26	36.73	
5027	HEATHER EICKHOLT	36173	2025-03-26	4.12	
7013	HOMETOWN GRAPHICS	36174	2025-03-26	566.00	
5280	HUNTINGTON NATIONAL BANK	36175	2025-03-26	10476.70	
7492	INTERIOR WOOD SOLUTIONS	36176	2025-03-26	983.02	
3388	JOANNA CZYMBOR	36177	2025-03-26	214.90	
474	JOSTENS	36178	2025-03-26	18.95	
5604	KENDRA KNIEPER	36179	2025-03-26	313.13	
1934	LANSING SANITARY SUPPLY	36180	2025-03-26	990.01	
7249	LARRY DUMOND	36181	2025-03-26	15.00	
4568	LASER-CONNECTION	36182	2025-03-26	165.00	
4257	MAYN ST. FLOWERS AND GIFTS	36183	2025-03-26	102.75	
4672	NICHOLAS HENIGE	36184	2025-03-26	13.50	
631	PIONEER MFG CO	36185	2025-03-26	737.47	
7687	REMINGTON VANDEFIFER	36186	2025-03-26	26.60	
147	ROSE PEST SOLUTIONS	36187	2025-03-26	177.00	
6448	SHATTUCK SPECIALTY ADVERTISING	36188	2025-03-26	510.00	
259	SHIWAASSEE RESD	36189	2025-03-26	6441.50	
6334	SUMMIT COMPANY	36190	2025-03-26	578.80	
6453	US OMNI & TSACG COMPLIANCE SERVICES	36191	2025-03-26	83.33	
6946	WAUGH'S CULLIGAN	36192	2025-03-26	132.00	
7487	WAYNE WRIGHT	36193	2025-03-26	700.00	
3682	WILLIAM E. WALTER, INC.	36194	2025-03-26	3641.00	
4757	AMAZON CAPITAL SERVICES	36198	2025-03-28	992.73	
7793	AVI SYSTEMS	36199	2025-03-28	397.76	
6421	GROSS CONSTRUCTION	36200	2025-03-28	44640.00	
1255	HOME DEPOT CREDIT SERVICES	36201	2025-03-28	712.24	
1946	IVERSON'S LUMBER COMPANY	36202	2025-03-28	385.26	
5982	L.L. JOHNSON	36203	2025-03-28	1700.49	
4568	LASER-CONNECTION	36204	2025-03-28	520.00	
2063	NEW LOTHROP EFA ALUMNI	36205	2025-03-28	2420.00	
3010	NLAPS FOOD SERVICE	36206	2025-03-28	2238.17	
34	PRECISION DATA PRODUCTS	36207	2025-03-28	512.00	
7087	PRESIDIO	36208	2025-03-28	1512.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	36079	2025-03-05	655.24	
420	GORDON FOOD SERVICE INC	36080	2025-03-05	4047.53	
7271	LEAF	36081	2025-03-05	75.06	
7601	PIZZA PARTNERS MI, LLC	36082	2025-03-05	287.50	
2953	VALERIE BAKER	36083	2025-03-05	27.55	
6879	CEDAR CREST DAIRY	36098	2025-03-12	952.92	
420	GORDON FOOD SERVICE INC	36099	2025-03-12	5939.39	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	36100	2025-03-12	515.95	
7601	PIZZA PARTNERS MI, LLC	36101	2025-03-12	399.75	
6879	CEDAR CREST DAIRY	36127	2025-03-19	811.19	
420	GORDON FOOD SERVICE INC	36128	2025-03-19	6519.12	
540	MESSA	36129	2025-03-19	679.36	
255	SET-SEG INSURANCE	36130	2025-03-19	51.27	
6879	CEDAR CREST DAIRY	36160	2025-03-26	1354.26	
420	GORDON FOOD SERVICE INC	36161	2025-03-26	8014.71	
1520	HPS	36162	2025-03-26	2599.12	
7601	PIZZA PARTNERS MI, LLC	36163	2025-03-26	399.75	
6879	CEDAR CREST DAIRY	36195	2025-03-28	849.33	
420	GORDON FOOD SERVICE INC	36196	2025-03-28	4381.50	
7601	PIZZA PARTNERS MI, LLC	36197	2025-03-28	165.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7807	ALLAN HOLDER	36209	2025-04-08	175.00	
6129	CHAD ZITTERKOPF	36210	2025-04-08	175.00	
7808	CHRISTIAN BENTLEY	36211	2025-04-08	200.00	
5852	FOWLER HIGH SCHOOL	36212	2025-04-08	185.00	
6282	GARY SMITH	36213	2025-04-08	150.00	
7809	MILLINGTON HIGH SCHOOL	36214	2025-04-08	150.00	
7787	PETER HAGGADONE	36215	2025-04-08	150.00	
4757	AMAZON CAPITAL SERVICES	36217	2025-04-09	249.50	
5111	BSN SPORTS	36218	2025-04-09	476.97	
770	CONSUMERS ENERGY	36219	2025-04-09	20148.78	
2526	ESS MIDWEST INC	36220	2025-04-09	6276.78	
1687	KIMBERLY KUCHAR	36221	2025-04-09	16.21	
7406	MARTIN WEESE	36222	2025-04-09	913.58	
6804	NICOLE DEMETER	36223	2025-04-09	45.00	
5585	PACIFIC COAST SPORTSWEAR	36224	2025-04-09	2500.00	
6448	SHATTUCK SPECIALTY ADVERTISING	36225	2025-04-09	42.00	
345	VILLAGE OF NEW LOTHROP	36226	2025-04-09	424.15	
7586	DUNN HARDWARE & SUPPLY INC	36227	2025-04-11	648.88	
6129	CHAD ZITTERKOPF	36228	2025-04-14	105.00	
7438	RICH BENNETT	36229	2025-04-14	110.00	
4976	WILLIAM SARGENT	36230	2025-04-14	105.00	
7617	ZACHERY HELM	36231	2025-04-14	175.00	
6129	CHAD ZITTERKOPF	36232	2025-04-14	175.00	
1247	AIRGAS USA, LLC	36237	2025-04-16	749.84	
4757	AMAZON CAPITAL SERVICES	36238	2025-04-16	489.38	
65	ARGUS PRESS	36239	2025-04-16	361.02	
7459	AMER WELDING SOCIETY AWS	36240	2025-04-16	273.00	
5111	BSN SPORTS	36241	2025-04-16	974.68	
7686	COREBRIDGE	36242	2025-04-16	1250.00	
2526	ESS MIDWEST INC	36243	2025-04-16	8601.49	
4419	HI QUALITY GLASS	36244	2025-04-16	200.00	
1255	HOME DEPOT CREDIT SERVICES	36245	2025-04-16	1173.49	
2449	JONES SCHOOL SUPPLY CO. INC.	36246	2025-04-16	98.25	
5982	L.L. JOHNSON	36247	2025-04-16	2789.09	
7271	LEAF	36248	2025-04-16	2468.58	
535	MEMORIAL HEALTHCARE CENTER	36249	2025-04-16	145.00	
7446	MWA	36250	2025-04-16	65.00	
3010	NLAPS FOOD SERVICE	36251	2025-04-16	2707.49	
5334	SLH METALS INC	36252	2025-04-16	1503.00	
341	VERIZON WIRELESS	36253	2025-04-16	40.01	
3683	VIEW NEWSPAPER	36254	2025-04-16	686.40	
771	WASTE MANAGEMENT	36255	2025-04-16	1188.46	
2449	JONES SCHOOL SUPPLY CO. INC.	36256	2025-04-16	10.00	V
7604	ADAM PERSAILS	36257	2025-04-21	175.00	
7008	CHARLES LACLEAR	36258	2025-04-21	150.00	
7817	JAY MARGO	36259	2025-04-21	175.00	
904	JIM NIEMIEC	36260	2025-04-21	150.00	
7818	JOHN PNACEK	36261	2025-04-21	110.00	
4805	KURT BALLIEN	36262	2025-04-21	150.00	
7820	LESLIE GLAZIER	36263	2025-04-21	200.00	
3276	LESLIE HIGH SCHOOL	36264	2025-04-21	175.00	
7821	MARLETTE COMMUNITY SCHOOLS	36265	2025-04-21	175.00	
7438	RICH BENNETT	36266	2025-04-21	200.00	
7098	ROBB POLOVINA	36267	2025-04-21	110.00	
7819	ROBERT GARZA	36268	2025-04-21	110.00	
5105	WEBBERVILLE SCHOOLS	36269	2025-04-21	195.00	
6491	STEVEN MOORE	36270	2025-04-21	175.00	
7822	DEVIN BALLIEN	36271	2025-04-21	125.00	
6822	AMBER OLSEN	36278	2025-04-23	10.00	
7257	BOLAND'S BEST ONE BRECKENRIDGE	36279	2025-04-23	910.00	
7686	COREBRIDGE	36280	2025-04-23	1250.00	
7176	DELORA BISHOP	36281	2025-04-23	37.34	
7735	C2J VENTURES	36282	2025-04-23	229.90	
7554	GARY DEBEVEC	36283	2025-04-23	47.17	
1061	GENESEE ISD	36284	2025-04-23	1500.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6421	GROSS CONSTRUCTION	36285	2025-04-23	4700.00	
5027	HEATHER EICKHOLT	36286	2025-04-23	38.80	
5280	HUNTINGTON NATIONAL BANK	36287	2025-04-23	753.27	
5827	JOHN LONG	36288	2025-04-23	537.67	
5850	KIWANIS HEALTH CAMP FOUNDATION	36289	2025-04-23	750.00	
7406	MARTIN WEESE	36290	2025-04-23	111.62	
540	MESSA	36291	2025-04-23	71406.69	
2207	NASSP	36292	2025-04-23	46.03	
3301	POSTMASTER/NEW LOTHROP	36293	2025-04-23	346.00	
255	SET-SEG INSURANCE	36294	2025-04-23	149.16	
7741	SHARON C PRATT	36295	2025-04-23	365.32	
6448	SHATTUCK SPECIALTY ADVERTISING	36296	2025-04-23	18.00	
4090	SHAWASSEE RESD	36297	2025-04-23	150.00	
312	THRUN LAW FIRM PC	36298	2025-04-23	67.00	
7487	WAYNE WRIGHT	36299	2025-04-23	700.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	36300	2025-04-25	567.00	
7824	CASEY DIPZINSKI	36301	2025-04-28	200.00	
7211	DANIEL TAYLOR	36302	2025-04-28	110.00	
6142	SAM PETERS	36303	2025-04-28	110.00	V
3795	TROY POPE	36304	2025-04-28	200.00	
7824	CASEY DIPZINSKI	36305	2025-04-28	110.00	
7822	DEVIN BALLIEN	36306	2025-04-28	100.00	
4805	KURT BALLIEN	36307	2025-04-28	125.00	
1255	HOME DEPOT CREDIT SERVICES	36308	2025-04-29	66.95	
5774	INDUSTRIAL SUPPLY OF OMOSSO	36309	2025-04-29	885.05	
5604	KENDRA KNIEPER	36310	2025-04-29	707.96	
5982	L.L. JOHNSON	36311	2025-04-29	3515.60	
5334	SLH METALS INC	36312	2025-04-29	795.00	
3612	ELIZABETH WICKERHAM	36316	2025-04-30	30.10	
7406	MARTIN WEESE	36317	2025-04-30	182.32	
5060	JENNIFER LONGTAIN	36318	2025-04-30	24.34	
5626	LITANIA SPORTS GROUP INC	36319	2025-04-30	807.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	36320	2025-04-30	3643.00	
7663	SUNNYSIDE FLORIST	36321	2025-04-30	537.00	
3795	TROY POPE	36322	2025-04-30	110.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
4110	SHAWASSEE COUNTY HEALTH DEPT	36216	2025-04-09	1468.00	
6879	CEDAR CREST DAIRY	36233	2025-04-16	534.07	
420	GORDON FOOD SERVICE INC	36234	2025-04-16	8093.53	
7271	LEAF	36235	2025-04-16	75.06	
7583	MEAL MAGIC CORPORATION	36236	2025-04-16	3195.00	
6879	CEDAR CREST DAIRY	36272	2025-04-23	923.58	
420	GORDON FOOD SERVICE INC	36273	2025-04-23	7528.14	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	36274	2025-04-23	929.26	
540	MESSA	36275	2025-04-23	679.36	
7601	PIZZA PARTNERS MI, LLC	36276	2025-04-23	626.00	
255	SET-SEG INSURANCE	36277	2025-04-23	51.27	
6879	CEDAR CREST DAIRY	36313	2025-04-30	1126.47	
420	GORDON FOOD SERVICE INC	36314	2025-04-30	5698.39	
7601	PIZZA PARTNERS MI, LLC	36315	2025-04-30	220.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7827	JUSTIN KUCISH	36323	2025-05-02	110.00	
7808	CHRISTIAN BENTLEY	36324	2025-05-05	110.00	
7832	DAVID ALEXANDER	36325	2025-05-05	110.00	
4416	DON LOUDHEED	36326	2025-05-05	175.00	V
3290	FRANK MAR	36327	2025-05-05	150.00	
3348	FULTON HIGH SCHOOL	36328	2025-05-05	200.00	
7830	JEFFREY WIESZCIECINSKI	36329	2025-05-05	105.00	
7380	KOLE ANDREWS	36330	2025-05-05	110.00	
7216	LOGAN VAMOS	36331	2025-05-05	175.00	V
7833	ROB DEVORE	36332	2025-05-05	175.00	
7098	ROBB POLOVINA	36333	2025-05-05	150.00	V
7828	ROBERT MYERS	36334	2025-05-05	150.00	V
7829	RYAN HOFF	36335	2025-05-05	105.00	V
7831	SAWANTHA PIPESH	36336	2025-05-05	150.00	
4976	WILLIAM SARGENT	36337	2025-05-05	175.00	
4757	AMAZON CAPITAL SERVICES	36340	2025-05-07	169.91	
2446	APPLE COMPUTER INC	36341	2025-05-07	1645.00	
5837	BARBARA ANDRES	36342	2025-05-07	35.65	
4553	BEFOUR, INC	36343	2025-05-07	380.00	
7257	BOLAND'S BEST ONE BRECKENRIDGE	36344	2025-05-07	537.00	
769	BRIGHTSPEED	36345	2025-05-07	2287.13	
7686	COREBRIDGE	36346	2025-05-07	1250.00	
1842	E & L HARDWOOD INC	36347	2025-05-07	50.00	
3612	ELIZABETH WICKERHAM	36348	2025-05-07	71.40	
420	GORDON FOOD SERVICE INC	36349	2025-05-07	138.63	
5450	HONOR SECURITY INC.	36350	2025-05-07	1418.03	
5060	JENNIFER LONGTAIN	36351	2025-05-07	50.00	
5493	JUSTIN SKINNER	36352	2025-05-07	21.36	
5604	KENDRA KNEPPER	36353	2025-05-07	22.26	
1934	LANSING SANITARY SUPPLY	36354	2025-05-07	3032.05	
7249	LARRY DUMOND	36355	2025-05-07	14.39	
6495	MINMOR INDUSTRIES	36356	2025-05-07	75.27	
4672	NICHOLAS HENIGE	36357	2025-05-07	31.50	
7663	SPARTAN FENCE INC	36358	2025-05-07	2875.00	
5602	SUNNYSIDE FLORIST	36359	2025-05-07	47.00	
4624	SYMONS ELECTRIC LLC	36360	2025-05-07	941.00	
3682	WILLIAM E. WALTER, INC.	36361	2025-05-07	1208.00	
6282	GARY SMITH	36362	2025-05-07	105.00	
7098	ROBB POLOVINA	36363	2025-05-09	255.00	
7828	ROBERT MYERS	36364	2025-05-09	255.00	
7844	ANDY MERCHANT	36365	2025-05-12	175.00	
7010	JAMIE GALANT	36366	2025-05-12	200.00	
7845	JOHNATHAN GAGE	36367	2025-05-12	110.00	
7846	JOHNATHAN GAGE	36368	2025-05-12	110.00	
7771	KENDALL ANDERSON	36369	2025-05-12	110.00	
7098	ROBB POLOVINA	36370	2025-05-12	150.00	
7828	ROBERT MYERS	36371	2025-05-12	150.00	
7843	WILLIAM JOHNSTON	36372	2025-05-12	175.00	
7623	ADVANCED LIGHTING & SOUND	36377	2025-05-14	8128.50	
77	AUTO-WARES GROUP	36378	2025-05-14	858.10	
1458	BILL DEAN	36379	2025-05-14	210.00	V
5111	BSN SPORTS	36380	2025-05-14	119.00	
7129	CRAIG OR ANGELA GREEN	36381	2025-05-14	86.91	
7158	DONALD LOUGHEED	36382	2025-05-14	210.00	
5405	ENCORE TECH GROUP	36383	2025-05-14	1945.42	
2526	ESS MIDWEST INC	36384	2025-05-14	4243.28	
5069	FRANKS TRUCK AND AUTO	36385	2025-05-14	983.15	
1659	GILL-ROY'S HARDWARE	36386	2025-05-14	15.40	
7382	GREG HAMILTON	36387	2025-05-14	210.00	
4908	GROSS MOWER SALES	36388	2025-05-14	29.59	
5450	HONOR SECURITY INC.	36389	2025-05-14	2942.37	
474	JOSTENS	36390	2025-05-14	605.21	
7271	LEAF	36391	2025-05-14	2468.58	
522	MASB	36392	2025-05-14	165.00	
510	MFAC, LLC	36393	2025-05-14	210.95	

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6623	MIDWEST TRANSIT EQUIPMENT	36394	2025-05-14	203.34	
2875	R & D SEPTIC TANK CLEANING	36395	2025-05-14	250.00	
147	ROSE PEST SOLUTIONS	36396	2025-05-14	183.00	
2340	SAGINAW INTERMEDIATE SCHOOL DIST	36397	2025-05-14	6000.00	
6448	SHATTUCK SPECIALTY ADVERTISING	36398	2025-05-14	25.00	
259	SHIAWASSEE RESD	36399	2025-05-14	93232.73	
3349	STAPLES BUSINESS ADVANTAGE	36400	2025-05-14	280.87	
6225	TAYLOR COMMUNICATIONS	36401	2025-05-14	1691.48	
6453	US OMNI & TSACG COMPLIANCE SERVICES	36402	2025-05-14	83.33	
7534	VENTRIS LEARNING	36403	2025-05-14	230.00	
3683	VIEW NEWSPAPER	36404	2025-05-14	126.05	
7511	VISUAL EDGE IT, LLC	36405	2025-05-14	316.48	
771	WASTE MANAGEMENT	36406	2025-05-14	1188.46	
6946	WAUGH'S CULLIGAN	36407	2025-05-14	73.32	
1142	WEBSTER & GARNER INC	36408	2025-05-14	210.00	
7832	DAVID ALEXANDER	36409	2025-05-16	1095.73	
4132	BARRY GROSS	36410	2025-05-19	175.00	
7017	BEN GILLET	36411	2025-05-19	125.00	V
7849	BRENDAN LANEY	36412	2025-05-19	110.00	V
3948	DENNIS L'HOMMEDIEU	36413	2025-05-19	150.00	
7822	DEVIN BALLEW	36414	2025-05-19	150.00	
7637	GREG GLOVER	36415	2025-05-19	150.00	
5553	JACK SERVIS	36416	2025-05-19	150.00	V
3013	JOHN MONTNEY	36417	2025-05-19	150.00	V
7380	KOLE ANDREWS	36418	2025-05-19	175.00	
5016	MARK JARLOCK	36419	2025-05-19	175.00	
7787	PETER HAGGADONE	36420	2025-05-19	150.00	
7828	ROBERT MYERS	36421	2025-05-19	150.00	
7009	THOMAS WHITT	36422	2025-05-19	110.00	V
3795	TROY POPE	36423	2025-05-19	200.00	V
7843	WILLIAM JOHNSTON	36424	2025-05-19	150.00	V
4976	WILLIAM SARGENT	36425	2025-05-19	175.00	
7289	CALVIN TER HAAR	36426	2025-05-19	150.00	
1247	AIRGAS USA, LLC	36432	2025-05-21	729.68	
4757	AMAZON CAPITAL SERVICES	36433	2025-05-21	392.43	
6822	AMBER OLSEN	36434	2025-05-21	72.74	
61	APPLE AWARDS	36435	2025-05-21	354.97	
2446	APPLE COMPUTER INC	36436	2025-05-21	16200.00	
769	BRIGHTSPEED	36437	2025-05-21	762.80	
5111	BSN SPORTS	36438	2025-05-21	213.79	
770	CONSUMERS ENERGY	36439	2025-05-21	21240.34	
7686	COREBRIDGE	36440	2025-05-21	1250.00	
7176	DELORA BISHOP	36441	2025-05-21	117.23	
2526	ESS MIDWEST INC	36442	2025-05-21	8918.07	
1659	GILL-ROY'S HARDWARE	36443	2025-05-21	80.97	
5027	HEATHER EICKHOLT	36444	2025-05-21	15.00	
5774	INDUSTRIAL SUPPLY OF OWOSSO	36445	2025-05-21	3725.00	
3388	JOANNA CZYMBOR	36446	2025-05-21	376.01	
5827	JOHN LONG	36447	2025-05-21	812.68	
5426	JW PEPPER	36448	2025-05-21	205.00	
2563	KEITH VILLANO	36449	2025-05-21	96.50	
7249	LARRY DUMOND	36450	2025-05-21	27.00	
6501	MARC ALBERT	36451	2025-05-21	163.33	
535	MEMORIAL HEALTHCARE CENTER	36452	2025-05-21	83.00	
540	MESSA	36453	2025-05-21	70615.91	
4672	NICHOLAS HENIGE	36454	2025-05-21	13.50	
7594	PREMIER PROMOTIONS	36455	2025-05-21	1060.00	
2875	R & D SEPTIC TANK CLEANING	36456	2025-05-21	387.50	
3867	RIDDELL/ALL AMERICAN SPORTS CORP	36457	2025-05-21	1067.45	
1109	SCHNELL'S SERVICES INC	36458	2025-05-21	420.00	
5358	SCHOOL SPECIALTY	36459	2025-05-21	1401.72	
255	SET-SEG INSURANCE	36460	2025-05-21	149.16	
259	SHIAWASSEE RESD	36461	2025-05-21	14527.85	
7272	STEVE CARPENTER	36462	2025-05-21	24.74	
341	VERIZON WIRELESS	36463	2025-05-21	40.01	

<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
3683	VIEW NEWSPAPER	36464	2025-05-21	317.25	
345	VILLAGE OF NEW LOTHROP	36465	2025-05-21	424.15	
7511	VISUAL EDGE IT, LLC	36466	2025-05-21	121.49	
6946	WAUGH'S CULLIGAN	36467	2025-05-21	62.73	
7487	WAYNE WRIGHT	36468	2025-05-21	700.00	
7589	WILDFLOWER MARKET	36469	2025-05-21	50.00	
1255	HOME DEPOT CREDIT SERVICES	36470	2025-05-22	112.95	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	36471	2025-05-22	430.95	
6129	CHAD ZITTEKOPH	36472	2025-05-27	105.00	
3948	DENNIS L'HOMEDEIEU	36473	2025-05-27	150.00	
7158	DONALD LOUGHEED	36474	2025-05-27	150.00	
2958	JOHN SANDLIN	36475	2025-05-27	105.00	
6129	CHAD ZITTEKOPH	36476	2025-05-27	100.00	
3948	DENNIS L'HOMEDEIEU	36477	2025-05-27	212.16	
7158	DONALD LOUGHEED	36478	2025-05-27	207.52	
3129	DOUGLAS TIPTON	36479	2025-05-27	100.00	
3290	FRANK MAR	36480	2025-05-27	100.00	
3291	GARY DUKE	36481	2025-05-27	104.08	
7787	PETER HAGGADONE	36482	2025-05-27	209.04	
6129	CHAD ZITTEKOPH	36483	2025-05-27	200.00	
3129	DOUGLAS TIPTON	36484	2025-05-27	200.00	
3291	GARY DUKE	36485	2025-05-27	204.08	
7098	ROBB POLOVINA	36486	2025-05-27	100.00	
6815	ELITE PARTY RENTAL LLC	36496	2025-05-30	694.69	
5280	HUNTINGTON NATIONAL BANK	36497	2025-05-30	1208.31	
1934	LANSING SANITARY SUPPLY	36498	2025-05-30	4393.56	
6112	M-13 STORAGE	36499	2025-05-30	2280.00	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	36500	2025-05-30	980.97	
7857	PAXIS INSTITUTE	36501	2025-05-30	340.00	
631	PIONEER MFG CO	36502	2025-05-30	51.27	
147	ROSE PEST SOLUTIONS	36503	2025-05-30	183.00	
159	SAGINAW COUNTY TREASURER	36504	2025-05-30	152.16	
259	SHAWASSEE RESD	36505	2025-05-30	73951.40	
6749	STINE TURF AND SNOW INC	36506	2025-05-30	1441.15	
7858	VOWEL VALLEY	36507	2025-05-30	255.46	
7859	RODNEY WENDLING	36508	2025-05-30	200.00	

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<u>VENDOR #</u>	<u>VENDOR NAME</u>	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>	<u>STATUS</u>
6879	CEDAR CREST DAIRY	36338	2025-05-07	417.24	
420	GORDON FOOD SERVICE INC	36339	2025-05-07	5565.46	
6879	CEDAR CREST DAIRY	36373	2025-05-14	653.62	
420	GORDON FOOD SERVICE INC	36374	2025-05-14	7244.84	
7271	LEAF	36375	2025-05-14	75.06	
7601	PIZZA PARTNERS MI, LLC	36376	2025-05-14	220.00	
6879	CEDAR CREST DAIRY	36427	2025-05-21	1033.70	
420	GORDON FOOD SERVICE INC	36428	2025-05-21	6074.99	
540	MESSA	36429	2025-05-21	679.36	
7601	PIZZA PARTNERS MI, LLC	36430	2025-05-21	593.50	
255	SET-SEG INSURANCE	36431	2025-05-21	51.27	
7854	AMY HANDLEY	36487	2025-05-30	18.73	
6774	ARYNN MAXA	36488	2025-05-30	17.50	
6752	BARBARA ORR	36489	2025-05-30	19.80	
6879	CEDAR CREST DAIRY	36490	2025-05-30	618.63	
7853	CHERI ANGST	36491	2025-05-30	35.70	
420	GORDON FOOD SERVICE INC	36492	2025-05-30	3764.25	
7856	JODY YAKLIN	36493	2025-05-30	29.00	
4510	MARY ANDRES	36494	2025-05-30	39.60	
4872	TONYA KANINE	36495	2025-05-30	18.05	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
3948	DENNIS L'HOMMEDIEU	36509	2025-06-02	150.00	
3013	JOHN MONTNEY	36510	2025-06-02	150.00	V
6273	JERRY ANDERSON	36511	2025-06-04	150.00	
4757	AMAZON CAPITAL SERVICES	36515	2025-06-04	653.18	
7127	BROOKE EBENHOEH	36516	2025-06-04	168.00	
6936	CAITLYN HENSEL	36517	2025-06-04	245.00	
2641	COLLEGE BOARD	36518	2025-06-04	2720.00	
7686	COREBRIDGE	36519	2025-06-04	1250.00	
1381	DESIGNS BY BEAN	36520	2025-06-04	279.00	
3388	JOANNA CZYMBOR	36521	2025-06-04	89.60	
4404	JOHN WYRICK	36522	2025-06-04	249.20	
7662	JULIA JAMROG	36523	2025-06-04	52.50	
2124	KENNA BEMIS	36524	2025-06-04	255.15	
3010	NLAPS FOOD SERVICE	36526	2025-06-04	330.59	
259	SHIAWASSEE RESD	36527	2025-06-04	123739.19	
312	THRUN LAW FIRM PC	36528	2025-06-04	6184.50	
5837	BARBARA ANDRES	36529	2025-06-09	182.52	
6862	ERIC OR JULIE HADDOCK	36531	2025-06-11	15.00	
1247	AIRGAS USA, LLC	36532	2025-06-11	749.84	
6822	AMBER OLSEN	36533	2025-06-11	172.85	
6235	ANDREW SEVERN	36534	2025-06-11	943.00	
6194	BETH CLARK	36535	2025-06-11	189.70	
6301	CHAD HENIGE	36536	2025-06-11	249.20	
770	CONSUMERS ENERGY	36537	2025-06-11	19919.48	
7176	DELORA BISHOP	36538	2025-06-11	148.97	
5027	HEATHER EICKHOLT	36539	2025-06-11	109.41	
5493	JUSTIN SKINNER	36540	2025-06-11	100.00	
1687	KIMBERLY KUCHAR	36541	2025-06-11	216.30	
7271	LEAF	36542	2025-06-11	2468.58	
6822	AMBER OLSEN	36543	2025-06-11	10.00	
3301	POSTMASTER-NEWLOTHROP	36544	2025-06-11	730.00	
769	BRIGHTSPEED	36545	2025-06-11	1525.77	
7272	STEVE CARPENTER	36546	2025-06-11	106.24	
770	CONSUMERS ENERGY	36547	2025-06-11	180.58	
5020	TOM BIRCHMEIER	36548	2025-06-11	249.20	
7686	COREBRIDGE	36549	2025-06-11	1250.00	
345	VILLAGE OF NEWLOTHROP	36545	2025-06-11	2159.15	
7642	COURTNEY JORDAN	36546	2025-06-11	27.99	
6946	WAUGHS CULLIGAN	36547	2025-06-11	82.62	
2526	ESS MIDWEST INC	36548	2025-06-11	49449.27	
7167	WAYNE LUTZE	36549	2025-06-11	100.00	
5027	HEATHER EICKHOLT	36548	2025-06-11	10.00	
7589	WILDFLOWER MARKET	36549	2025-06-11	50.00	
1687	KIMBERLY KUCHAR	36549	2025-06-11	271.47	
7249	LARRY DUMOND	36550	2025-06-11	10.00	
6860	MARK WAKEFIELD	36551	2025-06-11	13.12	
7406	MARTIN WEESE	36552	2025-06-11	183.54	
540	MESSA	36553	2025-06-11	73183.34	
3010	NLAPS FOOD SERVICE	36554	2025-06-11	3430.46	
6448	SHATTUCK SPECIALTY ADVERTISING	36555	2025-06-19	837.00	
259	SHIAWASSEE RESD	36556	2025-06-19	18.75	
341	VERIZON WIRELESS	36557	2025-06-19	40.01	
7167	WAYNE LUTZE	36558	2025-06-19	10.00	
4757	AMAZON CAPITAL SERVICES	36561	2025-06-25	1307.51	
4501	ANTHONY BERTHAUME	36562	2025-06-25	29.75	
3215	BESAW'S LANDSCAPING	36563	2025-06-25	150.00	
7257	BOLAND'S BEST ONE BRECKENRIDGE	36564	2025-06-25	660.00	
5587	BRUCE OR MARQUE WENZLICK	36565	2025-06-25	96.75	
1899	CENTRAL MICHIGAN PAPER CO	36566	2025-06-25	2720.00	
7085	DB & M WINDSHIELD REPAIR	36567	2025-06-25	650.12	
5405	ENCORE TECH GROUP	36568	2025-06-25	972.71	
2526	ESS MIDWEST INC	36569	2025-06-25	8160.77	
1659	GILL-ROY'S HARDWARE	36570	2025-06-25	89.47	
6421	GROSS CONSTRUCTION	36571	2025-06-25	3700.00	
5027	HEATHER EICKHOLT	36572	2025-06-25	10.00	

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VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1255	HOME DEPOT CREDIT SERVICES	36573	2025-06-25	80.80	
5280	HUNTINGTON NATIONAL BANK	36574	2025-06-25	1144.00	
493	LAKESHORE LEARNING MATERIALS LLC	36575	2025-06-25	201.18	
1934	LANSING SANITARY SUPPLY	36576	2025-06-25	4490.76	
7249	LARRY DUMOND	36577	2025-06-25	80.71	
6520	MANER COSTERISAN	36578	2025-06-25	4129.87	
520	MARSHALL MUSIC CO	36579	2025-06-25	15.16	
522	MASB	36580	2025-06-25	624.00	
7742	MAXWELL MEDALS & AWARDS	36581	2025-06-25	35.92	
3010	NLAPS FOOD SERVICE	36582	2025-06-25	1205.76	
7857	PAXIS INSTITUTE	36583	2025-06-25	200.00	
2875	R & D SEPTIC TANK CLEANING	36584	2025-06-25	432.50	
3867	RIDDELL/ALL AMERICAN SPORTS CORP	36585	2025-06-25	224.15	
147	ROSE PEST SOLUTIONS	36586	2025-06-25	183.00	
1109	SCHNELL'S SERVICES INC	36587	2025-06-25	695.50	
4407	SHELLA MULCAHY	36588	2025-06-25	725.36	
259	SHIWAASSEE RESD	36589	2025-06-25	7545.78	
7603	SIDELINE SPORTS	36590	2025-06-25	2665.00	
6225	TAYLOR COMMUNICATIONS	36591	2025-06-25	567.18	
7852	TPT TEACHERS PAY TEACHERS	36592	2025-06-25	355.47	
6453	US OMNI & TSACG COMPLIANCE SERVICES	36593	2025-06-25	83.33	
3683	VIEW NEWSPAPER	36594	2025-06-25	122.20	
771	WASTE MANAGEMENT	36595	2025-06-25	1188.46	
7487	WAYNE WRIGHT	36596	2025-06-25	700.00	
3144	WINNINGER FIRE PROTECTION	36597	2025-06-25	954.00	
4757	AMAZON CAPITAL SERVICES	36600	2025-06-27	6606.49	
4856	CARTER CROMPTON INC	36601	2025-06-27	560.00	
388	FLINN SCIENTIFIC INC	36602	2025-06-27	422.04	
7682	GAME ONE	36603	2025-06-27	877.52	
4195	HOME DEPOT	36604	2025-06-27	29.97	
1255	HOME DEPOT CREDIT SERVICES	36605	2025-06-27	7120.12	
6035	HOMESTEAD MARKET	36606	2025-06-27	344.99	
5280	HUNTINGTON NATIONAL BANK	36607	2025-06-27	3571.36	
1934	LANSING SANITARY SUPPLY	36608	2025-06-27	1067.84	
7679	POSITIVE PROMOTIONS	36609	2025-06-27	385.95	
3301	POSTMASTER/NEW LOTHROP	36610	2025-06-27	730.00	
1109	SCHNELL'S SERVICES INC	36611	2025-06-27	675.00	
5610	SNIDER RECREATION INC	36612	2025-06-27	2092.00	
7014	THE MATH LEARNING CENTER	36613	2025-06-27	237.60	
7094	WENDLING DIRT WORKS	36614	2025-06-27	1850.00	
4757	AMAZON CAPITAL SERVICES	36615	2025-06-30	2938.46	
4568	LASER-CONNECTION	36616	2025-06-30	105.00	
6623	MIDWEST TRANSIT EQUIPMENT	36617	2025-06-30	3106.66	
6448	SHAITUCK SPECIALTY ADVERTISING	36618	2025-06-30	162.00	
4624	SYMONS ELECTRIC LLC	36619	2025-06-30	4366.00	
1142	WEBSTER & GARNER INC	36620	2025-06-30	12625.22	
4624	SYMONS ELECTRIC LLC	36621	2025-06-30	14615.00	
4624	SYMONS ELECTRIC LLC	36622	2025-06-30	7802.86	

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6879	CEDAR CREST DAIRY	36512	2025-06-04	989.27	
420	GORDON FOOD SERVICE INC	36513	2025-06-04	3199.32	
7601	PIZZA PARTNERS MI, LLC	36514	2025-06-04	364.75	
7271	LEAF	36530	2025-06-11	75.06	
6879	CEDAR CREST DAIRY	36549	2025-06-13	748.07	
420	GORDON FOOD SERVICE INC	36550	2025-06-13	3991.73	
540	MESSA	36551	2025-06-13	679.36	
7601	PIZZA PARTNERS MI, LLC	36559	2025-06-25	412.25	
6058	TRI CITY FOOD EQUIPMENT LLC	36560	2025-06-25	258.00	
420	GORDON FOOD SERVICE INC	36598	2025-06-27	784.22	
1520	HPS	36599	2025-06-27	3891.63	

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