

1/22/26 13.56.49
CLINTONDALE

DETAIL CHECK REGISTER BY FUND
FROM 7/01/24 TO 6/30/25

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
1228	7/15/24	08589	2640	ALEXANDRA HICHEL			CONFERENCE-MILEAGE	135.34
								135.34
1229	7/15/24	07500	629550	CHRISTOPHER TIPSWORD			HILO PROPANE	49.21
								49.21
1230	7/15/24	07009	2639	ETHAN ZABEL			CHAUFFEUR LICENSE FEE	51.04
								51.04
1231	8/30/24	07009	2651	HEIDI SHAGENA			CHAUFFEUR'S LICENSE	50.00
								50.00
1232	8/30/24	96780	2651	HEIDI SHAGENA			MHSAA CAP I CLASS	60.00
								60.00
1233	8/30/24	09010	2227	TERESA WILSON			USB	21.19
								21.19
1234	8/30/24	07009	2652	DANIEL LOUGHMAN			CHAUFFERS LICENSE	50.00
								50.00
1235	8/30/24	96760	2651	HEIDI SHAGENA			STATE TRACK MILEAGE	247.90
								247.90
1236	8/30/24	04240	397	DAWN SANCHEZ			RBW-GRAND OPENING SUPPLIES	43.98
								43.98
1240	9/30/24	00861	2568	KENNETH JANCZAREK			SUPT CONFERENCE MILEAGE	293.46
								293.46
1241	9/30/24	07110	1830	CHRISTOPHER MICHAEL			PANT/SHOE ALLOWANCE 24/25	129.95
								129.95
1243	10/15/24	08589	2666	ANDREW LEWIS			BEGINNERS HR CONFERENCE REIMB	313.31
								313.31
1244	10/15/24	08589	615650	LINDA KLEIN			MPAAA CONFERENCE-MILEAGE	152.09
								152.09
1245	10/30/24	07110	614995	KENNETH KELLEY			UNIFORM ALLOWANCE 24/25	91.92
								91.92
1246	10/30/24	07500	629550	CHRISTOPHER TIPSWORD			BAND SAW BLADES/ANIMAL TRAPS	114.45
								114.45
1247	10/30/24	08589	2227	TERESA WILSON			SUPT ASSISTANT CONF-MILEAGE	147.40
								147.40
1248	11/15/24	07110	617390	DARCY MICHAEL			SHOE ALLOWANCE 24/25	69.96
								69.96

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11 General Fund								
1249	11/15/24	07110	617450	DONOVAN ROZNOWSKI			SHOE ALLOWANCE 24/25	100.00
								100.00
1251	11/15/24	08589	2640	ALEXANDRA HICHEL			MSPRA CONF - MILEAGE	135.34
								135.34
1252	11/15/24	00726	2227	TERESA WILSON			XMAS PROGRAM-POINTSETTIAS	25.45
								25.45
1253	11/15/24	08589	2227	TERESA WILSON			MASB TRAINING - MILEAGE	147.40
								147.40
1254	10/28/24	08589	2227	TERESA WILSON			MSBO CONFERENCE-MEALS	80.14
								80.14
1256	11/30/24	07110	617390	DARCY MICHAEL			2024/25 PANTS ALLOWANCE	64.99
								64.99
1257	12/30/24	00890	2138	BONNIE KOPPMAN			24/25 SHOE ALLOWANCE	57.99
								57.99
1258	12/30/24	00890	1741	TRACEY BEARDSLEE			24/25 SHOE ALLOWANCE	64.99
								64.99
1259	1/15/25	00861	632250	ROBERT WALMSLEY			MILEAGE	1,500.00
1259	1/15/25	11188	632250	ROBERT WALMSLEY			PHONE	500.00
								2,000.00
1260	1/15/25	00861	2687	MANDI WISE			MILEAGE	1,500.00
1260	1/15/25	11188	2687	MANDI WISE			PHONE	500.00
								2,000.00
1261	1/15/25	00861	790	CARLA KELLEY			MILEAGE	1,500.00
								1,500.00
1262	1/15/25	00861	2688	DEBORAH PERRY			MILEAGE	750.00
								750.00
1263	1/15/25	00861	2640	ALEXANDRA HICHEL			MILEAGE	1,500.00
1263	1/15/25	11188	2640	ALEXANDRA HICHEL			PHONE	500.00
								2,000.00
1264	1/15/25	11188	632182	ELIZABETH WALMSLEY			MILEAGE	1,500.00
								1,500.00
1265	1/15/25	00861	2364	HEATHER HALPIN			MILEAGE	1,500.00
1265	1/15/25	11188	2364	HEATHER HALPIN			PHONE	500.00
								2,000.00
1266	1/15/25	11188	2227	TERESA WILSON			PHONE	500.00
								500.00

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11 General Fund								
1267	1/15/25	09010	631195	KURT WILSON			MASB TRAINING	20.10
								20.10
1268	1/15/25	09010	2690	LISA WILSON			MASB TRAINING	20.10
								20.10
1269	1/30/25	11188	2694	DANIEL BERRY			PHONE REIMBURSEMENT	500.00
								500.00
1270	3/15/25	07110	1280	THERESA KENNEDY			2045/25 SHOE ALLOWANCE	100.00
								100.00
1271	3/15/25	00890	410	PAUL GILLETTE			24/25 SHOE ALLOWANCE	80.00
								80.00
1272	3/15/25	07110	614995	KENNETH KELLEY			24/25 SHOE ALLOWANCE	84.99
								84.99
1273	3/15/25	07110	2652	DANIEL LOUGHMAN			24/25 SHOW ALLOWANCE	99.99
								99.99
1277	3/30/25	08990	790	CARLA KELLEY			CONFERENCE MILEAGE	141.40
								141.40
1279	4/15/25	05805	603180	CHRISTIAN CARPENTER			AP SOCIAL STUDIES CLASS	663.00
								663.00
1283	4/30/25	11218	2622	PRESLEIGH DEROSSETTE			EDUC REIMB-FIN OPER OF SCHOOLS	2,012.99
	4/30/25	08980	2622	PRESLEIGH DEROSSETTE			MSBO MILEAGE	301.00
1284								2,313.99
	4/30/25	08980	2666	ANDREW LEWIS			GVSU RECRUITMENT-FOOD/MILEAGE	320.32
1285								320.32
	4/30/25	09010	2690	LISA WILSON			MASB LEADERSHIP CONF-MILEAGE	356.30
1286								356.30
	4/30/25	09010	2227	TERESA WILSON			MASB ANNUAL TRAINING-MILEAGE	190.40
1287								190.40
	4/30/25	07110	2564	DENNIS BOSSARD			24/25 UNIFORM ALLOWANCE	94.47
1287	4/30/25	07110	2564	DENNIS BOSSARD			24/25 SHOE ALLOWANCE	64.95
								159.42
1288	4/30/25	07110	606700	JASON EVANS			24/25 SHOW ALLOWANCE	86.25
								86.25
1289	4/30/25	07009	2712	CHARLES PLOE			PESITICIDE CERTIFICATION	75.00
								75.00
1290	4/30/25	07009	2712	CHARLES PLOE			MILEAGE-PESITICIDE CERTIFICATI	91.98

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11 General Fund								
								91.98
1291	6/15/25	99973	635016	ANNA HAWKINS			ECSE-GRADUATION SUPPLIES	135.51
								135.51
1292	6/15/25	00861	2568	KENNETH JANCZAREK			ULP-MILEAGE 5/27, 5/30 & 6/5	67.20
								67.20
1293	6/15/25	07110	2712	CHARLES PLOE			24/25 SHOW ALLOWANCE	32.98
								32.98
1294	6/15/25	00861	2568	KENNETH JANCZAREK			SUPT WORKSHOP MILEAGE 5/1, 5/2	111.16
								111.16
1295	6/30/25	08990	2727	REBEKAH MCCARTNEY			MILEAGE-PKR TO RBW 2/25 - 6/9	38.08
								38.08
1296	6/30/25	07110	2652	DANIEL LOUGHMAN			UNIFORM ALLOWANCE 24/25	89.22
								89.22
8675	10/17/24	04861	2149	SUB TEACHER SOURCE	109677		BALANCE DUE	627.69
								627.69
8676	10/31/24	09012	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	348.17
								348.17
8800	10/17/24	04861	2149	SUB TEACHER SOURCE	109677		SUB TEACHER	209.23
8800	10/17/24	07945	2149	SUB TEACHER SOURCE	109677		SUB TEACHERS	836.92
								1,046.15
8801	10/17/24	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 10/15 PAY	22,867.55
								22,867.55
8802	10/17/24	02250	140020	DTE ENERGY			MCG 910001851773 THRU 9/23	2,560.63
8802	10/17/24	04680	140020	DTE ENERGY			PKR 910001864503 THRU 9/23	4,519.67
8802	10/17/24	06940	140020	DTE ENERGY			ADM 910001864107 THRU 9/23	737.69
8802	10/17/24	06945	140020	DTE ENERGY			FH 910001864248 THRU 9/23	51.57
8802	10/17/24	02250	140020	DTE ENERGY			FH 920026898628 THRU 9/23	23.99
								7,893.55
8869	12/09/24	07500	1638	MENARDS	329932524105609		LOADING DOCK RAIL	111.50
								111.50
8870	12/09/24	07731	2422	TEAM FINANCIAL GROUP INC	132038		LIGHTING PROJECT	11,445.00
								11,445.00
8871	12/09/24	96640	2286	ARBITER PAY		250182	Referee Fees	7,500.00
8871	12/09/24	96648	2286	ARBITER PAY			Trainer	2,000.00
								9,500.00
8872	12/09/24	07500	254900	HOME DEPOT CREDIT SERVICES		250005	Maintenance Supplies	534.12

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11 General Fund								
			254900	HOME DEPOT CREDIT SERVICES			DISCOUNT	10.69-
8872	12/09/24	07500	254900	HOME DEPOT CREDIT SERVICES			CUTODIAL SLUPPLIES	157.78
8872	12/09/24	07000						681.21
			140020	DTE ENERGY			FH 910001864388 THRU 11/14	411.27
8873	12/09/24	06945						411.27
			1638	MENARDS	329933924094369		HS ROOM 204 DOOR HANDLES	160.46
8874	12/10/24	07500						160.46
			624	FLAGSTAR BANK			DD & NET CHECKS 12/15 PAY	329,802.66
8875	12/11/24	40004						329,802.66
			324900	LOWES BUSINESS ACCOUNT		250176	Maintenance Supplies	607.48
8876	12/11/24	07500	324900	LOWES BUSINESS ACCOUNT			Plumbing Supplies	80.54
8876	12/11/24	07560	324900	LOWES BUSINESS ACCOUNT			MAINTENANCE SUPPLIES	57.85
8876	12/11/24	07500	324900	LOWES BUSINESS ACCOUNT			Paint	301.66
8876	12/11/24	07381	324900	LOWES BUSINESS ACCOUNT			PAINT SUPPLIES	68.63
8876	12/11/24	07600						1,116.16
			140020	DTE ENERGY			RBW 910001851948 THRU 11/20	2,807.47
8877	12/12/24	04300						2,807.47
			2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 12/09	95.50
8878	12/13/24	09135						95.50
			1557	TSA CONSULTING GROUP			EE ANNUITIES 12/15 PAY	23,149.44
8879	12/13/24	40120						23,149.44
			411	UNITED STATES TREASURY			FEDERAL TAXES 12/15 PAY	50,786.82
8880	12/13/24	40100	411	UNITED STATES TREASURY			FICA/MED TAXES 12/15 PAY	41,844.31
8880	12/13/24	40106	411	UNITED STATES TREASURY			FICA/MED MATCH 12/15 PAY	41,844.31
8880	12/13/24	40152						134,475.44
			512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX-NOV 24	47.00
8881	12/13/24	06450	512550	STATE OF MICHIGAN			HS STORE SALES TAX-NOV 24	85.25
8881	12/13/24	40000	512550	STATE OF MICHIGAN			DISCOUNT	6.00-
8881	12/13/24	06450						126.25
			140020	DTE ENERGY			MCG 910001851773 THRU 11/21	2,100.79
8882	12/13/24	02250	140020	DTE ENERGY			PKR 910001864503 THRU 11/21	3,739.52
8882	12/13/24	04680	140020	DTE ENERGY			ADM 910001864107 THRU 11/21	665.85
8882	12/13/24	06940	140020	DTE ENERGY			FH 910001864248 THRU 11/21	37.68
8882	12/13/24	06945	140020	DTE ENERGY			FH 920026898626 THRU 11/21	20.23
8882	12/13/24	02250						6,564.07
			899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 12/15 PAY	5,221.00
8883	12/13/24	40030						5,221.00
			515100	STATE OF MICHIGAN			STATE TAXES 12/15 PAY	19,484.28
8884	12/16/24	40122						19,484.28

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11 General Fund								
			484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	303.89
8885	12/16/24	09012						303.89
			2149	SUB TEACHER SOURCE	121206		HS-SUB TEACHERS	209.24
8886	12/17/24	05602	2149	SUB TEACHER SOURCE	121210		PKR-SUB TEACHERS	836.92
8886	12/17/24	04431	2149	SUB TEACHER SOURCE	121216		MCG-SUB TEACHERS	313.85
8886	12/17/24	01980	2149	SUB TEACHER SOURCE	121265		MS-SUB TEACHERS	365.59
8886	12/17/24	04861						1,725.60
			412	MICHIGAN SCHOOLS AND GOVERNMENT			CU DEPOSIT 12/15 PAY	40,727.63
8887	12/11/24	40110						40,727.63
124764	7/08/24	09140	8574	ADN ADMINISTRATORS, INC	19589-PB2		JULY PREMIUM	632.85
								632.85
124765	7/08/24	96710	82335	BURKE'S SPORT HAVEN, INC.	CHS423		6 HELMETS	2,399.94
								2,399.94
124766	7/08/24	07220	2608	FACILITIES MANAGERMENT EXPRESS	34610		ONLINE WORK ORDER REQUEST	6,300.00
								6,300.00
124767	7/08/24	07342	210725	FRONTLINE TECHNOLOGIES GROUP L	INVUS204443		ABSENCE & TIME SOLUTIONS	10,574.15
124767	7/08/24	06032	210725	FRONTLINE TECHNOLOGIES GROUP L	INVUS240653		ASSET MANAGEMENT SOLUTIONS	4,217.15
								14,791.30
124768	7/08/24	07849	2117	MARCO TECHNOLOGIES, LLC	INV12688123		MONTHLY DUO SUBSCRIPTION	27.00
								27.00
124769	7/08/24	09005	349160	MASA			DISTRICT DUES 24/25	1,549.65
								1,549.65
124770	7/08/24	09005	329252	MASB	INV-124126		24/25 MEMBERSHIP DUES	4,844.76
								4,844.76
124771	7/08/24	09120	356625	MESSA	2407-C69546		JULY COBRA PREMIUM	153.95
124771	7/08/24	09120	356625	MESSA	2407-69445		JULY PREMIUM	160,590.07
								160,744.02
124772	7/08/24	08979	385050	MSBO	25818D25		24/25 DUES-MOSS	150.00
								150.00
124773	7/08/24	09105	395800	NATIONAL INSURANCE SERVICES	1631530		JULY PREMIUM	4,762.12
								4,762.12
124774	7/08/24	07849	2153	POWER SCHOOL GROUP LLC	INV406203		SCHOOL MESSENGER 24/25	2,352.96
								2,352.96
124775	7/08/24	09130	2046	PRIORITY HEALTH	2416600080322		JULY PREMIUM	58,217.84
								58,217.84
124776	7/08/24	09085	493300	SET SEG			Q1 WORKERS COMP	15,485.00

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11	General Fund							
								15,485.00
124777	7/08/24	96680	517790	STUDENT ASSURANCE SERVICES, IN			24/25 STUDENT ACCIDENT INSUR	6,500.00 6,500.00
124778	7/08/24	07500	522540	SUPPLYDEN, INC.	298267-00		CUSTODIAL SUPPLIES	227.29 227.29
124779	7/08/24	09140	8574	ADN ADMINISTRATORS, INC			EE CLAIMS - JUNE	3,168.60 3,168.60
124780	7/08/24	08941	113800	CLINTON TOWNSHIP			ELECTION REIMBURSEMENT	15,763.93 15,763.93
124782	7/08/24	96750	403700	NEFF COMPANY	N003175104		VARSITY LETTERS	480.06 480.06
124783	7/08/24	02190	209880	SCHOOL SPECIALITY, INC.	308104495065	240377	Office Supplies	296.89 296.89
124784	7/08/24	07221	507150	SPENCER OIL CO	010266-2415201		DISTRICT FUEL	754.12
124784	7/08/24	12101	507150	SPENCER OIL CO	010266-2415201		MCKINNEY VENTO FUEL	346.08 1,100.20
124785	7/08/24	96625	2634	MORGAN GONZALEZ			GAME HELP	450.00 450.00
124786	7/08/24	96625	2636	EVAN LESHER			GAME HELP	575.00 575.00
124787	7/11/24	08959	1257	ACCO BRANDS USA LLC (GBC)	4728817157		SS-LAMINATOR REPAIR	362.00 362.00
124788	7/11/24	07225	8690	AERO FILTER, INC.	1205273		DISTRICT AIR FILTERS	3,647.62 3,647.62
124789	7/11/24	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA	MB72525		ADM-INSPECTION	100.20
124789	7/11/24	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA	MB72545		PKR INSPECTION	180.00
124789	7/11/24	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA	MB72567		PKR-INSPECTION	150.00
124789	7/11/24	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA	MB72568		SEMI ANNUAL INSPECTION	315.00 745.20
124790	7/11/24	06900	1683	GFL ENVIRONMENTAL USA INC	0066298589		RBW-DUMPSTERS	759.40 759.40
124791	7/11/24	08930	340501	MACOMB DUPLICATING CO.	151848		ADM COPIES	680.88
124791	7/11/24	08598	340501	MACOMB DUPLICATING CO.	151848		PRINT SHOP COPIES	11,642.19
124791	7/11/24	05730	340501	MACOMB DUPLICATING CO.	151848		HS COPIES	1,727.89
124791	7/11/24	07970	340501	MACOMB DUPLICATING CO.	151848		SS COPIES	90.75
124791	7/11/24	07235	340501	MACOMB DUPLICATING CO.	151848		B&G COPIES	32.54
124791	7/11/24	04940	340501	MACOMB DUPLICATING CO.	151848		MS COPIES	933.19

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11 General Fund								
124791	7/11/24	04110	340501	MACOMB DUPLICATING CO.	151848		RBW COPIES	2,103.99
124791	7/11/24	02050	340501	MACOMB DUPLICATING CO.	151848		MCG COPIES	1,236.93
124791	7/11/24	04510	340501	MACOMB DUPLICATING CO.	151848		PKR COPIES	1,455.15
124791	7/11/24	04110	340501	MACOMB DUPLICATING CO.	151848		DAYCARE COPIES	144.60
								20,048.11
124792	7/11/24	08055	341045	MACOMB INTERMEDIATE SCHOOL DIS	119136		RINGSTAD/PATTERSON-LANGUAGE SA	150.00
124792	7/11/24	07990	341045	MACOMB INTERMEDIATE SCHOOL DIS	119491		CARGILL/SANCHEZ-LEADERSHIP	200.00
								350.00
124793	7/11/24	05775	329259	MASSP	229450		CARGILL-RETHINKING EVALUATION	50.00
								50.00
124794	7/11/24	07785	1114	MECHANICAL SYSTEM SERVICES, LL	240697		HS-FREEZER SYSTEM CHECK-CONDEN	770.00
								770.00
124795	7/11/24	07220	442675	POWER VAC SERVICE, INC	34759338-1		GREASE TRAP CLEANING	1,235.00
								1,235.00
124797	7/11/24	07221	507150	SPENCER OIL CO	010266-2418201		DISTRICT FUEL	541.68
124797	7/11/24	12101	507150	SPENCER OIL CO	010266-2418201		MCKINNEN VENTO FUEL	175.29
								716.97
124798	7/11/24	07000	522540	SUPPLYDEN, INC.	297853-00		CUSTODIAL SUPPLIES	290.77
								290.77
124799	7/11/24	07220	542800	TERMINIX PROCESSING CENTER	447947264	240010	Pest Control-ADM	215.00
								215.00
124800	7/11/24	07780	563750	WAKELY ASSOCIATES INC	245383		NIGHTLOCK DRAWINGS	7,280.00
								7,280.00
124801	7/12/24	06900	2520	HAGS HUNKS LLC	9091192		RAINBOW MOVE 6/18/24	6,557.00
124801	7/12/24	06900	2520	HAGS HUNKS LLC	9108947		RAINBOW MOVE 6/21/24	7,535.40
124801	7/12/24	06900	2520	HAGS HUNKS LLC	9129284		MOVING RAINBOW 6/25/24	7,255.15
124801	7/12/24	06900	2520	HAGS HUNKS LLC	9138505		RAINBOW MOVE 6/28/24	274.55
								21,622.10
124802	7/15/24	40072	555	AFLAC			SUPPLEMENTAL INS 7/15 PAY	856.80
								856.80
124803	7/15/24	40070	2645	AMY HOLLOWAY	GARNISHMENT		GARNISHMENT STOPPED	413.66
								413.66
124804	7/15/24	40070	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 7/15 PAY	228.78
								228.78
124805	7/15/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 7/15 PAY	535.00
								535.00
124806	7/15/24	40066	210600	MISDU			FRIEND OF THE COURT 7/15 PAY	618.50

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

11 General Fund								
								618.50
124807	7/23/24	09180	2392	UNITED STATES TREASURY			2023 PCORI FEES (ACA)	144.00
								144.00
124808	7/23/24	40066	210600	MISDU			FRIEND OF THE COURT 6/30 PAY	618.50
				6/28/24 **			*COMPUTER CHECK TOTAL*	618.50
124809	7/30/24	40072	555	AFLAC			SUPPLEMENTAL INS 7/30 PAY	856.80
								856.80
124810	7/30/24	40070	124742	42468 HOLZMAN LAW, PLLC			CASE #07C03197GC01 7/30 PAY	228.78
								228.78
124811	7/30/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 7/30 PAY	510.00
								510.00
124812	7/30/24	40066	210600	MISDU			FRIEND OF THE COURT 7/30 PAY	618.50
								618.50
124813	7/30/24	40000	1949	ALL ABOUT JUMPING	1757		SUMMER SCHOOL OBSTACLE COURSE	450.00
								450.00
124815	7/31/24	08979	414400	OAKLAND SCHOOLS	A0002445		DEROSETTE-BUS OFF TRAINING	500.00
								500.00
124819	7/31/24	06900	1373	BLUUM OF MINNESOTA, LLC	666929-1		MOVE SMARTBOARDS FROM HS TO MC	7,440.75
								7,440.75
124820	7/31/24	07849	2646	CENTERLINE INDUSTRIAL RECYCLIN 024			DISPOSE OF TV MONITORS	640.00
								640.00
124821	7/31/24	07849	1680	COMPLETE INTERACTIVE TECHNOLOG 83465		250058	Monthly CTap Leasing	870.00
								870.00
124822	7/31/24	07285	161285	DIHYDRO SERVICES INC.	43969	250004	Water Testing MCG	133.00
124822	7/31/24	07285	161285	DIHYDRO SERVICES INC.	43970		Water Testing HS	528.00
124822	7/31/24	07285	161285	DIHYDRO SERVICES INC.	43971		Water Testing PKR	147.00
								808.00
124824	7/31/24	00910	2282	DRIVERGENT INC	3440	250070	Summer School	6,240.00
124824	7/31/24	00910	2282	DRIVERGENT INC	3441		Summer School	1,560.00
								7,800.00
124825	7/31/24	07220	186026	ELECTRONIC SAFETY, INC.	35386	250064	Quarterly Billing	1,266.66
								1,266.66
124826	7/31/24	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA MB72884		250068	RB Fire Extinguisher	244.55
124826	7/31/24	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA MB72886			MS Fire Extinguisher	237.35
124826	7/31/24	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA MC72885			PK Fire Extinguisher	393.00
								874.90

COMPUTER CHECK TOTAL

COMPUTER CHECK TOTAL

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
124827	7/31/24	06900	1683	GFL ENVIRONMENTAL USA INC	0066289135	250010	Rubbish Removal	861.14
124827	7/31/24	06900	1683	GFL ENVIRONMENTAL USA INC	0066546551		Rubbish Removal	17.70
								878.84
124828	7/31/24	07500	232250	GRAINGER	9178636925	250066	Snake for Drains	547.56
124828	7/31/24	07500	232250	GRAINGER	9178636937		Cable/Heads for Snake	23.46
								571.02
124829	7/31/24	09040	240100	GUARDIAN ALARM COMPANY	23369001	250007	Alarm Monitoring	2,326.83
								2,326.83
124830	7/31/24	06900	2520	HAGS HUNKS LLC	9183904		PACKING	500.00
124830	7/31/24	06900	2520	HAGS HUNKS LLC	9184004		MOVING	3,248.25
124830	7/31/24	06900	2520	HAGS HUNKS LLC	9200647		MOVING LABOR	2,096.25
124830	7/31/24	06900	2520	HAGS HUNKS LLC	9229545		MOVING	1,411.46
124830	7/31/24	06900	2520	HAGS HUNKS LLC	9251750		JUNK REMOVAL	350.00
124830	7/31/24	06900	2520	HAGS HUNKS LLC	9254074		MOVING LABOR	217.55
								7,823.51
124831	7/31/24	07009	292900	KERR ALBERT OFFICE SUPPLY	603400-0		B&G OFFICE SUPPLIES	148.53
124831	7/31/24	07009	292900	KERR ALBERT OFFICE SUPPLY	603400-1		B&G OFFICE SUPPLIES	14.80
								163.33
124832	7/31/24	09005	341045	MACOMB INTERMEDIATE SCHOOL DIS	119650		K-12 ALLIANCE MEMBERSHIP	750.00
								750.00
124833	7/31/24	05775	329259	MASSP		250052	2024-2025 Membership WOODS	450.00
								450.00
124835	7/31/24	00860	362713	MICHIGAN EDUCATION DIRECTORY			3 MI EDUCATION DIRECTORIES	83.85
								83.85
124836	7/31/24	08979	385050	MSBO	28530D25		WALMSELY 24/25 MEMBERSHIP	150.00
								150.00
124837	7/31/24	05775	389415	NASSP/NHS/NJHS		250055	NHS Membership-SHIER (ADVISOR)	385.00
								385.00
124838	7/31/24	07685	1046	NOVA ENVIRONMENTAL INC	16720	250067	MCG-AIR QUALITY INVESTIGATION	1,100.00
								1,100.00
124839	7/31/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715521130		NEW HIRE PHYSICAL-WISE	158.00
								158.00
124840	7/31/24	08914	437400	PITNEY BOWES RESERVE ACCOUNT			POSTAGE FOR ADM POST MACHINE	3,000.00
								3,000.00
124841	7/31/24	06900	2638	SCRAP RECYCLERS LLC	8686RBES		RBW-SHREDDING	750.60
								750.60
124842	7/31/24	07600	494700	SHERWIN-WILLIAMS COMPANY	2816-3		RBW-DRYWALL	626.41

COMPUTER CHECK TOTAL

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
124842	7/31/24	07600	494700	SHERWIN-WILLIAMS COMPANY	3039-1		Paint/McGlennen Walls	342.55
124842	7/31/24	07600	494700	SHERWIN-WILLIAMS COMPANY	3393-2		RBW-PAINT	355.07
124842	7/31/24	07600	494700	SHERWIN-WILLIAMS COMPANY	3572-7		RBW-WALLS	207.54
								1,531.57
124843	7/31/24	07500	127	SITEONE LANDSCAPE SUPPLY HOLDI	143963726-001		WEED KILLER	71.12
				9/27/24 **			*COMPUTER CHECK TOTAL*	71.12
124844	7/31/24	07000	522540	SUPPLYDEN, INC.	298352-00		CARTON TAPE	37.08
124844	7/31/24	07000	522540	SUPPLYDEN, INC.	298432-00		CUSTODIAL SUPPLIES	174.41
								211.49
** REPLACED BY # 125031								
124846	7/31/24	07500	545865	UNITED AUTO PARTS	15440-152417		OIL-RED TRUCK/SHOP SUPPLIES	73.12
								73.12
124847	7/31/24	07381	569525	WARREN PIPE AND SUPPLY CO.	861872		PAINT FOR BASEBALL FIELD	19.98
124847	7/31/24	07500	569525	WARREN PIPE AND SUPPLY CO.	863267		Maintenance Supplies	32.01
124847	7/31/24	07600	569525	WARREN PIPE AND SUPPLY CO.	864619		PAINT FOR SOFTBALL FIELD	29.97
								81.96
124848	7/31/24	07500	573400	WEINGARTZ	10951726-00		MOWER/WHIPPER PARTS	196.95
								196.95
124849	7/31/24	07220	2002	EDGARD J GEIST III	20240705JG	250069	MS-VENTILATORS	150.00
124849	7/31/24	07220	2002	EDGARD J GEIST III	20240710JG		MS-VENTILATORS	600.00
124849	7/31/24	07220	2002	EDGARD J GEIST III	2024715JG		MS--VENTILATOR SOFTWARE	375.00
								1,125.00
124850	8/01/24	07500	434850	PHOENIX STONE COMPANY	87695		PLAYGROUND MULCH	960.00
								960.00
124851	8/02/24	07002	353000	CINTAS CORP #721	4191606343		MOP RENTAL	187.28
124851	8/02/24	07002	353000	CINTAS CORP #721	4194452628		MOP RENTAL	187.28
								374.56
124853	8/02/24	08900	531080	THRUN LAW FIRM, P.C.	296217		LEGAL FEES	6,142.50
124853	8/02/24	08900	531080	THRUN LAW FIRM, P.C.	296218		LEGAL FEES	1,980.00
								8,122.50
124854	8/02/24	09140	8574	ADN ADMINISTRATORS, INC			JULY PAID CLAIMS	4,297.10
124854	8/02/24	09140	8574	ADN ADMINISTRATORS, INC	20300-PB2		AUGUST PREMIUM	498.85
								4,795.95
124855	8/02/24	06160	661	DTE ENERGY COMPANY	90400935		QUARTERLY POLE RENTAL	86.96
								86.96
124856	8/02/24	09005	2073	KIWANIS			SUPERINTENDENT-NEW MEMBER	8.00
								8.00
124857	8/02/24	09120	356625	MESSA	2408-C70042		AUGUST COBRA	153.95
124857	8/02/24	09120	356625	MESSA	2408-70430		AUGUST PREMIUM	149,414.79

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
								149,568.74
124858	8/02/24	08700	423500	MILLCRAFT PAPER STORE	MSI00031434		PRINT SHOP PAPER	261.49
								261.49
124859	8/02/24	09105	395800	NATIONAL INSURANCE SERVICES	1637185		AUGUST PREMIUM	4,113.82
								4,113.82
124860	8/02/24	09130	2046	PRIORITY HEALTH	241960000675		AUGUST PREMIUM	51,029.54
								51,029.54
124861	8/02/24	09010	494995	SHREDCORP	4325270	250060	District Shredding Serv	135.00
								135.00
124862	8/02/24	09180	512400	STATE OF MICHIGAN			SAN CLOSING FEE	607.00
								607.00
124863	8/02/24	07500	522540	SUPPLYDEN, INC.	298738-00		DAYCARE SUPPLIES	362.19
								362.19
124864	8/12/24	07440	454010	ARCH ENVIRONMENTAL GROUP, INC.	2407069	250079	Storm Water Permit	907.40
								907.40
124865	8/12/24	96710	82335	BURKE'S SPORT HAVEN, INC.	CHS7124HELM		FOOTBALL HELMETS	2,399.94
124865	8/12/24	96690	82335	BURKE'S SPORT HAVEN, INC.	CHS7924		HS-FTBLL HELMETS RECONDITION	7,985.00
124865	8/12/24	96690	82335	BURKE'S SPORT HAVEN, INC.	CMS7124RECON		MS-FTBLL HELMETS RECONDITION	7,687.00
124865	8/12/24	96750	82335	BURKE'S SPORT HAVEN, INC.	125199		FOOTBALL SUPPLIES	548.00
								18,619.94
124866	8/12/24	07285	161285	DIHYDRO SERVICES INC.	44416	250004	Water Testing MCG	133.00
124866	8/12/24	07285	161285	DIHYDRO SERVICES INC.	44417		Water Testing HS	528.00
124866	8/12/24	07285	161285	DIHYDRO SERVICES INC.	44418		Water Testing PKR	147.00
								808.00
124867	8/12/24	00910	2282	DRIVERGENT INC	3486	250074	Summer School	12,480.00
124867	8/12/24	00910	2282	DRIVERGENT INC	3487		Summer School	3,120.00
								15,600.00
124868	8/12/24	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA	MB73172	250078	Fire Extinguishers INSPECTION	1,106.40
								1,106.40
124869	8/12/24	07849	2103	INTELLINETICS, INC	32288		CEO IMAGING 24/25	3,000.00
								3,000.00
124870	8/12/24	07849	2117	MARCO TECHNOLOGIES, LLC	INV12809566	250063	Monthly Duo Subscrip	24.00
								24.00
124871	8/12/24	08700	423500	MILLCRAFT PAPER STORE	MSI00033000		PRINT SHOP PAPER	2,062.59
								2,062.59
124873	8/12/24	07600	494700	SHERWIN-WILLIAMS COMPANY	3270-2	250072	McGlennen Paint	67.99

COMPUTER CHECK TOTAL

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1/22/26 13.56.49
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DETAIL CHECK REGISTER BY FUND
FROM 7/01/24 TO 6/30/25

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
11 General Fund									
124890	8/16/24	07000	1256	KSS ENTERPRISES	1596546	250014	Custodial Supplies	72.00	
124890	8/16/24	07000	1256	KSS ENTERPRISES	1602311		Custodial Supplies	643.90	
								715.90	
124891	8/16/24	09085	329760	MACKINAW ADMINISTRATORS, LLC	005846		RUNOFF CLAIMS ADMIN FEE	1,000.00	
124891	8/16/24	09085	329760	MACKINAW ADMINISTRATORS, LLC	005846		RUNOFF CLAIMS HANDLING FEE	600.00	
124891	8/16/24	09085	329760	MACKINAW ADMINISTRATORS, LLC	96099		JUNE CHECK REGISTER	2,112.87	
								3,712.87	
124892	8/16/24	09167	340100	MACOMB COUNTY TREASURER	21373		2024 SUMMER TAX COLLECTION	1,657.00	
								1,657.00	
124893	8/16/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715543235		NEW HIRE PHYSICAL-SHACKELFOR	158.00	
								158.00	
124894	8/16/24	07500	434850	PHOENIX STONE COMPANY	39026		PLAYGROUND MULCH	1,080.00	
								1,080.00	
124895	8/16/24	08914	1158	PITNEY BOWES	3319495776		250059 Monthly Postage Mach Leas	405.84	
								405.84	
124896	8/16/24	06900	494700	SHERWIN-WILLIAMS COMPANY	3799-0		RBW-PAINT	298.69	
								298.69	
124897	8/16/24	07500	545865	UNITED AUTO PARTS	15440-153777		SHOP SUPPLIES	49.16	
								49.16	
124899	8/16/24	07220	2002	EDGARD J GEIST III	20240807JG		MCG-COMMUNICATION LOSS	225.00	
								225.00	
124900	8/16/24	09080	493300	SET SEG				PROPERTY CASULTY	
								287,490.00	
124901	8/16/24	05980	1791	SIGNING PRO'S	18547	ASL INTERPRETER-GRADUATION	349.17		
								349.17	
124904	8/23/24	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	83642	250058 Monthly CTap Leasing	870.00		
								870.00	
124905	8/23/24	07849	2017	CONVERGENT TECHNOLOGY PARTNERS	18768		ERATE CONSULTING	425.00	
								425.00	
124906	8/23/24	00910	2282	DRIVERGENT INC	3496		250019 Summer School	6,240.00	
124906	8/23/24	00910	2282	DRIVERGENT INC	3497		Summer School	1,560.00	
								7,800.00	
124908	8/23/24	04635	2520	HAGS HUNKS LLC	9334776		PKR-JUNK REMOVAL	500.00	
								500.00	
124909	8/23/24	07849	268695	INACOMP	24449		TECH-4 HP LAPTOPS	2,132.00	
								2,132.00	

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11 General Fund								
124910	8/23/24	07000	1256	KSS ENTERPRISES	159627		CREDIT MEMO	79.26- 79.26-
124911	8/23/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715553799		NH PHYS-EVANS, DAVIS, BERRY	632.00 632.00
124912	8/23/24	00860	451000	QUILL CORPORATION	39850939		SUPT OFFICE SUPPLIES	127.40
124912	8/23/24	08940	451000	QUILL CORPORATION	39850939		ADMIN OFFICE SUPPLIES	234.57
124912	8/23/24	05760	451000	QUILL CORPORATION	39852303		Markers	44.10
124912	8/23/24	05760	451000	QUILL CORPORATION	39852303		Markers	54.55
124912	8/23/24	05760	451000	QUILL CORPORATION	39852303		Markers	74.60
124912	8/23/24	05760	451000	QUILL CORPORATION	39852303		Marker	26.64
124912	8/23/24	05760	451000	QUILL CORPORATION	39852303		Marker	22.46
124912	8/23/24	05960	451000	QUILL CORPORATION	39852303		Stapler	144.36
124912	8/23/24	05960	451000	QUILL CORPORATION	39852303		Staples	40.92
124912	8/23/24	00860	451000	QUILL CORPORATION	39859960		SUPT OFFICE SUPPLIE	27.68
124912	8/23/24	05960	451000	QUILL CORPORATION	39868120		Key Tags	16.50
124912	8/23/24	08859	451000	QUILL CORPORATION	39897084		RBW OPENING SUPPLIES	58.61 872.39
124913	8/23/24	07221	507150	SPENCER OIL CO	73124	250020	Dist FUEL	1,058.06 1,058.06
124914	8/23/24	99977	2113	ZOOM VIDEO COMMUNICATIONS, INC	INV269248825		24/25 ANNUAL SUBSCRIPTION	12,728.83 12,728.83
124916	8/29/24	07849	1373	BLUUM OF MINNESOTA, LLC	1002362	250084	GO GUARDIAN ADMIN & TEACHERS	20,288.00 20,288.00
124917	8/29/24	96710	82335	BURKE'S SPORT HAVEN, INC.	125617	250091	Volleyballs	400.00
124917	8/29/24	96710	82335	BURKE'S SPORT HAVEN, INC.	125617		Volleyballs	232.00
124917	8/29/24	96710	82335	BURKE'S SPORT HAVEN, INC.	125617		Dry-erase boards	36.00 668.00
124919	8/29/24	99977	1609	FILEWAVE (USA) INC	21916	250085	24/25 LICENSES	4,337.40 4,337.40
124920	8/29/24	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA	MB73317	250088	Fire Extinguishers	354.00 354.00
124921	8/29/24	06900	1683	GFL ENVIRONMENTAL USA INC	0066799807	250010	Rubbish Removal	1,345.54 1,345.54
124922	8/29/24	09085	329760	MACKINAW ADMINISTRATORS, LLC	96100		JULY CHECK REGISTER	700.80 700.80
124923	8/29/24	07849	2117	MARCO TECHNOLOGIES, LLC	INV12836912	250086	VEEAM BACKUP ESSENTIALS RENEW	856.00 856.00
124924	8/29/24	05575	330460	MASC/MAHS			ADVISORS MEMB-SHIER/TAYLOR	100.00 100.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
124925	8/29/24	07381	435900	PIONEER MANUFACTURING COMPANY	INV-212391	250095	Paint-FOOTBALL FIELD	2,876.77 2,876.77
124926	8/29/24	08859	451000	QUILL CORPORATION	40094444		ROUND LABELS-COMMUNICATIONS	15.90 15.90
124927	8/29/24	05760	1935	R.A. DINKLE & ASSOCIATES, INC	121320	250045	Skills for Health & Life	137.50
124927	8/29/24	05760	1935	R.A. DINKLE & ASSOCIATES, INC	121320		Shipping	9.63 147.13
124928	8/29/24	07600	494700	SHERWIN-WILLIAMS COMPANY	3903-4	250089	Paint & Supplies	544.12
124928	8/29/24	07600	494700	SHERWIN-WILLIAMS COMPANY	3937-2		Paint & Supplies	79.07 623.19
124929	8/29/24	06900	495400	SIGNS BY TOMORROW	I-50500		TEMP KIOSK SIGN/DIRECTIONAL SI	1,258.00
124929	8/29/24	06900	495400	SIGNS BY TOMORROW	I-50564		FRONT DOOR BANNER/SIGNS	3,375.00 4,633.00
124930	8/29/24	07009	584	STATE OF MICHIGAN			ELEVATOR INSPECTION/LICENSE	155.00 155.00
124932	8/29/24	08859	2655	YOUNIQUECARDS.COM	643533		4' X 4' SIGNS	300.00 300.00
124933	8/29/24	08941	340100	MACOMB COUNTY TREASURER	AR24000910		SPECIAL ELECTION INVOICE	2,007.56 2,007.56
124934	8/29/24	40000	2517	WILLIAM D BAKEMAN			BACK TO SCHOOL DJ-MCG	100.00 100.00
124935	8/29/24	40000	2511	WILBUR JONES			BACK TO SCHOOL DJ-PKR	100.00 100.00
124936	8/30/24	40072	555	AFLAC			SUPPLEMENTAL INS 8/30 PAY	856.80 856.80
124937	8/30/24	40070	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 8/30 PAY	228.78 228.78
124938	8/30/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 8/30 PAY	385.00 385.00
124939	8/30/24	40066	210600	MISDU			FRIEND OF THE COURT 8/30 PAY	515.75 515.75
124940	9/03/24	09140	8574	ADN ADMINISTRATORS, INC	20844-PB2		SEPTEMBER 2024 PREMIUM	640.35 640.35
124941	9/03/24	07002	353000	CINTAS CORP #721	82324	250008	Mop Rental	238.62 238.62

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11 General Fund								
124942	9/03/24	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2025842		MCG-ROOFTOP AC	23.37
124942	9/03/24	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2025929		MCG-ROOFTOP AC	162.34
								185.71
124943	9/03/24	07500	232250	GRAINGER	9226825306		MS-CAFE HVAC	54.08
								54.08
124944	9/03/24	09120	356625	MESSA	2409-71028		SEPTEMBER 2024 PREMIUM	154,298.08
								154,298.08
124945	9/03/24	09105	395800	NATIONAL INSURANCE SERVICES	1643491		SEPTEMBER 2024 PREMIUM	4,430.11
								4,430.11
124946	9/03/24	09130	2046	PRIORITY HEALTH	242270060363		SEPTEMBER 2024 PREMIUM	46,624.90
								46,624.90
124947	9/03/24	09085	493300	SET SEG			Q2 WORKERS COMP	15,485.00
								15,485.00
124948	9/03/24	07600	494700	SHERWIN-WILLIAMS COMPANY	2574-8		CREDIT MEMO	1.95-
124948	9/03/24	07600	494700	SHERWIN-WILLIAMS COMPANY	2575-5		CREDIT MEMO	8.58-
124948	9/03/24	06900	494700	SHERWIN-WILLIAMS COMPANY	3438-5		RBW-PAINT	301.27
								290.74
124949	9/03/24	07220	542800	TERMINIX PROCESSING CENTER	66828032	250006	Pest Control HS	215.00
124949	9/03/24	07220	542800	TERMINIX PROCESSING CENTER	66947922		Pest Control HS BEES	150.00
								365.00
124951	9/03/24	07500	569525	WARREN PIPE AND SUPPLY CO.	871376	250011	Maintenance Supplies	107.52
								107.52
124953	9/10/24	07500	434850	PHOENIX STONE COMPANY	88559		MULCH-MCG & PKR	360.00
								360.00
124955	9/13/24	40072	555	AFLAC			SUPPLEMENTAL INS 9/15 PAY	856.80
								856.80
124956	9/13/24	40070	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 9/15 PAY	228.78
								228.78
124957	9/13/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 9/15 PAY	385.00
								385.00
124958	9/13/24	40066	210600	MISDU			FRIEND OF THE COURT 9/15 PAY	515.75
								515.75
124959	9/13/24	09140	8574	ADN ADMINISTRATORS, INC			AUGUST CLAIMS PAID	7,871.73
								7,871.73
124960	9/13/24	05805	1373	BLUUM OF MINNESOTA, LLC	1000714		SMART BOARD TRAINING	2,424.00
124960	9/13/24	07849	1373	BLUUM OF MINNESOTA, LLC	1003791		Ear Buds - Quote 339583	680.00

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11 General Fund								
								3,104.00
124961	9/13/24	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	83798	250058	Monthly CTap Leasing	870.00
								870.00
124962	9/13/24	07440	339900	DEPARTMENT OF ROADS	38002		SALT	229.66
								229.66
124963	9/13/24	07285	161285	DIHYDRO SERVICES INC.	44858	250004	Water Testing-MCG	133.00
124963	9/13/24	07285	161285	DIHYDRO SERVICES INC.	44859		Water Testing-HS	528.00
124963	9/13/24	07285	161285	DIHYDRO SERVICES INC.	44860		Water Testing-PKR	147.00
								808.00
124964	9/13/24	08202	2282	DRIVERGENT INC	3525	250019	Reg Ed In Dist	4,680.00
124964	9/13/24	08211	2282	DRIVERGENT INC	3525		Reg Ed Out Dist	4,680.00
124964	9/13/24	08201	2282	DRIVERGENT INC	3526		Sp. Ed TRANSPORTATION	8,372.00
124964	9/13/24	96665	2282	DRIVERGENT INC	3540		Athletics	1,220.00
								18,952.00
124966	9/13/24	96643	202120	FITZGERALD HIGH SCHOOL			JV VOLLEYBALL TOURNEY 9/7/24	300.00
								300.00
124967	9/13/24	96643	202120	FITZGERALD HIGH SCHOOL			V VOLLEYBALL TOURNEY-10/12/24	300.00
								300.00
124969	9/13/24	99999	234910	HOUGHTON MIFLIN COMPANY	112708		MAP ACCELERATOR/MAP GROWTH	24,068.75
								24,068.75
124970	9/13/24	07000	1256	KSS ENTERPRISES	1608201-1	250014	Custodial Supplies	92.16
124970	9/13/24	07000	1256	KSS ENTERPRISES	1608201-2		Custodial Supplies	160.00
124970	9/13/24	07000	1256	KSS ENTERPRISES	1608242-1		Custodial Supplies	404.54
124970	9/13/24	07000	1256	KSS ENTERPRISES	1608242-2		Custodial Supplies	320.00
124970	9/13/24	07000	1256	KSS ENTERPRISES	1608261-1		Custodial Supplies	284.02
124970	9/13/24	07000	1256	KSS ENTERPRISES	1608267-1		Custodial Supplies	61.44
124970	9/13/24	07000	1256	KSS ENTERPRISES	1608267-2		Custodial Supplies	320.00
								1,642.16
124971	9/13/24	07220	310200	LARDNER ELEVATOR COMPANY	201985	250106	Elevator Maintenance	302.00
124971	9/13/24	07220	310200	LARDNER ELEVATOR COMPANY	202554		Inspection of Elevator	965.85
								1,267.85
124973	9/13/24	07849	2117	MARCO TECHNOLOGIES, LLC	INV12915715	250063	Monthly Duo Subscrip	27.00
								27.00
124974	9/13/24	07785	1114	MECHANICAL SYSTEM SERVICES, LL	241081	250009	Boilers-INSPECT - RBW/ADM	745.00
								745.00
124975	9/13/24	09167	371255	MILLER CANFIELD PADDOCK & STON	1664418		STATE AID NOTE COUNCIL FEE	5,722.75
								5,722.75
124977	9/13/24	07500	385700	MT CLEMENS GLASS & MIRROR INC.	I085535		RBW-GLASS/INSULATION REPAIR	2,335.00
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11 General Fund								
								2,335.00
124978	9/13/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715565152		PRE EMPL PHYS-PAUL/CAROLAN	316.00
124978	9/13/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715576999		PRE EMPLOY PHYS-SCMITT	158.00
124978	9/13/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715587028		PRE EMP PHYS-NEMITZ/WENTZ/ROBI	474.00
								948.00
124979	9/13/24	96710	439850	PORTA PHONE CO.	24995299	250093	DBX phones-COACHES COMMUNICATI	3,375.00
								3,375.00
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	20813346887		CREDIT MEMO	2.21-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	20813346888		CREDIT MEMO	1.24-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	20813346889		CREDIT MEMO	8.64-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468890		CREDIT MEMO	3.40-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468891		CREDIT MEMO	2.16-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468892		CREDIT MEMO	1.52-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468893		CREDIT MEMO	1.41-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468894		CREDIT MEMO	2.04-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468895		CREDIT MEMO	54.16-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468896		CREDIT MEMO	9.75-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468897		CREDIT MEMO	150.00-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468898		CREDIT MEMO	14.69-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468905		CREDIT MEMO	29.28-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468909		CREDIT MEMO	29.28-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468911		CREDIT MEMO	29.28-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468912		CREDIT MEMO	2.26-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468916		CREDIT MEMO	31.68-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468917		CREDIT MEMO	26.40-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468918		CREDIT MEMO	150.00-
124980	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468919		CREDIT MEMO	15.50-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468920		CREDIT MEMO	11.40-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468921		CREDIT MEMO	19.75-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468922		CREDIT MEMO	22.14-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468923		CREDIT MEMO	31.00-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468924		CREDIT MEMO	11.40-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468925		CREDIT MEMO	31.65-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468926		CREDIT MEMO	13.00-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468927		CREDIT MEMO	324.96-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468928		CREDIT MEMO	22.14-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468929		CREDIT MEMO	36.00-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468930		CREDIT MEMO	17.55-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468931		CREDIT MEMO	11.02-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468932		CREDIT MEMO	6.20-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468933		CREDIT MEMO	13.92-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468934		CREDIT MEMO	199.75-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468935		CREDIT MEMO	17.85-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468941		CREDIT MEMO	49.68-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468942		CREDIT MEMO	28.00-
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468943		CREDIT MEMO	2.10-

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11 General Fund								
124981	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468944		CREDIT MEMO	67.70-
124982	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468945		CREDIT MEMO	28.20-
124982	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468946		CREDIT MEMO	54.16-
124982	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468947		CREDIT MEMO	6.70-
124982	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468948		CREDIT MEMO	.53-
124982	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468949		CREDIT MEMO	10.05-
124982	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468950		CREDIT MEMO	16.08-
124982	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468951		CREDIT MEMO	28.00-
124982	9/13/24	04980	209880	SCHOOL SPECIALITY, INC.	208133568910		CREDIT MEMO	22.14-
124982	9/13/24	05960	209880	SCHOOL SPECIALITY, INC.	308104576250		Office Supplies	179.87
124982	9/13/24	05760	209880	SCHOOL SPECIALITY, INC.	308104600670		Instructional Supplies	107.13
124982	9/13/24	05760	209880	SCHOOL SPECIALITY, INC.	308104600671		Cart #1044532214	1,210.81
124982	9/13/24	05960	209880	SCHOOL SPECIALITY, INC.	308104600671		Cart #1044532214	275.94
								105.78
124983	9/13/24	07600	494700	SHERWIN-WILLIAMS COMPANY	3996-8	250097	Paint	325.31
								325.31
124984	9/13/24	09010	494995	SHREDCORP	4250	250060	District Shredding Serv	165.00
124984	9/13/24	09010	494995	SHREDCORP	4329394		District Shredding Serv	120.00
								285.00
124985	9/13/24	07221	507150	SPENCER OIL CO	010266-2421301	250020	Dist	1,058.06
124985	9/13/24	07221	507150	SPENCER OIL CO	010266-2424401		Dist	658.81
								1,716.87
124986	9/13/24	11181	522540	SUPPLYDEN, INC.	297885-00		RBW-MOVE SUPPLIES	1,289.04
124986	9/13/24	11181	522540	SUPPLYDEN, INC.	297887-00		RBW MOVE SUPPLIES	197.98
124986	9/13/24	07000	522540	SUPPLYDEN, INC.	299240-00		Custodial Supplies	283.21
								1,770.23
124987	9/13/24	08900	531080	THRUN LAW FIRM, P.C.	298066		LEGAL FEES	7,480.05
124987	9/13/24	08900	531080	THRUN LAW FIRM, P.C.	298067		LEGAL FEES	585.00
124987	9/13/24	08900	531080	THRUN LAW FIRM, P.C.	298068		LEGAL FEES	682.50
124987	9/13/24	08900	531080	THRUN LAW FIRM, P.C.	298069		LEGAL FEES	2,951.33
								11,698.88
124988	9/13/24	07220	2656	TOTAL ENERGY SYSTEMS LLC	INV124190	250104	Emergency power outage	1,455.87
								1,455.87
124989	9/13/24	07500	569525	WARREN PIPE AND SUPPLY CO.	872683	250011	LOCKS FOR OUTSIDE FIELDS	77.65
124989	9/13/24	07500	569525	WARREN PIPE AND SUPPLY CO.	873833		MMCG-PAINT FOR DRIVEWAY	79.92
								157.57
124990	9/13/24	07220	2002	EDGARD J GEIST III	20240828JG	250105	Honeywell System	600.00
124990	9/13/24	07220	2002	EDGARD J GEIST III	20240829JG		Honeywell	187.50
								787.50
124993	9/13/24	08900	531080	THRUN LAW FIRM, P.C.	297062		LEGAL FEES	5,914.00

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11 General Fund								
124993	9/13/24	08900	531080	THRUN LAW FIRM, P.C.	297063		LEGAL FEES	130.00
124993	9/13/24	08900	531080	THRUN LAW FIRM, P.C.	297064		LEGAL FEES	2,750.00
								8,794.00
124996	9/27/24	07220	7500	ACME MAINTENANCE SERVICE, INC.	10563	250103	Exhaust systems MAIN/Dragon CA	1,500.00
								1,500.00
124997	9/27/24	09010	52195	AOC	4975		NAME PLATES-BOARD MEETINGS	36.00
								36.00
124998	9/27/24	07440	454010	ARCH ENVIRONMENTAL GROUP, INC.	2409010	250116	Consult Services-STORMWATER	3,429.61
								3,429.61
124999	9/27/24	07002	353000	CINTAS CORP #721	420867238	250008	Mop Rental	238.62
								238.62
125000	9/27/24	08202	2282	DRIVERGENT INC	3569	250019	Reg Ed In Dist	11,700.00
125000	9/27/24	08211	2282	DRIVERGENT INC	3569		Reg Ed Out Dist	11,700.00
								23,400.00
125001	9/27/24	07220	1605	EMMI ENTERPRISES, INC	24039		CAMERAS ON CARLA'S CELL PHONE	150.00
125001	9/27/24	07220	1605	EMMI ENTERPRISES, INC	24058		CCTV Service HS/MS	990.00
								1,140.00
125003	9/27/24	08502	210725	FRONTLINE TECHNOLOGIES GROUP L	INVUS213053		EMPLOYEE EVALUATION MANAGEMENT	5,958.67
								5,958.67
125004	9/27/24	06900	1683	GFL ENVIRONMENTAL USA INC	0067104114	250010	Rubbish Removal	391.60
125004	9/27/24	06900	1683	GFL ENVIRONMENTAL USA INC	0067177660		Rubbish Removal	1,339.94
								1,731.54
125005	9/27/24	06450	229850	GORDON FOOD SERVICE, INC.	9014291947	250112	DRAGON CAFE FOOD	35.74
125005	9/27/24	06450	229850	GORDON FOOD SERVICE, INC.	9014320523		DRAGON CAFE FOOD	4,477.33
								4,513.07
125006	9/27/24	07560	232250	GRAINGER	9257767062	250118	Toilet Bowl	137.63
125006	9/27/24	07500	232250	GRAINGER	9257767062		Pressure Gauge	147.36
								284.99
125007	9/27/24	09040	240100	GUARDIAN ALARM COMPANY	23534566	250007	Alarm Monitoring	2,284.83
								2,284.83
125008	9/27/24	07500	2324	I & C MAGIC TOUCH INC	029728	250113	Auto Repair-WHITE FORD TRUCK	551.11
								551.11
125009	9/27/24	07500	2661	KELE INC	INV3835151		HVAC PART	181.08
								181.08
125010	9/27/24	07000	1256	KSS ENTERPRISES	1608201	250101	Custodial Supplies PARKER	3,775.10
125010	9/27/24	07000	1256	KSS ENTERPRISES	1608201-3		Custodial Supplies PKR	899.57
125010	9/27/24	07000	1256	KSS ENTERPRISES	1608242		Custodial Supplies B&G	5,584.03

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11 General Fund								
125010	9/27/24	07000	1256	KSS ENTERPRISES	1608242-3		Custodial Supplies B&G	1,286.92
125010	9/27/24	07000	1256	KSS ENTERPRISES	1608242-4		Custodial Supplies B&G	110.43
125010	9/27/24	07000	1256	KSS ENTERPRISES	1608261		Custodial Supplies PKR	2,494.25
125010	9/27/24	07000	1256	KSS ENTERPRISES	1608261-2		Custodial Supplies RBW	358.47
125010	9/27/24	07000	1256	KSS ENTERPRISES	1608267		Custodial Supplies MCG	3,310.83
125010	9/27/24	07000	1256	KSS ENTERPRISES	1608267-3		Custodial Supplies MCG	489.50
								18,309.10
125011	9/27/24	07731	305995	LUTZ ROOFING COMPANY, INC.	APP1		HS ART ROOM ROOF	22,420.00
								22,420.00
125012	9/27/24	96725	336010	MACOMB AREA CONFERENCE		250109	MAC Fee 2024/25	1,000.00
								1,000.00
125014	9/27/24	09167	340100	MACOMB COUNTY TREASURER			PARCEL #16-11-34-130-031	15,963.38
								15,963.38
125015	9/27/24	09010	329252	MASB	INV-126518		CONFLICT MANAG-VALERIO NOWC	99.00
125015	9/27/24	09010	329252	MASB	INV-126547		SUPT EVALUATION-VALERIO NOWC	99.00
125015	9/27/24	09010	329252	MASB	INV-126840		MASB CONFERENCE - T WILSON	389.00
								587.00
125016	9/27/24	07785	1114	MECHANICAL SYSTEM SERVICES, LL	240549	250100	Admin Building-EXPANSION TANK	6,281.57
125016	9/27/24	07785	1114	MECHANICAL SYSTEM SERVICES, LL	241368		HS Auditorium A/C	7,090.00
								13,371.57
125017	9/27/24	07440	2621	NEXGREEN	26151089	250110	Fertilizer Weed Control-MCG	350.00
125017	9/27/24	07440	2621	NEXGREEN	26151090		Fertilizer Weed Control-HS	425.00
125017	9/27/24	07440	2621	NEXGREEN	27791419		Fertilizer Weed Control-RBW	375.00
125017	9/27/24	07440	2621	NEXGREEN	27792891		Fertilizer Weed Control-PKR	500.00
125017	9/27/24	07440	2621	NEXGREEN	27792892		Fertilizer Weed Control-MCG	350.00
125017	9/27/24	07440	2621	NEXGREEN	27868983		Fertilizer Weed Control-HS	425.00
								2,425.00
125018	9/27/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715597439		TB TEST-ANDREWS	54.00
								54.00
125020	9/27/24	00890	1795	PRINTED PROMOTIONAL PRODUCTS L	2395	250117	Uniforms (Security)	924.00
125020	9/27/24	07110	1795	PRINTED PROMOTIONAL PRODUCTS L	2395		Uniforms (Custodial)	863.00
								1,787.00
125021	9/27/24	08940	451000	QUILL CORPORATION	40562363		ADM-OFFICE SUPPLIES	132.51
								132.51
125022	9/27/24	04980	1100	ROCHESTER 100 INC.	INV086925	250102	Nicky Folder	237.00
125022	9/27/24	04980	1100	ROCHESTER 100 INC.	INV086925		Nicky Folder	294.00
125022	9/27/24	04980	1100	ROCHESTER 100 INC.	INV086925		Nicky Folder	231.00
								762.00
125023	9/27/24	99942	209880	SCHOOL SPECIALITY, INC.	1044374521	250022	4th Grade Supplies MCG	888.37
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468953		CREDIT MEMO	38.00-

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11 General Fund								
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468954		CREDIT MEMO	4.32-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468955		CREDIT MEMO	9.76-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468956		CREDIT MEMO	40.00-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468957		CREDIT MEMO	6.36-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468958		CREDIT MEMO	10.50-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468959		CREDIT MEMO	10.60-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468960		CREDIT MEMO	28.00-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468961		CREDIT MEMO	29.16-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468962		CREDIT MEMO	53.40-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468963		CREDIT MEMO	5.64-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468964		CREDIT MEMO	28.00-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468965		CREDIT MEMO	6.36-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468966		CREDIT MEMO	11.40-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468967		CREIT MEMO	28.55-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468968		CREDIT MEMO	49.68-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468969		CREDIT MEMO	49.68-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468970		CREDIT MEMO	9.90-
125023	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468971		CREDIT MEMO	28.00-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468972		CREDIT MEMO	4.84-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468973		CREDIT MEMO	31.00-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468974		CREDIT MEMO	49.68-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468975		CREDIT MEMO	8.28-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468976		CREDIT MEMO	103.68-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468979		CREDIT MEMO	29.28-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	20813346898		CREDIT MEMO	10.60-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468980		CREDIT MEMO	13.54-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468981		CREDIT MEMO	5.28-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468982		CREDIT MEMO	29.28-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468983		CREDIT MEMO	29.28-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468984		CREDIT MEMO	29.28-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468985		CREDIT MEMO	13.54-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468986		CREDIT MEMO	.67-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133468987		CREDIT MEMO	2.70-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133924892		CREDIT MEMO	31.00-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133925050		CREDIT MEMO	22.88-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133925052		CREDIT MEMO	215.16-
125024	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133925053		CREDIT MEMO	14.14-
125025	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133925054		CREDIT MEMO	15.08-
125025	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133925055		CREDIT MEMO	29.28-
125025	9/27/24	04980	209880	SCHOOL SPECIALITY, INC.	208133925056		CREDIT MEMO	.58-
125025	9/27/24	99942	209880	SCHOOL SPECIALITY, INC.	308104619974		Reading Specialist	219.07
125025	9/27/24	99942	209880	SCHOOL SPECIALITY, INC.	308104624118		2nd Grade MCG	564.25
125025	9/27/24	99942	209880	SCHOOL SPECIALITY, INC.	308104624128		Kindergarten Supplies MCG	588.34
125025	9/27/24	99942	209880	SCHOOL SPECIALITY, INC.	308104624133		Saigh Supplies	65.99
125025	9/27/24	99942	209880	SCHOOL SPECIALITY, INC.	308104624135		Beth Chaiser Supplies	344.05
125025	9/27/24	99942	209880	SCHOOL SPECIALITY, INC.	308104624147		1st Grade Teachers MCG	587.90
								2,121.61

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11 General Fund								
125026	9/27/24	07009	584	STATE OF MICHIGAN	BLR495300		ADM BOILER INSPECTION	75.00
125026	9/27/24	07009	584	STATE OF MICHIGAN	BLR495343		BOILER INSPECTIONS-RBW	150.00
								225.00
125027	9/27/24	07220	542800	TERMINIX PROCESSING CENTER	67543742	250006	Pest Control HS	215.00
								215.00
125028	9/27/24	07500	569525	WARREN PIPE AND SUPPLY CO.	875967	250011	Maintenance Supplies	101.93
								101.93
125029	9/27/24	07500	573400	WEINGARTZ	10968574-00	250119	Trimmer	287.92
125029	9/27/24	07500	573400	WEINGARTZ	10968577-00		Maintenance Supplies	289.39
125029	9/27/24	07500	573400	WEINGARTZ	1909345-00		CREDIT MEMO	307.83-
								269.48
125031	9/27/24	07500	127	SITEONE LANDSCAPE SUPPLY HOLDI	143963726-001		WEED KILLER	71.12
				7/31/24 **			*COMPUTER CHECK TOTAL *	71.12#
125032	9/30/24	40072	555	AFLAC			SUPPLEMENTAL INS 8/30 PAY	856.80
								856.80
125033	9/30/24	40070	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 8/30 PAY	228.78
							*COMPUTER CHECK TOTAL *	228.78
125034	9/30/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 8/30 PAY	385.00
								385.00
125035	9/30/24	40054	220600	MISDU			FRIEND OF THE COURT 8/30 PAY	632.50
								632.50
125308	9/30/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715623528		NEW HIRE PHYS-MATTHEWS	237.00
								237.00
125309	10/03/24	09140	8574	ADN ADMINISTRATORS, INC			SEPTEMBER PAID CLAIMS	3,559.40
125309	10/03/24	09140	8574	ADN ADMINISTRATORS, INC	21339-PB2		OCTOBER 2024 PREMIUM	521.30
								4,080.70
125310	10/03/24	08201	2282	DRIVERGENT INC	3570	250019	Sp. Ed	18,130.00
125310	10/03/24	00491	2282	DRIVERGENT INC	3570		Coord	3,900.00
								22,030.00
125311	10/03/24	07220	186026	ELECTRONIC SAFETY, INC.	35685	250124	Q BILLING-FIRE ALARM TESTING	1,266.66
								1,266.66
125312	10/03/24	07560	232250	GRAINGER	9263951718		TOILET-COACHES ROOM STADIUM	118.34
125312	10/03/24	07500	232250	GRAINGER	9263951726		HS COMPRESSOR V BELT	52.24
125312	10/03/24	07500	232250	GRAINGER	9265737529		HINGE	5.37
125312	10/03/24	07560	232250	GRAINGER	9268116192		2 TOILETS	260.84
125312	10/03/24	07560	232250	GRAINGER	9268116218		CREDIT MEMO	118.34-
								318.45

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11 General Fund								
125313	10/03/24	07500	2661	KELE INC	INV3842649	250125	Boiler Relays	332.16
125313	10/03/24	07500	2661	KELE INC	INV3842649		Freight	15.00
								347.16
125314	10/03/24	09085	329760	MACKINAW ADMINISTRATORS, LLC	96101		CLAIMS REIMBURSEMENT	1,011.38
								1,011.38
125315	10/03/24	07009	341210	MACOMB/ST CLAIR COUNTY FACILIT			KELLEY-24/25 DUES	75.00
								75.00
125316	10/03/24	07785	1114	MECHANICAL SYSTEM SERVICES, LL	240607	250009	Boilers INSPECTIONS/TESTING	9,300.00
								9,300.00
125317	10/03/24	09120	356625	MESSA	2410-72216		OCTOBER PREMIUM	129,452.42
								129,452.42
125318	10/03/24	09105	395800	NATIONAL INSURANCE SERVICES	1649148		OCTOBER PREMIUM	4,953.81
								4,953.81
125319	10/03/24	07381	275	PIONEER ATHLETICS	INV-222822		FIELD PAINT	161.87
								161.87
125320	10/03/24	09135	2046	PRIORITY HEALTH	242580075963		OCTOBER PREMIUM	52,198.26
								52,198.26
125321	10/03/24	09010	494995	SHREDCORP	4332449	250060	District Shredding Serv	165.00
								165.00
125323	10/03/24	07220	542800	TERMINIX PROCESSING CENTER	449071632	250006	Pest Control	215.00
								215.00
125325	10/04/24	07500	232250	GRAINGER	9258940577	250120	Maintenance Supplies	264.73
125325	10/04/24	07500	232250	GRAINGER	9269120185		CREDIT MEMO	52.52-
								212.21
125326	10/04/24	07000	1256	KSS ENTERPRISES	1598064	250014	Custodial Supplies	1,674.76
								1,674.76
125328	10/04/24	07221	507150	SPENCER OIL CO	010266-2427401	250020	Dist	669.95
								669.95
125329	10/04/24	07220	2002	EDGARD J GEIST III	20240923JG	250123	Maintenance-BOILER WORK	375.00
								375.00
125330	10/15/24	40072	555	AFLAC			SUPPLEMENTAL INS 10/15 PAY	856.80
								856.80
125331	10/15/24	40070	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 10/15 PAY	228.78
								228.78
125332	10/15/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 10/15 PAY	385.00

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11 General Fund								
								385.00
125333	10/15/24	40066	210600	MISDU			FRIEND OF THE COURT 10/15 PAY	632.50 632.50
125334	10/15/24	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUE 10/15	885.00 885.00
125335	10/16/24	96725	55570	BCAM			24/25 BASKETBALL MEMBERSHIP	45.00 45.00
125336	10/16/24	07849	1373	BLUUM OF MINNESOTA, LLC	1011596	250128	AC ADAPTERS QUOTE 344301	2,294.36 2,294.36
125337	10/16/24	96648	82335	BURKE'S SPORT HAVEN, INC.	125895	250127	Training Supplies	495.00 495.00
125338	10/16/24	96740	2670	CITY OF ST CLAIR SHORES	3051		BASEBALL FIELD RENTAL	180.00 180.00
125339	10/16/24	96641	114197	CLINTON TOWNSHIP TREASURER	14217		SECURITY 2/13/24	2,904.03 2,904.03
125340	10/16/24	07285	161285	DIHYDRO SERVICES INC.	45292	250004	Water Testing-MCG	133.00
125340	10/16/24	07285	161285	DIHYDRO SERVICES INC.	45293		Water Testing -HS	528.00
125340	10/16/24	07285	161285	DIHYDRO SERVICES INC.	45294		Water Testing-PKR	147.00 808.00
125341	10/16/24	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2031040		MACHINE CLEANER-DRAGON CAFE	16.20
125341	10/16/24	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2031120		ICE MACHINE-BOYS TRAINING ROOM	97.99 114.19
125342	10/16/24	08202	2282	DRIVERGENT INC	3645	250019	Reg Ed In Dist	10,530.00
125342	10/16/24	08211	2282	DRIVERGENT INC	3645		Reg Ed Out Dist	21,060.00
125342	10/16/24	00491	2282	DRIVERGENT INC	3646		Coord TRANSPORTATION	3,900.00
125342	10/16/24	08201	2282	DRIVERGENT INC	3646		SP ED TRANSPORTATION	4,779.00
125342	10/16/24	08201	2282	DRIVERGENT INC	3647		SP ED TRANSPORTATION	11,538.00 51,807.00
125343	10/16/24	07220	186026	ELECTRONIC SAFETY, INC.	35712	250138	Horn/Strobe-MS REPLACEMENTS	1,070.00 1,070.00
125344	10/16/24	06900	1683	GFL ENVIRONMENTAL USA INC	0066558059	250010	Rubbish Removal	1,270.54 1,270.54
125345	10/16/24	06450	229850	GORDON FOOD SERVICE, INC.	2001738255	250112	CREDIT MEMO	49.71-
125345	10/16/24	06450	229850	GORDON FOOD SERVICE, INC.	765145177		DRAGON CAFE FOOD	73.96
125345	10/16/24	06450	229850	GORDON FOOD SERVICE, INC.	876247503		DRAGON CAFE FOOD	41.03
125345	10/16/24	06450	229850	GORDON FOOD SERVICE, INC.	9014310096		DRAGON CAFE FOOD	171.49 236.77

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11 General Fund								
125347	10/16/24	07009	292900	KERR ALBERT OFFICE SUPPLY	607742-0		B&G OFFICE SUPPLIES	17.87 17.87
125348	10/16/24	07500	1256	KSS ENTERPRISES	0P124475		CREDIT MEMO	30.00-
125348	10/16/24	07000	1256	KSS ENTERPRISES	1584400		Custodial Supplies	642.40
125348	10/16/24	07000	1256	KSS ENTERPRISES	1584401		Custodial Supplies	1,540.30
125348	10/16/24	07000	1256	KSS ENTERPRISES	1596330		Custodial Supplies	1,931.70
125348	10/16/24	07000	1256	KSS ENTERPRISES	1619495		Custodial Supplies	1,170.21
125348	10/16/24	07000	1256	KSS ENTERPRISES	1619496		Custodial Supplies	1,699.12
125348	10/16/24	07000	1256	KSS ENTERPRISES	1619499		Custodial Supplies	456.94
125348	10/16/24	07000	1256	KSS ENTERPRISES	1619501		Custodial Supplies	31.47
125348	10/16/24	07000	1256	KSS ENTERPRISES	16199500		Custodial Supplies	363.31 7,805.45
125349	10/16/24	07849	2117	MARCO TECHNOLOGIES, LLC	INV13052447	250063	Monthly Duo Subscrip	27.00 27.00
125350	10/16/24	04530	343500	THE MARKERBOARD PEOPLE	7556	250040	Student Marker Pack Blue	180.00
125350	10/16/24	04530	343500	THE MARKERBOARD PEOPLE	7556		Student Eraser	150.00 330.00
125351	10/16/24	08589	349160	MASA	13230		T WILSON-FALL LEADERSHIP CONF	198.00 198.00
125353	10/16/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715633477		NEW HIRE PHYSICAL-HUGHES	237.00 237.00
125354	10/16/24	09020	635710	PETTY CASH-ADMINISTRATION			MACOMB DAILY COPIES	9.75
125354	10/16/24	07500	635710	PETTY CASH-ADMINISTRATION			B&G SCREW DRIVER KIT	17.98 27.73
125355	10/16/24	04530	1100	ROCHESTER 100 INC.	INV082556	250044	Nicky's Communicato Green	435.00 435.00
125356	10/16/24	08900	2668	SCHOLTEN FANT	319753		LEGAL FEES-3D PARTY INVESTIGAT	3,118.07 3,118.07
125357	10/16/24	04630	209880	SCHOOL SPECIALITY, INC.	208134722429	250041	SS Laminating Flim Rolls	189.52
125357	10/16/24	04530	209880	SCHOOL SPECIALITY, INC.	208134722429		SS Chart Paper 32X24	45.00
125357	10/16/24	04530	209880	SCHOOL SPECIALITY, INC.	308104618617		Teacher Supplies	2,710.44 2,944.96
125358	10/16/24	07220	542800	TERMINIX PROCESSING CENTER	136041778	250006	Pest Control HS	215.00 215.00
125359	10/16/24	08900	531080	THRUN LAW FIRM, P.C.	298851		LEGAL FEES	8,716.00
125359	10/16/24	08900	531080	THRUN LAW FIRM, P.C.	298852		LEGAL FEES	10,251.94 18,967.94
125360	10/17/24	96710	82335	BURKE'S SPORT HAVEN, INC.	CLINT1010	250137	Football items	367.00 367.00

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125361	10/17/24	96643	91899	CARDINAL MOONEY CATHOLIC HS			VARSITY VOLLEYBALL TOURNAMENT	250.00 250.00
125362	10/17/24	07000	1256	KSS ENTERPRISES	1619498-1		CUSTODIAL SUPPLIES-MCG	584.34
125362	10/17/24	07000	1256	KSS ENTERPRISES	1619500-1		CUSTODIAL SUPPLIES-MS	395.89 980.23
125363	10/17/24	96725	329275	M.I.A.A.A.	0D2ED5A0D	250136	24-25 Membership fee	155.00 155.00
125364	10/17/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715644838		NEW HIRE PHYS-SMITH	237.00 237.00
125365	10/18/24	07440	454010	ARCH ENVIRONMENTAL GROUP, INC.	2410001	250140	StormWater CONSULTING	539.00 539.00
125366	10/18/24	07988	512920	STATE OF MICHIGAN		250142	Michigan Rehab Services	7,000.00 7,000.00
125368	10/18/24	09788	341045	MACOMB INTERMEDIATE SCHOOL DIS	119782		ADMIN CONF-OBSER/EVAL CALIB	600.00 600.00
125369	10/30/24	40072	555	AFLAC			SUPPLEMENTAL INS 10/30 PAY	856.80 856.80
125370	10/30/24	40070	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 10/30 PAY	228.78 228.78
125371	10/30/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 10/30 PAY	385.00 385.00
125372	10/30/24	40066	210600	MISDU			FRIEND OF THE COURT 10/30 [AU	632.50 632.50
125373	10/30/24	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUES	885.00 885.00
125374	10/30/24	07002	353000	CINTAS CORP #721	4208739897	250008	Mop Rental	238.62 238.62
125376	10/30/24	96665	2282	DRIVERGENT INC	3664	250019	Athletics	2,900.00
125376	10/30/24	05801	2282	DRIVERGENT INC	3664		HS FIELD TRIP	440.00
125376	10/30/24	08202	2282	DRIVERGENT INC	3696		Reg Ed In Dist	11,700.00
125376	10/30/24	08211	2282	DRIVERGENT INC	3696		Reg Ed Out Dist	11,700.00
125376	10/30/24	08201	2282	DRIVERGENT INC	3697		Transportation (Sp. Ed.)	5,310.00
125376	10/30/24	00491	2282	DRIVERGENT INC	3697		Coord	3,900.00
125376	10/30/24	08201	2282	DRIVERGENT INC	3698		Transportation (Sp. Ed.)	12,820.00
125376	10/30/24	96665	2282	DRIVERGENT INC	3716		Athletics	1,760.00 50,530.00
125377	10/30/24	07220	186026	ELECTRONIC SAFETY, INC.	35730	250146	Fire Panel RELOCATION	1,000.00

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11 General Fund								
125377	10/30/24	07220	186026	ELECTRONIC SAFETY, INC.	35731		Fire Panel REPLACEMENT	2,675.00 3,675.00
125378	10/30/24	06900	1683	GFL ENVIRONMENTAL USA INC	0067428942	250010	Rubbish Removal	1,315.80 1,315.80
125379	10/30/24	06450	229850	GORDON FOOD SERVICE, INC.	8762418169	250112	DRAGON CAFE FOOD	97.15
125379	10/30/24	06450	229850	GORDON FOOD SERVICE, INC.	876247817		DRAGON CAFE FOOD	162.49
125379	10/30/24	06450	229850	GORDON FOOD SERVICE, INC.	876247839		DRAGON CAFE FOOD	7.49
125379	10/30/24	06450	229850	GORDON FOOD SERVICE, INC.	876248032		DRAGON CAFE FOOD	7.49
125379	10/30/24	06450	229850	GORDON FOOD SERVICE, INC.	876248183		DRAGON CAFE FOOD	48.55 323.17
125380	10/30/24	07500	232250	GRAINGER	9284263424	250147	Maintenance Supplies	277.07
125380	10/30/24	07500	232250	GRAINGER	9291145705		SCREWS	127.43
125380	10/30/24	07500	232250	GRAINGER	9293961745		SCREWS	7.17
125380	10/30/24	07500	232250	GRAINGER	9294085775		TOILET	98.97
125380	10/30/24	07500	232250	GRAINGER	9295256102		MAINTENANCE SUPPLIES	7.66
125380	10/30/24	07500	232250	GRAINGER	9296208995		MAINTENANCE SUPPLIES	150.08 668.38
125381	10/30/24	07780	305995	LUTZ ROOFING COMPANY, INC.	1	250148	Restoration-ART ROOM DRAINS *COMPUTER CHECK TOTAL *	22,420.00 22,420.00
125382	10/30/24	09010	329252	MASB	INV-125001		OPEN MEETINGS ACT GUIDE	31.95 31.95
125383	10/30/24	07500	385700	MT CLEMENS GLASS & MIRROR INC.	I085638	250149	Glass-PKR	640.00 640.00
125384	10/30/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715657817		NEW HIRE PHYS-FISHER	183.00 183.00
125385	10/30/24	07381	275	PIIONEER ATHLETICS	INV-227793	250160	Paint-FOOTBALL FIELD	274.30 274.30
125386	10/30/24	07500	2674	REDLINE AUTOMOTIVE SERCICE CEN			2020 FORD VAN-BRAKE CHECK	100.00 100.00
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	208134952597	250026	Reading Specialist	172.80
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	208134952765		1st Grade Teachers	194.40
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	208134956558		4th Grade Supplies	10.00
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	20813500676		1st Grade Teachers	58.26
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	208135050655		2nd Grade	58.26
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	208135050657		Kindergarten Supplies	87.39
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	208135050659		Reading Specialist	9.71
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	208135050672		4th Grade Supplies	87.39
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	208135050673		Beth Chaiser Supplies	19.42
125387	10/30/24	99942	209880	SCHOOL SPECIALITY, INC.	208135050674		Saigh Supplies	19.42
125387	10/30/24	02190	209880	SCHOOL SPECIALITY, INC.	208135050677		Office Supplies	58.26 775.31

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11 General Fund								
125390	10/30/24	07000	522540	SUPPLYDEN, INC.	300261-00	250158	Custodial Supplies	371.42 371.42
125392	10/30/24	99978	563750	WAKELY ASSOCIATES INC	245430		ARCHITECT FEE-ROOF RESTORATION	3,462.75 3,462.75
125393	10/30/24	07500	569525	WARREN PIPE AND SUPPLY CO.	866463	250011	BELT FOR EDGER	6.29
125393	10/30/24	07381	569525	WARREN PIPE AND SUPPLY CO.	880498		PAINT FOR DRAGON EMBLEM FF	27.97 34.26
125394	10/30/24	07500	573400	WEINGARTZ	10909345-00		APPLIED CREDITS	129.34
125394	10/30/24	07500	573400	WEINGARTZ	10955122-00		FILTERS/BELTS	221.85 351.19
125395	10/30/24	07220	2002	EDGARD J GEIST III	20241016JG	250159	Honeywell/HVAC	375.00 375.00
125396	10/31/24	08700	99500	CENTRAL MICHIGAN PAPER	561464-00	250161	District Paper	25,069.60 25,069.60
125397	10/31/24	06160	661	DTE ENERGY COMPANY	90405100		QUARTERLY POLE RENTAL	86.96 86.96
125398	10/31/24	06450	229850	GORDON FOOD SERVICE, INC.	876248299	250112	DRAGON CAFE FOOD	21.87 21.87
125399	10/31/24	09005	355595	METRO BUREAU			24/25 MEMBERSHIP	2,037.50 2,037.50
125400	10/31/24	09386	241	PEARSON	23527327	250156	SS-TESTING SUPPLIES	578.27
125400	10/31/24	09386	241	PEARSON	23548141		SS-TESTING SUPPLIES	5,000.90
125400	10/31/24	09386	241	PEARSON	23576189		SS-TESTING SUPPLIES	178.20
125400	10/31/24	09386	241	PEARSON	23696497		SS-TESTING SUPPLIES	410.80
125400	10/31/24	09836	241	PEARSON	23705501		SS-TESTING SUPPLIES	179.40
125400	10/31/24	09386	241	PEARSON	25120221		Celf-5 Record Forms	220.48
125400	10/31/24	09386	241	PEARSON	4010177		CREDIT MEMO	1,642.60-
125400	10/31/24	09386	241	PEARSON	4020177		CREDIT MEMO	65.70- 4,859.75
125402	11/01/24	09140	8574	ADN ADMINISTRATORS, INC	21661-PB2		NOVEMBER 2024 PREMIUM	548.70 548.70
125403	11/01/24	07500	232250	GRAINGER	9299796848		PLUMBING PARTS	163.22 163.22
125404	11/01/24	09120	356625	MESSA	2411-72800		NOVEMBER 2024 PREMIUM	148,010.98 148,010.98
125405	11/01/24	09105	395800	NATIONAL INSURANCE SERVICES	1655053		NOVEMBER 2024 PREMIUM	4,559.88 4,559.88

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11 General Fund								
125406	11/01/24	09130	2046	PRIORITY HEALTH	242880000752		NOVEMBER 2024 PREMIUM	58,940.34 58,940.34
125407	11/01/24	09010	494995	SHREDCORP	4336585	250060	District Shredding Serv	165.00 165.00
125408	11/15/24	40072	555	AFLAC			SUPPLEMENTAL INS 8/30 PAY	818.85 818.85
125409	11/15/24	40070	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 11/15 PAY	228.78 228.78
125410	11/15/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 11/15 PAY	385.00 385.00
125411	11/15/24	40066	210600	MISDU			FRIEND OF THE COURT 11/15 PAY	632.50 632.50
125412	11/15/24	40070	2642	STRATEGIC SOLUTION SERVICES			CASE #GC233291 11/15 PAY	173.21 173.21
125413	11/15/24	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUES	885.00 885.00
125416	11/15/24	96641	114197	CLINTON TOWNSHIP TREASURER	14568	250167	Police Security FOOTBALL	2,760.25 2,760.25
125417	11/15/24	07285	161285	DIHYDRO SERVICES INC.	45735	250004	Water Testing MCG	133.00
125417	11/15/24	07285	161285	DIHYDRO SERVICES INC.	45736		Water Testing HS	528.00
125417	11/15/24	07285	161285	DIHYDRO SERVICES INC.	45737		Water Testing PKR	147.00 808.00
125418	11/15/24	08202	2282	DRIVERGENT INC	3750	250019	Reg Ed In Dist	11,700.00
125418	11/15/24	08211	2282	DRIVERGENT INC	3750		Reg Ed Out Dist	11,700.00
125418	11/15/24	08201	2282	DRIVERGENT INC	3751			5,310.00
125418	11/15/24	00491	2282	DRIVERGENT INC	3751		Coord	3,900.00
125418	11/15/24	08201	2282	DRIVERGENT INC	3752		Transportation (Sp. Ed.)	12,820.00
125418	11/15/24	08202	2282	DRIVERGENT INC	3769		Reg Ed In Dist	360.00
125418	11/15/24	96665	2282	DRIVERGENT INC	3769		Athletics	1,440.00 47,230.00
125419	11/15/24	05790	186025	ELECTRONIC INNOVATIONS	18690		INSTRUMENT REPAIR	185.00 185.00
125420	11/15/24	06450	229850	GORDON FOOD SERVICE, INC.	876248610	250112	DRAGON CAFE FOOD	144.63
125420	11/15/24	06450	229850	GORDON FOOD SERVICE, INC.	876248639		DRAGON CAFE FOOD	26.86
125420	11/15/24	06450	229850	GORDON FOOD SERVICE, INC.	876248819		DRAGON CAFE FOOD	94.65
125420	11/15/24	06450	229850	GORDON FOOD SERVICE, INC.	876248869		DRAGON CAFE FOOD	35.31 301.45
125421	11/15/24	07500	232250	GRAINGER	9306736860	250166	Maintenance	363.17

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11 General Fund								
								363.17
125423	11/15/24	07000	1256	KSS ENTERPRISES	1543435-1	250141	Custodial Supplies	79.26
125423	11/15/24	07000	1256	KSS ENTERPRISES	1620870		Custodial Supplies	452.28
								531.54
125424	11/15/24	07220	310200	LARDNER ELEVATOR COMPANY	203010	250162	Elevator Maintenance	302.00
								302.00
125425	11/15/24	09788	341045	MACOMB INTERMEDIATE SCHOOL DIS	119790		BERRY-OBSERVATION/EVAL TRAINING	75.00
125425	11/15/24	08940	341045	MACOMB INTERMEDIATE SCHOOL DIS	119935		BLANK AP CHECKS	129.20
								204.20
125426	11/15/24	07849	2117	MARCO TECHNOLOGIES, LLC	INV13163833	250063	Monthly Duo Subscrip	30.00
								30.00
125427	11/15/24	07440	2621	NEXGREEN	28579014	250170	Fertilizer Weed Control MCG	750.00
125427	11/15/24	07440	2621	NEXGREEN	28579600		Fertilizer Weed Control HS	1,500.00
								2,250.00
125429	11/15/24	07381	275	PIONEER ATHLETICS	INV-223101		FF/MCG-NO PARKING LANE PAINT	101.95
								101.95
125430	11/15/24	08914	1158	PITNEY BOWES	3319938652	250059	Monthly Postage Mach Leas	405.84
								405.84
125431	11/15/24	04980	1100	ROCHESTER 100 INC.	INV088279	250143	Nicky Folder	282.10
125431	11/15/24	04980	1100	ROCHESTER 100 INC.	INV088279		Nicky Folder	248.00
125431	11/15/24	04980	1100	ROCHESTER 100 INC.	INV088279		Nicky Folder	217.00
								747.10
125432	11/15/24	99942	209880	SCHOOL SPECIALITY, INC.	308104600624	250025	Beth Hanson Supplies	124.85
125432	11/15/24	02190	209880	SCHOOL SPECIALITY, INC.	308104619986		Office Supplies MCG	1,570.63
125432	11/15/24	99942	209880	SCHOOL SPECIALITY, INC.	308104622421		Mike McGlinnen Supplies	102.76
								1,798.24
125433	11/15/24	96665	2634	MORGAN GONZALEZ			VOLLEYBALL-DRIVER	400.00
125433	11/15/24	96625	2634	MORGAN GONZALEZ			GAME HELP	465.00
								865.00
125434	11/15/24	96625	610450	DAVE HAMME			GAME HELP	400.00
								400.00
125435	11/15/24	96625	766	STEVE HYSO			GAME HELP	25.00
								25.00
125436	11/15/24	96625	619050	SHAWN MURRAY			GAME HELP	600.00
								600.00
125437	11/15/24	96625	2657	SHANDON PAUL			GAME HELP	200.00
								200.00

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125438	11/15/24	96625	622356	JOHNIE ARLANDOS ROSE			GAME HELP	425.00 425.00
125439	11/15/24	96625	885	RICHARD YAWORSKI			GAME HELP	250.00 250.00
125440	11/15/24	09140	8574	ADN ADMINISTRATORS, INC			OCTOBER CLAIMS PAID	4,696.38 4,696.38
125442	11/15/24	07002	353000	CINTAS CORP #721	4211675549	250008	Mop Rental	237.62 237.62
125444	11/15/24	05790	2678	FORTUNA PIANO SERVICE			MCG-PIANO TUNING	130.00 130.00
125445	11/15/24	06450	229850	GORDON FOOD SERVICE, INC.	876249026	250112	DRAGON CAFE FOOD	161.31
125445	11/15/24	06450	229850	GORDON FOOD SERVICE, INC.	876249199		DRAGON CAFE FOOD	126.55
125445	11/15/24	06450	229850	GORDON FOOD SERVICE, INC.	876249200		DRAGON CAFE FOOD	29.90
125445	11/15/24	06450	229850	GORDON FOOD SERVICE, INC.	876249257		DRAGON CAFE FOOD	70.97 388.73
125447	11/15/24	99942	340501	MACOMB DUPLICATING CO.	152347		COPY MACHINE STAPLES	105.00 105.00
125448	11/15/24	07600	494700	SHERWIN-WILLIAMS COMPANY	6855-7		WRESTLING & LOCKER ROOM	151.34 151.34
125450	11/15/24	07221	507150	SPENCER OIL CO	010266-2430501	250020	Dist FUEL	546.80 546.80
125451	11/15/24	96625	607505	CAROL HYSO			GAME HELP	50.00 50.00
125452	11/15/24	96625	2657	SHANDON PAUL			GAME HELP	50.00 50.00
125453	12/02/24	40072	555	AFLAC			SUPPLEMENTAL INS 11/30 PAY	818.85 818.85
125454	12/02/24	40070	2462	CHE COSA ROASTING			CASE #GC23291 11/30 PAY *COMPUTER CHECK TOTAL*	173.21 173.21
125455	12/02/24	40070	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 11/15 PAY	228.78 228.78
125456	12/02/24	40066	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 11/30 PAY	385.00 385.00
125457	12/02/24	40066	210600	MISDU			FRIEND OF THE COURT 11/30 PAY	632.50 632.50

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11 General Fund								
125458	12/02/24	09140	8574	ADN ADMINISTRATORS, INC	22158-PB2		DECEMBER PREMIUM	592.95 592.95
125459	12/02/24	09020	52195	AOC	50158		NAME PLATES	36.00 36.00
125461	12/02/24	07500	2164	BLUE WATER INDUSTRIAL PRODUCTS	892413		CUTTING TORCHES	89.37
125461	12/02/24	07500	2164	BLUE WATER INDUSTRIAL PRODUCTS	892633		ARAGON GAS	43.75 133.12
125462	12/02/24	96710	82550	BSN SPORTS	922228734		SPORTS POWER TANKER SHIPPING	90.00 90.00
125463	12/02/24	08202	2282	DRIVERGENT INC	3898	250019	Reg Ed In Dist	10,530.00
125463	12/02/24	08211	2282	DRIVERGENT INC	3898		Reg Ed Out Dist	10,530.00
125463	12/02/24	08201	2282	DRIVERGENT INC	3899		Transportation (Sp. Ed.)	8,680.00
125463	12/02/24	00491	2282	DRIVERGENT INC	3899		Coord	3,510.00
125463	12/02/24	08201	2282	DRIVERGENT INC	3900		Transportation (Sp. Ed.)	11,538.00 44,788.00
125464	12/02/24	06450	229850	GORDON FOOD SERVICE, INC.	876249352	250112	DRAGON CAFE FOOD	43.73
125464	12/02/24	06450	229850	GORDON FOOD SERVICE, INC.	876294760		DRAGON CAFE FOOD	173.64
125464	12/02/24	06450	229850	GORDON FOOD SERVICE, INC.	8769249561		DRAGON CAFE FOOD	71.98 289.35
125466	12/02/24	09085	329760	MACKINAW ADMINISTRATORS, LLC	96102		OCTOBER CLAIMS	149.78 149.78
125467	12/02/24	05754	336160	MACOMB COMMUNITY COLLEGE	33785		DUAL ENROLLMENT	6,007.58 6,007.58
125468	12/02/24	09167	340100	MACOMB COUNTY TREASURER			TAX DISTRIBUTION	9,780.16 9,780.16
125469	12/02/24	09167	340100	MACOMB COUNTY TREASURER			TAX ADJUSTMENT	249.13 249.13
125470	12/02/24	08930	340501	MACOMB DUPLICATING CO.	152119		ADM PRINTING	875.75
125470	12/02/24	08930	340501	MACOMB DUPLICATING CO.	152119		PRINT SHOP PRINTING	5,689.56
125470	12/02/24	05730	340501	MACOMB DUPLICATING CO.	152119		HS PRINTING	1,521.43
125470	12/02/24	07970	340501	MACOMB DUPLICATING CO.	152119		SS PRINTING	69.37
125470	12/02/24	07235	340501	MACOMB DUPLICATING CO.	152119		B&G PRINTING	22.26
125470	12/02/24	04940	340501	MACOMB DUPLICATING CO.	152119		MS PRINTING	761.26
125470	12/02/24	04110	340501	MACOMB DUPLICATING CO.	152119		RBW PRINTING	619.66
125470	12/02/24	02050	340501	MACOMB DUPLICATING CO.	152119		MCG PRINTING	1,095.74
125470	12/02/24	04510	340501	MACOMB DUPLICATING CO.	152119		PKR PRINTING	1,439.90
125470	12/02/24	04110	340501	MACOMB DUPLICATING CO.	152119		DAYCARE PRINTING	31.15 12,126.08
125472	12/02/24	09120	356625	MESSA	2412-73357		DECEMBER PREMIUM	140,715.94 140,715.94

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11 General Fund								
125473	12/02/24	09105	395800	NATIONAL INSURANCE SERVICES	1660516		DECEMBER PREMIUM	4,998.99 4,998.99
125474	12/02/24	99999	1468	HOUGHTON MIFFLIN HARCOURT	829849		MAP GROWTH	1,132.25 1,132.25
125475	12/02/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715700533		PRE HIRE PHY-PLOE/INJ-KEW	342.00 342.00
125476	12/02/24	07849	2153	POWER SCHOOL GROUP LLC	INV429238		POWER SCHOOL DEC-DEC	16,341.36 16,341.36
125477	12/02/24	09130	2046	PRIORITY HEALTH	243200000759		DECEMBER PREMIUM	54,846.80 54,846.80
125479	12/02/24	07849	557000	VINCENT LIGHTING SYSTEMS, CO.	17564		TECH-FACEPLATE	100.00 100.00
125480	12/02/24	07500	569525	WARREN PIPE AND SUPPLY CO.	885236	250011	Maintenance Supplies	84.52 84.52
125481	12/02/24	04630	329580	WILLIAM V. MACGILL & CO.	IN0877184	250043	1x3 Fabric Bandages	98.50
125481	12/02/24	04630	329580	WILLIAM V. MACGILL & CO.	IN0877184		1.5x2 Bandages	19.98 118.48
125482	12/02/24	40070	2468	HOLZMAN LAW, PLLC 9/30/24 **			CASE #07C03197GC01 8/30 PAY *COMPUTER CHECK TOTAL *	228.78 228.78#
125483	12/03/24	40070	2642	STRATEGIC SOLUTION SERVICES			CASE #GC233291 11/30 PAY	173.21 173.21
125484	12/05/24	09140	125038	ADN ADMINISTRATORS, INC			NOVEMBER PAID CLAIMS	3,763.90 3,763.90
125486	12/05/24	96710	82335	BURKE'S SPORT HAVEN, INC.	CHS1017PANTS	250183	Football Pants	423.84
125486	12/05/24	96670	82335	BURKE'S SPORT HAVEN, INC.	CHS1126		scorebooks/traction	79.96 503.80
125488	12/05/24	06900	1683	GFL ENVIRONMENTAL USA INC	001567244-CR	250010	CREDIT MEMO	367.80-
125488	12/05/24	06900	1683	GFL ENVIRONMENTAL USA INC	0051156884CR		CREDIT MEMO	861.14-
125488	12/05/24	06900	1683	GFL ENVIRONMENTAL USA INC	0067677412		Rubbish Removal	1,315.80 86.86
125489	12/05/24	06450	229850	GORDON FOOD SERVICE, INC.	876249772	250112	DRAGON CAFE FOOD	73.97
125489	12/05/24	06450	229850	GORDON FOOD SERVICE, INC.	876249849		DRAGON CAFE FOOD	19.98 93.95
125490	12/05/24	07500	232250	GRAINGER	9331315441		MAINTENANCE SUPPLIES	169.95 169.95
125492	12/05/24	07500	388700	INDEPENDENT TRUCK UPFITTERS	SI10236		SNOW STAKE MARKERS	43.50

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11 General Fund								
								43.50
125493	12/05/24	07000	1256	KSS ENTERPRISES	1619498	250184	Custodial Supplies	1,020.01
125493	12/05/24	07000	1256	KSS ENTERPRISES	1619498-2		Custodial Supplies	56.97
125493	12/05/24	07000	1256	KSS ENTERPRISES	1619500-2		Custodial Supplies	56.97
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631317-1		Custodial Supplies	157.35
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631569		Custodial Supplies	2,727.23
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631569-1		Custodial Supplies	69.37
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631617		CUSTODIAL SUPPLIES	1,628.11
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631623		Custodial Supplies	1,665.84
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631629		Custodial Supplies	3,662.60
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631629-1		Custodial Supplies	153.60
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631633		Custodial Supplies	2,255.67
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631633-1		Custodial Supplies	401.64
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631638		Custodial Supplies	2,302.43
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631638-1		Custodial Supplies	153.60
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631645		Custodial Supplies	2,139.87
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631645-1		Custodial Supplies	229.40
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631652		Custodial Supplies	1,552.72
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631652-1		Custodial Supplies	37.90
125493	12/05/24	07000	1256	KSS ENTERPRISES	1631657		Custodial Supplies	1,523.12
								21,794.40
125494	12/05/24	05960	340501	MACOMB DUPLICATING CO.	152353		HS COPIER TONER	116.64
								116.64
125495	12/05/24	09180	341275	MACOMB/ST CLAIR			2024/25 MEMBERSHIP	150.00
								150.00
125496	12/05/24	04530	343500	THE MARKERBOARD PEOPLE	8170	250135	Student Marker Pack Blue	180.00
125496	12/05/24	04530	343500	THE MARKERBOARD PEOPLE	8170		Student Eraser	150.00
125496	12/05/24	04530	343500	THE MARKERBOARD PEOPLE	8170		Blank White Boards 9X12	90.00
								420.00
125497	12/05/24	09010	329252	MASB	INV-128264		OPEN MEETING GUIDE	66.85
125497	12/05/24	09010	329252	MASB	INV-128375		NEW BOARD MEMB CONF-K WILSON	198.00
								264.85
125498	12/05/24	07785	1114	MECHANICAL SYSTEM SERVICES, LL	241599	250177	Classroom units	2,060.00
125498	12/05/24	07785	1114	MECHANICAL SYSTEM SERVICES, LL	241941		Backflow testing	2,649.45
								4,709.45
125499	12/05/24	08589	354510	MEMSPA			SANCHEZ-24/25 MEMBERSHIP	599.00
								599.00
125500	12/05/24	07009	385050	MSBO			KELLEY-24/25 MEMBERSHIP	150.00
								150.00
125501	12/05/24	08965	2322	MUNETRIX LLC	12853		SCHOOL FINANCIAL MODULE LICENS	6,705.00
								6,705.00

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11 General Fund								
125502	12/05/24	09386	241	PEARSON	151026	250172	Q-Interactive Standard	1,590.00
125502	12/05/24	09836	241	PEARSON	154181		CREDIT MEMO	1,590.00-
125502	12/05/24	09386	241	PEARSON	154225		Q INTERACTIVE STANDARDS	870.00
								870.00
125503	12/05/24	09167	493300	SET SEG			WC AUDITED PAYROLL	7,208.00
								7,208.00
125504	12/05/24	12101	503	SHAMROCK TRANSPORTATION	22436	250169	McKinney-Vento	2,259.00
								2,259.00
125505	12/05/24	09010	494995	SHREDCORP	4339955	250060	District Shredding Serv	165.00
								165.00
125506	12/06/24	07500	388700	INDEPENDENT TRUCK UPFITTERS	SI10330		CUTTING EDGE FOR 2000 DODGE	167.62
								167.62
125507	12/06/24	07000	1256	KSS ENTERPRISES	1631407	250186	Ice Melt	577.71
								577.71
125508	12/06/24	07010	1046	NOVA ENVIRONMENTAL INC	16994	250187	ASEBESTOS TRAINING	500.00
								500.00
125509	12/06/24	12101	503	SHAMROCK TRANSPORTATION	22474	250189	Transportation	2,121.00
								2,121.00
125510	12/15/24	40072	555	AFLAC			SUPPLEMENTAL INS 12/15 PAY	818.85
								818.85
125511	12/15/24	40117	10900	MICHIGAN AFSCME COUNCIL 925			AFSCME UNION DUES	431.00
								431.00
125512	12/15/24	40070	2468	HOLZMAN LAW, PLLC			CASE #07C03197GC01 12/15 PAY	228.78
								228.78
125513	12/15/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 12/15 PAY	385.00
								385.00
125514	12/15/24	40066	210600	MISDU			FRIEND OF THE COURT 12/30 PAY	632.50
								632.50
125515	12/15/24	40070	2642	STRATEGIC SOLUTION SERVICES			CASE #GC233291 12/15 PAY	173.21
							COMPUTER CHECK TOTAL	173.21
125516	12/15/24	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUES	885.00
								885.00
~~125517~~	~~12/13/24~~	~~0124536~~	~~184000~~	~~241~~ ARCH ENVIRONMENTAL GROUP, INC.	~~2411251~~	250198	Stormwater-CONSULTING SERVICES	943.67
								943.67
125518	12/13/24	05753	106720	CHIPPEWA VALLEY SCHOOLS	9171		FIRST SEMESTER TUITION	1,678.00

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11 General Fund								
								1,678.00
125519	12/13/24	07002	353000	CINTAS CORP #721	4214596320	250008	Mop Rental	238.62
								238.62
125520	12/13/24	05799	2101	COLLEGE BOARD	N2411558111		SAT TESTING	518.40
								518.40
125521	12/13/24	07285	161285	DIHYDRO SERVICES INC.	46159	250004	Water Testing-MCG	133.00
125521	12/13/24	07285	161285	DIHYDRO SERVICES INC.	46160		Water Testing HS	528.00
125521	12/13/24	07285	161285	DIHYDRO SERVICES INC.	46161		Water Testing PKR	147.00
								808.00
125522	12/13/24	08202	2282	DRIVERGENT INC	3963	250019	Reg Ed In Dist	8,190.00
125522	12/13/24	08211	2282	DRIVERGENT INC	3963		REG OUT OF DISTRICT	8,190.00
125522	12/13/24	08201	2282	DRIVERGENT INC	3964		Transportation (Sp. Ed.)	8,974.00
125522	12/13/24	08201	2282	DRIVERGENT INC	3965		Transportation (Sp. Ed.)	3,717.00
125522	12/13/24	00491	2282	DRIVERGENT INC	3965		Coord	3,120.00
								32,191.00
125523	12/13/24	06450	229850	GORDON FOOD SERVICE, INC.	876250144	250112	DRAGON CAFE FOOD	271.14
125523	12/13/24	06450	229850	GORDON FOOD SERVICE, INC.	876250154		DRAGON CAFE FOOD	26.93
125523	12/13/24	06450	229850	GORDON FOOD SERVICE, INC.	876250183		DRAGON CAFE FOOD	43.79
125523	12/13/24	06450	229850	GORDON FOOD SERVICE, INC.	876250339		DRAGON CAFE FOOD	56.73
								398.59
125524	12/13/24	09040	240100	GUARDIAN ALARM COMPANY	23696468	250197	Monitoring Services	2,326.83
								2,326.83
125525	12/13/24	07500	279196	JAM BEST ONE TIRE & SERVICE-RO	1540021097	250193	Brake line repair-DUMP TRUCK	386.65
								386.65
125526	12/13/24	05980	286000	JOSTENS	35324801	250190	HS Grad Covers	490.00
125526	12/13/24	05980	286000	JOSTENS	35324801		Shipping	38.95
								528.95
125527	12/13/24	07000	1256	KSS ENTERPRISES	1619495-1	250141	Custodial Supplies	75.96
125527	12/13/24	07000	1256	KSS ENTERPRISES	1621243		Custodial Supplies	287.35-
125527	12/13/24	07000	1256	KSS ENTERPRISES	1621246		Custodial Supplies	284.35-
125527	12/13/24	07000	1256	KSS ENTERPRISES	1631569-2		Custodial Supplies	151.92
125527	12/13/24	07000	1256	KSS ENTERPRISES	1631617-2		Custodial Supplies	75.96
125527	12/13/24	07000	1256	KSS ENTERPRISES	1631629-2		Custodial Supplies	447.68
125527	12/13/24	07000	1256	KSS ENTERPRISES	1631633-2		Custodial	1,755.36
125527	12/13/24	07000	1256	KSS ENTERPRISES	1631638-2		Custodial Supplies	75.96
125527	12/13/24	07000	1256	KSS ENTERPRISES	1631645-2		Custodial Supplies	75.96
125527	12/13/24	07000	1256	KSS ENTERPRISES	1631652-2		Custodial Supplies	37.98
								2,125.08
125528	12/13/24	07849	2117	MARCO TECHNOLOGIES, LLC	INV13275040	250063	Monthly Duo Subscrip	30.00
								30.00

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11 General Fund								
125529	12/13/24	10016	2665	OPENPATH SECURITY INC	INV123158	250195	Card Access (Security)	4,560.00 4,560.00
125530	12/13/24	07221	507150	SPENCER OIL CO	010266-2433501	250020	Dist GAS	378.23 378.23
125531	12/17/24	07500	2674	REDLINE AUTOMOTIVE SERCICE CEN		250204	Plow Truck repair	1,568.00 1,568.00
125532	12/30/24	40072	555	AFLAC			SUPPLEMENTAL INS 12/30 PAY	818.85 818.85
125533	12/30/24	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 12/30 PAY	385.00 385.00
125534	12/30/24	40066	210600	MISDU			FRIEND OF THE COURT 12/30 PAY	676.50 676.50
125535	12/30/24	40070	2642	STRATEGIC SOLUTION SERVICES			CASE #GC233291 12/30 PAY	173.21 173.21
125536	12/30/24	40070 1/25/25	2642	STRATEGIC SOLUTION SERVICES **			CASE #GC233291 12/15 PAY *COMPUTER CHECK TOTAL*	173.21 173.21
125537	12/30/24	00726	52195	AOC	5016		BOARD MEMBER PLAQUES	118.00 118.00
125538	12/30/24	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2044044		MAINTENANCE SUPPLIES	76.28 76.28
125540	12/30/24	08202	2282	DRIVERGENT INC	4091	250019	Reg Ed In Dist	11,700.00
125540	12/30/24	08211	2282	DRIVERGENT INC	4091		Transportation	11,700.00
125540	12/30/24	08201	2282	DRIVERGENT INC	4092		Transportation (Sp. Ed.)	12,820.00
125540	12/30/24	08201	2282	DRIVERGENT INC	4093		Transportation (Sp. Ed.)	5,310.00
125540	12/30/24	00491	2282	DRIVERGENT INC	4093		Coord	3,900.00
125540	12/30/24	96665	2282	DRIVERGENT INC	4123		Athletics	1,220.00 46,650.00
125541	12/30/24	07220	1605	EMMI ENTERPRISES, INC	24096	250213	Repair - Cameras	450.00 450.00
125542	12/30/24	06450	229850	GORDON FOOD SERVICE, INC.	876205717	250112	DRAGON CAFE FOOD	14.76 14.76
125543	12/30/24	08880	657	LEWIS & KNOPF, CPA'S, P.C.	99437		DISTRICT AUDIT	58,000.00 58,000.00
125544	12/30/24	96670	336010	MACOMB AREA CONFERENCE		250206	Sportsmanship Banners	405.00 405.00
125545	12/30/24	05960	340501	MACOMB DUPLICATING CO.	152491		HS COPIER-STAPLES	105.00

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11	General Fund							
								105.00
125547	12/30/24	06340	1114	MECHANICAL SYSTEM SERVICES, LL	241658		CTE-COOLER REPAIR	1,754.77
								1,754.77
125548	12/30/24	96640	366410	MICHIGAN SPORTS ASSIGNERS, INC	968	250208	Assigner fee	340.00
								340.00
125549	12/30/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715746443		EE-INJURY TESTING	66.00
125549	12/30/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715757586		NEW HIRE PHYS-PERRI/PAQUETTE	342.00
125549	12/30/24	09470	414730	OCCUPATIONAL HEALTH CENTERS	715757586		WORKERS COMP FOLL UP-ANDREWS	158.00
								566.00
125550	12/30/24	04530	209880	SCHOOL SPECIALITY, INC.	208134959232		RED PENS	5.00
								5.00
125551	12/30/24	07843	2683	SENTINEL TECHNOLOGIES INC	INV24726		CISCO ANY CONNECT PLUS	203.75
								203.75
125553	12/30/24	00999	2335	T-SHIRTS INC	88315-JT		YOUTH FALL BASKETBALL LEAGUE	135.63
								135.63
125554	12/30/24	07220	542800	TERMINIX PROCESSING CENTER	71483661	250006	Pest Control	215.00
								215.00
125555	12/30/24	07500	545865	UNITED AUTO PARTS	15440161079		SHOP SUPPLIES	138.66
								138.66
125556	12/30/24	09530	557000	VINCENT LIGHTING SYSTEMS, CO.	31071		FACEPLATS	100.00
								100.00
125557	12/30/24	07220	2002	EDGARD J GEIST III	20241210JG	250205	Heating issues	375.00
								375.00
125558	12/30/24	96640	2294	GRANT D HARRIS	1177	250209	Volleyball assigner	25.00
								25.00
125559	12/30/24	18900	2684	KATHY A VAN DAGENS PLC	AAA12300011816		ARBITRATOR-CEA MATTER	5,576.36
								5,576.36
125561	1/03/25	09140	8574	ADN ADMINISTRATORS, INC	22621-PB2		JANUARY PREMIUM	663.75
								663.75
125562	1/03/25	09120	356625	MESSA	2501-78061		JANUARY PREMIUM	156,692.50
								156,692.50
125563	1/03/25	09105	395800	NATIONAL INSURANCE SERVICES	1666903		JANUARY PREMIUM	3,641.19
								3,641.19
125564	1/03/25	09130	2046	PRIORITY HEALTH	243520069543		DECEMBER ADDITIION-NOT BILLED	3,422.56
								3,422.56

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11 General Fund								
125565	1/03/25	40106	411	UNITED STATES TREASURY			FEDERAL TAXES DUE-4TH QUARTER	5.56 5.56
125566	1/14/25	09140	8574	ADN ADMINISTRATORS, INC			DECEMBER PAID CLAIMS	2,182.40 2,182.40
125567	1/14/25	07225	8690	AERO FILTER, INC.	1217657	250220	Air Filters	1,241.58 1,241.58
125569	1/14/25	07285	161285	DIHYDRO SERVICES INC.	46591	250004	Water Testing MCG	133.00
125569	1/14/25	07285	161285	DIHYDRO SERVICES INC.	46592		Water Testing HS	528.00
125569	1/14/25	07285	161285	DIHYDRO SERVICES INC.	46593		Water Testing PKR	147.00 808.00
125570	1/14/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2047914		MCG-COMPRESSOR PARTS	88.16 88.16
125571	1/14/25	08202	2282	DRIVERGENT INC	4164	250019	Reg Ed In Dist	5,850.00
125571	1/14/25	08211	2282	DRIVERGENT INC	4164		Transportation	5,850.00
125571	1/14/25	08201	2282	DRIVERGENT INC	4165		Transportation (Sp. Ed.)	6,410.00
125571	1/14/25	08201	2282	DRIVERGENT INC	4168		Transportation (Sp. Ed.)	2,655.00
125571	1/14/25	00491	2282	DRIVERGENT INC	4168		Coord	1,950.00
125571	1/14/25	96665	2282	DRIVERGENT INC	4181		Athletics	1,600.00 24,315.00
125572	1/14/25	07220	186026	ELECTRONIC SAFETY, INC.	35966	250218	Install power supply	2,600.00
125572	1/14/25	07220	186026	ELECTRONIC SAFETY, INC.	35978		Fire Alarm testing	1,266.66 3,866.66
125573	1/14/25	06900	1683	GFL ENVIRONMENTAL USA INC	0068038979	250010	Rubbish Removal	1,446.45
125573	1/14/25	06900	1683	GFL ENVIRONMENTAL USA INC	0068068960		Rubbish Removal	385.00 1,831.45
125574	1/14/25	06450	229850	GORDON FOOD SERVICE, INC.	876249562	250112	DRAGON CAFE FOOD	335.39
125574	1/14/25	06450	229850	GORDON FOOD SERVICE, INC.	876251401		DRAGON CAFE FOOD	288.31
125574	1/14/25	06450	229850	GORDON FOOD SERVICE, INC.	876251451		DRAGON CAFE FOOD	1,481.85
125574	1/14/25	06450	229850	GORDON FOOD SERVICE, INC.	876251536		DRAGON CAFE FOOD	119.65
125574	1/14/25	06450	229850	GORDON FOOD SERVICE, INC.	876251601		DRAGON CAFE FOOD	106.65
125574	1/14/25	06450	229850	GORDON FOOD SERVICE, INC.	87651523		DRAGON CAFE FOOD	6.49 2,338.34
125575	1/14/25	07500	232250	GRAINGER	9340860734		CREDIT MEMO	57.04-
125575	1/14/25	07500	232250	GRAINGER	9369167649		MAINTENANCE SUPPLIES	81.66 24.62
125576	1/14/25	12101	244000	HAZEL PARK SCHOOL DISTRICT	25389C		MCKINNEY VENTO TRANSPORTATION	1,520.87 1,520.87
125577	1/14/25	07000	1256	KSS ENTERPRISES	1631652-3	250141	Custodial Supplies	113.70
125577	1/14/25	07000	1256	KSS ENTERPRISES	1631657-1		Custodial Supplies	75.80 189.50

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125578	1/14/25	96643	308200	LAKE SHORE PUBLIC SCHOOLS			MS CHEER COMPETITION	450.00 450.00
125579	1/14/25	18900	2691	LAW OFFICES OF PATRICK MCDONAL			GRIEVANCE-GSRP PROGRAM	2,283.50 2,283.50
125581	1/14/25	08930	340501	MACOMB DUPLICATING CO.	152498		ADM COPIES	833.56
125581	1/14/25	08589	340501	MACOMB DUPLICATING CO.	152498		PRINT SHOP COPIES	2,834.39
125581	1/14/25	05730	340501	MACOMB DUPLICATING CO.	152498		HS COPIES	1,745.85
125581	1/14/25	07970	340501	MACOMB DUPLICATING CO.	152498		SS COPIES	37.39
125581	1/14/25	07235	340501	MACOMB DUPLICATING CO.	152498		B&G COPIES	16.97
125581	1/14/25	04940	340501	MACOMB DUPLICATING CO.	152498		MS COPIES	1,159.62
125581	1/14/25	04110	340501	MACOMB DUPLICATING CO.	152498		RBW COPIES	820.90
125581	1/14/25	02050	340501	MACOMB DUPLICATING CO.	152498		MCG COPIES	1,628.09
125581	1/14/25	04510	340501	MACOMB DUPLICATING CO.	152498		PKR COPIES	1,906.35
125581	1/14/25	09900	340501	MACOMB DUPLICATING CO.	152498		ALT ED COPIES	33.00
125581	1/14/25	04110	340501	MACOMB DUPLICATING CO.	152498		DAY CARE COPIES	66.40 11,082.52
125582	1/14/25	07849	2117	MARCO TECHNOLOGIES, LLC	INV13375577	250063	Monthly Duo Subscrip	30.00 30.00
125583	1/14/25	07500	385700	MT CLEMENS GLASS & MIRROR INC.	I085741		MCG-INSULATED UNIT INSTALLED	178.40 178.40
125584	1/14/25	09386	445725	PRO-ED	3071059	250216	SSI-4 Stuttering	167.00
125584	1/14/25	09386	445725	PRO-ED	3071059		SSI-4 Test Record	79.00 246.00
125585	1/14/25	07500	2674	REDLINE AUTOMOTIVE SERCICE CEN		250225	Truck repair 1998 FORD	608.00 608.00
125586	1/14/25	99942	209880	SCHOOL SPECIALITY, INC.	208134977996	250028	Dereadt Supplies	29.99
125586	1/14/25	99942	209880	SCHOOL SPECIALITY, INC.	208134990052		Sherwonna Dennis SUPLIES	2.79
125586	1/14/25	02190	209880	SCHOOL SPECIALITY, INC.	208135007097		Sub Folders	51.96
125586	1/14/25	99942	209880	SCHOOL SPECIALITY, INC.	208135050654		Music Supplies	38.84
125586	1/14/25	99942	209880	SCHOOL SPECIALITY, INC.	208135050662		Bernie Penick - Supplies	9.71
125586	1/14/25	99942	209880	SCHOOL SPECIALITY, INC.	208135093402		Sherwonna Dennis SUPPLIES	38.83
125586	1/14/25	99942	209880	SCHOOL SPECIALITY, INC.	208135100281		Avery/Paquette	27.90
125586	1/14/25	04530	209880	SCHOOL SPECIALITY, INC.	208135198821		Index Cards 3x5	56.00
125586	1/14/25	99942	209880	SCHOOL SPECIALITY, INC.	308104652253		Markers, laminate, cards	280.02
125586	1/14/25	05960	209880	SCHOOL SPECIALITY, INC.	308104653172		Manila File Folders	7.50
125586	1/14/25	05960	209880	SCHOOL SPECIALITY, INC.	308104653172		2 part Carbonless Receipt	11.06
125586	1/14/25	05960	209880	SCHOOL SPECIALITY, INC.	308104653172		Steel Cash Box	59.60 614.20
125587	1/14/25	09085	493300	SET SEG			Q3 WORKERS COMP	15,485.00 15,485.00
125588	1/14/25	12101	503	SHAMROCK TRANSPORTATION	22480	250224	Transportation MCKINNEY VENTO	1,480.00 1,480.00

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125589	1/14/25	09010	494995	SHREDCORP	4343969	250060	District Shredding Serv	165.00 165.00
125590	1/14/25	07440	495400	SIGNS BY TOMORROW	I-50794	250221	Parking lot signs	1,530.00 1,530.00
125591	1/14/25	07221	507150	SPENCER OIL CO	010266-2436601	250020	Dist FUEL	422.83 422.83
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	299658		LEGAL FEES	5,826.07
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	299659		LEGAL FEES	97.50
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	299660		LEGAL FEES	5,722.50
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	299661		LEGAL FEES	1,072.50
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	299662		LEGAL FEES	150.00
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	300378		LEGAL FEES	2,826.88
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	300379		LEGAL FEES	181.03
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	300948		LEGAL FEES	5,319.03
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	300949		LEGAL FEES	1,304.50
125592	1/14/25	08900	531080	THRUN LAW FIRM, P.C.	300950		LEGAL FEES	52.80 22,552.81
125593	1/14/25	07500	545865	UNITED AUTO PARTS	15440-160893		DODGE RAM PARTS	225.26
125593	1/14/25	07500	545865	UNITED AUTO PARTS	15540-161969		SHOP SUPPLIES	139.95 365.21
125594	1/14/25	07440	1197	VARSITY FLOORING INC	2108	250223	Clean gym floor	640.00 640.00
125595	1/14/25	07220	2002	EDGARD J GEIST III	20241226JG	250219	Unitary Controllers	525.00 525.00
125596	1/14/25	96640	2294	GRANT D HARRIS	1176	250217	Volleybal assigner	35.00 35.00
125597	1/14/25	96643	2686	TOM STOCKTON			BOWLING TOURNAMENT	525.00 525.00
125598	1/15/25	40072	555	AFLAC			SUPPLEMENTAL INS 1/15 PAY	818.85 818.85
125599	1/15/25	40117	10900	MICHIGAN AFSCME COUNCIL 925			AFSCME DUE	445.95 445.95
125600	1/15/25	40070	2675	GATEWAY FINANCIAL SOLUTIONS			CASE #GC233291 1/15	866.05 866.05
125601	1/15/25	40070	197800	JAMES C. ZELLEN			CASE #S22194GC 1/15 PAY	641.08 641.08
125602	1/15/25	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 1/15 PAY	385.00 385.00

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125603	1/15/25	40066	210600	MISDU			FRIEND OF THE COURT 1/15 PAY	676.50 676.50
125604	1/15/25	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUES	915.00 915.00
125605	1/17/25	08900	110895	CLARK HILL P.L.C.	1527635		LEGAL SERVICES	2,208.00 2,208.00
125606	1/17/25	08202	2282	DRIVERGENT INC	4218	250019	Reg Ed In Dist	11,700.00
125606	1/17/25	08211	2282	DRIVERGENT INC	4218		Transportation	5,850.00
125606	1/17/25	08201	2282	DRIVERGENT INC	4219		Transportation (Sp. Ed.)	6,410.00
125606	1/17/25	08201	2282	DRIVERGENT INC	4222		Transportation (Sp. Ed.)	2,655.00
125606	1/17/25	00491	2282	DRIVERGENT INC	4222		Coord	1,950.00
125606	1/17/25	96665	2282	DRIVERGENT INC	4238		Athletics	1,100.00 29,665.00
125607	1/17/25	06450	229850	GORDON FOOD SERVICE, INC.	876251798	250112	DRAGON CAFE FOOD	11.99 11.99
125608	1/17/25	07785	1114	MECHANICAL SYSTEM SERVICES, LL	241546	250009	Boilers	1,430.00 1,430.00
125610	1/17/25	07500	545865	UNITED AUTO PARTS	15440-162393		SHOP SUPPLIES	102.63
125610	1/17/25	07500	545865	UNITED AUTO PARTS	15440-162457		SHOP SUPPLIES	105.39 208.02
125611	1/17/25	05762	2414	VEX ROBOTICS, INC	766804		ROBOTICS	4,723.95 4,723.95
125612	1/21/25	08914	1866	UNITED PARCEL SERVICE			PARCEL DELIVERY	28.43 28.43
125613	1/30/25	40072	555	AFLAC			SUPPLEMENTAL INS 1/30 PAY	818.85 818.85
125614	1/30/25	40070	2675	GATEWAY FINANCIAL SOLUTIONS			CASE #GC233291 1/30 PAY	173.21 173.21
125615	1/30/25	40070	197800	JAMES C. ZELLEN			CASE #S22194GC 1/30 PAY	641.08 641.08
125616	1/30/25	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 1/30 PAY	385.00 385.00
125617	1/30/25	40066	210600	MISDU			FRIEND OF THE COURT 1/30 PAY	676.50 676.50
125618	1/30/25	40070	2642	STRATEGIC SOLUTION SERVICES			AGREEMENT #249592 1/30 PAY	343.15 343.15

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125619	1/30/25	09180	2596	BAKER TILLY MUNICIPAL ADVISORS	BTMA30746		ANNUAL DISCLOSURE REPORT	900.00 900.00
125620	1/30/25	07440	339900	DEPARTMENT OF ROADS	39013	250021	Salt	1,357.93 1,357.93
125621	1/30/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2050208		KITCHEN COOLER PARTS	31.04
125621	1/30/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2050350		KITCHEN COOLER PARTS	48.71
125621	1/30/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2051820		MCG FREEZER REPAIR	262.72 342.47
125623	1/30/25	06900	1683	GFL ENVIRONMENTAL USA INC	0068273813	250010	ROLL OFF CONTAINERS	459.20
125623	1/30/25	06900	1683	GFL ENVIRONMENTAL USA INC	0068275803		Rubbish Removal	1,385.63
125623	1/30/25	06900	1683	GFL ENVIRONMENTAL USA INC	0068294130		ROLL OFF CONTAINER	250.00 2,094.83
125624	1/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876252162	250112	DRAGON CAFE FOOD	101.86
125624	1/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876252193		DRAGON CAFE FOOD	26.99
125624	1/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876252438		DRAGON CAFE FOOD	103.85 232.70
125625	1/30/25	07500	232250	GRAINGER	9385604336		LIGHT FIXTURE HOLDERS	73.20
125625	1/30/25	07500	232250	GRAINGER	9385818704		LIGHT FIXTURE HOLDERS	36.60
125625	1/30/25	07500	232250	GRAINGER	9387893994		LIGHT FIXTURE HOLDERS	73.20 183.00
125626	1/30/25	07000	1256	KSS ENTERPRISES	1645720	250141	Custodial Supplies	577.71 577.71
125627	1/30/25	09167	340100	MACOMB COUNTY TREASURER			TAX PAYMENT	686.89 686.89
125628	1/30/25	06032	341045	MACOMB INTERMEDIATE SCHOOL DIS	120090		24/25 INSTRUCTIONAL TECHNOLOGY	23,372.44
125628	1/30/25	08100	341045	MACOMB INTERMEDIATE SCHOOL DIS	120111		24/25 STUDENT RECORDS	7,929.94 31,302.38
125629	1/30/25	08589	329252	MASB	INV-128592		L WILSON-FUNDAMENTAL SCHOOL BO	198.00
125629	1/30/25	08589	329252	MASB	INV-128593		K WILSON-ATHLETICS LEGAL ISSUE	99.00
125629	1/30/25	08589	329252	MASB	INV-128741		K WILSON-SUPT EVALUATION	99.00
125629	1/30/25	08589	329252	MASB	INV-128744		L WILSON-SUPT EVALUATION	99.00
125629	1/30/25	08589	329252	MASB	INV-129293		KAMINSKI-BOARD PRESIDENT WS	396.00 891.00
125630	1/30/25	04630	360100	MICHIGAN EDUCATION ASSOC	2357	250050	MI Education Directory	32.95 32.95
125632	1/30/25	09470	414730	OCCUPATIONAL HEALTH CENTERS	715812088		PRE EMPLOY PHYS-KODRA	187.00 187.00
125633	1/30/25	07381	209880	SCHOOL SPECIALITY, INC.	208135202037		HS SUPPLIES	155.30 155.30

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125634	1/30/25	07500	2681	SIGNARAMA	INV-18140	250202	OUTSIDE LIGHT SIGN REPAIR	2,323.22 2,323.22
125635	1/30/25	00891	1124	STUNNER GRAPHIX	554540		BOARD SHIRTS	325.00 325.00
125636	1/30/25	07220	2002	EDGARD J GEIST III	20250114-JG		HS BOILER	240.00 240.00
125637	1/31/25	07440	454010	ARCH ENVIRONMENTAL GROUP, INC.	2501072	250236	Storm Water Audit	825.00 825.00
125638	1/31/25	08202	2282	DRIVERGENT INC	4278	250019	Reg Ed In Dist	8,190.00
125638	1/31/25	08211	2282	DRIVERGENT INC	4278		Transportation	8,190.00
125638	1/31/25	08201	2282	DRIVERGENT INC	4279		Transportation (Sp. Ed.)	8,974.00
125638	1/31/25	08201	2282	DRIVERGENT INC	4282		Transportation (Sp. Ed.)	3,717.00
125638	1/31/25	00491	2282	DRIVERGENT INC	4282		Coord	2,730.00
125638	1/31/25	96665	2282	DRIVERGENT INC	4296		Athletics	2,340.00
			3/05/25	**			*COMPUTER CHECK TOTAL*	34,141.00
125639	1/31/25	06450	229850	GORDON FOOD SERVICE, INC.	876252480	250112	DRAGON CAFE FOOD	45.27 45.27
~~125640~~	~~1/31/25~~	~~07500~~	~~232250~~	~~GRAINGER~~	~~9387431423~~	250239	Maintenance	313.32 313.32
125641	1/31/25	07685	1046	NOVA ENVIRONMENTAL INC	17117	250229	Inspection/Collection	408.00
125641	1/31/25	07685	1046	NOVA ENVIRONMENTAL INC	17154		Periodic Surveillance	1,000.00 1,408.00
125642	1/31/25	00860	451000	QUILL CORPORATION	42436226		SUPT SUPPLIES	53.27
			3/05/25	**			*COMPUTER CHECK TOTAL*	53.27
125643	1/31/25	99974	2682	REHABMART INC	101408	250203	Pressure Steamroller	647.89
			3/05/25	**			*COMPUTER CHECK TOTAL*	647.89
~~125644~~	~~1/31/25~~	~~07500~~	~~8574~~	~~ADN ADMINISTRATORS, INC~~	~~23058-PB2~~		FEBRUARY PREMIUM	628.35 628.35
~~125645~~	~~1/31/25~~	~~07500~~	~~661~~	~~DTE ENERGY COMPANY~~	~~90409920~~		QUARTERLY POLE RENTAL	86.96 86.96
125647	2/04/25	06450	229850	GORDON FOOD SERVICE, INC.	876252660	250112	DRAGON CAFE FOOD	18.12
125647	2/04/25	06450	229850	GORDON FOOD SERVICE, INC.	876252694		DRAGON CAFE FOOD	63.04
125647	2/04/25	06450	229850	GORDON FOOD SERVICE, INC.	876525649		DRAGON CAFE FOOD	219.20 300.36
125648	2/04/25	08941	338000	MACOMB COUNTY CHAMBER OF COMME	21435		24/25 MEMBERSHIP DUES	335.00 335.00
125649	2/04/25	09120	356625	MESSA	250280310		FEBRUARY PREMIUM	155,294.30

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								155,294.30
125650	2/04/25	09105	395800	NATIONAL INSURANCE SERVICES	1673134		FEBRUARY PREMIUM	148.86
								148.86
125651	2/04/25	09470	414730	OCCUPATIONAL HEALTH CENTERS	715822250		NEW HIRE PHYS-KANG	166.00
								166.00
125652	2/04/25	08914	437400	PITNEY BOWES RESERVE ACCOUNT			BILLING ACCT #187769002201	2,000.00
125652	2/04/25	08914	437400	PITNEY BOWES RESERVE ACCOUNT			RESERVE ACCT #49844509	1,000.00
								3,000.00
125653	2/04/25	09010	494995	SHREDCORP	4347990	250060	District Shredding Serv	172.00
								172.00
125654	2/04/25	08900	531080	THRUN LAW FIRM, P.C.	300379		LEGAL FEES	8,417.50
125654	2/04/25	08900	531080	THRUN LAW FIRM, P.C.	300950		LEGAL FEES	2,015.00
								10,432.50
125655	2/04/25	09175	1420	21ST CENTURY MEDIA	2684626		BOARD VACANCY	323.00
								323.00
125656	2/10/25	09140	8574	ADN ADMINISTRATORS, INC			JANUARY CLAIMS PAID	3,071.73
								3,071.73
125657	2/10/25	07440	454010	ARCH ENVIRONMENTAL GROUP, INC.	2501188	250248	Stormwater CONSULTING	587.50
								587.50
125658	2/10/25	07002	353000	CINTAS CORP #721	4217507118	250008	Mop Rental	238.62
125658	2/10/25	07002	353000	CINTAS CORP #721	4220452212		Mop Rental	238.62
								477.24
125659	2/10/25	07285	161285	DIHYDRO SERVICES INC.	47014	250004	Water Testing	133.00
125659	2/10/25	07285	161285	DIHYDRO SERVICES INC.	47015		Water Testing	528.00
125659	2/10/25	07285	161285	DIHYDRO SERVICES INC.	47016		Water Testing	147.00
								808.00
125660	2/10/25	06450	229850	GORDON FOOD SERVICE, INC.	876250515	250112	DRAGON CAFE FOOD	413.33
								413.33
125662	2/10/25	07500	388700	INDEPENDENT TRUCK UPFITTERS	SI11192	250245	Hydro Motors - misc parts	594.51
125662	2/10/25	07500	388700	INDEPENDENT TRUCK UPFITTERS	SI11221		SALT FOR RED DUMP TRUCK	26.88
								621.39
125663	2/10/25	07009	341045	MACOMB INTERMEDIATE SCHOOL DIS	120281		STORM WATER ANNUAL PERMIT FEE	500.00
125663	2/10/25	08940	341045	MACOMB INTERMEDIATE SCHOOL DIS	120310		W2 / 1099 PROCESSING FEE	51.55
								551.55
125664	2/10/25	07849	2117	MARCO TECHNOLOGIES, LLC	INV13491968	250063	Monthly Duo Subscrip	30.00
								30.00

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125665	2/10/25	07500	2491	RADWELL INTERNATIONAL LLC	35097790	250246	Honeywell XC5010C CPU MONDULE	1,743.97 1,743.97
125666	2/10/25	07221	507150	SPENCER OIL CO	010266-2503101	250020	Dist FUEL	872.23 872.23
125667	2/10/25	07500	569525	WARREN PIPE AND SUPPLY CO.	895517	250011	Maintenance Supplies	15.29 15.29
125668	2/10/25	07220	2002	EDGARD J GEIST III	20250121JG	250240	Heating	320.00
125668	2/10/25	07220	2002	EDGARD J GEIST III	250250123JG		Heating	400.00 720.00
125669	2/14/25	40072	555	AFLAC			SUPPLEMENTAL INS 2/15 PAY	818.85 818.85
125670	2/14/25	40117	10900	MICHIGAN AFSCME COUNCIL 925			AFSCME DUE	594.60 594.60
125671	2/14/25	40070	2675	GATEWAY FINANCIAL SOLUTIONS			CASE #GC233291 2/15 PAY	173.21 173.21
125672	2/14/25	40070	197800	JAMES C. ZELLEN			CASE #522194GC 2/15 PAY	569.59 569.59
125673	2/14/25	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 2/15 PAY	385.00 385.00
125674	2/14/25	40066	210600	MISDU			FRIEND OF THE COURT 2/15 PAY	676.50 676.50
125675	2/14/25	40070	2642	STRATEGIC SOLUTION SERVICES			LOAN #249592 2/15 PAY	343.15 343.15
125676	2/14/25	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUES	915.00 915.00
125678	2/14/25	07500	103950	NCH CORPORATION	9012276	250250	Boiler treatment	1,454.95 1,454.95
125679	2/14/25	05799	2101	COLLEGE BOARD	P2411558121		11TH GRADE PSAT	569.16 569.16
125680	2/14/25	07440	339900	DEPARTMENT OF ROADS	39109	250021	Salt	1,572.18 1,572.18
125681	2/14/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2054473		TORCH HEADS	61.56
125681	2/14/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2055549		RBW ROOFTOP UNITS	77.28 138.84
125682	2/14/25	06450	229850	GORDON FOOD SERVICE, INC.	876251425	250112	DRAGON CAFE FOOD	59.97

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11 General Fund								
125682	2/14/25	06450	229850	GORDON FOOD SERVICE, INC.	876252448		DRAGON CAFE FOOD	20.97 80.94
125683	2/14/25	40080	1541	THE HUNTINGTON NATIONAL BANK	69818		2016 REFUNDING BOND	500.00 500.00
125684	2/14/25	07500	2324	I & C MAGIC TOUCH INC	577662		BLACK VAN - OIL CHANGE	35.99 35.99
125687	2/14/25	08914	1158	PITNEY BOWES	3320333925	250059	Monthly Postage Mach Leas	405.84 405.84
125688	2/14/25	09386	445725	PRO-ED	3071059		SHIPPING STUDENT RECORDS	24.60 24.60
125689	2/14/25	07009	209880	SCHOOL SPECIALITY, INC.	208135346668	250235	File Folders	16.83
125689	2/14/25	07009	209880	SCHOOL SPECIALITY, INC.	208135346668		File Folders	6.92
125689	2/14/25	07009	209880	SCHOOL SPECIALITY, INC.	208135346668		File Labels	56.58
125689	2/14/25	07009	209880	SCHOOL SPECIALITY, INC.	208135346668		Markers	11.64
125689	2/14/25	07009	209880	SCHOOL SPECIALITY, INC.	208135346668		File Folders	16.83 108.80
125690	2/14/25	12101	503	SHAMROCK TRANSPORTATION	22514	250249	Transportation MCKINNEY VENTO	1,510.00 1,510.00
125692	2/14/25	09180	2392	UNITED STATES TREASURY			2018 PCORI FEES (HRA)	106.78 106.78
125693	2/14/25	09180	2392	UNITED STATES TREASURY			2019 PCORI FEES (HRA)	122.35 122.35
125694	2/14/25	09180	2392	UNITED STATES TREASURY			2020 PCORI FEES (HRA)	118.37 118.37
125695	2/14/25	09180	2392	UNITED STATES TREASURY			2021 PCORI FEES (HRA)	117.26 117.26
125696	2/14/25	96665	1896	JOE ARMENT			BOWLING DRIVER	900.00 900.00
125697	2/14/25	96625	2696	ABRIANA GUZMAN			GAME HELP	240.00 240.00
125698	2/14/25	96625	2657	SHANDON PAUL			GAME HELP	60.00 60.00
125699	2/14/25	96625	622356	JOHNIE ARLANDOS ROSE			GAME HELP	100.00 100.00
125700	2/14/25	96625	2695	KACEY ZABEL			GAME HELP	140.00 140.00

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

11 General Fund									
125701	2/19/25	96643	2319	STRIKERS BOWLING CENTER	FEB-REGIONAL		BOWLING REGIONAL TOURNAMENT	324.00 324.00	
125702	2/28/25	40072	555	AFLAC			SUPPLEMENTAL INS 2/28 PAY	818.85 818.85	
125703	2/28/25	40070	2675	GATEWAY FINANCIAL SOLUTIONS			CASE #GC233291 2/28 PAY	173.21 173.21	
125704	2/28/25	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 2/28 PAY	385.00 385.00	
125705	2/28/25	40066	210600	MISDU			FRIEND OF THE COURT 2/28 PAY	676.50 676.50	
125706	2/28/25	40070	2642	STRATEGIC SOLUTION SERVICES			CASE #GC233291 2/28 PAY	203.74 203.74	
125708	3/05/25	08202	2282	DRIVERGENT INC	4278	250019	Reg Ed In Dist	8,190.00	
125708	3/05/25	08211	2282	DRIVERGENT INC	4278		Transportation	8,190.00	
125708	3/05/25	08201	2282	DRIVERGENT INC	4279		Transportation (Sp. Ed.)	8,974.00	
125708	3/05/25	08201	2282	DRIVERGENT INC	4282		Transportation (Sp. Ed.)	3,717.00	
125708	3/05/25	00491	2282	DRIVERGENT INC	4282		Coord	2,730.00	
125708	3/05/25	96665	2282	DRIVERGENT INC	4296		Athletics	2,340.00	
				1/31/25 **			*COMPUTER CHECK TOTAL*	34,141.00#	
125709	3/05/25	00860	451000	QUILL CORPORATION	42436226		SUPT SUPPLIES	53.27	
				1/31/25 **			*COMPUTER CHECK TOTAL*	53.27#	
~~125710~~	~~3/05/25~~	~~00897~~	~~4125630~~	~~2682~~	~~REHABMART INC~~	~~101408~~	~~250203~~	~~Pressure Steamroller~~	~~647.89~~
					1/31/25 **		*COMPUTER CHECK TOTAL*	647.89#	
~~125711~~	~~3/06/25~~	~~00914~~	~~125648~~	~~8574~~	~~ADN ADMINISTRATORS, INC~~		~~FEBRUARY PAID CLAIMS~~	~~3,344.51~~	
125711	3/06/25	09140	8574	ADN ADMINISTRATORS, INC	23598-PB2		MARCH PREMIUM	646.05	
** REPLACEMENT FOR # 125643								3,990.56	
125712	3/06/25	09120	356625	MESSA	2503-82858		MARCH PREMIUM	145,852.11 145,852.11	
125713	3/06/25	09105	395800	NATIONAL INSURANCE SERVICES	1678421		MARCH PREMIUM	4,299.32 4,299.32	
125714	3/07/25	07225	8690	AERO FILTER, INC.	1221164	250259	Air Filters	2,998.50 2,998.50	
125715	3/07/25	96670	82335	BURKE'S SPORT HAVEN, INC.	CHS125SCB	250257	Basketball Scorebooks	19.98 19.98	
125716	3/07/25	07002	353000	CINTAS CORP #721	4222685193	250270	Mop Rental	238.62 238.62	

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11 General Fund								
125718	3/07/25	07849	2017	CONVERGENT TECHNOLOGY PARTNERS	19147		ERATE CONSULTING	25.00 25.00
125719	3/07/25	07285	161285	DIHYDRO SERVICES INC.	47421	250004	Water Testing MCG	133.00
125719	3/07/25	07285	161285	DIHYDRO SERVICES INC.	47422		Water Testing HS	528.00
125719	3/07/25	07285	161285	DIHYDRO SERVICES INC.	47423		Water Testing PKR	147.00 808.00
125720	3/07/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2055741		HS GYM-ICE MACHINE TRAINERS	191.83 191.83
125721	3/07/25	08202	2282	DRIVERGENT INC	4336	250019	Reg Ed In Dist	9,360.00
125721	3/07/25	08211	2282	DRIVERGENT INC	4336		Transportation	9,360.00
125721	3/07/25	08201	2282	DRIVERGENT INC	4337		Transportation (Sp. Ed.)	10,256.00
125721	3/07/25	00491	2282	DRIVERGENT INC	4340		Coord	3,120.00
125721	3/07/25	08201	2282	DRIVERGENT INC	4340		Transportation (Sp. Ed.)	4,248.00
125721	3/07/25	96665	2282	DRIVERGENT INC	4354		Athletics	2,380.00
125721	3/07/25	08202	2282	DRIVERGENT INC	4402		Reg Ed In Dist	8,190.00
125721	3/07/25	08211	2282	DRIVERGENT INC	4402		Transportation	8,190.00
125721	3/07/25	08201	2282	DRIVERGENT INC	4403		Transportation (Sp. Ed.)	8,974.00
125721	3/07/25	00491	2282	DRIVERGENT INC	4406		Coord	2,730.00
125721	3/07/25	08201	2282	DRIVERGENT INC	4406		Transportation (Sp. Ed.)	3,717.00
125721	3/07/25	96665	2282	DRIVERGENT INC	4420		Athletics	1,720.00
125721	3/07/25	06869	2282	DRIVERGENT INC	4420		Transportation	640.00 72,885.00
125722	3/07/25	06900	1683	GFL ENVIRONMENTAL USA INC	0068538794	250010	Rubbish Removal	1,385.63 1,385.63
125723	3/07/25	06450	229850	GORDON FOOD SERVICE, INC.	876252649	250112	DRAGON CAFE FOOD	219.20
125723	3/07/25	06450	229850	GORDON FOOD SERVICE, INC.	876252993		DRAGON CAFE FOOD	68.83
125723	3/07/25	06450	229850	GORDON FOOD SERVICE, INC.	876253343		DRAGON CAFE FOOD	151.82
125723	3/07/25	06450	229850	GORDON FOOD SERVICE, INC.	876253362		DRAGON CAFE FOOD	119.33
125723	3/07/25	06450	229850	GORDON FOOD SERVICE, INC.	876253591		DRAGON CAFE FOOD	40.98
125723	3/07/25	06450	229850	GORDON FOOD SERVICE, INC.	876253593		DRAGON CAFE FOOD	57.94 658.10
125724	3/07/25	07500	232250	GRAINGER	823445937		FASTENERS	229.10
125724	3/07/25	07500	232250	GRAINGER	823445937		NUTS/BOLTS	8.64 237.74
125725	3/07/25	12101	244000	HAZEL PARK SCHOOL DISTRICT	261886		MCKINNEY VENTO TRANSPORATION	1,384.62 1,384.62
125726	3/07/25	07500	388700	INDEPENDENT TRUCK UPFITTERS	SI11507		DUMP TRUCK REPAIRS	189.89 189.89
125727	3/07/25	05980	286000	JOSTENS	35889296	250266	Signature Cut - Diploma	25.80
125727	3/07/25	05980	286000	JOSTENS	36100954		Deiploms 80	480.00
125727	3/07/25	05980	286000	JOSTENS	36100954		Shipping	18.95
125727	3/07/25	05980	286000	JOSTENS	36100954		Diploma for Early Grad	18.95

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11 General Fund								
								543.70
125728	3/07/25	07000	1256	KSS ENTERPRISES	1653040	250141	Custodial Supplies	623.70 623.70
125729	3/07/25	07220	310200	LARDNER ELEVATOR COMPANY	203945	250260	Elevator Maintenance	318.00 318.00
125730	3/07/25	09085	329760	MACKINAW ADMINISTRATORS, LLC	96103		FEB CHECK REGISTER	90.20 90.20
125731	3/07/25	09470	414730	OCCUPATIONAL HEALTH CENTERS	715844010		PHYS: GONZALEX/HEUER/WHATLEY	597.00
125731	3/07/25	09470	414730	OCCUPATIONAL HEALTH CENTERS	715866060		PHYS: ROGERS/ANDREWS/JONES	721.00 1,318.00
125732	3/07/25	09386	241	PEARSON	272804460	250211	PLS-5 Record Forms	87.75
125732	3/07/25	09386	241	PEARSON	272804460		CELF-5 Record Forms	111.25
125732	3/07/25	09386	241	PEARSON	272804460		Celf-5-8 Record Forms	180.60
125732	3/07/25	09386	241	PEARSON	272804460		CELF Preschool-3 Record	94.25
125732	3/07/25	09386	241	PEARSON	272804460		Celf-5 Record Forms	111.25
125732	3/07/25	09386	241	PEARSON	272804460		SHIPPING	29.25
125732	3/07/25	09386	241	PEARSON	28305803		Vineland-3 Q-global	210.00
125732	3/07/25	09386	241	PEARSON	28308812		Autism Spectrum Scales	131.00
125732	3/07/25	09386	241	PEARSON	28308812		ASRS Teacher/Childcare	125.00
125732	3/07/25	09386	241	PEARSON	28308812		ASRS with DSM-5	125.00
125732	3/07/25	09386	241	PEARSON	28308812		ASRS Parent	125.00
125732	3/07/25	09386	241	PEARSON	28308812		Vineland-3 Domain Level	60.50
125732	3/07/25	09386	241	PEARSON	28308812		Vineland-3 Domain Teacher	60.50
125732	3/07/25	09386	241	PEARSON	4019857		CREDIT MEMO	71.00-
125732	3/07/25	09386	241	PEARSON	4020177		CREDIT MEMO	59.40- 1,320.95
125733	3/07/25	02190	209880	SCHOOL SPECIALITY, INC.	208135302676	250227	Office Supplies	166.80
125733	3/07/25	04130	209880	SCHOOL SPECIALITY, INC.	208135302809		Pencils	13.96
125733	3/07/25	04130	209880	SCHOOL SPECIALITY, INC.	208135302809		Boxes of Crayons	1.86
125733	3/07/25	04130	209880	SCHOOL SPECIALITY, INC.	208135302809		white board erasers	19.40
125733	3/07/25	04130	209880	SCHOOL SPECIALITY, INC.	208135302809		dry erase markers	27.04
125733	3/07/25	04130	209880	SCHOOL SPECIALITY, INC.	208135302809		Facial Tissue	100.39
125733	3/07/25	04130	209880	SCHOOL SPECIALITY, INC.	208135302809		Band-aids	6.66
125733	3/07/25	02190	209880	SCHOOL SPECIALITY, INC.	208135348724		tape and laminate	157.30 493.41
125734	3/07/25	09167	493300	SET SEG			Q4 WORKERS COMP	15,485.00 15,485.00
125735	3/07/25	09010	494995	SHREDCORP	4351753	250060	District Shredding Serv	172.00 172.00
125736	3/07/25	07500	2681	SIGNARAMA	INV-18592	250264	50% Deposit (Reface)	2,170.00 2,170.00

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11 General Fund								
125737	3/07/25	07009	584	STATE OF MICHIGAN	BLR480155	250273	Boiler Certificates	675.00 675.00
125738	3/07/25	07000	522540	SUPPLYDEN, INC.	601981-00		DISINFECTANT SPRAY	14.43 14.43
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	301528		RETAINER FEE	2,500.00
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	302045		LEGAL FEES	10,277.46
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	302046		LEGAL FEES	195.00
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	302047		LEGAL FEES	67.00
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	302048		LEGAL FEES	3,461.00
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	302827		LEGAL FEES	3,448.03
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	302828		LEGAL FEES	134.00
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	302829		LEGAL FEES	5,764.64
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	302830		LEGAL FEES	703.50
125739	3/07/25	08900	531080	THRUN LAW FIRM, P.C.	302831		TITLE IX TRAINING	1,180.00 27,730.63
125740	3/07/25	07500	545865	UNITED AUTO PARTS	15440-163840		TAIL LIGHT	55.00 55.00
125741	3/07/25	07220	2002	EDGARD J GEIST III	20250212JG	250262	Honeywell Services	480.00
125741	3/07/25	07220	2002	EDGARD J GEIST III	202502174JG		Honeywell services	560.00 1,040.00
125742	3/07/25	96640	633210	GARY L. WAGENSCHUTZ	1009	250258	HS Assigner	560.00
125742	3/07/25	96640	633210	GARY L. WAGENSCHUTZ	1009		MS Girls Assigner	105.00
125742	3/07/25	96640	633210	GARY L. WAGENSCHUTZ	1009		MS Boys Assigner	90.00
	4/17/25	**					*COMPUTER CHECK TOTAL*	755.00
125744	3/17/25	09020	52195	AOC	5054		NAME PLATE-DEROSSETTE	12.00 12.00
125745	3/17/25	96670	2702	ARBITERSPORTS LLC	INV67911	250265	Arbiter Registration	1,165.00
125745	3/17/25	96670	2702	ARBITERSPORTS LLC	INV67911		Arbiter Start up fee	749.00 1,914.00
125746	3/17/25	11212	55900	B & R SPORTING GOODS	ML-22025		"I'M A DRAGON" TSHIRTS	1,600.00 1,600.00
125747	3/17/25	07500	2164	BLUE WATER INDUSTRIAL PRODUCTS	606723		WELDING SUPPLIES	19.24 19.24
125748	3/17/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2060354	250280	Compressor	1,835.40
125748	3/17/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2060424		HS KITCHEN SUPPLIES	27.17 1,862.57
125749	3/17/25	08202	2282	DRIVERGENT INC	4476	250019	Reg Ed In Dist	11,700.00
125749	3/17/25	08211	2282	DRIVERGENT INC	4476		Transportation	11,700.00
125749	3/17/25	08201	2282	DRIVERGENT INC	4477		Transportation (Sp. Ed.)	12,820.00
125749	3/17/25	00491	2282	DRIVERGENT INC	4480		Coord	3,900.00

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11 General Fund								
125749	3/17/25	08201	2282	DRIVERGENT INC	4480		Transportation (Sp. Ed.)	5,310.00
125749	3/17/25	96665	2282	DRIVERGENT INC	4497		Athletics	1,340.00
								46,770.00
125750	3/17/25	07220	1605	EMMI ENTERPRISES, INC	24179	250279	Cameras-ADJUSTMENT	1,525.00
								1,525.00
125751	3/17/25	06450	229850	GORDON FOOD SERVICE, INC.	876253944	250112	DRAGON CAFE FOOD	256.04
125751	3/17/25	06450	229850	GORDON FOOD SERVICE, INC.	876254273		DRAGON CAFE FOOD	347.46
125751	3/17/25	06450	229850	GORDON FOOD SERVICE, INC.	876254365		DRAGON CAFE FOOD	35.97
125751	3/17/25	06450	229850	GORDON FOOD SERVICE, INC.	876254505		DRAGON CAFE FOOD	139.83
								779.30
125752	3/17/25	07560	232250	GRAINGER	9437502165		PLUMBING SUPPLIES-FH	70.24
125752	3/17/25	07560	232250	GRAINGER	9437502173		PLUMBING-FH	196.54
125752	3/17/25	07500	232250	GRAINGER	9437502181		MAINTENANCE SUPPLIES	6.10
								272.88
125753	3/17/25	09040	240100	GUARDIAN ALARM COMPANY	23866416	250285	Alarms -monitoring	2,326.83
								2,326.83
125754	3/17/25	40080	1541	THE HUNTINGTON NATIONAL BANK	70367		2015 REFUNDING BOND	500.00
								500.00
125755	3/17/25	07000	1256	KSS ENTERPRISES	1656630	250281	Custodial Supplies	1,209.36
125755	3/17/25	07000	1256	KSS ENTERPRISES	1656632		Custodial Supplies	3,453.35
125755	3/17/25	07000	1256	KSS ENTERPRISES	1656641		Custodial Supplies	1,390.63
125755	3/17/25	07000	1256	KSS ENTERPRISES	1656655		Custodial Supplies	3,016.87
125755	3/17/25	07000	1256	KSS ENTERPRISES	1656656		Custodial Supplies	386.34
								9,456.55
125756	3/17/25	99945	490	LITTLE CREATURES CO			GSRP PRESENTATION	550.00
								550.00
125757	3/17/25	09386	341045	MACOMB INTERMEDIATE SCHOOL DIS	120424		SS TESTING-PSYCH SERVICES	4,124.13
								4,124.13
125758	3/17/25	99945	2705	MAD SCIENCE OF DETROIT	5372		GSRP PRESENTATION	587.00
								587.00
125759	3/17/25	07849	2117	MARCO TECHNOLOGIES, LLC	INV13609565	250063	Monthly Duo Subscrip	30.00
								30.00
125760	3/17/25	08589	329252	MASB	INV-129855		T WILSON-SPRING LEADERSHIP WKS	198.00
								198.00
125761	3/17/25	04630	362713	MICHIGAN EDUCATION DIRECTORY	2357		MI EDUCATION DIRECTORY	32.95
								32.95
125762	3/17/25	10016	2648	NIGHTLOCK	12639		ADD 24 LOCKS TO HS/MS	1,440.00
								1,440.00

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1/22/26 13.56.49
CLINTONDALE

DETAIL CHECK REGISTER BY FUND
FROM 7/01/24 TO 6/30/25

CLNSHERRY

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
125763	3/17/25	09386	241	PEARSON	28349872	250274	Celf-5 Scrrening	49.00
125763	3/17/25	09386	241	PEARSON	28349872		CASL-2 Record Form	83.00
125763	3/17/25	09386	241	PEARSON	28349872		SHIPPING	10.00
								142.00
125764	3/17/25	07110	1795	PRINTED PROMOTIONAL PRODUCTS L 2441			CUSTODIAL SHIRTS	171.00
125764	3/17/25	00890	1795	PRINTED PROMOTIONAL PRODUCTS L 2441			SECURITY SHIRTS	156.00
								327.00
125765	3/17/25	08959	2699	PROCARE THERAPY	21145203		SPEECH PATHOLOGIST	2,550.00
125765	3/17/25	08959	2699	PROCARE THERAPY	21151871		SPEECH PATHOLOGIST	3,892.00
125765	3/17/25	08959	2699	PROCARE THERAPY	21158084		SPEECH PATHOLOGIST	3,825.00
								10,267.00
125766	3/17/25	09167	493300	SET SEG	SERV00518		ACA TRACKING AND REPORTING	6,485.00
								6,485.00
125767	3/17/25	12101	503	SHAMROCK TRANSPORTATION	22556	250283	Transportation	2,340.00
								2,340.00
125768	3/17/25	08859	495400	SIGNS BY TOMORROW	I-51230		MARKETING SUPPLIES	564.20
125768	3/17/25	08859	495400	SIGNS BY TOMORROW	I-51301		MARKETING SUPPLIES	18.00
								582.20
125769	3/17/25	07009	584	STATE OF MICHIGAN	99R2501547	250286	Renewal-ELEVATOR CERTIFICATE	293.55
								293.55
125770	3/17/25	07000	522540	SUPPLYDEN, INC.	601980-00	250277	Custodial Supplies	2,129.55
125770	3/17/25	07000	522540	SUPPLYDEN, INC.	602025-00		CREDIT MEMO	784.00-
								1,345.55
125771	3/17/25	07220	542800	TERMINIX PROCESSING CENTER	68746024	250006	Pest Control	215.00
125771	3/17/25	07220	542800	TERMINIX PROCESSING CENTER	72669925		Pest Control	215.00
								430.00
125772	3/17/25	07440	2700	WASHINGTON ELEVATOR CO INC	1-1500566	250275	Salt	997.99
								997.99
125773	3/17/25	96625	600235	TAI APISA			GAME HELP	120.00
								120.00
125774	3/17/25	96665	1896	JOE ARMENT			BOWLING DRIVER	1,250.00
								1,250.00
125775	3/17/25	96625	2696	ABRIANA GUZMAN			GAME HELP	280.00
								280.00
125776	3/17/25	96625	2657	SHANDON PAUL			GAME HELP	120.00
								120.00
125777	3/17/25	96625	622356	JOHNIE ARLANDOS ROSE			GAME HELP	350.00

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11 General Fund								
								350.00
125778	3/17/25	96625	2695	KACEY ZABEL			GAME HELP	280.00
								280.00
125779	3/17/25	09175	1420	21ST CENTURY MEDIA	2690683		SCHOOL OF CHOICE AD	1,520.80
								1,520.80
125780	3/17/25	40072	555	AFLAC			SUPPLEMENTAL INS 3/15 PAY	818.85
								818.85
125781	3/17/25	40117	10900	MICHIGAN AFSCME COUNCIL 925			AFSCME DUE	594.60
								594.60
125782	3/17/25	40070	2675	GATEWAY FINANCIAL SOLUTIONS			CASE #GC233291 3/15 PAY	173.21
								173.21
125783	3/17/25	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 3/15 PAY	385.00
								385.00
125784	3/17/25	40066	210600	MISDU			FRIEND OF THE COURT 3/15 PAY	676.50
								676.50
125785	3/17/25	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUES	870.00
								870.00
125786	3/21/25	08940	2679	AVI SYSTEMS	89041147	250253	Scanner Business Office	1,196.05
125786	3/21/25	00860	2679	AVI SYSTEMS	89041147		Scanner Exc. Assistant	1,196.05
125786	3/21/25	09868	2679	AVI SYSTEMS	89041147		Scanner HR Office	1,196.05
								3,588.15
125787	3/21/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2061324	250292	Broken water pipe-FIELD HOUSE	593.86
125787	3/21/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2061579		HS FREEZER	2.97
125787	3/21/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2061761		HS FREEZER	5.97
								602.80
125788	3/21/25	06450	229850	GORDON FOOD SERVICE, INC.	876254717	250112	DRAGON CAFE FOOD	100.34
125788	3/21/25	06450	229850	GORDON FOOD SERVICE, INC.	876254763		DRAGON CAFE FOOD	87.10
								187.44
125789	3/21/25	07500	232250	GRAINGER	9436869102	250288	Boiler pump seals PKR	366.61
								366.61
125790	3/21/25	06450	339325	MACOMB COUNTY HEALTH DEPARTMEN			DRAGON CAFE FS LICENSE	261.00
								261.00
125791	3/21/25	07785	1114	MECHANICAL SYSTEM SERVICES, LL	240659	250009	Boilers-VENT LEAK	1,850.00
125791	3/21/25	07785	1114	MECHANICAL SYSTEM SERVICES, LL	241178		HVAC-MS	6,264.46
125791	3/21/25	07785	1114	MECHANICAL SYSTEM SERVICES, LL	241544		HVAC-MS	3,204.39
125791	3/21/25	07785	1114	MECHANICAL SYSTEM SERVICES, LL	31825		CREDIT MEMO	1,000.00-
								10,318.85

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11 General Fund								
125792	3/21/25	07500	2681	SIGNARAMA	INV-18243	250296	Clintondale Sign	2,365.00 2,365.00
125794	3/21/25	04695	513345	STATE OF MICHIGAN			PKR-PRESCHOOL LICENSE	125.00 125.00
125795	3/21/25	07500	545865	UNITED AUTO PARTS	15440-165127		TRACTOR & ZERO TURN BATTERIES	124.00 124.00
125796	3/21/25	96625	2706	STEPHEN JENNINGS			GAME HELP	100.00 100.00
125797	3/21/25	07440	454010	ARCH ENVIRONMENTAL GROUP, INC.	2503023		IPM AUDIT	250.00 250.00
125798	3/21/25	08959	2699	PROCARE THERAPY	21163750		SPEECH PATHOLOGIST	3,500.00 3,500.00
125799	3/28/25	40072	555	AFLAC			SUPPLEMENTAL INS 3/30 PAY	818.85 818.85
125800	3/28/25	40070	2675	GATEWAY FINANCIAL SOLUTIONS			CASE #GC233291 3/30 PAY	173.21 173.21
125801	3/28/25	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 3/30 PAY	385.00 385.00
125802	3/28/25	40066	210600	MISDU			FRIEND OF THE COURT 3/30 PAY	676.50 676.50
125803	4/01/25	07381	434850	PHOENIX STONE COMPANY	Q925		FIELD DRY	1,150.00
125803	4/01/25	07500	434850	PHOENIX STONE COMPANY	Q925		PLAYGROUND MULCH	465.00
	4/01/25	**					*COMPUTER CHECK TOTAL*	1,615.00
125804	4/01/25	07381	434850	PHOENIX STONE COMPANY	Q925		FIELD DRY	550.00
125804	4/01/25	07500	434850	PHOENIX STONE COMPANY	Q925		PLAYGROUND MULCH	465.00
								1,015.00
** VOID								
125805	4/03/25	09140	8574	ADN ADMINISTRATORS, INC	23950-PB2		APRIL 2025 PREMIUM	743.40 743.40
125807	4/03/25	96641	114060	CLINTON TOWNSHIP POLICE DEPT.	14696	250295	Basketball Police Detail	5,486.05 5,486.05
125808	4/03/25	07440	339900	DEPARTMENT OF ROADS	39205	250254	Salt	1,380.36 1,380.36
125809	4/03/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2062406		REFRIGERATION	55.52 55.52
125810	4/03/25	08202	2282	DRIVERGENT INC	4538	250019	Reg Ed In Dist	11,700.00

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11 General Fund								
125810	4/03/25	08211	2282	DRIVERGENT INC	4538		Transportation	11,700.00
125810	4/03/25	08201	2282	DRIVERGENT INC	4539		Transportation (Sp. Ed.)	12,820.00
125810	4/03/25	00491	2282	DRIVERGENT INC	4542		Coord	3,900.00
125810	4/03/25	08201	2282	DRIVERGENT INC	4542		Transportation (Sp. Ed.)	5,310.00
125810	4/03/25	96665	2282	DRIVERGENT INC	4555		Athletics	320.00
125810	4/03/25	06119	2282	DRIVERGENT INC	4555		MS FT TO DIA	320.00
								46,070.00
125811	4/03/25	07220	186026	ELECTRONIC SAFETY, INC.	36312	250302	Fire alarm testing	1,266.66
								1,266.66
125812	4/03/25	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA	MB77730		SEMIANNUAL INSPECTION	192.00
125812	4/03/25	07220	214875	GALLAGHER FIRE EQUIPMENT COMPA	MB77731		Inspection	1,470.00
								1,662.00
125813	4/03/25	06900	1683	GFL ENVIRONMENTAL USA INC	0068881580	250010	Rubbish Removal	1,510.63
								1,510.63
125814	4/03/25	06450	229850	GORDON FOOD SERVICE, INC.	876255368	250289	Dragon Cafe Food	653.40
125814	4/03/25	06450	229850	GORDON FOOD SERVICE, INC.	876255515		DRAGON CAFE FOOD	49.99
								703.39
125815	4/03/25	12101	244000	HAZEL PARK SCHOOL DISTRICT	27665C		MCKINNEY VENTO TRANSPORTATION	917.76
								917.76
125816	4/03/25	07000	1256	KSS ENTERPRISES	1656632-1	250281	Custodial Supplies	116.19
								116.19
125817	4/03/25	04510	340501	MACOMB DUPLICATING CO.	152922		PKR-STAPLES	105.00
								105.00
125818	4/03/25	05754	341045	MACOMB INTERMEDIATE SCHOOL DIS	120492		EARLY COLLEGE MACOMB-TUITIOIN	56,144.00
125818	4/03/25	09386	341045	MACOMB INTERMEDIATE SCHOOL DIS	120514		PSYCHOLOGIST SERVICES	2,948.28
								59,092.28
125819	4/03/25	09120	356625	MESSA	2504-83856		APRIL 2025 PREMIUM	153,087.53
								153,087.53
125820	4/03/25	09105	395800	NATIONAL INSURANCE SERVICES	1686005		MAY 2025 PREMIUM	13,387.61
								13,387.61
125821	4/03/25	09010	494995	SHREDCORP	4355145	250060	District Shredding Serv	172.00
								172.00
125822	4/03/25	08900	531080	THRUN LAW FIRM, P.C.	303509		LEGAL FEES	5,835.27
125822	4/03/25	08900	531080	THRUN LAW FIRM, P.C.	303510		LEGAL FEES	3,608.34
125822	4/03/25	08900	531080	THRUN LAW FIRM, P.C.	303511		LEGAL FEES	1,303.00
125822	4/03/25	08900	531080	THRUN LAW FIRM, P.C.	303512		LEGAL FEES	295.00
								11,041.61
125823	4/03/25	07500	545865	UNITED AUTO PARTS	15440-165640		OIL/FILTERS	53.12

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11 General Fund								
125823	4/03/25	07500	545865	UNITED AUTO PARTS	15440-165642		TAIL LIGHT - RED FORD	56.79 109.91
125824	4/03/25	01980	2709	CHLOE FULLER			TUTORING	742.50 742.50
125825	4/04/25	09140	8574	ADN ADMINISTRATORS, INC			MARCH PAID CLAIMS	3,792.80 3,792.80
125826	4/04/25	07285	161285	DIHYDRO SERVICES INC.	47844	250004	Water Testing MCG	133.00
125826	4/04/25	07285	161285	DIHYDRO SERVICES INC.	47845		Water Testing HS	528.00
125826	4/04/25	07285	161285	DIHYDRO SERVICES INC.	47846		Water Testing PKR	147.00 808.00
125827	4/04/25	08930	340501	MACOMB DUPLICATING CO.	152946		ADMIN COPIES	878.55
125827	4/04/25	08598	340501	MACOMB DUPLICATING CO.	152946		PRINT SHOP COPIES	3,733.19
125827	4/04/25	05730	340501	MACOMB DUPLICATING CO.	152946		HS COPIES	1,588.17
125827	4/04/25	07970	340501	MACOMB DUPLICATING CO.	152946		SS COPIES	45.53
125827	4/04/25	07235	340501	MACOMB DUPLICATING CO.	152946		B&G COPIES	22.09
125827	4/04/25	04940	340501	MACOMB DUPLICATING CO.	152946		MS COPIES	1,106.37
125827	4/04/25	04110	340501	MACOMB DUPLICATING CO.	152946		RBW COPIES	864.80
125827	4/04/25	02050	340501	MACOMB DUPLICATING CO.	152946		MCG COPIES	1,543.82
125827	4/04/25	04510	340501	MACOMB DUPLICATING CO.	152946		PKR COPIES	2,132.33
125827	4/04/25	09900	340501	MACOMB DUPLICATING CO.	152946		I CAMPUS COPIES	195.08
125827	4/04/25	04110	340501	MACOMB DUPLICATING CO.	152946		DAY CARE COPIES	55.95 12,165.88
125828	4/04/25	08959	2699	PROCARE THERAPY	21173147		SPEECH PATHOLOGIST	3,025.00 3,025.00
125829	4/04/25	07440	454010	ARCH ENVIRONMENTAL GROUP, INC.	2503139	250303	Stormwater CONSULTING	778.00 778.00
125830	4/04/25	07500	2674	REDLINE AUTOMOTIVE SERCICE CEN			SERPENTINE BELT REPLACEMENT	222.00 222.00
125832	4/15/25	40072	555	AFLAC			SUPPLEMENTAL INS 4/15 PAY	818.85 818.85
125833	4/15/25	40117	10900	MICHIGAN AFSCME COUNCIL 925			AFSCME DUE	693.70 693.70
125834	4/15/25	40070	2675	GATEWAY FINANCIAL SOLUTIONS			CASE #GC233291 4/15 PAY	173.21 173.21
125835	4/15/25	40117	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 4/15 PAY	385.00 385.00
125836	4/15/25	40066	210600	MISDU			FRIEND OF THE COURT 4/15 PAY	676.50 676.50

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11 General Fund								
125837	4/15/25	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUES	901.00 901.00
125838	4/15/25	09976	114197	CLINTON TOWNSHIP TREASURER	14695		BOARD MEETING SECURITY DETAIL	322.65 322.65
125839	4/15/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2063104	250309	Refrigerant HS FREEZER	1,350.00
125839	4/15/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2063677		KITCHEN REFRIGERATOR REPAIR	77.82 1,427.82
125840	4/15/25	08202	2282	DRIVERGENT INC	4648	250019	Reg Ed In Dist	5,850.00
125840	4/15/25	08211	2282	DRIVERGENT INC	4648		Transportation	5,850.00
125840	4/15/25	08201	2282	DRIVERGENT INC	4649		Transportation (Sp. Ed.)	6,410.00
125840	4/15/25	08201	2282	DRIVERGENT INC	4652		Transportation (Sp. Ed.)	2,655.00
125840	4/15/25	00491	2282	DRIVERGENT INC	4652		Coord	1,950.00
125840	4/15/25	05801	2282	DRIVERGENT INC	4665		DRAGON CAFE FIELD TRIP	320.00 23,035.00
125841	4/15/25	07220	1605	EMMI ENTERPRISES, INC	24225		CCTV SERVICE-CAMERA UNITS	225.00 225.00
125842	4/15/25	06900	1683	GFL ENVIRONMENTAL USA INC	69105159	250010	30CY ROLL OFF	391.60 391.60
125843	4/15/25	06450	229850	GORDON FOOD SERVICE, INC.	876255713	250289	Dragon Cafe Food	489.18 489.18
125844	4/15/25	06450	229850	GORDON FOOD SERVICE, INC.	876255815	250112	DRAGON CAFE FOOD	128.35
125844	4/15/25	06450	229850	GORDON FOOD SERVICE, INC.	876256122		DRAGON CAFE FOOD	78.96 207.31
125846	4/15/25	07849	268695	INACOMP	25041		2 SPARE LAPTOPS (STAFF)	1,192.00 1,192.00
125848	4/15/25	09386	341045	MACOMB INTERMEDIATE SCHOOL DIS	120524		PSYCHOLOGIST SERVICES	1,004.06 1,004.06
125849	4/15/25	07849	2117	MARCO TECHNOLOGIES, LLC	INV13726080	250063	Monthly Duo Subscrip	30.00 30.00
125850	4/15/25	07440	2621	NEXGREEN	30043456	250311	Fertilizer/Weed Control HS	1,500.00 1,500.00
125851	4/15/25	08959	2699	PROCARE THERAPY	21179598		SPEECH PATHOLOGIST	3,850.00 3,850.00
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	2081314672936	250035	Brenda Underwood	34.40
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	208134672946		CLASSROOM SUPPLIES	109.11
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	208134672947		Dereadt Suppplies	4.15
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	208134672952		Kathy Slawinski	11.74
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	208134672973		CLASSROOM SUPPLIES	51.07

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125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	208135050675		Dereadt Suppplies	19.42
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	308104591625		Erinne Lubiencki	89.45
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	308104622412		Lee Barber	49.31
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	308104623949		Bernie Penick - Supplies	226.13
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	308104624116		Music Supplies	121.27
125853	4/15/25	99942	209880	SCHOOL SPECIALITY, INC.	308104624119		CLASSROOM SUPPLIES	240.72
								956.77
125854	4/15/25	12101	503	SHAMROCK TRANSPORTATION	22573	250305	Transportation MCKINNEY VENTO	1,497.00
								1,497.00
125855	4/15/25	08859	495400	SIGNS BY TOMORROW	I-51299		2 PREMIUM TABLE COVERS	811.20
								811.20
125857	4/15/25	07221	507150	SPENCER OIL CO	010266-2509001	250020	Dist FUEL	266.77
								266.77
125858	4/15/25	09940	1471	STRATEGIC INTERVENTION SOLUTIO	4185		CURRICULUM-COUNTING BUDDIES	162.90
								162.90
125860	4/30/25	40072	555	AFLAC			SUPPLEMENTAL INS 4/30 PAY	818.85
								818.85
125861	4/30/25	40119	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 4/30 PAY	385.00
								385.00
125862	4/30/25	40066	210600	MISDU			FRIEND OF THE COURT 4/30 PAY	676.50
								676.50
125863	5/01/25	09140	8574	ADN ADMINISTRATORS, INC	24278-PB2		MAY PREMIUM	646.05
								646.05
125864	5/01/25	07002	353000	CINTAS CORP #721	4228565491	250270	Mop Rental	238.62
								238.62
125865	5/01/25	08202	2282	DRIVERGENT INC	4736	250019	Reg Ed In Dist	1,000.00
125865	5/01/25	96665	2282	DRIVERGENT INC	4736		Athletics	910.00
								1,910.00
125866	5/01/25	08202	2282	DRIVERGENT INC	4716	250019	Reg Ed In Dist	10,530.00
125866	5/01/25	08211	2282	DRIVERGENT INC	4716		Transportation	10,530.00
125866	5/01/25	08201	2282	DRIVERGENT INC	4717		Transportation (Sp. Ed.)	11,538.00
125866	5/01/25	08201	2282	DRIVERGENT INC	4720		Transportation (Sp. Ed.)	4,779.00
125866	5/01/25	00491	2282	DRIVERGENT INC	4720		Coord	3,510.00
								40,887.00
125867	5/01/25	08940	196880	FEDEX	883268835		SHIPPING-WISLEY CARDS	17.39
								17.39
125868	5/01/25	06450	229850	GORDON FOOD SERVICE, INC.	876256461		DRAGON CAFE FOOD	389.11
125868	5/01/25	06450	229850	GORDON FOOD SERVICE, INC.	876256480		DRAGON CAFE FOOD	58.93

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11 General Fund								
125868	5/01/25	06450	229850	GORDON FOOD SERVICE, INC.	876256839		DRAGON CAFE FOOD	514.01
125868	5/01/25	06450	229850	GORDON FOOD SERVICE, INC.	876256870		DRAGON CAFE FOOD	120.35
125868	5/01/25	06450	229850	GORDON FOOD SERVICE, INC.	876256905		DRAGON CAFE FOOD	28.74
125868	5/01/25	06450	229850	GORDON FOOD SERVICE, INC.	876257000		DRAGON CAFE FOOD	96.90
								1,208.04
125869	5/01/25	07000	1256	KSS ENTERPRISES	1656633	250281	Custodial Supplies PKR	386.34
125869	5/01/25	07000	1256	KSS ENTERPRISES	1656642		Custodial Supplies RBW	386.34
125869	5/01/25	07000	1256	KSS ENTERPRISES	1669076		Custodial Supplies	53.31
								825.99
125870	5/01/25	09120	356625	MESSA	2505-84864		MAY PREMIUM	143,720.18
								143,720.18
125871	5/01/25	09105	395800	NATIONAL INSURANCE SERVICES	1691710		MAY PREMIUM	1,084.10
								1,084.10
125872	5/01/25	09470	414730	OCCUPATIONAL HEALTH CENTERS	715952963		PRE EMPLOY PHYS-D MATTHEWS	187.00
								187.00
125873	5/01/25	08959	2699	PROCARE THERAPY	21185515		SPEECH THERAPIST	3,883.00
125873	5/01/25	08959	2699	PROCARE THERAPY	21190240		SPEECH PATHOLOGIST	3,058.00
								6,941.00
125874	5/01/25	02190	209880	SCHOOL SPECIALITY, INC.	2018135539756		CREDIT MEMO	6.76-
125874	5/01/25	02190	209880	SCHOOL SPECIALITY, INC.	308104683833		MCG-GLUE/FOLDERS/MARKERS/PUTTY	152.96
								146.20
125875	5/01/25	08859	495400	SIGNS BY TOMORROW	I-51473		ENROLL NOW SIGNS 3 X 6	1,503.00
								1,503.00
125876	5/01/25	07500	127	SITEONE LANDSCAPE SUPPLY HOLDI	152383139-001		WEED KILLER	71.48
								71.48
125877	5/01/25	00999	2335	T-SHIRTS INC	89374-JT		GRAPHIC DESIGN-SCHOOL BOARD	241.71
125877	5/01/25	00999	2335	T-SHIRTS INC	90471-JT		GRAPHIC DESIGN-BASKETBALL	520.25
125877	5/01/25	00999	2335	T-SHIRTS INC	93423-JT		GRAPHIC DESIGN-RUN CLUB	691.19
								1,453.15
125878	5/01/25	96643	569450	WARREN MOTT HIGH SCHOOL	3314254	250320	Steve Johnson Invitationa	300.00
								300.00
125879	5/01/25	07500	573400	WEINGARTZ	11005130-00	250316	Pole chain saw	543.98
125879	5/01/25	07500	573400	WEINGARTZ	11005136-00		OIL / TRIMMER LINE	74.98
125879	5/01/25	07500	573400	WEINGARTZ	11005136-01		2 IN 1 FILING GUIDE	57.99
								676.95
125880	5/01/25	01980	2709	CHLOE FULLER			TUTORING	660.00
								660.00
125881	5/02/25	09140	8574	ADN ADMINISTRATORS, INC			APRIL 2025 CLAIMS	5,942.71

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11 General Fund								
								5,942.71
125882	5/02/25	07002	353000	CINTAS CORP #721	4225474713	250270	Mop Rental	238.62
								238.62
125883	5/02/25	06160	661	DTE ENERGY COMPANY	90413885		QUARTERLY POLE RENTAL	86.96
								86.96
125884	5/02/25	09386	341045	MACOMB INTERMEDIATE SCHOOL DIS	120540		PSYCHOLOGIST SERVICES	2,034.90
								2,034.90
125885	5/02/25	08959	2699	PROCARE THERAPY	21196577		SPEECH PATHOLOGISTS	7,500.00
								7,500.00
125888	5/06/25	07500	232250	GRAINGER	9490499770		SQUEEGEE KIT	31.92
125888	5/06/25	07500	232250	GRAINGER	9490609816		RBW-ROOFTOP HVAC	19.20
125888	5/06/25	07500	232250	GRAINGER	9490609832		RBW-ROOFTOP HVAC	190.52
125888	5/06/25	07500	232250	GRAINGER	9490609840		SQUEEGEE KIT	31.92
125888	5/06/25	07500	232250	GRAINGER	9490998417		SQUEEGEE KIT	31.92
								305.48
125889	5/06/25	07849	2103	INTELLINETICS, INC	32937		CEO IMAGING 25/26 SCHOOL YEAR	3,450.00
								3,450.00
125890	5/06/25	09836	241	PEARSON	28308812		ASRS MANUAL	31.36
125890	5/06/25	09386	241	PEARSON	28484906		CASL-2 Print	899.00
125890	5/06/25	09386	241	PEARSON	28484906		CELF-5 Screening Test Kit	322.00
125890	5/06/25	09386	241	PEARSON	28484906		SSIS Social-Emotional	555.80
125890	5/06/25	09386	241	PEARSON	28484906		ASRS Teacher/Childcare	125.00
125890	5/06/25	09386	241	PEARSON	28484906		SHIPPING	95.09
125890	5/06/25	09386	241	PEARSON	28536526		WPPSI-IV Response Booklet	106.60
125890	5/06/25	09386	241	PEARSON	28536526		BASC-3 Q-Global	84.60
								2,219.45
125891	5/06/25	09010	494995	SHREDCORP	4359344	250060	District Shredding Serv	172.00
								172.00
125892	5/12/25	00726	635710	PETTY CASH-ADMINISTRATION			BATTERIES	5.82
125892	5/12/25	07000	635710	PETTY CASH-ADMINISTRATION			CUSTODIAL SUPPLIES	21.25
								27.07
125893	5/15/25	40072	555	AFLAC			SUPPLEMENTAL INS 5/15 PAY	818.85
								818.85
125894	5/15/25	40117	10900	MICHIGAN AFSCME COUNCIL 925			AFSCME DUE	644.25
								644.25
125895	5/15/25	40119	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 5/15 PAY	385.00
								385.00
125896	5/15/25	40066	210600	MISDU			FRIEND OF THE COURT 5/15 PAY	676.50
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11 General Fund								
								676.50
125897	5/15/25	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUES	845.00
								845.00
125898	5/15/25	07002	353000	CINTAS CORP #721	4228565493	250270	Mop Rental	238.62
								238.62
125899	5/15/25	96643	141010	DAKOTA HIGH SCHOOL		250326	Dakota Invitational-TRACK	300.00
								300.00
125900	5/15/25	07285	161285	DIHYDRO SERVICES INC.	48263	250004	Water Testing MCG	133.00
125900	5/15/25	07285	161285	DIHYDRO SERVICES INC.	48264		Water Testing HS	528.00
125900	5/15/25	07285	161285	DIHYDRO SERVICES INC.	48265		Water Testing PKR	147.00
								808.00
125901	5/15/25	08202	2282	DRIVERGENT INC	4810	250019	Reg Ed In Dist	10,530.00
125901	5/15/25	08211	2282	DRIVERGENT INC	4810		Transportation	10,530.00
125901	5/15/25	08201	2282	DRIVERGENT INC	4811		Transportation (Sp. Ed.)	11,538.00
125901	5/15/25	00491	2282	DRIVERGENT INC	4813		Coord	3,510.00
125901	5/15/25	08201	2282	DRIVERGENT INC	4813		Transportation (Sp. Ed.)	4,779.00
125901	5/15/25	96665	2282	DRIVERGENT INC	4831		Athletics	4,162.50
125901	5/15/25	40000	2282	DRIVERGENT INC	4905		PKR FIELD TRIP TO BELLE ISLE	640.00
								45,689.50
125902	5/15/25	06900	1683	GFL ENVIRONMENTAL USA INC	CM50825		CREDIT MEMO	1.04-
125902	5/15/25	06900	1683	GFL ENVIRONMENTAL USA INC	0069117568		Rubbish Removal	1,635.63
								1,634.59
125903	5/15/25	06450	229850	GORDON FOOD SERVICE, INC.	876257200		DRAGON CAFE FOOD	373.61
125903	5/15/25	06450	229850	GORDON FOOD SERVICE, INC.	876257346		DRAGON CAFE FOOD	21.99
125903	5/15/25	06450	229850	GORDON FOOD SERVICE, INC.	876257383		DRAGON CAFE FOOD	81.96
125903	5/15/25	06450	229850	GORDON FOOD SERVICE, INC.	876257436		DRAGON CAFE FOOD	311.65
125903	5/15/25	06450	229850	GORDON FOOD SERVICE, INC.	876257625		DRAGON CAFE FOOD	81.36
								870.57
125904	5/15/25	07500	232250	GRAINGER	9490609824	250324	Rooftop HVAC RBW-CONDENSOR FAN	373.92
								373.92
125905	5/15/25	40080	1541	THE HUNTINGTON NATIONAL BANK	72021		2020 REFUNDING BOND	500.00
								500.00
125906	5/15/25	07000	1256	KSS ENTERPRISES	1671805	250281	Custodial Supplies RBW	668.19
125906	5/15/25	07000	1256	KSS ENTERPRISES	1671808		Custodial Supplies MCG	909.57
125906	5/15/25	07000	1256	KSS ENTERPRISES	1671812		Custodial Supplies PKR	1,899.96
125906	5/15/25	07000	1256	KSS ENTERPRISES	1671814		Custodial Supplies HS	194.19
								3,671.91
125907	5/15/25	09167	340100	MACOMB COUNTY TREASURER			PARCEL #16-11-261-351-001	1,852.25
125907	5/15/25	09167	340100	MACOMB COUNTY TREASURER	AG2-2025		PARCEL #16-11-27-251-013	1,798.20
COMPUTER CHECK TOTAL								3,650.45

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11 General Fund								
125908	5/15/25	07849	2117	MARCO TECHNOLOGIES, LLC	INV13837564	250063	Monthly Duo Subscrip	30.00 30.00
125909	5/15/25	09470	414730	OCCUPATIONAL HEALTH CENTERS	715973105		PRE EMPLOYEE PHYS-I MOORE	187.00 187.00
125910	5/15/25	08914	1158	PITNEY BOWES	3320706680	250059	Monthly Postage Mach Leas	405.84 405.84
125911	5/15/25	08959	2699	PROCARE THERAPY	21203031		SPEECH PATHOLOGISTS	7,500.00 7,500.00
125912	5/15/25	09386	446390	PSYCHOLOGICAL ASSESSMENT RESOU	IN-00425576	250243	Brief-2 Self-Report Forms	103.00
125912	5/15/25	09386	446390	PSYCHOLOGICAL ASSESSMENT RESOU	IN-00425576		Brief-2 Teacher Form	103.00
125912	5/15/25	09386	446390	PSYCHOLOGICAL ASSESSMENT RESOU	IN-00425576		Brief 2 Parent Form	103.00
125912	5/15/25	09386	446390	PSYCHOLOGICAL ASSESSMENT RESOU	IN-00425576		SHIPPING	24.72 333.72
125913	5/15/25	01991	2601	SHUTTERFLY HOLDINGS INC	94353396	250328	Lifetouch ID SERVICES	876.00 876.00
125914	5/15/25	07221	507150	SPENCER OIL CO	010266-2505901	250020	Dist FUEL	568.14
125914	5/15/25	07221	507150	SPENCER OIL CO	010266-2512001		Dist FUEL	565.47 1,133.61
125915	5/15/25	07000	522540	SUPPLYDEN, INC.	602919-00		CUSTODIAL SUPPLIES HS	148.53
125915	5/15/25	07000	522540	SUPPLYDEN, INC.	602923-00		MS CUSTODIAL SUPPLIES	148.53
125915	5/15/25	07000	522540	SUPPLYDEN, INC.	602925-00		PKR CUSTODIAL SUPPLIES	148.53
125915	5/15/25	07000	522540	SUPPLYDEN, INC.	602926-00		CUSTODIAL SUPPLIES RBW	148.53
125915	5/15/25	07000	522540	SUPPLYDEN, INC.	602928-00		MCG CUSTODIAL SUPPLIES	148.53
125915	5/15/25	07000	522540	SUPPLYDEN, INC.	602929-00		ADM CUSOTIDAL SUPPLIES	148.53 891.18
125916	5/15/25	07220	542800	TERMINIX PROCESSING CENTER	73858164	250006	Pest Control HS	215.00
125916	5/15/25	07220	542800	TERMINIX PROCESSING CENTER	76299446		Pest Control HS	227.90 442.90
125917	5/16/25	08959	2699	PROCARE THERAPY	21209569		SPEECH PATHOLOGISTS	6,825.00 6,825.00
125918	5/19/25	07500	434850	PHOENIX STONE COMPANY	963		RAPID DRY	87.50 87.50
125919	5/21/25	07500	163060	DOWNRIVER REFRIGERATION SUPPLY	2069353		VALVES	15.10 15.10
125920	5/21/25	06450	229850	GORDON FOOD SERVICE, INC.	876258082		DRAGON CAFE FOOD	98.29
125920	5/21/25	06450	229850	GORDON FOOD SERVICE, INC.	876258083		DRAGON CAFE FOOD	8.99
125920	5/21/25	06450	229850	GORDON FOOD SERVICE, INC.	876258085		DRAGON CAFE FOOD	8.49 115.77

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11 General Fund								
125921	5/21/25	07000	1256	KSS ENTERPRISES	1671812-1	250281	PKR-EXTRACTIION CLEANER	60.45
125921	5/21/25	07000	1256	KSS ENTERPRISES	1671814-1		HS-HEAVY DUTY CLEANER/SCREENS	490.60
								551.05
125922	5/21/25	07220	310200	LARDNER ELEVATOR COMPANY	204880	250336	ELEVATOR MAINTENANCE	318.00
								318.00
125923	5/21/25	09788	341045	MACOMB INTERMEDIATE SCHOOL DIS	120554		NEW TEACHER ACADEMY	300.00
125923	5/21/25	09788	341045	MACOMB INTERMEDIATE SCHOOL DIS	120577		SCHMITT-SELF CARE CANCEL FEE	15.00
								315.00
125924	5/21/25	09470	414730	OCCUPATIONAL HEALTH CENTERS	715983105		NEW HIRE PHYS-S JONES	166.00
								166.00
125925	5/21/25	12101	503	SHAMROCK TRANSPORTATION	22599	250332	Transportation-MCKINNEY VENTO	2,225.00
								2,225.00
125928	5/21/25	07220	2002	EDGARD J GEIST III	20250505JG	250333	MS-FREEZESTATE REPAIR	400.00
								400.00
125929	5/22/25	07500	434850	PHOENIX STONE COMPANY	966		MULCH-PLAYGROUND SAFETY	186.00
								186.00
125930	5/29/25	09140	8574	ADN ADMINISTRATORS, INC	24759-PB2		JUNE PREMIUM	690.30
								690.30
125932	5/29/25	07849	1373	BLUUM OF MINNESOTA, LLC	1004263		SHIPPING	369.97
								369.97
125933	5/29/25	07849	1373	BLUUM OF MINNESOTA, LLC	972460		18-JUNO BLUE TOOTH SYSTEMS	22,050.00
								22,050.00
125934	5/29/25	96710	82335	BURKE'S SPORT HAVEN, INC.	CLHS4725	250340	Baseball belt/socks/score	209.98
125934	5/29/25	96710	82335	BURKE'S SPORT HAVEN, INC.	129471		Baseball Pants/Jacket	120.00
125934	5/29/25	96710	82335	BURKE'S SPORT HAVEN, INC.	130612		Shot Put/Discus (G/B)	169.00
								498.98
125937	5/29/25	05753	106720	CHIPPEWA VALLEY SCHOOLS	9255		IAM TUITION MINUS STAFF COST	1,410.00
								1,410.00
125938	5/29/25	07002	353000	CINTAS CORP #721	4231493469	250270	Mop Rental	238.62
								238.62
125940	5/29/25	09940	2101	COLLEGE BOARD	A261155811		AP EXAMS	710.00
								710.00
125941	5/29/25	08202	2282	DRIVERGENT INC	4930	250019	Reg Ed In Dist	11,115.00
125941	5/29/25	08211	2282	DRIVERGENT INC	4930		Transportation	11,115.00
125941	5/29/25	08201	2282	DRIVERGENT INC	4931		Transportation (Sp. Ed.)	12,179.00
125941	5/29/25	08201	2282	DRIVERGENT INC	4933		Transportation (Sp. Ed.)	5,079.75
125941	5/29/25	00491	2282	DRIVERGENT INC	4933		Coord	3,669.75

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11 General Fund								
125941	5/29/25	96665	2282	DRIVERGENT INC	4951		Athletics	4,066.00 47,224.50
125942	5/29/25	06900	1683	GFL ENVIRONMENTAL USA INC	0069341664	250342	Waste management	1,385.63 1,385.63
125943	5/29/25	06450	229850	GORDON FOOD SERVICE, INC.	876258454		DRAGON CAFE FOOD	144.27
125943	5/29/25	06450	229850	GORDON FOOD SERVICE, INC.	876258529		DRAGON CAFE SCRUBBERS	3.38
125943	5/29/25	06450	229850	GORDON FOOD SERVICE, INC.	87628528		DRAGON CAFE FOOD	8.49 156.14
125946	5/29/25	08115	341045	MACOMB INTERMEDIATE SCHOOL DIS	120668		PUPIL ACCOUNTING AUDIT	1,882.59 1,882.59
125947	5/29/25	09120	356625	MESSA	2506-85726		JUNE PREMIUM	148,756.37 148,756.37
125948	5/29/25	09105	395800	NATIONAL INSURANCE SERVICES	1698027		JUNE PREMIUM	5,402.46 5,402.46
125949	5/29/25	08959	2699	PROCARE THERAPY	21215184		SPEECH PATHOLOGISTS	6,775.00 6,775.00
125950	5/29/25	01980	2709	CHLOE FULLER			TUTORING	360.00 360.00
125952	5/30/25	40072	555	AFLAC			SUPPLEMENTAL INS 5/30 PAY	818.85 818.85
125953	5/30/25	40119	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 5/30 PAY	385.00 385.00
125954	5/30/25	40066	210600	MISDU			FRIEND OF THE COURT 5/30 PAY	676.50 676.50
125955	5/30/25	08959	2699	PROCARE THERAPY	21221403		SPEECH PATHOLOGISTS	7,500.00 7,500.00
125956	5/30/25	07990	2718	VENTRIS LEARNING LLC	20254344	250334	UFLI Teacher Manual	1,050.00
125956	5/30/25	07990	2718	VENTRIS LEARNING LLC	20254344		Shipping & Handling	78.75 1,128.75
125957	6/03/25	99977	2351	LOGISOFT COMPUTER PRODUCTS LLC	86100	250344	Sophons Central Intercept 12M	4,822.50
125957	6/03/25	99977	2351	LOGISOFT COMPUTER PRODUCTS LLC	86100		Sophos Central Intercepts 12M	338.00 5,160.50
125959	6/12/25	09140	8574	ADN ADMINISTRATORS, INC	27355		MAY PAID CLAIMS	3,380.65 3,380.65
125961	6/12/25	09976	114197	CLINTON TOWNSHIP TREASURER	14762		PROM SECURITY	966.35
125961	6/12/25	09976	114197	CLINTON TOWNSHIP TREASURER	14765		GRADUATION SECURITY	905.00

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11 General Fund								
								1,871.35
125962	6/12/25	07220	2722	CONSTRUCTION REPAIRS INC	1107	250362	Water Extraction-MS INSURANCE	34,996.44
125962	6/12/25	07220	2722	CONSTRUCTION REPAIRS INC	1108		Reconstruction services MS INS	17,326.44
								52,322.88
125963	6/12/25	07110	127810	CONTRACTORS CLOTHING CO.	Y-129092	250341	UNIFORMS	634.90
								634.90
125965	6/12/25	08202	2282	DRIVERGENT INC	5125	250019	Reg Ed In Dist	10,003.50
125965	6/12/25	08211	2282	DRIVERGENT INC	5125		Transportation	10,003.50
125965	6/12/25	08201	2282	DRIVERGENT INC	5126		Transportation - Sp. Ed.	10,961.10
125965	6/12/25	08201	2282	DRIVERGENT INC	5128		Transportation - Sp. Ed.	4,540.05
125965	6/12/25	00491	2282	DRIVERGENT INC	5128		Coord	3,334.50
125965	6/12/25	08202	2282	DRIVERGENT INC	5146		Reg Ed In Dist	608.00
125965	6/12/25	96665	2282	DRIVERGENT INC	5146		Athletics	1,263.50
								40,714.15
125966	6/12/25	06900	1683	GFL ENVIRONMENTAL USA INC	0069440587	250351	30-YARD ROLL OFF	391.60
								391.60
125967	6/12/25	06450	229850	GORDON FOOD SERVICE, INC.	876258731		DRAGON CAFE SUPPLIES	55.97
125967	6/12/25	06450	229850	GORDON FOOD SERVICE, INC.	876258993		DRAGON CAFE SUPPLIES	25.81
125967	6/12/25	06450	229850	GORDON FOOD SERVICE, INC.	876259273		DRAGON CAFE-DEGREASER	16.99
								98.77
125968	6/12/25	09040	240100	GUARDIAN ALARM COMPANY	2403168	250007	Alarm Monitoring	2,326.83
								2,326.83
125969	6/12/25	05980	286000	JOSTENS	36943721	250353	Honors Cords	1,743.70
125969	6/12/25	05980	286000	JOSTENS	37193746		HS DIPLOMA	18.95
								1,762.65
125970	6/12/25	05754	336160	MACOMB COMMUNITY COLLEGE	34327		DUAL ENROLLMENT	6,117.52
								6,117.52
125971	6/12/25	09167	340100	MACOMB COUNTY TREASURER			PARCEL #161134251014	2,097.01
								2,097.01
125972	6/12/25	02190	340501	MACOMB DUPLICATING CO.	153212		MCG - STAPLES	105.00
125972	6/12/25	05960	340501	MACOMB DUPLICATING CO.	153346		HS-SERVICE CALL	105.00
								210.00
125973	6/12/25	09010	341045	MACOMB INTERMEDIATE SCHOOL DIS	120660		TEACHER OF THE YEAR DINNER	550.00
125973	6/12/25	09386	341045	MACOMB INTERMEDIATE SCHOOL DIS	120724		PSYCHOLOGIST SERVICES	15,918.48
125973	6/12/25	07009	341045	MACOMB INTERMEDIATE SCHOOL DIS	120733		24/25 STORM WATER EDUCATION	717.50
125973	6/12/25	04090	341045	MACOMB INTERMEDIATE SCHOOL DIS	120754		SANCHEZ-LEADERSHIP LEARNING	25.00
								17,210.98
125974	6/12/25	07849	2117	MARCO TECHNOLOGIES, LLC	INV13955629	250063	Monthly Duo Subscrip	30.00
								30.00

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11 General Fund								
125975	6/12/25	09010	329252	MASB	INV-131949		L WILSON-GOVERN THRU POLICY	125.00
125975	6/12/25	09010	329252	MASB	INV-131952		L WILSON-BASIC SCHOOL FINANCE	125.00
125975	6/12/25	09010	329252	MASB	ONV-131947		L WILSON-SCHOOL BOARD POLICY	249.00
								499.00
125976	6/12/25	07440	2621	NEXGREEN	30043453	250350	Fertilizer-RBW	375.00
125976	6/12/25	07440	2621	NEXGREEN	30043454		Fertilizer PKR	500.00
125976	6/12/25	07440	2621	NEXGREEN	30043455		Fertilizer MCG	750.00
								1,625.00
125977	6/12/25	08979	414400	OAKLAND SCHOOLS	A0003337		DEROSETTE-BUS OFFICIALS TRAIN	500.00
								500.00
125978	6/12/25	09386	241	PEARSON	28688412	250335	WIAT-4 Response Booklet	230.80
125978	6/12/25	09386	241	PEARSON	28688412		WIAT-4 Record Forms	280.60
125978	6/12/25	09386	241	PEARSON	28688412		WISC-V Response Booklet	435.00
125978	6/12/25	09386	241	PEARSON	28688412		WISC-V Record Forms	390.00
125978	6/12/25	09386	241	PEARSON	28688412		SHIPPING	66.83
								1,403.23
125979	6/12/25	04530	635730	PETTY CASH-PARKER			CELL PHONE CONTAINERS	17.21
								17.21
125980	6/12/25	08959	2699	PROCARE THERAPY	21230741		SPEECH PATHOLOGISTS	6,050.00
125980	6/12/25	08959	2699	PROCARE THERAPY	21231564		SPEECH PATHOLOGISTS	6,750.00
								12,800.00
125981	6/12/25	05960	209880	SCHOOL SPECIALITY, INC.	208135574201	250312	2-Pocket Poly Folders Pur HS	30.31
								30.31
125982	6/12/25	12101	503	SHAMROCK TRANSPORTATION	22639	250358	Transportation MCKINNEY VENTO	2,678.00
								2,678.00
125983	6/12/25	09010	494995	SHREDCORP	4363291	250060	District Shredding Serv	344.00
								344.00
125985	6/12/25	07221	507150	SPENCER OIL CO	010266-2515101	250020	DISTRICT FUEL	586.60
								586.60
125986	6/12/25	07500	522540	SUPPLYDEN, INC.	296087		CREDIT MEMO	7.93-
125986	6/12/25	07500	522540	SUPPLYDEN, INC.	603324-00		BATTERIES-DISTRICT WIDE	58.70
								50.77
125987	6/12/25	05720	523950	T-MOBILE			EVENING SECURITY PHONES	34.22
125987	6/12/25	07340	523950	T-MOBILE			MAINTENANCE CELL PHONES	102.66
125987	6/12/25	05721	523950	T-MOBILE			TECHNOLOGY CELL PHONE	34.22
125987	6/12/25	08592	523950	T-MOBILE			SUPERINTENDENT CELL PHONE	34.22
125987	6/12/25	08025	523950	T-MOBILE			NURSE CELL PHONE	34.22
125987	6/12/25	06950	523950	T-MOBILE			SQUARE TABLET	31.15
125987	6/12/25	06950	523950	T-MOBILE			MISCELLANEOUS CHARGES	34.22
125987	6/12/25	05720	523950	T-MOBILE			SECURITY CELL PHONE	34.22

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11 General Fund								
125987	6/12/25	07340	523950	T-MOBILE			MAINTENANCE CELL PHONES	102.66
125987	6/12/25	05721	523950	T-MOBILE			TECHNOLOGY CELL PHONE	34.22
125987	6/12/25	08592	523950	T-MOBILE			SUPERINTENDENT CELL PHONE	34.22
125987	6/12/25	08025	523950	T-MOBILE			NURSE CELL PHONE	34.22
125987	6/12/25	06950	523950	T-MOBILE			SQUARE TABLET	31.15
125987	6/12/25	06950	523950	T-MOBILE			MISCELLANEOUS CHARGES	34.22
								609.82
125988	6/12/25	07220	542800	TERMINIX PROCESSING CENTER	79445424	250006	Pest Control PKR	212.00
								212.00
125989	6/12/25	08900	531080	THRUN LAW FIRM, P.C.	304093		LEGAL FEES	6,214.95
125989	6/12/25	08900	531080	THRUN LAW FIRM, P.C.	304094		LEGAL FEES	6,934.50
								13,149.45
125990	6/12/25	07500	545865	UNITED AUTO PARTS	15440-168332		SHOP SUPPLIES	16.28
								16.28
125991	6/12/25	07220	1197	VARSITY FLOORING INC	2130	250361	HS Repair GYM FLOOR INSURANCE	61,750.00
								61,750.00
125992	6/15/25	40072	555	AFLAC			SUPPLEMENTAL INS 6/15 PAY	818.85
								818.85
125993	6/15/25	40117	10900	MICHIGAN AFSCME COUNCIL 925			AFSCME DUES	644.15
								644.15
125994	6/15/25	40119	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 6/15 PAY	385.00
								385.00
125995	6/15/25	40066	210600	MISDU			FRIEND OF THE COURT 6/15 PAY	676.50
								676.50
125996	6/15/25	40113	2664	TEAMSTERS LOCAL 214			ADMINISTRATORS UNION DUES	845.00
								845.00
125997	6/30/25	40072	555	AFLAC			SUPPLEMENTAL INS 6/30 PAY	818.85
								818.85
125998	6/30/25	40119	333675	THE MICHIGAN 529 ADVISOR PLAN			MICH 529 PLAN 6/30 PAY	385.00
								385.00
125999	6/30/25	40066	210600	MISDU			FRIEND OF THE COURT 6/30 PAY	676.50
								676.50
126001	6/30/25	09140	8574	ADN ADMINISTRATORS, INC	50181		90 DAY RUN OUT CHARGE	2,017.80
								2,017.80
126002	6/30/25	08202	2282	DRIVERGENT INC	5260	250019	Reg Ed In Dist	10,003.50
126002	6/30/25	08211	2282	DRIVERGENT INC	5260		Transportation	10,003.50
126002	6/30/25	08201	2282	DRIVERGENT INC	5261		Transportation ECSE	10,961.10

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11 General Fund								
126002	6/30/25	08201	2282	DRIVERGENT INC	5263		Transportation	4,540.05
126002	6/30/25	00491	2282	DRIVERGENT INC	5263		Coord	3,334.50
126002	6/30/25	08202	2282	DRIVERGENT INC	5277		MCG/PKR-SHUTTLE TO MS	608.00
								39,450.65
126003	6/30/25	06900	1683	GFL ENVIRONMENTAL USA INC	0069105159		ROLL OFF BALANCE	6.60
126003	6/30/25	06900	1683	GFL ENVIRONMENTAL USA INC	0069700865		DISTRICT TRASH REMOVAL	1,385.63
								1,392.23
126005	6/30/25	05980	2602	JEWELL PHOTO COMPANY		250368	Graduation PHOTOS	500.00
								500.00
126006	6/30/25	05980	286000	JOSTENS	789274DC	250365	Val//Sal Metals	321.01
								321.01
126008	6/30/25	07500	2721	LED LIGHTING SPACE	W00237428	250357	Advance LED Driver 36 WATT	43.50
								43.50
126009	6/30/25	09788	341045	MACOMB INTERMEDIATE SCHOOL DIS	120784		HEMLER/SHACK PD	150.00
								150.00
126010	6/30/25	09010	329252	MASB	INV-131973		L WILSON-BASIC SCHOOL LAY	125.00
								125.00
126011	6/30/25	08700	423500	MILLCRAFT PAPER STORE	MSI00189384		PAPER/BINDING COILS	384.79
								384.79
126012	6/30/25	09470	414730	OCCUPATIONAL HEALTH CENTERS	716021039		NEW HIRE-TOMA & WC CASE	364.00
								364.00
126013	6/30/25	09386	241	PEARSON	28305762	250256	WIAT-4 digital scoring	55.00
126013	6/30/25	09386	241	PEARSON	28305762		WIAT-4 Q-global Scoring	55.00
126013	6/30/25	09386	241	PEARSON	28870981		WAIS IV Record Form	192.40
								302.40
126014	6/30/25	08914	437400	PITNEY BOWES RESERVE ACCOUNT			ADMIN POSTAGE 49844509	3,000.00
								3,000.00
126015	6/30/25	08959	2699	PROCARE THERAPY	21234645		SPEECH PATHOLOGISTS	3,025.00
126015	6/30/25	08959	2699	PROCARE THERAPY	21236857		SPEECH PATHOLOGIST	1,530.00
								4,555.00
126016	6/30/25	02190	209880	SCHOOL SPECIALITY, INC.	208135702990	250323	Folders and Binder	71.78
								71.78
126017	6/30/25	08959	1791	SIGNING PRO'S	20190		INTERPRETER-MS PINNING	176.60
126017	6/30/25	08959	1791	SIGNING PRO'S	20191		INTERPRETER-IEPS	360.00
								536.60
126018	6/30/25	07000	522540	SUPPLYDEN, INC.	603515-00		CUSTODIAL SUPPLIES-SCRAPERS	211.24
								211.24

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11 General Fund								
126019	6/30/25	07220	542800	TERMINIX PROCESSING CENTER	79476875	250006	Pest Control-MS	175.25
126019	6/30/25	07220	542800	TERMINIX PROCESSING CENTER	79476882		Pest Control-PKR	125.96
126019	6/30/25	07220	542800	TERMINIX PROCESSING CENTER	79476894		Pest Control-MCG	125.96
126019	6/30/25	07220	542800	TERMINIX PROCESSING CENTER	79486679		Pest Control-RBW	125.96
								553.13
126020	6/30/25	07500	545865	UNITED AUTO PARTS	15440-169672		SHOP SUPPLIES/DODGE FUEL TREAT	29.12
								29.12
126022	6/30/25	07500	573400	WEINGARTZ	11026055-00		OUTSIDE GROUNDS-FILTERS/BLADES	152.94
								152.94
126023	6/30/25	96690	600235	TAI APISA			SHOULD PAD RECONDITIONING	1,330.00
								1,330.00
126024	6/30/25	96665	1896	JOE ARMENT			DRIVER	200.00
								200.00
126025	6/30/25	96625	2723	NICHOLAS MARROGY			GAME HELP	150.00
								150.00
126026	6/30/25	07520	232250	GRAINGER	9399660324		HS CAFE-ELECTRICAL	53.60
126026	6/30/25	07500	232250	GRAINGER	9428137500		Actuator-HS GYM HVAC DAMPER	523.78
126026	6/30/25	07500	232250	GRAINGER	9428137518		HS-ART ROOM CEILING LEAK	22.14
								599.52
126027	6/30/25	09386	241	PEARSON	28926999	250372	WISD-V Response Booklet	435.00
126027	6/30/25	09386	241	PEARSON	28926999		WISC-V Record Forms	585.00
								1,020.00
126028	6/30/25	09010	494995	SHREDCORP	4367265	250060	District Shredding Serv	120.00
								120.00
126029	6/30/25	07440	454010	ARCH ENVIRONMENTAL GROUP, INC.	2506059	250378	Stormwater Permit	2,606.96
								2,606.96
126030	6/30/25	07285	161285	DIHYDRO SERVICES INC.	48695	250004	Water Testing -MCG	133.00
126030	6/30/25	07285	161285	DIHYDRO SERVICES INC.	48696		Water Testing - HS	528.00
126030	6/30/25	07285	161285	DIHYDRO SERVICES INC.	48697		Water Testing - PKR	147.00
								808.00
126031	6/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876225936		DRAGON CAFE FOOD	89.97
126031	6/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876253966		DRAGON CAFE FOOD	27.98
126031	6/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876254050		DRAGON CAFE FOOD	36.99
126031	6/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876254273		DRAGON CAFE FOOD	40.00
126031	6/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876254296		DRAGON CAFE FOOD	34.98
126031	6/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876255377		DRAGON CAFE FOOD	22.55
126031	6/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876256089		DRAGON CAFE FOOD	605.97
126031	6/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876256106		DRAGON CAFE FOOD	53.98
126031	6/30/25	06450	229850	GORDON FOOD SERVICE, INC.	876256538		DRAGON CAFE FOOD	58.95
								971.37

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11 General Fund								
126032	6/30/25	07500	2324	I & C MAGIC TOUCH INC	2535		WHITE VAN OIL CHANGE	35.99
								35.99
126033	6/30/25	40060	308150	LAKESHORE	91101773		GSRP START UP SUPPLIES	537.98
126033	6/30/25	40060	308150	LAKESHORE	91109421		GSRP START UP SUPPLIES	1,079.00
								1,616.98
126034	6/30/25	07220	305995	LUTZ ROOFING COMPANY, INC.	110600	250376	Repair: HS Roof Drain	3,250.00
								3,250.00
126035	6/30/25	09386	341045	MACOMB INTERMEDIATE SCHOOL DIS	120905		PSYCHOLOGIST SERVICES	7,671.04
								7,671.04
126036	6/30/25	09470	414730	OCCUPATIONAL HEALTH CENTERS	716041488		NEW HIRE PHYS-KNOBLOCK	244.00
								244.00
126037	6/30/25	05760	209880	SCHOOL SPECIALITY, INC.	208135633265	250314	Sheet Protectors	5.58
126037	6/30/25	05760	209880	SCHOOL SPECIALITY, INC.	208135633265		Index Cards	14.00
126037	6/30/25	05760	209880	SCHOOL SPECIALITY, INC.	208135633265		Construction Paper 12x18	52.15
126037	6/30/25	05760	209880	SCHOOL SPECIALITY, INC.	208135633265		Color Paper - Pink	26.12
126037	6/30/25	05760	209880	SCHOOL SPECIALITY, INC.	208135633265		Colored Paper- Green	26.12
126037	6/30/25	05760	209880	SCHOOL SPECIALITY, INC.	208135633265		Glue Sticks	57.10
126037	6/30/25	04240	209880	SCHOOL SPECIALITY, INC.	208135767687		Laminate Roll Paper	158.39
								339.46
126038	6/30/25	07220	542800	TERMINIX PROCESSING CENTER	75047049	250377	Pest Control HS	215.00
126038	6/30/25	07220	542800	TERMINIX PROCESSING CENTER	77658060		Pest Control HS	227.90
126038	6/30/25	07220	542800	TERMINIX PROCESSING CENTER	78954256		Pest Control HS	227.90
								670.80
126039	6/30/25	08900	531080	THRUN LAW FIRM, P.C.	304772		LEGAL FEES	2,613.00
126039	6/30/25	08900	531080	THRUN LAW FIRM, P.C.	304773		LEGAL FEES	6,934.50
126039	6/30/25	08900	531080	THRUN LAW FIRM, P.C.	304774		LEGAL FEES	1,475.50
126039	6/30/25	08900	531080	THRUN LAW FIRM, P.C.	305630		LEGAL FEES	3,886.00
126039	6/30/25	08900	531080	THRUN LAW FIRM, P.C.	305631		LEGAL FEES	21,047.20
126039	6/30/25	08900	531080	THRUN LAW FIRM, P.C.	305632		POLICY SERVICES UPDATE	2,750.00
126039	6/30/25	08900	531080	THRUN LAW FIRM, P.C.	305832		LEGAL FEES	4,323.00
								43,029.20
990266	10/03/24	08941	419	AMAZON.COM	1CTV6GHT9FID		BUS OFF LOCK BOX	29.19
990266	10/03/24	07849	419	AMAZON.COM	1CTY6GHT7YT6		TECH SUPPLIES	205.97
990266	10/03/24	07849	419	AMAZON.COM	1FKTNYTMCCYY		TECH SUPPLIES	17.88
990266	10/03/24	09940	419	AMAZON.COM	1KDR433V9GPW		CURRICULUM SUPPLIES	47.45
990266	10/03/24	07500	419	AMAZON.COM	1K4WLNTPCRGH		TECH SUPPLIES	37.98
990266	10/03/24	05775	419	AMAZON.COM	1MF19MT9CNT7		MEMBERSHIP - DUES	779.00
990266	10/03/24	07500	419	AMAZON.COM	1RV9371L7NVN		MAINTENANCE SUPPLIES	139.98
990266	10/03/24	40000	419	AMAZON.COM	1VNPPK9FCRCV		STU CO HOMECOMING	157.00
990266	10/03/24	08940	419	AMAZON.COM	1YT9449LF7QQ		CURRICULUM SUPPLIES	17.15
990266	10/03/24	07849	419	AMAZON.COM	14XD49NQ9JXN		TECH SUPPLIES	45.96
990266	10/03/24	09940	419	AMAZON.COM	146W9WW49NWT		CURRICULUM SUPPLIES	15.96
990266	10/03/24	40000	419	AMAZON.COM	19M14QFXGQD4		MCG ACTIVITY SUPPLIES	498.09

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11 General Fund								
								1,991.61
990371	10/03/24	96710	419	AMAZON.COM	1CTV6GHTDEFJ		FOOTBALL PANTS	232.36
990371	10/03/24	05760	419	AMAZON.COM	19M14QFX7KKC		HS TEACHING SUPPLIES	275.92
								508.28
990911	11/12/24	11187	419	AMAZON.COM	1GCRY747P47F		DISTRICT WIDE HEALTH SUPPLIES	65.37
990911	11/12/24	11187	419	AMAZON.COM	1HDCP6PPL6X4		HOMELESS SUPPLIES	15.99
990911	11/12/24	11187	419	AMAZON.COM	1H9P6D6CNG6L		SwiftGrip Disposable	19.48
990911	11/12/24	11187	419	AMAZON.COM	1H9P6D6CNG6L		Supmedic Nitrile Exam	18.36
990911	11/12/24	11187	419	AMAZON.COM	1H9P6D6CNG6L		PAMI 9oz clear	8.73
990911	11/12/24	07849	419	AMAZON.COM	1Q766DKCN1V1		TECH SUPPLIES	39.70
990911	11/12/24	09940	419	AMAZON.COM	1R4MWMW11LYP		MS CURRICULUM SUPPLIES	85.47
990911	11/12/24	05230	419	AMAZON.COM	1V1H4JH6QV1W		MS OFFICE SUPPLIES	82.76
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	20.14
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	11.95
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	9.99
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	11.99
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	21.98
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	21.98
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	15.42
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	11.88
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	35.45
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supllies	11.75
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supllies	15.16
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	7.99
990911	11/12/24	09877	419	AMAZON.COM	1Y47KWYRMYLT		Office Supplies	26.96
990911	11/12/24	05955	419	AMAZON.COM	11MN3LVXNVTR		HS SUPPLIES	273.90
990911	11/12/24	07849	419	AMAZON.COM	11YM4JX77QG1M		TECH SUPPLIES	521.50
								1,353.90
991284	6/05/25	40000	419	AMAZON.COM	1CMR9FQ7MJ7H		SCHOOL STORE SUPPLIES	95.73
991284	6/05/25	00726	419	AMAZON.COM	1CMR9FQ7MJ7H		CELL PHONE TRI POD	18.95
991284	6/05/25	05030	419	AMAZON.COM	1CX6JKPCPTWR		MS-ART SUPPLIES	130.61
991284	6/05/25	05980	419	AMAZON.COM	1GN1X1NDQ9M1		I CAMPUS-GRADUATION SUPPLIES	941.06
991284	6/05/25	40000	419	AMAZON.COM	1HYX46Y9LMQ4		MS-END OF YEAR PARTY	199.90
991284	6/05/25	99972	419	AMAZON.COM	1W7NXHN3Q6LV		Goplus 36" Square TRAMPOLINE	67.65
991284	6/05/25	07849	419	AMAZON.COM	19H369XVQKCD		TECH SUPPLIES	81.17
991284	6/05/25	00726	419	AMAZON.COM	19VXDNM1N6FP		RBW GRADUATION SUPPLIES	221.37
991284	6/05/25	07009	419	AMAZON.COM	19VXDNM1Q74Y		SIGN HOLDERS FOR TRANSPORTATIO	65.96
								1,822.40
991670	3/20/25	40000	419	AMAZON.COM	19W97FDY6LFF6		SCHOOL STORE SUPPLIES	417.26
								417.26
992138	12/06/24	09530	419	AMAZON.COM	1JXVL69HG6CG		LIGHT BULBS	111.20
992138	12/06/24	00726	419	AMAZON.COM	1LLNLCG1FCC7		CHAIR COVERS	199.98
992138	12/06/24	99974	419	AMAZON.COM	1MLHLX9J9HWF		CI CLASSROOM SUPPLIES	1,722.92
								2,034.10
992138	12/06/25	40000*	419	AMAZON.COM	1DNYWL6K4R3G		ROBOTICS SUPPLIES	655.55

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11 General Fund								
992870	3/06/25	07500	419	AMAZON.COM	1G9FT7FPYKFD		DOOR WINDOW ALARM	20.99
992870	3/06/25	00726	419	AMAZON.COM	1H1PCVRT16Y7		COMMUNITY ENGAGMENT	93.85
992870	3/06/25	40000	419	AMAZON.COM	1H1PCVRT4Q3D		BASKETBALL-PICTURE FRAMES	31.38
992870	3/06/25	07500	419	AMAZON.COM	1LW6TWGGXWWP		MCG-DIVIDER	88.19
992870	3/06/25	06436	419	AMAZON.COM	1P4KXVDC3QJH		MEDIA PRODUCTIONS	2,016.32
992870	3/06/25	40000	419	AMAZON.COM	1TFT7W4K3N7V		Bottled Water	41.97
992870	3/06/25	40000	419	AMAZON.COM	1TFT7W4K3N7V		Faygo Pop- Multi	159.80
992870	3/06/25	40000	419	AMAZON.COM	1TFT7W4K3N7V		Diet Coke	34.50
992870	3/06/25	40000	419	AMAZON.COM	1TFT7W4K3N7V		Airheads Candy	9.84
992870	3/06/25	40000	419	AMAZON.COM	1TFT7W4K3N7V		Sour Punch Straws	15.98
992870	3/06/25	40000	419	AMAZON.COM	1TFT7W4K3N7V		Frito Law Fun variety Pk	64.23
992870	3/06/25	40000	419	AMAZON.COM	1TFT7W4K3N7V		Fiery Mix Chips	69.66
992870	3/06/25	11187	419	AMAZON.COM	1TFT7W4K3N7V		Always Pads	38.84
992870	3/06/25	05960	419	AMAZON.COM	1TFT7W4K3N7V		GBC Thermal Laminating	68.02
992870	3/06/25	08940	419	AMAZON.COM	1TLFLWWY74T		PRINTER RIBBONS	97.00
992870	3/06/25	40000	419	AMAZON.COM	1TLFLWWY74T		HS STORE CREDIT MEMO	21.60-
992870	3/06/25	05760	419	AMAZON.COM	1YHY13XW4NJR		Air Dry clay	160.64
992870	3/06/25	05760	419	AMAZON.COM	1YHY13XW4NJR		Black Sharpies	18.98
992870	3/06/25	05760	419	AMAZON.COM	1YHY13XW4NJR		painting canvas	29.98
992870	3/06/25	05760	419	AMAZON.COM	1YHY13XW4NJR		Acrylic Paint Markers	59.98
992870	3/06/25	05760	419	AMAZON.COM	1YHY13XW4NJR		Acryliuc Paint	42.98
992870	3/06/25	11187	419	AMAZON.COM	1YHY13XW4NJR		Band-aids	11.99
992870	3/06/25	11187	419	AMAZON.COM	1YHY13XW4NJR		24 count	21.99
992870	3/06/25	05960	419	AMAZON.COM	11DXYVLL6MQR		Signature Stamp Dr. Berry	13.99
992870	3/06/25	07849	419	AMAZON.COM	11N19N6J4RK1		TECH SUPPLIES	51.92
992870	3/06/25	07849	419	AMAZON.COM	114X6QD4YLHY		TECH SUPPLIES	51.74
992870	3/06/25	07849	419	AMAZON.COM	14QF41K66NLT		TECH SUPPLIES	8.99
								3,957.70
993197	9/05/24	08940	419	AMAZON.COM	1J63L61LN3CN		COMMUNICATIONS SUPPLIES	548.75
993197	9/05/24	08859	419	AMAZON.COM	1QKHCQLDKWM4		USB ADAPTER	8.49
993197	9/05/24	04980	419	AMAZON.COM	1QY1HKNCJN9K		Teacher supplies	2,897.43
993197	9/05/24	05230	419	AMAZON.COM	1QY1HKNCJN9K		Office supplies	79.25
993197	9/05/24	07849	419	AMAZON.COM	1TWRYKC1JYL7		LABELS/ADAPTERS/CHARGERS	182.19
993197	9/05/24	07500	419	AMAZON.COM	1WJ4DNRVK16C		SINK SENSORS	168.59
993197	9/05/24	05760	419	AMAZON.COM	1WM3NVGJNXCV		Index Cards	95.10
993197	9/05/24	05760	419	AMAZON.COM	1WM3NVGJNXCV		Binder Rings	6.98
993197	9/05/24	05760	419	AMAZON.COM	1WM3NVGJNXCV		Easel Pad	69.23
993197	9/05/24	05760	419	AMAZON.COM	1WM3NVGJNXCV		Mini Pencils	14.99
993197	9/05/24	05760	419	AMAZON.COM	1WM3NVGJNXCV		Highlighters	24.96
993197	9/05/24	05760	419	AMAZON.COM	1WM3NVGJNXCV		Markers	35.98
993197	9/05/24	05960	419	AMAZON.COM	11WQP641MMCL		MS/HS WALKIE TALKIES	479.88
993197	9/05/24	05960	419	AMAZON.COM	167XYFWJLGKL		CHAIRS	209.98
993197	9/05/24	02190	419	AMAZON.COM	176JH1F6MRGT		PKR-HOMEWORK FOLDERS	204.95
								5,026.75
993840	2/04/25	99974	419	AMAZON.COM	IPPRTVYHR3YV		PKR-TEACHING SUPPLIES	75.99
993840	2/04/25	07500	419	AMAZON.COM	1C3CPNKNLWF4		ROOM SEPARATOR	139.98
993840	2/04/25	11193	419	AMAZON.COM	1DFRJMVYPDN7		MCG-PBIS SUPPLIES	424.60
993840	2/04/25	07849	419	AMAZON.COM	1F3P1M9TMYLV		TECHNOLOGY SUPPLIES	14.99
993840	2/04/25	05960	419	AMAZON.COM	1JMRP61HR1MX		desk baskets	25.99

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11 General Fund								
993840	2/04/25	05960	419	AMAZON.COM	1JMRP61HR1MX		Storage Rack	39.79
993840	2/04/25	05960	419	AMAZON.COM	1JMRP61HR1MX		Toner Cartridge	23.69
993840	2/04/25	08940	419	AMAZON.COM	1MTDLHF6QHXH		MONITOR STAND/DESK SUPPLIES	31.99
993840	2/04/25	07500	419	AMAZON.COM	1PPRTVYHPGPC		OUTSIDE GROUNDS SUPPLIES	772.15
993840	2/04/25	07500	419	AMAZON.COM	1PRWLHWCQDD1		MAINTENANCE SUPPLIES	41.96
993840	2/04/25	05960	419	AMAZON.COM	1QDQ41XJNJYT		PLEXIGLASS/WALKIE TALKIE	62.78
993840	2/04/25	40000	419	AMAZON.COM	1QM9RN7QQMC6		ROBOTICS SUPPLIES	160.79
993840	2/04/25	40000	419	AMAZON.COM	1QXJGDH6RFK3		ATHLETICS-FUNDRAISER SUPPLIES	72.73
993840	2/04/25	40000	419	AMAZON.COM	1RNG67NLTN31		CLEAR BACKPACKS	157.00
993840	2/04/25	07849	419	AMAZON.COM	1RVJJCGYNYVC		TECH SUPPLIES	14.98
993840	2/04/25	05230	419	AMAZON.COM	1T1X7PPQNX4T		CARDSTOCK/WALKIE TALKIES	154.95
993840	2/04/25	07500	419	AMAZON.COM	1VK9H7VTJ9QM		MCG-GYM/LUNCH FLOOR PANELS	179.98
993840	2/04/25	00726	419	AMAZON.COM	1VPGLP6PM9VM		COMMUNITY ENGAGEMENT	243.04
993840	2/04/25	09020	419	AMAZON.COM	1WQYCKQJRCTG		BOARD SUPPLIES	76.84
993840	2/04/25	08940	419	AMAZON.COM	1XR4CQVWMP9		DESKTOP 10 KEY CALCULATOR	58.57
993840	2/04/25	06526	419	AMAZON.COM	11L3DKTQKPT4		VACUUM	149.99
993840	2/04/25	07849	419	AMAZON.COM	19QTQRYJQ63C		TECHNOLOGY SUPPLIES	14.81
								2,937.59
994370	8/06/24	08859	419	AMAZON.COM	1V1P7H7L9GHC		YARD SIGNS	84.75
								84.75
996087	2/12/25	40000	419	AMAZON.COM	1D34GJQXPJY7		HS STORE SUPPLIES	400.03
996087	2/12/25	40000	419	AMAZON.COM	14THFYLKPRJM		HS STORE SUPPLIES	210.71
								610.74
996384	7/09/24	07500	419	AMAZON.COM	1NCL9Y6L6XQL		RBW/MCG-DUCT TAPE	91.21
996384	7/09/24	07500	419	AMAZON.COM	1PNYQNTX9MLF		B&G OUTSIDE GROUNDS-BLADES	180.79
996384	7/09/24	09882	419	AMAZON.COM	1P66XX637VR7		MAC BOOK CHARGER	21.99
996384	7/09/24	40000	419	AMAZON.COM	1TMPN7QQ7XWP		RBW-END OF YEAR PARTY	230.60
996384	7/09/24	05951	419	AMAZON.COM	1VXFMMFX6V3H		TECHNOLOGY SUPPLIES	22.67
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	39.18
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	24.99
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	48.98
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	211.09
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	155.12
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	78.36
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	174.51
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	96.95
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	58.77
996384	7/09/24	09877	419	AMAZON.COM	1XWV-9PGP7HK7		Graduation Caps and Gowns	78.36
996384	7/09/24	09877	419	AMAZON.COM	1YCG9PTY7XTN		I CAMPUS-GRADUATION SUPPLIES	59.17
996384	7/09/24	40000	419	AMAZON.COM	1YCG9PTY96TF		5 PRINTING PENS-ROBOTICS	149.95
996384	7/09/24	07849	419	AMAZON.COM	1YPPKKVV7QCG		DOCKING STATION	54.99
996384	7/09/24	40000	419	AMAZON.COM	1Y7L4LJG7J3D		CLASS OF 2027 FLOWERS	296.04
								2,073.72
996793	12/04/24	09868	419	AMAZON.COM	1CK31HFF7RDM		STORAGE BINS - ADMIN	25.78
996793	12/04/24	40000	419	AMAZON.COM	1GF1HX1P3GCM		CLEAR BACKPACKS	157.00
996793	12/04/24	99974	419	AMAZON.COM	1GWQ46K936JJ		PKR-CI CLASSROOM SUPPLIES	19.77
996793	12/04/24	09940	419	AMAZON.COM	1HVPWDCG9L7Y		FLEXIBLE SEATING	185.25

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11 General Fund								
996793	12/04/24	00999	419	AMAZON.COM	1JXVL69HF1J7		CTE SUPPLIES	94.01
996793	12/04/24	08940	419	AMAZON.COM	1NVWHMVWDPQ4		MONEY MARKERS	19.95
996793	12/04/24	40000	419	AMAZON.COM	1N4M7XGT6MNQ		HARVEST SUPPLIES	130.87
996793	12/04/24	09868	419	AMAZON.COM	1P46TGTR7RJP		STORAGE BASKETS	117.00
996793	12/04/24	06436	419	AMAZON.COM	1QXFL91P9TW4		HEAVY DUTY I PAD TRIPOD	99.98
996793	12/04/24	05955	419	AMAZON.COM	1TTLG6L37DGN		SAFETY SUPPLIES	319.00
996793	12/04/24	96735	419	AMAZON.COM	1VGJ9TYDDKVQ		FOOTBALL SUPPLIES	19.17
996793	12/04/24	00726	419	AMAZON.COM	1VM6WRWV6QHW		TREE LIGHTING SUPPLIES	163.58
996793	12/04/24	08940	419	AMAZON.COM	1WD9G1TDFRCR		BUSINESS OFFICE SUPPLIES	7.29
996793	12/04/24	09940	419	AMAZON.COM	1XHQDVPW9GVG		CURRICULUM SUPPLIE	85.03
996793	12/04/24	07849	419	AMAZON.COM	11NRQXDKFPDM		TECH SUPPLIES	124.20
996793	12/04/24	07500	419	AMAZON.COM	11Y3YER1DTLY		COMMERCIAL FAUCET	155.99
								1,723.87
998513	1/07/25	07500	419	AMAZON.COM	1CRXLQVXGF3P		MAINTENANCE SUPPLIES	149.99
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Fidget Spinner Pop Toys	59.99
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Brown Noise Sound Machine	43.96
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Sanho Sensory Sock	27.98
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Sensory Body Sock	44.60
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Art Creativity Light Up	29.38
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Stepping Stones for kids	31.99
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		LED Fantasy Bubble Fish	98.90
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Ultrapopp Pop Up Sensory	48.99
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Big Joe Bean Bag Chair	35.36
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Classic Bean Bag Chair	35.36
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Sensory Chair	35.36
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Sensory Chair	114.83
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Time Timer 8" Visual	55.90
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Outree Sensory Swing	38.24
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Hammock Swing Stand	119.99
998513	1/07/25	99974	419	AMAZON.COM	1C1NHCTGGRNC		Large Folding Trampoline	79.99
998513	1/07/25	99972	419	AMAZON.COM	1FTL31KCFWXQ		Weighted Sensory Vest	47.39
998513	1/07/25	99972	419	AMAZON.COM	1FTL31KCFWXQ		Weighted Sensory Vest	47.39
998513	1/07/25	40000	419	AMAZON.COM	1P7XJ499FV6Q		ROBOTICS	913.46
998513	1/07/25	08940	419	AMAZON.COM	1V9QD6LPG7XR		FILE ORGANIZER	13.98
998513	1/07/25	06436	419	AMAZON.COM	1XFC9HR4GX9N		GSRP SUPPLIES	704.96
998513	1/07/25	96710	419	AMAZON.COM	1XQHWQPMGMCX		ATHLETICS	270.22
998513	1/07/25	05960	419	AMAZON.COM	1X1W3DV4GLNJ		2 Pack 8 Tier Tray	35.99
998513	1/07/25	07849	419	AMAZON.COM	1YNJWK3HF1RD		HDMI CABLES	33.82
998513	1/07/25	00860	419	AMAZON.COM	16LFP963DRHG		GREETING CARDS/ENVELOPES	22.83
998513	1/07/25	07500	419	AMAZON.COM	16LFP963G3G1		MAINTENANCE	379.98
998513	1/07/25	07849	419	AMAZON.COM	16MV4NL3DF9L		HDMI CABLES	40.32
								3,561.15
998976	4/03/25	40000	419	AMAZON.COM	1FXX97GPRVC1		HS STORE SUPPLIES	139.48
998976	4/03/25	05760	419	AMAZON.COM	1FXX97GPWC4P		HS SUPPLIES	531.81
998976	4/03/25	02190	419	AMAZON.COM	1QF1WMMTLWJF		Doorbell	18.99
998976	4/03/25	40000	419	AMAZON.COM	1WV99M91RWTR		RBW STU COUNCIL SUPPLIES	109.69
998976	4/03/25	07849	419	AMAZON.COM	11P6MVMMRGHX		TECH SUPPLIES	52.08
998976	4/03/25	09940	419	AMAZON.COM	13PJFKHWKX9W		CURRICULUM SUPPLIES	44.86
998976	4/03/25	40000	419	AMAZON.COM	19VCWVJHVCJ1		ROBOTICS SUPPLIES	275.87

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11 General Fund								1,172.78
999136	5/05/25	40000	419	AMAZON.COM	1CYVH9VNFMPY		HS ROBOTICS-GENERAL SUPPLIES	475.45
999136	5/05/25	96670	419	AMAZON.COM	1GHFXMLWGNKM		ATHLETICS-ASSORTED BANDAGES	30.99
999136	5/05/25	40000	419	AMAZON.COM	1GHFXMLWKKTV		SCHOOL STORE SNACKS	143.52
999136	5/05/25	05230	419	AMAZON.COM	1GRJTXFHLLKD		MS-OFFICE SUPPLIES	130.41
999136	5/05/25	07849	419	AMAZON.COM	1JYHVRN1L7RM		TECH-DOCKING STATION/BATTERIES	45.45
999136	5/05/25	40000	419	AMAZON.COM	1LQSMC71LCKX		SCHOOL STORE SUPPLIES	22.43
999136	5/05/25	05960	419	AMAZON.COM	1R97G9M9G9YG		Wet Erase Markers	8.98
999136	5/05/25	05960	419	AMAZON.COM	1R97G9M9G9YG		Clear Desk Pad	9.89
999136	5/05/25	05980	419	AMAZON.COM	1T4R9LNLFL767		HS-YARD SIGN STAKES	79.98
999136	5/05/25	40000	419	AMAZON.COM	1T9PPP44GHHV		MS STU CO -EASTER SUPPLIES	200.33
999136	5/05/25	09876	419	AMAZON.COM	1T9PPP44JFVW		Receipt Book	6.26
999136	5/05/25	09876	419	AMAZON.COM	1T9PPP44JFVW		Swingline 3 Hole Punch	13.50
999136	5/05/25	09876	419	AMAZON.COM	1T9PPP44JFVW		Permenant Marker	14.24
999136	5/05/25	09876	419	AMAZON.COM	1T9PPP44JFVW		Sticky Notes	11.94
999136	5/05/25	99986	419	AMAZON.COM	1T9PPP44JFVW		Class of 2025 Signature	9.99
999136	5/05/25	99974	419	AMAZON.COM	1VXR3PFNJTKR		Sedeke 72" Trampoline	116.79
999136	5/05/25	99974	419	AMAZON.COM	1VXR3PFNJTKR		Gymnastics Gym Folding	169.98
999136	5/05/25	99974	419	AMAZON.COM	1VXR3PFNJTKR		Suunyn Oversized Outdoor	99.99
999136	5/05/25	99974	419	AMAZON.COM	1VXR3PFNJTKR		Fluorescent Light Covers	46.99
999136	5/05/25	99974	419	AMAZON.COM	1VXR3PFNJTKR		CANOPY WEIGHTS	18.00
999136	5/05/25	99974	419	AMAZON.COM	1VXR3PFNJTKR		HAMMOCK CHAIR	109.99
999136	5/05/25	99974	419	AMAZON.COM	1VXR3PFNJTKR		ENCLOURE NET	169.97
999136	5/05/25	40000	419	AMAZON.COM	1VXR3PFNKGLY		MS-SNACKS	223.49
999136	5/05/25	40000	419	AMAZON.COM	1WYJFNPKX7LT		SCHOOL STORE SNACKS	34.26
999136	5/05/25	40000	419	AMAZON.COM	1WYJFNPKXLL4D		SCHOOL STORE SUPPLIES	201.46
999136	5/05/25	09876	419	AMAZON.COM	1XTXHPXMK3JM		I CAMPUS OFFICE SUPPLIES	28.57
999136	5/05/25	40000	419	AMAZON.COM	1Y9F149WHTTP		Classroom Supplies MSGCU GRANT	1,028.70
999136	5/05/25	96710	419	AMAZON.COM	16TK1G11J6PY		ATHLETICE-TRACK SUPPLIES	68.17
999136	5/05/25	07500	419	AMAZON.COM	16VTH6LJKHM7		OUTSIDE BASKETBALL NETS	29.94
								3,549.66
5660	7/01/24	06945	140075	DTE ENERGY			FH 910040544587 THRU 5/31	29.30
								29.30
5661	7/01/24	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 6/30 PAY	24,765.92
								24,765.92
5662	7/03/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 6/30 PAY	194,803.41
5662	7/03/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 6/30 PAY	40,622.55
5662	7/03/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 6/30 PAY	350.00
5662	7/03/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 6/30 PAY	14,791.64
5662	7/03/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 6/30 PAY	5,852.80
5662	7/03/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			PHF PAYMENT 6/30 PAY	4,693.14
5662	7/03/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			PHF MATCH 6/30 PAY	4,693.14
5662								265,806.68
5663	7/05/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/01	898.74
*MANUAL CHECK TOTAL *								898.74

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
5664	7/09/24	04300	140020	DTE ENERGY			RBW 910001851948 THRU 6/24	3,803.65
								3,803.65
5665	7/09/24	02250	140020	DTE ENERGY			MCG 910001851773 THRU 6/25	2,231.06
5665	7/09/24	04680	140020	DTE ENERGY			PKR 910001864503 THRU 6/25	4,268.15
5665	7/09/24	06940	140020	DTE ENERGY			ADM 910001864107 THRU 6/25	901.90
5665	7/09/24	06945	140020	DTE ENERGY			FH 910001864248 THRU 6/25	43.04
5665	7/09/24	02250	140020	DTE ENERGY			FH 920026898626 THRU 6/25	31.94
5665								7,476.09
5666	7/09/24	06920	944	CONSTELLATION	4071448		ADM GAS THRU 6/30	173.83
5666	7/09/24	06140	944	CONSTELLATION	4071448		HS GAS THRU 6/30	747.48
5666	7/09/24	05350	944	CONSTELLATION	4071448		MS GAS THRU 6/30	1,050.35
5666	7/09/24	02230	944	CONSTELLATION	4071448		MCG GAS THRU 6/30	360.37
5666	7/09/24	04660	944	CONSTELLATION	4071448		PKR GAS THRU 6/30	534.53
5666	7/09/24	04280	944	CONSTELLATION	4071448		RBW GAS THRU 6/30	245.94
5666								3,112.50
5667	7/26/24	40004	624	FLAGSTAR BANK			DD & NET CHECKS 7/30 PAY	316,807.12
								316,807.12
5668	7/10/24	06950	1758	TELNET WORLDWIDE, INC	64298		DISTRICT PHONE SERVICES	491.31
								491.31
5669	7/10/24	07731	2422	TEAM FINANCIAL GROUP INC	122140		LIGHTING PROJECT	11,445.00
								11,445.00
5671	7/11/24	40004	624	FLAGSTAR BANK			DD & NET CHECKS 7/30 PAY	290,249.40
								290,249.40
5672	7/12/24	07500	324900	LOWES BUSINESS ACCOUNT			MAINTENANCE SUPPLIES	661.94
								661.94
5673	7/12/24	05370	153900	DTE ENERGY			MS 910040103673 THRU 6/16	13,854.45
5673	7/12/24	06160	153900	DTE ENERGY			HS 910040103673 THRU 6/16	9,236.30
								23,090.75
5674	7/12/24	06945	140020	DTE ENERGY			FH 910001864388 THRU 6/19	111.91
								111.91
5675	7/12/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/08	1,508.16
								1,508.16
5676	7/12/24	40110	412	MICHIGAN SCHOOLS AND GOVERNMENT			CU DEPOSIT 7/15 PAY	38,024.57
								38,024.57
5677	7/16/24	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 7/15 PAY	21,410.42
								21,410.42
5678	7/16/24	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 7/15 PAY	45,495.52
5678	7/16/24	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 7/15 PAY	36,956.32

* MANUAL CHECK TOTAL *

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
5678	7/16/24	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 7/15 PAY	36,956.32
								119,408.16
5679	7/16/24	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 7/15 PAY	4,621.00
								4,621.00
5680	7/16/24	40122	515100	STATE OF MICHIGAN			STATE TAXES 4/15 PAY	17,414.58
								17,414.58
5681	7/16/24	08965	2265	EHIM	ADM0032559		FSA ADMIN FEE	50.00
								50.00
5682	7/19/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/15	55.28
								55.28
5683	7/19/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 7/15 PAY	150,135.76
5683	7/19/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 7/15 PAY	27,507.43
5683	7/19/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 7/15 PAY	350.00
5683	7/19/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D% DCP PAYMENT 7/15 PAY	11,537.24
5683	7/19/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D% DCP MATCH 7/15 PAY	3,970.85
5683	7/19/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D% PHF PAYMENT 7/15 PAY	3,175.64
5683	7/19/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 7/15 PAY	3,175.64
5683								199,852.56
5684	7/19/24	40116	2428	EDUSTAFF	202471901-4		CONTRACT SUBS THRU 7/13	24,342.29
								24,342.29
5685	7/19/24	09012	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	303.00
								303.00
5686	7/23/24	06950	1273	WOW! BUSINESS			ALARM/PHONES BACK UP	638.92
								638.92
5687	7/24/24	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	249,306.38
								249,306.38
5688	7/24/24	05720	474	VERIZON WIRELESS	9968895939		SECURITY CELL PHONE	49.19
5688	7/24/24	07340	474	VERIZON WIRELESS	9968895939		MAINTENANCE CELL PHONES	84.99
5688	7/24/24	05721	474	VERIZON WIRELESS	9968895939		TECHNOLOGY CELL PHONE	49.19
5688	7/24/24	08592	474	VERIZON WIRELESS	9968895939		SUPERINTENDENT CELL PHONE	49.19
5688	7/24/24	08025	474	VERIZON WIRELESS	9968895939		NURSE CELL PHONES	49.19
5688	7/24/24	06950	474	VERIZON WIRELESS	9968895939		SQUART TABLET	40.01
5688								321.76
5689	7/25/24	02240	103625	CHARTER TWP. OF CLINTON WATER			MCG 485021415000 THRU 6/23	443.18
5689	7/25/24	04290	103625	CHARTER TWP. OF CLINTON WATER			RBW 582033749000 THRU 6/23	443.18
5689	7/25/24	04670	103625	CHARTER TWP. OF CLINTON WATER			PKR 410522055000 THRU 6/23	530.54
5689	7/25/24	06930	103625	CHARTER TWP. OF CLINTON WATER			ADM 295035100001 THRU 6/23	165.84
5689	7/25/24	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 295035202000 THRU 6/23	438.42
5689	7/25/24	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 157521381001 THRU 6/23	168.60
5689	7/25/24	05360	103625	CHARTER TWP. OF CLINTON WATER			MS 295035200000 THRU 6/23	726.59

* MANUAL CHECK TOTAL *

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
5689	7/25/24	06150	103625	CHARTER TWP. OF CLINTON WATER			HS 295035200000 THRU 6/23	484.39 3,400.74
5690	7/25/24	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 7/30 PAY	40,825.82 40,825.82
5691	7/30/24	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 7/30 PAY	50,242.46
5691	7/30/24	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 7/30 PAY	40,194.33
5691	7/30/24	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 7/30 PAY	40,194.33 130,631.12
5692	7/30/24	40122	515100	STATE OF MICHIGAN			STATE TAXES 7/30 PAY	19,065.74 19,065.74
5693	7/30/24	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 7/30 PAY	4,621.00 4,621.00
5694	7/31/24	06945	140075	DTE ENERGY			FH 910040544587 THRU 6/30	31.93 31.93
8592	3/21/25	01984	2149	SUB TEACHER SOURCE	123430		SUB TEACHER	209.23 209.23
8594	2/03/25	06945	140075	DTE ENERGY			FH 910040544587 THRU 12/31	30.14 30.14
8596	2/05/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 1/30 PAY	149,691.37
8596	2/05/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 1/30 PAY	32,216.77
8596	2/05/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 1/30 PAY	50.00
8596	2/05/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 1/30 PAY	10,436.86
8596	2/05/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 1/30 PAY	4,849.27
8596	2/05/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT	3,200.77
8596	2/05/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH	3,200.77
8596								203,645.81
8597	2/05/25	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	84601	250058	Monthly CTap Leasing	870.00 870.00
8598	2/05/25	06950	1758	TELNET WORLDWIDE, INC	91801	250061	District Phone Servives	498.18 498.18
8599	2/07/25	07731	2422	TEAM FINANCIAL GROUP INC	136015		LIGHTING PROJECT	11,445.00 11,445.00
8600	2/07/25	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 2/03	141.34 141.34
8601	2/10/25	06920	944	CONSTELLATION	4234729		ADM GAS THRU 1/31	790.62
8601	2/10/25	06140	944	CONSTELLATION	4234729		HS GAS THRU 1/31	7,540.39
8601	2/10/25	05350	944	CONSTELLATION	4234729		MS GAS THRU 1/31	11,309.40
8601	2/10/25	02230	944	CONSTELLATION	4234729		MCG GAS THRU 1/31	2,532.65

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
8601	2/10/25	04660	944	CONSTELLATION	4234729		PKR GAS THRU 1/31	3,692.14
8601	2/10/25	04280	944	CONSTELLATION	4234729		RBW GAS THRU 1/31	3,568.33
								29,433.53
8602	1/08/25	07731	2422	TEAM FINANCIAL GROUP INC	134104		LIGHTING PROJECT	11,440.00
								11,440.00
8603	2/11/25	06450	512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX	26.48
8603	2/11/25	40000	512550	STATE OF MICHIGAN			HS STORE SALES TAX	.12
8603	2/11/25	06450	512550	STATE OF MICHIGAN			CREDIT	6.00-
								20.60
8604	2/11/25	06945	140020	DTE ENERGY			FH 910001864388 THRU 1/16	125.90
								125.90
8605	2/12/25	04300	140020	DTE ENERGY			RBW 910001851948 THRU 1/22	3,187.88
								3,187.88
8606	2/12/25	05370	153900	DTE ENERGY			MS 910040103673 THRU 1/16	10,513.10
8606	2/12/25	06160	153900	DTE ENERGY			HS 910040103673 THRU 1/16	7,008.74
								17,521.84
8607	2/11/25	04490	2149	SUB TEACHER SOURCE	122294		RBW-SUB TEACHERS	1,410.60
8607	2/11/25	04432	2149	SUB TEACHER SOURCE	122302		PKR-SUB TEACHERS	1,043.88
8607	2/11/25	04431	2149	SUB TEACHER SOURCE	122302		PKR-SUB TEACHERS	209.23
8607	2/11/25	01980	2149	SUB TEACHER SOURCE	122307		MCG SUB TEACHERS	418.46
								3,082.17
8608	2/12/25	40004	624	FLAGSTAR BANK			DD & NET CHECKS 2/15 PAY	306,407.05
								306,407.05
8609	2/12/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMENT			CU DEPOSIT 2/15 PAY	36,801.18
								36,801.18
8610	2/14/25	07500	324900	LOWES BUSINESS ACCOUNT		250226	Maintenance SUPPLIES	1,275.33
								1,275.33
8611	2/14/25	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 2/15 PAY	23,418.19
								23,418.19
8612	2/14/25	04490	2149	SUB TEACHER SOURCE	122491		RBW-SUB TEACHERS	1,253.11
8612	2/14/25	04431	2149	SUB TEACHER SOURCE	122499		PKR-SUB TEACHERS	1,514.08
8612	2/14/25	01984	2149	SUB TEACHER SOURCE	122504		MCG-SUB TEACHERS	418.46
								3,185.65
8613	2/14/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 2/15 PAY	46,788.39
8613	2/14/25	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 2/15 PAY	38,947.25
8613	2/14/25	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 2/15 PAY	38,947.25
								124,682.89
8614	2/14/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 2/15 PAY	5,671.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
								5,671.00
8615	2/14/25	08965	2265	EHIM	ADM0033705		ADMIN FEE	53.00
								53.00
8616	2/14/25	40116	2428	EDUSTAFF	2025021401-5		CONTRACT SUBS THRU 2/08	55,622.00
								55,622.00
8618	12/06/24	08965	2265	EHIM	ADM00033372		ADMIN FEE-DEBIT CARD	62.00
								62.00
8619	2/18/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 2/15 PAY	18,207.52
								18,207.52
8620	2/18/25	02250	140020	DTE ENERGY			MCG 910001851773 THRU 1/23	2,241.01
8620	2/18/25	04680	140020	DTE ENERGY			PKR 910001864503 THRU 1/23	4,720.85
8620	2/18/25	06940	140020	DTE ENERGY			ADM 910001864107 THRU 1/23	825.27
8620	2/18/25	06945	140020	DTE ENERGY			GH 910001864248 THRU 1/23	45.97
8620	2/18/25	02250	140020	DTE ENERGY			FH 920026898626 THRU 1/23	43.82
8620								7,876.92
8621	2/18/25	09012	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	324.80
								324.80
8622	2/21/25	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 2/17	337.62
								337.62
8623	2/21/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	128,033.44
8623	2/21/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MPSERS ONE TIME PAYMENT	29,102.51
								157,135.95
8624	2/24/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 2/15 PAY	146,982.25
8624	2/24/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 2/15 PAY	31,542.41
8624	2/24/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 2/15 PAY	50.00
8624	2/24/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 2/15 PAY	10,466.96
8624	2/24/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 2/15 PAY	4,992.63
8624	2/24/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 2/15 PAY	3,176.44
8624	2/24/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 2/15 PAY	3,176.44
8624								200,387.13
8625	2/25/25	09130	2693	MICHIGAN CONFERENCE OF TEAMSTE			MARCH 2025 PREMIUM	89,668.75
								89,668.75
8626	2/26/25	04490	2149	SUB TEACHER SOURCE	122678		RBW-SUB TEACHERS	209.23
8626	2/26/25	04492	2149	SUB TEACHER SOURCE	122678		RBW-SUB TEACHERS	1,304.85
8626	2/26/25	05601	2149	SUB TEACHER SOURCE	122682		HS SUB TEACHERS	209.23
8626	2/26/25	04432	2149	SUB TEACHER SOURCE	122687		PKR SUB TEACHERS	1,046.15
8626	2/26/25	04432	2149	SUB TEACHER SOURCE	122687		PKR SUB TEACHERS	1,046.15
8626	2/26/25	07945	2149	SUB TEACHER SOURCE	122734		MS SUB TEACHER AID	418.46
8626								4,234.07

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
8627	2/26/25	02240	103625	CHARTER TWP. OF CLINTON WATER			MCG 485021415000 THRU 1/28	541.46
8627	2/26/25	04290	103625	CHARTER TWP. OF CLINTON WATER			RBW 582033749000 THRU 1/28	541.46
8627	2/26/25	04670	103625	CHARTER TWP. OF CLINTON WATER			PKR 410522055000 THRU 1/28	552.38
8627	2/26/25	06930	103625	CHARTER TWP. OF CLINTON WATER			SDM 295035100001 THRU 1/28	165.84
8627	2/26/25	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 295035202000 THRU 1/28	427.50
8627	2/26/25	05360	103625	CHARTER TWP. OF CLINTON WATER			MS 295035200000 THRU 1/28	536.58
8627	2/26/25	06150	103625	CHARTER TWP. OF CLINTON WATER			HS 295035200000 THRU 1/28	357.72
8627								3,122.94
8628	2/26/25	40004	624	FLAGSTAR BANK			DD & NET CHECKS 2/28 PAY	313,786.71
								313,786.71
8629	2/27/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMENT			CU DEPOSIT 2/28 PAY	40,293.60
								40,293.60
8630	2/28/25	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 2/24	38.47
								38.47
8631	2/28/25	40004	624	FLAGSTAR BANK			NET-MANUAL CHECK 2/28 PAY	485.99
								485.99
8632	2/28/25	40100	364800	MICHIGAN PUBLIC SCHOOL EMPLOYEE			FEDERAL TAXES 2/28 PAY	47,458.63
8632	2/28/25	40106	364800	MICHIGAN PUBLIC SCHOOL EMPLOYEE			FICA/MED TAXES 2/28 PAY	39,916.66
8632	2/28/25	40152	364800	MICHIGAN PUBLIC SCHOOL EMPLOYEE			FICA/MED MATCH 2/28 PAY	39,916.66
8632	2/28/25	**					* MANUAL CHECK TOTAL *	127,291.95
8633	2/28/25	40116	2428	EDUSTAFF	2025022801-3		CONTRACT SUBS THRU 2/22	52,083.28
								52,083.28
** VOID 8634	3/03/25	06945	140075	DTE ENERGY			FH 910040544587 THRU 1/31	30.32
								30.32
8635	3/03/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 2/28 PAY	18,650.67
								18,650.67
8636	3/03/25	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 2/28 PAY	23,418.19
								23,418.19
8637	3/03/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 2/28 PAY	5,771.00
								5,771.00
8638	3/04/25	06950	1273	WOW! BUSINESS			ALARM/PHONE BACK UP	639.44
								639.44
8639	3/04/25	40116	2428	EDUSTAFF	2025030401-1		P/R ADJUSTMENT	432.76
								432.76
8640	3/05/25	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	84814	250058	Monthly CTap Leasing	870.00
								870.00
8641	3/05/25	06950	1758	TELNET WORLDWIDE, INC	95559	250061	District Phone Services	499.19

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
								499.19
	3/05/25	04492	2149	SUB TEACHER SOURCE	122843		RBW-SUB TEACHERS	209.23
8642	3/05/25	04432	2149	SUB TEACHER SOURCE	122850		PKR-SUB TEACHERS	627.69
8642	3/05/25	04431	2149	SUB TEACHER SOURCE	122850		PKR-SUB TEACHERS	1,255.38
8642	3/05/25	01984	2149	SUB TEACHER SOURCE	122854		MCG-SUB TEACHERS	209.23
8642	3/05/25	01984	2149	SUB TEACHER SOURCE	122854		MCG-SUB TEACHERS	1,150.77
8642								3,452.30
	3/05/25	05720	474	VERIZON WIRELESS	6105878348		SECURITY CELL PHONE	49.24
8643	3/05/25	07340	474	VERIZON WIRELESS	6105878348		MAINTENANCE CELL PHONES	147.72
8643	3/05/25	05721	474	VERIZON WIRELESS	6105878348		TECH CELL PHONE	49.24
8643	3/05/25	08592	474	VERIZON WIRELESS	6105878348		SUPT CELL PHONE	84.24
8643	3/05/25	08025	474	VERIZON WIRELESS	6105878348		NURSE CELL PHONE	49.24
8643	3/05/25	06950	474	VERIZON WIRELESS	6105878348		SQUARE TABLET	40.01
8643								419.69
	3/05/25	01980	2149	SUB TEACHER SOURCE	122854		MCG-SUB TEACHER	209.23
8644								209.23
	3/06/25	40116	2424	SFE HOLDINGS LLC	250112010		JANUARY FOOD SERVICE	134,817.20
8645								134,817.20
	3/07/25	06920	944	CONSTELLATION	4257055		ADM GAS THRU 2/28	895.62
8646	3/07/25	06140	944	CONSTELLATION	4257055		HS GAS THRU 2/28	7,449.65
8646	3/07/25	05350	944	CONSTELLATION	4257055		MS GAS THRU 2/28	11,174.48
8646	3/07/25	02230	944	CONSTELLATION	4257055		MCG GAS THRU 2/28	3,154.29
8646	3/07/25	04660	944	CONSTELLATION	4257055		PKR GAS THRU 2/28	4,503.56
8646	3/07/25	04280	944	CONSTELLATION	4257055		RBW GAS THRU 2/28	4,247.61
8646								31,425.21
	3/07/25	07731	2422	TEAM FINANCIAL GROUP INC	138001		LIGHTING PROJECT	11,445.00
8647								11,445.00
	3/10/25	04490	2149	SUB TEACHER SOURCE	123028		RBW-SUB TEACHERS	209.23
8648	3/10/25	04431	2149	SUB TEACHER SOURCE	123033		PKR-SUB TEACHERS	1,464.61
8648	3/10/25	04432	2149	SUB TEACHER SOURCE	123033		PKR-SUB TEACHERS	1,464.61
8648	3/10/25	01980	2149	SUB TEACHER SOURCE	123038		MCG-SUB TEACHERS	313.85
8648	3/10/25	04861	2149	SUB TEACHER SOURCE	123083		MS-SUB TEACHERS	209.23
8648								3,661.53
	3/04/25	07500	324900	LOWES BUSINESS ACCOUNT		250226	Maintenance	884.85
8649								884.85
	3/12/25	07500	104	HARBOR FREIGHT			WELDING WIRE	40.27
8650								40.27
	3/12/25	06450	512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX-FEBRUARY	33.24
8651	3/12/25	06450	512550	STATE OF MICHIGAN			DISCOUNT	6.00-
8651								27.24

* MANUAL CHECK TOTAL *

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
8652	3/13/25	06945	140020	DTE ENERGY			FH 910001864388 THRU 2/17	59.70
								59.70
8653	3/13/25	05370	153900	DTE ENERGY			MS 910040103673 THRU 2/17	10,732.52
8653	3/13/25	06160	153900	DTE ENERGY			HS 910040103673 THRU 2/17	7,155.01
								17,887.53
8654	3/14/25	05601	2149	SUB TEACHER SOURCE	123230		HS-SUB TEACHERS	104.62
8654	3/14/25	05602	2149	SUB TEACHER SOURCE	123230		HS-SUB TEACHERS	104.62
8654	3/14/25	04431	2149	SUB TEACHER SOURCE	123235		PKR-SUB TEACHERS	1,464.62
8654	3/14/25	01984	2149	SUB TEACHER SOURCE	123240		MCG-SUB TEACHERS	418.46
8654	3/14/25	01980	2149	SUB TEACHER SOURCE	123240		MCG-SUB TEACHERS	104.62
8654	3/14/25	04861	2149	SUB TEACHER SOURCE	123283		MS-SUB TEACHERS	523.08
8654								2,720.02
8655	3/14/25	40116	2428	EDUSTAFF	2025031401-3		CONTRACT SUBS THRU 3/08	58,310.21
								58,310.21
8656	3/13/25	40004	624	FLAGSTAR BANK			DD & NET CHECKS 3/15 PAY	300,077.50
								300,077.50
8657	3/13/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 3/15 PAY	37,379.72
								37,379.72
8658	3/14/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTION 3/15 PAY	5,771.00
								5,771.00
8659	3/14/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 3/15 PAY	17,719.59
								17,719.59
8660	3/14/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 3/15 PAY	43,822.13
8660	3/14/25	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 3/15 PAY	38,328.77
8660	3/14/25	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 3/15 PAY	38,328.77
8660								120,479.67
8661	3/17/25	07500	1638	MENARDS	329907025045247	250282	Maintenance supplies	631.31
								631.31
8662	3/17/25	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 3/15 PAY	23,606.97
								23,606.97
8663	3/17/25	08965	2265	EHIM	ADM00033865		ADMIN FEE	50.00
								50.00
8664	3/06/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 2/28 PAY	149,092.09
8664	3/06/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 2/28 PAY	31,774.61
8664	3/06/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 2/28 PAY	50.00
8664	3/06/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 2/28 PAY	11,344.39
8664	3/06/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 2/28 PAY	5,136.46
8664	3/06/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 2/28 PAY	3,403.15
8664	3/06/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 2/28 PAY	3,403.15
8664								

* MANUAL CHECK TOTAL *

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
								204,203.85
8665	3/18/25	04300	140020	DTE ENERGY			RBW 910001851948 THRU 2/21	3,149.07
								3,149.07
8666	3/17/25	09012	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	313.00
								313.00
8667	3/18/25	08859	441900	POSTMASTER			PRESORTED BULK RATE	350.00
								350.00
8668	3/19/25	02250	140020	DTE ENERGY			MCG 910001851773 THRU 2/24	2,447.21
								2,447.21
8669	3/19/25	04680	140020	DTE ENERGY			PKR 910001864503 THRU 2/24	4,595.57
8669	3/19/25	06940	140020	DTE ENERGY			ADM 910001864248 THRU 2/24	853.14
8669	3/19/25	06945	140020	DTE ENERGY			FH 910001864248 THRU 2/24	17.65
								5,466.36
8670	3/20/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	128,033.43
8670	3/20/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MPSERS-ONE TIME DEPOSIT	29,102.51
								157,135.94
8671	3/20/25	02250	140020	DTE ENERGY			FH 920026898626 THRU 2/24	43.76
								43.76
8672	3/20/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 3/15 PAY	146,195.40
8672	3/20/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 3/15 PAY	31,302.50
8672	3/20/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 3/15 PAY	50.00
8672	3/20/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 3/15 PAY	12,244.16
8672	3/20/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D5-PHF MATCH 3/15 PAY	3,304.96
								193,097.02
8673	3/21/25	00615	547575	U.S. BANK			2013A PROJECTS BOND	135,000.00
8673	3/21/25	00610	547575	U.S. BANK			2013A INTEREST PROJECTS BOND	10,168.75
								145,168.75
8674	3/21/25	05601	2149	SUB TEACHER SOURCE	123424		HS SUB TEACHERS	209.23
8674	3/21/25	04431	2149	SUB TEACHER SOURCE	123427		PKR SUB TEACHERS	1,883.09
8674	3/21/25	04432	2149	SUB TEACHER SOURCE	123427		PKR SUB TEACHERS	104.62
8674	3/21/25	07957	2149	SUB TEACHER SOURCE	123430		MCG SUB TEACHERS	209.23
8674	3/21/25	01984	2149	SUB TEACHER SOURCE	123430		MCG SUB TEACHERS	418.46
								2,824.63
8677	2/28/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 2/28 PAY	47,458.63
8677	2/28/25	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 2/28 PAY	39,916.66
8677	2/28/25	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 2/28 PAY	39,916.66
								127,291.95
8678	3/24/25	09130	2693	MICHIGAN CONFERENCE OF TEAMSTE			APRIL 2025 PREMIUM	70,449.50
								70,449.50

* MANUAL CHECK TOTAL *

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

11 General Fund								
8692	4/01/25	06945	140075	DTE ENERGY			FH 910040544587 THRU 2/28	30.91
								30.91
8693	4/02/25	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	84995	250058	Monthly CTap Leasing	870.00
								870.00
8694	4/03/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 3/30 PAY	152,320.62
8694	4/03/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 3/30 PAY	32,898.39
8694	4/03/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 3/30 PAY	50.00
8694	4/03/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 3/30 PAY	12,995.73
8694	4/03/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 3/30 PAY	3,537.92
8694								201,802.66
8695	8/05/24	40116	2428	EDUSTAFF	2024070501-3		CONTRACT SUBS	27,602.06
								27,602.06
8696	7/26/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 7/22	314.77
								314.77
8697	7/31/24	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 7/30 PAY	21,470.42
								21,470.42
8698	8/02/24	40116	2428	EDUSTAFF	2024080201-2		CONTRACT SUBS TRU 7/27	29,990.05
								29,990.05
8699	8/06/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 7/30 PAY	156,992.93
8699	8/06/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 7/30 PAY	29,764.98
8699	8/06/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 7/30 PAY	350.00
8699	8/06/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 7/30 PAY	11,712.82
8699	8/06/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 7/30 PAY	4,335.42
8699	8/06/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 7/30 PAY	3,234.42
8699	8/06/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 7/30 PAY	3,234.42
8699								209,624.99
8700	8/06/24	06950	1758	TELNET WORLDWIDE, INC	68293		DISTRICT PHONE SERVICES	486.72
								486.72
8701	8/02/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS	494.38
								494.38
8702	8/07/24	07731	2422	TEAM FINANCIAL GROUP INC	124052		LIGHTING PROJECT	11,445.00
								11,445.00
8703	8/09/24	06900	1638	MENARDS	329220224084520		RBW-SUPPLIES	89.29
8703	8/09/24	07600	1638	MENARDS	329220224084520		PAINT SUPPLIES	268.90
								358.19
8704	8/09/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 8/25	562.42
								562.42
8705	8/09/24	08914	441900	POSTMASTER	9443214		COMMUNICATOR MAILING	983.33
* MANUAL CHECK TOTAL *								

1/22/26 13.56.49
CLINTONDALE

DETAIL CHECK REGISTER BY FUND
FROM 7/01/24 TO 6/30/25

CLNSHERRY

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11 General Fund								
								983.33
8706	8/13/24	96640	2286	ARBITER PAY		250080	Fall sports REFEREES	5,000.00
								5,000.00
8707	8/14/24	08965	2265	EHIM	ADM00032724		ADM FEE - FSA	53.00
								53.00
8708	8/14/24	40004	624	FLAGSTAR BANK			DD & NET CHECKS 8/15 PAY	308,116.23
								308,116.23
8709	8/14/24	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 8/15 PAY	39,953.09
								39,953.09
8711	8/15/24	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 8/15 PAY	43,098.83
8711	8/15/24	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 8/15 PAY	37,353.36
8711	8/15/24	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 8/15 PAY	37,353.36
								117,805.55
8712	8/15/24	40122	515100	STATE OF MICHIGAN			STATE TAXES 8/15 PAY	17,584.16
								17,584.16
8713	8/15/24	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 8/15 PAY	4,421.00
								4,421.00
8714	8/16/24	04300	140020	DTE ENERGY			RBW-910001851948 THRU 7/24	3,851.70
								3,851.70
8715	8/16/24	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 8/15 PAY	25,720.42
								25,720.42
8716	8/16/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 8/12	877.71
								877.71
8717	8/16/24	40116	2428	EDUSTAFF	2024081601-3		CONTRACT SUBS THRU 8/10	29,367.23
								29,367.23
8719	8/08/24	06920	944	CONSTELLATION	4096339		ADM GAS THRU 7/31	90.33
8719	8/08/24	06140	944	CONSTELLATION	4096339		HS GAS THRU 7/31	386.58
8719	8/08/24	05350	944	CONSTELLATION	4096339		MS GAS THRU 7/31	543.21
8719	8/08/24	02230	944	CONSTELLATION	4096339		MCG GAS THRU 7/31	186.37
8719	8/08/24	04660	944	CONSTELLATION	4096339		PKR GAS THRU 7/31	276.45
8719	8/08/24	04280	944	CONSTELLATION	4096339		RBW GAS THRU 7/31	245.94
								1,728.88
8720	8/12/24	05370	153900	DTE ENERGY			MS 910040103673 THRU 7/17	12,466.53
8720	8/12/24	06160	153900	DTE ENERGY			HS 910040103673 THRU 7/17	8,311.02
								20,777.55
8721	8/15/24	09012	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	305.00
								305.00

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
	8/16/24	02250	140020	DTE ENERGY			MCG 910001851773 THRU 7/25	1,945.55
8722	8/16/24	04680	140020	DTE ENERGY			PKR 910001864503 THRU 7/25	3,701.58
8722	8/16/24	06940	140020	DTE ENERGY			ADM 910001864107 THRU 7/25	694.05
8722	8/16/24	06945	140020	DTE ENERGY			FH 910001864248 THRU 7/25	37.00
8722	8/16/24	02250	140020	DTE ENERGY			FH 920026898626 THRU 7/25	23.89
8722								6,402.07
	8/19/24	07500	324900	LOWES BUSINESS ACCOUNT		250012	Maintenane Supplies	864.89
8723	8/19/24	06900	324900	LOWES BUSINESS ACCOUNT			RBW SUPPLIES	972.06
8723	8/19/24	07600	324900	LOWES BUSINESS ACCOUNT			PAINT SUPPLIES	154.50
8723								1,991.45
	8/19/24	06945	140020	DTE ENERGY			FH 910001864388 THRU 7/18	64.02
8724								64.02
	8/21/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 8/15 PAY	151,332.94
8725	8/21/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 8/15 PAY	29,459.51
8725	8/21/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 8/15 PAY	350.00
8725	8/21/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 8/15 PAY	10,397.94
8725	8/21/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 8/15 PAY	4,341.79
8725	8/21/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 8/15 PAY	2,999.03
8725	8/21/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 8/15 PAY	2,999.03
8725								201,880.24
	8/21/24	05720	474	VERIZON WIRELESS	9971309955		SECURITY CELL PHONE	49.19
8726	8/21/24	07340	474	VERIZON WIRELESS	9971309955		MAINTENANCE CELL PHONES	316.27
8726	8/21/24	05721	474	VERIZON WIRELESS	9971309955		TECHNOLOGY CELL PHONE	49.19
8726	8/21/24	06950	474	VERIZON WIRELESS	9971309955		SQUARE TABLET	40.01
8726	8/21/24	08592	474	VERIZON WIRELESS	9971309955		SUPT CELL PHONE	49.19
8726	8/21/24	08025	474	VERIZON WIRELESS	9971309955		SCHOOL NURSE CELL PHONE	49.19
8726								553.04
	8/23/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 8/19	3,536.13
8727								3,536.13
	8/26/24	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	249,580.64
8728								249,580.64
	8/27/24	02240	103625	CHARTER TWP. OF CLINTON WATER			MCG 485021415000 THRU 7/23	323.06
8729	8/27/24	04290	103625	CHARTER TWP. OF CLINTON WATER			RBW 582033749000 THRU 7/23	301.22
8729	8/27/24	04670	103625	CHARTER TWP. OF CLINTON WATER			PKR 410522055000 THRU 7/23	355.82
8729	8/27/24	06930	103625	CHARTER TWP. OF CLINTON WATER			ADM 295035100001 THRU 7/23	154.92
8729	8/27/24	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 295035202000 THRU 7/23	438.42
8729	8/27/24	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 157521381001 THRU 7/23	114.00
8729	8/27/24	05360	103625	CHARTER TWP. OF CLINTON WATER			MS 295035200000 THRU 7/23	464.51
8729	8/27/24	06150	103625	CHARTER TWP. OF CLINTON WATER			HS 295035200000 THRU 7/23	309.67
8729								2,461.62
	8/27/24	06950	1273	WOW! BUSINESS			ALARM/PHONE BACK UP	638.92
8730								638.92

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
8731	8/28/24	40004	624	FLAGSTAR BANK			DD & NET CHECKS 8/30 PAY	326,350.57 326,350.57
8732	8/29/24	40122	515100	STATE OF MICHIGAN			STATE TAXES 8/30 PAY	19,532.45 19,532.45
8733	8/29/24	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 8/30 PAY	46,241.52 46,241.52
8734	8/30/24	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 8/30 PAY	21,470.42 21,470.42
8735	8/30/24	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 8/30 PAY	46,445.72
8735	8/30/24	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 8/30 PAY	41,061.58
8735	8/30/24	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 8/30 PAY	41,061.58
8735								128,568.88
8736	8/30/24	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTION 8/30 PAY	4,971.00 4,971.00
8737	8/30/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 8/26	1,648.12 1,648.12
8738	8/30/24	40116	2428	EDUSTAFF	2024083001-3		CONTRACT SUBS THRU 8/24	29,386.39 29,386.39
8739	9/03/24	06945	140075	DTE ENERGY			FH 910040544587 THRU 7/31	29.25 29.25
8740	9/06/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 8/30 PAY	163,995.42
8740	9/06/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 8/30 PAY	33,811.08
8740	9/06/24	40152	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 8/30 PAY	350.00
8740	9/06/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 8/30 PAY	19,933.16
8740	9/06/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 8/30 PAY	7,724.04
8740	9/06/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 8/30 PAY	2,835.40
8740	9/06/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 8/30 PAY	2,835.40
8740								231,484.50
8741	9/06/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/02	36.07 36.07
8742	9/06/24	06950	1758	TELNET WORLDWIDE, INC	72311		DISTRICT PHONE SERVICES	496.02 496.02
8743	9/09/24	07731	2422	TEAM FINANCIAL GROUP INC	126002		LIGHTING PROJECT	11,445.00 11,445.00
8744	9/09/24	06920	944	CONSTELLATION	4117877		ADMIN GAS THRU 6/30	82.12
8744	9/09/24	06140	944	CONSTELLATION	4117877		HS GAS THRU 6/30	350.74
8744	9/09/24	05350	944	CONSTELLATION	4117877		MS GAS THRU 6/30	478.29
8744	9/09/24	02230	944	CONSTELLATION	4117877		MCG GAS THRU 6/30	172.10

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
	9/09/24	04660	944	CONSTELLATION	4117877		PKR GAS THRU 6/30	241.03
8744	9/09/24	04280	944	CONSTELLATION	4117877		RBW GAS THRU 6/30	245.94
8744								1,570.22
	9/10/24	06945	140020	DTE ENERGY			FH 910001864388 THRU 8/16	229.49
8745								229.49
	9/12/24	40004	624	FLAGSTAR BANK			DD & NET CHECKS 9/15 PAY	320,832.63
8746								320,832.63
	9/12/24	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 9/15 PAY	40,503.19
8747								40,503.19
	9/13/24	05370	153900	DTE ENERGY			MS 910040103673 THRU 8/18	12,030.25
8748	9/13/24	06160	153900	DTE ENERGY			HS 910040103673 THRU 8/15	8,020.17
8748								20,050.42
	9/13/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/09	271.55
8749								271.55
	9/13/24	40116	2428	EDUSTAFF	2024091301-5		CONTRACT SUBS THRU 8/25	31,366.74
8750								31,366.74
	9/13/24	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 9/15 PAY	49,530.47
8751	9/13/24	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 9/15 PAY	40,493.56
8751	9/13/24	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 9/15 PAY	40,493.56
8751								130,517.59
	9/16/24	07500	324900	LOWES BUSINESS ACCOUNT		250012	Maintenane Supplies	2,351.21
8752	9/16/24	07560	324900	LOWES BUSINESS ACCOUNT			Plumbing Supplies	63.65
8752	9/16/24	07520	324900	LOWES BUSINESS ACCOUNT			ELECTRICAL SUPPLIES	246.04
8752	9/16/24	07600	324900	LOWES BUSINESS ACCOUNT			PAINT SUPPLIES	124.21
8752	9/16/24	07381	324900	LOWES BUSINESS ACCOUNT			ATHLETIC FIELD SUPPLIES	151.94
8752								2,937.05
	9/16/24	02250	140020	DTE ENERGY			MCG 910001851773 THRU 8/23	2,377.71
8753	9/16/24	04680	140020	DTE ENERGY			PKR 910001864503 THRU 8/23	3,619.87
8753	9/16/24	06940	140020	DTE ENERGY			ADM 910001864107 THRU 8/23	727.70
8753	9/16/24	06945	140020	DTE ENERGY			FH 910001864248 THRU 8/23	54.07
8753	9/16/24	02250	140020	DTE ENERGY			FH 920026898626 THRU 8/23	23.66
8753								6,803.01
	9/16/24	04300	140020	DTE ENERGY			RBW 910001851948 THRU 8/22	5,970.94
8754								5,970.94
	9/16/24	40122	515100	STATE OF MICHIGAN			STATE TAXES 9/15 PAY	18,987.62
8755								18,987.62
	9/16/24	08965	2265	EHIM	ADM00032885		ADMIN FEE-FSA	50.00
8756								50.00

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11 General Fund								
8758	9/16/24	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 9/15 PAY	23,048.16 23,048.16
8759	9/17/24	07500	1638	MENARDS	329925324078950	250107	Maintenance Supplies	421.67 421.67
8760	9/18/24	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 9/15 PAY	4,896.00 4,896.00
8761	9/18/24	09012	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	328.78 328.78
8762	9/19/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 9/15 PAY	151,321.77
8762	9/19/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 9/15 PAY	33,087.33
8762	9/19/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 9/15 PAY	350.00
8762	9/19/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 9/15 PAY	1,254.59
8762	9/19/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 9/15 PAY	793.69
8762	9/19/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 9/15 PAY	3,208.52
8762	9/19/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 9/15 PAY	3,208.52 193,224.42
8763	9/20/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/16	3.63 3.63
8764	9/20/24	40116	2428	EDUSTAFF	2024092001-1		LATCHKEY POSITIVE ADJUSTMENT	176.99 176.99
8765	9/24/24	06950	1273	WOW! BUSINESS			ALARM/BACK UP PHONES	638.92 638.92
8766	9/25/24	02240	103625	CHARTER TWP. OF CLINTON WATER			MCG 485021415000 THRU 8/27	333.98
8766	9/25/24	04290	103625	CHARTER TWP. OF CLINTON WATER			RBW 582033749000 THRU 8/27	443.18
8766	9/25/24	04670	103625	CHARTER TWP. OF CLINTON WATER			PKR 410522055000 THRU 8/27	355.82
8766	9/25/24	06930	103625	CHARTER TWP. OF CLINTON WATER			ADM 295035100001 THRU 8/27	187.68
8766	9/25/24	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 295035202000 THRU 8/27	460.26
8766	9/25/24	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 157521381001 THRU 8/27	114.00
8766	9/25/24	05360	103625	CHARTER TWP. OF CLINTON WATER			MS 295035200000 THRU 8/27	471.06
8766	9/25/24	06150	103625	CHARTER TWP. OF CLINTON WATER			295035200000 THRU 8/27	314.04 2,680.02
8767	9/26/24	40004	624	FLAGSTAR BANK			DD & NET CHECKS 9/30 PAY	338,180.38 338,180.38
8768	9/26/24	40110	412	MICHIGAN SCHOOLS AND GOVERNMENT			CU DEPOSIT 9/30 PAY	43,964.63 43,964.63
8769	9/27/24	04490	2149	SUB TEACHER SOURCE	119359		SUB TEACHERS RBW	418.46
8769	9/27/24	04431	2149	SUB TEACHER SOURCE	119366		SUB TEACHERS PKR	313.85
8769	9/27/24	01980	2149	SUB TEACHER SOURCE	119372		SUB TEACHERS MCG	941.54 1,673.85

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DETAIL CHECK REGISTER BY FUND
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11 General Fund								
8770	9/27/24	40116	2428	EDUSTAFF	2024092701-5		CONTRACT SUBS THRU 9/21	39,208.53
								39,208.53
8771	9/27/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/23	12.53
								12.53
8772	9/30/24	06945	140075	DTE ENERGY			FH 910040544587 THRU 8/31	29.49
								29.49
8773	9/30/24	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 9/30 PAY	4,896.00
								4,896.00
8774	9/30/24	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 9/30 PAY	23,298.16
								23,298.16
8775	9/30/24	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 9/30 PAY	54,863.30
8775	9/30/24	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 9/30 PAY	42,339.85
8775	9/30/24	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 9/30 PAY	42,339.85
								139,543.00
8776	10/01/24	40122	515100	STATE OF MICHIGAN			STATE TAXES 9/30 PAY	19,906.19
								19,906.19
8777	10/03/24	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	84015	250058	Monthly CTap Leasing	870.00
								870.00
8778	10/04/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 9/30	5,887.77
								5,887.77
8779	10/04/24	06950	1758	TELNET WORLDWIDE, INC	76321	250061	District Phone Servives	503.35
								503.35
8780	10/04/24	06920	944	CONSTELLATION	4140416		ADM GAS THRU 9/30	18.63
8780	10/04/24	06140	944	CONSTELLATION	4140416		HS GAS THRU 9/30	512.38
8780	10/04/24	05350	944	CONSTELLATION	4140416		MS GAS THRU 9/30	768.58
8780	10/04/24	02230	944	CONSTELLATION	4140416		MCG GAS THRU 9/30	189.05
8780	10/04/24	04660	944	CONSTELLATION	4140416		PKR GAS THRU 9/30	160.00
8780	10/04/24	04280	944	CONSTELLATION	4140416		RBW GAS THRU 9/30	146.06
								1,794.70
8781	10/07/24	07956	2149	SUB TEACHER SOURCE	119537		SUB TEACHER	19.61
8781	10/07/24	05601	2149	SUB TEACHER SOURCE	119541		SUB TEACHERS	313.85
8781	10/07/24	04431	2149	SUB TEACHER SOURCE	119546		SUB TEACHERS	523.26
8781	10/07/24	01980	2149	SUB TEACHER SOURCE	119551		SUB TEACHERS	209.23
8781	10/07/24	07920	2149	SUB TEACHER SOURCE	119599		SUB TEACHERS	209.23
								1,275.18
8782	10/07/24	07500	254900	HOME DEPOT CREDIT SERVICES		250005	Maintenance Supplies	636.29
8782	10/07/24	07000	254900	HOME DEPOT CREDIT SERVICES			Custodial Supplies	408.64
								1,044.93

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
			364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 9/30 PAY	153,565.83
8783	10/07/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 9/30 PAY	32,114.66
8783	10/07/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 9/30 PAY	350.00
8783	10/07/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 9/30 PAY	12,033.77
8783	10/07/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 9/30 PAY	5,017.02
8783	10/07/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 9/30 PAY	3,595.90
8783	10/07/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 9/30 PAY	3,595.90
8783	10/07/24	40022						210,273.08
			140020	DTE ENERGY			FH 910001864388 THRU 9/17	491.39
8784	10/09/24	06945						491.39
			2422	TEAM FINANCIAL GROUP INC	128127		LIGHTING PROJECT	11,445.00
8785	10/09/24	07731						11,445.00
			2428	EDUSTAFF	2024101101-3		CONTRACT SUBS	39,331.81
8787	10/11/24	40116						39,331.81
			153900	DTE ENERGY			MS 910040103673 THRU 9/17	12,510.49
8788	10/11/24	05370	153900	DTE ENERGY			HS 910040103673 THRU 9/17	8,340.32
8788	10/11/24	06160						20,850.81
			2149	SUB TEACHER SOURCE	119727		SUB TEACHERS	209.23
8789	10/11/24	01980	2149	SUB TEACHER SOURCE	119727		SUB TEACHERS	209.23
8789	10/11/24	07920	2149	SUB TEACHER SOURCE	119775		SUB TEACHERS	1,046.15
8789	10/11/24	04861						1,464.61
			2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/07	198.71
8790	10/11/24	09135						198.71
			411	UNITED STATES TREASURY			FEDERAL TAXES 10/15 PAY	47,708.67
8791	10/15/24	40100	411	UNITED STATES TREASURY			FICA/MED TAXES 10/15 PAY	39,652.52
8791	10/15/24	40106	411	UNITED STATES TREASURY			FICA/MED MATCH 10/15 PAY	39,652.52
8791	10/15/24	40152						127,013.71
			140020	DTE ENERGY			RBW 910001851948 THRU 9/20	5,052.73
8792	10/15/24	04300						5,052.73
			515100	STATE OF MICHIGAN			STATE TAXES 10/15 PAY	18,530.69
8793	10/15/24	40122						18,530.69
			2265	EHIM	ADM00033045		EE FSA ADMIN FEE	50.00
8794	10/15/24	08965						50.00
			324900	LOWES BUSINESS ACCOUNT		250012	Plumbing Supplies	702.76
8795	10/15/24	07560	324900	LOWES BUSINESS ACCOUNT			MAINTENANC SUPPLIES	64.52
8795	10/15/24	07500	324900	LOWES BUSINESS ACCOUNT			Parts	14.56
8795	10/15/24	07520	324900	LOWES BUSINESS ACCOUNT			Maintenance	155.35
8795	10/15/24	07500	324900	LOWES BUSINESS ACCOUNT			Washer & Dryer Maint.	890.49
8795	10/15/24	07500	324900	LOWES BUSINESS ACCOUNT			Washer & Dryer Maint.	327.72
8795	10/15/24	07500	324900	LOWES BUSINESS ACCOUNT			Washer & Dryer Maint.	119.86
8795	10/15/24	07500						

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11 General Fund								
			324900	LOWES BUSINESS ACCOUNT			MAINTENANCE SUPPLIES	569.16
8795	10/15/24	07500	324900	LOWES BUSINESS ACCOUNT			GROUNDS SUPPLIES	179.62
8795	10/15/24	07381	324900	LOWES BUSINESS ACCOUNT			PLUMBING SUPPLIES	22.68
8795	10/15/24	07560	324900	LOWES BUSINESS ACCOUNT			ELECTRICAL SUPPLIES	79.44
8795	10/15/24	07520						3,126.16
			2428	EDUSTAFF	2024101501-1		OUT OF CYCLE PAY-DAYCARE	341.63
8796	10/15/24	40116						341.63
			412	MICHIGAN SCHOOLS AND GOVERNMENT			CU DEPOSIT 10/15 PAY	40,463.66
8797	10/14/24	40110						40,463.66
			624	FLAGSTAR BANK			DD & NET CHECKS 10/15 PAY	311,752.26
8798	10/15/24	40004						311,752.26
			899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 10/15 PAY	5,846.00
8799	10/16/24	40030						5,846.00
			944	CONSTELLATION	4280385		ADM GAS THRU 3/31	788.10
8800*	4/04/25	0560040	944	CONSTELLATION	4280385		HS GAS THRU 3/31	5,150.80
8800	4/04/25	05350	944	CONSTELLATION	4280385		MS GAS THRU 3/31	7,726.21
8800	4/04/25	02230	944	CONSTELLATION	4280385		MCG GAS THRU 3/31	2,652.91
8800	4/04/25	04660	944	CONSTELLATION	4280385		PKR GAS THRU 3/31	3,345.33
8800	4/04/25	04280	944	CONSTELLATION	4280385		RBW GAS THRU 3/31	3,843.09
8800								23,506.44
			1638	MENARDS			THE GROUNDS SUPPLIES	135.47
8801*	4/04/25	0708500	1638	MENARDS			MAINTENANCE SUPPLIES	392.49
8801	4/04/25	07500	1638	MENARDS			CREDIT MEMO	37.88-
8801								490.08
			254900	HOME DEPOT CREDIT SERVICES		250005	Maintenance Supplies	64.65
8802*	4/04/25	0700081	254900	HOME DEPOT CREDIT SERVICES			ATHLETICS GROUNDS SUPPLIES	86.96
8802	4/04/25	07500	254900	HOME DEPOT CREDIT SERVICES			DISCOUNT	3.03-
8802								148.58
			2286	ARBITER PAY		250133	Officials	3,000.00
8803	10/18/24	96640	2286	ARBITER PAY			Trainers	1,500.00
8803	10/18/24	96648						4,500.00
			2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/14	197.48
8804	10/18/24	09135						197.48
	9/25/24	05720	474	VERIZON WIRELESS	9973712662		SECURITY CELL PHONE	49.23
8805	9/25/24	07340	474	VERIZON WIRELESS	9973712662		MAINTENANCE CELL PHONES	147.69
8805	9/25/24	05721	474	VERIZON WIRELESS	9973712662		TECHNOLOGY CELL PHONE	49.23
8805	9/25/24	08592	474	VERIZON WIRELESS	9973712662		SUPERINTENDENT CELL PHONE	49.23
8805	9/25/24	08025	474	VERIZON WIRELESS	9973712662		NURSE CELL PHONE	49.23
8805	9/25/24	06950	474	VERIZON WIRELESS	9973712662		SQUARE TABLET	40.01
8805								384.62

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11 General Fund								
			2149	SUB TEACHER SOURCE			CREDIT MEMO	1,673.84-
8806	10/21/24	01980	2149	SUB TEACHER SOURCE	119876		RBW-SUB TEACHERS	1,464.61
8806	10/21/24	07956	2149	SUB TEACHER SOURCE	119885		SUB TEACHERS	1,255.38
8806	10/21/24	01980						1,046.15
			364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 10/15 PAY	148,429.72
8808	10/21/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 10/15 PAY	31,188.96
8808	10/21/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 10/15 PAY	350.00
8808	10/21/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 10/15 PAY	11,189.65
8808	10/21/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 10/15 PAY	4,852.07
8808	10/21/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 10/15 PAY	3,312.96
8808	10/21/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 10/15 PAY	3,312.96
8808	10/21/24	40022						202,636.32
			547575	U.S. BANK			2013A LOCAL PROJECT BONDS	10,168.75
8809	10/22/24	00610						10,168.75
			474	VERIZON WIRELESS	9976140737		SECURITY CELL PHONE	49.24
8810	10/23/24	05720	474	VERIZON WIRELESS	9976140737		MAINTENANCE CELL PHONES	147.72
8810	10/23/24	07340	474	VERIZON WIRELESS	9976140737		TECHNOLOGY CELL PHONE	49.24
8810	10/23/24	05721	474	VERIZON WIRELESS	9976140737		SUPERINTENDENT CELL PHONE	49.24
8810	10/23/24	08592	474	VERIZON WIRELESS	9976140737		NURSE CELL PHONE	49.24
8810	10/23/24	08025	474	VERIZON WIRELESS	9976140737		SQUARE TABLET	40.01
8810	10/23/24	06950						384.69
			1638	MENARDS		250152	Maintenance	304.99
8811	10/24/24	07560						304.99
			624	FLAGSTAR BANK			DD & NET CHECKS 10/30 PAY	332,556.59
8812	10/28/24	40004						332,556.59
			412	MICHIGAN SCHOOLS AND GOVERNMENT			CU DEPOSIT 10/30 PAY	42,661.19
8813	10/28/24	40110						42,661.19
			1273	WOW! BUSINESS			PHONE ALARM BACK UP	639.65
8814	10/29/24	06950						639.65
			2149	SUB TEACHER SOURCE	120043		SUB TEACHERS	209.23
8815	10/25/24	04431	2149	SUB TEACHER SOURCE	120047		SUB TEACHERS	627.69
8815	10/25/24	01980						836.92
			103625	CHARTER TWP. OF CLINTON WATER			MCG 485021415000 THRU 9/24	639.74
8816	10/25/24	02240	103625	CHARTER TWP. OF CLINTON WATER			RBW 582033749000 THRU 9/24	519.62
8816	10/25/24	04290	103625	CHARTER TWP. OF CLINTON WATER			PKR 410522055000 THRU 9/24	661.58
8816	10/25/24	04670	103625	CHARTER TWP. OF CLINTON WATER			ADM 295035100001 THRU 9/24	165.84
8816	10/25/24	06930	103625	CHARTER TWP. OF CLINTON WATER			FH 295035202000 THRU 9/24	843.50
8816	10/25/24	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 157521381001 THRU 9/24	114.00
8816	10/25/24	06935	103625	CHARTER TWP. OF CLINTON WATER			MS 29580352000000 THRU 9/24	615.20
8816	10/25/24	05360	103625	CHARTER TWP. OF CLINTON WATER			HS 295035200000 THRU 9/24	410.14
8816	10/25/24	06150						3,969.62

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11 General Fund								
8817	10/25/24	40116	2428	EDUSTAFF	2024102501-3		CONTRACT SUBS THRU 10/19	45,506.11
								45,506.11
8818	10/25/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/21	229.87
								229.87
8819	10/30/24	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 10/30 PAY	23,652.55
								23,652.55
8820	10/30/24	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 10/30 PAY	51,995.30
8820	10/30/24	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 10/30 PAY	41,760.67
8820	10/30/24	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 10/30 PAY	41,760.67
								135,516.64
8821	10/30/24	02250	140020	DTE ENERGY			MCG 910001851773 THRU 10/23	2,163.72
8821	10/30/24	04680	140020	DTE ENERGY			PKR 910001864503 THRU 10/23	3,900.54
8821	10/30/24	06940	140020	DTE ENERGY			ADM 910001864107 THRU 10/23	753.89
8821	10/30/24	06945	140020	DTE ENERGY			FH 910001864248 THRU 10/23	38.13
8821	10/30/24	02250	140020	DTE ENERGY			FH 920026898626 THRU 10/23	23.10
								6,879.38
8822	10/31/24	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 10/30 PAY	5,846.00
								5,846.00
8823	10/31/24	40122	515100	STATE OF MICHIGAN			STATE TAXES 10/30 PAY	19,558.52
								19,558.52
8824	10/31/24	06945	140075	DTE ENERGY			FH 910040544587 THRU 9/30	29.80
								29.80
8825	11/01/24	09145	514150	STATE OF MICH UNEMPLOYMENT AGE L0144827166			2023 UNEMPLOYMENT	3,266.91
								3,266.91
8826	11/01/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 10/28	743.19
								743.19
8827	11/04/24	04490	2149	SUB TEACHER SOURCE	120200		RBW-SUB TEACHERS	1,778.46
8827	11/04/24	07956	2149	SUB TEACHER SOURCE	120200		RBW-SUB IA'S	209.23
8827	11/04/24	06205	2149	SUB TEACHER SOURCE	120208		PKR-SUB IA	209.23
8827	11/04/24	04431	2149	SUB TEACHER SOURCE	120208		PKR-SUB TEACHERS	836.92
8827	11/04/24	01980	2149	SUB TEACHER SOURCE	120214		MCG-SUB TEACHER	104.62
								3,138.46
8828	11/05/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 10/30 PAY	153,822.34
8828	11/05/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 10/30 PAY	33,033.28
8828	11/05/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 10/30 PAY	350.00
8828	11/05/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP CONTRIBUTION 10/30 PAY	11,342.27
8828	11/05/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 10//30 PAY	5,171.85
8828	11/05/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF CONTRIBUTION 10/30 PAY	3,413.62
8828	11/05/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 10/30 PAY	3,413.62
								210,546.98

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11 General Fund								
8829	11/06/24	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	84162	250058	Monthly CTap Leasing	870.00
								870.00
8830	11/06/24	06950	1758	TELNET WORLDWIDE, INC	80252	250061	District Phone Servives	506.80
								506.80
8831	11/07/24	06945	140020	DTE ENERGY			FH 910001864388 THRU 10/16	541.65
								541.65
8832	11/07/24	07731	2422	TEAM FINANCIAL GROUP INC	130035		LIGHTING PROJECT	11,445.00
								11,445.00
8833	11/08/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/04	1,807.37
								1,807.37
8834	11/08/24	07956	2149	SUB TEACHER SOURCE	120385		SUB TEACHERS/IAS	1,464.61
8834	11/08/24	04490	2149	SUB TEACHER SOURCE	120385		SUB TEACHERS	1,046.15
8834	11/08/24	05601	2149	SUB TEACHER SOURCE	120389		HS-SUB TEACHER	209.23
8834	11/08/24	06205	2149	SUB TEACHER SOURCE	120394		PKR-SUB IA	209.23
8834	11/08/24	01980	2149	SUB TEACHER SOURCE	120400		MCG-SUB TEACHERS	104.62
8834	11/08/24	07957	2149	SUB TEACHER SOURCE	120400		MCG-SUB TEACHERS	209.23
								3,243.07
8835	11/08/24	06450	512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX 05/24	48.62
8835	11/08/24	06450	512550	STATE OF MICHIGAN			DISCOUNT	6.00-
								42.62
8836	11/08/24	40116	2428	EDUSTAFF	2024110801-4		CONTRACT SUBS THRU 10/20	49,401.33
								49,401.33
8837	11/13/24	40116	2428	EDUSTAFF	2024102901		POSITIVE ADJUSTMENT	287.89
								287.89
8838	11/13/24	05370	153900	DTE ENERGY			MS-910040103673 THRU 10/17	13,873.70
8838	11/13/24	06160	153900	DTE ENERGY			HS-910040103673 THRU 10/17	9,249.13
								23,122.83
8839	11/13/24	04300	140020	DTE ENERGY			RBW-910001851948 THRU 10/21	3,196.52
								3,196.52
8840	11/13/24	40004	624	FLAGSTAR BANK			DD & NET CHECKS 11/15 PAY	308,979.32
								308,979.32
8841	11/13/24	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 11/15 PAY	41,423.25
								41,423.25
8842	11/12/24	08965	2265	EHIM	AD,00033207		ADMIN FEE	50.00
								50.00
8843	11/12/24	06920	944	CONSTELLATION	4164570		ADM GAS THRU 10//31	82.79
8843	11/12/24	06140	944	CONSTELLATION	4164570		HS GAS THRU 10/31	1,432.72
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11 General Fund								
			944	CONSTELLATION	4164570		MS GAS THRU 10/31	2,149.08
8843	11/12/24	05350	944	CONSTELLATION	4164570		MCG GAS THRU 10/31	267.37
8843	11/12/24	02230	944	CONSTELLATION	4164570		PKR GAS THRU 10/31	236.24
8843	11/12/24	04660	944	CONSTELLATION	4164570		RBW GAS THRU 10/31	190.70
8843	11/12/24	04280						4,358.90
			2046	PRIORITY HEALTH			HRA CLAIMS THRU 11/11	4,452.08
8844	11/15/24	09135						4,452.08
			1557	TSA CONSULTING GROUP			EE ANNUITIES 11/15 PAY	23,704.14
8845	11/15/24	40120						23,704.14
			411	UNITED STATES TREASURY			FEDERAL TAXES 11/15 PAY	46,741.79
8846	11/15/24	40100	411	UNITED STATES TREASURY			FICA/MED TAXES 11/15 PAY	39,531.40
8846	11/15/24	40106	411	UNITED STATES TREASURY			FICA/MED MATCH 11/15 PAY	39,531.40
8846	11/15/24	40152						125,804.59
			899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 11/15 PAY	4,796.00
8847	11/15/24	40030						4,796.00
			484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	458.42
8848	11/15/24	09012						458.42
			2149	SUB TEACHER SOURCE	120586		MCG-SUB TEACHERS	209.23
8850	11/18/24	01980						209.23
			515100	STATE OF MICHIGAN			STATE TAXES 11/15 PAY	18,414.77
8851	11/18/24	40122						18,414.77
			324900	LOWES BUSINESS ACCOUNT		250131	Washer & Dryer Maint.	480.20
8852	11/21/24	07500	324900	LOWES BUSINESS ACCOUNT			Washer & Dryer Maint.	126.36
8852	11/21/24	07500	324900	LOWES BUSINESS ACCOUNT			Washer & Dryer Maint.	50.32
8852	11/21/24	07500	324900	LOWES BUSINESS ACCOUNT			MAINTENANCE SUPPLIES	98.76
8852	11/21/24	07500	324900	LOWES BUSINESS ACCOUNT			ATHL GROUNDS SUPPLIES	33.23
8852	11/21/24	07381	324900	LOWES BUSINESS ACCOUNT			PAINT SUPPLIES	15.16
8852	11/21/24	07600	324900	LOWES BUSINESS ACCOUNT			CUSTODIAL SUPPLIES	66.40
8852	11/21/24	07000	324900	LOWES BUSINESS ACCOUNT			Plumbing Supplies	619.16
8852	11/21/24	07560	324900	LOWES BUSINESS ACCOUNT			Maintenance Supplies	135.73
8852	11/21/24	07500	324900	LOWES BUSINESS ACCOUNT			MAINTENANCE SUPPLIES	814.34
8852	11/21/24	07500						2,439.66
			1638	MENARDS		250174	Plumbing	429.22
8853	11/21/24	07560						429.22
			364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 11/15 PAY	147,493.44
8854	11/21/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 11/15 PAY	31,536.65
8854	11/21/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 11/15 PAY	350.00
8854	11/21/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 11/15 PAY	11,221.49
8854	11/21/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 11/15 PAY	5,016.06
8854	11/21/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 11/15 PAY	3,414.81
8854	11/21/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 11/15 PAY	3,414.81
8854	11/21/24	40022						

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11 General Fund								
								202,447.26
			2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/18	939.53
8855	11/22/24	09135						939.53
			2428	EDUSTAFF	2024112201-3		CONTRACT SUBS THRU 11/16	41,088.46
8856	11/22/24	40116						41,088.46
			2149	SUB TEACHER SOURCE	120762		PKR SUB TEACHERS	418.46
8857	11/22/24	04431	2149	SUB TEACHER SOURCE	120762		HS SUB TEACHER	209.23
8857	11/22/24	05571						627.69
			474	VERIZON WIRELESS	474		SECURITY CELL PHONE	49.24
8858	11/25/24	05720	474	VERIZON WIRELESS	474		MAINTENANCE CELL PHONES	197.71
8858	11/25/24	07340	474	VERIZON WIRELESS	474		TECHNOLOGY CELL PHONE	49.24
8858	11/25/24	05721	474	VERIZON WIRELESS	474		SUPERINTENDENT CELL PHONE	49.24
8858	11/25/24	08592	474	VERIZON WIRELESS	474		NURSE CELL PHONE	49.24
8858	11/25/24	08025	474	VERIZON WIRELESS	474		SQUARE TABLET	40.01
8858	11/25/24	06950						434.68
			1273	WOW! BUSINESS			ALARM BACK UP PHONES	639.65
8859	11/26/24	06950						639.65
			364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	256,066.88
8860	11/26/24	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MPSERS ONE TIME DEPOSIT-PENSIO	58,205.02
8860	11/26/24	40151						314,271.90
			624	FLAGSTAR BANK			DD & NET CHECKS 11/30 PAY	318,597.08
8861	11/26/24	40004						318,597.08
			412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 11/30 PAY	38,429.25
8862	11/26/24	40110						38,429.25
			103625	CHARTER TWP. OF CLINTON WATER			MCG 485021412000 THRU 10/22	716.18
8863	11/27/24	02240	103625	CHARTER TWP. OF CLINTON WATER			RBW 582033749000 THRU 10/22	552.38
8863	11/27/24	04290	103625	CHARTER TWP. OF CLINTON WATER			PKR 582033749000 THRU 10/22	759.86
8863	11/27/24	04670	103625	CHARTER TWP. OF CLINTON WATER			ADM 295035100001 THRU 10/22	165.84
8863	11/27/24	06930	103625	CHARTER TWP. OF CLINTON WATER			FH 295035202000 THRU 10/22	686.52
8863	11/27/24	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 157521381001 THRU 10/22	114.00
8863	11/27/24	06935	103625	CHARTER TWP. OF CLINTON WATER			MS 295035200000 THRU 10/22	752.80
8863	11/27/24	05360	103625	CHARTER TWP. OF CLINTON WATER			HS 295035200000 THRU 10/22	501.86
8863	11/27/24	06150						4,249.44
			104	HARBOR FREIGHT			WELDING HELMET	49.99
8864	11/27/24	07500						49.99
			2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 11/25	1,124.93
8865	11/29/24	09135						1,124.93
			1557	TSA CONSULTING GROUP			EE ANNUITIES 11/30 PAY	23,454.14
8866	11/29/24	40120						23,454.14

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11 General Fund								
8867	11/29/24	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 11/30 PAY	5,321.00
								5,321.00
8868	11/29/24	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 11/30 PAY	48,777.14
8868	11/29/24	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 11/30 PAY	40,221.03
8868	11/29/24	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 11/30 PAY	40,221.03
								129,219.20
8869*	12/02/24	40122	515100	STATE OF MICHIGAN			STATE TAXES 11/30 PAY	18,970.28
								18,970.28
8870*	12/02/24	06945	140075	DTE ENERGY			FH 910040544587 THRU 10/31	30.21
								30.21
8871*	12/04/24	06205	2149	SUB TEACHER SOURCE	120938		RBW-SUB TEACHERS	418.46
8871	12/04/24	04431	2149	SUB TEACHER SOURCE	120946		SUB TEACHERS	209.23
8871	12/04/24	06205	2149	SUB TEACHER SOURCE	120946		SUB IA'S	209.23
8871	12/04/24	01980	2149	SUB TEACHER SOURCE	120952		MCG-SUB TEACHERS	209.23
8871	12/04/24	05601	2149	SUB TEACHER SOURCE	121003		HS SUB TEACHERS	209.23
								1,255.38
8872*	12/04/24	06950	1758	TELNET WORLDWIDE, INC	84155	250061	District Phone Servives	502.35
								502.35
8873*	12/05/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 11/30 PAY	149,306.39
8873	12/05/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 11/30 PAY	31,917.01
8873	12/05/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 11/30 PAY	350.00
8873	12/05/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 11/30 PAY	11,349.08
8873	12/05/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 11/30 PAY	5,412.75
8873	12/05/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 11/30 PAY	3,371.71
8873	12/05/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 11/30 PAY	3,371.71
								205,078.65
8874*	12/06/24	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 12/02	282.81
								282.81
8875*	12/06/24	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	84357	250058	Monthly CTap Leasing	870.00
								870.00
8876*	12/06/24	06920	944	CONSTELLATION	4187391		ADM GAS THRU 11/30	390.44
8876	12/06/24	06140	944	CONSTELLATION	4187391		HS GAS THRU 11/30	3,725.96
8876	12/06/24	05350	944	CONSTELLATION	4187391		MS GAS THRU 11/30	5,588.94
8876	12/06/24	02230	944	CONSTELLATION	4187391		MCG GAS THRU 11/30	934.79
8876	12/06/24	04660	944	CONSTELLATION	4187391		PKR GAS THRU 11/30	1,187.48
8876	12/06/24	04280	944	CONSTELLATION	4187391		RBW GAS THRU 11/30	1,262.23
								13,089.84
8877*	12/06/24	07500	104	HARBOR FREIGHT		250180	Blower,Battery,Charger	264.97
								264.97
8878*	12/06/24	40116	2428	EDUSTAFF	2024120601-2		CONTRACT SUBS THRU 11/30	39,829.18

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11 General Fund								
								39,829.18
			364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTUION 12/15 PAY	151,529.19
8888	12/19/24	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 12/15 PAY	32,379.50
8888	12/19/24	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 12/15 PAY	156.44
8888	12/19/24	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 12/15 PAY	11,913.77
8888	12/19/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 12/15 PAY	5,170.10
8888	12/19/24	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 12/15 PAY	3,534.48
8888	12/19/24	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 12/15 PAY	3,534.48
8888	12/19/24	40022						208,217.96
			2149	SUB TEACHER SOURCE	121396		PKR-SUB TEACHERS	627.69
8889	12/20/24	04431	2149	SUB TEACHER SOURCE	121396		PKR-SUB TEACHERS	627.69
8889	12/20/24	04432	2149	SUB TEACHER SOURCE	121450		MS-SUB TEACHERS	1,932.55
8889	12/20/24	04862						3,187.93
			2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 12/16	426.66
8890	12/20/24	09135						426.66
			2428	EDUSTAFF	2024122001-2		CONTRACT SUBS THRU 12/14	52,058.63
8891	12/20/24	40116						52,058.63
			474	VERIZON WIRELESS	61009898481		SECURITY CELL PHONE	49.24
8892	12/23/24	05720	474	VERIZON WIRELESS	61009898481		MAINTENANCE CELL PHONES	147.72
8892	12/23/24	07340	474	VERIZON WIRELESS	61009898481		TECHNOLOGY CELL PHONE	49.24
8892	12/23/24	05721	474	VERIZON WIRELESS	61009898481		SUPT CELL PHONE	49.24
8892	12/23/24	08592	474	VERIZON WIRELESS	61009898481		NURSE CELL PHONE	49.24
8892	12/23/24	08025	474	VERIZON WIRELESS	61009898481		SQUARE TABLET	40.01
8892	12/23/24	06950						384.69
			103625	CHARTER TWP. OF CLINTON WATER			MCG 485021412000 THRU 11/26	770.78
8893	12/26/24	02240	103625	CHARTER TWP. OF CLINTON WATER			RBW 582033749000 THRU 11/26	639.74
8893	12/26/24	04290	103625	CHARTER TWP. OF CLINTON WATER			PKR 410522055000 THRU 11/26	858.14
8893	12/26/24	04670	103625	CHARTER TWP. OF CLINTON WATER			ADM 295035202000 THRU 11/26	176.76
8893	12/26/24	06930	103625	CHARTER TWP. OF CLINTON WATER			FH 295035202000 THRU 11/26	431.08
8893	12/26/24	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 157521381001 THRU 11/26	114.00
8893	12/26/24	06935	103625	CHARTER TWP. OF CLINTON WATER			MS 295035200000 THRU 11/26	805.21
8893	12/26/24	05360	103625	CHARTER TWP. OF CLINTON WATER			HS 295035200000 THRU 11/26	536.81
8893	12/26/24	06150						4,332.52
			364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	128,033.44
8894	12/26/24	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MPSERS ONE TIME DEPOSIT	29,102.50
8894	12/26/24	40151						157,135.94
			624	FLAGSTAR BANK			DD & NET CHECKS 12/30 PAY	314,681.18
8895	12/26/24	40004						314,681.18
			2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 12/23	12.66
8896	12/27/24	09135						12.66
			412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 12/30 PAY	40,336.32
* MANUAL CHECK TOTAL *								
8897	12/27/24	40110						

1/22/26 13.56.49
CLINTONDALE

DETAIL CHECK REGISTER BY FUND
FROM 7/01/24 TO 6/30/25

CLNSHERRY

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

11 General Fund								
								40,336.32
			1557	TSA CONSULTING GROUP			EE ANNUITIES 12/30 PAY	23,424.98
8898	12/30/24	40120						23,424.98
			411	UNITED STATES TREASURY			FEDERAL TAXES 12/30 PAY	51,298.18
8899	12/30/24	40100	411	UNITED STATES TREASURY			FICA/MED TAXES 12/30 PAY	40,953.89
8899	12/30/24	40106	411	UNITED STATES TREASURY			FICA/MED MATCH 12/30 PAY	40,953.89
8899	12/30/24	40152						133,205.96
			2149	SUB TEACHER SOURCE	121572		PKR-SUB TEACHER	209.23
8900	12/30/24	04431	2149	SUB TEACHER SOURCE	121578		MCG-SUB TEACHERS	104.62
8900	12/30/24	01980	2149	SUB TEACHER SOURCE	121624		MS-SUB IA	209.23
8900	12/30/24	07945	2149	SUB TEACHER SOURCE	121624		MS-SUB TEACHERS	1,514.08
8900	12/30/24	04861						2,037.16
			1638	MENARDS	329935324065033		MAINTENANCE SUPPLIES	155.20
8901	12/31/24	07500						155.20
			515100	STATE OF MICHIGAN			STATE TAXES 2/30 PAY	19,280.04
8902	12/31/24	40122						19,280.04
			899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 12/30 PAY	5,217.00
8903	12/31/24	40030						5,217.00
			1273	WOW! BUSINESS			ALARM/PHONE BACK UP	639.65
8904	12/31/24	06950						639.65
	1/03/25	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS	118.88
8905								118.88
	1/03/25	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	84476	250058	Monthly CTap Leasing	870.00
8906								870.00
	1/03/25	40116	2428	EDUSTAFF	2025010301-2		CONTRACT SUBS THRU 12/28	38,800.79
8907								38,800.79
	1/06/25	06950	1758	TELNET WORLDWIDE, INC	88005	250061	District Phone Servives	501.00
8908								501.00
	1/06/25	07500	254900	HOME DEPOT CREDIT SERVICES		250005	Maintenance Supplies	268.14
8909								268.14
	1/06/25	05370	153900	DTE ENERGY			MS 910040103673 THRU 12/15	10,067.99
8910	1/06/25	06160	153900	DTE ENERGY			HS 910040103673 THRU 12/15	6,712.00
8910								16,779.99
	1/06/25	06945	140075	DTE ENERGY			FH 910040544587 THRU 11/30	29.91
8911								29.91
	1/07/25	06945	140020	DTE ENERGY			FH 910001864388 THRU 12/17	167.18
8912								
ANNUAL CHECK TOTAL *								

* MANUAL CHECK TOTAL *

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

11 General Fund								
								167.18
8913	1/07/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 12/30 PAY	149,514.58
8913	1/07/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 12/30 PAY	31,916.16
8913	1/07/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 12/30 PAY	67.15
8913	1/07/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 12/30 PAY	11,673.03
8913	1/07/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 12/30 PAY	5,187.49
8913	1/07/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 12/30 PAY	3,370.68
8913	1/07/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 12/30 PAY	3,370.68
8913								205,099.77
8914	1/08/25	06920	944	CONSTELLATION	4210930		ADMIN GAS THRU 12/31	550.20
8914	1/08/25	06140	944	CONSTELLATION	4210930		HS GAS THRU 12/31	5,619.76
8914	1/08/25	05350	944	CONSTELLATION	4210930		MS GAS THRU 12/31	8,429.65
8914	1/08/25	02230	944	CONSTELLATION	4210930		MCG GAS THRU 12/31	1,619.85
8914	1/08/25	04660	944	CONSTELLATION	4210930		PKR GAS THRU 12/31	2,630.69
8914	1/08/25	04280	944	CONSTELLATION	4210930		RBW GAS THRU 12/31	2,280.90
8914								21,131.05
8915	1/10/25	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS	2,074.46
8915								2,074.46
8916	1/13/25	04300	140020	DTE ENERGY			RBW 910001851948 THRU 12/19	2,731.51
8916								2,731.51
8917	1/13/25	02250	140020	DTE ENERGY			MCG 910001851773 THRU 12/20	2,058.93
8917	1/13/25	04680	140020	DTE ENERGY			PKR 910001864503 THRU 12/20	4,034.90
8917	1/13/25	06940	140020	DTE ENERGY			ADM 910001864107 THRU 12/20	712.94
8917	1/13/25	06945	140020	DTE ENERGY			FH 910001864248 THRU 12/20	50.43
8917	1/13/25	02250	140020	DTE ENERGY			FH 920026898626 THRU 12/20	31.61
8917								6,888.81
8918	1/13/25	40004	624	FLAGSTAR BANK			DD & NET CHECKS 1/15 PAY	306,314.79
8918								306,314.79
8919	1/13/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 1/15 PAY	41,221.44
8919								41,221.44
8920	1/15/25	07500	324900	LOWES BUSINESS ACCOUNT		250176	Maintenance Supplies	1,759.53
8920								1,759.53
8921	1/15/25	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 1/15 PAY	23,216.64
8921								23,216.64
8922	1/15/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 1/15 PAY	43,121.58
8922	1/15/25	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 1/15 PAY	37,843.11
8922	1/15/25	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 1/15 PAY	37,843.11
8922								118,807.80
8923	1/15/25	06450	512550	STATE OF MICHIGAN			DRAGON CAFE DEC SALES TAX	49.67
8923	1/15/25	40000	512550	STATE OF MICHIGAN			SCHOOL STORE DEC SALES TAX	18.32
MANUAL CHECK TOTAL *								

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
8923	1/15/25	06450	512550	STATE OF MICHIGAN			DISCOUNT	6.00- 61.99
8924	1/15/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 1/15 PAY	17,622.96 17,622.96
8925	1/15/25	40030	899	HEALTH EQUITY			EE HRA CONTRIBUTIONS 1/15 PAY	4,825.00 4,825.00
8926	1/15/25	08965	2265	EHIM	ADM00033533		ADMIN FEE / ADDITIONAL CARDS	62.00 62.00
8927	1/17/25	09130	2693	MICHIGAN CONFERENCE OF TEAMSTE			JANUARY PREMIUM	61,038.30 61,038.30
8928	1/17/25	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS	15.36 15.36
8929	1/17/25	40116	2428	EDUSTAFF	2025011701-3		CONTRACT SUBS THRU 1/11	38,451.20 38,451.20
8930	1/21/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 1/15 PAY	144,206.07
8930	1/21/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 1/15 PAY	30,921.11
8930	1/21/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 1/15 PAY	50.00
8930	1/21/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 1/15 PAY	10,328.94
8930	1/21/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 1/15 PAY	4,742.41
8930	1/21/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 1/15 PAY	3,147.55
8930	1/21/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 1/15 PAY	3,147.55
8930								196,543.63
8931	1/21/25	05720	474	VERIZON WIRELESS	6103432181		SECURITY CELL PHONE	49.24
8931	1/21/25	07340	474	VERIZON WIRELESS	6103432181		MAINTENANCE CELL PHONES	147.72
8931	1/21/25	05721	474	VERIZON WIRELESS	6103432181		TECH CELL PHONE	49.24
8931	1/21/25	08592	474	VERIZON WIRELESS	6103432181		SUPT CELL PHONE	155.46
8931	1/21/25	08025	474	VERIZON WIRELESS	6103432181		NURSE CELL PHONE	49.24
8931	1/21/25	06950	474	VERIZON WIRELESS	6103432181		SQUARE TABLET	40.01
8931								490.91
8932	1/22/25	40030	2265	EHIM	MED00003805		2025 EMP FSA CONTRIBUTIONS	16,212.00 16,212.00
8933	1/23/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	128,033.44
8933	1/23/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MPSERS ONE TIME PAYMENT	29,102.50 157,135.94
8934	1/24/25	09135	2046	PRIORITY HEALTH			HRA CLAIMS THRU 1/20	14.50 14.50
8935	1/27/25	07500	1638	MENARDS	329901225020522		LOCKING OUTLET COVERS	5.07 5.07

* MANUAL CHECK TOTAL *

* MANUAL CHECK TOTAL *

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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
8951	1/31/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 1/30 PAY	5,696.00
								5,696.00
8952	1/31/25	04432	2149	SUB TEACHER SOURCE	122125		SUB TEACHERS	418.46
8952	1/31/25	04431	2149	SUB TEACHER SOURCE	122125		SU TEACHERS	627.69
								1,046.15
8953	2/11/25	05370	153900	DTE ENERGY			MS 910040103673 THRU 11/17	12,164.74
8953	2/11/25	06160	153900	DTE ENERGY			HS 910040103673 THRU 11/174	8,109.83
								20,274.57
8954	4/09/25	07500	324900	LOWES BUSINESS ACCOUNT		250226	COLD PATCH/SCREWS/WRESTING ETC	2,252.51
								2,252.51
8955	4/09/25	05370	153900	DTE ENERGY			MS 910040103673 THRU 3/18	10,695.50
8955	4/09/25	06160	153900	DTE ENERGY			HS 910040103673 THRU 3/18	7,130.33
								17,825.83
8956	4/10/25	06945	153900	DTE ENERGY			FH 910001864388 THRU 3/19	80.77
								80.77
8957	4/11/25	05602	2428	EDUSTAFF	2025041101-4		HS CONFERENCE	444.75
8957	4/11/25	05601	2428	EDUSTAFF	2025041101-4		HS PERS BUS	1,624.82
8957	4/11/25	01984	2428	EDUSTAFF	2025041101-4		MCG CONFERNCE	177.90
8957	4/11/25	01980	2428	EDUSTAFF	2025041101-4		MCG PERS BUS	3,498.70
8957	4/11/25	07920	2428	EDUSTAFF	2025041101-4		MCG SPEC ED	58.11
8957	4/11/25	04861	2428	EDUSTAFF	2025041101-4		MS PERS BUS	2,354.21
8957	4/11/25	04431	2428	EDUSTAFF	2025041101-4		PKR PER BUS	4,566.10
8957	4/11/25	96645	2428	EDUSTAFF	2025041101-4		COACHES PAY	3,055.14
8957								15,779.73
8958	4/11/25	04490	2149	SUB TEACHER SOURCE	123894		SUB TEACHERS	1,880.80
8958	4/11/25	06205	2149	SUB TEACHER SOURCE	123900		SUB IA	65.38
8958	4/11/25	04431	2149	SUB TEACHER SOURCE	123900		SUB TEACHERS	418.46
8958	4/11/25	04432	2149	SUB TEACHER SOURCE	123900		SUB TEACHERS	627.69
8958	4/11/25	01984	2149	SUB TEACHER SOURCE	123905		SUB TEACHERS	209.23
8958	4/11/25	04861	2149	SUB TEACHER SOURCE	123942		SUB TEACHERS	209.23
8958								3,410.79
8959	4/11/25	40004	624	FLAGSTAR BANK			DD & NET CHECKS 4/15 PAY	296,863.73
								296,863.73
8960	4/11/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 4/15 PAY	41,514.91
								41,514.91
8961	4/15/25	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 4/15 PAY	24,081.53
								24,081.53
8962	4/15/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 4/15 PAY	43,244.45
8962	4/15/25	40106	411	UNITED STATES TREASURY			SS/MED TAXES 4/15 PAY	38,075.73
8962	4/15/25	40152	411	UNITED STATES TREASURY			SS/MED MATCH 4/15 PAY	38,075.73

8962
*MANUAL CHECK TOTAL *

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
								119,395.91
8963	4/07/25	06450	512550	STATE OF MICHIGAN			DRAGON CAFE MARCH SALES TAX	69.76
								69.76
8964	4/15/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 4/15 PAY	17,590.84
								17,590.84
8965	4/15/25	04300	140020	DTE ENERGY			RBW 910001851948 THRU 3/24	3,190.99
								3,190.99
8966	4/15/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIIONS PAY	5,571.00
								5,571.00
8967	4/15/25	08965	2265	EHIM	ADM00034026		ADMIN FEE	50.00
								50.00
8968	4/15/25	09012	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	332.25
								332.25
8969	4/09/25	07731	2422	TEAM FINANCIAL GROUP INC	140056		LIGHTING PROJECT	11,445.00
								11,445.00
8971	4/04/25	06950	1758	TELNET WORLDWIDE, INC	99286		DISTRICT PHONE SERVICES	502.54
								502.54
8972	4/18/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	128,033.44
8972	4/18/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MPSERS ONE TIME DEP-PENSION	29,102.50
								157,135.94
8973	4/18/25	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS THRU 4/14	1,884.56
								1,884.56
8974	4/21/25	04490	2149	SUB TEACHER SOURCE	124084		RBW-SUB TEACHERS	104.62
8974	4/21/25	04431	2149	SUB TEACHER SOURCE	124091		PKR-SUB TEACHERS	1,360.00
8974	4/21/25	04432	2149	SUB TEACHER SOURCE	124091		PKR-SUB TEACHERS	418.46
8974	4/21/25	01980	2149	SUB TEACHER SOURCE	124096		MCG-SUB TEACHERS	1,357.73
8974	4/21/25	01984	2149	SUB TEACHER SOURCE	124096		MCG-SUB TEACHERS	418.46
8974								3,659.27
8975	4/21/25	96640	2286	ARBITER PAY		250313	Umpire/officials fee Spri	2,500.00
								2,500.00
8976	4/21/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 4/15 PAY	145,930.77
8976	4/21/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 4/15 PAY	31,559.18
8976	4/21/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 4/15 PAY	50.00
8976	4/21/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 4/15 PAY	12,103.30
8976	4/21/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 4/15 PAY	545.01
8976	4/21/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 4/15 PAY	3,302.33
8976	4/21/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 4/15 PAY	3,302.33
8976								196,792.92

* MANUAL CHECK TOTAL *

* MANUAL CHECK TOTAL *

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
8977	4/23/25	09130	2693	MICHIGAN CONFERENCE OF TEAMSTE			MAY 2025 PREMIUM	88,500.45
								88,500.45
8978	4/24/25	07500	1638	MENARDS	329910225043023		FLAG POLE / RESTOCK SUPPLIES	141.16
								141.16
8979	4/25/25	06861	2428	EDUSTAFF	2025042501-3		CUSTODIANS	50.60
8979	4/25/25	05602	2428	EDUSTAFF	2025042501-3		HS SUBS	3,249.64
8979	4/25/25	05601	2428	EDUSTAFF	2025042501-3		HS SUBS	2,846.40
8979	4/25/25	01984	2428	EDUSTAFF	2025042501-3		MCG SUBS	355.80
8979	4/25/25	01980	2428	EDUSTAFF	2025042501-3		MCG SUBS	6,938.10
8979	4/25/25	04432	2428	EDUSTAFF	2025042501-3		PKR SUBS	177.90
8979	4/25/25	04431	2428	EDUSTAFF	2025042501-3		PKR SUBS	6,078.25
8979	4/25/25	04492	2428	EDUSTAFF	2025042501-3		RBW SUBS	355.80
8979	4/25/25	04490	2428	EDUSTAFF	2025042501-3		RBW SUBS	177.90
8979	4/25/25	11208	2428	EDUSTAFF	2025042501-3		RBW - IA SUBS	132.83
8979	4/25/25	96645	2428	EDUSTAFF	2025042501-3		COACHING	3,055.14
8979								23,418.36
8980	4/25/25	07956	2149	SUB TEACHER SOURCE	124271		RBW-SUB TEACHERS	1,227.25
8980	4/25/25	04431	2149	SUB TEACHER SOURCE	124278		PKR-SUB TEACHERS	627.69
8980	4/25/25	01980	2149	SUB TEACHER SOURCE	124283		MCG-SUB TEACHERS	313.85
8980	4/25/25	04861	2149	SUB TEACHER SOURCE	124326		MS-SUB TEACHERS	209.23
8980								2,378.02
8981	4/25/25	02240	103625	CHARTER TWP. OF CLINTON WATER			MCG-485021415000 1/28 - 3/25	1,290.40
8981	4/25/25	04290	103625	CHARTER TWP. OF CLINTON WATER			RBW-582033749000 1/28 - 3/25	1,148.44
8981	4/25/25	04670	103625	CHARTER TWP. OF CLINTON WATER			PKR-410522055000 1/28 - 3/25	1,345.00
8981	4/25/25	06930	103625	CHARTER TWP. OF CLINTON WATER			ADM-295035100001 1/28 - 3/25	331.68
8981	4/25/25	06935	103625	CHARTER TWP. OF CLINTON WATER			FH-295035202000 1/28 - 3/25	865.92
8981	4/25/25	05360	103625	CHARTER TWP. OF CLINTON WATER			MS-295035200000 1/28 - 3/25	1,289.38
8981	4/25/25	06150	103625	CHARTER TWP. OF CLINTON WATER			HS-295035200000 1/28 - 3/25	859.58
8981								7,130.40
8982	4/29/25	06950	1273	WOW! BUSINESS			BACK UP ALARMS/PHONES	639.44
								639.44
8983	4/28/25	40004	624	FLAGSTAR BANK			DD & NET CHECKS 4/30 PAY	303,903.73
								303,903.73
8984	4/28/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 4/30 PAY	41,948.32
								41,948.32
8985	4/30/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 4/30 PAY	45,093.34
8985	4/30/25	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 4/30 PAY	38,866.35
8985	4/30/25	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 4/30 PAY	38,866.35
8985								122,826.04
8986	4/30/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 4/30 PAY	17,947.83
								17,947.83

* MANUAL CHECK TOTAL *

* MANUAL CHECK TOTAL *

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
8987	4/30/25	06945	140075	DTE ENERGY			FH-910040544587 THRU 3/31	31.08
								31.08
8988	4/30/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 4/30 PAY	6,021.00
								6,021.00
8989	4/16/25	02250	140020	DTE ENERGY			MCG 910001851773 THRU 3/25	2,223.58
8989	4/16/25	04680	140020	DTE ENERGY			PKR 910001864503 THRU 3/25	4,013.35
8989	4/16/25	06945	140020	DTE ENERGY			FH 910001864248 THRU 3/25	63.49
8989	4/16/25	06940	140020	DTE ENERGY			ADM 910001864107 THRU 3/25	690.77
8989	4/16/25	02250	140020	DTE ENERGY			FH 920026898626 THRU 3/25	37.42
								7,028.61
8990	5/01/25	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 4/30 PAY	24,897.94
								24,897.94
8991	5/02/25	05601	2149	SUB TEACHER SOURCE	124466		HS-SUB TEACHERS	209.23
8991	5/02/25	04431	2149	SUB TEACHER SOURCE	124470		PKR-SUB TEACHERS	313.85
8991	5/02/25	04432	2149	SUB TEACHER SOURCE	124470		PKR-SUB TEACHERS	209.23
8991	5/02/25	01980	2149	SUB TEACHER SOURCE	124476		MCG-SUB TEACHERS	209.23
								941.54
8992	5/07/25	06920	944	CONSTELLATION	4303307		ADM GAS THRU 4/30	517.58
8992	5/07/25	06140	944	CONSTELLATION	4303307		HS GAS THRU 4/30	3,444.57
8992	5/07/25	05350	944	CONSTELLATION	4303307		MS GAS THRU 4/30	5,166.86
8992	5/07/25	02230	944	CONSTELLATION	4303307		MCG GAS THRU 4/30	1,772.14
8992	5/07/25	04660	944	CONSTELLATION	4303307		PKR GAS THRU 4/30	2,173.47
8992	5/07/25	04280	944	CONSTELLATION	4303307		RBW GAS THRU 4/30	2,141.33
8992	5/30/25	**					* MANUAL CHECK TOTAL *	15,215.95
8993	5/07/25	07731	2422	TEAM FINANCIAL GROUP INC	141981		LIGHTING PROJECT	11,445.00
								11,445.00
** VOID	5/07/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 4/30 PAY	152,059.88
8994	5/07/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 4/30 PAY	32,990.99
8994	5/07/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 4/30 PAY	50.00
8994	5/07/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 4/30 PAY	12,295.99
8994	5/07/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 4/30 PAY	4,956.25
8994	5/07/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 4/30 PAY	3,320.62
8994	5/07/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 4/30 PAY	3,320.62
								208,994.35
8995	5/12/25	07956	2149	SUB TEACHER SOURCE	124665		RBW-SUB TEACHERS	418.46
8995	5/12/25	04490	2149	SUB TEACHER SOURCE	124665		RBW-SUB TEACHERS	209.23
8995	5/12/25	05602	2149	SUB TEACHER SOURCE	124668		HS-SUB TEACHERS	104.62
8995	5/12/25	05601	2149	SUB TEACHER SOURCE	124668		HS-SUB TEACHERS	104.62
8995	5/12/25	04431	2149	SUB TEACHER SOURCE	124672		PKR-SUB TEACHERS	209.23
8995	5/12/25	06205	2149	SUB TEACHER SOURCE	124672		PKR-SUB TEACHERS	104.62
8995	5/12/25	07957	2149	SUB TEACHER SOURCE	124678		MCG-SUB TEACHERS	209.23
8995	5/12/25	01984	2149	SUB TEACHER SOURCE	124678		MCG-SUB TEACHERS	1,043.88
8995	5/12/25	05571	2149	SUB TEACHER SOURCE	124678		MCG-SUB TEACHERS	209.23
8995	ANNUAL CHECK TOTAL *							

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
11 General Fund								
8995	5/12/25	04861	2149	SUB TEACHER SOURCE	124727		MS-SUB TEACHERS	209.23 2,822.35
8996	5/12/25	05370	153900	DTE ENERGY			MS 910040103673 THRU 4/15	12,113.60
8996	5/12/25	06160	153900	DTE ENERGY			HS 910040103673 THRU 4/15	8,075.74 20,189.34
8997	5/07/25	07500	1638	MENARDS	329911525058432	250325	VALVES, SHIMS, LED VAPOR MV	606.94 606.94
8998	5/13/25	06945	140020	DTE ENERGY			FH 910001864388 THRU 4/17	208.39 208.39
8999	5/13/25	07500	1638	MENARDS	329912725067434	250327	Tools	263.34 263.34
9000	5/09/25	06861	2428	EDUSTAFF	2025050901-6		CUSTODIANS	101.20
9000	5/09/25	05602	2428	EDUSTAFF	2025050901-6		HS TEACHER SUBS	913.22
9000	5/09/25	05601	2428	EDUSTAFF	2025050901-6		HS TEACHER SUBS	4,293.32
9000	5/09/25	01984	2428	EDUSTAFF	2025050901-6		MCG TEACHER SUBS	355.80
9000	5/09/25	01980	2428	EDUSTAFF	2025050901-6		MCG TEACHER SUBS	8,183.40
9000	5/09/25	04861	2428	EDUSTAFF	2025050901-6		MS SUB TEACHERS	4,447.50
9000	5/09/25	04432	2428	EDUSTAFF	2025050901-6		PKR SUB TEACHERS	177.90
9000	5/09/25	04431	2428	EDUSTAFF	2025050901-6		PKR SUB TEACHERS	5,307.35
9000	5/09/25	06205	2428	EDUSTAFF	2025050901-6		PKR SUB IAS	132.83
9000	5/09/25	04492	2428	EDUSTAFF	2025050901-6		RBW SUB TEACHERS	177.90
9000	5/09/25	04490	2428	EDUSTAFF	2025050901-6		RBW-SUB TEACHERS	177.90
9000	5/09/25	96645	2428	EDUSTAFF	2025050901-6		COACHES	3,055.14 27,323.46
9001	5/13/25	40004	484	FLAGSTAR BANK			DD & NET CHECKS 5/15 PAY	303,948.75 303,948.75
9002	5/13/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMENT			CU DEPOSIT 5/15 PAY	39,100.23 39,100.23
9003	5/14/25	96640	2286	ARBITER PAY		250329	Officials PAY	1,500.00 1,500.00
9004	5/05/25	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	85136	250058	Monthly CTap Leasing	870.00 870.00
9005	5/06/25	06950	1758	TELNET WORLDWIDE, INC	102989	250061	District Phone Servives	52.15 52.15
9006	5/06/25	06950	1758	TELNET WORLDWIDE, INC	102989	250061	District Phone Servives	450.00 450.00
9007	5/15/25	07500	324900	LOWES BUSINESS ACCOUNT		250315	LINK KITS/TAPE/TOWELS/BRUSHES	1,254.31 1,254.31

* MANUAL CHECK TOTAL *

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DETAIL CHECK REGISTER BY FUND
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11 General Fund								
9008	5/16/25	04300	140020	DTE ENERGY			RBW 910001851948 THRU 4/23	3,064.22
								3,064.22
9009	5/16/25	08965	2265	EHIM	ADM00034184	250062	Administrator Fee	50.00
								50.00
9010	5/16/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 5/15 PAY	5,096.00
								5,096.00
9011	5/15/25	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 5/15 PAY	24,430.39
								24,430.39
9012	5/14/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 5/15 PAY	18,078.47
								18,078.47
9013	5/15/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 5/15 PAY	45,693.29
9013	5/15/25	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 5/15 PAY	39,007.58
9013	5/15/25	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 5/15 PAY	39,007.58
								123,708.45
9014	5/19/25	02250	140020	DTE ENERGY			MCG-910001851773 THRU 4/24	2,170.20
9014	5/19/25	04680	140020	DTE ENERGY			PKR-910001864503 THRU 4/24	3,857.27
9014	5/19/25	06940	140020	DTE ENERGY			ADM-910001864107 THRU 4/24	697.58
9014	5/19/25	06945	140020	DTE ENERGY			FH-910001864248 THRU 4/24	111.33
9014	5/19/25	02250	140020	DTE ENERGY			FH-920026898626 THRU 4/24	47.07
9014								6,883.45
9015	5/19/25	07956	2149	SUB TEACHER SOURCE	124874		RBW-SUB TEACHERS	1,304.85
9015	5/19/25	04431	2149	SUB TEACHER SOURCE	124884		MCG-SUB TEACHERS	732.32
9015	5/19/25	04432	2149	SUB TEACHER SOURCE	124884		MCG-SUB TEACHERS	1,253.11
9015	5/19/25	04861	2149	SUB TEACHER SOURCE	124934		MS-SUB TEACHERS	209.23
9015								3,499.51
9016	5/19/25	06450	512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX-APRIL	124.14
9016	5/19/25	40000	512550	STATE OF MICHIGAN			HS STORE SALES TAX-APRIL	.18
9016	5/19/25	06450	512550	STATE OF MICHIGAN			DISCOUNT	6.00-
								118.32
9017	5/22/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 5/15 PAY	150,482.60
9017	5/22/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 5/15 PAY	32,214.24
9017	5/22/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 5/15 PAY	50.00
9017	5/22/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 5/15 PAY	12,155.74
9017	5/22/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 5/15 PAY	5,105.01
9017	5/22/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 5/15 PAY	3,287.91
9017	5/22/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 5/15 PAY	3,287.91
9017								206,583.41
9018	5/22/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	128,033.44
9018	5/22/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MPSERS ONE TIME PAYMENT	29,102.50
								157,135.94

* MANUAL CHECK TOTAL *

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11 General Fund								
	5/23/25	09135	2046	PRIORITY HEALTH			EE HRA CLAIMS	4.44
9020								4.44
	5/23/25	06861	2428	EDUSTAFF	2025052301-3		CUSTODIANS	506.00
9021	5/23/25	05602	2428	EDUSTAFF	2025052301-3		HS SUB TEACHERS	1,067.40
9021	5/23/25	05601	2428	EDUSTAFF	2025052301-3		HS SUB TEACHERS	3,372.27
9021	5/23/25	01984	2428	EDUSTAFF	2025052301-3		MCG SUB TEACHERS	177.90
9021	5/23/25	01980	2428	EDUSTAFF	2025052301-3		MCG SUB TEACHERS	9,754.85
9021	5/23/25	04861	2428	EDUSTAFF	2025052301-3		MS SUB TEACHERS	5,337.00
9021	5/23/25	04431	2428	EDUSTAFF	2025052301-3		PKR SUB TEACHERS	5,574.20
9021	5/23/25	06205	2428	EDUSTAFF	2025052301-3		PKR IA'S	253.21
9021	5/23/25	96645	2428	EDUSTAFF	2025052301-3		COACHES	2,561.18
9021								28,604.01
	5/27/25	05601	2149	SUB TEACHER SOURCE	125087		HS SUB TEACHER	104.62
9022	5/27/25	05602	2149	SUB TEACHER SOURCE	125087		HS SUB TEACHER	209.23
9022	5/27/25	06205	2149	SUB TEACHER SOURCE	125092		PKR SUB IA'S	627.69
9022	5/27/25	04431	2149	SUB TEACHER SOURCE	125092		PKR SUB TEACHERS	1,569.24
9022	5/27/25	01980	2149	SUB TEACHER SOURCE	125096		MCG SUB TEACHERS	523.08
9022	5/27/25	05571	2149	SUB TEACHER SOURCE	125096		MCG SUB TEACHERS	1,253.11
9022	5/27/25	07957	2149	SUB TEACHER SOURCE	125096		MCG SUB IA	209.23
9022	5/27/25	04861	2149	SUB TEACHER SOURCE	125143		MS SUB TEACHER	209.23
9022								4,705.43
	5/27/25	09130	2693	MICHIGAN CONFERENCE OF TEAMSTE			JUNE PREMIUM	71,219.15
9023								71,219.15
	5/28/25	06950	1273	WOW! BUSINESS			BACK UP ALARM/PHONES	639.44
9024								639.44
	5/28/25	02240	103625	CHARTER TWP. OF CLINTON WATER			MCG 485021415000 THRU 4/29	716.18
9025	5/28/25	04290	103625	CHARTER TWP. OF CLINTON WATER			RBW 582033749000 THRU 4/29	650.66
9025	5/28/25	04670	103625	CHARTER TWP. OF CLINTON WATER			PKR 410522055000 THRU 4/29	748.94
9025	5/28/25	06930	103625	CHARTER TWP. OF CLINTON WATER			ADM 295035100001 THRU 4/29	165.84
9025	5/28/25	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 295035202000 THRU 4/29	449.34
9025	5/28/25	05360	103625	CHARTER TWP. OF CLINTON WATER			MS 295035200000 THRU 4/29	720.04
9025	5/28/25	06150	103625	CHARTER TWP. OF CLINTON WATER			HS 295035000000 THRU 4/29	480.02
9025								3,931.02
	5/28/25	40004	624	FLAGSTAR BANK			DD & NET CHECKS 5/30 PAY	304,784.81
9026	5/28/25	**					* MANUAL CHECK TOTAL *	304,784.81
	5/28/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 5/30 PAY	43,328.10
9027								43,328.10
** VOID	5/30/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 5/30 PAY	5,096.00
9029								5,096.00
	5/30/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 5/30 PAY	46,681.54
9030	5/30/25	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 5/30 PAY	39,089.71
9030	5/30/25	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 5/30 PAY	39,089.71
9030								
9030 ANNUAL CHECK TOTAL *								

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11 General Fund								
								124,860.96
9031	5/30/25	40120	1557	TSA CONSULTING GROUP			EMP ANNUITIES 5/30 PAY	24,880.71
								24,880.71
9032	5/16/25	09012	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	361.93
								361.93
9033	6/02/25	06945	140075	DTE ENERGY			FH 910040544587 THRU 4/30	30.73
								30.73
9034	6/02/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 5/30 PAY	18,135.20
								18,135.20
9035	6/03/25	96640	2286	ARBITER PAY		250345	Assigner/Official Fee	1,500.00
								1,500.00
9036	6/03/25	07956	2149	SUB TEACHER SOURCE	125289		SUB IA'S	1,253.11
9036	6/03/25	06205	2149	SUB TEACHER SOURCE	125296		SUB IA'S	313.85
9036	6/03/25	04431	2149	SUB TEACHER SOURCE	125296		SUB TEACHERS	732.31
9036	6/03/25	07957	2149	SUB TEACHER SOURCE	125301		SUB IA'S	209.23
9036	6/03/25	01980	2149	SUB TEACHER SOURCE	125301		SUB TEACHERS	104.62
9036	6/03/25	01984	2149	SUB TEACHER SOURCE	125301		SUB TEACHERS	1,043.88
9036								3,657.00
9037	6/05/25	06950	1758	TELNET WORLDWIDE, INC	107760		DISTRICT PHONE SERVICES-JUNE	499.61
								499.61
9038	6/05/25	07849	1680	COMPLETE INTERACTIVE TECHNOLOG	85307	250058	Monthly CTap Leasing	870.00
								870.00
9039	6/06/25	06861	2428	EDUSTAFF	2025060601-2		CUSTODIANS	455.40
9039	6/06/25	05602	2428	EDUSTAFF	2025060601-2		HS-CONFERENCES	1,168.21
9039	6/06/25	05601	2428	EDUSTAFF	2025060601-2		HS-TEACHER SUBS	3,113.25
9039	6/06/25	01980	2428	EDUSTAFF	2025060601-2		MCG-SUB TEACHERS	8,272.35
9039	6/06/25	11205	2428	EDUSTAFF	2025060601-2		MS-SUB TEACHERS (UNION BUS)	177.90
9039	6/06/25	04862	2428	EDUSTAFF	2025060601-2		MS-SUB TEACHERS	355.80
9039	6/06/25	04861	2428	EDUSTAFF	2025060601-2		MS-SUB TEACHERS	4,595.75
9039	6/06/25	04431	2428	EDUSTAFF	2025060601-2		PKR-SUB TEACHERS	5,870.70
9039	6/06/25	96645	2428	EDUSTAFF	2025060601-2		COACHES	2,067.05
9039								26,076.41
9040	6/06/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 5/30 PAY	147,619.30
9040	6/06/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 5/30 PAY	31,858.59
9040	6/06/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 5/30 PAY	50.00
9040	6/06/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 5/30 PAY	12,047.48
9040	6/06/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 5/30 PAY	5,249.97
9040	6/06/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 5/30 PAY	3,247.14
9040	6/06/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 5/30 PAY	3,247.14
9040								203,319.62

* MANUAL CHECK TOTAL *

* MANUAL CHECK TOTAL *

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11 General Fund								
	6/06/25	06920	944	CONSTELLATION	4303307		ADM GAS - APRIL	517.58
9041	6/06/25	06140	944	CONSTELLATION	4303307		HS GAS - APRIL	3,444.57
9041	6/06/25	05350	944	CONSTELLATION	4303307		MS GAS - APRIL	5,166.86
9041	6/06/25	02230	944	CONSTELLATION	4303307		MCG GAS - APRIL	1,772.14
9041	6/06/25	04660	944	CONSTELLATION	4303307		PKR GAS - APRIL	2,173.47
9041	6/06/25	04280	944	CONSTELLATION	4303307		RBW GAS - APRIL	2,141.33
9041	6/06/25	06920	944	CONSTELLATION	4326402		ADMIN GAS - MAY	444.64
9041	6/06/25	06140	944	CONSTELLATION	4326402		HS GAS - MAY	2,058.28
9041	6/06/25	05350	944	CONSTELLATION	4326402		MS GAS - MAY	3,087.41
9041	6/06/25	02230	944	CONSTELLATION	4326402		MCG GAS - MAY	1,262.04
9041	6/06/25	04660	944	CONSTELLATION	4326402		PKR GAS - MAY	1,361.54
9041	6/06/25	04280	944	CONSTELLATION	4326402		RBW GAS - MAY	1,323.88
9041								24,753.74
	6/09/25	07500	1638	MENARDS			MAINTENANCE SUPPLIES	37.88
9042								37.88
	6/09/25	07731	2422	TEAM FINANCIAL GROUP INC	143922		LIGHTING PROJECT	11,445.00
9043								11,445.00
	6/09/25	04490	2149	SUB TEACHER SOURCE	125475		RBW-SUB TEACHERS	104.62
9044	6/09/25	07956	2149	SUB TEACHER SOURCE	125475		RBW-SUB TEACHERS	992.14
9044	6/09/25	05602	2149	SUB TEACHER SOURCE	125477		HS/SS-SUB TEACHERS	104.62
9044	6/09/25	05602	2149	SUB TEACHER SOURCE	125477		HS-SUB TEACHERS	104.62
9044	6/09/25	04431	2149	SUB TEACHER SOURCE	125481		PKR-SUB TEACHERS	209.23
9044	6/09/25	06205	2149	SUB TEACHER SOURCE	125481		PKR-SUB TEACHERS	209.23
9044	6/09/25	01980	2149	SUB TEACHER SOURCE	125482		MCG-SUB TEACHERS	313.85
9044	6/09/25	01984	2149	SUB TEACHER SOURCE	125482		MCG-SUB TEACHERS	1,043.88
9044	6/09/25	07945	2149	SUB TEACHER SOURCE	125513		MS-SUB TEACHERS	209.23
9044								3,291.42
	6/10/25	06495	140020	DTE ENERGY			FH 910001864388 THRU 5/19	136.17
9045								136.17
	6/10/25	05370	153900	DTE ENERGY			MS 9100740103673 THRU 5/15	12,785.27
9046	6/10/25	06160	153900	DTE ENERGY			HS 9100740103673 THRU 5/15	8,523.51
9046								21,308.78
	6/11/25	07500	254900	HOME DEPOT CREDIT SERVICES		250005	GRASS SEED/SAW BLADES	238.62
9047	6/11/25	07560	254900	HOME DEPOT CREDIT SERVICES			HEAVY DUTY DRAIN	165.50
9047								404.12
	6/11/25	40004	624	FLAGSTAR BANK			DD & NET CHECKS 6/15 PAY	286,166.05
9048								286,166.05
	6/11/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMENT			CU DEPOSIT 6/15 PAY	37,617.08
9049								37,617.08
	6/12/25	07500	324900	LOWES BUSINESS ACCOUNT		250315	Maintenance Supplies	1,134.50
9050	6/12/25	07560	324900	LOWES BUSINESS ACCOUNT			Plumbing Supplies	91.03
9050	6/12/25	07500	324900	LOWES BUSINESS ACCOUNT			Maintenance supplies	526.30
9050								

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11 General Fund								
								1,751.83
9051	6/12/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 6/15 PAY	42,039.73
9051	6/12/25	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 6/15 PAY	36,904.15
9051	6/12/25	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 6/15 PAY	36,904.15
								115,848.03
9052	6/13/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTIONS 6/15 PAY	5,246.00
								5,246.00
9053	6/13/25	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 6/15 PAY	24,748.26
								24,748.26
9054	6/13/25	08965	2265	EHIM	ADM00034341		ADMINISTRATIVE FEE	50.00
								50.00
9055	6/13/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 6/15 PAY	17,063.39
								17,063.39
9056	5/29/25	40004	624	FLAGSTAR BANK			DD & NET CHECKS 5/30 PAY	301,784.81
								301,784.81
9057	6/16/25	04300	140020	DTE ENERGY			RBW 910001851948 THRU 5/22	3,375.39
								3,375.39
9058	6/16/25	06450	512550	STATE OF MICHIGAN			DRAGON CAFE SALES TAX - MAY 25	53.82
9058	6/16/25	06450	512550	STATE OF MICHIGAN			DISCOUNT	6.00
								47.82
9059	6/16/25	04431	2149	SUB TEACHER SOURCE	125609		PKR-SUB TEACHERS	836.92
9059	6/16/25	07957	2149	SUB TEACHER SOURCE	125610		MCG-IA SUB	209.23
9059	6/16/25	01984	2149	SUB TEACHER SOURCE	125610		MCG-TEACHER SUB	1,304.85
9059	6/16/25	05601	2149	SUB TEACHER SOURCE	215606		HS-SUB TEACHER	104.62
9059								2,455.62
9060	6/17/25	02250	140020	DTE ENERGY			MCG 910001851773 THRU 5/23	2,275.05
9060	6/17/25	04680	140020	DTE ENERGY			PKR 910001864503 THRU 5/23	4,711.72
9060	6/17/25	06940	140020	DTE ENERGY			ADM 910001864107 THRU 5/23	784.26
9060	6/17/25	06945	140020	DTE ENERGY			FH 910001864248 THRU 5/23	57.65
9060	6/17/25	02250	140020	DTE ENERGY			FH 920026898626 THRU 5/23	55.05
9060								7,883.73
9061	6/23/25	04432	2149	SUB TEACHER SOURCE	125710		PKR-SUB TEACHERS	652.44
								652.44
9063	6/20/25	06861	2428	EDUSTAFF	2025062001-4		CUSTODIAL	455.40
9063	6/20/25	05602	2428	EDUSTAFF	2025062001-4		HS TEACHER SUBS	1,446.92
9063	6/20/25	05601	2428	EDUSTAFF	2025062001-4		HS TEACHER SUBS	3,469.05
9063	6/20/25	01980	2428	EDUSTAFF	2025062001-4		MCG TEACHER SUBS	4,963.41
9063	6/20/25	07957	2428	EDUSTAFF	2025062001-4		MC SUB IA	178.49
9063	6/20/25	04862	2428	EDUSTAFF	2025062001-4		MS-CONF TEACHER SUBS	533.70
* ANNUAL CHECK TOTAL *								

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11 General Fund								
	6/20/25	04861	2428	EDUSTAFF	2025062001-4		MS-TEACHER SUBS	3,421.61
9063	6/20/25	04431	2428	EDUSTAFF	2025062001-4		PKR-TEACHER SUBS	4,981.20
9063	6/20/25	06205	2428	EDUSTAFF	2025062001-4		PKR-IA SUB	60.11
9063	6/20/25	04490	2428	EDUSTAFF	2025062001-4		RBW-TEACHER SUBS	177.90
9063								19,687.79
	6/20/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			UAAL RATE STABLIZATION	128,033.44
9064	6/20/25	40151	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MPSERS ONE TIME PAYMENT	29,102.51
9064								157,135.95
	6/20/25	40150	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			CONTRIBUTION 6/15 PAY	141,696.82
9065	6/20/25	40102	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			MIP PAYMENT 6/15 PAY	30,716.01
9065	6/20/25	40103	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			TDP PAYMENT 6/15 PAY	50.00
9065	6/20/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP PAYMENT 6/15 PAY	11,572.11
9065	6/20/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-DCP MATCH 6/15 PAY	4,646.41
9065	6/20/25	40029	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF PAYMENT 6/15 PAY	3,101.31
9065	6/20/25	40022	364800	MICHIGAN PUBLIC SCHOOL EMPLOYE			D%-PHF MATCH 6/15 PAY	3,101.31
9065								194,883.97
	6/25/25	02240	103625	CHARTER TWP. OF CLINTON WATER			MCG 485021415000 THRU 5/28	739.08
9066	6/25/25	04290	103625	CHARTER TWP. OF CLINTON WATER			RBW 582033749000 THRU 5/28	638.01
9066	6/25/25	04670	103625	CHARTER TWP. OF CLINTON WATER			PKR 410522055000 THRU 5/28	806.46
9066	6/25/25	06930	103625	CHARTER TWP. OF CLINTON WATER			ADM 295035100001 THRU 5/28	171.26
9066	6/25/25	06935	103625	CHARTER TWP. OF CLINTON WATER			FH 295035202000 THRU 5/28	456.73
9066	6/25/25	05360	103625	CHARTER TWP. OF CLINTON WATER			MS 295035200000 THRU 5/28	1,444.24
9066	6/25/25	06150	103625	CHARTER TWP. OF CLINTON WATER			HS 295035000000 THRU 5/28	962.82
9066								5,218.60
	6/26/25	06950	1273	WOW! BUSINESS			BACK UP ALARMS/PHONES	654.44
9067								654.44
	6/26/25	40004	624	FLAGSTAR BANK			DD & LIVE CHECKS 6/330 PAY	360,292.49
9068								360,292.49
	6/26/25	40110	412	MICHIGAN SCHOOLS AND GOVERNMEN			CU DEPOSIT 6/30 PAY	65,832.45
9069								65,832.45
	6/27/25	06945	140075	DTE ENERGY			FH 910040544587 THRU 5/30	30.48
9070								30.48
	6/27/25	07500	1638	MENARDS	329916825078912		6" ADAPTOR	26.18
9071								26.18
	6/16/25	09012	484	FLAGSTAR BANK			SERVICE CHARGE ASSESSED	333.46
9072								333.46
	6/30/25	40100	411	UNITED STATES TREASURY			FEDERAL TAXES 6/30 PAY	77,849.42
9073	6/30/25	40106	411	UNITED STATES TREASURY			FICA/MED TAXES 6/30 PAY	52,073.24
9073	6/30/25	40152	411	UNITED STATES TREASURY			FICA/MED MATCH 6/30 PAY	52,073.24
9073								181,995.90

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11 General Fund								
9074	6/30/25	40030	899	HEALTH EQUITY			EE HSA CONTRIBUTION	5,246.00
								5,246.00
9075	6/30/25	40120	1557	TSA CONSULTING GROUP			EE ANNUITIES 6/30 PAY	52,249.85
								52,249.85
9076	6/30/25	40122	515100	STATE OF MICHIGAN			STATE TAXES 6/30 PAY	24,145.06
								24,145.06

11 General Fund

893 \$5,372,951.26
588 \$22,511,577.66
1481 \$27,884,528.92

4 *NON-PAYMENT*
5 \$25,136.42
3 \$447,292.71
12 \$472,429.13
1469 \$27,412,099.79

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS 6 \$35,760.56
1473 \$27,411,481.29

* MANUAL CHECK TOTAL *

* MANUAL CHECK TOTAL *

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12 Federal Grants								
1250	11/15/24	09870	602860	LINDA BROOK			SPECIAL POPULATIONS CON-MILEAG	266.66
							266.66	
1255	11/30/24	09820	116	MICHAEL W JONES			TPT ART CURRICULUM	127.20
							127.20	
1276	3/30/25	09820	1902	GENEVIEVE JONES			MRA CONFERENCE-LODGING	420.08
							420.08	
1280	4/15/25	09820	617979	TERRY MARTIN			MRA CONFERENCE - LODGING	420.08
							420.08	
1282	4/15/25	09820	615998	STEPHANIE KRYCIAN			MRA CONF - LODGING/MILEAGE	555.20
							555.20	
8886*12/17/24	01538		2149	SUB TEACHER SOURCE	121202		TEACHER SUBS	782.91
								782.91
124796	7/11/24	11115	504300	SOLUTION TREE	S302109		PROF DEVELOPMENT 24/25 SY	31,995.00
							31,995.00	
124814	7/30/24	09799	2003	EPIC ENTERTAINMENT	10864		SUMMER SCHOOL BOUNCE HOUSES	300.00
							300.00	
124817	7/31/24	12100	568000	WARREN CONSOLIDATED SCHOOLS	4864	240352	Shared MKV TRANSPORTATION	576.00
							576.00	
124852	8/02/24	11120	1471	STRATEGIC INTERVENTION SOLUTIO	4006		ESSER III MATERIALS	16,282.00
							16,282.00	
124874	8/12/24	11118	1471	STRATEGIC INTERVENTION SOLUTIO	4089		PD-JOB EMBEDDED COACHING	32,000.00
							32,000.00	
124883	8/16/24	09747	1962	ACCELERATE LEARNING INC	93198		MS-SCIENCE ONLY CURRICULUM	3,120.00
							3,120.00	
124918	8/29/24	11118	2145	COGNIA INC	00178826		PD-STUDENT EMPOWERMENT	34,500.00
							34,500.00	
124950	9/03/24	99878	563750	WAKELY ASSOCIATES INC	242033-1		SANTILLI LIBRARY ROOF	21,838.50
							COMPUTER CHECK TOTAL	21,838.50
124952	9/05/24	11115	289275	KAGAN PROFESSIONAL DEVELOPMENT	K137894		COOPERATIVE LEARNING 1-5	35,450.00
			289275	KAGAN PROFESSIONAL DEVELOPMENT	K137895		COOPERATIVE LEARNING 3-5	20,950.00
** VOID 10/30/24 **								56,400.00
124960*	9/13/24	09867	1373	BLUUM OF MINNESOTA, LLC	1004263	250096	Quote #340000-AC ADAPTERS	3,497.50
							3,497.50	
124965	9/13/24	09814	196880	FEDEX	860367475		OVERNIGHT MAILING	107.10
							107.10	

* MANUAL CHECK TOTAL *

* MANUAL CHECK TOTAL *

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12 Federal Grants								
124968	9/13/24	11115	210725	FRONTLINE TECHNOLOGIES GROUP L	US212428		EE EVALUATION MANAGEMENT	5,600.00 5,600.00
124972	9/13/24	11069	341045	MACOMB INTERMEDIATE SCHOOL DIS	119725		MYSTERY SCIENCE MCG&PKR RENEW	2,590.00 2,590.00
124991	9/13/24	09820	2456	QUENTON LEE POTTS JR	1166		PD-THINK BIG & BE SMART	3,500.00
	9/13/24	**					*COMPUTER CHECK TOTAL*	3,500.00
124992	9/13/24	09820	2465	BEGINNING OF INDEPENENCE GROUP	1166		PD-THINK BIG & BE SMART	3,500.00 3,500.00
124995D	9/25/24	12100	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	4,151.00 4,151.00
125002	9/27/24	01944	2270	EXPLORE LEARNING	8166083		MCG-REFLEX MATH SITE	2,965.50
125002	9/27/24	09751	2270	EXPLORE LEARNING	8166083		PKR-REFLEX MATH SITE	2,965.50 5,931.00
125019	9/27/24	20208	423100	PAPA'S REFRIGERATION SERVICE C	86120272		DRAGON PANTRY-FREEZER REPAIR	549.00 549.00
125024*	9/27/24	07980	209880	SCHOOL SPECIALITY, INC.	208133468977		CREDIT MEMO	27.80-
125307	9/30/24	12100	244000	HAZEL PARK SCHOOL DISTRICT	1		MCKINNEY VENTO TRANSPORTATION	89.64 89.64
125307	10/03/24	20206	2282	DRIVERGENT INC	3577	250122	Transportation MCKINNEY VENTO	5,200.00 5,200.00
125327	10/04/24	09820	341045	MACOMB INTERMEDIATE SCHOOL DIS	119839		COUNSELORS-HATCHING CONFERENCE	2,250.00 2,250.00
125346	10/16/24	99991	2154	KAMI	232878		PDF LICENSES	2,750.00 2,750.00
125354*	10/16/24	12100	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	200.00 200.00
125367	10/18/24	00377	1223	EDMENTUM	INV3241079		ONLINE PROGRAM LICENCES	24,500.00 24,500.00
125375	10/30/24	99878	2671	DESIGNERS MIRROR & GLASS	1RVSD	250154	Roof Restoration	21,838.50
125375	10/30/24	99878	2671	DESIGNERS MIRROR & GLASS	2		Roof Restoration	4,412.70 26,251.20
125376*	10/30/24	20206	2282	DRIVERGENT INC	3700	250155	Transportation MCKINNEY VENTO	5,200.00
125376	10/30/24	20206	2282	DRIVERGENT INC	3701		Transportation MCKINNEY VENTO	5,200.00 10,400.00

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12 Federal Grants								
125391	10/30/24	09744	2414	VEX ROBOTICS, INC	758457		MCG CLASSROOM BUNDLE	2,361.97
125391	10/30/24	09749	2414	VEX ROBOTICS, INC	758457		PKR CLASSROOM BUNDLE09749	2,361.98
								4,723.95
125415	11/15/24	09748	2540	BRANCHING MINDS	11322		SUCCESS PACKAGE / LICENSES	7,250.00
								7,250.00
125418*	11/15/24	20206	2282	DRIVERGENT INC	3754	250168	Transportation MCKINNEY VENTO	5,200.00
								5,200.00
125422	11/15/24	12100	244000	HAZEL PARK SCHOOL DISTRICT	23955		SHARED TRANSPORTATION COST	1,907.17
								1,907.17
125443	11/15/24	99868	2522	COLLEGE SPRING	INV-30837		TEST CONFIDENCE SUB-INST & STU	6,325.00
								6,325.00
125446	11/15/24	12100	244000	HAZEL PARK SCHOOL DISTRICT	24647G		MCKINNEY VENTO TRANSPORATION	2,034.82
								2,034.82
125463*	12/02/24	20206	2282	DRIVERGENT INC	3902	250179	Transportation	4,680.00
								4,680.00
125465	12/02/24	09820	289275	KAGAN PROFESSIONAL DEVELOPMENT	K137961		ELEMENTARY PD	16,403.00
								16,403.00
125471	12/02/24	09820	341045	MACOMB INTERMEDIATE SCHOOL DIS	119990		LIT INTV-JONES & MARTIN	200.00
								200.00
125522*	12/13/24	20206	2282	DRIVERGENT INC	3967	250192	Transportation-SEDAN ROUTE	3,640.00
								3,640.00
125540*	12/30/24	20206	2282	DRIVERGENT INC	4095	250214	Transportation	5,200.00
								5,200.00
125546	12/30/24	09820	341045	MACOMB INTERMEDIATE SCHOOL DIS	119885		DANQUAH-SECONDARY COACHING	150.00
								150.00
125568	1/14/25	00380	2679	AVI SYSTEMS	89023726	250191	Quote 1313490	40,934.88
125568	1/14/25	00380	2679	AVI SYSTEMS	89023726		Shipping	150.00
								41,084.88
125571*	1/14/25	20206	2282	DRIVERGENT INC	4167	250222	Transportation MCKINNEY VENTO	2,600.00
								2,600.00
125580	1/14/25	01989	2382	LEXIA LEARNING SYSTEMS LLC	8146488		POWER UP LITERANCY-TITLE I GRA	10,500.00
								10,500.00
125622	1/30/25	20206	2282	DRIVERGENT INC	4221	250232	Transportation MCKINNEY VENTO	2,600.00
								2,600.00
125645	2/04/25	20206	2282	DRIVERGENT INC	4281	250241	Transportation MCKINNEY VENTO	3,640.00

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12 Federal Grants								
								3,640.00
125661	2/10/25	12100	244000	HAZEL PARK SCHOOL DISTRICT	26137C		MCKINNEY VENTO TRANSPORTATION	1,293.84 1,293.84
125685	2/14/25	12100	2697	LAKE ORION COMMUNITY SCHOOLS			MCKINNEY VENTO TRANSPORTATION	287.50 287.50
125686	2/14/25	99838	341100	MACOMB INTERMEDIATE SCHOOL DIS	119902		BEHVIOR TRAINING-HAKIM/WILSON	250.00 250.00
125721*	3/07/25	20206	2282	DRIVERGENT INC	4339	250255	Transportation - Sedan	4,160.00
125721	3/07/25	20206	2282	DRIVERGENT INC	4405		Transportation (Sedan)	3,640.00 7,800.00
125743	3/10/25	11213	2703	TRUE BLACK HISTORY MUSEUM LLC	20250220-1		EDUCATIONAL BLACH HIST EXHIBIT	3,000.00 3,000.00
125749*	3/17/25	20206	2282	DRIVERGENT INC	4479	250287	Transportation	5,200.00 5,200.00
125786*	3/21/25	00380	2679	AVI SYSTEMS	89034175		CHROMEBOOK LICENSES	4,987.92 4,987.92
125810*	4/03/25	20206	2282	DRIVERGENT INC	4541	250298	Transportation - Sedan	5,200.00 5,200.00
125840*	4/15/25	20206	2282	DRIVERGENT INC	4651	250304	Transportation MCKINNEY VENTO	2,600.00 2,600.00
125845	4/15/25	12100	244000	HAZEL PARK SCHOOL DISTRICT	28480C		MCKINNEY VENTO TRANSPORATION	1,483.05 1,483.05
125852	4/15/25	99896	1971	READ TO THEM	17021577		MS-ONE DISTRICT ONE BOOK	2,385.00
125852	4/15/25	99896	1971	READ TO THEM	17021581		MCG-ONE DISTRICT ONE BOOK	3,220.26
125852	4/15/25	99896	1971	READ TO THEM	17021582		PKR-ONE DISTRICT ONE BOOK	2,775.23 8,380.49
125866*	5/01/25	20206	2282	DRIVERGENT INC	4719	250317	Transportation (Sedan)	4,680.00 4,680.00
125887	5/06/25	11095	2003	EPIC ENTERTAINMENT	10903		PKR SNEAKERBALL DECORATIONS	300.00 300.00
125892*	5/12/25	12100	635710	PETTY CASH-ADMINISTRATION			MCKINNEY VENTO GAS CARDS	1,250.00 1,250.00
125901*	5/15/25	20206	2282	DRIVERGENT INC	4814	250330	Transportation - Sedan MCKV	4,680.00 4,680.00
125931	5/29/25	09799	1949	ALL ABOUT JUMPING	2503		MCG-END OF YEAR PARTY	662.50

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12 Federal Grants								
								662.50
125941*	5/29/25	20206	2282	DRIVERGENT INC	4934	250338	Transportation (Sedan)	4,940.00 4,940.00
125944	5/29/25	12100	244000	HAZEL PARK SCHOOL DISTRICT	29300C		MCKINNEY VENTO TRANSPORTATION	1,823.62 1,823.62
125945	5/29/25	11095	283160	JONES SCHOOL SUPPLY COMPANY, I	2190809	250337	Principal's Award G-Medal	50.40
125945	5/29/25	11095	283160	JONES SCHOOL SUPPLY COMPANY, I	2190809		.875" Blue/C=Gold Neck	14.70
125945	5/29/25	11095	283160	JONES SCHOOL SUPPLY COMPANY, I	2190809		Shipping/Handling	10.00 75.10
125951	5/29/25	99998	2719	SPENCER RICHARDSONS-MOORE			HS/MS DANCE CLASSES ON SATURDA	180.00 180.00
125958	6/11/25	11095	2003	EPIC ENTERTAINMENT	10914		PKR-END OF YEAR PARTY	1,200.00 1,200.00
125960	6/12/25	09819	2720	CATAPULT LEARNING WEST, LLC	INV221513		ST THECLA-SPECIALIZED SERVICES	25,243.00 25,243.00
125965*	6/12/25	20206	2282	DRIVERGENT INC	5129	250354	Transportation - Sedan	4,446.00 4,446.00
126002*	6/30/25	20206	2282	DRIVERGENT INC	5264	250369	Transportation (Sedan)	4,446.00 4,446.00
126004	6/30/25	12100	244000	HAZEL PARK SCHOOL DISTRICT	30098C		MCKINNEN VENTO TRANSPORTATION	1,655.10 1,655.10
126007	6/30/25	12100	2697	LAKE ORION COMMUNITY SCHOOLS			MCKINNEY VENTO TRANSPORTATION	277.50 277.50
990266*	10/03/24	11114	419	AMAZON.COM	1CFJQTPKDFKL		ESSER III-CLASSROOM SUPPLIES	14,482.74
990266	10/03/24	20193	419	AMAZON.COM	1GXNTXWGCWX7		ARP HOMELESS GRANT SUPPLIES	7,394.79
990266	10/03/24	99812	419	AMAZON.COM	1RRGLMHQDDNX		TITLE V-CODING ROBOTS	1,790.00
990266	10/03/24	11082	419	AMAZON.COM	1VM9N3XJ9V6M		TITLE I-EAR BUDS	99.95 23,767.48
990371*	10/03/24	20208	419	AMAZON.COM	1C6VFY41FWWL		ARP HOMELESS GRANS SUPPLIES	3,879.86
990371	10/03/24	20193	419	AMAZON.COM	166KX3LDC3YD		ARP HOMELESS GRANT SUPPLIES	9,321.02 13,200.88
991284*	6/05/25	09799	419	AMAZON.COM	1DJJJR1LP6T1	250346	Balloons for balloon arch	21.84
991284	6/05/25	09871	419	AMAZON.COM	1NVLTRJMQ36K		Kindergarten graduation	255.70 277.54
992870*	3/06/25	09871	419	AMAZON.COM	1NJWKFPQYXPW	250251	PBIS STORE	504.80
992870	3/06/25	09799	419	AMAZON.COM	14WRTT763K4R		MCG-FAMILY ENGAGEMENT	19.32 524.12

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996384*	7/09/24	11097	419	AMAZON.COM	1FF9PJXY9KK6		RBW-FAMILY ENGAGEMENT	198.03
996384	7/09/24	09857	419	AMAZON.COM	1FF9PJYX9T6N		CLEAR STORAGE BOXES	143.34
996384	7/09/24	09857	419	AMAZON.COM	1HHKLCMX73FQ		TITLE IV SUPPLIES	757.98
996384	7/09/24	09799	419	AMAZON.COM	1TMPN7QQ75RQ7		PKR FAMILY ENGAGEMENT	18.98
996384	7/09/24	11095	419	AMAZON.COM	1611TNQ774JP		PKR-END OF YEAR MEDALS	38.99
								1,157.32
996964	2/10/25	09799	419	AMAZON.COM	1D34GJQXNTCG		FAMILY ENGAGEMENT	143.30
								143.30
999136*	5/05/25	09799	419	AMAZON.COM	1LQWMC71HDM1		MG TITLE 1 FAM ENGAMENT SUPP	704.40
								704.40
			2149	SUB TEACHER SOURCE	122843		RBW-SUB TEACHERS	992.14
8642*	3/05/25	01538						992.14
			2149	SUB TEACHER SOURCE	123028		RBW-SUB TEACHERS	1,409.47
8648*	3/10/25	01538						1,409.47
			2149	SUB TEACHER SOURCE	123225		RBW-SUB TEACHERS	1,462.34
8654*	3/14/25	01538						1,462.34
			2149	SUB TEACHER SOURCE	123420		RBW SUB TEACHERS	209.23
8674*	3/21/25	01538	2149	SUB TEACHER SOURCE	123420		RBW SUB TEACHERS	1,304.85
8674								1,514.08
			2149	SUB TEACHER SOURCE	123597		SUB TEACHER	209.23
8691*	3/31/25	01538						209.23
			2149	SUB TEACHER SOURCE	119546		SUB TEACHERS	418.28
8781*	10/07/24	07930						418.28
			2149	SUB TEACHER SOURCE	119714		SUB TEACHERS	209.23
8789*	10/11/24	01538						209.23
			2149	SUB TEACHER SOURCE	120036		SUB TEACHERS	627.69
8815*	10/25/24	01538						627.69
			2149	SUB TEACHER SOURCE	120573		RBW-SUB TEACHERS	1,046.15
8850*	11/18/24	01538						1,046.15
			2149	SUB TEACHER SOURCE	120754		RBW SUB TEACHERS	209.24
8857*	11/22/24	01538						209.24
			2149	SUB TEACHER SOURCE	121388		RBW-SUB TEACHERS	1,255.38
8889*	12/20/24	01538						1,255.38
			2149	SUB TEACHER SOURCE	121564		RBW-SUB TEACHERS	941.54
8900*	12/30/24	01538						941.54
			2149	SUB TEACHER SOURCE	121935		RBW-SUB TEACHERS	1,304.85
8936*	1/27/25	01538						

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								1,304.85
			2149	SUB TEACHER SOURCE	121763		RBW-SUB TEACHERS	1,514.08
8946*	1/21/25	01538						1,514.08
			2149	SUB TEACHER SOURCE	122116		SUB TEACHERS	1,043.88
8952*	1/31/25	01538						1,043.88
			2149	SUB TEACHER SOURCE	124084		RBW-SUB TEACHERS	1,409.47
8974*	4/21/25	01538						1,409.47
			2149	SUB TEACHER SOURCE	124463		RBW-SUB TEACHERS	1,148.50
8991*	5/02/25	01538						1,148.50
			2149	SUB TEACHER SOURCE	124665		RBW-SUB TEACHERS	1,514.08
8995*	5/12/25	01538						1,514.08
			2149	SUB TEACHER SOURCE	124874		RBW-SUB TEACHERS	523.08
9015*	5/19/25	01538						523.08
			2149	SUB TEACHER SOURCE	125084		RBW-SUB TEACHERS	1,723.31
9022*	5/27/25	01538						1,723.31
			2149	SUB TEACHER SOURCE	125289		SUB TEACHERS	209.23
9036*	6/03/25	01538						209.23
			2149	SUB TEACHER SOURCE	125604		RBW-TEACHER SUBS	1,046.15
9059*	6/16/25	01538						1,046.15

12 Federal Grants

70	\$512,530.58
35	\$64,078.57
105	\$576,609.15

1	*NON-PAYMENT*
2	\$25,338.50
3	\$25,338.50
102	\$551,270.65

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* MANUAL CHECK TOTAL *

* MANUAL CHECK TOTAL *

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13 State and Local Grants								
1237	9/15/24	11169	2659	LYNN DUMALA			GSRP FINGERPRINTS	66.25
								66.25
1238	9/15/24	11169	2660	NIKISHIA DAVIS			GSRP FINGERPRINTS	66.25
								66.25
1239	9/15/24	11169	397	DAWN SANCHEZ			GSRP FINGERPRINTS	66.25
								66.25
1242	9/30/24	11169	2663	KIMBERLY MOONEY			GSRP FINGERPRINTS	66.25
								66.25
1274	3/30/25	11105	2663	KIMBERLY MOONEY			GSRP FINGERPRINTS	65.00
								65.00
1275	3/30/25	08890	2666	ANDREW LEWIS			MSU JOB FAIR MILEAGE	163.96
								163.96
1278	4/15/25	08890	2666	ANDREW LEWIS			MISSISSIPPI JOB FAIR	1,774.06
								1,774.06
1281	4/15/25	08890	2377	MAURICE WOODS			MISSISSIPPI JOB FAIR	172.02
								172.02
124781	7/08/24	11053	2617	DIVISION 27 LLC	1561	240397	Paging System	24,732.72
124781	7/08/24	99951	2617	DIVISION 27 LLC	1561		Paging System	75,229.44
								99,962.16
124818	7/31/24	11045	2508	AMPLIFY EDUCATION INC	INV-279812		PRE K CLASSROOM KITS	2,556.36
								2,556.36
124823	7/31/24	11053	2617	DIVISION 27 LLC	1553		DISTRICT PAGING SYSTEM	99,962.19
								99,962.19
124845	7/31/24	99901	2647	THE FLYING LOCKSMITHS	068-1671355		DOOR LOCKS-SECURITY SYSTEMS	31,305.00
								31,305.00
124872	8/12/24	11135	2648	NIGHTLOCK	12163	250081	Nightlock Lockdown	11,115.00
124872	8/12/24	11135	2648	NIGHTLOCK	12163		Installation Charge	10,260.00
124872	8/12/24	11135	2648	NIGHTLOCK	12163		Shipping	287.46
								21,662.46
124877	8/12/24	11146	2543	WINTHROP UNIVERSITY	43478	250076	1 yr license for Curr CTE	49.95
								49.95
124898	8/16/24	11051	2550	VALUE CARPET & MORE	2906		GSRP CARPET REMOVAL	3,398.50
								3,398.50
124902	8/23/24	11051	85855	C & G PUBLISHING	0021815-IN		FULL PAGE - RBW/GSRP	1,219.00
								1,219.00

* MANUAL CHECK TOTAL *

* MANUAL CHECK TOTAL *

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124903	8/23/24	04893	517750	CARE	6811		STUDENT ASSISTANCE SERV 24/25	2,475.00 2,475.00
124907	8/23/24	11146	2552	EDYNAMIC HOLDINGS LP	INV-EL-00004960	250075	Knowledge Matters Site VOC ED	3,400.00 3,400.00
124915	8/29/24	11146	299	ADOBE SYSTEMS INCORPORATED	260633716	250090	Creative Cloud LICENSES 24/25	2,460.00 2,460.00
124931	8/29/24	99901	563750	WAKELY ASSOCIATES INC	245408R		DOC PREP FOR DOORS-LOCKSMITH	750.00 750.00
124954	9/12/24	11174	2309	B & B FENCE	2319		GSPR PLAYGROUND FENCING	2,950.00 2,950.00
124972*	9/13/24	11051	341045	MACOMB INTERMEDIATE SCHOOL DIS	119755		INTERPRETER FOR STUDENT	45.00 45.00
124976	9/13/24	11178	2555	MJ ENVIRONMENTAL INC	3397		REB-LEAD PAINT/RISK ASSESSMENT	2,800.00 2,800.00
124994	9/17/24	99901	2647	THE FLYING LOCKSMITHS	068-1671361		DOOR LOCKS-SECURITY SYSTEM	49,425.00 49,425.00
125013	9/27/24	11065	338710	MACOMB COUNTY	AR24000894		RISK VUNERABILITY ASSESSMENT	10,000.00 10,000.00
125030	9/27/24	11169	2662	SOMERIA ERVES			GSRP FINGERPRINTS	66.25 66.25
125306	9/30/24	00206	1392	GREAT LAKES RECREATION COMPANY	3450		RBW-INDOOR PLAYGROUND	18,899.00 18,899.00
125310*	10/03/24	00236	2282	DRIVERGENT INC	3570	250019	GSRP	4,134.00 4,134.00
125322	10/03/24	05711	2534	STRATASITE	1264		CRITICAL INCIDENT MAPPING	13,050.00 13,050.00
125324	10/03/24	00243	575900	WESTVIEW ORCHARDS & CIDER MILL			PKR-PRESCHOOL FIELD TRIP	323.50 323.50
125342*	10/16/24	00236	2282	DRIVERGENT INC	3648	250019	GSRP	3,721.50 3,721.50
125352	10/16/24	11135	2648	NIGHTLOCK	12587	250130	Locks	1,580.00 1,580.00
125357*	10/16/24	00230	209880	SCHOOL SPECIALITY, INC.	208134722429	250041	Crayola Washable Markers	57.90
125357	10/16/24	00230	209880	SCHOOL SPECIALITY, INC.	208134722429		Crayola Crayon Class Pack	40.64 98.54

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125376*	10/30/24	00236	2282	DRIVERGENT INC	3699	250019	GSRP	4,135.00
125376	10/30/24	00243	2282	DRIVERGENT INC	3716		GSRP FT	320.00
								4,455.00
125388	10/30/24	11174	494700	SHERWIN-WILLIAMS COMPANY	3038-3		RBW-PAINT	259.25
								259.25
125389	10/30/24	11174	495400	SIGNS BY TOMORROW	E-50814		DEPOSIT-RAINBOW SIGN UPGRADE	1,311.00
								1,311.00
125401	11/01/24	11045	2508	AMPLIFY EDUCATION INC	INV-317793		PRE K ACTIVITY BOOKS	591.30
								591.30
125418*	11/15/24	00236	2282	DRIVERGENT INC	3753	250019	GSRP	5,310.00
								5,310.00
125441	11/15/24	11045	2508	AMPLIFY EDUCATION INC	INV-320773		2ND & 3RD GRADE LICENSES	3,585.85
								3,585.85
125449	11/15/24	11174	495400	SIGNS BY TOMORROW	I-50814		RAINBOW SIGN	2,622.00
							*COMPUTER CHECK TOTAL *	2,622.00
125460	12/02/24	11127	1373	BLUUM OF MINNESOTA, LLC	1010632	250121	Chromebooks & Headphones	11,541.20
125460	12/02/24	11127	1373	BLUUM OF MINNESOTA, LLC	1011099		Chromebooks & Headphones	1,657.60
								13,198.80
** VOID 11/21/24 **								
125463*	12/02/24	00236	2282	DRIVERGENT INC	3901	250019	GSRP	4,779.00
								4,779.00
125471*	12/02/24	00335	341045	MACOMB INTERMEDIATE SCHOOL DIS	119932		CREATIVE CURRICULUM-S ANDREWS	15.00
								15.00
125478	12/02/24	11174	495400	SIGNS BY TOMORROW	I-50814		RBW SIGN COMPLETION	1,311.00
								1,311.00
125485	12/05/24	11048	1252	BOOKSOURCE	24186689		BOOKS-PARKER 35J GRANT	10,826.36
								10,826.36
125487	12/05/24	11179	85855	C & G PUBLISHING	0030712-IN		ZIP ADS-CHRONICALE & JOURNAL	1,563.55
125487	12/05/24	11179	85855	C & G PUBLISHING	0031067-IN		ZIP ADS 48035 ZIP CODE	735.96
								2,299.51
125491	12/05/24	11183	1392	GREAT LAKES RECREATION COMPANY	3513		GSRP-TIKES EQUIPMENT	6,090.00
				3/05/25 **			*COMPUTER CHECK TOTAL *	6,090.00
125522*	12/13/24	00236	2282	DRIVERGENT INC	3966	250019	GSRP	3,717.00
								3,717.00
125538	12/30/24	11048	1252	BOOKSOURCE	24186862		MCG-BOOKS 35J GRANT	13,690.50
125538	12/30/24	11048	1252	BOOKSOURCE	24187741		RBW-BOOKS 35J GRANT	3,981.41
								17,671.91

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125540*	12/30/24	00236	2282	DRIVERGENT INC	4094	250019	GSRP	5,310.00 5,310.00
125546*	12/30/24	08251	341045	MACOMB INTERMEDIATE SCHOOL DIS	120065		BILINGUAL SERVICES	16,830.00 16,830.00
125552	12/30/24	11174	495400	SIGNS BY TOMORROW	I-50955		RBW-BANNERS	544.00 544.00
125560	12/30/24	99990	1420	21ST CENTURY MEDIA	2662946		GSRP ADS	525.00
125560	12/30/24	99990	1420	21ST CENTURY MEDIA	2664676		GSRP ADS	125.00 650.00
125571*	1/14/25	00236	2282	DRIVERGENT INC	4166	250019	GSRP	2,655.00 2,655.00
125580*	1/14/25	11058	2382	LEXIA LEARNING SYSTEMS LLC	7703064		ENGLISHG SUBSCRIPTION - 41A GR	291.67
125580	1/14/25	11058	2382	LEXIA LEARNING SYSTEMS LLC	8308736		ENGLISH SUBSCRIPTION-41 A GRAN	1,500.00 1,791.67
125606*	1/17/25	00236	2282	DRIVERGENT INC	4220	250019	GSRP	2,655.00 2,655.00
125609	1/17/25	11127	2500	PDX READING SPECIALIST LLC	INV-0950		PRE K LITERACY 35J GRANT	16,786.00 16,786.00
125628*	1/30/25	00335	341045	MACOMB INTERMEDIATE SCHOOL DIS	120156		24/25 EARLY CHILDHOOD SPECIALI	23,294.10 23,294.10
125631	1/30/25	11135	2648	NIGHTLOCK	12952	250165	Lockdown RBW & PKR	13,126.21 13,126.21
125638*	1/31/25	00236	2282	DRIVERGENT INC 3/05/25 **	4280	250019	GSRP *COMPUTER CHECK TOTAL *	3,717.00 3,717.00
125677	2/14/25	11048	1252	BOOKSOURCE	25188568		RBW-BOOKS	15.70
125677	2/14/25	11048	1252	BOOKSOURCE	25189321		DISTRICT BOOKS	795.66 811.36
** REPLACED BY # 125708								
125691	2/14/25	11174	495400	SIGNS BY TOMORROW	I=51014		RBW-GSRP SIGN FRAMING	612.00 612.00
125707	3/05/25	11183	1392	GREAT LAKES RECREATION COMPANY	3513		GSRP-TIKES EQUIPMENT *COMPUTER CHECK TOTAL *	6,090.00 6,090.00#
125708*	3/05/25	00236	2282	DRIVERGENT INC 1/31/25 **	4280	250019	GSRP *COMPUTER CHECK TOTAL *	3,717.00 3,717.00#
125710*	3/05/25	00236	141197	CLINTON TOWNSHIP TREASURER	14546		SECURITY-HOMECOMING DANCE	1,041.30 1,041.30

** REPLACEMENT FOR # 125638

*COMPUTER CHECK TOTAL *

*COMPUTER CHECK TOTAL *

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 State and Local Grants								
125721*	3/07/25	00236	2282	DRIVERGENT INC	4338	250019	GSRP	4,248.00
125721	3/07/25	00236	2282	DRIVERGENT INC	4404		GSRP	3,717.00
								7,965.00
125749*	3/17/25	00236	2282	DRIVERGENT INC	4478	250019	GSRP	5,310.00
								5,310.00
125786*	3/21/25	11192	2679	AVI SYSTEMS	89031382	250230	Chromebooks	24,366.00
125786	3/21/25	11192	2679	AVI SYSTEMS	89031382		Shipping	150.00
125786	3/21/25	11127	2679	AVI SYSTEMS	89035296		HP Touchscreen Chromebook	28,155.05
125786	3/21/25	11127	2679	AVI SYSTEMS	89035296		Shipping	150.00
125786	3/21/25	11192	2679	AVI SYSTEMS	89041080		Chromebook LICENSES	2,969.00
								55,790.05
125806	4/03/25	11048	1252	BOOKSOURCE	25192813		PARKER BOOKS	340.25
125806	4/03/25	11048	1252	BOOKSOURCE	25193315		MCGLINNEN BOOKS	682.34
								1,022.59
125810*	4/03/25	00236	2282	DRIVERGENT INC	4540	250019	GSRP	5,310.00
								5,310.00
125840*	4/15/25	00236	2282	DRIVERGENT INC	4650	250019	GSRP	2,655.00
								2,655.00
125859	4/15/25	11215	1420	21ST CENTURY MEDIA	2696088		AD-SECURE ENTRANCES	502.26
								502.26
125866*	5/01/25	00236	2282	DRIVERGENT INC	4718	250019	GSRP	4,779.00
								4,779.00
125886	5/06/25	11046	2508	AMPLIFY EDUCATION INC	INV-353512		2ND ED COACHING	16,000.00
	8/08/25	**					*COMPUTER CHECK TOTAL*	16,000.00
125901*	5/15/25	00236	2282	DRIVERGENT INC	4812	250331	Transportation - GSRP	4,779.00
								4,779.00
125928*	5/21/25	11061	495400	SIGNS BY TOMORROW	I-51302		GSRP-MURAL SIGNS	2,382.00
								2,382.00
125927	5/21/25	11215	563750	WAKELY ASSOCIATES INC	255496R		SECURE ENTRANCES	2,392.62
								2,392.62
125935	5/29/25	00335	85855	C & G PUBLISHING	0035572-IN		FRASER/CLINTON CHRON & JOURNAL	1,646.55
								1,646.55
125936	5/29/25	99959	115	CHAMBERLIN PONY RIDES	18521		GSRP-PETTING ZOO	725.00
								725.00
125939	5/29/25	99901	114197	CLINTON TOWNSHIP TREASURER	14743		SCHOOL LIASON OFFICER	91,960.00
								91,960.00

COMPUTER CHECK TOTAL

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

13 State and Local Grants								
125941*	5/29/25	00236	2282	DRIVERGENT INC	4932	250331	Transportation - GSRP	5,044.50
								5,044.50
125964	6/12/25	00312	2282	DRIVERGENT INC	5094	250359	Transportation	640.00
								640.00
125965*	6/12/25	00312	2282	DRIVERGENT INC	5094	250349	RBW GSRP FIELD TRIP-YOYO'S	640.00
125965	6/12/25	00236	2282	DRIVERGENT INC	5127		Transportation - GSRP	4,540.05
								5,180.05
125984	6/12/25	11051	495400	SIGNS BY TOMORROW	I-51615		GSRP MURAL SIGNS	2,747.00
								2,747.00
126000	6/30/25	00795	2020	A-1 HEALTH & SAFETY EDUCATION	11129		GSRP-CPR AND AED TRAINING	680.00
								680.00
126002*	6/30/25	00236	2282	DRIVERGENT INC	5262	250331	Transportation - GSRP	4,540.05
								4,540.05
126021	6/30/25	11174	2550	VALUE CARPET & MORE	3321		GSRP CARPET/GYM TILE	26,377.50
								26,377.50
990266*	10/03/24	11168	419	AMAZON.COM	1CJK3TG6C4H7		GSRP SUPPLIES	88.94
990266	10/03/24	11168	419	AMAZON.COM	1CTV6GHT7YWY		GSRP SUPPLIES	199.98
990266	10/03/24	11167	419	AMAZON.COM	1RV9371LD47L		GSRP SUPPLIES	1,703.48
990266	10/03/24	11167	419	AMAZON.COM	1VNPPK9F9NTX		GSRP SUPPLIES	139.98
990266	10/03/24	11168	419	AMAZON.COM	11KXMTDYFF6C		GSRP SUPPLIES	219.26
990266	10/03/24	11167	419	AMAZON.COM	11R6TRNR9HHC		GSRP SUPPLIES	12.99
								2,364.63
990371*	10/03/24	11168	419	AMAZON.COM	19CFCWLVGMPX		GSRP SUPPLIES	357.54
								357.54
990911*	11/12/24	11167	419	AMAZON.COM	1NDK7G1LKL93		GSRP CHART STAND	61.59
990911	11/12/24	11168	419	AMAZON.COM	1Q766DKCKT41		GSRP SUPPLIES	3.22
990911	11/12/24	11127	419	AMAZON.COM	1WTYLR43LDH9		LITERACY SUPPLIES	165.72
								230.53
992138*	12/06/24	11045	419	AMAZON.COM	111HF9WTFYKJ		35J LITERACTY GRANT	1,919.60
								1,919.60
993197*	9/05/24	11168	419	AMAZON.COM	1F7V1J7RMCXN		GSRP SUPPLIES	104.91
993197	9/05/24	11177	419	AMAZON.COM	1GMNGH64KXGM		GSRP SUPPLIES	99.00
993197	9/05/24	00795	419	AMAZON.COM	1G7VGQC6K4CR		GSRP SUPPLIES	85.03
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Magnatiles	29.99
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Art Smocks	17.98
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Magnetic Clips	14.99
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Ink Pads	19.97
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Microscope	34.99
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Cardboard Blocks	42.99
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Dollhouse Furniture/Peopl	30.99

COMPUTER CHECK TOTAL

COMPUTER CHECK TOTAL

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
13 State and Local Grants								
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Musical Instruments	31.99
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Paint Sticks	21.11
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Shuttle Art	27.99
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Car Carpet	22.99
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Playdoh	15.98
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Dot Markers	16.99
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Train Table	61.91
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Chart Stand	40.99
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Calm Corner Couch	91.71
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Elmer's Disappearing Glue	7.64
993197	9/05/24	00230	419	AMAZON.COM	1QY1-HKNCPW7W		Basics Hanging File Fold	9.49
993197	9/05/24	11168	419	AMAZON.COM	1TWRYKC1M7LP		GSRP SUPPLIES	16.99
993197	9/05/24	11175	419	AMAZON.COM	1714J4CNNKXY		GSRP SUPPLIES	999.16
							MANUAL CHECK TOTAL *	1,845.78
993840*	2/04/25	11127	419	AMAZON.COM	14JVG97CMY69		HEADPHONES 35J GRANT	2,095.50
							MANUAL CHECK TOTAL *	2,095.50
994370*	8/06/24	00795	419	AMAZON.COM	1HMHWL7M9HF9		GSRP SUPPLIES	3,305.29
994370	8/06/24	00211	419	AMAZON.COM	1HMHWL7M9HF9		GSRP SUPPLIES	1,549.36
							MANUAL CHECK TOTAL *	4,854.65
996384*	7/09/24	00211	419	AMAZON.COM	1H1KRCDH7GVW		DAYCARE SUPPLIES	5,943.94
996384	7/09/24	11124	419	AMAZON.COM	1137JXDH9YLH		CTE SUPPLIES (61D)	2,253.62
							MANUAL CHECK TOTAL *	8,197.56
996793*	12/04/24	11045	419	AMAZON.COM	1XF6GPF39DP4		2-READING ABOVE THE FRAY	38.62
996793	12/04/24	00795	419	AMAZON.COM	1XRRJD91D949		GSRP SUPPLIES	29.99
							MANUAL CHECK TOTAL *	68.61
996992	2/13/25	00227	419	AMAZON.COM	1LGGY99DKDDL		GSRP SUPPLIES	666.90
							MANUAL CHECK TOTAL *	666.90
998513*	1/07/25	11127	419	AMAZON.COM	1C3JNCP3HTR4		LABELS 35J GRANT	37.99
998513	1/07/25	11192	419	AMAZON.COM	1KDYRCYNGYW4		CLASSROOM SUPPLIES 35A(5) GRAN	2,904.00
998513	1/07/25	00795	419	AMAZON.COM	1V9QPHR4GX9N		GSRP SUPPLIES	72.67
998513	1/07/25	00795	419	AMAZON.COM	1XQQ6KVJFYJJ		GSRP SUPPLIES	188.17
998513	1/07/25	11127	419	AMAZON.COM	1Y47KVPQGNVP		LITERACY GRANT SUPPLIES	82.86
							MANUAL CHECK TOTAL *	3,285.69
999136*	5/05/25	00230	419	AMAZON.COM	1VXR3PFNFRFH	250301	ECR4Kids Nao Mat Companio	317.10
999136	5/05/25	00795	419	AMAZON.COM	13GLGG11GDH3		GSRP ENROLLMENT FAIR	35.88
							MANUAL CHECK TOTAL *	352.98
			2428	EDUSTAFF	2025042501-3		MS SUBS	3,818.92
8979*	4/25/25	04891					MANUAL CHECK TOTAL *	3,818.92

13 State and Local Grants

77 \$792,588.20
21 \$32,498.93

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DETAIL CHECK REGISTER BY FUND
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13 State and Local Grants								

98 \$825,087.13

NON-PAYMENT
1 \$2,622.00

1 \$2,622.00

97 \$822,465.13

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS 2 \$9,807.00

*=CHECK ALSO EXISTS IN A PRIOR FUND

*** VOTE SUMMARY ***

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
23 Child Care								
124816	7/31/24	01041	2550	VALUE CARPET & MORE	2880		NEW DAYCARE FLOORING	18,528.85
								18,528.85
124889*	8/16/24	01057	2520	HAGS HUNKS LLC	9286922		DAYCARE MOVE TO RBW	1,611.91
								1,611.91
124986*	9/13/24	11171	522540	SUPPLYDEN, INC.	298738-01		DAYCARE MOVE SUPPLIES	183.28
124986	9/13/24	11171	522540	SUPPLYDEN, INC.	522315-01		DAYCARE MOVE SUPPLIES	436.74
								620.02
125414	11/15/24	01060	700	ABC WAREHOUSE	6T7464-0		DAYCARE REFRIGERATOR	627.87
								627.87
125428	11/15/24	01045	2418	OLD FASHIONED CONCESSION RENTA	INV330		DAYCARE-TRUNK OR TREAT	1,395.00
								1,395.00
125926*	5/21/25	01057	495400	SIGNS BY TOMORROW	I-51302		DAY CARE-MURAL SIGNS	2,382.00
								2,382.00
990911*	11/12/24	01045	419	AMAZON.COM	1V4QHKKKP3X6		DAYCARE SUPPLIES	21.89
								21.89
991284*	6/05/25	01045	419	AMAZON.COM	1CMR9FQ7MJ7H		DAY CARE SUPPLIES	79.99
								79.99
993197*	9/05/24	01045	419	AMAZON.COM	1714J4CNNKXY		DAYCARE SUPPLIES	89.99
								89.99
994370*	8/06/24	01045	419	AMAZON.COM	1WWD11RG9LDM		DAYCARE SUPPLIES	106.86
994370	8/06/24	00060	419	AMAZON.COM	14663F39C636		RBW SUPPLIES	9,377.11
								9,483.97
996087*	2/12/25	01060	419	AMAZON.COM	199DW7R7QP7Y		DAYCARE SUPPLIES	99.74
								99.74
999136*	5/05/25	01045	419	AMAZON.COM	1JYHVRN1L31C		DAYCARE-GENERAL SUPPLIES	175.31
								175.31
8957*	4/11/25	01068	2428	EDUSTAFF	2025041101-4		CHILDCARE	24,767.44
8957	4/11/25	01066	2428	EDUSTAFF	2025041101-4		MCG LATCHKEY	1,406.49
8957	4/11/25	01067	2428	EDUSTAFF	2025041101-4		PKR LATCHKEY	1,406.50
8957			2428	EDUSTAFF	2025041101-4		RBW LATCHKEY	1,406.50
								28,986.93
8979*	4/25/25	01068	2428	EDUSTAFF	2025042501-3		DAYCARE WORKERS	22,497.35
8979	4/25/25	01066	2428	EDUSTAFF	2025042501-3		MCG LATCHKEY	1,792.23
8979	4/25/25	01067	2428	EDUSTAFF	2025042501-3		PKR LATCHKEY	1,792.23
8979			2428	EDUSTAFF	2025042501-3		RBW-LATCHKEY	1,792.22
								27,874.03
			2428	EDUSTAFF	2025050901-6		DAYCARE	24,918.18

9000* 5/09/25 01044
COMPUTER CHECK TOTAL

COMPUTER CHECK TOTAL

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23 Child Care								
	5/09/25	01068	2428	EDUSTAFF	2025050901-6		MCG LATCHKEY	1,858.77
9000	5/09/25	01066	2428	EDUSTAFF	2025050901-6		PKR LATCHKEY	1,858.77
9000	5/09/25	01067	2428	EDUSTAFF	2025050901-6		RBW LATCHKEY	1,858.77
9000								30,494.49
			2428	EDUSTAFF	2025052301-3		DAYCARE	24,137.12
9021*	5/22/25	01068	2428	EDUSTAFF	2025052301-3		MCG LATCHKEY	2,352.89
9021	5/23/25	01066	2428	EDUSTAFF	2025052301-3		PKR LATCHKEY	2,352.89
9021	5/23/25	01067	2428	EDUSTAFF	2025052301-3		RBW LATCHKEY	2,352.88
9021								31,195.78
	5/30/25	01044	2428	EDUSTAFF	2025053001-1		DAYCARE OUT OF CYCLE PAY	2,919.42
9028								2,919.42
			2428	EDUSTAFF	2025060601-2		CHILDCARE	27,252.33
9039*	6/06/25	01068	2428	EDUSTAFF	2025060601-2		MCG-LATCHKEY	2,134.06
9039	6/06/25	01066	2428	EDUSTAFF	2025060601-2		PKR-LATCHKEY	2,134.06
9039	6/06/25	01067	2428	EDUSTAFF	2025060601-2		RBW-LATCHKEY	2,134.05
9039								33,654.50
			2428	EDUSTAFF	2025062001-4		CHILDCARE	30,906.21
9063*	6/20/25	01068	2428	EDUSTAFF	2025062001-4		MCG-LATCHKEY	2,199.91
9063	6/20/25	01066	2428	EDUSTAFF	2025062001-4		PKR-LATCHKEY	2,199.90
9063	6/20/25	01067	2428	EDUSTAFF	2025062001-4		RBW-LATCHKEY	2,199.90
9063								37,505.92

23 Child Care

6 \$25,165.65
13 \$202,581.96
19 \$227,747.61

NON-PAYMENT

19 \$227,747.61

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

* MANUAL CHECK TOTAL *

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DETAIL CHECK REGISTER BY FUND
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CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT

25 School Lunch Fund								
124791*	7/11/24	82020	340501	MACOMB DUPLICATING CO.	151848		FOOD SERVICE COPIES	16.55
								16.55
124834	7/31/24	82005	2539	MEAL MAGIC CORPORATION	C24-001362		ADMINISTRATION / SALES	3,495.00
124834	7/31/24	82005	2539	MEAL MAGIC CORPORATION	9175		FOOD SERVICE SUBSCRIPTION	1,200.00
								4,695.00
124910*	8/23/24	82122	1256	KSS ENTERPRISES	1602327		FOOD SERVICE SUPPLIES	1,287.80
								1,287.80
124970*	9/13/24	82122	1256	KSS ENTERPRISES	1608271		FOOD SERV-CUST SUPPLIES	2,451.03
124970	9/13/24	82122	1256	KSS ENTERPRISES	1608271-1		FOOD SERV CUSTODIAL SUPPLIES	143.36
124970	9/13/24	82122	1256	KSS ENTERPRISES	1608271-2		FOOD SERV CUSTODIAL SUPPLIES	372.06
								2,966.45
125010*	9/27/24	82122	1256	KSS ENTERPRISES	1608271-3		CUSTODIAL SUPPLIES-FOOD SERVICE	357.42
								357.42
125470*	12/02/24	82020	340501	MACOMB DUPLICATING CO.	152119		FS PRINTING	33.24
								33.24
125493*	12/05/24	82122	1256	KSS ENTERPRISES	1631608		CAFE-CUSTODIAL SUPPLIES	2,850.62
								2,850.62
125581*	1/14/25	82020	340501	MACOMB DUPLICATING CO.	152498		FOOD SERVICE COPIES	31.90
								31.90
125755*	3/17/25	82122	1256	KSS ENTERPRISES	1656612		CAFE-CUSTODIAL SUPPLIES	2,146.92
								2,146.92
125827*	4/04/25	82020	340501	MACOMB DUPLICATING CO.	152946		FS COPIES	19.78
								19.78
125831	4/08/25	82073	339325	MACOMB COUNTY HEALTH DEPARTMEN			FOOD SERVICE 2ND INSPECTION	572.00
	5/27/25	**					*COMPUTER CHECK TOTAL*	572.00
125847	4/15/25	82073	339325	MACOMB COUNTY HEALTH DEPARTMEN			MCG FOOD SERVICE LICENSE	261.00
125847	4/15/25	82073	339325	MACOMB COUNTY HEALTH DEPARTMEN			HS/MS FOOD SERVICE LICENSE	261.00
125847	4/15/25	82073	339325	MACOMB COUNTY HEALTH DEPARTMEN			RBW FOOD SERVICE LICENSE	261.00
125847	4/15/25	82073	339325	MACOMB COUNTY HEALTH DEPARTMEN			PKR FOOD SERVICE LICENSE	261.00
								1,044.00
125856	4/15/25	82001	2318	SPARC ADMINISTRATOR	2309		24/25 ANNUAL FEE-FOOD SERVICE	250.00
								250.00
125906*	5/15/25	82122	1256	KSS ENTERPRISES	1671818		CUSTODIAL SUPPLIES-FOOD SERVICE	2,239.39
								2,239.39
125921*	5/21/25	82122	1256	KSS ENTERPRISES	1671818-1		FOOD SERVICE SCREEN WAVE	43.50
								43.50

COMPUTER CHECK TOTAL

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

25	School Lunch Fund							
5670	7/11/24	82005	2424	SFE HOLDINGS LLC	24061201		JUNE FOOD SERVICE	61,244.50
								61,244.50
8710	8/15/24	82005	2424	SFE HOLDINGS LLC	240712010		JULY FOOD SERVICES	36,680.47
								36,680.47
8757	9/16/24	82005	2424	SFE HOLDINGS LLC	240812010		AUGUST FOOD SERVICE	66,580.35
								66,580.35
8786	10/10/24	82005	2424	SFE HOLDINGS LLC	240912010		SEPTEMBER FOOD SERVICE	148,254.40
								148,254.40
8807	10/21/24	82005	2424	SFE HOLDINGS LLC	113602063007		INVOICE ADJUSTMENT	7.63
								7.63
8849	11/18/24	82005	2424	SFE HOLDINGS LLC	241012010		OCTOBER FOOD SERVICE	181,399.72
								181,399.72
8942	1/29/25	82005	2424	SFE HOLDINGS LLC	241212010		DECEMBER FOOD SERVICE	124,979.43
								124,979.43
8947	1/21/25	82005	2424	SFE HOLDINGS LLC	241112010		NOVEMBER FOOD SERVICE	141,765.27
								141,765.27
8957*	4/11/25	82066	2428	EDUSTAFF	2025041101-4		NOON AIDES	3,297.51
								3,297.51
8970	4/17/25	82005	2424	SFE HOLDINGS LLC	250212010		FEBRUARY FOOD SERVICE	120,440.74
8970	4/17/25	82005	2424	SFE HOLDINGS LLC	250312010		MARCH FOOD SERVICE	110,675.13
								231,115.87
8979*	4/25/25	82006	2428	EDUSTAFF	2025042501-3		NOON AIDES	4,163.04
								4,163.04
9000*	5/09/25	82006	2428	EDUSTAFF	2025050901-6		NOON AIDES	4,101.89
								4,101.89
9019	5/22/25	82005	2424	SFE HOLDINGS LLC	250412010		APRIL FOOD SERVICE	142,977.46
9019	5/22/25	82005	2424	SFE HOLDINGS LLC	250412010		MARCH BALANCE AFTER NEW INV	2.31
								142,979.77
9021*	5/23/25	82006	2428	EDUSTAFF	2025052301-3		NOON AIDES	4,233.61
								4,233.61
9039*	6/06/25	82006	2428	EDUSTAFF	2025060601-2		NOON AIDES	3,932.55
								3,932.55
9062	6/20/25	82005	2424	SFE HOLDINGS LLC	250512010		MAY 2025 FOOD SERVICE	153,325.22
								153,325.22
9063*	6/20/25	82006	2428	EDUSTAFF	2025062001-4		NOON AIDES	3,655.02

* MANUAL CHECK TOTAL *

* MANUAL CHECK TOTAL *

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25	School Lunch Fund							

MANUAL CHECK TOTAL * 3,655.02

25 School Lunch Fund

15 \$18,554.57
17 \$1,311,716.25
32 \$1,330,270.82

NON-PAYMENT

1 \$572.00

1 \$572.00

31 \$1,329,698.82

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS

*=CHECK ALSO EXISTS IN A PRIOR FUND

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29	Student/School Activity Fund							
3580	8/02/24	85941	329259	MASSP	231311		STU COUNCIL-SUMMER LEADERSHIP	499.00
								499.00
3581	8/02/24	85911	603160	MELONEY CARGILL			LEADERSHIP MEETING LUNCH	72.86
								72.86
3582	8/02/24	85979	1415	KELLY MAGRO			SOFTBALL-SENIOR BLANKETS	175.00
			3588	10/03/24 **			*COMPUTER CHECK TOTAL*	175.00
3583	8/02/24	85941	608965	ALEXANDER TAYLOR			STU COUNCIL-APPRECIATION WEEK	72.43
3583	8/02/24	85941	608965	ALEXANDER TAYLOR			STU COUNCIL-SUPPLIES	191.57
3583	**REPLACED BY #							264.00
3584	8/29/24	85936	55900	B & R SPORTING GOODS	D0-10922		VOLLEYBALL JERSEYS	468.00
								468.00
3585	8/29/24	85900	790	CARLA KELLEY			ASBESTOS TRAINING-FOOD	71.18
								71.18
3586	8/29/24	85963	2208	TRACY WADE	2234		WELCOME BACK LAWN SIGNS MG/PK	318.00
								318.00
3587	8/29/24	85911	297850	KRAATZ FLORIST	019681		SYMPATHY FLOWERS-KLEIN	115.99
								115.99
3588	10/03/24	85979	1415	KELLY MAGRO			SOFTBALL-SENIOR BLANKETS	175.00
			3582	8/02/24 **			*COMPUTER CHECK TOTAL*	175.00#
3589	10/30/24	85941	329259	MASSP	234701		MISD LEADER MEMBERSHIP 24/25	343.00
								343.00
3590	10/30/24	85941	608965	ALEXANDER TAYLOR			HOMECOMING SUPPLIES	1,407.91
								1,407.91
3591	11/07/24	85962	480000	SCHOLASTIC BOOK FAIRS	W5633006BF		RBW-BOOKFAIR	312.03
								312.03
3592	11/14/24	85911	2676	KELLEY PAUL			GIFT CARDS FOR STUDENTS	100.00
								100.00
3593	11/14/24	85900	632182	ELIZABETH WALMSLEY			FOOD FOR NEGOTIATIONS	62.49
								62.49
3594	12/03/24	85963	480000	SCHOLASTIC BOOK FAIRS	5660463		MCG-BOOK FAIR	2,441.18
								2,441.18
3595	12/03/24	86014	618870	STEVE MOSKAL			ROBOTICS SUPPLIES	2,679.64
								2,679.64
3596	12/03/24	85965	2087	SHARON WILSON	INV0388		SENIOR ATHLETIC BANNERS	570.00
								570.00

COMPUTER CHECK TOTAL

COMPUTER CHECK TOTAL

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29	Student/School Activity Fund							
3597	1/14/25	85962	433	FUN SERVICES			RBW-SANTA SHOP	852.88
								852.88
3598	1/14/25	85965	2651	HEIDI SHAGENA			VOLLEYBALL BANQUET SUPPLIES	106.00
								106.00
3599	1/16/25	85965	2692	CJ'S CATERING AND FOOD SERVICE	4104		FOOTBALL CAMP FOOD	3,747.50
								3,747.50
3600	2/07/25	85941	608965	ALEXANDER TAYLOR			STU COUNCIL PIZZA PARTY	57.14
								57.14
3601	2/07/25	85965	2087	SHARON WILSON	INV0391		SENIOR BANNERS	480.00
								480.00
3602	3/21/25	85910	2708	HAMIL BRUNCH AND GRILL			CULINARY ARTS FIELD TRIP	391.15
								391.15
3603	3/21/25	85963	480000	SCHOLASTIC BOOK FAIRS	5698466		MCG BOOK FAIR	1,507.41
								1,507.41
3604	3/27/25	85965	2075	DINO'S CATERING			ATHLETICS-WINTER SPORTS BANQ	1,137.00
								1,137.00
3605	4/30/25	85901	69650	BLUE LAKES CHARTERS & TOURS	4678-0		SENIOR TRIP BUS	815.00
3605	4/30/25	85911	69650	BLUE LAKES CHARTERS & TOURS	4678-0		SENIOR TRIP BUS	1,000.00
								1,815.00
3606	4/30/25	85965	2707	LISA MARIE MACOMBER	1075		ATHLETICS AWARDS	112.00
								112.00
3607	5/08/25	86015	2716	LOS PINGUINOS MEXICAN RESTAURA			DECISION DAY FOOD	1,100.00
								1,100.00
3608	5/14/25	85911	1949	ALL ABOUT JUMPING	2325		DECISION DAY-BOUNCE/OBSTACLE	609.50
								609.50
3609	5/14/25	86015	2715	CRAFT IT U P	14		DECISION DAY TSHIRTS	592.50
								592.50
3610	5/14/25	86015	229850	GORDON FOOD SERVICE, INC.	876257370		DECISION DAY-DRINKS/ICE CREAM	158.05
								158.05
3611	5/14/25	86015	2717	ANTONIA ROWE			DECISION DAY-PHOTO BOOTH	350.00
								350.00
3612	5/29/25	86014	618870	STEVE MOSKAL			ROBOTICS - SENIOR PARTY	130.00
								130.00
3613	6/03/25	85921	197450	FERN HILL COUNTRY CLUB	E16117		2025 PROM	2,954.14
								2,954.14

COMPUTER CHECK TOTAL

COMPUTER CHECK TOTAL

CHECK NUMBER	CHECK DATE	ASN	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
29 Student/School Activity Fund								
3614	6/03/25	85901	2602	JEWELL PHOTO COMPANY			PROM PHOTOGRAPHER	450.00
								450.00
3615	6/05/25	85962	2072	MACOMB TRANSPORTATION LLC	MA0320		PKR BUS TO DINOSAUR HILL	573.75
								573.75
3616	6/06/25	85955	2282	DRIVERGENT INC	5164		HS-BUS TRIP TO SKYZONE	320.00
								320.00
3617	6/12/25	85989	2282	DRIVERGENT INC	5163		MCG5-FT TO METRO BEACH	680.00
3617	6/12/25	85961	2282	DRIVERGENT INC	5174		PKR2-FT TO OUTDOOR ADVENTURES	680.00
3617	6/12/25	85988	2282	DRIVERGENT INC	5175		MCG4-FT TO METRO BEACH	720.00
3617	6/12/25	85911	2282	DRIVERGENT INC	5176		HS FT TO CJ BARRYMORES 6/5	360.00
3617	6/12/25	85955	2282	DRIVERGENT INC	5184		MS-FT TO TOTAL SPORTS	320.00
3617	6/12/25	85911	2282	DRIVERGENT INC	5187		HS-FT TO METRO BEACH	380.00
3617	6/12/25	85984	2282	DRIVERGENT INC	5188		MCGK-FT TO METRO BEACH	360.00
3617	6/12/25	85951	2282	DRIVERGENT INC	5189		MS-FT TO METRO BEACH	540.00
3617	6/12/25	85911	2282	DRIVERGENT INC	5191		HS-FT TO CJ BARRYMORES 6/2	340.00
3617								4,380.00
3618	6/12/25	85965	2714	EASTSIDE RACING COMPMAY	1715		INVITATIONAL - TIMING SERVICES	750.00
								750.00
3619	6/13/25	85961	2282	DRIVERGENT INC	5026		PKR1-FT TO UPLAND HILLS FARM	920.00
								920.00
3620	6/13/25	85941	608965	ALEXANDER TAYLOR			BAGELS	103.25
								103.25
3621	6/30/25	85961	2282	DRIVERGENT INC	5091		PKR-KDG FT TO DETROIT ZOO	800.00
3621	6/30/25	85915	2282	DRIVERGENT INC	5237		MCG-FT TO JIMMY JOHNS FIELD	342.00
								1,142.00
3622	6/30/25	85965	2707	LISA MARIE MACOMBER	1076		SPRING SPORTS AWARDS	154.00
								154.00
125793	3/21/25	85900	513300	STATE OF MICHIGAN	24-034884		SS DUE PROCESS HEARING	600.81
								600.81
991284*	6/05/25	86003	419	AMAZON.COM	14714QNGNGWM	250339	Run Club SUPPLIES	64.95
								64.95

29 Student/School Activity Fund

43 \$35,394.36
1 \$64.95
44 \$35,459.31

NON-PAYMENT

COMPUTER CHECK TOTAL

COMPUTER CHECK TOTAL

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44 \$35,459.31

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS 1 \$175.00

*=CHECK ALSO EXISTS IN A PRIOR FUND

VOID CHECKS - MANUAL

TOTAL VOID CHECKS

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1043	\$6,757,184.62
602	\$24,122,518.32
1645	\$30,879,702.94

4	*NON-PAYMENT*
9	\$53,668.92
3	\$447,292.71
16	\$500,961.63
1629	\$30,378,741.31

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	8	\$45,742.56
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1633	\$30,378,122.81
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** SPOILED CHECKS NOT INCLUDED IN THIS REPORT **

*** GRAND TOTALS ***