BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8211	7/01/24	6530	BASIC	1,406.68	** MANUAL **
1	8212	7/01/24	6083	MADISON NATIONAL INSURANCE SERVICES	7,622.31	** MANUAL **
1	8213	7/02/24	7495	GUARDIAN	6,565.59	** MANUAL **
1	8214	7/02/24	7440	BLUE CARE NETWORK OF MICHIGAN	62,344.67	** MANUAL **
1	8215	7/02/24	6530	BASIC	2,376.01	** MANUAL **
1	8216	7/02/24	7495	GUARDIAN	23,317.01	** MANUAL **
1	8217	7/03/24	6530	BASIC	46.34	** MANUAL **
1	8218	7/05/24	6530	BASIC	114.04	** MANUAL **
1	8219	7/08/24	6530	BASIC	1,923.29	** MANUAL **
1	8220	7/09/24	10090	BRUBER FINANCIAL SERVICES, INC	668.62	** MANUAL **
1	8221	7/09/24	6530	BASIC	1,316.09	** MANUAL **
1	8222	7/10/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	456,837.30	** MANUAL **
1	8223	7/10/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	56,894.98	** MANUAL **
1	8224	7/10/24	10090	BRUBER FINANCIAL SERVICES, INC	559.45	** MANUAL **
1	8225	7/10/24	6530	BASIC	334.55	** MANUAL **
1	8226	7/15/24	32550	UNITED STATES TREASURY	301,464.72	** MANUAL **
1	8227	7/15/24	10097	STATE OF MICHIGAN	44,663.04	** MANUAL **
1	8228	7/10/24	9395	TSA CONSULTING GROUP	73,241.16	** MANUAL **
1	8229	7/15/24	3340	FRASER EDUCATION FOUNDATION	64.00	** MANUAL **
1	8230	7/11/24	9278	EDUSTAFF	1,187.15	** MANUAL **
1	8231	7/11/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	218,447.80	** MANUAL **
1	8232	7/11/24	6530	BASIC	189.25	** MANUAL **
1	8233	7/15/24	9898	MY PAYMENT NETWORK	110.32	** MANUAL **
1	8234	7/22/24	6530	BASIC	1,452.30	** MANUAL **
1	8235	7/15/24	6530	BASIC	2,475.41	** MANUAL **
1	8236	7/16/24	6530	BASIC	1,145.58	** MANUAL **
1	8237	7/17/24	6530	BASIC	1,017.54	** MANUAL **
1	8238	7/18/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	38,656.02	** MANUAL **
1	8239	7/18/24	6530	BASIC	92.19	** MANUAL **
1	8240	7/19/24	6530	BASIC	457.49	** MANUAL **
1	8241	7/22/24	6530	BASIC	1,227.38	** MANUAL **
1	8242	7/23/24	6530	BASIC	1,500.78	** MANUAL **
1	8243	7/17/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	577,367.41	** MANUAL **
1	8244	7/25/24	9278	EDUSTAFF	1,968.13	** MANUAL **
1	8245	7/25/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	203,290.01	** MANUAL **
1	8246	7/25/24	6530	BASIC	145.00	** MANUAL **
1	8247	7/30/24	32550	UNITED STATES TREASURY	270,525.14	** MANUAL **
1	8248	7/30/24	10097	STATE OF MICHIGAN	40,740.69	** MANUAL **
1	8249	7/30/24	9395	TSA CONSULTING GROUP	73,725.07	** MANUAL **
1	8250	7/30/24	3340	FRASER EDUCATION FOUNDATION	64.00	** MANUAL **
1	8251	7/26/24	6530	BASIC	413.07	** MANUAL **
1	8252	7/26/24	9428	PNC BANK	8,194.29	** MANUAL **
1	8253	7/29/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	54,257.61	** MANUAL **
1	8254	7/29/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	462,867.00	** MANUAL **
1	8255	7/29/24	6530	BASIC	2,435.52	** MANUAL **
1	8256	7/30/24	6530	BASIC	1,163.23	** MANUAL **
1	8257	7/31/24	50720	PITNEY BOWES RESERVE ACCOUNT	3,000.00	** MANUAL **
1	8258	7/31/24	6530	BASIC	137.50	** MANUAL **
1	8259	7/30/24	4878	VALIC	90,365.70	** MANUAL **
1	8260	8/01/24	6530	BASIC	15.16	** MANUAL **
1	8261	8/01/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	59,876.89	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8262	8/01/24	7440	BLUE CARE NETWORK OF MICHIGAN	63,208.49	** MANUAL **
1	8263	8/01/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	53.52	** MANUAL **
1	8264	8/01/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	456.53	** MANUAL **
1	8265	8/02/24	6530	BASIC	312.50	** MANUAL **
1	8267	8/05/24	6530	BASIC	1,905.21	** MANUAL **
1	8268	8/05/24	7495	GUARDIAN	33,599.74	** MANUAL **
1	8269	8/05/24	6083	MADISON NATIONAL INSURANCE SERVICES	7,730.03	** MANUAL **
1	8270	8/06/24	6530	BASIC	751.49	** MANUAL **
1	8271	8/07/24	7495	GUARDIAN	6,608.26	** MANUAL **
1	8272	8/07/24	6530	BASIC	60.00	** MANUAL **
1	8273	8/08/24	10090	BRUBER FINANCIAL SERVICES, INC	995.44	** MANUAL **
1	8274	8/08/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	51,207.03	** MANUAL **
1	8275	8/08/24	9278	EDUSTAFF	1,935.06	** MANUAL **
1	8276	8/08/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	51,431.98	** MANUAL **
1	8277	8/08/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	428,631.90	** MANUAL **
1	8278	8/08/24	6530	BASIC	1,038.50	** MANUAL **
1	8279	8/09/24	10090	BRUBER FINANCIAL SERVICES, INC	611.32	** MANUAL **
1	8280	8/09/24	6530	BASIC	621.26	** MANUAL **
1	8281	8/12/24	6530	BASIC	94.58	** MANUAL **
1	8282	8/13/24	6530	BASIC	1,095.59	** MANUAL **
1	8283	8/15/24	32550	UNITED STATES TREASURY	271,094.91	** MANUAL **
1	8284	8/15/24	10097	STATE OF MICHIGAN	41,176.97	** MANUAL **
1	8285	8/15/24	8694	STATE OF MICHIGAN - DETROIT	99.80	** MANUAL **
1	8286	8/15/24	9395	TSA CONSULTING GROUP	72,957.71	** MANUAL **
1	8287	8/15/24	3340	FRASER EDUCATION FOUNDATION	64.00	** MANUAL **
1	8288	8/13/24	4878	VALIC	13,735.30	** MANUAL **
1	8289	8/14/24	9898	MY PAYMENT NETWORK	47.27	** MANUAL **
1	8290	8/14/24	6530	BASIC	194.05	** MANUAL **
1	8291	8/15/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	186,709.88	** MANUAL **
1	8292	8/15/24	6530	BASIC	35.00	** MANUAL **
1	8293	8/16/24	6530	BASIC	391.99	** MANUAL **
1	8294	8/20/24	6530	BASIC	119.10	** MANUAL **
1	8295	8/20/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	53,779.52	** MANUAL **
1	8296	8/20/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	434,303.12	** MANUAL **
1	8297	8/20/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	578,002.58	** MANUAL **
1	8298	8/20/24	6530	BASIC	1,097.08	** MANUAL **
1	8299	8/21/24	9898	MY PAYMENT NETWORK	251.76	** MANUAL **
1	8300	8/21/24	6530	BASIC	79.38	** MANUAL **
1	8301	8/21/24	9278	EDUSTAFF	4,540.47	** MANUAL **
1	8302	8/22/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	156,898.93	** MANUAL **
1	8303	8/22/24	6530	BASIC	31.00	** MANUAL **
1	8304	8/23/24	6530	BASIC	290.18	** MANUAL **
1	8305	8/26/24	6530	BASIC	1,054.03	** MANUAL **
1	8306	8/27/24	6530	BASIC	1,364.35	** MANUAL **
1	8307	8/27/24	9428	PNC BANK	15,236.22	** MANUAL **
1	8308	8/28/24	6530	BASIC	61.11	** MANUAL **
1	8309	8/30/24	32550	UNITED STATES TREASURY	260,656.02	** MANUAL **
1	8310	8/30/24	10097	STATE OF MICHIGAN	39,807.10	** MANUAL **
1	8311	8/30/24	8694	STATE OF MICHIGAN - DETROIT	99.26	** MANUAL **
1	8312	8/30/24	9395	TSA CONSULTING GROUP	72,757.71	** MANUAL **
1	8313	8/30/24	3340	FRASER EDUCATION FOUNDATION	64.00	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8314	8/29/24	7068	REFPAY, LLC	15,000.00	** MANUAL **
1	8315	8/29/24	6530	BASIC	189.42	** MANUAL **
1	8316	8/29/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	100,969.03	** MANUAL **
1	8317	8/30/24	32550	UNITED STATES TREASURY	1,344.29	** MANUAL **
1	8318	8/30/24	10097	STATE OF MICHIGAN	286.46	** MANUAL **
1	8319	8/30/24	6530	BASIC	45.75	** MANUAL **
1	8320	9/04/24	6083	MADISON NATIONAL INSURANCE SERVICES	7,440.92	** MANUAL **
1	8321	9/03/24	7440	BLUE CARE NETWORK OF MICHIGAN	66,865.88	** MANUAL **
1	8322	9/03/24	6530	BASIC	175.89	** MANUAL **
1	8323	9/04/24	7495	GUARDIAN	34,854.34	** MANUAL **
1	8324	9/04/24	6530	BASIC	785.41	** MANUAL **
1	8325	9/04/24	7495	GUARDIAN	6,318.06	** MANUAL **
1	8326	9/05/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	66,536.76	** MANUAL **
1	8327	9/06/24	6530	BASIC	94.81	** MANUAL **
1	8328	9/06/24	9278	EDUSTAFF	12,659.44	** MANUAL **
1	8329	9/09/24	9898	MY PAYMENT NETWORK	85.00	** MANUAL **
1	8330	9/09/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	52,105.39	** MANUAL **
1	8331	9/09/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	434,320.97	** MANUAL **
1	8332	9/10/24	10090	BRUBER FINANCIAL SERVICES, INC	1,167.89	** MANUAL **
1	8333	9/10/24	6530	BASIC	1,042.94	** MANUAL **
1	8334	9/10/24	6530	BASIC	2,929.03	** MANUAL **
1	8335	9/11/24	10090	BRUBER FINANCIAL SERVICES, INC	592.21	** MANUAL **
1	8336	9/11/24	6530	BASIC	66.18	** MANUAL **
1	8337	9/13/24	32550	UNITED STATES TREASURY	303,540.15	** MANUAL **
1	8338	9/13/24	10097	STATE OF MICHIGAN	46,023.67	** MANUAL **
1	8339	9/13/24	8694	STATE OF MICHIGAN - DETROIT	111.19	** MANUAL **
1	8340	9/13/24	9395	TSA CONSULTING GROUP	73,061.20	** MANUAL **
1	8341	9/13/24	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8342	9/12/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	174,041.76	** MANUAL **
1	8344	9/12/24	6530	BASIC	276.77	** MANUAL **
1	8345	9/13/24	6530	BASIC	60.00	** MANUAL **
1	8346	9/16/24	9898	MY PAYMENT NETWORK	104.50	** MANUAL **
1	8347	9/16/24	6530	BASIC	46.11	** MANUAL **
1	8348	9/17/24	6530	BASIC	1,075.36	** MANUAL **
1	8349	9/18/24	59235	STATE OF MICHIGAN	37.42	** MANUAL **
1	8350	9/17/24	6530	BASIC	98.23	** MANUAL **
1	8351	9/18/24	6530	BASIC	494.16	** MANUAL **
1	8352	9/19/24	9278	EDUSTAFF	40,524.29	** MANUAL **
1	8353	9/20/24	9278	EDUSTAFF	355.80	** MANUAL **
1	8354	9/20/24	9898	MY PAYMENT NETWORK	196.00	** MANUAL **
1	8355	9/20/24	6530	BASIC	135.27	** MANUAL **
1	8356	9/23/24	6530	BASIC	387.12	** MANUAL **
1	8357	9/23/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	63,941.34	** MANUAL **
1	8358	9/23/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	486,497.18	** MANUAL **
1	8359	9/23/24	9898	MY PAYMENT NETWORK	49.00	** MANUAL **
1	8360	9/24/24	6530	BASIC	2,084.46	** MANUAL **
1	8361	9/24/24	3342	MISDU	12,484.33	** MANUAL **
1	8362	9/25/24	6530	BASIC	129.14	** MANUAL **
1	8363	9/26/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	70,710.93	** MANUAL **
1	8364	9/26/24	6530	BASIC	345.44	** MANUAL **
1	8365	9/26/24	9428	PNC BANK	27,158.89	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8366	9/30/24	32550	UNITED STATES TREASURY	337,790.49	** MANUAL **
1	8367	9/30/24	10097	STATE OF MICHIGAN	50,943.72	** MANUAL **
1	8368	9/30/24	8694	STATE OF MICHIGAN - DETROIT	111.19	** MANUAL **
1	8369	9/30/24	9395	TSA CONSULTING GROUP	73,836.20	** MANUAL **
1	8370	9/30/24	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8371	9/30/24	3342	MISDU	12,485.42	** MANUAL **
1	8372	9/27/24	6530	BASIC	186.00	** MANUAL **
1	8373	9/27/24	4878	VALIC	8,182.35	** MANUAL **
1	8374	9/30/24	6530	BASIC	30.74	** MANUAL **
1	8375	9/30/24	6083	MADISON NATIONAL INSURANCE SERVICES	8,096.59	** MANUAL **
1	8377	10/01/24	7440	BLUE CARE NETWORK OF MICHIGAN	62,494.57	** MANUAL **
1	8378	10/01/24	6530	BASIC	646.94	** MANUAL **
1	8379	10/02/24	7495	GUARDIAN	6,622.09	** MANUAL **
1	8380	10/02/24	6530	BASIC	129.99	** MANUAL **
1	8381	10/02/24	7495	GUARDIAN	17,658.94	** MANUAL **
1	8382	10/03/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	65,517.37	** MANUAL **
1	8383	10/03/24	9278	EDUSTAFF	58,279.69	** MANUAL **
1	8384	10/03/24	6530	BASIC	550.60	** MANUAL **
1	8385	10/04/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	71,893.66	** MANUAL **
1	8386	10/04/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	526,472.38	** MANUAL **
1	8387	10/04/24	6530	BASIC	151.69	** MANUAL **
1	8388	10/07/24	6530	BASIC	1,453.66	** MANUAL **
1	8389	10/08/24	10090	BRUBER FINANCIAL SERVICES, INC	719.94	** MANUAL **
1	8390	10/08/24	6530	BASIC	888.29	** MANUAL **
1	8391	10/09/24	10090	BRUBER FINANCIAL SERVICES, INC	571.93	** MANUAL **
1	8392	10/09/24	6530	BASIC	171.95	** MANUAL **
1	8393	10/10/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	160,003.25	** MANUAL **
1	8394	10/10/24	6530	BASIC	1,693.01	** MANUAL **
1	8395	10/15/24	32550	UNITED STATES TREASURY	324,250.42	** MANUAL **
1	8396	10/15/24	10097	STATE OF MICHIGAN	49,574.77	** MANUAL **
1	8397	10/15/24	8694	STATE OF MICHIGAN - DETROIT	111.19	** MANUAL **
1	8398	10/15/24	9395	TSA CONSULTING GROUP	75,935.26	** MANUAL **
1	8399	10/15/24	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8400	10/15/24	3342	MISDU	12,552.31	** MANUAL **
1	8401	10/11/24	6530	BASIC	441.92	** MANUAL **
1	8402	10/15/24	6530	BASIC	561.64	** MANUAL **
1	8403	10/16/24	6530	BASIC	1,522.80	** MANUAL **
1	8404	10/15/24	9898	MY PAYMENT NETWORK	188.31	** MANUAL **
1	8405	10/15/24	59235	STATE OF MICHIGAN	791.21	** MANUAL **
1	8406	10/16/24	6530	BASIC	456.28	** MANUAL **
1	8407	10/16/24	6530	BASIC	102.42	** MANUAL **
1	8408	10/17/24	4878	VALIC	3,000.00	** MANUAL **
1	8409	10/17/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	44,003.25	** MANUAL **
1	8410	10/17/24	9278	EDUSTAFF	66,697.75	** MANUAL **
1	8411	10/17/24	6530	BASIC	470.59	** MANUAL **
1	8412	10/18/24	6530	BASIC	520.44	** MANUAL **
1	8413	10/21/24	6530	BASIC	70.87	** MANUAL **
1	8414	10/22/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	71,897.36	** MANUAL **
1	8415	10/22/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	518,813.80	** MANUAL **
1	8416	10/22/24	6530	BASIC	602.19	** MANUAL **
1	8417	10/23/24	6530	BASIC	262.26	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8423	10/24/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	251,685.83	** MANUAL **
1	8424	10/24/24	6530	BASIC	265.79	** MANUAL **
1	8425	10/25/24	6530	BASIC	934.82	** MANUAL **
1	8426	10/30/24	32550	UNITED STATES TREASURY	322,409.99	** MANUAL **
1	8427	10/30/24	10097	STATE OF MICHIGAN	49,369.69	** MANUAL **
1	8428	10/30/24	8694	STATE OF MICHIGAN - DETROIT	111.19	** MANUAL **
1	8429	10/30/24	9395	TSA CONSULTING GROUP	75,980.26	** MANUAL **
1	8430	10/30/24	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8431	10/30/24	3342	MISDU	12,754.34	** MANUAL **
1	8432	10/28/24	9428	PNC BANK	20,289.87	** MANUAL **
1	8433	10/28/24	9898	MY PAYMENT NETWORK	17.60	** MANUAL **
1	8434	10/29/24	6530	BASIC	126.86	** MANUAL **
1	8435	10/29/24	6530	BASIC	569.91	** MANUAL **
1	8436	10/30/24	7068	REFPAY, LLC	10,000.00	** MANUAL **
1	8437	10/30/24	6530	BASIC	216.59	** MANUAL **
1	8438	10/31/24	9278	EDUSTAFF	62,732.43	** MANUAL **
1	8439	10/31/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	73,485.52	** MANUAL **
1	8440	10/31/24	6530	BASIC	320.78	** MANUAL **
1	8441	11/01/24	7440	BLUE CARE NETWORK OF MICHIGAN	64,186.69	** MANUAL **
1	8442	11/01/24	6530	BASIC	910.38	** MANUAL **
1	8443	11/04/24	7495	GUARDIAN	6,491.02	** MANUAL **
1	8444	11/04/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	517,818.51	** MANUAL **
1	8445	11/04/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	71,271.31	** MANUAL **
1	8446	11/04/24	6530	BASIC	400.68	** MANUAL **
1	8447	11/05/24	6530	BASIC	702.62	** MANUAL **
1	8448	11/05/24	7495	GUARDIAN	25,801.40	** MANUAL **
1	8449	11/06/24	6530	BASIC	95.60	** MANUAL **
1	8450	11/07/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	203,871.75	** MANUAL **
1	8451	11/07/24	6530	BASIC	303.26	** MANUAL **
1	8452	11/07/24	6083	MADISON NATIONAL INSURANCE SERVICES	8,208.70	** MANUAL **
1	8453	11/08/24	10090	BRUBER FINANCIAL SERVICES, INC	913.64	** MANUAL **
1	8454	11/08/24	6530	BASIC	597.97	** MANUAL **
1	8455	11/12/24	6530	BASIC	149.61	** MANUAL **
1	8456	11/12/24	10090	BRUBER FINANCIAL SERVICES, INC	577.00	** MANUAL **
1	8457	11/12/24	59235	STATE OF MICHIGAN	1,080.91	** MANUAL **
1	8458	11/15/24	32550	UNITED STATES TREASURY	383,828.72	** MANUAL **
1	8459	11/15/24	10097	STATE OF MICHIGAN	56,802.02	** MANUAL **
1	8460	11/15/24	8694	STATE OF MICHIGAN - DETROIT	111.19	** MANUAL **
1	8461	11/15/24	9395	TSA CONSULTING GROUP	80,753.50	** MANUAL **
1	8462	11/15/24	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8463	11/15/24	3342	MISDU	12,812.52	** MANUAL **
1	8464	11/13/24	9898	MY PAYMENT NETWORK	49.28	** MANUAL **
1	8465	11/13/24	6530	BASIC	920.31	** MANUAL **
1	8466	11/13/24	6530	BASIC	1,459.07	** MANUAL **
1	8467	11/14/24	9278	EDUSTAFF	34,402.93	** MANUAL **
1	8468	11/14/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	47,295.15	** MANUAL **
1	8469	11/14/24	6530	BASIC	72.89	** MANUAL **
1	8470	11/15/24	6530	BASIC	2,912.91	** MANUAL **
1	8471	11/18/24	6530	BASIC	152.59	** MANUAL **
1	8472	11/19/24	4878	VALIC	14,274.30	** MANUAL **
1	8473	11/19/24	6530	BASIC	403.51	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8474	11/20/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	640,476.23	** MANUAL **
1	8475	11/20/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	145,582.78	** MANUAL **
1	8476	11/20/24	6530	BASIC	165.00	** MANUAL **
1	8477	11/21/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	139,176.56	** MANUAL **
1	8478	11/21/24	6530	BASIC	450.57	** MANUAL **
1	8479	11/20/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	585,707.33	** MANUAL **
1	8480	11/22/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	77,994.01	** MANUAL **
1	8481	11/22/24	6530	BASIC	848.19	** MANUAL **
1	8482	11/29/24	32550	UNITED STATES TREASURY	319,552.51	** MANUAL **
1	8483	11/29/24	10097	STATE OF MICHIGAN	48,856.62	** MANUAL **
1	8484	11/29/24	8694	STATE OF MICHIGAN - DETROIT	111.19	** MANUAL **
1	8485	11/29/24	9395	TSA CONSULTING GROUP	78,970.24	** MANUAL **
1	8486	11/29/24	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8487	11/29/24	3342	MISDU	12,755.24	** MANUAL **
1	8488	11/25/24	6530	BASIC	91.59	** MANUAL **
1	8489	11/26/24	9428	PNC BANK	13,778.36	** MANUAL **
1	8490	11/26/24	6530	BASIC	435.27	** MANUAL **
1	8491	11/27/24	9278	EDUSTAFF	32,545.06	** MANUAL **
1	8492	11/27/24	6530	BASIC	176.08	** MANUAL **
1	8493	11/27/24	6083	MADISON NATIONAL INSURANCE SERVICES	7,936.74	** MANUAL **
1	8494	11/29/24	6530	BASIC	263.48	** MANUAL **
1	8495	11/29/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	148,138.57	** MANUAL **
1	8496	12/02/24	6530	BASIC	651.16	** MANUAL **
1	8497	12/03/24	7495	GUARDIAN	6,577.72	** MANUAL **
1	8498	12/03/24	7440	BLUE CARE NETWORK OF MICHIGAN	65,915.20	** MANUAL **
1	8499	12/03/24	6530	BASIC	356.38	** MANUAL **
1	8500	12/03/24	7495	GUARDIAN	14,346.84	** MANUAL **
1	8502	12/05/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	51,230.28	** MANUAL **
1	8503	12/05/24	6530	BASIC	203.00	** MANUAL **
1	8504	12/06/24	6530	BASIC	233.26	** MANUAL **
1	8505	12/09/24	6530	BASIC	716.01	** MANUAL **
1	8506	12/09/24	9898	MY PAYMENT NETWORK	49.00	** MANUAL **
1	8507	12/10/24	10090	BRUBER FINANCIAL SERVICES, INC	760.54	** MANUAL **
1	8508	12/10/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	71,008.96	** MANUAL **
1	8509	12/10/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	514,799.90	** MANUAL **
1	8510	12/10/24	6530	BASIC	701.35	** MANUAL **
1	8511	12/13/24	3342	MISDU	12,820.83	** MANUAL **
1	8512	12/13/24	32550	UNITED STATES TREASURY	314,757.41	** MANUAL **
1	8513	12/13/24	10097	STATE OF MICHIGAN	47,766.60	** MANUAL **
1	8514	12/13/24	8694	STATE OF MICHIGAN - DETROIT	114.64	** MANUAL **
1	8515	12/13/24	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8516	12/10/24	10090	BRUBER FINANCIAL SERVICES, INC	574.27	** MANUAL **
1	8517	12/12/24	59235	STATE OF MICHIGAN	801.80	** MANUAL **
1	8518	12/12/24	9278	EDUSTAFF	32,126.29	** MANUAL **
1	8519	12/12/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	127,182.08	** MANUAL **
1	8520	12/12/24	6530	BASIC	1,628.31	** MANUAL **
1	8521	12/12/24	6530	BASIC	350.35	** MANUAL **
1	8522	12/13/24	9898	MY PAYMENT NETWORK	36.47	** MANUAL **
1	8523	12/16/24	9395	TSA CONSULTING GROUP	88,128.24	** MANUAL **
1	8524	12/16/24	6530	BASIC	183.03	** MANUAL **
1	8525	12/17/24	6530	BASIC	66.00	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8526	12/18/24	6530	BASIC	1,297.01	** MANUAL **
1	8527	12/18/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	72,791.39	** MANUAL **
1	8528	12/18/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	320,238.11	** MANUAL **
1	8529	12/19/24	9898	MY PAYMENT NETWORK	28.00	** MANUAL **
1	8530	12/18/24	6530	BASIC	87.25	** MANUAL **
1	8531	12/19/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	9,216.85	** MANUAL **
1	8533	12/19/24	6530	BASIC	727.26	** MANUAL **
1	8534	12/20/24	6530	BASIC	74.12	** MANUAL **
1	8535	12/23/24	6530	BASIC	613.91	** MANUAL **
1	8536	12/23/24	6530	BASIC	871.38	** MANUAL **
1	8537	12/24/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	68,419.36	** MANUAL **
1	8538	12/24/24	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	511,855.03	** MANUAL **
1	8539	12/24/24	6530	BASIC	943.38	** MANUAL **
1	8540	12/26/24	41980	BLUE CROSS & BLUE SHIELD OF MICH	209,824.00	** MANUAL **
1	8541	12/30/24	32550	UNITED STATES TREASURY	322,353.28	** MANUAL **
1	8542	12/30/24	10097	STATE OF MICHIGAN	49,017.30	** MANUAL **
1	8543	12/30/24	8694	STATE OF MICHIGAN - DETROIT	111.19	** MANUAL **
1	8544	12/30/24	3342	MISDU	12,878.11	** MANUAL **
1	8545	12/30/24	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8546	12/26/24	6530	BASIC	86.64	** MANUAL **
1	8547	12/26/24	9278	EDUSTAFF	46,126.21	** MANUAL **
1	8548	12/27/24	6530	BASIC	520.64	** MANUAL **
1	8549	12/27/24	9428	PNC BANK	13,022.24	** MANUAL **
1	8550	12/30/24	9395	TSA CONSULTING GROUP	77,441.73	** MANUAL **
1	8551	12/31/24	7068	REFPAY, LLC	15,000.00	** MANUAL **
1	8552	12/31/24	6530	BASIC	695.50	** MANUAL **
1	8553	1/02/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	56,642.22	** MANUAL **
1	8554	1/02/25	7440	BLUE CARE NETWORK OF MICHIGAN	68,475.77	** MANUAL **
1	8555	1/02/25	6530	BASIC	142.11	** MANUAL **
1	8556	1/02/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,897.12	** MANUAL **
1	8557	1/03/25	6530	BASIC	731.09	** MANUAL **
1	8558	1/03/25	7495	GUARDIAN	20,818.66	** MANUAL **
1	8559	1/06/25	7495	GUARDIAN	6,721.99	** MANUAL **
1	8560	1/06/25	6530	BASIC	29.74	** MANUAL **
1	8561	1/07/25	6530	BASIC	323.17	** MANUAL **
1	8562	1/08/25	10090	BRUBER FINANCIAL SERVICES, INC	741.19	** MANUAL **
1	8563	1/08/25	6530	BASIC	82.17	** MANUAL **
1	8564	1/09/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	144,644.99	** MANUAL **
1	8565	1/09/25	10090	BRUBER FINANCIAL SERVICES, INC	573.49	** MANUAL **
1	8566	1/09/25	9278	EDUSTAFF	13,915.45	** MANUAL **
1	8567	1/09/25	6530	BASIC	330.94	** MANUAL **
1	8568	1/10/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	70,619.40	** MANUAL **
1	8569	1/10/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	519,193.98	** MANUAL **
1	8570	1/15/25	32550	UNITED STATES TREASURY	349,470.96	** MANUAL **
1	8571	1/15/25	10097	STATE OF MICHIGAN	52,157.05	** MANUAL **
1	8572	1/15/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8573	1/15/25	9395	TSA CONSULTING GROUP	79,138.23	** MANUAL **
1	8574	1/15/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8575	1/15/25	3342	MISDU	12,878.11	** MANUAL **
1	8576	1/13/25	9898	MY PAYMENT NETWORK	28.98	** MANUAL **
1	8577	1/15/25	4878	VALIC	7,400.42	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8578	1/14/25	59235	STATE OF MICHIGAN	821.22	** MANUAL **
1	8579	1/14/25	6530	BASIC	90.45	** MANUAL **
1	8580	1/10/25	6530	BASIC	1,176.17	** MANUAL **
1	8581	1/15/25	6530	BASIC	52.25	** MANUAL **
1	8582	1/16/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	48,530.77	** MANUAL **
1	8583	1/16/25	6530	BASIC	31.91	** MANUAL **
1	8584	1/17/25	6530	BASIC	203.63	** MANUAL **
1	8585	1/21/25	6530	BASIC	38.15	** MANUAL **
1	8586	1/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	70,113.50	** MANUAL **
1	8587	1/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	72,791.39	** MANUAL **
1	8588	1/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	320,238.12	** MANUAL **
1	8589	1/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	556,133.99	** MANUAL **
1	8590	1/22/25	6530	BASIC	207.92	** MANUAL **
1	8591	1/22/25	6530	BASIC	87.55	** MANUAL **
1	8592	1/23/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	140,932.36	** MANUAL **
1	8593	1/23/25	9278	EDUSTAFF	45,238.35	** MANUAL **
1	8594	1/24/25	6530	BASIC	25.10	** MANUAL **
1	8595	1/27/25	6530	BASIC	12.18	** MANUAL **
1	8596	1/28/25	6530	BASIC	454.37	** MANUAL **
1	8597	1/28/25	9428	PNC BANK	26,836.12	** MANUAL **
1	8599	1/30/25	32550	UNITED STATES TREASURY	335,890.22	** MANUAL **
1	8600	1/30/25	10097	STATE OF MICHIGAN	51,237.76	** MANUAL **
1	8601	1/31/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8602	1/30/25	9395	TSA CONSULTING GROUP	77,535.16	** MANUAL **
1	8603	1/30/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8604	1/30/25	3342	MISDU	12,878.11	** MANUAL **
1	8605	1/30/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	141,677.10	** MANUAL **
1	8606	1/30/25	6530	BASIC	24.98	** MANUAL **
1	8607	1/30/25	10196	JENNIFER SCHMELZLE	11,015.84	** VOID 1/31/25 **
1	8608	1/31/25	6530	BASIC	35.37	** MANUAL **
1	8609	2/03/25	7440	BLUE CARE NETWORK OF MICHIGAN	68,475.77	** MANUAL **
1	8610	2/03/25	10916	INTERFLEX PAYMENT, LLC	4,753.24	** MANUAL **
1	8611	2/03/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,889.67	** MANUAL **
1	8612	2/04/25	10916	INTERFLEX PAYMENT, LLC	1,128.75	** MANUAL **
1	8613	2/04/25	6530	BASIC	57.27	** MANUAL **
1	8614	2/05/25	7495	GUARDIAN	6,623.59	** MANUAL **
1	8615	2/05/25	6530	BASIC	81.45	** MANUAL **
1	8616	2/06/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	51,021.64	** MANUAL **
1	8617	2/06/25	9278	EDUSTAFF	37,213.13	** MANUAL **
1	8618	2/06/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	78,195.16	** MANUAL **
1	8619	2/06/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	514,850.26	** MANUAL **
1	8620	2/07/25	7495	GUARDIAN	33,025.07	** MANUAL **
1	8621	2/10/25	10916	INTERFLEX PAYMENT, LLC	2,208.53	** MANUAL **
1	8622	2/10/25	10090	BRUBER FINANCIAL SERVICES, INC	730.84	** MANUAL **
1	8623	2/07/25	6530	BASIC	101.68	** MANUAL **
1	8625	2/10/25	6530	BASIC	747.41	** MANUAL **
1	8626	2/11/25	10090	BRUBER FINANCIAL SERVICES, INC	583.24	** MANUAL **
1	8627	2/11/25	9898	MY PAYMENT NETWORK	30.52	** MANUAL **
1	8628	2/14/25	32550	UNITED STATES TREASURY	315,990.72	** MANUAL **
1	8629	2/14/25	10097	STATE OF MICHIGAN	48,411.26	** MANUAL **
1	8630	2/14/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8631	2/14/25	9395	TSA CONSULTING GROUP	77,938.64	** MANUAL **
1	8632	2/14/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8633	2/14/25	3342	MISDU	12,954.02	** MANUAL **
1	8634	2/12/25	6530	BASIC	1,584.33	** MANUAL **
1	8635	2/13/25	6530	BASIC	1,952.54	** MANUAL **
1	8636	2/13/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	138,748.96	** MANUAL **
1	8637	2/14/25	6530	BASIC	57.97	** MANUAL **
1	8638	2/18/25	59235	STATE OF MICHIGAN	56.32	** MANUAL **
1	8639	2/14/25	10916	INTERFLEX PAYMENT, LLC	5,064.57	** MANUAL **
1	8640	2/19/25	10916	INTERFLEX PAYMENT, LLC	725.00	** MANUAL **
1	8641	2/19/25	6530	BASIC	332.34	** MANUAL **
1	8642	2/19/25	6530	BASIC	232.39	** MANUAL **
1	8643	2/20/25	6530	BASIC	129.13	** MANUAL **
1	8644	2/20/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	62,495.85	** MANUAL **
1	8645	2/20/25	9278	EDUSTAFF	46,089.84	** MANUAL **
1	8646	2/20/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	72,791.40	** MANUAL **
1	8647	2/20/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	320,238.11	** MANUAL **
1	8648	2/21/25	6530	BASIC	663.93	** MANUAL **
1	8649	2/24/25	6530	BASIC	196.23	** MANUAL **
1	8650	2/24/25	10916	INTERFLEX PAYMENT, LLC	4,069.97	** MANUAL **
1	8651	2/25/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	511,993.15	** MANUAL **
1	8652	2/25/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	46,010.45	** MANUAL **
1	8653	2/25/25	6530	BASIC	2,349.50	** MANUAL **
1	8654	2/25/25	6530	BASIC	150.82	** MANUAL **
1	8655	2/26/25	6530	BASIC	805.18	** MANUAL **
1	8656	2/26/25	6530	BASIC	2,154.72	** MANUAL **
1	8657	2/26/25	9428	PNC BANK	15,517.22	** MANUAL **
1	8658	2/28/25	32550	UNITED STATES TREASURY	317,593.60	** MANUAL **
1	8659	2/28/25	10097	STATE OF MICHIGAN	48,822.20	** MANUAL **
1	8660	2/28/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8661	2/28/25	9395	TSA CONSULTING GROUP	78,168.64	** MANUAL **
1	8662	2/28/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8663	2/28/25	3342	MISDU	13,099.96	** MANUAL **
1	8664	2/28/25	4878	VALIC	1,058.21	** MANUAL **
1	8665	2/27/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	179,419.82	** MANUAL **
1	8666	2/27/25	6530	BASIC	324.04	** MANUAL **
1	8667	2/28/25	6530	BASIC	237.18	** MANUAL **
1	8668	3/03/25	7440	BLUE CARE NETWORK OF MICHIGAN	64,613.39	** MANUAL **
1	8669	2/28/25	10916	INTERFLEX PAYMENT, LLC	2,855.24	** MANUAL **
1	8670	3/03/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,803.87	** MANUAL **
1	8671	3/04/25	6530	BASIC	267.00	** MANUAL **
1	8672	3/04/25	7495	GUARDIAN	30,232.07	** MANUAL **
1	8673	3/05/25	7495	GUARDIAN	6,649.13	** MANUAL **
1	8674	3/05/25	6530	BASIC	27.63	** MANUAL **
1	8675	3/06/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	56,724.03	** MANUAL **
1	8676	3/06/25	9278	EDUSTAFF	37,135.09	** MANUAL **
1	8677	3/06/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	516,135.82	** MANUAL **
1	8678	3/06/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	45,535.28	** MANUAL **
1	8679	3/06/25	6530	BASIC	48.00	** MANUAL **
1	8680	3/10/25	10916	INTERFLEX PAYMENT, LLC	5,255.68	** MANUAL **
1	8681	3/10/25	10090	BRUBER FINANCIAL SERVICES, INC	758.53	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8682	3/10/25	6530	BASIC	199.14	** MANUAL **
1	8683	3/11/25	6530	BASIC	34.16	** MANUAL **
1	8684	3/11/25	10090	BRUBER FINANCIAL SERVICES, INC	582.46	** MANUAL **
1	8685	3/15/25	32550	UNITED STATES TREASURY	355,410.41	** MANUAL **
1	8686	3/15/25	10097	STATE OF MICHIGAN	53,052.56	** MANUAL **
1	8687	3/14/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8688	3/14/25	9395	TSA CONSULTING GROUP	78,188.64	** MANUAL **
1	8689	3/14/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8690	3/14/25	3342	MISDU	13,144.18	** MANUAL **
1	8691	3/12/25	6530	BASIC	84.65	** MANUAL **
1	8692	3/13/25	10916	INTERFLEX PAYMENT, LLC	743.75	** MANUAL **
1	8693	3/13/25	6530	BASIC	198.44	** MANUAL **
1	8694	3/13/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	137,171.93	** MANUAL **
1	8695	3/14/25	6530	BASIC	93.00	** MANUAL **
1	8696	3/17/25	10916	INTERFLEX PAYMENT, LLC	5,054.77	** MANUAL **
1	8697	3/17/25	6530	BASIC	257.55	** MANUAL **
1	8698	3/17/25	59235	STATE OF MICHIGAN	627.92	** MANUAL **
1	8700	3/18/25	6530	BASIC	1,710.97	** MANUAL **
1	8701	3/18/25	9898	MY PAYMENT NETWORK	39.00	** MANUAL **
1	8702	3/19/25	6530	BASIC	506.96	** MANUAL **
1	8703	3/20/25	9278	EDUSTAFF	35,654.07	** MANUAL **
1	8704	3/20/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	72,791.39	** MANUAL **
1	8705	3/20/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	320,238.11	** MANUAL **
1	8706	3/24/25	6530	BASIC	13.41	** MANUAL **
1	8707	3/24/25	10916	INTERFLEX PAYMENT, LLC	6,885.47	** MANUAL **
1	8708	3/25/25	6530	BASIC	314.27	** MANUAL **
1	8709	3/25/25	32550	UNITED STATES TREASURY	325,808.85	** MANUAL **
1	8710	3/28/25	10097	STATE OF MICHIGAN	49,780.28	** MANUAL **
1	8711	3/28/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8712	3/28/25	9395	TSA CONSULTING GROUP	77,546.74	** MANUAL **
1	8713	3/28/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8714	3/28/25	3342	MISDU	13,086.77	** MANUAL **
1	8715	3/26/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	74,361.42	** MANUAL **
1	8716	3/26/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	565,029.46	** MANUAL **
1	8717	3/26/25	9428	PNC BANK	29,914.30	** MANUAL **
1	8718	3/27/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	69,734.06	** MANUAL **
1	8719	3/27/25	55237	SET-SEG	11,235.00	** MANUAL **
1	8720	3/31/25	10916	INTERFLEX PAYMENT, LLC	2,842.42	** MANUAL **
1	8721	4/01/25	7440	BLUE CARE NETWORK OF MICHIGAN	66,557.29	** MANUAL **
1	8722	4/01/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,885.99	** MANUAL **
1	8723	4/02/25	7495	GUARDIAN	29,965.31	** MANUAL **
1	8725	4/03/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	65,696.14	** MANUAL **
1	8726	4/03/25	8726	LEARNING WITHOUT TEARS	27,330.42	** VOID 5/22/25 **
1	8727	4/03/25	7495	GUARDIAN	6,723.20	** MANUAL **
1	8728	4/07/25	10916	INTERFLEX PAYMENT, LLC	4,239.06	** MANUAL **
1	8729	4/07/25	7068	REFPAY, LLC	5,000.00	** MANUAL **
1	8730	4/07/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	76,144.18	** MANUAL **
1	8731	4/07/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	527,048.59	** MANUAL **
1	8732	4/08/25	10090	BRUBER FINANCIAL SERVICES, INC	859.87	** MANUAL **
1	8733	4/09/25	10090	BRUBER FINANCIAL SERVICES, INC	577.00	** MANUAL **
1	8734	4/10/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	109,572.06	** MANUAL **

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11 General Fund						
1	8735	4/10/25	9898	MY PAYMENT NETWORK	70.72	** MANUAL **
1	8736	4/10/25	59235	STATE OF MICHIGAN	884.22	** MANUAL **
1	8737	4/15/25	32550	UNITED STATES TREASURY	303,101.94	** MANUAL **
1	8738	4/15/25	10097	STATE OF MICHIGAN	45,988.16	** MANUAL **
1	8739	4/15/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8740	4/15/25	9395	TSA CONSULTING GROUP	76,955.64	** MANUAL **
1	8741	4/15/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8742	4/15/25	3342	MISDU	13,024.07	** MANUAL **
1	8743	4/11/25	10916	INTERFLEX PAYMENT, LLC	758.75	** MANUAL **
1	8744	4/15/25	4878	VALIC	6,142.24	** MANUAL **
1	8745	4/14/25	10916	INTERFLEX PAYMENT, LLC	1,855.11	** MANUAL **
1	8746	4/17/25	9278	EDUSTAFF	43,067.81	** MANUAL **
1	8747	4/18/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	72,791.39	** MANUAL **
1	8748	4/18/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	320,238.12	** MANUAL **
1	8749	4/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	69,258.10	** MANUAL **
1	8750	4/21/25	10916	INTERFLEX PAYMENT, LLC	4,526.14	** MANUAL **
1	8751	4/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	502,563.84	** MANUAL **
1	8757	4/24/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	84,218.19	** MANUAL **
1	8758	4/25/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	187,601.77	** MANUAL **
1	8759	4/30/25	32550	UNITED STATES TREASURY	319,513.97	** MANUAL **
1	8760	4/30/25	10097	STATE OF MICHIGAN	49,124.26	** MANUAL **
1	8761	4/30/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8762	4/30/25	9395	TSA CONSULTING GROUP	77,592.18	** MANUAL **
1	8763	4/30/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8764	4/30/25	3342	MISDU	12,970.36	** MANUAL **
1	8765	4/28/25	10916	INTERFLEX PAYMENT, LLC	7,224.95	** MANUAL **
1	8766	4/28/25	9428	PNC BANK	22,925.60	** MANUAL **
1	8767	4/30/25	4878	VALIC	100.00	** MANUAL **
1	8768	4/29/25	7068	REFPAY, LLC	5,000.00	** MANUAL **
1	8769	5/01/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	40,923.76	** MANUAL **
1	8770	5/01/25	7440	BLUE CARE NETWORK OF MICHIGAN	67,272.04	** MANUAL **
1	8771	5/01/25	9278	EDUSTAFF	48,070.60	** MANUAL **
1	8772	5/05/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,876.63	** MANUAL **
1	8773	5/05/25	7495	GUARDIAN	30,120.74	** MANUAL **
1	8774	5/05/25	10916	INTERFLEX PAYMENT, LLC	3,140.40	** MANUAL **
1	8775	5/06/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	76,634.94	** MANUAL **
1	8776	5/06/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	521,892.70	** MANUAL **
1	8777	5/07/25	7495	GUARDIAN	6,366.89	** MANUAL **
1	8778	5/08/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	175,259.01	** MANUAL **
1	8779	5/08/25	10090	BRUBER FINANCIAL SERVICES, INC	860.06	** MANUAL **
1	8780	5/09/25	10090	BRUBER FINANCIAL SERVICES, INC	579.73	** MANUAL **
1	8781	5/12/25	10916	INTERFLEX PAYMENT, LLC	4,163.98	** MANUAL **
1	8782	5/12/25	9898	MY PAYMENT NETWORK	38.68	** MANUAL **
1	8783	5/15/25	32550	UNITED STATES TREASURY	314,436.36	** MANUAL **
1	8784	5/15/25	10097	STATE OF MICHIGAN	48,202.11	** MANUAL **
1	8785	5/15/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8786	5/15/25	9395	TSA CONSULTING GROUP	77,692.18	** MANUAL **
1	8787	5/15/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8788	5/15/25	3342	MISDU	13,033.06	** MANUAL **
1	8789	5/13/25	10916	INTERFLEX PAYMENT, LLC	762.50	** MANUAL **
1	8790	5/15/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	92,826.80	** MANUAL **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	8791	5/15/25	9278	EDUSTAFF	55,749.22	** MANUAL **
1	8792	5/16/25	9278	EDUSTAFF	124.71	** MANUAL **
1	8793	5/19/25	10916	INTERFLEX PAYMENT, LLC	3,527.54	** MANUAL **
1	8794	5/19/25	59235	STATE OF MICHIGAN	1,046.41	** MANUAL **
1	8795	5/20/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	72,791.39	** MANUAL **
1	8796	5/20/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	75,021.82	** MANUAL **
1	8797	5/16/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	320,238.11	** MANUAL **
1	8798	5/20/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	516,708.92	** MANUAL **
1	8799	5/22/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	245,692.87	** MANUAL **
1	8800	5/27/25	9428	PNC BANK	40,198.91	** MANUAL **
1	8801	5/30/25	32550	UNITED STATES TREASURY	331,431.98	** MANUAL **
1	8802	5/30/25	10097	STATE OF MICHIGAN	50,519.83	** MANUAL **
1	8803	5/30/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8804	5/30/25	9395	TSA CONSULTING GROUP	79,985.12	** MANUAL **
1	8805	5/30/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8806	5/30/25	3342	MISDU	12,978.39	** MANUAL **
1	8807	5/28/25	10916	INTERFLEX PAYMENT, LLC	5,617.50	** MANUAL **
1	8809	5/29/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	80,961.88	** MANUAL **
1	8810	5/29/25	9278	EDUSTAFF	63,431.38	** MANUAL **
1	8811	6/02/25	10916	INTERFLEX PAYMENT, LLC	3,380.52	** MANUAL **
1	8812	6/03/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,869.09	** MANUAL **
1	8813	6/03/25	7440	BLUE CARE NETWORK OF MICHIGAN	67,272.04	** MANUAL **
1	8814	6/03/25	7495	GUARDIAN	27,712.93	** MANUAL **
1	8815	6/04/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	66,235.75	** MANUAL **
1	8816	6/04/25	7495	GUARDIAN	6,539.95	** MANUAL **
1	8817	6/09/25	10916	INTERFLEX PAYMENT, LLC	5,091.07	** MANUAL **
1	8818	6/10/25	10090	BRUBER FINANCIAL SERVICES, INC	589.08	** MANUAL **
1	8819	6/10/25	9898	MY PAYMENT NETWORK	160.95	** MANUAL **
1	8820	6/13/25	32550	UNITED STATES TREASURY	414,007.86	** MANUAL **
1	8821	6/13/25	10097	STATE OF MICHIGAN	60,842.27	** MANUAL **
1	8822	6/13/25	8694	STATE OF MICHIGAN - DETROIT	111.18	** MANUAL **
1	8823	6/13/25	9395	TSA CONSULTING GROUP	83,624.15	** MANUAL **
1	8824	6/13/25	3340	FRASER EDUCATION FOUNDATION	62.00	** MANUAL **
1	8825	6/13/25	3342	MISDU	12,919.82	** MANUAL **
1	8826	6/11/25	10090	BRUBER FINANCIAL SERVICES, INC	559.45	** MANUAL **
1	8827	6/14/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	135,079.31	** MANUAL **
1	8828	6/12/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	519,725.38	** MANUAL **
1	8829	6/12/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	78,659.34	** MANUAL **
1	8830	6/12/25	10916	INTERFLEX PAYMENT, LLC	762.50	** MANUAL **
1	8831	6/12/25	9278	EDUSTAFF	35,641.41	** MANUAL **
1	8832	6/13/25	4878	VALIC	118,322.17	** MANUAL **
1	8833	6/16/25	10916	INTERFLEX PAYMENT, LLC	6,823.92	** MANUAL **
1	8834	6/16/25	59235	STATE OF MICHIGAN	969.36	** MANUAL **
1	8835	6/17/25	9898	MY PAYMENT NETWORK	21.00	** MANUAL **
1	8836	6/18/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	72,791.39	** MANUAL **
1	8837	6/18/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	320,238.12	** MANUAL **
1	8838	6/23/25	10916	INTERFLEX PAYMENT, LLC	3,188.74	** MANUAL **
1	8839	6/25/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	82,134.82	** MANUAL **
1	8840	6/25/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	625,229.02	** MANUAL **
1	8841	6/30/25	32550	UNITED STATES TREASURY	308,443.41	** MANUAL **
1	8842	6/30/25	10097	STATE OF MICHIGAN	46,797.38	** MANUAL **

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11 General Fund						
1	8843	6/30/25	8694	STATE OF MICHIGAN - DETROIT	158.41	** MANUAL **
1	8844	6/30/25	9395	TSA CONSULTING GROUP	73,984.63	** MANUAL **
1	8845	6/30/25	3340	FRASER EDUCATION FOUNDATION	61.00	** MANUAL **
1	8848	6/22/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	107,805.92	** MANUAL **
1	8849	6/26/25	9278	EDUSTAFF	3,770.87	** MANUAL **
1	8850	6/25/25	9428	PNC BANK	13,677.01	** MANUAL **
1	8851	6/30/25	5007	UNITED STATES TREASURY	1,909.38	** MANUAL **
1	8852	6/30/25	10916	INTERFLEX PAYMENT, LLC	3,221.80	** MANUAL **
1	86071	1/30/25	10916	INTERFLEX PAYMENT, LLC	11,015.84	** MANUAL **
1	87261	4/03/25	9278	EDUSTAFF	27,330.42	** MANUAL **
1	197451	7/03/24	4850	AUDIO SENTRY CORPORATION	20,029.17	
1	197452	7/03/24	5420	BEVERLY BELZYT	4,410.00	
1	197453	7/03/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	644.00	
1	197454	7/03/24	14420	CONSUMERS ENERGY	6,950.43	
1	197456	7/03/24	17070	DTE ENERGY	125.60	
1	197457	7/03/24	6036	KSS ENTERPRISES	372.72	
1	197458	7/03/24	9869	MILLER JOHNSON, PLC	4,160.00	
1	197459	7/03/24	8790	RAULAND SOUNDCOM	810.00	
1	197461	7/03/24	3896	ROBERT BALCH	328.10	
1	197464	7/03/24	8323	KRISTIN SOMMER	140.70	
1	197465	7/03/24	782	AMERICA'S FINEST PRINTING	48.00	
1	197466	7/03/24	9807	ARCH ENVIRONMENTAL GROUP	2,510.18	
1	197467	7/03/24	9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	235.00	
1	197468	7/03/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	136.00	
1	197469	7/03/24	8033	DIESEL TRUCK & TRAILER, INC.	301.10	
1	197470	7/03/24	6372	ECKER MECHANICAL CONTRACTORS INC.	800.00	
1	197471	7/03/24	33999	K/E ELECTRIC SUPPLY CORP	993.87	
1	197472	7/03/24	6036	KSS ENTERPRISES	198.20	
1	197473	7/03/24	4066	LESLIE TIRE	47.50	
1	197474	7/03/24	39080	MACOMB COUNTY DEPARTMENT OF ROADS	589.02	
1	197475	7/03/24	10804	NATALIE WERTHER	12.00	
1	197476	7/03/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	356.64	
1	197477	7/03/24	53300	REINDEL TRUE VALUE	92.84	
1	197478	7/03/24	4652	RICOH USA, INC.	106.06	
1	197479	7/03/24	10671	ROSEVILLE TRUCK WASH LLC	540.00	
1	197480	7/03/24	58430	SPENCER OIL CO	36,503.47	
1	197481	7/03/24	2758	UNITED AUTO PARTS	503.42	
1	197482	7/03/24	2442	UNITY SCHOOL BUS PARTS, INC.	406.20	
1	197483	7/03/24	6849	DAYNA TAYLOR	35.51	
1	197484	7/03/24	10622	ACTIVE INTERNET TECHNOLOGIES	12,376.00	
1	197485	7/03/24	7600	CERDANT, DBA LOGICALLY	63,682.35	
1	197486	7/03/24	6723	DELTA NETWORK SERVICES LLC	8,969.35	
1	197487	7/03/24	9951	SCHOOLSTATUS, LLC	1,890.00	
1	197488	7/03/24	5321	FRONTLINE TECHNOLOGIES GROUP LLC	4,975.31	
1	197489	7/03/24	10722	JACKSON HIGH SCHOOL	300.00	
1	197490	7/03/24	4454	LINDNER TECHNOLOGY GROUP INC.	3,620.00	
1	197492	7/03/24	431	MACOMB AREA CONFERENCE	1,000.00	
1	197493	7/03/24	38607	MEMSPA	599.00	
1	197494	7/03/24	55237	SET-SEG	350,335.00	
1	197495	7/03/24	10674	SMARTPASS INC.	12,406.42	
1	197496	7/03/24	9122	TOBIAS INTERNATIONAL, INC.	4,314.56	

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11 General Fund					
1	197497	7/03/24	8200	SHANE REDSHAW	2,500.00
1	197498	7/03/24	9885	KEVIN STORAI	311.78
1	197501	7/16/24	12980	CHARTER TOWNSHIP OF CLINTON	1,408.22
1	197502	7/16/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	1,016.00
1	197503	7/16/24	14420	CONSUMERS ENERGY	3,347.43
1	197505	7/16/24	3042	DTE ENERGY	1,091.00
1	197506	7/16/24	10231	EDUCATORS LEGAL SERVICES, PLLC	302.50
1	197507	7/16/24	6795	COMCAST ADVERTISING	3,030.00
1	197508	7/16/24	35782	LAKESHORE LEARNING MATERIALS, LLC	33.98
1	197509	7/16/24	4454	LINDNER TECHNOLOGY GROUP INC.	3,262.50
1	197510	7/16/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,600.00
1	197511	7/16/24	10572	PRIORITY WASTE LLC	3,399.98
1	197512	7/16/24	9196	R W MERCER COMPANY	2,695.75
1	197513	7/16/24	2639	VERIZON WIRELESS	26.90
1	197514	7/16/24	4990	KERRY TERMAN	85.01
1	197515	7/16/24	8012	21 CENTURY MEDIA	409.25
1	197516	7/17/24	10330	AMAZON CAPITAL SERVICES	90.07
1	197518	7/17/24	4495	CHAPTER 13 TRUSTEE	158.00
1	197519	7/17/24	8179	CLEAR RATE COMMUNICATIONS, INC.	781.14
1	197520	7/17/24	4211	COMCAST	178.41
1	197521	7/17/24	1495	DELL MARKETING L.P.	2,888.09
1	197523	7/17/24	7407	IMPACT APPLICATIONS INC.	1,025.00
1	197524	7/17/24	10136	INSTRUCTURE, INC.	56,399.49
1	197525	7/17/24	4454	LINDNER TECHNOLOGY GROUP INC.	8,970.00
1	197526	7/17/24	7189	LOGISOFT COMPUTER PRODUCTS, LLC	22,809.60
1	197527	7/17/24	2692	MCKERNAN, INC.	4,695.00
1	197528	7/17/24	41420	METROPOLITAN DETROIT BUREAU	2,728.50
1	197529	7/17/24	38400	MICHIGAN ASSOC FOR SUPERINTENDENTS	1,900.57
1	197531	7/17/24	9427	REBEL ATHLETIC	2,671.50
1	197532	7/17/24	9883	SAFE SCAN SOLUTIONS, LLC	6,000.00
1	197533	7/17/24	56580	SEHI COMPUTER PRODUCTS INC.	184.17
1	197534	7/17/24	5557	STILLMAN, P.C.	393.23
1	197535	7/17/24	10759	U.S. DEPARTMENT OF THE TREASURY	306.88
1	197536	7/17/24	10791	WEBER & OLCESE, PLC	439.49
1	197537	7/17/24	8186	WOW! BUSINESS	505.55
1	197538	7/18/24	14420	CONSUMERS ENERGY	8,598.11
1	197539	7/18/24	8033	DIESEL TRUCK & TRAILER, INC.	882.07
1	197540	7/18/24	6372	ECKER MECHANICAL CONTRACTORS INC.	2,690.31
1	197541	7/18/24	23053	FOSTERS TOWING & REPAIR	1,106.00
1	197542	7/18/24	26889	GREAT LAKES SECURITY HARDWARE	125.65
1	197545	7/18/24	4066	LESLIE TIRE	1,725.00
1	197547	7/18/24	7488	METRO PUMP SERVICE, LLC	690.00
1	197548	7/18/24	6935	MI SCHOOLS ENERGY COOPERATIVE	111,779.43
1	197549	7/18/24	8561	PROGRESSIVE PLUMBING SUPPLY	223.05
1	197550	7/18/24	9593	RELENTLESS PURSUIT, LLC.	3,105.00
1	197551	7/18/24	9103	RSC	216.00
1	197552	7/18/24	58430	SPENCER OIL CO	11,513.35
1	197553	7/22/24	10018	BIGTEAMS C/O ARBITER	2,250.00
1	197555	7/22/24	8481	PRESIDIO NETWORKED SOLUTIONS GROUP	24,821.06
1	197556	7/22/24	6750	RIDDELL / ALL AMERICAN SPORT CORP.	4,376.95
1	197557	7/22/24	9505	ZEARN	15,000.00

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11 General Fund					
1	197558	7/22/24	4886	A T & T	4.63
1	197559	7/22/24	12320	CITY OF FRASER	5,273.35
1	197560	7/22/24	14420	CONSUMERS ENERGY	8,576.13
1	197561	7/22/24	39097	MACOMB COUNTY TREASURER	7,726.44
1	197562	7/22/24	6935	MI SCHOOLS ENERGY COOPERATIVE	119,055.95
1	197563	7/25/24	5409	ABELL PEST CONTROL INC.	6,751.88
1	197564	7/25/24	6098	BSN SPORTS, LLC	1,059.50
1	197565	7/25/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	508.00
1	197566	7/25/24	17070	DTE ENERGY	113.38
1	197567	7/25/24	9499	HUDL	8,000.00
1	197568	7/25/24	6036	KSS ENTERPRISES	19,000.15
1	197569	7/25/24	39080	MACOMB COUNTY DEPARTMENT OF ROADS	1,830.32
1	197570	7/25/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,000.00
1	197572	7/25/24	33999	K/E ELECTRIC SUPPLY CORP	165.53
1	197573	7/25/24	9515	MEL PRINTING COMPANY, INC.	10,712.00
1	197574	7/25/24	9869	MILLER JOHNSON, PLC	7,520.00
1	197575	7/25/24	3413	NORTH COAST STUDIOS, INC.	1,600.00
1	197576	7/25/24	6951	KARL OLMSTED ASSOCIATES	1,525.00
1	197577	7/25/24	53300	REINDEL TRUE VALUE	494.83
1	197578	7/25/24	9103	RSC	438.00
1	197579	7/25/24	56580	SEHI COMPUTER PRODUCTS INC.	440.28
1	197581	7/25/24	8825	TURNITIN LLC	8,018.55
1	197582	7/30/24	575	AERO FILTER INC	37,714.99
1	197583	7/30/24	3504	AIRGAS USA, LLC	64.23
1	197584	7/30/24	10330	AMAZON CAPITAL SERVICES	1,300.65
1	197585	7/30/24	5041	BRAINPOP	24,840.00
1	197587	7/30/24	4495	CHAPTER 13 TRUSTEE	158.00
1	197588	7/30/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	687.00
1	197589	7/30/24	6760	F & P PAINTING INC.	3,500.00
1	197590	7/30/24	4454	LINDNER TECHNOLOGY GROUP INC.	6,191.00
1	197591	7/30/24	38650	MSBO	150.00
1	197592	7/30/24	5557	STILLMAN, P.C.	393.23
1	197593	7/30/24	10759	U.S. DEPARTMENT OF THE TREASURY	306.88
1	197594	7/30/24	2442	UNITY SCHOOL BUS PARTS, INC.	18.00
1	197595	7/30/24	10791	WEBER & OLCESE, PLC	370.75
1	197596	7/30/24	10810	CHRISTOPHER BARTOLOTTA	587.00
1	197597	7/30/24	8779	KATE PIONK	348.20
1	197599	8/05/24	4850	AUDIO SENTRY CORPORATION	40,629.42
1	197600	8/05/24	5420	BEVERLY BELZYT	1,422.00
1	197601	8/05/24	10378	BRIGHTLY SOFTWARE, INC.	17,412.19
1	197602	8/05/24	8033	DIESEL TRUCK & TRAILER, INC.	4,722.65
1	197603	8/05/24	17070	DTE ENERGY	119.69
1	197604	8/05/24	3028	DTE ELECTRIC COMPANY	173.93
1	197605	8/05/24	6760	F & P PAINTING INC.	2,100.00
1	197606	8/05/24	5137	JD CANDLER ROOFING COMPANY	490.00
1	197607	8/05/24	10805	JOTFORM INC.	20,610.80
1	197608	8/05/24	3421	L'ANSE CREUSE HIGH SCHOOL	110.00
1	197609	8/05/24	6071	POWERVAC OF MICHIGAN LLC	3,500.00
1	197610	8/05/24	53300	REINDEL TRUE VALUE	32.48
1	197611	8/05/24	9450	ROYAL OAK HIGH SCHOOL	200.00
1	197612	8/05/24	7514	DECKER INC.	7,401.50

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11 General Fund					
1	197614	8/05/24	9202	SIGNARAMA	50.00
1	197615	8/05/24	6753	SUMMIT WINDOW CLEANING	2,730.00
1	197616	8/05/24	10806	TWOCANOES SOFTWARE	100.00
1	197617	8/05/24	66340	WARREN PIPE & SUPPLY CO.	134.26
1	197618	8/09/24	575	AERO FILTER INC	1,191.77
1	197619	8/09/24	8234	KONICA MINOLTA BUSINESS SOLUTIONS	1,825.00
1	197620	8/09/24	10330	AMAZON CAPITAL SERVICES	120.24
1	197621	8/09/24	5844	EMMAX INVESTMENT INC.	1,458.73
1	197622	8/09/24	12980	CHARTER TOWNSHIP OF CLINTON	554.42
1	197623	8/09/24	4211	COMCAST	89.21
1	197624	8/09/24	14420	CONSUMERS ENERGY	2,606.72
1	197625	8/09/24	3042	DTE ENERGY	1,087.32
1	197626	8/09/24	10812	ELIZABETH SWEET	80.00
1	197627	8/09/24	10756	EVERLAST CLIMBING INDUSTRIES, INC.	12,730.00
1	197628	8/09/24	10134	FUTURE OF LEARNING COUNCIL	2,500.00
1	197629	8/09/24	26889	GREAT LAKES SECURITY HARDWARE	69.32
1	197630	8/09/24	10489	VOYAGER SOPRIS LEARNING	4,665.80
1	197631	8/09/24	4454	LINDNER TECHNOLOGY GROUP INC.	6,304.25
1	197632	8/09/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	206.40
1	197633	8/09/24	2639	VERIZON WIRELESS	244.15
1	197634	8/09/24	4422	CINTAS	3,176.96
1	197635	8/09/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	552.00
1	197636	8/09/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	591.65
1	197637	8/09/24	33999	K/E ELECTRIC SUPPLY CORP	1,460.74
1	197638	8/09/24	6036	KSS ENTERPRISES	2,225.66
1	197639	8/09/24	8561	PROGRESSIVE PLUMBING SUPPLY	340.05
1	197640	8/09/24	66340	WARREN PIPE & SUPPLY CO.	159.26
1	197641	8/13/24	4495	CHAPTER 13 TRUSTEE	158.00
1	197642	8/13/24	8179	CLEAR RATE COMMUNICATIONS, INC.	771.55
1	197643	8/13/24	4211	COMCAST	89.21
1	197644	8/13/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	372.00
1	197645	8/13/24	14420	CONSUMERS ENERGY	8,649.92
1	197646	8/13/24	53300	REINDEL TRUE VALUE	814.18
1	197647	8/13/24	5557	STILLMAN, P.C.	393.23
1	197648	8/13/24	10759	U.S. DEPARTMENT OF THE TREASURY	306.88
1	197649	8/13/24	8186	WOW! BUSINESS	605.55
1	197651	8/19/24	8003	ARBITER SPORTS, LLC	3,188.00
1	197652	8/19/24	6098	BSN SPORTS, LLC	4,679.30
1	197653	8/19/24	3150	BUCK'S OIL CO., INC.	25.00
1	197654	8/19/24	11243	CLINTON TOWNSHIP TREASURER	14,284.00
1	197655	8/19/24	4172	CHIPPEWA VALLEY HIGH SCHOOL	100.00
1	197656	8/19/24	8529	COUNCIL FOR EXCEPTIONAL CHILDREN	270.00
1	197657	8/19/24	6723	DELTA NETWORK SERVICES LLC	36,272.99
1	197658	8/19/24	5669	FIBER LINK INC.	786.00
1	197659	8/19/24	6267	LEARNING A-Z	132.00
1	197660	8/19/24	39097	MACOMB COUNTY TREASURER	1,199.35
1	197661	8/19/24	4652	RICOH USA, INC.	377.97
1	197662	8/19/24	56580	SEHI COMPUTER PRODUCTS INC.	184.17
1	197663	8/19/24	6337	TOBII DYNAVOX LLC	99.00
1	197664	8/19/24	9838	PAM FOLEY	400.00
1	197665	8/19/24	10553	MELISSA LASECK	100.00

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund					
1	197666	8/19/24	5242	AMY PORTER	100.00
1	197667	8/19/24	6253	GWENDOLYN L. ROSS	785.00
1	197668	8/19/24	9194	RYAN SINES	100.00
1	197669	8/21/24	10330	AMAZON CAPITAL SERVICES	113.26
1	197670	8/21/24	9356	AMERICAN RED CROSS	130.00
1	197671	8/21/24	5741	C & G NEWSPAPERS, INC	3,135.00
1	197672	8/21/24	3564	CENTRAL MICHIGAN PAPER	412.50
1	197673	8/21/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	230.00
1	197674	8/21/24	9941	CONTI, LLC	664.50
1	197675	8/21/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	38.64
1	197677	8/21/24	35782	LAKESHORE LEARNING MATERIALS, LLC	1,178.92
1	197678	8/21/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	397.80
1	197679	8/21/24	512	PITNEY BOWES GLOBAL FINANCIAL	1,235.82
1	197680	8/21/24	2565	REALLY GOOD STUFF, INC.	89.94
1	197681	8/21/24	53300	REINDEL TRUE VALUE	30.55
1	197682	8/21/24	4863	ROCHESTER 100 INC.	1,369.35
1	197683	8/21/24	10001	SCHOOL SPECIALTY, LLC	1,212.16
1	197684	8/21/24	57038	SHERWIN WILLIAMS CO	731.02
1	197685	8/21/24	2758	UNITED AUTO PARTS	150.74
1	197688	8/21/24	6098	BSN SPORTS, LLC	2,277.05
1	197689	8/21/24	12320	CITY OF FRASER	4,816.63
1	197690	8/21/24	4156	COACHCOMM, LLC	3,000.00
1	197691	8/21/24	6036	KSS ENTERPRISES	7,772.11
1	197692	8/21/24	9593	RELENTLESS PURSUIT, LLC.	3,795.00
1	197693	8/21/24	6750	RIDDELL / ALL AMERICAN SPORT CORP.	3,939.95
1	197694	8/21/24	7714	TARA FUGATE	254.02
1	197695	8/21/24	3931	JANE STURGELL	1,160.56
1	197697	8/21/24	10330	AMAZON CAPITAL SERVICES	214.61
1	197698	8/21/24	8032	ITHAKA	1,560.00
1	197699	8/21/24	48584	OTC BRANDS, INC	146.38
1	197700	8/21/24	10817	PODIUMWEAR CUSTOM SPORTS APPAREL	1,125.00
1	197701	8/21/24	52250	QUILL CORPORATION	97.24
1	197702	8/21/24	2565	REALLY GOOD STUFF, INC.	498.09
1	197703	8/21/24	53300	REINDEL TRUE VALUE	129.37
1	197704	8/21/24	4863	ROCHESTER 100 INC.	580.00
1	197705	8/21/24	9103	RSC	108.00
1	197706	8/21/24	4750	SCHOOL NURSE SUPPLY	860.75
1	197707	8/21/24	10001	SCHOOL SPECIALTY, LLC	31.60
1	197708	8/21/24	66340	WARREN PIPE & SUPPLY CO.	23.78
1	197710	8/28/24	10330	AMAZON CAPITAL SERVICES	225.42
1	197711	8/28/24	9966	COINS FOR ANYTHING, INC	8,117.75
1	197712	8/28/24	8033	DIESEL TRUCK & TRAILER, INC.	1,566.10
1	197713	8/28/24	10814	INDOORMEDIA, INC.	5,095.00
1	197714	8/28/24	35782	LAKESHORE LEARNING MATERIALS, LLC	774.80
1	197715	8/28/24	8726	LEARNING WITHOUT TEARS	32.00
1	197716	8/28/24	6267	LEARNING A-Z	14,322.00
1	197717	8/28/24	7189	LOGISOFT COMPUTER PRODUCTS, LLC	3,172.20
1	197718	8/28/24	9869	MILLER JOHNSON, PLC	4,996.00
1	197719	8/28/24	2243	NOVA ENVIRONMENTAL, INC.	365.00
1	197720	8/28/24	48584	OTC BRANDS, INC	81.91
1	197721	8/28/24	52250	QUILL CORPORATION	894.92

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	197723	8/28/24	6124	WOODCRAFT OF STERLING HEIGHTS	221.62	
1	197724	8/28/24	10553	MELISSA LASECK	73.00	
1	197725	8/29/24	7213	VENESSA ORLUCK	155.26	** REPLACEMENT FOR # 197135 5/29/24 **
1	197726	8/30/24	10330	AMAZON CAPITAL SERVICES	959.29	
1	197727	8/30/24	5420	BEVERLY BELZYT	2,142.00	
1	197728	8/30/24	10642	BLOOMZ INC.	250.00	
1	197729	8/30/24	4495	CHAPTER 13 TRUSTEE	158.00	
1	197730	8/30/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	1,017.00	
1	197731	8/30/24	14420	CONSUMERS ENERGY	6,466.98	
1	197732	8/30/24	17070	DTE ENERGY	116.80	
1	197733	8/30/24	8800	GLOBAL INDUSTRIAL	227.97	
1	197736	8/30/24	4155	MAPLE LANE GOLF CLUB	1,000.00	
1	197737	8/30/24	1565	OFFICE DEPOT	99.95	
1	197738	8/30/24	9103	RSC	125.00	** VOID 1/09/26 **
1	197739	8/30/24	10001	SCHOOL SPECIALTY, LLC	1,386.46	
1	197740	8/30/24	58430	SPENCER OIL CO	119.95	
1	197741	8/30/24	5557	STILLMAN, P.C.	393.23	
1	197742	8/30/24	60780	SUPER DUPER PUBLICATIONS	56.95	
1	197743	8/30/24	2566	THERAPRO, INC.	59.95	
1	197744	8/30/24	6763	TRANSFINDER CORPORATION	9,650.00	
1	197745	8/30/24	10759	U.S. DEPARTMENT OF THE TREASURY	306.88	
1	197746	8/30/24	9258	WARREN WOODS TOWER	900.00	
1	197747	8/30/24	8510	STEPHANIE DECUMEN	66.25	
1	197748	8/30/24	4119	A PARTS WAREHOUSE	1,345.64	
1	197749	8/30/24	3504	AIRGAS USA, LLC	65.49	
1	197750	8/30/24	8033	DIESEL TRUCK & TRAILER, INC.	9,011.00	
1	197751	8/30/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	555.66	
1	197752	8/30/24	6036	KSS ENTERPRISES	3,217.36	
1	197753	8/30/24	7488	METRO PUMP SERVICE, LLC	270.00	
1	197754	8/30/24	57038	SHERWIN WILLIAMS CO	89.34	
1	197755	8/30/24	9148	SYNOVIA SOLUTIONS, LLC	3,672.00	
1	197756	8/30/24	2758	UNITED AUTO PARTS	59.97	
1	197757	8/30/24	66340	WARREN PIPE & SUPPLY CO.	248.85	
1	197758	9/03/24	9740	PRECISION LANDSCAPING INC	16,800.00	
1	197759	9/03/24	53300	REINDEL TRUE VALUE	777.67	
1	197760	9/03/24	10001	SCHOOL SPECIALTY, LLC	214.21	
1	197761	9/03/24	975	T & M ASPHALT PAVING, INC	19,911.44	
1	197762	9/03/24	3607	TRANE	1,858.64	
1	197763	9/03/24	8203	TURFIX LLC	2,500.00	
1	197764	9/03/24	66950	WEINGARTZ SUPPLY	116.97	
1	197765	9/03/24	5	A & G CENTRAL MUSIC		** COMPUTER VOID **
1	197766	9/03/24	5	A & G CENTRAL MUSIC	3,179.00	
1	197768	9/03/24	782	AMERICA'S FINEST PRINTING	425.00	
1	197770	9/03/24	7608	BULLDOG RECORDS MANAGEMENT	496.66	
1	197771	9/03/24	3564	CENTRAL MICHIGAN PAPER	1,320.00	
1	197773	9/03/24	9381	EDPUZZLE, INC	12,690.00	
1	197774	9/03/24	26660	GRAINGER	298.61	
1	197776	9/03/24	9473	INTERIOR ENVIRONMENTS	5,202.00	
1	197777	9/03/24	50060	J. W. PEPPER & SON INC.	507.97	
1	197778	9/03/24	10819	KRISTEN POWELL	241.02	
1	197779	9/03/24	6071	POWERVAC OF MICHIGAN LLC	1,850.00	

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11 General Fund					
1	197780	9/03/24	56580	SEHI COMPUTER PRODUCTS INC.	1,465.28
1	197781	9/03/24	5913	POWERVAC OF MICHIGAN, LLC	2,680.00
1	197782	9/03/24	10629	VCOM INTERNATIONAL MULTIMEDIA CORP	424.00
1	197788	9/04/24	10330	AMAZON CAPITAL SERVICES	112.73
1	197791	9/04/24	10395	BRADFORD GLASS LLC	580.00
1	197792	9/04/24	1579	PAUL H BROOKES PUBLISHING CO. INC.	112.94
1	197793	9/04/24	14420	CONSUMERS ENERGY	474.48
1	197794	9/04/24	17070	DTE ENERGY	178.08
1	197796	9/04/24	9459	ILLUMINATE EDUCATION INC.	20,997.00
1	197798	9/04/24	38396	MASB	983.00
1	197799	9/04/24	814	MICHIGAN SCHOOL BAND & ORCHESTRA	750.00
1	197800	9/04/24	10567	NOTABLE INC.	13,200.00
1	197801	9/04/24	10234	POWERSCHOOL GROUP LLC	5,304.22
1	197802	9/04/24	52250	QUILL CORPORATION	73.08
1	197803	9/04/24	9755	SAVVAS LEARNING COMPANY, LLC	11,248.20
1	197804	9/04/24	56580	SEHI COMPUTER PRODUCTS INC.	922.83
1	197805	9/04/24	9258	WARREN WOODS TOWER	300.00
1	197806	9/05/24	10820	KELLEY & SONS INC. DBA	4,770.00
1	197807	9/06/24	8234	KONICA MINOLTA BUSINESS SOLUTIONS	125.00
1	197808	9/06/24	10330	AMAZON CAPITAL SERVICES	1,532.47
1	197809	9/06/24	4211	COMCAST	89.21
1	197810	9/06/24	14420	CONSUMERS ENERGY	2,427.66
1	197811	9/06/24	8033	DIESEL TRUCK & TRAILER, INC.	197.40
1	197812	9/06/24	17070	DTE ENERGY	88.34
1	197813	9/06/24	6795	COMCAST ADVERTISING	8,491.19
1	197814	9/06/24	8834	INGALLS PICTURES, LLC	10,000.00
1	197815	9/06/24	10497	KHAN ACADEMY INC	6,630.00
1	197816	9/06/24	6935	MI SCHOOLS ENERGY COOPERATIVE	100,568.00
1	197817	9/06/24	4652	RICOH USA, INC.	1,953.62
1	197819	9/06/24	9923	SCHOLASTIC INC	544.50
1	197820	9/06/24	3772	WEST MUSIC	7.96
1	197821	9/06/24	8186	WOW! BUSINESS	505.57
1	197822	9/06/24	7645	BRIDGET MURAWSKI	1,056.74
1	197823	9/06/24	6849	DAYNA TAYLOR	20.03
1	197824	9/06/24	9807	ARCH ENVIRONMENTAL GROUP	5,379.70
1	197825	9/06/24	9941	CONTI, LLC	4,691.41
1	197826	9/06/24	8033	DIESEL TRUCK & TRAILER, INC.	693.08
1	197827	9/06/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	2,969.41
1	197828	9/06/24	6945	ENVIRONMENTAL SUPPORT SERVICES	195.00
1	197829	9/06/24	26660	GRAINGER	109.62
1	197830	9/06/24	5137	JD CANDLER ROOFING COMPANY	817.94
1	197831	9/06/24	33999	K/E ELECTRIC SUPPLY CORP	1,712.95
1	197832	9/06/24	6036	KSS ENTERPRISES	4,833.65
1	197833	9/06/24	4454	LINDNER TECHNOLOGY GROUP INC.	14,118.50
1	197834	9/06/24	39080	MACOMB COUNTY DEPARTMENT OF ROADS	492.44
1	197835	9/06/24	2692	MCKERNAN, INC.	230.00
1	197836	9/06/24	53300	REINDEL TRUE VALUE	459.09
1	197837	9/06/24	9103	RSC	256.00
1	197838	9/06/24	3718	SANI-VAC SERVICE INC.	1,370.00
1	197839	9/06/24	56580	SEHI COMPUTER PRODUCTS INC.	240.37
1	197840	9/06/24	8790	RAULAND SOUNDCOM	1,095.00

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11 General Fund						
1	197841	9/06/24	2758	UNITED AUTO PARTS	40.22	
1	197842	9/06/24	66340	WARREN PIPE & SUPPLY CO.	3.12	
1	197843	9/06/24	9310	JULIE TWARDY	50.97	
1	197844	9/10/24	10573	TRI-COUNTY EQUIPMENT, INC.	311.16	** REPLACEMENT FOR # 197177 6/03/24 **
1	197845	9/10/24	66950	WEINGARTZ SUPPLY	44,420.00	
1	197846	9/09/24	10330	AMAZON CAPITAL SERVICES	5,697.11	
1	197847	9/09/24	677	CITY OF ROSEVILLE	3,274.31	
1	197849	9/09/24	9256	STATE OF MICHIGAN DEPT OF LABOR &	12,000.00	
1	197850	9/09/24	3042	DTE ENERGY	1,096.03	
1	197851	9/09/24	8108	GLOBAL INTERPRETING SERVICES	161.10	
1	197852	9/09/24	10412	JACKSON FISHBURN	60.00	
1	197857	9/09/24	10822	JOHN KARWOWSKI	113.90	
1	197858	9/09/24	9363	ANDYMARK, INC.	1,280.66	
1	197859	9/09/24	9807	ARCH ENVIRONMENTAL GROUP	3,109.53	
1	197860	9/09/24	8033	DIESEL TRUCK & TRAILER, INC.	10,520.68	
1	197861	9/09/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	413.11	
1	197862	9/09/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	218.94	
1	197863	9/09/24	6071	POWERVAC OF MICHIGAN LLC	4,000.00	
1	197864	9/09/24	8561	PROGRESSIVE PLUMBING SUPPLY	651.14	
1	197865	9/09/24	53300	REINDEL TRUE VALUE	70.92	
1	197866	9/09/24	10671	ROSEVILLE TRUCK WASH LLC	360.00	
1	197867	9/09/24	10823	AUSTIN RASKA	113.90	
1	197869	9/10/24	3564	CENTRAL MICHIGAN PAPER	1,320.00	
1	197872	9/10/24	5450	POCKET NURSE MEDICAL SUPPLIES	340.89	
1	197873	9/10/24	56580	SEHI COMPUTER PRODUCTS INC.	3,257.72	
1	197874	9/10/24	55237	SET-SEG	22,178.00	
1	197875	9/10/24	5672	SUPERIOR GROUNDCOVER INC.	28,807.50	
1	197878	9/10/24	9812	XELLO, INC	3,537.00	
1	197881	9/11/24	10807	B & D DRYWALL & SUPPLIES INC.	959.92	
1	197882	9/11/24	12980	CHARTER TOWNSHIP OF CLINTON	587.18	
1	197883	9/11/24	8179	CLEAR RATE COMMUNICATIONS, INC.	779.78	
1	197884	9/11/24	4211	COMCAST	89.21	
1	197885	9/11/24	14420	CONSUMERS ENERGY	145.09	
1	197886	9/11/24	7057	DISCOVERY EDUCATION INC.	4,000.00	
1	197887	9/11/24	9073	SARA L. SMITH	275.00	
1	197888	9/11/24	6478	EXPLORE LEARNING	6,088.50	
1	197889	9/11/24	5137	JD CANDLER ROOFING COMPANY	1,578.22	
1	197890	9/11/24	6467	L.L. JOHNSON LUMBER MFG. CO.	4,573.50	
1	197891	9/11/24	4776	MCGRAW HILL LLC	5,403.46	
1	197892	9/11/24	4997	SWANK MOVIE LICENSING USA	4,726.00	
1	197893	9/11/24	52250	QUILL CORPORATION	8,160.00	
1	197894	9/11/24	2639	VERIZON WIRELESS	373.88	
1	197896	9/11/24	10330	AMAZON CAPITAL SERVICES	3,567.42	
1	197897	9/11/24	5351	GALILEO LEADERSHIP CONSORTIUM	6,400.00	
1	197898	9/11/24	8726	LEARNING WITHOUT TEARS	6,356.63	
1	197899	9/11/24	10813	SCHOOL SAVERS	5,193.35	
1	197900	9/11/24	10001	SCHOOL SPECIALTY, LLC	464.35	
1	197901	9/11/24	7733	I.F. METALWORKS	360.00	
1	197902	9/11/24	35782	LAKESHORE LEARNING MATERIALS, LLC	267.16	
1	197903	9/11/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7,770.00	
1	197904	9/11/24	4776	MCGRAW HILL LLC	2,452.56	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	197905	9/11/24	7065	MONOPRICE, INC.	206.88	
1	197906	9/11/24	51440	POWER SUPPLY EQUIPMENT LLC	924.00	
1	197907	9/11/24	52250	QUILL CORPORATION	74.88	
1	197908	9/11/24	4863	ROCHESTER 100 INC.	546.00	
1	197910	9/11/24	10001	SCHOOL SPECIALTY, LLC	7,979.21	
1	197911	9/13/24	9543	BAVARIAN BLEACHERS	5,265.00	
1	197912	9/16/24	3564	CENTRAL MICHIGAN PAPER	934.00	
1	197913	9/16/24	4495	CHAPTER 13 TRUSTEE	158.00	
1	197914	9/16/24	10579	MICHIGAN HOSPITALITY FOUNDATION	469.00	
1	197915	9/16/24	512	PITNEY BOWES GLOBAL FINANCIAL	265.59	
1	197916	9/16/24	52250	QUILL CORPORATION	2,006.75	
1	197917	9/16/24	56580	SEHI COMPUTER PRODUCTS INC.	447.91	
1	197918	9/16/24	10759	U.S. DEPARTMENT OF THE TREASURY	277.20	
1	197919	9/16/24	10791	WEBER & OLCESE, PLC	8.42	** VOID 10/29/24 **
1	197921	9/16/24	10330	AMAZON CAPITAL SERVICES	1,051.29	
1	197922	9/16/24	4850	AUDIO SENTRY CORPORATION	800.00	
1	197923	9/16/24	2748	BUSS & COMPANY, P.C.	24,000.00	
1	197924	9/16/24	3564	CENTRAL MICHIGAN PAPER	9,356.00	
1	197925	9/16/24	14420	CONSUMERS ENERGY	10,920.19	
1	197928	9/16/24	4066	LESLIE TIRE	1,279.00	
1	197929	9/16/24	3056	LOWE'S HOME CENTER, INC.	933.37	
1	197930	9/16/24	7514	DECKER INC.	1,404.05	
1	197931	9/16/24	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	197932	9/16/24	66950	WEINGARTZ SUPPLY	105.75	
1	197935	9/16/24	782	AMERICA'S FINEST PRINTING	1,230.00	
1	197936	9/16/24	6098	BSN SPORTS, LLC	812.15	
1	197937	9/16/24	14420	CONSUMERS ENERGY	12,397.87	
1	197938	9/16/24	10231	EDUCATORS LEGAL SERVICES, PLLC	137.50	** REPLACED BY # 198518 11/05/24 **
1	197940	9/16/24	7627	HURON BOOSTER CLUBRS	300.00	
1	197941	9/16/24	50060	J. W. PEPPER & SON INC.	30.99	
1	197942	9/16/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10,279.48	
1	197943	9/16/24	52250	QUILL CORPORATION	635.13	
1	197944	9/16/24	10001	SCHOOL SPECIALTY, LLC	95.00	
1	197945	9/16/24	5913	POWERVAC OF MICHIGAN, LLC	237.00	
1	197946	9/16/24	4119	A PARTS WAREHOUSE	126.66	
1	197947	9/16/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	1,016.00	
1	197948	9/16/24	9941	CONTI, LLC	454.99	
1	197949	9/16/24	8033	DIESEL TRUCK & TRAILER, INC.	3,347.55	
1	197950	9/16/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	357.75	
1	197951	9/16/24	5669	FIBER LINK INC.	1,024.25	
1	197952	9/16/24	26889	GREAT LAKES SECURITY HARDWARE	63.00	
1	197953	9/16/24	33999	K/E ELECTRIC SUPPLY CORP	199.40	
1	197954	9/16/24	6036	KSS ENTERPRISES	328.97	
1	197956	9/16/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	400.00	
1	197957	9/16/24	7488	METRO PUMP SERVICE, LLC	834.95	
1	197958	9/16/24	53300	REINDEL TRUE VALUE	348.65	
1	197959	9/16/24	9103	RSC	281.70	
1	197960	9/16/24	56580	SEHI COMPUTER PRODUCTS INC.	3,437.42	
1	197961	9/16/24	10829	ASHLEY EDMUNDS	115.62	
1	197963	9/16/24	4491	MSCPA	750.00	
1	197964	9/16/24	2565	REALLY GOOD STUFF, INC.	20.98	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	197965	9/16/24	9593	RELENTLESS PURSUIT, LLC.	920.00	
1	197966	9/16/24	4537	SALEM HIGH SCHOOL	300.00	
1	197968	9/16/24	57038	SHERWIN WILLIAMS CO	69.56	
1	197969	9/16/24	2758	UNITED AUTO PARTS	313.79	
1	197971	9/16/24	66340	WARREN PIPE & SUPPLY CO.	23.03	
1	197972	9/16/24	6833	WEST BLOOMFIELD HIGH SCHOOL	300.00	** REPLACED BY # 198974 12/19/24 **
1	197973	9/16/24	10685	KELLY JENKS	26.99	
1	197976	9/18/24	5	A & G CENTRAL MUSIC	2,833.00	
1	197977	9/18/24	10330	AMAZON CAPITAL SERVICES	1,390.77	
1	197978	9/18/24	9128	CEV MULTIMEDIA, LLC	14,595.00	
1	197979	9/18/24	12320	CITY OF FRASER	4,800.71	
1	197981	9/18/24	10024	GREAT TIME PARTY RENTAL INC.	296.80	
1	197982	9/18/24	4776	MCGRAW HILL LLC	63.81	
1	197983	9/18/24	46880	NATIONAL TIME & SIGNAL CORPORATION	393.31	
1	197984	9/18/24	52250	QUILL CORPORATION	234.00	
1	197985	9/18/24	10001	SCHOOL SPECIALTY, LLC	79.98	
1	197986	9/20/24	4119	A PARTS WAREHOUSE	134.28	
1	197987	9/20/24	10351	ALLISON KILLGO	16.00	** REPLACED BY # 200655 6/24/25 **
1	197988	9/20/24	4424	BUILDING AUTOMATED	22,056.00	
1	197989	9/20/24	3564	CENTRAL MICHIGAN PAPER	1,446.00	
1	197990	9/20/24	4422	CINTAS	251.42	
1	197991	9/20/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	323.00	
1	197992	9/20/24	9853	YEGROS EDUCATIONAL LLC	75.00	
1	197993	9/20/24	8274	JOHN R GLASS	578.62	
1	197994	9/20/24	2692	MCKERNAN, INC.	2,850.00	
1	197996	9/20/24	6071	POWERVAC OF MICHIGAN LLC	1,066.00	
1	197997	9/20/24	52250	QUILL CORPORATION	1,245.54	
1	197998	9/20/24	9006	MARCIE RENTENBACK	38.00	
1	197999	9/20/24	6284	SECREST, WARDLE, LYNCH, HAMPTON,	59.43	
1	198000	9/20/24	5913	POWERVAC OF MICHIGAN, LLC	2,975.00	
1	198001	9/20/24	8033	DIESEL TRUCK & TRAILER, INC.	14,280.35	
1	198002	9/20/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	167.39	
1	198003	9/20/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	9,900.00	
1	198004	9/20/24	10412	JACKSON FISHBURN	180.00	
1	198005	9/20/24	6036	KSS ENTERPRISES	6,388.35	
1	198006	9/20/24	4454	LINDNER TECHNOLOGY GROUP INC.	5,889.00	
1	198008	9/20/24	2708	RANCO SECURITY SERVICES, LLC	2,039.07	
1	198009	9/20/24	3588	SCHOOL HEALTH CORP.	12,676.40	
1	198010	9/20/24	10001	SCHOOL SPECIALTY, LLC	334.30	
1	198011	9/20/24	56580	SEHI COMPUTER PRODUCTS INC.	194.28	
1	198012	9/20/24	57038	SHERWIN WILLIAMS CO	10.35	
1	198013	9/20/24	8790	RAULAND SOUNDCOM	346.00	
1	198014	9/20/24	66340	WARREN PIPE & SUPPLY CO.	25.68	
1	198015	9/20/24	66950	WEINGARTZ SUPPLY	248.13	
1	198020	9/24/24	8234	KONICA MINOLTA BUSINESS SOLUTIONS	69.00	
1	198021	9/24/24	8619	ALRO STEEL CORP.	718.96	
1	198022	9/24/24	10330	AMAZON CAPITAL SERVICES	39.12	
1	198023	9/24/24	6466	APPLE, INC.	570.00	
1	198026	9/24/24	9217	DATA REPRODUCTIONS CORP	52,538.82	
1	198027	9/24/24	26660	GRAINGER	85.50	
1	198029	9/24/24	30150	HOSPITAL PURCHASING SERVICE	680.00	

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11 General Fund						
1	198030	9/24/24	10805	JOTFORM INC.	3,041.50	
1	198031	9/24/24	7189	LOGISOFT COMPUTER PRODUCTS, LLC	4,688.00	
1	198032	9/24/24	53300	REINDEL TRUE VALUE	208.96	
1	198034	9/24/24	10704	WOOLFENDEN ENGINEERING LLC	1,862.41	
1	198035	9/25/24	7370	NABERHAUS THERAPY INC.	600.00	
1	198036	9/25/24	3564	CENTRAL MICHIGAN PAPER	2,225.00	
1	198037	9/25/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,760.00	
1	198038	9/25/24	17070	DTE ENERGY	118.75	
1	198040	9/25/24	50060	J. W. PEPPER & SON INC.	272.99	
1	198041	9/25/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	204.00	** VOID 10/02/24 **
1	198042	9/25/24	2344	MEDCO SUPPLY COMPANY	745.00	
1	198043	9/25/24	52250	QUILL CORPORATION	1,433.21	
1	198044	9/25/24	9923	SCHOLASTIC INC	569.25	
1	198045	9/25/24	3588	SCHOOL HEALTH CORP.	2,194.71	
1	198046	9/25/24	10001	SCHOOL SPECIALTY, LLC	7,382.65	
1	198047	9/25/24	4806	TIMBERWOOD GOLF CLUB	120.00	
1	198049	9/25/24	3504	AIRGAS USA, LLC	65.49	
1	198050	9/25/24	10330	AMAZON CAPITAL SERVICES	164.47	
1	198051	9/25/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	380.59	
1	198052	9/25/24	6036	KSS ENTERPRISES	1,084.71	
1	198053	9/25/24	53300	REINDEL TRUE VALUE	210.56	
1	198054	9/25/24	9103	RSC	170.10	
1	198055	9/25/24	3477	UNIVERSITY OF OREGON	400.00	
1	198056	9/25/24	10672	GENNIFER GALAMBUS	19.90	
1	198057	9/25/24	10648	KAREN HIGUCHI	52.33	
1	198058	9/25/24	10691	GENTJAN PJETRUSHAJ	33.30	
1	198059	9/25/24	6492	CARRIE PLOUFF	61.10	
1	198060	9/25/24	10545	HEATHER ROBOTNIK	50.92	
1	198061	9/25/24	10426	ANDREA TENEYCK	75.04	
1	198062	9/25/24	4434	DEANNA WINNIE	79.62	
1	198063	9/27/24	10330	AMAZON CAPITAL SERVICES	4,398.33	
1	198064	9/27/24	9356	AMERICAN RED CROSS	60.00	
1	198065	9/27/24	9982	BEST IN GAME LLC	440.00	
1	198066	9/27/24	8033	DIESEL TRUCK & TRAILER, INC.	252.25	
1	198069	9/27/24	4066	LESLIE TIRE	5,969.46	
1	198071	9/27/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	75.00	
1	198072	9/27/24	833	MACOMB/ST. CLAIR SCHOOL BUSINESS	150.00	
1	198073	9/27/24	10849	MARK MANDRINK	75.20	
1	198074	9/27/24	4776	MCGRAW HILL LLC	4,633.61	
1	198076	9/27/24	4847	EVERWAY, LLC	404.73	
1	198077	9/27/24	5450	POCKET NURSE MEDICAL SUPPLIES	178.13	
1	198078	9/27/24	52250	QUILL CORPORATION	193.04	
1	198079	9/27/24	9888	MICHIGAN MODEL FOR HEALTH	3,766.40	
1	198080	9/27/24	10001	SCHOOL SPECIALTY, LLC	66.18	
1	198081	9/27/24	10848	TAYLOR HUNT	32.79	
1	198083	9/27/24	5965	TRACTION HEAVY DUTY	1,831.51	
1	198086	9/27/24	10727	RENEE OAKES	30.00	** REPLACED BY # 199785 3/25/25 **
1	198087	9/27/24	10570	LISA WHITE	14.20	
1	198088	10/01/24	10330	AMAZON CAPITAL SERVICES	3,832.63	
1	198090	10/01/24	2177	AMERICAN GRAPHICS PRINTING CO	228.00	
1	198091	10/01/24	3615	B & W LANDSCAPE SUPPLY	104.00	

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11 General Fund						
1	198092	10/01/24	5420	BEVERLY BELZYT	2,466.00	
1	198093	10/01/24	4495	CHAPTER 13 TRUSTEE	158.00	
1	198094	10/01/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	651.00	** REPLACED BY # 198300 10/16/24 **
1	198095	10/01/24	26512	GORDON FOOD SERVICE	274.70	
1	198096	10/01/24	4454	LINDNER TECHNOLOGY GROUP INC.	6,379.75	
1	198097	10/01/24	3056	LOWE'S HOME CENTER, INC.	1,954.93	
1	198098	10/01/24	2369	MAJIK GRAPHICS	3,572.00	
1	198099	10/01/24	6935	MI SCHOOLS ENERGY COOPERATIVE	104,485.98	
1	198100	10/01/24	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	198101	10/01/24	56580	SEHI COMPUTER PRODUCTS INC.	638.08	** REPLACED BY # 198299 10/16/24 **
1	198102	10/01/24	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	198104	10/01/24	4138	JOHN LEIDLEIN	330.00	
1	198107	10/02/24	8067	CARDIO PARTNERS INC.	1,340.00	
1	198108	10/02/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	12,000.00	
1	198109	10/02/24	17070	DTE ENERGY	265.05	
1	198110	10/02/24	6372	ECKER MECHANICAL CONTRACTORS INC.	959.85	
1	198112	10/02/24	8800	GLOBAL INDUSTRIAL	2,625.98	
1	198113	10/02/24	26660	GRAINGER	208.55	
1	198114	10/02/24	9473	INTERIOR ENVIRONMENTS	30,208.41	
1	198115	10/02/24	6090	INTERSTATE SECURITY INC.	445.00	
1	198116	10/02/24	5137	JD CANDLER ROOFING COMPANY	773.47	
1	198117	10/02/24	6156	2025 MAEA FALL CONFERNCE	204.00	
1	198118	10/02/24	4776	MCGRAW HILL LLC	686.88	
1	198119	10/02/24	2692	MCKERNAN, INC.	230.00	
1	198120	10/02/24	9571	MCKESSON MEDICAL SUPPLY	383.25	
1	198121	10/02/24	9869	MILLER JOHNSON, PLC	6,833.50	
1	198123	10/02/24	8481	PRESIDIO NETWORKED SOLUTIONS GROUP	32,348.96	
1	198124	10/02/24	7729	REALITYWORKS	13,843.36	
1	198125	10/02/24	10416	TELEMEDIA, LLC DBA SP2	399.00	
1	198126	10/02/24	9945	SAFETY-KLEEN SYSTEMS, INC.	161.50	
1	198128	10/02/24	7514	DECKER INC.	144.50	
1	198129	10/02/24	3588	SCHOOL HEALTH CORP.	451.05	
1	198130	10/02/24	10001	SCHOOL SPECIALTY, LLC	1,400.03	
1	198131	10/02/24	10140	ANTHONY SCHULTZ	330.00	
1	198132	10/02/24	9950	SIDELINE SPORTS	3,728.00	
1	198133	10/02/24	66950	WEINGARTZ SUPPLY	23.99	
1	198134	10/02/24	9418	WESTERN PSYCHOLOGICAL SERVICES	268.40	
1	198135	10/04/24	10330	AMAZON CAPITAL SERVICES	998.96	
1	198137	10/04/24	45	BLICK ART MATERIALS	780.80	
1	198138	10/04/24	7608	BULLDOG RECORDS MANAGEMENT	462.83	
1	198139	10/04/24	4211	COMCAST	89.21	
1	198140	10/04/24	9941	CONTI, LLC	3,156.97	
1	198143	10/04/24	7057	DISCOVERY EDUCATION INC.	13,944.00	
1	198144	10/04/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	2,200.00	
1	198145	10/04/24	4605	HEINEMANN	1,422.74	
1	198147	10/04/24	2787	MACOMB SCIENCE OLYMPIAD	100.00	
1	198148	10/04/24	3478	MACOMB/ST. CLAIR FACILITY	75.00	
1	198150	10/04/24	4652	RICOH USA, INC.	136.15	
1	198151	10/04/24	9923	SCHOLASTIC INC	39.83	
1	198152	10/04/24	3588	SCHOOL HEALTH CORP.	427.42	
1	198153	10/04/24	2758	UNITED AUTO PARTS	26.67	** REPLACED BY # 198517 11/05/24 **

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11 General Fund						
1	198156	10/04/24	10744	SAMANTHA FERSHIN	8.31	
1	198157	10/04/24	9838	PAM FOLEY	363.27	
1	198158	10/04/24	10851	ALLISON HAMACHER	89.90	
1	198159	10/04/24	8804	ALEX MCDONOUGH	9.65	
1	198162	10/04/24	5847	DIANE WAHL	115.24	
1	198164	10/04/24	6761	CARRIE WOZNIAK	308.20	
1	198165	10/07/24	4119	A PARTS WAREHOUSE	253.66	
1	198166	10/07/24	8234	KONICA MINOLTA BUSINESS SOLUTIONS	125.00	
1	198167	10/07/24	9807	ARCH ENVIRONMENTAL GROUP	5,299.30	
1	198168	10/07/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	558.00	
1	198169	10/07/24	8796	C3 COMMUNICATIONS, INC.	439.00	
1	198170	10/07/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	209.88	
1	198171	10/07/24	26512	GORDON FOOD SERVICE	187.14	
1	198173	10/07/24	35782	LAKESHORE LEARNING MATERIALS, LLC	175.08	
1	198174	10/07/24	4066	LESLIE TIRE	1,186.64	
1	198176	10/07/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.		** COMPUTER VOID **
1	198177	10/07/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	6,872.28	
1	198178	10/07/24	10237	LEANNE KRAUSMANN	41.27	
1	198179	10/07/24	9566	LAUREN KULBERTIS	10.72	
1	198180	10/07/24	12980	CHARTER TOWNSHIP OF CLINTON	1,144.10	
1	198181	10/07/24	14420	CONSUMERS ENERGY	2,202.12	
1	198182	10/07/24	3042	DTE ENERGY	1,104.21	
1	198183	10/07/24	6036	KSS ENTERPRISES	1,052.00	
1	198184	10/07/24	39080	MACOMB COUNTY DEPARTMENT OF ROADS	272.46	
1	198185	10/07/24	6951	KARL OLMSTED ASSOCIATES	1,525.00	
1	198186	10/07/24	6071	POWERVAC OF MICHIGAN LLC	475.00	
1	198187	10/07/24	52250	QUILL CORPORATION	77.57	
1	198188	10/07/24	9888	MICHIGAN MODEL FOR HEALTH	1,883.20	
1	198189	10/07/24	53300	REINDEL TRUE VALUE	220.55	
1	198190	10/07/24	56580	SEHI COMPUTER PRODUCTS INC.	1,175.67	
1	198191	10/07/24	5913	POWERVAC OF MICHIGAN, LLC	590.00	
1	198192	10/07/24	10651	STEPHEN RICHARD SEWARD	6,000.00	
1	198195	10/07/24	9607	GRETCHEN HEINRICH	80.80	
1	198196	10/08/24	4119	A PARTS WAREHOUSE	1,615.73	
1	198197	10/08/24	10330	AMAZON CAPITAL SERVICES	1,655.42	
1	198199	10/08/24	3564	CENTRAL MICHIGAN PAPER	1,837.00	
1	198200	10/08/24	4172	CHIPPEWA VALLEY HIGH SCHOOL	300.00	
1	198201	10/08/24	8179	CLEAR RATE COMMUNICATIONS, INC.	779.82	
1	198202	10/08/24	14420	CONSUMERS ENERGY	1,625.62	
1	198203	10/08/24	9584	DECA INC.	544.00	
1	198204	10/08/24	8033	DIESEL TRUCK & TRAILER, INC.	3,100.30	
1	198205	10/08/24	6795	COMCAST ADVERTISING	3,457.56	
1	198209	10/08/24	2708	RANCO SECURITY SERVICES, LLC	756.51	
1	198210	10/08/24	10001	SCHOOL SPECIALTY, LLC	735.17	
1	198211	10/08/24	58430	SPENCER OIL CO	17,595.85	
1	198212	10/08/24	5965	TRACTION HEAVY DUTY	672.95	
1	198213	10/08/24	4545	TROY HIGH SCHOOL	75.00	
1	198214	10/08/24	2639	VERIZON WIRELESS	384.65	
1	198215	10/08/24	8186	WOW! BUSINESS	502.95	
1	198217	10/10/24	3564	CENTRAL MICHIGAN PAPER	1,320.00	
1	198218	10/10/24	4422	CINTAS	1,387.75	

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11 General Fund						
1	198219	10/10/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	279.00	
1	198220	10/10/24	9941	CONTI, LLC	375.00	
1	198223	10/10/24	6036	KSS ENTERPRISES	2,680.49	
1	198224	10/10/24	4454	LINDNER TECHNOLOGY GROUP INC.	6,191.00	
1	198225	10/10/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	205.00	
1	198226	10/10/24	51560	PRECISION DATA PRODUCTS	386.93	
1	198227	10/10/24	8561	PROGRESSIVE PLUMBING SUPPLY	31.72	
1	198228	10/10/24	52250	QUILL CORPORATION	140.11	
1	198229	10/10/24	53300	REINDEL TRUE VALUE	24.98	
1	198230	10/10/24	10835	ROUXBE GLOBAL FOOD GROUP INC.	4,500.00	
1	198231	10/10/24	9103	RSC	903.00	
1	198232	10/10/24	56580	SEHI COMPUTER PRODUCTS INC.	527.48	
1	198233	10/10/24	10330	AMAZON CAPITAL SERVICES		** COMPUTER VOID **
1	198234	10/10/24	10330	AMAZON CAPITAL SERVICES	1,704.02	
1	198238	10/10/24	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	198239	10/10/24	10856	MEGAN BURKE	45.00	
1	198240	10/10/24	10739	MELISSA CHAMBERS	33.77	
1	198242	10/10/24	6988	JEFF FALLUCCA	32.56	
1	198243	10/10/24	10409	JAMES KOKENYSDI	45.00	
1	198244	10/10/24	10098	PEYTON KRANTZ	75.98	
1	198245	10/10/24	10858	RYAN MCCOY	384.58	
1	198246	10/10/24	10758	SHAWN PASHBY	359.66	
1	198247	10/10/24	10124	DANIEL REEVES	64.25	
1	198249	10/10/24	10855	TAMARA WESTFALL	45.00	
1	198250	10/10/24	10583	MARY ELLEN WOJCIECHOWSKI	45.00	
1	198254	10/14/24	9673	ACTIVE FOAM PRODUCTS, INC	2,875.20	
1	198255	10/14/24	782	AMERICA'S FINEST PRINTING	467.00	
1	198257	10/14/24	45	BLICK ART MATERIALS	2,552.15	
1	198258	10/14/24	2748	BUSS & COMPANY, P.C.	24,900.00	
1	198259	10/14/24	4495	CHAPTER 13 TRUSTEE	158.00	
1	198260	10/14/24	12260	CITY OF FRASER	2,409.74	
1	198261	10/14/24	4211	COMCAST	89.21	
1	198262	10/14/24	14420	CONSUMERS ENERGY	10,145.69	
1	198265	10/14/24	10834	EDCLUB, INC.	6,468.16	
1	198267	10/14/24	4776	MCGRAW HILL LLC	155.23	
1	198268	10/14/24	9583	MICHIGAN DECA	320.00	
1	198269	10/14/24	50720	PITNEY BOWES RESERVE ACCOUNT	5,000.00	
1	198270	10/14/24	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	198271	10/14/24	7514	DECKER INC.	1,748.60	
1	198272	10/14/24	56580	SEHI COMPUTER PRODUCTS INC.	1,268.27	
1	198273	10/14/24	62488	TRANSFORMER INSPECTION	3,745.00	
1	198274	10/14/24	10859	ANTHONY BIRKMEIER	150.00	
1	198275	10/15/24	10330	AMAZON CAPITAL SERVICES	607.65	
1	198276	10/15/24	782	AMERICA'S FINEST PRINTING	108.00	
1	198277	10/15/24	5844	EMMAX INVESTMENT INC.	1,281.00	
1	198278	10/15/24	6098	BSN SPORTS, LLC	2,384.14	
1	198279	10/15/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	357.75	
1	198280	10/15/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	3,300.00	
1	198281	10/15/24	8800	GLOBAL INDUSTRIAL	205.17	
1	198282	10/15/24	751	INDEPENDENT LIVING AIDS LLC	160.75	
1	198284	10/15/24	3421	L'ANSE CREUSE HIGH SCHOOL	375.00	** VOID 10/28/24 **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	198285	10/15/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	135.00	
1	198288	10/15/24	45260	NASCO EDUCATION/SCHOOL SPECIALTY LL	827.28	
1	198290	10/15/24	5450	POCKET NURSE MEDICAL SUPPLIES	136.43	
1	198291	10/15/24	10001	SCHOOL SPECIALTY, LLC	1,652.83	
1	198292	10/15/24	4782	SCREEN AND ROLL	324.00	
1	198293	10/15/24	10818	THE OSCAR W. LARSON COMPANY	2,069.80	
1	198294	10/15/24	66950	WEINGARTZ SUPPLY	21.99	
1	198297	10/15/24	10545	HEATHER ROBOTNIK	59.23	
1	198299	10/16/24	56580	SEHI COMPUTER PRODUCTS INC.	638.08	# ** REPLACEMENT FOR # 198101 10/01/24 **
1	198300	10/16/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	651.00	# ** REPLACEMENT FOR # 198094 10/01/24 **
1	198303	10/17/24	10330	AMAZON CAPITAL SERVICES	969.00	
1	198304	10/17/24	8900	BUREAU OF EDUCATION & RESEARCH	275.00	
1	198305	10/17/24	14420	CONSUMERS ENERGY	6,468.65	
1	198306	10/17/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	8,850.00	
1	198307	10/17/24	5669	FIBER LINK INC.	292.50	
1	198309	10/17/24	6878	IXL LEARNING, INC.	1,740.00	
1	198310	10/17/24	10412	JACKSON FISHBURN	270.00	
1	198311	10/17/24	5061	JAMES FERRARI & SONS INC.	30.00	
1	198312	10/17/24	6036	KSS ENTERPRISES	4,263.87	
1	198313	10/17/24	10489	VOYAGER SOPRIS LEARNING	109.00	
1	198314	10/17/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	45.00	
1	198315	10/17/24	9225	MICE K12	11,250.00	
1	198316	10/17/24	10572	PRIORITY WASTE LLC	3,649.98	
1	198317	10/17/24	8561	PROGRESSIVE PLUMBING SUPPLY	1,224.08	
1	198318	10/17/24	53300	REINDEL TRUE VALUE	83.43	
1	198319	10/17/24	56580	SEHI COMPUTER PRODUCTS INC.	1,549.15	
1	198320	10/17/24	66340	WARREN PIPE & SUPPLY CO.	7.19	
1	198322	10/18/24	8900	BUREAU OF EDUCATION & RESEARCH	2,750.00	
1	198323	10/18/24	28299	HAWTHORNE EDUCATION SERVICES INC	817.00	
1	198324	10/18/24	8726	LEARNING WITHOUT TEARS	610.50	
1	198326	10/18/24	45260	NASCO EDUCATION/SCHOOL SPECIALTY LL	912.44	
1	198327	10/18/24	4847	EVERWAY, LLC	8,039.84	
1	198328	10/18/24	2233	NCS PEARSON, INC.	673.05	
1	198329	10/18/24	9888	MICHIGAN MODEL FOR HEALTH	3,766.40	
1	198330	10/18/24	7729	REALITYWORKS	135.00	
1	198331	10/18/24	10854	ROBIN MERGER CORPORTION, INC.	667.49	
1	198332	10/18/24	10001	SCHOOL SPECIALTY, LLC	1,711.19	
1	198334	10/21/24	10330	AMAZON CAPITAL SERVICES	1,881.81	
1	198335	10/21/24	782	AMERICA'S FINEST PRINTING	132.00	
1	198336	10/21/24	3564	CENTRAL MICHIGAN PAPER	2,640.00	
1	198337	10/21/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	279.00	
1	198338	10/21/24	16415	DECKER EQUIPMENT, INC.	1,487.70	
1	198339	10/21/24	6783	EARL'S BATTERY & CHARGER	497.95	
1	198340	10/21/24	22675	FLINN SCIENTIFIC INC	1,295.11	
1	198341	10/21/24	8237	FRASER CITY ANNIVERSARY	450.00	
1	198342	10/21/24	26512	GORDON FOOD SERVICE	243.30	
1	198343	10/21/24	26770	GRAYBAR ELECTRIC CO, INC.	2,596.04	
1	198345	10/21/24	39097	MACOMB COUNTY TREASURER	1,272.03	
1	198347	10/21/24	3464	MR. GAS, INC.	300.00	
1	198348	10/21/24	10572	PRIORITY WASTE LLC	300.00	
1	198349	10/21/24	8561	PROGRESSIVE PLUMBING SUPPLY	373.93	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	198350	10/21/24	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	198351	10/21/24	53300	REINDEL TRUE VALUE	80.32	
1	198352	10/21/24	9923	SCHOLASTIC INC	137.50	
1	198353	10/21/24	56580	SEHI COMPUTER PRODUCTS INC.	473.93	
1	198354	10/21/24	8201	TEACHTOWN	735.00	
1	198355	10/21/24	2758	UNITED AUTO PARTS	44.29	
1	198356	10/21/24	66340	WARREN PIPE & SUPPLY CO.	2.69	
1	198357	10/21/24	7762	WILLIAM JUSTICE	45.00	
1	198358	10/21/24	5629	DAN KUSKOWSKI	85.00	
1	198359	10/21/24	9369	MARY SMITH	69.99	
1	198360	10/21/24	8598	BRYNN SPADAFORE	32.90	
1	198361	10/23/24	5	A & G CENTRAL MUSIC	260.30	
1	198362	10/23/24	10330	AMAZON CAPITAL SERVICES	391.58	
1	198363	10/23/24	5844	EMMAX INVESTMENT INC.	2,015.00	
1	198364	10/23/24	4850	AUDIO SENTRY CORPORATION	3,400.00	
1	198365	10/23/24	8900	BUREAU OF EDUCATION & RESEARCH	550.00	
1	198366	10/23/24	1883	CRISIS PREVENTION INSTITUTE, INC.	200.00	
1	198367	10/23/24	8033	DIESEL TRUCK & TRAILER, INC.	2,415.80	
1	198368	10/23/24	10839	DISCOVERY MECHANICAL SERVICES, LLC	5,375.00	
1	198369	10/23/24	17070	DTE ENERGY	109.92	
1	198370	10/23/24	23380	FRASER AUTOMOTIVE REPAIR, LLC	76.74	
1	198371	10/23/24	5349	INTEGRITY TESTING & SAFETY ADMIN	141.00	
1	198372	10/23/24	50060	J. W. PEPPER & SON INC.	339.26	
1	198373	10/23/24	4066	LESLIE TIRE	319.00	
1	198374	10/23/24	4454	LINDNER TECHNOLOGY GROUP INC.	6,304.25	
1	198375	10/23/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	750.00	
1	198376	10/23/24	10763	MICHIGAN PLAY GROUNDS, LLC	1,626.38	
1	198377	10/23/24	9869	MILLER JOHNSON, PLC	938.00	
1	198378	10/23/24	53300	REINDEL TRUE VALUE	163.15	
1	198379	10/23/24	10671	ROSEVILLE TRUCK WASH LLC	45.00	
1	198380	10/23/24	3701	SCHINDLER ELEVATOR SERVICE	8,064.82	
1	198381	10/23/24	7514	DECKER INC.	1,165.91	
1	198382	10/23/24	10001	SCHOOL SPECIALTY, LLC	47.15	
1	198383	10/23/24	56580	SEHI COMPUTER PRODUCTS INC.	733.76	
1	198384	10/23/24	10526	SPARTAN CONSTRUCTION GROUP INC	3,900.00	
1	198385	10/23/24	58430	SPENCER OIL CO	689.95	
1	198387	10/24/24	12320	CITY OF FRASER	5,283.79	
1	198388	10/24/24	4196	L'ANSE CREUSE NORTH HIGH SCHOOL	375.00	
1	198393	10/24/24	2787	MACOMB SCIENCE OLYMPIAD	100.00	
1	198395	10/24/24	7101	METRO LAWN SPRINKLER SERVICE LLC	165.00	
1	198396	10/24/24	10861	SAGINAW VALLEY STATE UNIVERSITY	96.00	
1	198397	10/24/24	9923	SCHOLASTIC INC	2,112.50	
1	198398	10/24/24	10001	SCHOOL SPECIALTY, LLC	380.31	
1	198399	10/24/24	56580	SEHI COMPUTER PRODUCTS INC.	1,626.70	
1	198400	10/24/24	10366	STERICYCLE INC	85.05	
1	198402	10/24/24	6827	JEAN DEBRUYN	31.22	
1	198404	10/24/24	10862	PAIGE MOCERI	49.56	
1	198405	10/24/24	4622	KYLE RAY	359.99	
1	198406	10/24/24	3931	JANE STURGELL	114.57	
1	198409	10/25/24	8619	ALRO STEEL CORP.	365.54	
1	198410	10/25/24	10330	AMAZON CAPITAL SERVICES		** COMPUTER VOID **

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11 General Fund						
1	198411	10/25/24	10330	AMAZON CAPITAL SERVICES	8,827.42	
1	198412	10/25/24	9420	B & B FENCE INC	200.00	
1	198413	10/25/24	10548	C. E. DOOR & HARDWARE LLC.	1,086.00	
1	198414	10/25/24	8796	C3 COMMUNICATIONS, INC.	1,663.00	
1	198415	10/25/24	9061	GAME TIME	1,011.96	
1	198417	10/25/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	90.00	
1	198418	10/25/24	48584	OTC BRANDS, INC	39.98	
1	198419	10/25/24	2233	NCS PEARSON, INC.	194.51	
1	198420	10/25/24	9419	PFM FINANCIAL ADVISORS, LLC	1,000.00	
1	198421	10/25/24	7514	DECKER INC.	273.20	
1	198422	10/25/24	10001	SCHOOL SPECIALTY, LLC	340.64	
1	198424	10/25/24	8503	RENEE GRAY	95.85	
1	198425	10/25/24	6761	CARRIE WOZNIAK	46.72	
1	198426	10/28/24	3504	AIRGAS USA, LLC	75.20	
1	198427	10/28/24	10330	AMAZON CAPITAL SERVICES	1,051.05	
1	198428	10/28/24	10160	CAROLINA BIOLOGICAL SUPPLY CO.	133.82	
1	198429	10/28/24	2840	CHANEY ELECTRONICS INC.	5,202.25	
1	198430	10/28/24	4422	CINTAS	1,749.76	
1	198431	10/28/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	323.00	
1	198432	10/28/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	397.58	
1	198433	10/28/24	23380	FRASER AUTOMOTIVE REPAIR, LLC	83.43	
1	198434	10/28/24	6036	KSS ENTERPRISES	5,422.44	** VOID 10/29/24 **
1	198435	10/28/24	6467	L.L. JOHNSON LUMBER MFG. CO.	934.00	
1	198437	10/28/24	8561	PROGRESSIVE PLUMBING SUPPLY	956.56	
1	198438	10/28/24	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	198439	10/28/24	53300	REINDEL TRUE VALUE	116.78	
1	198440	10/28/24	9923	SCHOLASTIC INC	756.25	
1	198441	10/28/24	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	198442	10/28/24	5557	STILLMAN, P.C.	393.23	
1	198443	10/28/24	2758	UNITED AUTO PARTS	114.94	
1	198444	10/28/24	10409	JAMES KOKENYSDI	223.78	
1	198445	10/29/24	3692	AFLAC	54.27	
1	198446	10/29/24	10330	AMAZON CAPITAL SERVICES	1,194.71	
1	198447	10/29/24	5420	BEVERLY BELZYT	2,826.00	
1	198448	10/29/24	8900	BUREAU OF EDUCATION & RESEARCH	275.00	
1	198449	10/29/24	10548	C. E. DOOR & HARDWARE LLC.	438.00	
1	198450	10/29/24	4495	CHAPTER 13 TRUSTEE	158.00	
1	198451	10/29/24	4290	COMMITTEE FOR CHILDREN	539.00	
1	198452	10/29/24	6723	DELTA NETWORK SERVICES LLC	6,000.00	
1	198453	10/29/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,540.00	
1	198454	10/29/24	17070	DTE ENERGY	190.09	
1	198455	10/29/24	10649	EDWARD MACKOOL JR.	480.00	
1	198456	10/29/24	9516	ELSEVIER, INC.	1,949.63	
1	198457	10/29/24	10665	JEFFREY THERRIAN	125.00	
1	198458	10/29/24	39080	MACOMB COUNTY DEPARTMENT OF ROADS	217.40	
1	198459	10/29/24	2369	MAJIK GRAPHICS	6,452.52	
1	198460	10/29/24	6935	MI SCHOOLS ENERGY COOPERATIVE	118,750.97	
1	198461	10/29/24	9869	MILLER JOHNSON, PLC	195.00	
1	198463	10/29/24	1268	NIMCO INC.	127.73	
1	198464	10/29/24	7709	PARTS TOWN, LLC	95.42	
1	198465	10/29/24	10572	PRIORITY WASTE LLC	4,539.06	

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11 General Fund						
1	198466	10/29/24	52250	QUILL CORPORATION	201.26	
1	198467	10/29/24	9593	RELENTLESS PURSUIT, LLC.	345.00	
1	198468	10/29/24	9103	RSC	99.50	** REPLACED BY # 199566 3/05/25 **
1	198469	10/29/24	7322	STENGER & STENGER, P.C.	404.33	
1	198470	10/29/24	10409	JAMES KOKENYSDI	155.98	
1	198471	10/29/24	10237	LEANNE KRAUSMANN	39.40	
1	198472	10/29/24	3931	JANE STURGELL	103.65	
1	198474	11/01/24	10330	AMAZON CAPITAL SERVICES	702.90	
1	198475	11/01/24	8900	BUREAU OF EDUCATION & RESEARCH	275.00	
1	198476	11/01/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	465.00	
1	198477	11/01/24	9802	WILLIAM J. VANHOVE	190.00	
1	198478	11/01/24	26512	GORDON FOOD SERVICE	188.81	
1	198479	11/01/24	6036	KSS ENTERPRISES	5,216.15	
1	198480	11/01/24	10579	MICHIGAN HOSPITALITY FOUNDATION	225.00	
1	198481	11/01/24	8561	PROGRESSIVE PLUMBING SUPPLY	206.29	
1	198482	11/01/24	52250	QUILL CORPORATION	116.93	
1	198483	11/01/24	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	198484	11/01/24	53300	REINDEL TRUE VALUE	17.38	
1	198485	11/01/24	9103	RSC	1,858.02	
1	198486	11/01/24	9923	SCHOLASTIC INC	294.26	
1	198487	11/01/24	10001	SCHOOL SPECIALTY, LLC	702.24	
1	198488	11/01/24	56580	SEHI COMPUTER PRODUCTS INC.	1,074.97	
1	198489	11/01/24	58430	SPENCER OIL CO	829.95	
1	198491	11/01/24	4641	STEVENSON HIGH SCHOOL	725.00	
1	198493	11/01/24	3157	BECKI BABCOCK	27.87	
1	198494	11/01/24	6718	DAN GLYNN	414.83	
1	198495	11/04/24	4119	A PARTS WAREHOUSE	76.83	
1	198496	11/04/24	12980	CHARTER TOWNSHIP OF CLINTON	1,275.14	
1	198497	11/04/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	81.02	
1	198498	11/04/24	3028	DTE ELECTRIC COMPANY	173.93	
1	198499	11/04/24	23380	FRASER AUTOMOTIVE REPAIR, LLC	381.95	
1	198501	11/04/24	6036	KSS ENTERPRISES	1,748.49	
1	198502	11/04/24	3056	LOWE'S HOME CENTER, INC.	5,250.01	
1	198503	11/04/24	38650	MSBO	310.00	
1	198504	11/04/24	6951	KARL OLMSTED ASSOCIATES	1,550.00	
1	198505	11/04/24	10863	PINCKNEY HIGH SCHOOL	275.00	
1	198506	11/04/24	8561	PROGRESSIVE PLUMBING SUPPLY	102.40	
1	198507	11/04/24	53300	REINDEL TRUE VALUE	110.97	
1	198508	11/04/24	9103	RSC	161.40	** REPLACED BY # 199567 3/05/25 **
1	198510	11/04/24	56580	SEHI COMPUTER PRODUCTS INC.	1,480.93	
1	198511	11/04/24	10651	STEPHEN RICHARD SEWARD	2,500.00	
1	198512	11/04/24	2758	UNITED AUTO PARTS	6.99	
1	198513	11/04/24	10801	ANDREA ANDERSON	58.96	
1	198514	11/04/24	1263	MIRIAM CATENACCI	38.69	
1	198515	11/04/24	10745	OLIVIA CELLITTI	33.17	
1	198516	11/04/24	10302	HEATHER HAND	31.83	
1	198517	11/05/24	2758	UNITED AUTO PARTS	26.67	# ** REPLACEMENT FOR # 198153 10/04/24 **
1	198518	11/05/24	10231	EDUCATORS LEGAL SERVICES, PLLC	137.50	# ** REPLACEMENT FOR # 197938 9/16/24 **
1	198519	11/05/24	10330	AMAZON CAPITAL SERVICES	296.34	
1	198520	11/05/24	782	AMERICA'S FINEST PRINTING	373.00	
1	198521	11/05/24	2177	AMERICAN GRAPHICS PRINTING CO	169.75	

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11 General Fund					
1	198523	11/05/24	10666	JAMEY AUTHIER	280.00
1	198524	11/05/24	5609	B. B. TROPHY AND AWARDS COMPANY LLC	216.66
1	198525	11/05/24	14265	U.S. TOY CO/CONSTRUCTIVE PLAYTHINGS	168.97
1	198526	11/05/24	3426	D.J. CONLEY ASSOCIATES, INC.	385.60
1	198527	11/05/24	8033	DIESEL TRUCK & TRAILER, INC.	2,658.55
1	198528	11/05/24	7057	DISCOVERY EDUCATION INC.	16,170.00
1	198529	11/05/24	9260	DRAFTING STEALS, LLC	392.79
1	198530	11/05/24	22675	FLINN SCIENTIFIC INC	230.12
1	198531	11/05/24	10474	FRANCESCA SINES	60.00
1	198532	11/05/24	10137	GRANT D. HARRIS	260.00
1	198533	11/05/24	10681	JANET KELLER	150.00
1	198534	11/05/24	35782	LAKESHORE LEARNING MATERIALS, LLC	6,648.63
1	198535	11/05/24	4454	LINDNER TECHNOLOGY GROUP INC.	7,050.50
1	198536	11/05/24	2233	NCS PEARSON, INC.	526.05
1	198537	11/05/24	6071	POWERVAC OF MICHIGAN LLC	650.00
1	198538	11/05/24	4652	RICOH USA, INC.	761.57
1	198539	11/05/24	8790	RAULAND SOUNDCOM	980.50
1	198540	11/05/24	10265	CHRISTOPHER WISNIEWSKI	315.00
1	198541	11/05/24	9878	JOHN COMMYN, JR	135.00
1	198542	11/05/24	3941	ROSEMARY CRANE	520.00
1	198543	11/05/24	7980	KYLE FREDERICK	180.00
1	198544	11/05/24	9575	GWENDALYN HILL	900.00
1	198545	11/05/24	5247	BRAD TRUSZKOWSKI	135.00
1	198546	11/05/24	4365	ANTHONY VOLPE	100.00
1	198547	11/05/24	8795	SCOTT WALLACE	135.00
1	198548	11/06/24	7025	ACCO BRANDS USA LLC	200.00
1	198549	11/06/24	10330	AMAZON CAPITAL SERVICES	68.84
1	198550	11/06/24	272	ARBOR SCIENTIFIC	198.45
1	198551	11/06/24	4850	AUDIO SENTRY CORPORATION	35,000.00
1	198552	11/06/24	4211	COMCAST	89.21
1	198553	11/06/24	14420	CONSUMERS ENERGY	2,927.44
1	198554	11/06/24	9941	CONTI, LLC	5,081.00
1	198555	11/06/24	3042	DTE ENERGY	1,146.66
1	198557	11/06/24	10231	EDUCATORS LEGAL SERVICES, PLLC	137.50
1	198558	11/06/24	10860	PARSHALL-HUNTER PEST CONTROL	130.00
1	198559	11/06/24	5137	JD CANDLER ROOFING COMPANY	569.75
1	198560	11/06/24	45260	NASCO EDUCATION/SCHOOL SPECIALTY LL	668.92
1	198561	11/06/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	1,947.74
1	198562	11/06/24	2243	NOVA ENVIRONMENTAL, INC.	525.00
1	198563	11/06/24	52250	QUILL CORPORATION	40.79
1	198564	11/06/24	10001	SCHOOL SPECIALTY, LLC	348.63
1	198565	11/06/24	7486	ULINE SHIPPING SUPPLIES	1,553.13
1	198566	11/06/24	2442	UNITY SCHOOL BUS PARTS, INC.	68.43
1	198567	11/06/24	10864	YMCA OF METROPOLITAN DETROIT	12,192.95
1	198574	11/07/24	10330	AMAZON CAPITAL SERVICES	162.75
1	198575	11/07/24	8900	BUREAU OF EDUCATION & RESEARCH	275.00
1	198576	11/07/24	10160	CAROLINA BIOLOGICAL SUPPLY CO.	52.95
1	198577	11/07/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	136.00
1	198578	11/07/24	14420	CONSUMERS ENERGY	2,467.19
1	198579	11/07/24	3972	DAKOTA HIGH SCHOOL	135.00
1	198580	11/07/24	8033	DIESEL TRUCK & TRAILER, INC.	1,653.45

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	198581	11/07/24	23380	FRASER AUTOMOTIVE REPAIR, LLC	806.89	
1	198582	11/07/24	8108	GLOBAL INTERPRETING SERVICES	157.05	
1	198583	11/07/24	26512	GORDON FOOD SERVICE	127.32	
1	198584	11/07/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	180.00	
1	198585	11/07/24	10865	MAHA ISRAEL	280.00	
1	198587	11/07/24	2708	RANCO SECURITY SERVICES, LLC	756.51	
1	198588	11/07/24	53300	REINDEL TRUE VALUE	42.26	
1	198589	11/07/24	9593	RELENTLESS PURSUIT, LLC.	460.00	
1	198590	11/07/24	9103	RSC	7,900.00	
1	198592	11/07/24	9905	SCHOOLSOFT TECHNOLOGIES INC.	500.00	
1	198593	11/07/24	56580	SEHI COMPUTER PRODUCTS INC.	429.55	
1	198594	11/07/24	3157	BECKI BABCOCK	8.98	** REPLACED BY # 199917 4/08/25 **
1	198595	11/07/24	10744	SAMANTHA FERSHIN	30.75	
1	198596	11/07/24	8404	MELISSA GARCIA	15.28	
1	198599	11/07/24	6849	DAYNA TAYLOR	28.54	
1	198601	11/11/24	4119	A PARTS WAREHOUSE	175.09	
1	198602	11/11/24	8234	KONICA MINOLTA BUSINESS SOLUTIONS	138.00	
1	198603	11/11/24	10330	AMAZON CAPITAL SERVICES	1,706.39	
1	198604	11/11/24	5563	B & H PHOTO-VIDEO	82.49	
1	198605	11/11/24	5609	B. B. TROPHY AND AWARDS COMPANY LLC	291.00	
1	198606	11/11/24	6098	BSN SPORTS, LLC	1,278.75	
1	198607	11/11/24	10841	CHEF WORKS	1,166.80	
1	198608	11/11/24	8179	CLEAR RATE COMMUNICATIONS, INC.	784.19	
1	198609	11/11/24	10705	CROSS THE ROAD ELECTRONICS LLC	2,859.84	
1	198610	11/11/24	3426	D.J. CONLEY ASSOCIATES, INC.	171.05	** VOID 1/09/26 **
1	198611	11/11/24	8033	DIESEL TRUCK & TRAILER, INC.	156.40	
1	198612	11/11/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,760.00	
1	198613	11/11/24	9473	INTERIOR ENVIRONMENTS	19,811.36	
1	198614	11/11/24	10412	JACKSON FISHBURN	240.00	
1	198615	11/11/24	33999	K/E ELECTRIC SUPPLY CORP	111.59	
1	198616	11/11/24	6036	KSS ENTERPRISES	4,597.68	
1	198617	11/11/24	4466	M.C.C.C.T.C.A.	300.00	
1	198618	11/11/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	45.00	
1	198619	11/11/24	2692	MCKERNAN, INC.	225.00	
1	198620	11/11/24	9583	MICHIGAN DECA	990.00	
1	198621	11/11/24	6071	POWERVAC OF MICHIGAN LLC	1,645.00	
1	198622	11/11/24	52250	QUILL CORPORATION	264.82	
1	198623	11/11/24	9888	MICHIGAN MODEL FOR HEALTH	1,883.20	
1	198624	11/11/24	53300	REINDEL TRUE VALUE	26.52	
1	198625	11/11/24	2639	VERIZON WIRELESS	349.76	
1	198626	11/11/24	8186	WOW! BUSINESS	504.04	
1	198627	11/11/24	10739	MELISSA CHAMBERS	24.39	
1	198628	11/11/24	6988	JEFF FALLUCCA	32.56	
1	198629	11/11/24	9838	PAM FOLEY	375.48	
1	198630	11/11/24	8303	SAMANTHA LEDNICK	50.71	
1	198631	11/11/24	8804	ALEX MCDONOUGH	12.06	
1	198632	11/11/24	3728	JAMES SOCHA	134.51	
1	198635	11/13/24	4211	COMCAST	89.21	
1	198636	11/13/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	694.00	
1	198637	11/13/24	14420	CONSUMERS ENERGY	12,182.26	
1	198638	11/13/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	8,850.00	

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11 General Fund					
1	198639	11/13/24	26493	GOPHER SPORT	1,148.37
1	198641	11/13/24	10820	KELLEY & SONS INC. DBA	340.00
1	198642	11/13/24	10106	LINCOLN LEARNING SOLUTIONS	11,802.57
1	198644	11/13/24	53300	REINDEL TRUE VALUE	8.79
1	198645	11/13/24	9103	RSC	465.00
1	198647	11/13/24	10001	SCHOOL SPECIALTY, LLC	137.53
1	198648	11/13/24	10868	JASON SPILLER	100.00
1	198649	11/13/24	66340	WARREN PIPE & SUPPLY CO.	42.65
1	198650	11/13/24	10098	PEYTON KRANTZ	72.03
1	198651	11/13/24	10124	DANIEL REEVES	72.90
1	198652	11/14/24	10330	AMAZON CAPITAL SERVICES	368.83
1	198653	11/14/24	4495	CHAPTER 13 TRUSTEE	158.00
1	198655	11/14/24	16520	DEMCO INC.	199.95
1	198656	11/14/24	10458	ANDREW FAILER	100.00
1	198657	11/14/24	5669	FIBER LINK INC.	234.00
1	198658	11/14/24	35782	LAKESHORE LEARNING MATERIALS, LLC	228.85
1	198659	11/14/24	7690	LANGUAGE DYNAMICS GROUP, LLC	631.63
1	198660	11/14/24	3934	MICHIGAN CENTER FOR CIVIC EDUCATION	350.00
1	198661	11/14/24	4741	NATIONAL RESTAURANT SOLUTIONS, LLC	3,766.80
1	198662	11/14/24	7348	NORTHERN SPEECH SERVICES	279.60
1	198663	11/14/24	2708	RANCO SECURITY SERVICES, LLC	641.28
1	198664	11/14/24	6276	DAVID SCHOENEGGE	220.00
1	198666	11/14/24	4750	SCHOOL NURSE SUPPLY	380.00
1	198667	11/14/24	10001	SCHOOL SPECIALTY, LLC	2,104.10
1	198668	11/14/24	10140	ANTHONY SCHULTZ	250.00
1	198669	11/14/24	56580	SEHI COMPUTER PRODUCTS INC.	464.02
1	198670	11/14/24	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	198671	11/14/24	7322	STENGER & STENGER, P.C.	404.33
1	198672	11/14/24	3896	ROBERT BALCH	469.60
1	198673	11/14/24	4057	CLIFF BLISS	200.00
1	198674	11/14/24	3941	ROSEMARY CRANE	100.00
1	198675	11/19/24	10330	AMAZON CAPITAL SERVICES	2,977.53
1	198676	11/19/24	5643	AMERICAN ATHLETIX	517.50
1	198678	11/19/24	5609	B. B. TROPHY AND AWARDS COMPANY LLC	198.00
1	198679	11/19/24	3564	CENTRAL MICHIGAN PAPER	2,038.00
1	198680	11/19/24	10870	CRESTWOOD HIGH SCHOOL	225.00
1	198681	11/19/24	98999	FRASER HIGH SCHOOL	233.22
1	198682	11/19/24	10335	IMAGINE LEARNING LLC	132,000.00
1	198683	11/19/24	50060	J. W. PEPPER & SON INC.	518.82
1	198685	11/19/24	4454	LINDNER TECHNOLOGY GROUP INC.	7,021.50
1	198686	11/19/24	38868	MACOMB COMMUNITY COLLEGE	1,049.00
1	198689	11/19/24	4626	BRENT BRASURE	680.05
1	198690	11/19/24	6443	STACIE YOKHANA	65.61
1	198691	11/20/24	4850	AUDIO SENTRY CORPORATION	18,760.00
1	198692	11/20/24	5420	BEVERLY BELZYT	2,610.00
1	198693	11/20/24	14420	CONSUMERS ENERGY	16,771.92
1	198694	11/20/24	8796	C3 COMMUNICATIONS, INC.	263.70
1	198695	11/20/24	3426	D.J. CONLEY ASSOCIATES, INC.	582.50
1	198696	11/20/24	16415	DECKER EQUIPMENT, INC.	99.96
1	198697	11/20/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	326.08
1	198698	11/20/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	9,750.00

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11 General Fund					
1	198699	11/20/24	20808	EISENHOWER HIGH SCHOOL	125.00
1	198700	11/20/24	98999	FRASER HIGH SCHOOL	103.20
1	198701	11/20/24	8287	GROSSE POINTE NORTH H.S.	250.00
1	198702	11/20/24	10860	PARSHALL-HUNTER PEST CONTROL	130.00
1	198703	11/20/24	10322	INTERNATIONAL CONTROLS & EQUIPMENT	339.50
1	198704	11/20/24	10412	JACKSON FISHBURN	180.00
1	198706	11/20/24	8711	THE MACOMB GROUP, INC.	973.02
1	198707	11/20/24	512	PITNEY BOWES GLOBAL FINANCIAL	1,235.82
1	198708	11/20/24	53300	REINDEL TRUE VALUE	135.65
1	198710	11/20/24	56580	SEHI COMPUTER PRODUCTS INC.	269.74
1	198711	11/20/24	58430	SPENCER OIL CO	23,481.36
1	198713	11/20/24	66340	WARREN PIPE & SUPPLY CO.	25.32
1	198714	11/20/24	66950	WEINGARTZ SUPPLY	843.65
1	198716	11/20/24	8795	SCOTT WALLACE	649.93
1	198717	11/22/24	10330	AMAZON CAPITAL SERVICES	1,109.17
1	198719	11/22/24	5609	B. B. TROPHY AND AWARDS COMPANY LLC	115.50
1	198720	11/22/24	6098	BSN SPORTS, LLC	358.75
1	198721	11/22/24	7608	BULLDOG RECORDS MANAGEMENT	387.44
1	198722	11/22/24	6614	CDW GOVERNMENT	3,405.50
1	198723	11/22/24	3564	CENTRAL MICHIGAN PAPER	912.00
1	198724	11/22/24	12260	CITY OF FRASER	595.73
1	198725	11/22/24	12320	CITY OF FRASER	5,473.80
1	198726	11/22/24	947	COLLEGE BOARD	3,626.72
1	198727	11/22/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	279.00
1	198728	11/22/24	17070	DTE ENERGY	105.25
1	198729	11/22/24	98999	FRASER HIGH SCHOOL	179.40
1	198731	11/22/24	8534	INFINITE TECHNOLOGIES, LLC	700.00
1	198732	11/22/24	39097	MACOMB COUNTY TREASURER	2,049.16
1	198733	11/22/24	9869	MILLER JOHNSON, PLC	745.00
1	198735	11/22/24	52250	QUILL CORPORATION	94.05
1	198740	11/22/24	8598	BRYNN SPADAFORE	32.63
1	198742	11/22/24	10875	ALEXIS BYRD	270.00
1	198743	11/25/24	4119	A PARTS WAREHOUSE	200.38
1	198744	11/25/24	9673	ACTIVE FOAM PRODUCTS, INC	288.00
1	198745	11/25/24	10330	AMAZON CAPITAL SERVICES	360.94
1	198746	11/25/24	5609	B. B. TROPHY AND AWARDS COMPANY LLC	132.00
1	198747	11/25/24	6098	BSN SPORTS, LLC	3,853.40
1	198748	11/25/24	10838	CLEANTECH MAINTENANCE, LLC	542.00
1	198749	11/25/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	220.00
1	198750	11/25/24	20808	EISENHOWER HIGH SCHOOL	125.00
1	198751	11/25/24	26889	GREAT LAKES SECURITY HARDWARE	580.00
1	198752	11/25/24	6036	KSS ENTERPRISES	7,083.06
1	198754	11/25/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	130.00
1	198755	11/25/24	2369	MAJIK GRAPHICS	4,020.00
1	198756	11/25/24	4776	MCGRAW HILL LLC	1,302.82
1	198757	11/25/24	3934	MICHIGAN CENTER FOR CIVIC EDUCATION	350.00
1	198758	11/25/24	53300	REINDEL TRUE VALUE	92.70
1	198759	11/25/24	10703	REV ROBOTICS, LLC	119.55
1	198760	11/25/24	9103	RSC	622.00
1	198761	11/25/24	59235	STATE OF MICHIGAN	81.00
1	198762	11/25/24	3099	GARY HAXER	63.96

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11 General Fund					
1	198763	11/27/24	3692	AFLAC	54.27
1	198764	11/27/24	10330	AMAZON CAPITAL SERVICES	43.40
1	198767	11/27/24	4495	CHAPTER 13 TRUSTEE	158.00
1	198768	11/27/24	12320	CITY OF FRASER	675.15
1	198769	11/27/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	230.00
1	198770	11/27/24	9972	DEW ONLINE STORES, LLC	2,894.95
1	198771	11/27/24	98999	FRASER HIGH SCHOOL	161.46
1	198772	11/27/24	39097	MACOMB COUNTY TREASURER	3,258.27
1	198773	11/27/24	6935	MI SCHOOLS ENERGY COOPERATIVE	82,248.28
1	198776	11/27/24	2708	RANCO SECURITY SERVICES, LLC	1,558.11
1	198778	11/27/24	56580	SEHI COMPUTER PRODUCTS INC.	742.24
1	198779	11/27/24	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	198780	11/27/24	7322	STENGER & STENGER, P.C.	36.92
1	198783	11/27/24	2758	UNITED AUTO PARTS	79.67
1	198784	11/27/24	66340	WARREN PIPE & SUPPLY CO.	49.75
1	198785	11/27/24	9963	KRISTINA WIEGAND	525.00
1	198787	12/03/24	3504	AIRGAS USA, LLC	76.74
1	198788	12/03/24	10330	AMAZON CAPITAL SERVICES	45.93
1	198789	12/03/24	5844	EMMAX INVESTMENT INC.	550.00
1	198790	12/03/24	8033	DIESEL TRUCK & TRAILER, INC.	745.00
1	198791	12/03/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	9,900.00
1	198792	12/03/24	17070	DTE ENERGY	173.82
1	198794	12/03/24	5349	INTEGRITY TESTING & SAFETY ADMIN	575.02
1	198795	12/03/24	10877	KIDS EMPIRE	252.00
1	198796	12/03/24	6036	KSS ENTERPRISES	934.78
1	198797	12/03/24	4454	LINDNER TECHNOLOGY GROUP INC.	5,473.75
1	198798	12/03/24	3056	LOWE'S HOME CENTER, INC.	42.95
1	198799	12/03/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	75.00
1	198800	12/03/24	10874	MICHIGAN ASSESSMENT CONSORTIUM INC.	50.00
1	198801	12/03/24	9869	MILLER JOHNSON, PLC	3,093.00
1	198802	12/03/24	10771	MOSS AUDIO CORPORATION	823.68
1	198803	12/03/24	53300	REINDEL TRUE VALUE	29.44
1	198804	12/03/24	4652	RICOH USA, INC.	8,517.97
1	198805	12/03/24	9103	RSC	162.00
1	198807	12/03/24	56580	SEHI COMPUTER PRODUCTS INC.	1,395.86
1	198808	12/03/24	55237	SET-SEG	11,205.00
1	198809	12/03/24	57038	SHERWIN WILLIAMS CO	1,167.53
1	198810	12/03/24	7486	ULINE SHIPPING SUPPLIES	32.00
1	198811	12/03/24	66340	WARREN PIPE & SUPPLY CO.	150.08
1	198812	12/04/24	8234	KONICA MINOLTA BUSINESS SOLUTIONS	400.00
1	198813	12/04/24	2177	AMERICAN GRAPHICS PRINTING CO	75.00
1	198814	12/04/24	9356	AMERICAN RED CROSS	105.00
1	198816	12/04/24	7370	NABERHAUS THERAPY INC.	5,600.00
1	198817	12/04/24	10838	CLEANTECH MAINTENANCE, LLC	363.00
1	198818	12/04/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	93.00
1	198819	12/04/24	9941	CONTI, LLC	749.98
1	198820	12/04/24	8796	C3 COMMUNICATIONS, INC.	3,283.00
1	198821	12/04/24	8033	DIESEL TRUCK & TRAILER, INC.	66.78
1	198822	12/04/24	10231	EDUCATORS LEGAL SERVICES, PLLC	2,502.50
1	198823	12/04/24	10116	GERALDINE JACKSON	1,600.00
1	198824	12/04/24	4185	GROSSE POINTE SOUTH HIGH SCHOOL	150.00

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11 General Fund					
1	198825	12/04/24	6036	KSS ENTERPRISES	1,816.79
1	198826	12/04/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	90.00
1	198827	12/04/24	5593	MSBOA DISTRICT 16 TREASURER	735.00
1	198828	12/04/24	6951	KARL OLMSTED ASSOCIATES	1,375.00
1	198829	12/04/24	2233	NCS PEARSON, INC.	181.00
1	198830	12/04/24	52250	QUILL CORPORATION	28.89
1	198831	12/04/24	2708	RANCO SECURITY SERVICES, LLC	320.64
1	198832	12/04/24	53300	REINDEL TRUE VALUE	10.17
1	198833	12/04/24	5425	SCHOOL OUTFITTERS	3,227.96
1	198835	12/04/24	56580	SEHI COMPUTER PRODUCTS INC.	189.18
1	198836	12/04/24	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	198837	12/04/24	57038	SHERWIN WILLIAMS CO	36.40
1	198839	12/04/24	6988	JEFF FALLUCCA	23.18
1	198842	12/04/24	9607	GRETCHEN HEINRICH	62.38
1	198843	12/04/24	10098	PEYTON KRANTZ	68.94
1	198844	12/04/24	9566	LAUREN KULBERTIS	8.04
1	198845	12/04/24	10691	GENTJAN PJETRUSHAJ	43.68
1	198847	12/04/24	3221	JULIE SNARSKI	100.53
1	198848	12/09/24	782	AMERICA'S FINEST PRINTING	232.00
1	198849	12/09/24	9356	AMERICAN RED CROSS	475.00
1	198850	12/09/24	12980	CHARTER TOWNSHIP OF CLINTON	1,373.42
1	198851	12/09/24	677	CITY OF ROSEVILLE	3,872.81
1	198852	12/09/24	8179	CLEAR RATE COMMUNICATIONS, INC.	772.48
1	198853	12/09/24	4211	COMCAST	89.21
1	198854	12/09/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	93.00
1	198855	12/09/24	14420	CONSUMERS ENERGY	9,808.01
1	198857	12/09/24	3042	DTE ENERGY	1,136.88
1	198858	12/09/24	5669	FIBER LINK INC.	351.00
1	198859	12/09/24	6681	HOSA	1,180.00
1	198862	12/09/24	7189	LOGISOFT COMPUTER PRODUCTS, LLC	4,752.00
1	198863	12/09/24	2369	MAJIK GRAPHICS	893.60
1	198864	12/09/24	7712	MICHIGAN HOSA	1,085.00
1	198865	12/09/24	51560	PRECISION DATA PRODUCTS	96.70
1	198866	12/09/24	10881	RAISING REPTILES, LLC	180.00
1	198867	12/09/24	2708	RANCO SECURITY SERVICES, LLC	801.60
1	198868	12/09/24	9103	RSC	2,154.89
1	198869	12/09/24	55237	SET-SEG	22,178.00
1	198870	12/09/24	2639	VERIZON WIRELESS	351.77
1	198871	12/09/24	8186	WOW! BUSINESS	503.71
1	198872	12/09/24	10864	YMCA OF METROPOLITAN DETROIT	11,184.00
1	198873	12/09/24	10237	LEANNE KRAUSMANN	37.52
1	198874	12/12/24	4119	A PARTS WAREHOUSE	319.60
1	198875	12/12/24	10330	AMAZON CAPITAL SERVICES	27.94
1	198876	12/12/24	8033	DIESEL TRUCK & TRAILER, INC.	292.15
1	198877	12/12/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	841.67
1	198878	12/12/24	10850	EDGE FOUR HOLDINGS INC.	3,169.00
1	198879	12/12/24	23380	FRASER AUTOMOTIVE REPAIR, LLC	1,191.34
1	198880	12/12/24	6036	KSS ENTERPRISES	1,346.25
1	198881	12/12/24	9565	LITERACY RESOURCES, LLC	1,834.92
1	198882	12/12/24	39080	MACOMB COUNTY DEPARTMENT OF ROADS	9.68
1	198883	12/12/24	6600	MACOMB/ST. CLAIR TRANSP. DIRECTORS	75.00

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	198884	12/12/24	2344	MEDCO SUPPLY COMPANY	123.11	
1	198885	12/12/24	10572	PRIORITY WASTE LLC	3,349.98	
1	198886	12/12/24	8561	PROGRESSIVE PLUMBING SUPPLY	943.89	
1	198887	12/12/24	53300	REINDEL TRUE VALUE	17.88	
1	198888	12/12/24	7514	DECKER INC.	91.45	
1	198889	12/12/24	56580	SEHI COMPUTER PRODUCTS INC.	1,681.65	
1	198890	12/12/24	2758	UNITED AUTO PARTS	102.28	
1	198891	12/12/24	1564	WASHINGTON ELEVATOR CO., INC.	15.00	
1	198892	12/12/24	10744	SAMANTHA FERSHIN	17.96	
1	198893	12/12/24	10884	STEPHANIE MARIE JONES	71.46	
1	198894	12/12/24	8804	ALEX MCDONOUGH	8.44	** REPLACED BY # 199784 3/25/25 **
1	198895	12/12/24	10124	DANIEL REEVES	50.65	
1	198896	12/12/24	3221	JULIE SNARSKI	95.25	
1	198897	12/12/24	10885	MEAGAN SOFFIN	41.47	** REPLACED BY # 502248 1/13/26 **
1	198900	12/13/24	10330	AMAZON CAPITAL SERVICES	373.32	
1	198901	12/13/24	782	AMERICA'S FINEST PRINTING	274.00	
1	198902	12/13/24	2177	AMERICAN GRAPHICS PRINTING CO	68.95	
1	198903	12/13/24	4495	CHAPTER 13 TRUSTEE	158.00	
1	198904	12/13/24	3723	CHIPPEWA VALLEY SCHOOLS	26,054.00	
1	198905	12/13/24	14420	CONSUMERS ENERGY	5,593.63	
1	198907	12/13/24	8796	C3 COMMUNICATIONS, INC.	143.00	
1	198908	12/13/24	42060	MICHIGAN COUNCIL FOR THE	100.00	
1	198909	12/13/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	123.85	
1	198910	12/13/24	6951	KARL OLMSTED ASSOCIATES	150.00	
1	198911	12/13/24	2233	NCS PEARSON, INC.	284.72	
1	198912	12/13/24	8561	PROGRESSIVE PLUMBING SUPPLY	110.77	
1	198913	12/13/24	52250	QUILL CORPORATION	296.08	
1	198914	12/13/24	53300	REINDEL TRUE VALUE	514.99	
1	198915	12/13/24	9103	RSC	7,985.60	
1	198917	12/13/24	7514	DECKER INC.	318.29	
1	198918	12/13/24	6284	SECREST, WARDLE, LYNCH, HAMPTON,	45.32	
1	198919	12/13/24	6337	TOBII DYNAVOX LLC	109.50	
1	198922	12/17/24	575	AERO FILTER INC	111.36	
1	198923	12/17/24	3504	AIRGAS USA, LLC	75.20	
1	198924	12/17/24	10330	AMAZON CAPITAL SERVICES	64.72	
1	198926	12/17/24	5420	BEVERLY BELZYT	2,538.00	
1	198927	12/17/24	5741	C & G NEWSPAPERS, INC	2,594.00	
1	198928	12/17/24	4211	COMCAST	89.21	
1	198929	12/17/24	14420	CONSUMERS ENERGY	16,251.17	
1	198930	12/17/24	8033	DIESEL TRUCK & TRAILER, INC.	794.60	
1	198931	12/17/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	2,377.53	
1	198932	12/17/24	26889	GREAT LAKES SECURITY HARDWARE	1,014.69	
1	198933	12/17/24	50060	J. W. PEPPER & SON INC.	144.98	
1	198934	12/17/24	390	JOSTENS, INC	2,535.45	
1	198935	12/17/24	35782	LAKESHORE LEARNING MATERIALS, LLC	125.35	
1	198936	12/17/24	4454	LINDNER TECHNOLOGY GROUP INC.	6,681.75	
1	198938	12/17/24	9869	MILLER JOHNSON, PLC	2,337.00	
1	198939	12/17/24	8106	MISS DIG 811	901.52	
1	198940	12/17/24	52250	QUILL CORPORATION	17.67	
1	198941	12/17/24	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	198942	12/17/24	2565	REALLY GOOD STUFF, INC.	97.73	

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11 General Fund						
1	198943	12/17/24	10001	SCHOOL SPECIALTY, LLC	544.94	
1	198944	12/17/24	56580	SEHI COMPUTER PRODUCTS INC.	269.76	
1	198945	12/17/24	1263	MIRIAM CATENACCI	20.98	
1	198946	12/17/24	6392	GREG DALIDA	36.22	
1	198947	12/17/24	6849	DAYNA TAYLOR	18.83	
1	198948	12/17/24	1293	DEBORAH TIEMAN	269.55	
1	198949	12/18/24	10330	AMAZON CAPITAL SERVICES	695.80	
1	198950	12/18/24	14200	OCCUPATIONAL HEALTH CENTERS OF MI	272.00	
1	198951	12/18/24	1883	CRISIS PREVENTION INSTITUTE, INC.	200.00	
1	198952	12/18/24	10886	STATE OF MICHIGAN	140.00	
1	198954	12/18/24	26493	GOPHER SPORT	397.86	
1	198955	12/18/24	5349	INTEGRITY TESTING & SAFETY ADMIN	39.00	
1	198956	12/18/24	6036	KSS ENTERPRISES	2,738.82	
1	198957	12/18/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	15.00	
1	198960	12/18/24	53300	REINDEL TRUE VALUE	88.72	
1	198961	12/18/24	9103	RSC	294.00	
1	198962	12/18/24	56580	SEHI COMPUTER PRODUCTS INC.	527.52	
1	198964	12/18/24	2758	UNITED AUTO PARTS	71.31	
1	198966	12/18/24	66340	WARREN PIPE & SUPPLY CO.	38.75	
1	198967	12/18/24	4162	AMY BESSLER	90.00	
1	198968	12/18/24	4163	MARIE BESSLER	90.00	
1	198970	12/18/24	10521	KELLY M. STEVENS	90.00	
1	198971	12/18/24	4688	KIM TOBIN	90.00	
1	198972	12/18/24	10570	LISA WHITE	21.31	
1	198973	12/18/24	10551	KARLA ZOLI	8.71	
1	198974	12/19/24	6833	WEST BLOOMFIELD HIGH SCHOOL	300.00	# ** REPLACEMENT FOR # 197972 9/16/24 **
1	198975	12/19/24	4119	A PARTS WAREHOUSE	92.88	
1	198976	12/19/24	782	AMERICA'S FINEST PRINTING	914.00	
1	198977	12/19/24	10880	A1 SERVICE & PARTS LLC	165.00	
1	198978	12/19/24	5609	B. B. TROPHY AND AWARDS COMPANY LLC	184.50	
1	198979	12/19/24	45	BLICK ART MATERIALS	1,284.31	
1	198980	12/19/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	7,950.00	
1	198981	12/19/24	9802	WILLIAM J. VANHOVE	170.00	
1	198982	12/19/24	6372	ECKER MECHANICAL CONTRACTORS INC.	6,390.95	
1	198983	12/19/24	26360	GOODHEART-WILLCOX CO	2,220.34	
1	198984	12/19/24	9473	INTERIOR ENVIRONMENTS	7,838.40	
1	198985	12/19/24	5137	JD CANDLER ROOFING COMPANY	5,724.00	
1	198986	12/19/24	35782	LAKESHORE LEARNING MATERIALS, LLC	5,230.99	
1	198987	12/19/24	4066	LESLIE TIRE	1,491.00	
1	198988	12/19/24	2344	MEDCO SUPPLY COMPANY	1,425.69	
1	198989	12/19/24	5880	MICHIGAN SPORTS ASSIGNERS INC.	310.00	
1	198990	12/19/24	7601	MILFORD HIGH SCHOOL	225.00	
1	198991	12/19/24	10871	PALMER HAMILTON LLC	207.00	
1	198992	12/19/24	7514	DECKER INC.	93.45	
1	198993	12/19/24	10001	SCHOOL SPECIALTY, LLC	528.27	
1	198994	12/19/24	5913	POWERVAC OF MICHIGAN, LLC	375.00	
1	198995	12/19/24	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	198996	12/19/24	2758	UNITED AUTO PARTS	24.18	
1	198997	12/19/24	9258	WARREN WOODS TOWER	700.00	
1	198998	12/19/24	6988	JEFF FALLUCCA	20.90	
1	199000	12/27/24	5	A & G CENTRAL MUSIC	578.90	

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11 General Fund					
1	199002	12/27/24	9356	AMERICAN RED CROSS	90.00
1	199003	12/27/24	9807	ARCH ENVIRONMENTAL GROUP	571.25
1	199004	12/27/24	8033	DIESEL TRUCK & TRAILER, INC.	1,630.15
1	199005	12/27/24	18670	DOWNRIVER REFRIGERATION SUPPLY CO	484.15
1	199006	12/27/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	2,640.00
1	199007	12/27/24	6783	EARL'S BATTERY & CHARGER	140.00
1	199008	12/27/24	23380	FRASER AUTOMOTIVE REPAIR, LLC	798.45
1	199009	12/27/24	98999	FRASER HIGH SCHOOL	71.76
1	199011	12/27/24	6036	KSS ENTERPRISES	5,319.02
1	199013	12/27/24	39080	MACOMB COUNTY DEPARTMENT OF ROADS	1,043.40
1	199014	12/27/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	56,100.00
1	199015	12/27/24	2787	MACOMB SCIENCE OLYMPIAD	100.00
1	199016	12/27/24	6935	MI SCHOOLS ENERGY COOPERATIVE	69,385.99
1	199018	12/27/24	10864	YMCA OF METROPOLITAN DETROIT	7,910.85
1	199019	12/27/24	10745	OLIVIA CELLITTI	26.47
1	199020	12/27/24	6827	JEAN DEBRUYN	63.79
1	199021	12/27/24	10744	SAMANTHA FERSHIN	9.58
1	199023	12/27/24	10761	NANCY LARATONDA	34.37
1	199027	12/27/24	10469	NICOLE SPEER	42.21
1	199029	12/30/24	12320	CITY OF FRASER	5,825.07
1	199030	12/30/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	11,400.00
1	199031	12/30/24	17070	DTE ENERGY	111.24
1	199032	12/30/24	56580	SEHI COMPUTER PRODUCTS INC.	705.72
1	199033	12/30/24	57038	SHERWIN WILLIAMS CO	72.80
1	199034	12/30/24	10651	STEPHEN RICHARD SEWARD	8,500.00
1	199035	12/30/24	66340	WARREN PIPE & SUPPLY CO.	293.73
1	199036	12/30/24	8804	ALEX MCDONOUGH	14.07
1	199038	12/31/24	3692	AFLAC	54.27
1	199039	12/31/24	10330	AMAZON CAPITAL SERVICES	551.13
1	199040	12/31/24	4850	AUDIO SENTRY CORPORATION	886.98
1	199041	12/31/24	4495	CHAPTER 13 TRUSTEE	158.00
1	199042	12/31/24	3426	D.J. CONLEY ASSOCIATES, INC.	708.00
1	199043	12/31/24	8033	DIESEL TRUCK & TRAILER, INC.	1,306.95
1	199044	12/31/24	17070	DTE ENERGY	123.61
1	199045	12/31/24	23380	FRASER AUTOMOTIVE REPAIR, LLC	41.20
1	199046	12/31/24	6090	INTERSTATE SECURITY INC.	2,750.00
1	199047	12/31/24	6036	KSS ENTERPRISES	1,167.40
1	199048	12/31/24	2787	MACOMB SCIENCE OLYMPIAD	98.00
1	199049	12/31/24	2692	MCKERNAN, INC.	230.00
1	199050	12/31/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	481.78
1	199051	12/31/24	10572	PRIORITY WASTE LLC	3,349.98
1	199052	12/31/24	52250	QUILL CORPORATION	58.26
1	199053	12/31/24	53300	REINDEL TRUE VALUE	51.47
1	199054	12/31/24	10703	REV ROBOTICS, LLC	205.79
1	199055	12/31/24	4652	RICOH USA, INC.	127.77
1	199056	12/31/24	9103	RSC	157.80
1	199057	12/31/24	10001	SCHOOL SPECIALTY, LLC	739.36
1	199058	12/31/24	3607	TRANE	573.03
1	199059	12/31/24	66340	WARREN PIPE & SUPPLY CO.	28.62
1	199060	1/07/25	10330	AMAZON CAPITAL SERVICES	2,211.31
1	199062	1/07/25	12980	CHARTER TOWNSHIP OF CLINTON	1,013.06

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11 General Fund					
1	199063	1/07/25	4211	COMCAST	112.97
1	199064	1/07/25	10231	EDUCATORS LEGAL SERVICES, PLLC	742.50
1	199065	1/07/25	3056	LOWE'S HOME CENTER, INC.	1,580.70
1	199066	1/07/25	2344	MEDCO SUPPLY COMPANY	41.46
1	199068	1/07/25	6951	KARL OLMSTED ASSOCIATES	1,375.00
1	199069	1/07/25	2233	NCS PEARSON, INC.	509.01
1	199070	1/07/25	52250	QUILL CORPORATION	54.38
1	199071	1/07/25	9923	SCHOLASTIC INC	180.00
1	199072	1/07/25	7514	DECKER INC.	99.30
1	199073	1/07/25	56580	SEHI COMPUTER PRODUCTS INC.	721.76
1	199074	1/07/25	5913	POWERVAC OF MICHIGAN, LLC	12,796.00
1	199075	1/07/25	10677	VEB EXPRESS LLC	29.99
1	199076	1/07/25	10882	TEACHING STRATEGIES, LLC	21,897.00
1	199077	1/07/25	2639	VERIZON WIRELESS	350.75
1	199079	1/07/25	10237	LEANNE KRAUSMANN	33.77
1	199080	1/07/25	5172	ERNESTINE KUHNS	12.00
1	199082	1/09/25	10330	AMAZON CAPITAL SERVICES	34.48
1	199083	1/09/25	782	AMERICA'S FINEST PRINTING	356.00
1	199084	1/09/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	627.00
1	199085	1/09/25	14420	CONSUMERS ENERGY	9,737.82
1	199086	1/09/25	8033	DIESEL TRUCK & TRAILER, INC.	1,611.60
1	199087	1/09/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	5,850.00
1	199088	1/09/25	6372	ECKER MECHANICAL CONTRACTORS INC.	740.00
1	199089	1/09/25	1660	GROESBECK GLAZING CONTRACTORS, INC.	534.00
1	199091	1/09/25	10832	JAMES E JONES	280.00
1	199092	1/09/25	33999	K/E ELECTRIC SUPPLY CORP	207.28
1	199093	1/09/25	6036	KSS ENTERPRISES	1,724.77
1	199094	1/09/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,568.50
1	199096	1/09/25	2787	MACOMB SCIENCE OLYMPIAD	100.00
1	199098	1/09/25	7488	METRO PUMP SERVICE, LLC	690.00
1	199099	1/09/25	43629	MIDDLETON AUTO PARTS	175.00
1	199100	1/09/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	373.80
1	199101	1/09/25	2708	RANCO SECURITY SERVICES, LLC	681.36
1	199102	1/09/25	10671	ROSEVILLE TRUCK WASH LLC	315.00
1	199103	1/09/25	3718	SANI-VAC SERVICE INC.	820.00
1	199104	1/09/25	5913	POWERVAC OF MICHIGAN, LLC	2,128.00
1	199105	1/09/25	10646	THE LEATHER FACTORY	7,026.11
1	199107	1/09/25	66340	WARREN PIPE & SUPPLY CO.	66.38
1	199108	1/09/25	8186	WOW! BUSINESS	503.54
1	199109	1/09/25	10739	MELISSA CHAMBERS	10.45
1	199110	1/09/25	10894	KELLI PROVOST	52.26
1	199111	1/14/25	10330	AMAZON CAPITAL SERVICES	436.04
1	199112	1/14/25	2177	AMERICAN GRAPHICS PRINTING CO	100.80
1	199114	1/14/25	5563	B & H PHOTO-VIDEO	369.36
1	199115	1/14/25	3564	CENTRAL MICHIGAN PAPER	1,320.00
1	199116	1/14/25	4495	CHAPTER 13 TRUSTEE	158.00
1	199117	1/14/25	12260	CITY OF FRASER	2,158.96
1	199118	1/14/25	8179	CLEAR RATE COMMUNICATIONS, INC.	773.01
1	199119	1/14/25	4211	COMCAST	112.97
1	199120	1/14/25	14420	CONSUMERS ENERGY	42,713.94
1	199122	1/14/25	5669	FIBER LINK INC.	852.75

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11 General Fund						
1	199123	1/14/25	9301	FIRST	5,700.00	
1	199126	1/14/25	5846	HENRY FORD II HIGH SCHOOL	300.00	
1	199128	1/14/25	9832	GOTO TECHNOLOGIES USA INC	6,300.00	
1	199129	1/14/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	129.20	
1	199130	1/14/25	10845	MEDEX MEDICAL SUPPLY	772.84	
1	199131	1/14/25	10889	RS AMERICAS, INC.	887.85	
1	199132	1/14/25	10001	SCHOOL SPECIALTY, LLC	401.79	
1	199135	1/14/25	10882	TEACHING STRATEGIES, LLC	3,795.00	
1	199136	1/14/25	10864	YMCA OF METROPOLITAN DETROIT	8,175.25	
1	199137	1/14/25	10098	PEYTON KRANTZ	53.06	
1	199138	1/14/25	3931	JANE STURGELL	100.50	
1	199139	1/15/25	4119	A PARTS WAREHOUSE	606.26	
1	199140	1/15/25	2366	ASSOCIATION FOR CAREER AND	100.00	
1	199141	1/15/25	4422	CINTAS	878.35	
1	199142	1/15/25	8033	DIESEL TRUCK & TRAILER, INC.	14,331.15	
1	199143	1/15/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	508.32	
1	199144	1/15/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	440.00	
1	199145	1/15/25	26512	GORDON FOOD SERVICE	119.13	
1	199146	1/15/25	5349	INTEGRITY TESTING & SAFETY ADMIN	90.50	
1	199147	1/15/25	6036	KSS ENTERPRISES	89.26	
1	199148	1/15/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	127.96	
1	199149	1/15/25	6951	KARL OLMSTED ASSOCIATES	1,375.00	
1	199151	1/15/25	10572	PRIORITY WASTE LLC	3,349.98	
1	199152	1/15/25	53300	REINDEL TRUE VALUE	7.29	
1	199154	1/15/25	56580	SEHI COMPUTER PRODUCTS INC.	362.40	
1	199155	1/15/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	199156	1/15/25	57038	SHERWIN WILLIAMS CO	177.00	
1	199157	1/15/25	58430	SPENCER OIL CO	16,924.55	
1	199158	1/15/25	2758	UNITED AUTO PARTS	791.96	
1	199159	1/15/25	10810	CHRISTOPHER BARTOLOTTA	1,138.00	
1	199160	1/16/25	10330	AMAZON CAPITAL SERVICES		** COMPUTER VOID **
1	199161	1/16/25	10330	AMAZON CAPITAL SERVICES	5,483.11	
1	199162	1/16/25	3042	DTE ENERGY	1,144.22	
1	199164	1/16/25	10406	HI-TECH INC	165.00	
1	199165	1/16/25	10828	HOWELL NATURE CENTER	344.00	
1	199166	1/16/25	10106	LINCOLN LEARNING SOLUTIONS	1,405.18	
1	199167	1/16/25	9869	MILLER JOHNSON, PLC	549.50	
1	199168	1/16/25	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	199169	1/16/25	56580	SEHI COMPUTER PRODUCTS INC.	577.42	
1	199170	1/16/25	9566	LAUREN KULBERTIS	8.84	
1	199171	1/16/25	8779	KATE PIONK	165.45	
1	199172	1/16/25	3039	JANETTE TARAVELLA	123.90	
1	199173	1/16/25	4990	KERRY TERMAN	437.86	
1	199174	1/23/25	8619	ALRO STEEL CORP.	751.86	
1	199175	1/23/25	10330	AMAZON CAPITAL SERVICES	529.45	
1	199176	1/23/25	5844	EMMAX INVESTMENT INC.	2,569.75	
1	199177	1/23/25	5377	CENGAGE LEARNING INC./GALE	50.00	
1	199178	1/23/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	167.67	
1	199179	1/23/25	26889	GREAT LAKES SECURITY HARDWARE	214.20	
1	199180	1/23/25	10915	JACKSON SINES	300.00	
1	199181	1/23/25	6036	KSS ENTERPRISES	1,751.97	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	199182	1/23/25	39012	MACOMB COUNTY HEALTH DEPARTMENT	237.00	
1	199183	1/23/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	82,224.38	
1	199184	1/23/25	9653	GERARD D. MARCOUX	300.00	
1	199185	1/23/25	10579	MICHIGAN HOSPITALITY FOUNDATION	204.00	
1	199186	1/23/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	2,696.52	
1	199187	1/23/25	52250	QUILL CORPORATION	77.46	
1	199188	1/23/25	9103	RSC	2,826.00	
1	199189	1/23/25	10001	SCHOOL SPECIALTY, LLC	161.93	
1	199190	1/23/25	3799	VARSITY FLOORING	9,960.00	
1	199191	1/23/25	4162	AMY BESSLER	90.00	
1	199192	1/23/25	4163	MARIE BESSLER	90.00	
1	199193	1/23/25	5109	KARA BURNS	90.00	** REPLACED BY # 503590 6/04/26 **
1	199194	1/23/25	9315	TARA HOMLES	90.00	
1	199195	1/23/25	5172	ERNESTINE KUHNS	12.00	
1	199196	1/23/25	10914	MICHAEL METTE	66.33	
1	199197	1/23/25	4622	KYLE RAY	278.72	
1	199198	1/23/25	10521	KELLY M. STEVENS	90.00	
1	199199	1/23/25	4688	KIM TOBIN	90.00	
1	199200	1/23/25	5472	PAMELA YOCKEY	90.00	
1	199202	1/24/25	12320	CITY OF FRASER	4,459.24	
1	199203	1/24/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	97.00	
1	199204	1/24/25	9219	DETROIT SALT COMPANY	3,355.11	
1	199205	1/24/25	10379	STATE OF MICHIGAN	305.00	
1	199206	1/24/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,323.50	
1	199207	1/24/25	8561	PROGRESSIVE PLUMBING SUPPLY	758.46	
1	199208	1/24/25	53300	REINDEL TRUE VALUE	335.94	
1	199209	1/24/25	9103	RSC	391.70	
1	199210	1/24/25	2758	UNITED AUTO PARTS	26.80	
1	199212	1/24/25	10859	ANTHONY BIRKMEIER	43.80	
1	199213	1/24/25	9079	DANIEL GALLINA	54.87	
1	199216	1/24/25	3039	JANETTE TARAVELLA	37.86	
1	199217	1/29/25	4886	A T & T	4.80	
1	199218	1/29/25	3692	AFLAC	54.27	
1	199219	1/29/25	10330	AMAZON CAPITAL SERVICES	428.44	
1	199220	1/29/25	2177	AMERICAN GRAPHICS PRINTING CO	560.00	
1	199221	1/29/25	5420	BEVERLY BELZYT	2,250.00	
1	199222	1/29/25	3564	CENTRAL MICHIGAN PAPER	1,534.00	
1	199223	1/29/25	4495	CHAPTER 13 TRUSTEE	158.00	
1	199224	1/29/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	291.00	
1	199225	1/29/25	8033	DIESEL TRUCK & TRAILER, INC.	747.00	
1	199226	1/29/25	17070	DTE ENERGY	93.85	
1	199228	1/29/25	8108	GLOBAL INTERPRETING SERVICES	160.00	
1	199230	1/29/25	50060	J. W. PEPPER & SON INC.	295.46	
1	199231	1/29/25	10895	LANDSCAPE SERVICES, INC.	25,072.00	
1	199232	1/29/25	6935	MI SCHOOLS ENERGY COOPERATIVE	81,908.86	
1	199233	1/29/25	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	199234	1/29/25	10703	REV ROBOTICS, LLC	376.36	
1	199236	1/29/25	56580	SEHI COMPUTER PRODUCTS INC.	3,248.40	
1	199237	1/29/25	5913	POWERVAC OF MICHIGAN, LLC	260.00	
1	199238	1/29/25	10651	STEPHEN RICHARD SEWARD	6,000.00	
1	199239	1/29/25	9148	SYNOVIA SOLUTIONS, LLC	17,208.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	199240	1/30/25	10330	AMAZON CAPITAL SERVICES	628.23	
1	199241	1/30/25	782	AMERICA'S FINEST PRINTING	349.00	
1	199242	1/30/25	10922	AUDRA STOKER	90.00	** REPLACED BY # 503466 5/13/26 **
1	199243	1/30/25	5109	KARA BURNS	90.00	
1	199244	1/30/25	3971	CANTON HIGH SCHOOL	200.00	
1	199245	1/30/25	4172	CHIPPEWA VALLEY HIGH SCHOOL	300.00	
1	199246	1/30/25	14420	CONSUMERS ENERGY	31,471.85	
1	199248	1/30/25	10919	THE LITTLE CREATURES	1,250.00	
1	199249	1/30/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	6,720.00	
1	199250	1/30/25	17070	DTE ENERGY	450.41	
1	199251	1/30/25	8108	GLOBAL INTERPRETING SERVICES	163.50	
1	199252	1/30/25	10238	DENISE ROESCHKE	50.00	
1	199253	1/30/25	10521	KELLY M. STEVENS	90.00	
1	199254	1/30/25	7589	LAKEVIEW HIGH SCHOOL	200.00	
1	199255	1/30/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,230.50	
1	199256	1/30/25	2787	MACOMB SCIENCE OLYMPIAD	75.00	
1	199258	1/30/25	10921	MATT FINISH INC.	5,000.00	
1	199259	1/30/25	10743	PREFERRED CHARTER SERVICE, LLC	1,890.00	
1	199260	1/30/25	9103	RSC	458.00	
1	199261	1/30/25	9923	SCHOLASTIC INC	621.00	
1	199262	1/30/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	199263	1/30/25	5472	PAMELA YOCKEY	90.00	
1	199264	1/30/25	10801	ANDREA ANDERSON	54.00	
1	199265	1/30/25	1427	KELLY GUTC	186.17	
1	199266	1/31/25	3504	AIRGAS USA, LLC	76.74	
1	199267	1/31/25	4422	CINTAS	600.99	
1	199268	1/31/25	9219	DETROIT SALT COMPANY	3,424.48	
1	199269	1/31/25	8033	DIESEL TRUCK & TRAILER, INC.	1,783.98	
1	199270	1/31/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	237.01	
1	199271	1/31/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,790.00	
1	199272	1/31/25	6945	ENVIRONMENTAL SUPPORT SERVICES	350.00	
1	199273	1/31/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	131.70	
1	199274	1/31/25	50060	J. W. PEPPER & SON INC.	281.24	
1	199275	1/31/25	33999	K/E ELECTRIC SUPPLY CORP	823.87	
1	199276	1/31/25	6036	KSS ENTERPRISES	6,204.04	
1	199277	1/31/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	181.26	
1	199278	1/31/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	431.00	
1	199279	1/31/25	10572	PRIORITY WASTE LLC	3,349.98	
1	199280	1/31/25	53300	REINDEL TRUE VALUE	146.29	
1	199281	1/31/25	10366	STERICYCLE INC	85.05	
1	199282	1/31/25	9079	DANIEL GALLINA	15.00	
1	199283	1/31/25	3288	JAMES GRAZIOSI	12.99	
1	199284	1/31/25	10734	JACLYN KAUSCH	148.74	
1	199285	1/31/25	8303	SAMANTHA LEDNICK	19.98	
1	199286	1/31/25	8598	BRYNN SPADAFORE	30.38	
1	199287	1/31/25	10923	VICKY ZOLDOS	412.13	
1	199288	2/04/25	7025	ACCO BRANDS USA LLC	50.00	
1	199289	2/04/25	10330	AMAZON CAPITAL SERVICES	345.70	
1	199293	2/04/25	3064	BLUEWATER BOILER & MECHANICAL	6,754.00	
1	199294	2/04/25	3564	CENTRAL MICHIGAN PAPER	3,960.00	
1	199295	2/04/25	10838	CLEANTECH MAINTENANCE, LLC	60.99	

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11 General Fund					
1	199296	2/04/25	8033	DIESEL TRUCK & TRAILER, INC.	1,085.90
1	199297	2/04/25	3028	DTE ELECTRIC COMPANY	173.93
1	199298	2/04/25	6372	ECKER MECHANICAL CONTRACTORS INC.	1,065.00
1	199299	2/04/25	1596	GALCO INDUSTRIAL ELECTRONICS, INC.	42.93
1	199300	2/04/25	8475	LAMINATING & BINDING SOLUTIONS INC	562.44
1	199301	2/04/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	270.00
1	199302	2/04/25	10926	MICHAEL FARR	450.00
1	199303	2/04/25	9869	MILLER JOHNSON, PLC	97.50
1	199304	2/04/25	2243	NOVA ENVIRONMENTAL, INC.	400.00
1	199305	2/04/25	16820	R L DEPPMANN CO	522.68
1	199306	2/04/25	4652	RICOH USA, INC.	499.92
1	199308	2/04/25	10001	SCHOOL SPECIALTY, LLC	143.71
1	199309	2/04/25	2758	UNITED AUTO PARTS	37.20
1	199310	2/04/25	66340	WARREN PIPE & SUPPLY CO.	357.03
1	199311	2/04/25	9258	WARREN WOODS TOWER	300.00
1	199312	2/04/25	10330	AMAZON CAPITAL SERVICES	803.34
1	199313	2/04/25	9807	ARCH ENVIRONMENTAL GROUP	650.00
1	199314	2/04/25	3564	CENTRAL MICHIGAN PAPER	897.50
1	199315	2/04/25	8033	DIESEL TRUCK & TRAILER, INC.	757.40
1	199316	2/04/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	834.55
1	199317	2/04/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	8,250.00
1	199318	2/04/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	41.20
1	199319	2/04/25	10532	JESSICA SABOL	1,500.00
1	199320	2/04/25	6036	KSS ENTERPRISES	2,383.30
1	199321	2/04/25	4066	LESLIE TIRE	319.00
1	199322	2/04/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	405.00
1	199323	2/04/25	10920	KIM MANDRELLE	225.00
1	199324	2/04/25	2708	RANCO SECURITY SERVICES, LLC	320.64
1	199325	2/04/25	53300	REINDEL TRUE VALUE	417.00
1	199326	2/04/25	9514	SECURE EDUCATION CONSULTANTS, LLC	2,000.00
1	199327	2/04/25	66340	WARREN PIPE & SUPPLY CO.	21.26
1	199328	2/04/25	6988	JEFF FALLUCCA	21.84
1	199329	2/04/25	10692	JOHN SCHIRCK	599.00
1	199330	2/05/25	10330	AMAZON CAPITAL SERVICES	315.90
1	199331	2/05/25	9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	275.00
1	199332	2/05/25	12260	CITY OF FRASER	2,700.00
1	199333	2/05/25	10929	DANIEL WINNICK	450.00
1	199334	2/05/25	10930	DIANE SAGE	110.00
1	199335	2/05/25	8033	DIESEL TRUCK & TRAILER, INC.	671.40
1	199336	2/05/25	6372	ECKER MECHANICAL CONTRACTORS INC.	1,594.27
1	199337	2/05/25	10918	H. HICKS & COMPANY INC.	8,755.00
1	199339	2/05/25	10888	KVM DOOR SYSTEMS, INC.	500.00
1	199340	2/05/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,399.00
1	199342	2/05/25	10928	MICHAEL MCGILLIVRAY	450.00
1	199344	2/05/25	6951	KARL OLMSTED ASSOCIATES	1,375.00
1	199346	2/05/25	2708	RANCO SECURITY SERVICES, LLC	756.51
1	199347	2/05/25	53300	REINDEL TRUE VALUE	45.76
1	199348	2/05/25	56580	SEHI COMPUTER PRODUCTS INC.	200.25
1	199349	2/05/25	10261	SHANNON GOHRMANN	90.00
1	199351	2/05/25	58430	SPENCER OIL CO	2,143.39
1	199352	2/05/25	4688	KIM TOBIN	90.00

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11 General Fund					
1	199353	2/05/25	2758	UNITED AUTO PARTS	72.69
1	199354	2/05/25	5472	PAMELA YOCKEY	90.00
1	199355	2/05/25	10932	JOE KOWALSKI	42.10
1	199356	2/05/25	5172	ERNESTINE KUHNS	12.00
1	199357	2/05/25	4138	JOHN LEIDLEIN	110.00
1	199358	2/05/25	8804	ALEX MCDONOUGH	8.82
1	199359	2/05/25	3782	KARA MICHAEL	6.86
1	199360	2/05/25	10730	AMY OLENZEK	46.94
1	199361	2/05/25	10550	MEDIHA ROVCANIN	67.69
1	199362	2/05/25	8021	LISA TAORMINA	33.78
1	199363	2/05/25	10752	DAWN VEZZETTI	41.94
1	199364	2/11/25	10330	AMAZON CAPITAL SERVICES	1,892.42
1	199365	2/11/25	782	AMERICA'S FINEST PRINTING	208.00
1	199366	2/11/25	5563	B & H PHOTO-VIDEO	357.89
1	199368	2/11/25	6614	CDW GOVERNMENT	36.00
1	199369	2/11/25	3564	CENTRAL MICHIGAN PAPER	1,320.00
1	199370	2/11/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	337.00
1	199372	2/11/25	16415	DECKER EQUIPMENT, INC.	267.56
1	199373	2/11/25	8033	DIESEL TRUCK & TRAILER, INC.	1,166.70
1	199375	2/11/25	6090	INTERSTATE SECURITY INC.	835.00
1	199376	2/11/25	5061	JAMES FERRARI & SONS INC.	30.00
1	199377	2/11/25	4066	LESLIE TIRE	2,193.02
1	199379	2/11/25	39097	MACOMB COUNTY TREASURER	1,669.24
1	199380	2/11/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	163.72
1	199381	2/11/25	2233	NCS PEARSON, INC.	1,071.00
1	199382	2/11/25	6071	POWERVAC OF MICHIGAN LLC	4,914.00
1	199383	2/11/25	9103	RSC	755.60
1	199385	2/11/25	10001	SCHOOL SPECIALTY, LLC	110.25
1	199388	2/11/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	199389	2/11/25	66950	WEINGARTZ SUPPLY	14.99
1	199390	2/11/25	10744	SAMANTHA FERSHIN	10.92
1	199391	2/11/25	10237	LEANNE KRAUSMANN	39.62
1	199392	2/11/25	10936	KATHY LOUSH	500.00
1	199393	2/14/25	4163	MARIE BESSLER	90.00
1	199394	2/14/25	4495	CHAPTER 13 TRUSTEE	158.00
1	199395	2/14/25	12980	CHARTER TOWNSHIP OF CLINTON	936.62
1	199396	2/14/25	4211	COMCAST	112.97
1	199397	2/14/25	14420	CONSUMERS ENERGY	78,719.66
1	199398	2/14/25	3042	DTE ENERGY	1,150.44
1	199399	2/14/25	4138	JOHN LEIDLEIN	110.00
1	199400	2/14/25	9103	RSC	809.53
1	199401	2/14/25	56580	SEHI COMPUTER PRODUCTS INC.	681.17
1	199402	2/14/25	10935	BAYLEE STERN	90.00
1	199403	2/14/25	2639	VERIZON WIRELESS	138.99
1	199404	2/14/25	8186	WOW! BUSINESS	504.52
1	199405	2/14/25	10864	YMCA OF METROPOLITAN DETROIT	9,088.65
1	199406	2/14/25	5472	PAMELA YOCKEY	90.00
1	199407	2/14/25	10739	MELISSA CHAMBERS	14.28
1	199408	2/14/25	9315	TARA HOMLES	90.00
1	199410	2/14/25	10942	KAYLA WILLIAMS	63.91
1	199411	2/14/25	10551	KARLA ZOLI	13.74

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11 General Fund						
1	199412	2/14/25	4119	A PARTS WAREHOUSE	250.00	
1	199413	2/14/25	10330	AMAZON CAPITAL SERVICES	16.78	
1	199414	2/14/25	4700	AVENTRIC TECHNOLOGIES LLC	2,310.00	
1	199415	2/14/25	3064	BLUEWATER BOILER & MECHANICAL	5,795.00	
1	199416	2/14/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	2,476.24	
1	199417	2/14/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	220.00	
1	199419	2/14/25	5669	FIBER LINK INC.	273.00	
1	199420	2/14/25	23053	FOSTERS TOWING & REPAIR	416.00	
1	199421	2/14/25	26512	GORDON FOOD SERVICE	321.12	
1	199422	2/14/25	26889	GREAT LAKES SECURITY HARDWARE	7.00	
1	199423	2/14/25	6036	KSS ENTERPRISES	2,095.50	
1	199424	2/14/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	316.95	
1	199425	2/14/25	512	PITNEY BOWES GLOBAL FINANCIAL	1,235.82	
1	199426	2/14/25	8561	PROGRESSIVE PLUMBING SUPPLY	381.08	
1	199427	2/14/25	53300	REINDEL TRUE VALUE	38.96	
1	199428	2/14/25	9103	RSC	369.00	
1	199431	2/14/25	10001	SCHOOL SPECIALTY, LLC	992.60	
1	199433	2/14/25	10648	KAREN HIGUCHI	28.47	
1	199434	2/14/25	10734	JACLYN KAUSCH	313.56	
1	199435	2/18/25	8619	ALRO STEEL CORP.	937.80	
1	199436	2/18/25	10330	AMAZON CAPITAL SERVICES	4,661.39	
1	199437	2/18/25	4496	BIO-RAD LABORATORIES INC	150.55	
1	199438	2/18/25	45	BLICK ART MATERIALS	212.46	
1	199439	2/18/25	8067	CARDIO PARTNERS INC.	74.39	
1	199440	2/18/25	2369	MAJIK GRAPHICS	5,521.00	
1	199441	2/18/25	10913	SKILLSUSA, INC.	1,696.00	
1	199444	2/18/25	5	A & G CENTRAL MUSIC	813.00	** VOID 2/28/25 **
1	199446	2/18/25	10944	MAURICIO BETANZO	450.00	
1	199447	2/18/25	4211	COMCAST	112.97	
1	199448	2/18/25	10943	JONATHAN CRAYNE	450.00	
1	199449	2/18/25	26493	GOPHER SPORT	574.90	
1	199450	2/18/25	26512	GORDON FOOD SERVICE	191.34	
1	199451	2/18/25	5061	JAMES FERRARI & SONS INC.	881.80	
1	199452	2/18/25	4138	JOHN LEIDLEIN	110.00	** REPLACED BY # 503631 6/08/26 **
1	199453	2/18/25	9571	MCKESSON MEDICAL SUPPLY	194.24	
1	199454	2/18/25	10872	METRO SAFE COMPANY	850.00	
1	199455	2/18/25	2708	RANCO SECURITY SERVICES, LLC	641.28	
1	199456	2/18/25	7729	REALITYWORKS	1,268.48	
1	199457	2/18/25	10001	SCHOOL SPECIALTY, LLC	246.46	
1	199458	2/18/25	56580	SEHI COMPUTER PRODUCTS INC.	705.72	
1	199460	2/18/25	1879	TRINITY TOOL CO.	258.00	
1	199461	2/18/25	3772	WEST MUSIC	68.88	
1	199462	2/18/25	5877	MICHELLE BUNGART	27.87	
1	199463	2/18/25	9385	ALLISON FREDLUND	22.43	
1	199464	2/18/25	10851	ALLISON HAMACHER	79.64	
1	199465	2/18/25	4622	KYLE RAY	244.91	
1	199466	2/20/25	10330	AMAZON CAPITAL SERVICES	1,625.36	
1	199467	2/20/25	5316	AMERICAN WELDING SOCIETY	91.00	
1	199468	2/20/25	3564	CENTRAL MICHIGAN PAPER	1,320.00	
1	199469	2/20/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	194.00	
1	199471	2/20/25	5946	MARION COOMBS	180.00	

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11 General Fund						
1	199472	2/20/25	8033	DIESEL TRUCK & TRAILER, INC.	1,062.52	
1	199473	2/20/25	26512	GORDON FOOD SERVICE	160.59	
1	199474	2/20/25	9576	HUMAN RELATIONS MEDIA	134.36	
1	199475	2/20/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,304.25	
1	199476	2/20/25	3056	LOWE'S HOME CENTER, INC.	220.53	
1	199477	2/20/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	45.00	
1	199478	2/20/25	52250	QUILL CORPORATION	20.23	
1	199479	2/20/25	2708	RANCO SECURITY SERVICES, LLC	641.28	
1	199481	2/20/25	58430	SPENCER OIL CO	189.95	
1	199483	2/20/25	3772	WEST MUSIC	302.35	
1	199484	2/20/25	9079	DANIEL GALLINA	33.58	
1	199485	2/20/25	10124	DANIEL REEVES	92.58	
1	199486	2/25/25	5	A & G CENTRAL MUSIC	205.50	
1	199487	2/25/25	4119	A PARTS WAREHOUSE	513.69	
1	199488	2/25/25	3504	AIRGAS USA, LLC	104.76	
1	199489	2/25/25	10330	AMAZON CAPITAL SERVICES	159.32	
1	199490	2/25/25	782	AMERICA'S FINEST PRINTING	565.00	
1	199491	2/25/25	9807	ARCH ENVIRONMENTAL GROUP	1,313.37	
1	199492	2/25/25	10925	BACKYARD LIVING CO.	1,148.00	
1	199493	2/25/25	5420	BEVERLY BELZYT	3,096.00	
1	199494	2/25/25	8039	CLASSIC DRIVING SCHOOL INC.	200.00	
1	199495	2/25/25	8179	CLEAR RATE COMMUNICATIONS, INC.	773.54	
1	199496	2/25/25	9219	DETROIT SALT COMPANY	3,343.33	
1	199497	2/25/25	8033	DIESEL TRUCK & TRAILER, INC.	95.95	
1	199498	2/25/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	809.24	
1	199499	2/25/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	8,700.00	
1	199500	2/25/25	6372	ECKER MECHANICAL CONTRACTORS INC.	800.00	
1	199501	2/25/25	1660	GROESBECK GLAZING CONTRACTORS, INC.	753.27	
1	199502	2/25/25	6090	INTERSTATE SECURITY INC.	460.00	
1	199503	2/25/25	35782	LAKESHORE LEARNING MATERIALS, LLC	1,699.77	
1	199504	2/25/25	9583	MICHIGAN DECA	2,185.00	
1	199506	2/25/25	10931	RUBBER STAMPS UNLIMITED, INC.	104.25	
1	199507	2/25/25	4750	SCHOOL NURSE SUPPLY	133.94	
1	199508	2/25/25	10913	SKILLSUSA, INC.	16.00	** VOID 3/10/25 **
1	199509	2/25/25	10526	SPARTAN CONSTRUCTION GROUP INC	5,300.00	
1	199510	2/26/25	3941	ROSEMARY CRANE	810.00	
1	199511	2/26/25	17070	DTE ENERGY	82.71	
1	199512	2/26/25	20808	EISENHOWER HIGH SCHOOL	125.00	
1	199513	2/26/25	8768	CONNOR FERGUSON	40.00	
1	199514	2/26/25	26512	GORDON FOOD SERVICE	31.28	
1	199515	2/26/25	5846	HENRY FORD II HIGH SCHOOL	100.00	
1	199516	2/26/25	50060	J. W. PEPPER & SON INC.	95.98	
1	199517	2/26/25	6036	KSS ENTERPRISES	1,601.59	
1	199518	2/26/25	4066	LESLIE TIRE	731.02	
1	199519	2/26/25	10106	LINCOLN LEARNING SOLUTIONS	5,040.00	
1	199520	2/26/25	10649	EDWARD MACKOOL JR.	560.00	
1	199522	2/26/25	9653	GERARD D. MARCOUX	550.00	
1	199523	2/26/25	6935	MI SCHOOLS ENERGY COOPERATIVE	84,470.71	
1	199524	2/26/25	9869	MILLER JOHNSON, PLC	4,000.00	
1	199525	2/26/25	8561	PROGRESSIVE PLUMBING SUPPLY	110.77	
1	199526	2/26/25	53300	REINDEL TRUE VALUE	122.42	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	199527	2/26/25	9103	RSC	181.50	
1	199528	2/26/25	10140	ANTHONY SCHULTZ	440.00	
1	199529	2/26/25	56580	SEHI COMPUTER PRODUCTS INC.	791.28	
1	199530	2/26/25	2758	UNITED AUTO PARTS	31.58	
1	199531	2/26/25	2442	UNITY SCHOOL BUS PARTS, INC.	70.00	
1	199532	2/26/25	4365	ANTHONY VOLPE	980.00	
1	199533	2/26/25	66340	WARREN PIPE & SUPPLY CO.	36.88	
1	199534	2/26/25	10265	CHRISTOPHER WISNIEWSKI	60.00	
1	199535	2/26/25	3099	GARY HAXER	28.50	
1	199536	2/26/25	5172	ERNESTINE KUHNS	12.00	
1	199537	3/03/25	3692	AFLAC	54.27	
1	199538	3/03/25	10330	AMAZON CAPITAL SERVICES	58.97	
1	199539	3/03/25	5563	B & H PHOTO-VIDEO	113.40	
1	199540	3/03/25	4495	CHAPTER 13 TRUSTEE	158.00	
1	199541	3/03/25	12320	CITY OF FRASER	5,030.74	
1	199544	3/03/25	1943	LAKE SHORE PUBLIC SCHOOLS	300.00	
1	199548	3/03/25	2708	RANCO SECURITY SERVICES, LLC	480.96	
1	199549	3/03/25	9103	RSC	1,485.00	
1	199550	3/03/25	10001	SCHOOL SPECIALTY, LLC	52.20	
1	199551	3/03/25	56580	SEHI COMPUTER PRODUCTS INC.	480.92	
1	199552	3/03/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	199553	3/03/25	10754	SKILLSUSA MICHIGAN	455.00	
1	199554	3/03/25	10948	TAMARA FUGATE	60.00	
1	199555	3/03/25	3896	ROBERT BALCH	312.71	
1	199556	3/03/25	10810	CHRISTOPHER BARTOLOTTA	1,138.00	
1	199557	3/03/25	10945	806 TECHNOLOGIES, INC.	2,000.00	
1	199558	3/03/25	5	A & G CENTRAL MUSIC		** COMPUTER VOID **
	199559				813.00	
1	199560	3/03/25	10330	AMAZON CAPITAL SERVICES	2,610.79	
1	199561	3/03/25	5061	JAMES FERRARI & SONS INC.	90.00	
1	199562	3/03/25	9869	MILLER JOHNSON, PLC	4,427.00	
1	199563	3/03/25	56580	SEHI COMPUTER PRODUCTS INC.	871.92	
1	199564	3/03/25	10947	CLAIRE HERRERA	47.76	
1	199565	3/03/25	10098	PEYTON KRANTZ	64.96	
1	199566	3/05/25	9103	RSC	99.50	# ** REPLACEMENT FOR # 198468 10/29/24 **
1	199567	3/05/25	9103	RSC	161.40	# ** REPLACEMENT FOR # 198508 11/04/24 **
1	199568	3/05/25	4119	A PARTS WAREHOUSE	98.40	
1	199569	3/05/25	10330	AMAZON CAPITAL SERVICES	76.08	
1	199571	3/05/25	10925	BACKYARD LIVING CO.	4,592.00	
1	199573	3/05/25	5620	DAKTRONICS INC.	3,543.75	
1	199574	3/05/25	16520	DEMCO INC.	161.23	** REPLACED BY # 200419 5/29/25 **
1	199575	3/05/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	900.00	
1	199576	3/05/25	22675	FLINN SCIENTIFIC INC	69.95	
1	199577	3/05/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	157.23	
1	199578	3/05/25	26660	GRAINGER	206.82	
1	199579	3/05/25	10335	IMAGINE LEARNING LLC	182,160.00	
1	199580	3/05/25	6036	KSS ENTERPRISES	1,609.62	
1	199581	3/05/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,342.00	
1	199582	3/05/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	972.22	
1	199583	3/05/25	45108	ITU INC.	511.64	
1	199584	3/05/25	6071	POWERVAC OF MICHIGAN LLC	635.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	199585	3/05/25	10572	PRIORITY WASTE LLC	3,349.98	
1	199586	3/05/25	8561	PROGRESSIVE PLUMBING SUPPLY	779.57	
1	199587	3/05/25	52250	QUILL CORPORATION	20.72	
1	199588	3/05/25	10001	SCHOOL SPECIALTY, LLC	350.55	
1	199589	3/05/25	55237	SET-SEG	22,178.00	
1	199591	3/05/25	66340	WARREN PIPE & SUPPLY CO.	1,572.59	
1	199592	3/05/25	66950	WEINGARTZ SUPPLY	137.96	
1	199594	3/05/25	5118	MICHAEL DEMETRAL	22.53	
1	199599	3/06/25	8234	KONICA MINOLTA BUSINESS SOLUTIONS	175.00	
1	199600	3/06/25	10330	AMAZON CAPITAL SERVICES	201.93	
1	199601	3/06/25	5741	C & G NEWSPAPERS, INC	344.00	
1	199602	3/06/25	5377	CENGAGE LEARNING INC./GALE	3,011.52	
1	199603	3/06/25	10841	CHEF WORKS	1,839.30	
1	199604	3/06/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	337.00	
1	199606	3/06/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	7,950.00	
1	199607	3/06/25	17070	DTE ENERGY	504.11	
1	199608	3/06/25	9802	WILLIAM J. VANHOVE	510.00	
1	199609	3/06/25	26512	GORDON FOOD SERVICE	297.42	
1	199611	3/06/25	8834	INGALLS PICTURES, LLC	12,500.00	
1	199612	3/06/25	50060	J. W. PEPPER & SON INC.	37.98	
1	199613	3/06/25	5061	JAMES FERRARI & SONS INC.	30.00	
1	199614	3/06/25	2369	MAJIK GRAPHICS	426.55	
1	199615	3/06/25	2708	RANCO SECURITY SERVICES, LLC	756.51	
1	199616	3/06/25	53300	REINDEL TRUE VALUE	298.37	
1	199617	3/06/25	4652	RICOH USA, INC.	6,282.66	
1	199618	3/06/25	9103	RSC	392.50	
1	199620	3/06/25	56580	SEHI COMPUTER PRODUCTS INC.	1,199.66	
1	199621	3/06/25	58430	SPENCER OIL CO	4,840.99	
1	199623	3/06/25	6988	JEFF FALLUCCA	26.74	
1	199624	3/06/25	10744	SAMANTHA FERSHIN	23.45	
1	199625	3/06/25	10951	ROBERT MELLAR	329.00	
1	199626	3/06/25	10692	JOHN SCHIRCK	10.28	** REPLACED BY # 503464 5/13/26 **
1	199627	3/07/25	10330	AMAZON CAPITAL SERVICES	63.11	
1	199628	3/07/25	677	CITY OF ROSEVILLE	3,767.81	
1	199629	3/07/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	880.00	
1	199630	3/07/25	3042	DTE ENERGY	1,151.53	
1	199632	3/07/25	10953	GATHER AND GROUNDS	150.00	
1	199633	3/07/25	8108	GLOBAL INTERPRETING SERVICES	162.80	
1	199634	3/07/25	4196	L'ANSE CREUSE NORTH HIGH SCHOOL	250.00	
1	199635	3/07/25	10755	MASCOT JUNCTION, INC.	3,233.50	
1	199636	3/07/25	10698	PARAGON MICRO INC.	365.39	
1	199637	3/07/25	52250	QUILL CORPORATION	141.22	
1	199638	3/07/25	9593	RELENTLESS PURSUIT, LLC.	862.50	
1	199639	3/07/25	10001	SCHOOL SPECIALTY, LLC	43.70	
1	199642	3/07/25	10745	OLIVIA CELLITTI	23.80	
1	199643	3/07/25	9079	DANIEL GALLINA	179.75	
1	199644	3/07/25	9566	LAUREN KULBERTIS	23.59	
1	199645	3/07/25	10426	ANDREA TENEYCK	68.38	
1	199647	3/11/25	5741	C & G NEWSPAPERS, INC	3,333.00	
1	199648	3/11/25	12980	CHARTER TOWNSHIP OF CLINTON	849.26	
1	199649	3/11/25	12260	CITY OF FRASER	106,667.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	199650	3/11/25	8179	CLEAR RATE COMMUNICATIONS, INC.	783.95	
1	199651	3/11/25	4211	COMCAST	225.94	
1	199652	3/11/25	10939	CONCORD THEATRICALS CORP.	3,444.53	
1	199653	3/11/25	14420	CONSUMERS ENERGY	15,245.97	
1	199654	3/11/25	6795	COMCAST ADVERTISING	2,117.33	
1	199655	3/11/25	7411	FJF DOOR SALES CO. INC.	20.00	
1	199656	3/11/25	98999	FRASER HIGH SCHOOL	4,316.30	
1	199657	3/11/25	9565	LITERACY RESOURCES, LLC	89.00	
1	199658	3/11/25	39097	MACOMB COUNTY TREASURER	495.59	
1	199660	3/11/25	7065	MONOPRICE, INC.	316.92	
1	199661	3/11/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	589.68	
1	199662	3/11/25	512	PITNEY BOWES GLOBAL FINANCIAL	165.98	
1	199663	3/11/25	58430	SPENCER OIL CO	17,354.24	
1	199664	3/11/25	10954	TERESA SCHEFKE	90.00	
1	199665	3/11/25	2639	VERIZON WIRELESS	207.71	
1	199666	3/11/25	8186	WOW! BUSINESS	503.54	
1	199668	3/11/25	8804	ALEX MCDONOUGH	5.04	
1	199669	3/11/25	10124	DANIEL REEVES	45.85	
1	199671	3/14/25	10330	AMAZON CAPITAL SERVICES	1,067.32	
1	199673	3/14/25	3564	CENTRAL MICHIGAN PAPER	1,256.50	
1	199674	3/14/25	4495	CHAPTER 13 TRUSTEE	158.00	
1	199675	3/14/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	194.00	
1	199676	3/14/25	8033	DIESEL TRUCK & TRAILER, INC.	18.85	
1	199678	3/14/25	26889	GREAT LAKES SECURITY HARDWARE	3.50	
1	199679	3/14/25	6036	KSS ENTERPRISES	1,609.65	
1	199680	3/14/25	35782	LAKESHORE LEARNING MATERIALS, LLC	1,160.09	
1	199681	3/14/25	3342	MISDU	97.75	
1	199682	3/14/25	52250	QUILL CORPORATION	85.10	
1	199683	3/14/25	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	199684	3/14/25	53300	REINDEL TRUE VALUE	39.98	
1	199686	3/14/25	10001	SCHOOL SPECIALTY, LLC	4,533.05	
1	199687	3/14/25	56580	SEHI COMPUTER PRODUCTS INC.	2,263.85	
1	199688	3/14/25	7567	SHERMETA, KILPATRICK & ASSOC. PLLC	220.36	
1	199689	3/14/25	10924	SPALDING DEDECKER ASSOCIATES, INC.	3,500.00	
1	199690	3/17/25	8786	SONJA BOZINOVSKI	111.38	** REPLACEMENT FOR # 191955 9/30/22 **
1	199691	3/14/25	3504	AIRGAS USA, LLC	83.88	
1	199692	3/14/25	782	AMERICA'S FINEST PRINTING	63.00	
1	199693	3/14/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	174.00	
1	199694	3/14/25	6098	BSN SPORTS, LLC	1,022.50	
1	199695	3/14/25	14420	CONSUMERS ENERGY	59,129.81	
1	199696	3/14/25	8033	DIESEL TRUCK & TRAILER, INC.	2,098.15	
1	199697	3/14/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,130.00	
1	199698	3/14/25	6372	ECKER MECHANICAL CONTRACTORS INC.	560.00	
1	199699	3/14/25	9061	GAME TIME	226.00	
1	199700	3/14/25	8800	GLOBAL INDUSTRIAL	479.94	
1	199701	3/14/25	26512	GORDON FOOD SERVICE	508.88	
1	199703	3/14/25	5137	JD CANDLER ROOFING COMPANY	731.96	
1	199704	3/14/25	10888	KVM DOOR SYSTEMS, INC.	3,425.00	
1	199705	3/14/25	10379	STATE OF MICHIGAN	450.00	
1	199706	3/14/25	4066	LESLIE TIRE	290.00	
1	199707	3/14/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	345.00	

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11 General Fund					
1	199708	3/14/25	2369	MAJIK GRAPHICS	15.00
1	199709	3/14/25	38396	MASB	624.00
1	199710	3/14/25	5880	MICHIGAN SPORTS ASSIGNERS INC.	755.00
1	199711	3/14/25	45108	ITU INC.	465.42
1	199712	3/14/25	50720	PITNEY BOWES RESERVE ACCOUNT	5,000.00
1	199714	3/14/25	7514	DECKER INC.	62.95
1	199715	3/14/25	8358	BOB'S SANITATION SERVICE INC.	450.00
1	199716	3/14/25	8786	SONJA BOZINOVSKI	234.29
1	199717	3/14/25	8345	LYNNE SCORE	109.29
1	199721	3/19/25	4119	A PARTS WAREHOUSE	110.40
1	199722	3/19/25	10330	AMAZON CAPITAL SERVICES	80.25
1	199723	3/19/25	782	AMERICA'S FINEST PRINTING	64.00
1	199724	3/19/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	66.00
1	199725	3/19/25	9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	275.00
1	199726	3/19/25	3564	CENTRAL MICHIGAN PAPER	2,640.00
1	199727	3/19/25	12320	CITY OF FRASER	5,357.91
1	199728	3/19/25	6036	KSS ENTERPRISES	3,481.72
1	199729	3/19/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	449.57
1	199730	3/19/25	2243	NOVA ENVIRONMENTAL, INC.	2,500.00
1	199731	3/19/25	6951	KARL OLMSTED ASSOCIATES	1,375.00
1	199732	3/19/25	8561	PROGRESSIVE PLUMBING SUPPLY	678.07
1	199733	3/19/25	53300	REINDEL TRUE VALUE	128.80
1	199734	3/19/25	10671	ROSEVILLE TRUCK WASH LLC	720.00
1	199735	3/19/25	9103	RSC	275.00
1	199737	3/19/25	56580	SEHI COMPUTER PRODUCTS INC.	491.84
1	199738	3/19/25	66340	WARREN PIPE & SUPPLY CO.	21.58
1	199739	3/20/25	6098	BSN SPORTS, LLC	903.50
1	199741	3/20/25	3426	D.J. CONLEY ASSOCIATES, INC.	978.03
1	199742	3/20/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	11,100.00
1	199743	3/20/25	5669	FIBER LINK INC.	794.25
1	199744	3/20/25	50060	J. W. PEPPER & SON INC.	226.73
1	199745	3/20/25	390	JOSTENS, INC	12.90
1	199746	3/20/25	6036	KSS ENTERPRISES	1,350.28
1	199747	3/20/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,795.00
1	199748	3/20/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	206.05
1	199749	3/20/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	75.00
1	199750	3/20/25	2369	MAJIK GRAPHICS	115.00
1	199751	3/20/25	9583	MICHIGAN DECA	5,390.00
1	199752	3/20/25	9508	NATIONWIDE ILLUMINATIONLLC	118.00
1	199754	3/20/25	52250	QUILL CORPORATION	87.88
1	199755	3/20/25	53300	REINDEL TRUE VALUE	29.83
1	199756	3/20/25	10671	ROSEVILLE TRUCK WASH LLC	45.00
1	199757	3/20/25	9103	RSC	412.85
1	199758	3/20/25	56580	SEHI COMPUTER PRODUCTS INC.	765.67
1	199759	3/20/25	7863	SOUTHEASTERN TILE LLC	498.00
1	199762	3/20/25	8203	TURFIX LLC	1,500.00
1	199763	3/20/25	2758	UNITED AUTO PARTS	234.40
1	199764	3/20/25	10739	MELISSA CHAMBERS	11.76
1	199765	3/20/25	10237	LEANNE KRAUSMANN	52.92
1	199766	3/20/25	3728	JAMES SOCHA	27.78
1	199768	3/20/25	6849	DAYNA TAYLOR	22.12

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11 General Fund							
1	199769	3/20/25	5809	KELLY ZOMBO	95.20		
1	199770	3/25/25	8786	SONJA BOZINOVSKI	192.58		** REPLACEMENT FOR # 193953 5/19/23 **
1	199771	3/25/25	8401	KIM KEITH	255.06		** REPLACEMENT FOR # 190937 4/27/22 **
1	199772	3/25/25	8401	KIM KEITH	129.87		** REPLACEMENT FOR # 191446 6/30/22 **
1	199773	3/25/25	4508	SARA LOVERIDGE	34.00		** REPLACEMENT FOR # 195341 10/26/23 **
1	199774	3/25/25	2273	KRISTIN REILLY	80.55		** REPLACEMENT FOR # 191335 6/17/22 **
1	199775	3/25/25	6849	DAYNA TAYLOR	19.06		** REPLACEMENT FOR # 195408 11/01/23 **
1	199776	3/25/25	10237	LEANNE KRAUSMANN	65.52		** REPLACEMENT FOR # 191331 6/17/22 **
1	199779	3/25/25	2648	MARY KATE MULLIGAN	49.34		** REPLACEMENT FOR # 195640 11/29/23 **
1	199780	3/25/25	2648	MARY KATE MULLIGAN	825.00		** REPLACEMENT FOR # 196128 1/29/24 **
1	199781	3/25/25	10098	PEYTON KRANTZ	159.82		** REPLACEMENT FOR # 195856 12/18/23 **
1	199782	3/25/25	8804	ALEX MCDONOUGH	12.29		** REPLACEMENT FOR # 191333 6/17/22 **
1	199783	3/25/25	8804	ALEX MCDONOUGH	27.47		** REPLACEMENT FOR # 196985 5/07/24 **
1	199784	3/25/25	8804	ALEX MCDONOUGH	8.44	#	** REPLACEMENT FOR # 198894 12/12/24 **
1	199785	3/25/25	10727	RENEE OAKES	30.00	#	** REPLACEMENT FOR # 198086 9/27/24 **
1	199787	3/26/25	10754	SKILLSUSA MICHIGAN	2,160.00		
1	199788	3/26/25	8619	ALRO STEEL CORP.	1,891.48		
1	199789	3/26/25	10330	AMAZON CAPITAL SERVICES	2,066.29		
1	199790	3/26/25	5420	BEVERLY BELZYT	2,718.00		
1	199791	3/26/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	87.43		
1	199792	3/26/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	660.00		
1	199793	3/26/25	17070	DTE ENERGY	86.63		
1	199794	3/26/25	8024	FULL COMPASS SYSTEMS, LTD	5.88		** VOID 3/26/25 **
1	199795	3/26/25	26512	GORDON FOOD SERVICE	489.61		
1	199796	3/26/25	9621	LB GOLF, LLC	670.00		
1	199797	3/26/25	38396	MASB	3,000.00		
1	199798	3/26/25	6935	MI SCHOOLS ENERGY COOPERATIVE	84,240.02		
1	199799	3/26/25	2708	RANCO SECURITY SERVICES, LLC	801.60		
1	199800	3/26/25	53300	REINDEL TRUE VALUE	2,087.86		
1	199802	3/26/25	10001	SCHOOL SPECIALTY, LLC	340.30		
1	199805	3/26/25	8021	LISA TAORMINA	15.96		
1	199806	3/26/25	8234	KONICA MINOLTA BUSINESS SOLUTIONS	112.00		
1	199807	3/26/25	10330	AMAZON CAPITAL SERVICES	1,510.93		
1	199809	3/26/25	11500	CHET'S RENT-ALL	1,130.01		
1	199810	3/26/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	97.00		
1	199811	3/26/25	15772	CURRICULUM ASSOCIATES LLC	883.68		
1	199812	3/26/25	10750	DAVID THOMPSON	775.00		
1	199813	3/26/25	10264	DEAN CHANDLER	640.00		
1	199814	3/26/25	8033	DIESEL TRUCK & TRAILER, INC.	462.00		
1	199815	3/26/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	272.00		
1	199816	3/26/25	1596	GALCO INDUSTRIAL ELECTRONICS, INC.	145.64		
1	199818	3/26/25	26512	GORDON FOOD SERVICE	38.72		
1	199819	3/26/25	10915	JACKSON SINES	150.00		
1	199820	3/26/25	8274	JOHN R GLASS	498.13		
1	199821	3/26/25	9653	GERARD D. MARCOUX	300.00		
1	199822	3/26/25	10963	PHILIP MISTRETTA	75.00		
1	199824	3/26/25	56580	SEHI COMPUTER PRODUCTS INC.	539.52		
1	199825	3/26/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00		
1	199826	3/26/25	10651	STEPHEN RICHARD SEWARD	8,500.00		
1	199827	3/26/25	10954	TERESA SCHEFKE	90.00		
1	199828	3/26/25	2758	UNITED AUTO PARTS	13.34		

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund					
1	199829	3/26/25	66340	WARREN PIPE & SUPPLY CO.	189.69
1	199830	3/26/25	1263	MIRIAM CATENACCI	16.99
1	199831	3/26/25	10962	TYLER WESTERHOF	25.99
1	199832	4/02/25	4119	A PARTS WAREHOUSE	1,170.80
1	199833	4/02/25	3692	AFLAC	54.27
1	199834	4/02/25	10330	AMAZON CAPITAL SERVICES	302.72
1	199836	4/02/25	3604	BMI SUPPLY	2,695.48
1	199837	4/02/25	4495	CHAPTER 13 TRUSTEE	158.00
1	199838	4/02/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	291.00
1	199839	4/02/25	9941	CONTI, LLC	770.00
1	199840	4/02/25	5620	DAKTRONICS INC.	16,409.00
1	199841	4/02/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	220.00
1	199842	4/02/25	17070	DTE ENERGY	114.09
1	199843	4/02/25	10966	JONATHAN KHOURY	50.00
1	199844	4/02/25	6036	KSS ENTERPRISES	1,798.39
1	199845	4/02/25	4066	LESLIE TIRE	1,463.00
1	199846	4/02/25	4454	LINDNER TECHNOLOGY GROUP INC.	8,003.00
1	199847	4/02/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	15.00
1	199849	4/02/25	9869	MILLER JOHNSON, PLC	7,805.50
1	199850	4/02/25	3342	MISDU	97.75
1	199851	4/02/25	6951	KARL OLMSTED ASSOCIATES	1,375.00
1	199852	4/02/25	2708	RANCO SECURITY SERVICES, LLC	801.60
1	199853	4/02/25	53300	REINDEL TRUE VALUE	36.58
1	199854	4/02/25	4965	RMS ASSOCIATES, LLC	160.00
1	199855	4/02/25	9103	RSC	171.00
1	199856	4/02/25	10001	SCHOOL SPECIALTY, LLC	259.17
1	199857	4/02/25	56580	SEHI COMPUTER PRODUCTS INC.	1,169.73
1	199858	4/02/25	7567	SHERMETA, KILPATRICK & ASSOC. PLLC	258.43
1	199859	4/02/25	8357	SPHERO, INC.	1,014.96
1	199860	4/02/25	10864	YMCA OF METROPOLITAN DETROIT	9,592.55
1	199861	4/02/25	8021	LISA TAORMINA	5.88
1	199863	4/04/25	575	AERO FILTER INC	17,643.59
1	199864	4/04/25	10330	AMAZON CAPITAL SERVICES	186.29
1	199865	4/04/25	9807	ARCH ENVIRONMENTAL GROUP	250.00
1	199866	4/04/25	4850	AUDIO SENTRY CORPORATION	450.00
1	199867	4/04/25	4700	AVENTRIC TECHNOLOGIES LLC	1,915.00
1	199868	4/04/25	9420	B & B FENCE INC	3,500.00
1	199869	4/04/25	9219	DETROIT SALT COMPANY	3,272.00
1	199870	4/04/25	8033	DIESEL TRUCK & TRAILER, INC.	9,073.10
1	199871	4/04/25	10938	EKOS INC.	3,040.00
1	199873	4/04/25	4643	FRASER STAR LANES	492.00
1	199874	4/04/25	8108	GLOBAL INTERPRETING SERVICES	197.10
1	199875	4/04/25	5137	JD CANDLER ROOFING COMPANY	722.21
1	199876	4/04/25	6036	KSS ENTERPRISES	7,988.41
1	199877	4/04/25	8711	THE MACOMB GROUP, INC.	567.85
1	199878	4/04/25	2692	MCKERNAN, INC.	230.00
1	199880	4/04/25	6071	POWERVAC OF MICHIGAN LLC	105.00
1	199881	4/04/25	10572	PRIORITY WASTE LLC	3,349.98
1	199882	4/04/25	2133	WENGER CORPORATION	6,593.73
1	199885	4/04/25	10691	GENTJAN PJETRUSHAJ	58.10
1	199886	4/07/25	4119	A PARTS WAREHOUSE	794.97

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	199888	4/07/25	9982	BEST IN GAME LLC	419.00	
1	199889	4/07/25	4211	COMCAST	112.60	
1	199890	4/07/25	3042	DTE ENERGY	1,155.00	
1	199891	4/07/25	8561	PROGRESSIVE PLUMBING SUPPLY	160.25	
1	199892	4/07/25	53300	REINDEL TRUE VALUE	212.73	
1	199893	4/07/25	9593	RELENTLESS PURSUIT, LLC.	1,035.00	
1	199894	4/07/25	4652	RICOH USA, INC.	103.56	
1	199895	4/07/25	10671	ROSEVILLE TRUCK WASH LLC	45.00	
1	199896	4/07/25	57038	SHERWIN WILLIAMS CO	15.88	
1	199897	4/07/25	9831	THRIVE CONSULTING SERVICES LLC	369.11	
1	199898	4/07/25	2758	UNITED AUTO PARTS	103.24	
1	199899	4/07/25	66340	WARREN PIPE & SUPPLY CO.	650.71	
1	199900	4/07/25	9409	DANIELLE BERRY-WOODY	443.03	
1	199903	4/07/25	10672	GENNIFER GALAMBUS	32.90	
1	199904	4/07/25	10648	KAREN HIGUCHI	34.93	
1	199905	4/07/25	10862	PAIGE MOCERI	29.40	
1	199907	4/07/25	8804	ALEX MCDONOUGH	6.30	
1	199908	4/07/25	6492	CARRIE PLOUFF	65.24	
1	199909	4/07/25	4622	KYLE RAY	139.30	
1	199910	4/07/25	10124	DANIEL REEVES	42.14	
1	199911	4/07/25	8642	JILL RICE	76.30	
1	199912	4/07/25	10545	HEATHER ROBOTNIK	48.30	
1	199915	4/07/25	10426	ANDREA TENEYCK	56.00	
1	199917	4/08/25	3157	BECKI BABCOCK	8.98	# ** REPLACEMENT FOR # 198594 11/07/24 **
1	199919	4/09/25	10625	CHERYL SWANSON	7.80	** REPLACEMENT FOR # 194436 7/20/23 **
1	199920	4/09/25	1293	DEBORAH TIEMAN	40.89	** REPLACEMENT FOR # 193678 4/19/23 **
1	199921	4/09/25	4152	ANDREA FILIP	84.63	** REPLACEMENT FOR # 190977 5/06/22 **
1	199924	4/08/25	5	A & G CENTRAL MUSIC	249.60	
1	199926	4/08/25	10330	AMAZON CAPITAL SERVICES	647.55	
1	199927	4/08/25	782	AMERICA'S FINEST PRINTING	70.00	
1	199929	4/08/25	45	BLICK ART MATERIALS	487.00	
1	199930	4/08/25	8179	CLEAR RATE COMMUNICATIONS, INC.	773.27	
1	199932	4/08/25	8033	DIESEL TRUCK & TRAILER, INC.	3,636.14	
1	199933	4/08/25	26512	GORDON FOOD SERVICE	19.89	
1	199934	4/08/25	3640	GREAT LAKES HOTEL SUPPLY COMPANY	4,387.86	
1	199936	4/08/25	10412	JACKSON FISHBURN	200.00	
1	199937	4/08/25	5061	JAMES FERRARI & SONS INC.	321.09	
1	199938	4/08/25	38868	MACOMB COMMUNITY COLLEGE	2,586.41	
1	199939	4/08/25	10001	SCHOOL SPECIALTY, LLC	33.66	
1	199940	4/08/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	199941	4/08/25	2639	VERIZON WIRELESS	206.26	
1	199942	4/08/25	10810	CHRISTOPHER BARTOLOTTA	2,884.00	
1	199943	4/08/25	6392	GREG DALIDA	138.00	
1	199944	4/08/25	9079	DANIEL GALLINA	22.96	
1	199945	4/08/25	8303	SAMANTHA LEDNICK	33.13	
1	199948	4/10/25	9449	AJ SIGNS AND INSTALLATION LLC	4,500.00	
1	199949	4/10/25	10330	AMAZON CAPITAL SERVICES	360.55	
1	199950	4/10/25	4211	COMCAST	112.60	
1	199951	4/10/25	16520	DEMCO INC.	925.39	
1	199952	4/10/25	16840	DES MOINES STAMP MFG CO	78.15	
1	199953	4/10/25	26512	GORDON FOOD SERVICE	119.60	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	199954	4/10/25	6090	INTERSTATE SECURITY INC.	115.00	
1	199960	4/10/25	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	199961	4/10/25	7729	REALITYWORKS	4,192.50	
1	199962	4/10/25	9103	RSC	240.90	
1	199963	4/10/25	10001	SCHOOL SPECIALTY, LLC	632.24	
1	199965	4/10/25	56580	SEHI COMPUTER PRODUCTS INC.	199.54	
1	199967	4/10/25	10465	SABRINA G CASSIDY	716.94	
1	199969	4/10/25	8186	WOW! BUSINESS	503.54	
1	199970	4/10/25	9549	TRACY PRICE	23.98	
1	199971	4/11/25	10024	GREAT TIME PARTY RENTAL INC.	562.50	
1	199972	4/11/25	6090	INTERSTATE SECURITY INC.	1,070.00	
1	199973	4/11/25	8833	NATIONAL TECHNICAL HONOR SOCIETY	1,205.00	
1	199976	4/14/25	10330	AMAZON CAPITAL SERVICES	474.00	
1	199977	4/14/25	6614	CDW GOVERNMENT	1,110.56	
1	199978	4/14/25	3564	CENTRAL MICHIGAN PAPER	2,156.00	
1	199979	4/14/25	4495	CHAPTER 13 TRUSTEE	158.00	
1	199980	4/14/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	769.00	
1	199982	4/14/25	26512	GORDON FOOD SERVICE	46.71	
1	199984	4/14/25	7343	HCMA	87.50	
1	199985	4/14/25	10379	STATE OF MICHIGAN	305.00	
1	199986	4/14/25	10579	MICHIGAN HOSPITALITY FOUNDATION	790.00	
1	199987	4/14/25	3342	MISDU	97.75	
1	199989	4/14/25	10001	SCHOOL SPECIALTY, LLC	839.52	
1	199990	4/14/25	7567	SHERMETA, KILPATRICK & ASSOC. PLLC	143.12	** VOID 5/08/25 **
1	199991	4/14/25	61210	TEACHER'S DISCOVERY	90.98	
1	199992	4/14/25	9418	WESTERN PSYCHOLOGICAL SERVICES	279.40	
1	199994	4/14/25	4103	TRACEY DELICATO	25.96	
1	199995	4/14/25	10744	SAMANTHA FERSHIN	8.19	
1	199997	4/14/25	3728	JAMES SOCHA	45.20	
1	199998	4/14/25	8598	BRYNN SPADAFORE	34.30	
1	199999	4/14/25	9226	KEITH TONN	75.00	
1	200001	4/14/25	5323	CARIN ZIELINSKI	33.45	
1	200002	4/15/25	10961	ELIZABETH AVILA	389.16	
1	200003	4/15/25	12980	CHARTER TOWNSHIP OF CLINTON	882.02	
1	200004	4/15/25	4422	CINTAS	570.98	
1	200005	4/15/25	14420	CONSUMERS ENERGY	27,087.35	
1	200006	4/15/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	9,750.00	
1	200007	4/15/25	6795	COMCAST ADVERTISING	5,024.55	
1	200008	4/15/25	23053	FOSTERS TOWING & REPAIR	538.00	
1	200009	4/15/25	26889	GREAT LAKES SECURITY HARDWARE	565.75	
1	200010	4/15/25	6036	KSS ENTERPRISES	3,553.56	
1	200011	4/15/25	4066	LESLIE TIRE	2,959.14	
1	200012	4/15/25	53300	REINDEL TRUE VALUE	170.59	
1	200013	4/15/25	10671	ROSEVILLE TRUCK WASH LLC	45.00	
1	200016	4/17/25	10330	AMAZON CAPITAL SERVICES	3,285.35	
1	200018	4/17/25	4422	CINTAS	498.13	
1	200019	4/17/25	14420	CONSUMERS ENERGY	14,707.43	
1	200021	4/17/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,059.25	
1	200022	4/17/25	10786	PLRG CREATIONS	1,372.00	
1	200023	4/17/25	52250	QUILL CORPORATION	192.86	
1	200024	4/17/25	2708	RANCO SECURITY SERVICES, LLC	801.60	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	200025	4/17/25	56580	SEHI COMPUTER PRODUCTS INC.	1,563.69	
1	200026	4/17/25	10651	STEPHEN RICHARD SEWARD	2,500.00	
1	200027	4/17/25	66340	WARREN PIPE & SUPPLY CO.	14.38	
1	200028	4/17/25	10864	YMCA OF METROPOLITAN DETROIT	7,852.80	
1	200029	4/17/25	8038	JILL OLTMAN	52.64	
1	200030	4/21/25	10224	ANGELIA GARWOOD	40.01	** VOID 4/21/25 **
1	200031	4/22/25	10451	MARIANNE MCGINNIS	188.00	** REPLACEMENT FOR # 192221 10/27/22 **
1	200032	4/22/25	10414	MADELINE SCHEBIL	29.73	** REPLACEMENT FOR # 193550 4/06/23 **
1	200033	4/22/25	8794	JOHN MOLLOY	25.04	** REPLACEMENT FOR # 191431 6/29/22 **
1	200034	4/22/25	8642	JILL RICE	27.75	** REPLACEMENT FOR # 191957 9/30/22 **
1	200035	4/22/25	8642	JILL RICE	33.67	** REPLACEMENT FOR # 195125 10/05/23 **
1	200037	4/22/25	10010	JENNIFER POOLE	72.00	** REPLACEMENT FOR # 190777 4/11/22 **
1	200038	4/22/25	10227	KARA SCARDINO	83.00	** REPLACEMENT FOR # 190800 4/11/22 **
1	200039	4/21/25	575	AERO FILTER INC	637.52	
1	200040	4/21/25	3504	AIRGAS USA, LLC	104.76	
1	200041	4/21/25	9807	ARCH ENVIRONMENTAL GROUP	1,782.78	
1	200042	4/21/25	9420	B & B FENCE INC	2,100.00	
1	200043	4/21/25	4422	CINTAS	77.30	
1	200044	4/21/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	291.00	
1	200045	4/21/25	9941	CONTI, LLC	2,135.00	
1	200046	4/21/25	8033	DIESEL TRUCK & TRAILER, INC.	776.45	
1	200048	4/21/25	5137	JD CANDLER ROOFING COMPANY	612.46	
1	200049	4/21/25	6036	KSS ENTERPRISES	1,311.78	
1	200050	4/21/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	500.00	
1	200051	4/21/25	53300	REINDEL TRUE VALUE	12.87	
1	200052	4/21/25	9103	RSC	148.80	
1	200053	4/21/25	56580	SEHI COMPUTER PRODUCTS INC.	1,076.12	
1	200054	4/21/25	57038	SHERWIN WILLIAMS CO	281.38	
1	200055	4/21/25	2758	UNITED AUTO PARTS	12.90	
1	200056	4/23/25	10330	AMAZON CAPITAL SERVICES	3,540.30	
1	200058	4/23/25	9356	AMERICAN RED CROSS	40.00	
1	200059	4/23/25	8831	BLUE LAKES CHARTERS AND TOURS	3,950.00	
1	200060	4/23/25	12320	CITY OF FRASER	7,490.02	
1	200061	4/23/25	1371	THE HERMITAGE ART COMPANY, INC	179.80	
1	200062	4/23/25	6681	HOSA	1,760.00	** REPLACED BY # 200468 6/04/25 **
1	200063	4/23/25	10412	JACKSON FISHBURN	280.00	
1	200064	4/23/25	6036	KSS ENTERPRISES	3,417.28	
1	200065	4/23/25	6951	KARL OLMSTED ASSOCIATES	375.00	
1	200067	4/23/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	200068	4/23/25	7332	STADIUM SYSTEMS INC.	5,028.81	
1	200069	4/23/25	66950	WEINGARTZ SUPPLY	1,122.85	
1	200070	4/23/25	10801	ANDREA ANDERSON	73.01	
1	200071	4/23/25	10224	ANGELIA GARWOOD	40.01	
1	200072	4/24/25	5	A & G CENTRAL MUSIC	500.00	
1	200073	4/24/25	782	AMERICA'S FINEST PRINTING	162.00	
1	200074	4/24/25	3969	ANCHOR BAY HIGH SCHOOL	100.00	
1	200075	4/24/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	517.50	
1	200076	4/24/25	6098	BSN SPORTS, LLC	4,767.15	
1	200077	4/24/25	9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	915.00	
1	200078	4/24/25	3564	CENTRAL MICHIGAN PAPER	1,534.00	
1	200079	4/24/25	947	COLLEGE BOARD	1,560.50	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	200080	4/24/25	3972	DAKOTA HIGH SCHOOL	300.00	
1	200081	4/24/25	8033	DIESEL TRUCK & TRAILER, INC.	252.00	
1	200082	4/24/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	6,800.00	
1	200083	4/24/25	3973	FARMINGTON PUBLIC SCHOOLS	400.00	
1	200084	4/24/25	4534	HOWELL HIGH SCHOOL	400.00	
1	200085	4/24/25	6090	INTERSTATE SECURITY INC.	670.00	
1	200086	4/24/25	35782	LAKESHORE LEARNING MATERIALS, LLC	20.97	
1	200087	4/24/25	7696	RON NAGY	75.00	
1	200088	4/24/25	52250	QUILL CORPORATION	1,127.48	
1	200089	4/24/25	53300	REINDEL TRUE VALUE	34.95	
1	200090	4/24/25	9103	RSC	275.00	
1	200091	4/24/25	3701	SCHINDLER ELEVATOR SERVICE	5,499.00	
1	200092	4/24/25	4782	SCREEN AND ROLL	1,729.00	
1	200093	4/24/25	62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	3,201.66	
1	200095	4/24/25	10164	RACHEL HARVILL	48.50	** REPLACEMENT FOR # 190783 4/11/22 **
1	200097	4/25/25	10330	AMAZON CAPITAL SERVICES	1,187.20	
1	200099	4/25/25	10981	ANMIMAL MAGIC, LLC	695.00	
1	200100	4/25/25	4422	CINTAS	152.36	
1	200102	4/25/25	8033	DIESEL TRUCK & TRAILER, INC.	2,236.71	
1	200103	4/25/25	98999	FRASER HIGH SCHOOL	143.52	
1	200105	4/25/25	7733	I.F. METALWORKS	1,520.00	
1	200106	4/25/25	10412	JACKSON FISHBURN	480.00	
1	200107	4/25/25	6036	KSS ENTERPRISES	58.74	
1	200108	4/25/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	415,976.00	
1	200109	4/25/25	6935	MI SCHOOLS ENERGY COOPERATIVE	81,646.94	
1	200111	4/25/25	52250	QUILL CORPORATION	200.38	
1	200112	4/25/25	2708	RANCO SECURITY SERVICES, LLC	596.19	
1	200113	4/25/25	53300	REINDEL TRUE VALUE	42.97	
1	200114	4/25/25	58430	SPENCER OIL CO	15,861.53	
1	200116	4/25/25	7486	ULINE SHIPPING SUPPLIES	94.96	
1	200117	4/25/25	66340	WARREN PIPE & SUPPLY CO.	19.99	** REPLACED BY # 200738 7/07/25 **
1	200118	4/25/25	9600	WOODHAVEN HIGH SCHOOL ATHLETICS	350.00	
1	200119	4/25/25	10946	SAMANTHA DODD	387.91	
1	200120	4/28/25	10330	AMAZON CAPITAL SERVICES	3,921.84	
1	200121	4/28/25	782	AMERICA'S FINEST PRINTING	799.00	
1	200124	4/28/25	98999	FRASER HIGH SCHOOL	3,129.06	
1	200126	4/28/25	5137	JD CANDLER ROOFING COMPANY	1,588.33	
1	200127	4/28/25	35782	LAKESHORE LEARNING MATERIALS, LLC	274.84	
1	200128	4/28/25	10982	MEADOWBROOK ICE CREAM CO., INC.	2,161.00	
1	200129	4/28/25	10976	METRO DETROIT TREE & FIREWOOD LLC	450.00	
1	200130	4/28/25	10973	MULLICA GROUP, LLC	4,320.00	
1	200131	4/28/25	5538	NCS PEARSON INC.	498.47	
1	200134	4/28/25	53300	REINDEL TRUE VALUE	86.44	
1	200135	4/28/25	10001	SCHOOL SPECIALTY, LLC	1,214.96	
1	200136	4/28/25	8358	BOB'S SANITATION SERVICE INC.	85.72	
1	200137	4/28/25	56580	SEHI COMPUTER PRODUCTS INC.	721.76	
1	200138	4/28/25	10098	PEYTON KRANTZ	74.90	
1	200139	4/28/25	10237	LEANNE KRAUSMANN	61.95	
1	200141	4/30/25	3692	AFLAC	54.27	
1	200142	4/30/25	10330	AMAZON CAPITAL SERVICES	3,223.36	
1	200143	4/30/25	782	AMERICA'S FINEST PRINTING	122.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	200145	4/30/25	9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	275.00	
1	200146	4/30/25	3564	CENTRAL MICHIGAN PAPER	5,856.80	
1	200147	4/30/25	4495	CHAPTER 13 TRUSTEE	158.00	
1	200149	4/30/25	17070	DTE ENERGY	111.59	
1	200151	4/30/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,493.00	
1	200153	4/30/25	52250	QUILL CORPORATION	405.34	
1	200155	4/30/25	10001	SCHOOL SPECIALTY, LLC	954.31	
1	200157	4/30/25	10758	SHAWN PASHBY	121.61	
1	200158	5/01/25	10015	VICTORIA CHAPOTON	7.00	** REPLACEMENT FOR # 190781 4/11/22 **
1	200159	5/01/25	10330	AMAZON CAPITAL SERVICES	529.29	
1	200161	5/01/25	6098	BSN SPORTS, LLC	1,598.50	
1	200162	5/01/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,450.00	
1	200163	5/01/25	5669	FIBER LINK INC.	866.25	
1	200164	5/01/25	26493	GOPHER SPORT	773.67	
1	200165	5/01/25	35782	LAKESHORE LEARNING MATERIALS, LLC	1,572.37	
1	200166	5/01/25	3342	MISDU	97.75	
1	200168	5/01/25	4863	ROCHESTER 100 INC.	384.00	
1	200169	5/01/25	4750	SCHOOL NURSE SUPPLY	120.97	
1	200170	5/01/25	10001	SCHOOL SPECIALTY, LLC	3,683.77	
1	200171	5/01/25	767	BSN SPORTS LLC	1,628.59	
1	200172	5/01/25	66100	WARD'S NATURAL SCIENCE	420.57	
1	200173	5/01/25	8804	ALEX MCDONOUGH	8.82	
1	200174	5/05/25	575	AERO FILTER INC	3,684.11	
1	200175	5/05/25	10330	AMAZON CAPITAL SERVICES	146.86	
1	200176	5/05/25	5563	B & H PHOTO-VIDEO	320.76	
1	200177	5/05/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	284.00	
1	200179	5/05/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	10,800.00	
1	200180	5/05/25	17070	DTE ENERGY	105.28	
1	200181	5/05/25	3028	DTE ELECTRIC COMPANY	173.93	
1	200183	5/05/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	984.64	
1	200184	5/05/25	26512	GORDON FOOD SERVICE	11.99	
1	200185	5/05/25	10024	GREAT TIME PARTY RENTAL INC.	1,005.00	
1	200186	5/05/25	50060	J. W. PEPPER & SON INC.	961.23	
1	200187	5/05/25	6036	KSS ENTERPRISES	1,091.47	
1	200188	5/05/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	9.16	
1	200189	5/05/25	10983	ANTHONY P. MCGEE	150.00	
1	200190	5/05/25	9869	MILLER JOHNSON, PLC	13,405.00	
1	200191	5/05/25	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	200192	5/05/25	53300	REINDEL TRUE VALUE	74.01	
1	200193	5/05/25	10330	AMAZON CAPITAL SERVICES	10,160.04	
1	200194	5/05/25	6466	APPLE, INC.	2,335.00	
1	200195	5/05/25	5563	B & H PHOTO-VIDEO	145.77	
1	200197	5/05/25	5061	JAMES FERRARI & SONS INC.	53.28	
1	200198	5/05/25	35782	LAKESHORE LEARNING MATERIALS, LLC	998.00	
1	200199	5/05/25	8085	CHARLES PANKOWSKI	150.00	
1	200200	5/05/25	4652	RICOH USA, INC.	671.09	
1	200201	5/05/25	9103	RSC	288.30	
1	200202	5/05/25	10001	SCHOOL SPECIALTY, LLC	792.95	
1	200203	5/05/25	56580	SEHI COMPUTER PRODUCTS INC.	995.02	
1	200204	5/05/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	400.00	
1	200205	5/05/25	10777	TAYLOR GIANFERMI	180.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	200206	5/05/25	9831	THRIVE CONSULTING SERVICES LLC	126.20	
1	200207	5/05/25	66340	WARREN PIPE & SUPPLY CO.	10.96	
1	200208	5/05/25	10336	WILLIAM BURKE	150.00	
1	200209	5/05/25	10745	OLIVIA CELLITTI	30.80	
1	200210	5/05/25	10739	MELISSA CHAMBERS	9.24	
1	200212	5/05/25	10894	KELLI PROVOST	18.20	
1	200214	5/06/25	2165	AMSTERDAM PRINTING & LITHO	218.96	
1	200215	5/06/25	9807	ARCH ENVIRONMENTAL GROUP	514.25	
1	200217	5/06/25	274	C.A.P., INC.	352.00	
1	200218	5/06/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	440.00	
1	200219	5/06/25	10780	FAIRCHILD SPORTS TIMING	500.00	
1	200221	5/06/25	30880	HUBER & BREESE MUSIC STUDIO	2,735.00	
1	200223	5/06/25	390	JOSTENS, INC	1,204.00	
1	200225	5/06/25	10319	MACOMB DAKOTA HIGH SCHOOL	250.00	
1	200226	5/06/25	10921	MATT FINISH INC.	750.00	
1	200228	5/06/25	10001	SCHOOL SPECIALTY, LLC	57.58	
1	200229	5/06/25	56580	SEHI COMPUTER PRODUCTS INC.	938.47	
1	200230	5/06/25	3443	STRAMPE'S CUSTOM PRO SHOP INC.	40.00	
1	200231	5/06/25	10585	SWEET ROSE FLOUR + FLOWER BAKERY &	112.00	
1	200234	5/06/25	6988	JEFF FALLUCCA	58.24	
1	200237	5/06/25	5172	ERNESTINE KUHNS	12.00	
1	200240	5/06/25	8038	JILL OLTMAN	240.80	
1	200242	5/07/25	10330	AMAZON CAPITAL SERVICES	78.88	
1	200244	5/07/25	5420	BEVERLY BELZYT	3,816.00	
1	200245	5/07/25	4211	COMCAST	112.60	
1	200246	5/07/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	142.00	
1	200247	5/07/25	3042	DTE ENERGY	1,113.94	
1	200248	5/07/25	9802	WILLIAM J. VANHOVE	345.00	
1	200250	5/07/25	2369	MAJIK GRAPHICS	1,757.00	
1	200251	5/07/25	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	200252	5/07/25	10001	SCHOOL SPECIALTY, LLC	798.07	
1	200253	5/07/25	56580	SEHI COMPUTER PRODUCTS INC.	818.27	
1	200254	5/07/25	2639	VERIZON WIRELESS	337.02	
1	200255	5/07/25	2133	WENGER CORPORATION	2,813.12	
1	200256	5/07/25	10739	MELISSA CHAMBERS	15.96	
1	200261	5/13/25	10330	AMAZON CAPITAL SERVICES	332.58	
1	200262	5/13/25	2177	AMERICAN GRAPHICS PRINTING CO	68.95	
1	200263	5/13/25	5844	EMMAX INVESTMENT INC.	1,440.40	
1	200264	5/13/25	3064	BLUEWATER BOILER & MECHANICAL	6,343.00	
1	200265	5/13/25	4495	CHAPTER 13 TRUSTEE	158.00	
1	200266	5/13/25	4422	CINTAS	1,749.76	
1	200267	5/13/25	14420	CONSUMERS ENERGY	5,283.74	
1	200268	5/13/25	8033	DIESEL TRUCK & TRAILER, INC.	126.00	
1	200269	5/13/25	6372	ECKER MECHANICAL CONTRACTORS INC.	1,655.00	
1	200270	5/13/25	10978	FACILITY CARE SERVICES	416.00	
1	200271	5/13/25	9490	MELISSA GAYMER	28.00	** REPLACED BY # 504100 8/18/26 **
1	200272	5/13/25	26512	GORDON FOOD SERVICE	22.91	
1	200273	5/13/25	26889	GREAT LAKES SECURITY HARDWARE	3.50	
1	200275	5/13/25	5137	JD CANDLER ROOFING COMPANY	1,161.46	
1	200277	5/13/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,568.50	
1	200278	5/13/25	3342	MISDU	97.75	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	200279	5/13/25	6071	POWERVAC OF MICHIGAN LLC	595.00	
1	200280	5/13/25	7514	DECKER INC.	258.98	
1	200281	5/13/25	10001	SCHOOL SPECIALTY, LLC	17.46	
1	200282	5/13/25	4545	TROY HIGH SCHOOL	75.00	
1	200283	5/13/25	6124	WOODCRAFT OF STERLING HEIGHTS	327.90	
1	200284	5/13/25	8186	WOW! BUSINESS	503.54	** REPLACED BY # 200564 6/16/25 **
1	200286	5/13/25	10989	PATRICK GREEN	14.47	
1	200287	5/13/25	10990	ANNE RESCOE	190.89	
1	200288	5/13/25	10991	ELISSE SMITH	46.67	
1	200289	5/13/25	10583	MARY ELLEN WOJCIECHOWSKI	298.86	
1	200290	5/14/25	10330	AMAZON CAPITAL SERVICES	432.63	
1	200291	5/14/25	12980	CHARTER TOWNSHIP OF CLINTON	969.38	
1	200292	5/14/25	8179	CLEAR RATE COMMUNICATIONS, INC.	772.74	
1	200293	5/14/25	10454	JAMES CLEVERLEY	90.00	
1	200294	5/14/25	4211	COMCAST	112.60	
1	200295	5/14/25	14420	CONSUMERS ENERGY	2,980.29	
1	200296	5/14/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	4,954.00	
1	200297	5/14/25	6036	KSS ENTERPRISES	3,210.62	
1	200298	5/14/25	4066	LESLIE TIRE	667.00	
1	200299	5/14/25	10992	MICHIGAN YEARBOOK TRAINING SEMINARS	190.00	
1	200300	5/14/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	171.87	
1	200301	5/14/25	8561	PROGRESSIVE PLUMBING SUPPLY	724.33	
1	200302	5/14/25	53300	REINDEL TRUE VALUE	324.24	
1	200303	5/14/25	56580	SEHI COMPUTER PRODUCTS INC.	985.50	
1	200304	5/14/25	2442	UNITY SCHOOL BUS PARTS, INC.	53.32	
1	200305	5/14/25	10336	WILLIAM BURKE	120.00	
1	200306	5/14/25	10864	YMCA OF METROPOLITAN DETROIT	9,614.95	
1	200308	5/14/25	10330	AMAZON CAPITAL SERVICES	159.74	
1	200309	5/14/25	6466	APPLE, INC.	89.95	
1	200314	5/14/25	10755	MASCOT JUNCTION, INC.	434.91	
1	200317	5/14/25	56580	SEHI COMPUTER PRODUCTS INC.	480.93	
1	200318	5/14/25	8357	SPHERO, INC.	1,121.33	
1	200320	5/14/25	3217	WAYNE STATE UNIVERSITY	8,527.41	
1	200321	5/14/25	7771	REBECCA HYVONEN	33.83	
1	200322	5/14/25	9566	LAUREN KULBERTIS	60.48	
1	200324	5/14/25	10124	DANIEL REEVES	65.17	
1	200325	5/14/25	6761	CARRIE WOZNIAK	246.28	
1	200326	5/16/25	4119	A PARTS WAREHOUSE	138.12	
1	200327	5/16/25	10330	AMAZON CAPITAL SERVICES	1,887.64	
1	200328	5/16/25	9807	ARCH ENVIRONMENTAL GROUP	1,466.50	
1	200329	5/16/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	194.00	
1	200330	5/16/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	11.02	
1	200331	5/16/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	11,700.00	
1	200332	5/16/25	6783	EARL'S BATTERY & CHARGER	368.85	
1	200333	5/16/25	9198	EASTPOINTE CHAMBER OF COMMERCE	64.00	
1	200334	5/16/25	9061	GAME TIME	4,938.28	
1	200335	5/16/25	10412	JACKSON FISHBURN	520.00	
1	200336	5/16/25	6036	KSS ENTERPRISES	3,371.82	
1	200337	5/16/25	10888	KVM DOOR SYSTEMS, INC.	290.00	
1	200338	5/16/25	8711	THE MACOMB GROUP, INC.	1,006.87	
1	200339	5/16/25	10976	METRO DETROIT TREE & FIREWOOD LLC	11,750.00	

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11 General Fund						
1	200340	5/16/25	6951	KARL OLMSTED ASSOCIATES	1,375.00	
1	200342	5/16/25	2708	RANCO SECURITY SERVICES, LLC	801.60	
1	200343	5/16/25	53300	REINDEL TRUE VALUE	61.72	
1	200344	5/16/25	9593	RELENTLESS PURSUIT, LLC.	1,380.00	
1	200345	5/16/25	10001	SCHOOL SPECIALTY, LLC	1,452.85	
1	200347	5/16/25	9838	PAM FOLEY	369.05	
1	200348	5/20/25	10299	TERRIE WRIGHT	13.50	** VOID 1/09/26 **
1	200350	5/20/25	3288	JAMES GRAZIOSI	13.90	** REPLACEMENT FOR # 192040 10/07/22 **
1	200352	5/21/25	3504	AIRGAS USA, LLC	102.80	
1	200353	5/21/25	10330	AMAZON CAPITAL SERVICES	168.13	
1	200354	5/21/25	782	AMERICA'S FINEST PRINTING	3,151.00	
1	200355	5/21/25	4496	BIO-RAD LABORATORIES INC	49.73	
1	200356	5/21/25	12320	CITY OF FRASER	7,170.76	
1	200357	5/21/25	14420	CONSUMERS ENERGY	22,015.55	
1	200360	5/21/25	589	FRASER AUTO BODY INC.	5,892.26	
1	200361	5/21/25	98999	FRASER HIGH SCHOOL	1,125.00	
1	200364	5/21/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	100.00	
1	200365	5/21/25	6037	MANDEL GREENHOUSES FLORIST	320.00	
1	200366	5/21/25	512	PITNEY BOWES GLOBAL FINANCIAL	1,235.82	
1	200368	5/21/25	10691	GENTJAN PJETRUSHAJ	35.42	
1	200369	5/21/25	5847	DIANE WAHL	337.40	
1	200370	5/23/25	10330	AMAZON CAPITAL SERVICES	1,365.87	
1	200372	5/23/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	97.00	
1	200373	5/23/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	88.04	
1	200375	5/23/25	5669	FIBER LINK INC.	762.75	
1	200376	5/23/25	98999	FRASER HIGH SCHOOL	425.00	
1	200377	5/23/25	26512	GORDON FOOD SERVICE	102.10	
1	200378	5/23/25	9985	INTERWORLD HIGHWAY LLC	1,237.34	
1	200379	5/23/25	6036	KSS ENTERPRISES	941.62	
1	200380	5/23/25	7101	METRO LAWN SPRINKLER SERVICE LLC	871.12	
1	200381	5/23/25	6935	MI SCHOOLS ENERGY COOPERATIVE	85,014.35	
1	200385	5/23/25	8561	PROGRESSIVE PLUMBING SUPPLY	197.95	
1	200386	5/23/25	2708	RANCO SECURITY SERVICES, LLC	756.51	
1	200387	5/23/25	53300	REINDEL TRUE VALUE	136.47	
1	200388	5/23/25	99700	HOWARD C. RICHARDS MIDDLE SCHOOL	70.00	
1	200389	5/23/25	56580	SEHI COMPUTER PRODUCTS INC.	2,563.89	
1	200390	5/23/25	66340	WARREN PIPE & SUPPLY CO.	7.19	
1	200391	5/23/25	6392	GREG DALIDA	435.00	
1	200392	5/23/25	10691	GENTJAN PJETRUSHAJ	6.37	
1	200393	5/27/25	10772	LAKES OF TAYLOR GOLF COURSE	200.00	
1	200394	5/28/25	5	A & G CENTRAL MUSIC	813.00	
1	200395	5/28/25	3692	AFLAC	54.27	
1	200396	5/28/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	160.00	
1	200397	5/28/25	10996	BRADLEY OWEN BURRICK	24.00	
1	200399	5/28/25	10160	CAROLINA BIOLOGICAL SUPPLY CO.	274.76	
1	200400	5/28/25	4495	CHAPTER 13 TRUSTEE	158.00	
1	200401	5/28/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	4,900.00	
1	200404	5/28/25	10412	JACKSON FISHBURN	520.00	
1	200405	5/28/25	10995	KARINA FRANCIS PERRY	54.00	
1	200406	5/28/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,097.00	
1	200407	5/28/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	150.00	

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11 General Fund						
1	200409	5/28/25	9869	MILLER JOHNSON, PLC	5,145.00	
1	200410	5/28/25	3342	MISDU	97.75	
1	200412	5/28/25	10001	SCHOOL SPECIALTY, LLC	2,689.11	
1	200413	5/28/25	7332	STADIUM SYSTEMS INC.	4,058.28	
1	200415	5/28/25	4806	TIMBERWOOD GOLF CLUB	190.00	** REPLACED BY # 502434 2/03/26 **
1	200416	5/28/25	10758	SHAWN PASHBY	75.32	
1	200417	5/28/25	10570	LISA WHITE	22.26	
1	200418	5/28/25	10942	KAYLA WILLIAMS	17.43	
1	200419	5/29/25	16520	DEMCO INC.	161.23	# ** REPLACEMENT FOR # 199574 3/05/25 **
1	200420	5/30/25	10330	AMAZON CAPITAL SERVICES	323.19	
1	200421	5/30/25	782	AMERICA'S FINEST PRINTING	137.00	
1	200422	5/30/25	10925	BACKYARD LIVING CO.	4,990.00	
1	200424	5/30/25	3723	CHIPPEWA VALLEY SCHOOLS	25,398.00	
1	200426	5/30/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	240.00	
1	200427	5/30/25	10335	IMAGINE LEARNING LLC	2,880.00	
1	200429	5/30/25	2708	RANCO SECURITY SERVICES, LLC	641.28	
1	200430	5/30/25	9923	SCHOLASTIC INC	180.00	
1	200431	5/30/25	10001	SCHOOL SPECIALTY, LLC	212.70	
1	200432	5/30/25	56580	SEHI COMPUTER PRODUCTS INC.	1,463.16	
1	200433	5/30/25	66950	WEINGARTZ SUPPLY	23,279.00	
1	200438	6/02/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	41.40	
1	200439	6/02/25	17070	DTE ENERGY	103.84	
1	200440	6/02/25	6036	KSS ENTERPRISES	5,685.28	
1	200443	6/02/25	8561	PROGRESSIVE PLUMBING SUPPLY	1,619.07	
1	200444	6/02/25	53300	REINDEL TRUE VALUE	190.87	
1	200445	6/02/25	10646	THE LEATHER FACTORY	454.69	
1	200447	6/03/25	4119	A PARTS WAREHOUSE	137.50	
1	200449	6/03/25	10330	AMAZON CAPITAL SERVICES	387.24	
1	200450	6/03/25	8179	CLEAR RATE COMMUNICATIONS, INC.	770.58	
1	200451	6/03/25	9941	CONTI, LLC	5,549.44	
1	200452	6/03/25	8033	DIESEL TRUCK & TRAILER, INC.	298.90	
1	200453	6/03/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	1,275.28	
1	200454	6/03/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	10,870.00	
1	200455	6/03/25	6795	COMCAST ADVERTISING	850.37	
1	200458	6/03/25	9061	GAME TIME	300.65	
1	200459	6/03/25	33999	K/E ELECTRIC SUPPLY CORP	138.97	
1	200460	6/03/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	4,997.76	
1	200461	6/03/25	10417	MARILYN TRENT	13,600.00	
1	200462	6/03/25	9103	RSC	430.00	
1	200463	6/03/25	8358	BOB'S SANITATION SERVICE INC.	150.00	
1	200464	6/03/25	66340	WARREN PIPE & SUPPLY CO.	41.89	
1	200465	6/03/25	10336	WILLIAM BURKE	120.00	
1	200466	6/03/25	11000	GINA HUNTER	19.32	
1	200467	6/03/25	10469	NICOLE SPEER	30.66	
1	200468	6/04/25	6681	HOSA	1,760.00	# ** REPLACEMENT FOR # 200062 4/23/25 **
1	200469	6/04/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	364.50	
1	200470	6/04/25	6098	BSN SPORTS, LLC	4,529.95	
1	200471	6/04/25	8033	DIESEL TRUCK & TRAILER, INC.	514.05	
1	200472	6/04/25	10780	FAIRCHILD SPORTS TIMING	1,250.00	
1	200473	6/04/25	8800	GLOBAL INDUSTRIAL	1,554.78	
1	200474	6/04/25	26512	GORDON FOOD SERVICE	71.76	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund					
1	200475	6/04/25	26660	GRAINGER	92.50
1	200476	6/04/25	10860	PARSHALL-HUNTER PEST CONTROL	125.00
1	200480	6/04/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,000.00
1	200481	6/04/25	2692	MCKERNAN, INC.	290.00
1	200482	6/04/25	9257	PAPA'S REFRIDGERATION SERVICE	237.50
1	200484	6/04/25	2708	RANCO SECURITY SERVICES, LLC	641.28
1	200485	6/04/25	4652	RICOH USA, INC.	7,488.96
1	200486	6/04/25	9103	RSC	546.00
1	200488	6/04/25	2679	SOUND COM CORPORATION	390.50
1	200489	6/04/25	61210	TEACHER'S DISCOVERY	176.93
1	200490	6/04/25	10745	OLIVIA CELLITTI	17.50
1	200493	6/04/25	10237	LEANNE KRAUSMANN	41.16
1	200495	6/04/25	10551	KARLA ZOLI	14.28
1	200498	6/05/25	3564	CENTRAL MICHIGAN PAPER	1,360.00
1	200501	6/05/25	8834	INGALLS PICTURES, LLC	2,000.00
1	200502	6/05/25	9869	MILLER JOHNSON, PLC	17,103.00
1	200503	6/05/25	10265	CHRISTOPHER WISNIEWSKI	100.00
1	200504	6/05/25	9284	JAMES WISNIEWSKI	100.00
1	200505	6/05/25	3896	ROBERT BALCH	345.66
1	200506	6/05/25	8656	ROSA DAMICO	79.96
1	200507	6/05/25	5629	DAN KUSKOWSKI	85.00
1	200509	6/05/25	6849	DAYNA TAYLOR	30.66
1	200510	6/12/25	575	AERO FILTER INC	2,862.20
1	200511	6/12/25	3504	AIRGAS USA, LLC	104.76
1	200512	6/12/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	42.75
1	200513	6/12/25	3064	BLUEWATER BOILER & MECHANICAL	20,000.00
1	200514	6/12/25	12980	CHARTER TOWNSHIP OF CLINTON	932.80
1	200515	6/12/25	4211	COMCAST	112.60
1	200516	6/12/25	9941	CONTI, LLC	1,676.47
1	200517	6/12/25	10975	CORKER CONSULTING LLC	10,800.00
1	200518	6/12/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	9,300.00
1	200519	6/12/25	3042	DTE ENERGY	1,107.04
1	200520	6/12/25	26889	GREAT LAKES SECURITY HARDWARE	494.44
1	200521	6/12/25	5349	INTEGRITY TESTING & SAFETY ADMIN	431.20
1	200522	6/12/25	5061	JAMES FERRARI & SONS INC.	30.00
1	200523	6/12/25	4066	LESLIE TIRE	715.82
1	200525	6/12/25	4454	LINDNER TECHNOLOGY GROUP INC.	5,964.50
1	200526	6/12/25	6951	KARL OLMSTED ASSOCIATES	1,495.00
1	200528	6/12/25	10572	PRIORITY WASTE LLC	6,699.96
1	200529	6/12/25	53300	REINDEL TRUE VALUE	59.06
1	200530	6/12/25	8358	BOB'S SANITATION SERVICE INC.	500.00
1	200531	6/12/25	7486	ULINE SHIPPING SUPPLIES	18,760.61
1	200536	6/12/25	10691	GENTJAN PJETRUSHAJ	13.37
1	200537	6/12/25	10752	DAWN VEZZETTI	189.07
1	200538	6/12/25	782	AMERICA'S FINEST PRINTING	316.00
1	200539	6/12/25	9356	AMERICAN RED CROSS	85.00
1	200540	6/12/25	4495	CHAPTER 13 TRUSTEE	158.00
1	200541	6/12/25	677	CITY OF ROSEVILLE	3,956.81
1	200542	6/12/25	4211	COMCAST	112.63
1	200543	6/12/25	14420	CONSUMERS ENERGY	17,671.30
1	200547	6/12/25	7733	I.F. METALWORKS	200.00

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	200548	6/12/25	3342	MISDU	97.75	
1	200549	6/12/25	11006	AMANDA PONDER	19.00	** VOID 5/18/26 **
1	200550	6/12/25	8561	PROGRESSIVE PLUMBING SUPPLY	148.58	
1	200551	6/12/25	2708	RANCO SECURITY SERVICES, LLC	736.47	
1	200552	6/12/25	58430	SPENCER OIL CO	24,478.82	
1	200553	6/12/25	10366	STERICYCLE INC	183.70	
1	200554	6/12/25	2758	UNITED AUTO PARTS	21.30	
1	200555	6/12/25	2639	VERIZON WIRELESS	278.58	
1	200557	6/12/25	66340	WARREN PIPE & SUPPLY CO.	100.57	
1	200558	6/12/25	10801	ANDREA ANDERSON	59.08	
1	200559	6/12/25	6827	JEAN DEBRUYN	56.91	
1	200560	6/12/25	10409	JAMES KOKENYSDI	119.00	
1	200561	6/12/25	10761	NANCY LARATONDA	52.15	
1	200563	6/12/25	7645	BRIDGET MURAWSKI	129.28	
1	200564	6/16/25	8186	WOW! BUSINESS	503.54 #	** REPLACEMENT FOR # 200284 5/13/25 **
1	200565	6/16/25	10700	DARLENE LEWIS	9.40	** REPLACED BY # 501382 9/30/25 **
1	200566	6/16/25	10478	TRACY DEGRACE	13.00	** REPLACEMENT FOR # 192651 12/09/22 **
1	200567	6/16/25	10715	ANTHEM SPORTS, LLC	4,218.63	
1	200568	6/16/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	253.50	
1	200569	6/16/25	6098	BSN SPORTS, LLC	2,548.15	
1	200570	6/16/25	14420	CONSUMERS ENERGY	4,056.43	
1	200571	6/16/25	11007	DAWN LEHNERT	49.00	
1	200572	6/16/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	1,909.00	
1	200573	6/16/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,860.00	
1	200574	6/16/25	11009	CRAIG DUNLOP	240.00	
1	200575	6/16/25	98999	FRASER HIGH SCHOOL	519.62	
1	200578	6/16/25	390	JOSTENS, INC	123.30	
1	200579	6/16/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	717.50	
1	200580	6/16/25	5880	MICHIGAN SPORTS ASSIGNERS INC.	984.00	
1	200582	6/16/25	6071	POWERVAC OF MICHIGAN LLC	4,406.00	
1	200583	6/16/25	9593	RELENTLESS PURSUIT, LLC.	1,552.50	
1	200585	6/16/25	56580	SEHI COMPUTER PRODUCTS INC.	911.94	
1	200586	6/16/25	11010	SHARLOTTE MORGAN	96.00	
1	200587	6/16/25	10585	SWEET ROSE FLOUR + FLOWER BAKERY &	382.00	
1	200588	6/16/25	7486	ULINE SHIPPING SUPPLIES	12,507.82	
1	200589	6/16/25	9072	GENERAL SPORTS BASEBALL LLC	5,862.80	
1	200590	6/16/25	11008	SONIYA VARGHESE	160.00	** REPLACED BY # 503480 5/18/26 **
1	200591	6/16/25	8186	WOW! BUSINESS	513.54	
1	200594	6/16/25	10237	LEANNE KRAUSMANN	23.52	
1	200595	6/17/25	10330	AMAZON CAPITAL SERVICES	1,606.05	
1	200596	6/17/25	1050	APAC PAPER & PACKAGING CORP	508.75	
1	200597	6/17/25	4850	AUDIO SENTRY CORPORATION	668.84	
1	200598	6/17/25	3064	BLUEWATER BOILER & MECHANICAL	4,030.00	
1	200599	6/17/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	194.00	
1	200600	6/17/25	8796	C3 COMMUNICATIONS, INC.	258.00	
1	200604	6/17/25	10412	JACKSON FISHBURN	280.00	
1	200605	6/17/25	2692	MCKERNAN, INC.	290.00	
1	200606	6/17/25	10952	METRO PUMP SERVICE LLC	740.00	
1	200609	6/17/25	53300	REINDEL TRUE VALUE	168.20	
1	200610	6/17/25	10671	ROSEVILLE TRUCK WASH LLC	765.00	
1	200611	6/17/25	56580	SEHI COMPUTER PRODUCTS INC.	760.84	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund						
1	200612	6/17/25	9950	SIDELINE SPORTS	660.00	
1	200613	6/17/25	9831	THRIVE CONSULTING SERVICES LLC	411.09	
1	200614	6/17/25	10864	YMCA OF METROPOLITAN DETROIT	12,591.90	
1	200615	6/17/25	10739	MELISSA CHAMBERS	15.96	
1	200616	6/17/25	6988	JEFF FALLUCCA	26.74	
1	200617	6/17/25	1427	KELLY GUTC	109.90	
1	200618	6/17/25	8804	ALEX MCDONOUGH	10.08	
1	200619	6/17/25	8598	BRYNN SPADAFORE	29.54	
1	200620	6/17/25	3931	JANE STURGELL	223.16	
1	200621	6/17/25	10942	KAYLA WILLIAMS	27.37	
1	200622	6/17/25	3064	BLUEWATER BOILER & MECHANICAL	4,945.00	
1	200623	6/17/25	12260	CITY OF FRASER	1,960.77	
1	200624	6/17/25	12320	CITY OF FRASER	7,313.72	
1	200626	6/17/25	8033	DIESEL TRUCK & TRAILER, INC.	15,564.65	
1	200627	6/17/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	456.20	
1	200628	6/17/25	26660	GRAINGER	4.03	
1	200629	6/17/25	5137	JD CANDLER ROOFING COMPANY	542.30	
1	200630	6/17/25	33999	K/E ELECTRIC SUPPLY CORP	230.63	
1	200631	6/17/25	6036	KSS ENTERPRISES	956.02	
1	200632	6/17/25	2243	NOVA ENVIRONMENTAL, INC.	333.00	
1	200633	6/17/25	6071	POWERVAC OF MICHIGAN LLC	1,252.50	
1	200634	6/17/25	66950	WEINGARTZ SUPPLY	353.98	
1	200635	6/17/25	2133	WENGER CORPORATION	2,004.44	
1	200636	6/19/25	4119	A PARTS WAREHOUSE	1,971.29	
1	200637	6/19/25	10330	AMAZON CAPITAL SERVICES	108.00	
1	200638	6/19/25	9807	ARCH ENVIRONMENTAL GROUP	767.19	
1	200639	6/19/25	677	CITY OF ROSEVILLE	75.00	
1	200640	6/19/25	8033	DIESEL TRUCK & TRAILER, INC.	11,007.70	
1	200641	6/19/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	110.58	
1	200642	6/19/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	6,000.00	
1	200643	6/19/25	11013	EMILY STATEN	64.00	
1	200644	6/19/25	6036	KSS ENTERPRISES	10,692.15	
1	200645	6/19/25	6935	MI SCHOOLS ENERGY COOPERATIVE	92,674.99	
1	200646	6/19/25	9103	RSC	171.60	
1	200647	6/19/25	11014	SHAYLIN WHITNEY	7.71	
1	200648	6/19/25	1103	DAVE CZANSTKE	59.00	
1	200649	6/19/25	9607	GRETCHEN HEINRICH	45.75	
1	200650	6/19/25	8774	CHRISTINA VRZOVSKI	107.50	
1	200652	6/24/25	10463	PAULINE PATTON	30.00	** REPLACEMENT FOR # 192579 11/23/22 **
1	200653	6/24/25	10430	HARMONY COPUS	16.05	** REPLACEMENT FOR # 192019 10/07/22 **
1	200654	6/24/25	10351	ALLISON KILLGO	16.00	** REPLACEMENT FOR # 191300 6/17/22 **
1	200655	6/24/25	10351	ALLISON KILLGO	16.00	# ** REPLACEMENT FOR # 197987 9/20/24 **
1	200656	6/25/25	9410	VICKI MURDOCK	16.00	** VOID 1/09/26 **
1	200658	6/25/25	5420	BEVERLY BELZYT	3,672.00	
1	200660	6/25/25	8796	C3 COMMUNICATIONS, INC.	580.00	
1	200661	6/25/25	16415	DECKER EQUIPMENT, INC.	663.01	
1	200662	6/25/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	141.09	
1	200663	6/25/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	3,843.75	
1	200664	6/25/25	5669	FIBER LINK INC.	1,551.00	
1	200665	6/25/25	1596	GALCO INDUSTRIAL ELECTRONICS, INC.	72.10	
1	200666	6/25/25	6090	INTERSTATE SECURITY INC.	230.00	

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11 General Fund						
1	200667	6/25/25	11015	LAW OFFICES OF DENNIS POLLARD PC	21.52	
1	200668	6/25/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,795.00	
1	200669	6/25/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	25.54	
1	200670	6/25/25	39097	MACOMB COUNTY TREASURER	1,684.80	
1	200671	6/25/25	9869	MILLER JOHNSON, PLC	350.00	
1	200672	6/25/25	10572	PRIORITY WASTE LLC	2,924.63	
1	200673	6/25/25	8561	PROGRESSIVE PLUMBING SUPPLY	25.79	
1	200674	6/25/25	53300	REINDEL TRUE VALUE	96.20	
1	200675	6/25/25	9103	RSC	631.25	
1	200676	6/25/25	9945	SAFETY-KLEEN SYSTEMS, INC.	202.50	
1	200677	6/25/25	56580	SEHI COMPUTER PRODUCTS INC.	873.71	
1	200678	6/25/25	8790	RAULAND SOUNDCOM	390.50	
1	200679	6/25/25	11004	TENNANT SALES AND SERVICE COMPANY	211.30	
1	200680	6/25/25	2758	UNITED AUTO PARTS	258.62	
1	200681	6/25/25	66340	WARREN PIPE & SUPPLY CO.	34.63	
1	200682	6/25/25	11016	KAITLIN KING	221.20	** REPLACED BY # 500983 8/18/25 **
1	200683	6/25/25	10124	DANIEL REEVES	63.84	
1	200684	6/26/25	10357	KATIE PELTIER	3.00	** REPLACEMENT FOR # 191369 5/23/22 **
1	200685	6/30/25	3692	AFLAC	54.27	
1	200686	6/30/25	10330	AMAZON CAPITAL SERVICES	549.93	
1	200687	6/30/25	9356	AMERICAN RED CROSS	45.00	
1	200688	6/30/25	5844	EMMAX INVESTMENT INC.	350.00	
1	200689	6/30/25	4495	CHAPTER 13 TRUSTEE	158.00	
1	200690	6/30/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	285.00	
1	200691	6/30/25	16415	DECKER EQUIPMENT, INC.	207.40	
1	200692	6/30/25	8033	DIESEL TRUCK & TRAILER, INC.	11,327.10	
1	200693	6/30/25	3030	DISTINCTIVE INTERIORS, LTD	6,400.00	
1	200694	6/30/25	17070	DTE ENERGY	45.57	
1	200695	6/30/25	10636	FOLLETT SCHOOL SOLUTIONS, LLC	604.51	
1	200696	6/30/25	9473	INTERIOR ENVIRONMENTS	1,687.24	
1	200697	6/30/25	6090	INTERSTATE SECURITY INC.	325.00	
1	200698	6/30/25	50060	J. W. PEPPER & SON INC.	188.99	
1	200699	6/30/25	6036	KSS ENTERPRISES	3,708.03	
1	200701	6/30/25	9869	MILLER JOHNSON, PLC	17,523.00	
1	200702	6/30/25	3342	MISDU	97.75	
1	200703	6/30/25	2243	NOVA ENVIRONMENTAL, INC.	3,750.00	
1	200705	6/30/25	57038	SHERWIN WILLIAMS CO	191.49	
1	200706	6/30/25	3896	ROBERT BALCH	79.17	

11 General Fund

COMPUTER CHECKS	2716	$7,635,536.20
MANUAL CHECKS	622	$38,071,131.24
TOTAL CHECKS	3338	$45,706,667.44
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	6	*NON-PAYMENT*
VOID CHECKS - COMPUTER	14	$7,372.42
VOID CHECKS - MANUAL	2	$38,346.26
TOTAL VOID CHECKS	22	$45,718.68
TOTAL NET CHECKS	3316	$45,660,948.76

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

11 General Fund

REPLACEMENT CHECKS	47	$7,670.66
GRAND TOTAL NET CHECKS	3296	$45,657,780.44

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
12 General Fund - Grants						
1	8230*	7/11/24	9278	EDUSTAFF	1,370.96	** MANUAL **
1	8244*	7/25/24	9278	EDUSTAFF	3,015.41	** MANUAL **
1	8252*	7/26/24	9428	PNC BANK	260.29	** MANUAL **
1	8275*	8/08/24	9278	EDUSTAFF	4,803.30	** MANUAL **
1	8328*	9/06/24	9278	EDUSTAFF	9,952.46	** MANUAL **
1	8352*	9/19/24	9278	EDUSTAFF	20,812.95	** MANUAL **
1	8365*	9/26/24	9428	PNC BANK	2,591.99	** MANUAL **
1	8383*	10/03/24	9278	EDUSTAFF	24,541.30	** MANUAL **
1	8410*	10/17/24	9278	EDUSTAFF	23,956.84	** MANUAL **
1	8432*	10/28/24	9428	PNC BANK	315.90	** MANUAL **
1	8438*	10/31/24	9278	EDUSTAFF	20,159.34	** MANUAL **
1	8467*	11/14/24	9278	EDUSTAFF	21,484.14	** MANUAL **
1	8489*	11/26/24	9428	PNC BANK	345.39	** MANUAL **
1	8491*	11/27/24	9278	EDUSTAFF	24,319.78	** MANUAL **
1	8518*	12/12/24	9278	EDUSTAFF	13,245.31	** MANUAL **
1	8547*	12/26/24	9278	EDUSTAFF	23,229.10	** MANUAL **
1	8549*	12/27/24	9428	PNC BANK	808.94	** MANUAL **
1	8593*	1/23/25	9278	EDUSTAFF	27,491.70	** MANUAL **
1	8597*	1/28/25	9428	PNC BANK	596.60	** MANUAL **
1	8617*	2/06/25	9278	EDUSTAFF	20,451.42	** MANUAL **
1	8645*	2/20/25	9278	EDUSTAFF	20,738.59	** MANUAL **
1	8657*	2/26/25	9428	PNC BANK	825.32	** MANUAL **
1	8676*	3/06/25	9278	EDUSTAFF	18,983.42	** MANUAL **
1	8703*	3/20/25	9278	EDUSTAFF	25,074.05	** MANUAL **
1	8717*	3/26/25	9428	PNC BANK	7,611.16	** MANUAL **
1	8726*	4/03/25	8726	LEARNING WITHOUT TEARS	14,548.13	** VOID 5/22/25 **
1	8746*	4/17/25	9278	EDUSTAFF	21,645.04	** MANUAL **
1	8766*	4/28/25	9428	PNC BANK	189.28	** MANUAL **
1	8771*	5/01/25	9278	EDUSTAFF	17,744.39	** MANUAL **
1	8791*	5/15/25	9278	EDUSTAFF	18,086.65	** MANUAL **
1	8800*	5/27/25	9428	PNC BANK	836.39	** MANUAL **
1	8810*	5/29/25	9278	EDUSTAFF	15,439.09	** MANUAL **
1	8831*	6/12/25	9278	EDUSTAFF	15,444.41	** MANUAL **
1	8850*	6/25/25	9428	PNC BANK	5.49-	** MANUAL **
1	87261*	4/03/25	9278	EDUSTAFF	14,548.13	** MANUAL **
1	197491	7/03/24	353	MAASE	600.00	
1	197495*	7/03/24	10674	SMARTPASS INC.	6,204.00	
1	197513*	7/16/24	2639	VERIZON WIRELESS	216.06	
1	197517	7/17/24	717	CARE OF SOUTHEASTERN MICHIGAN	6,900.00	
1	197522	7/17/24	10335	IMAGINE LEARNING LLC	20,000.00	
1	197530	7/17/24	1539	READ NATURALLY	2,530.00	
1	197543	7/18/24	10808	JACOB SCHWARK	227.80	
1	197544	7/18/24	10342	KATIE WILLIAMSON	227.80	
1	197546	7/18/24	10343	LEVI BRINGOLD	3,133.76	
1	197554	7/22/24	4869	MICHIGAN DISTRICT - LCMS, INC.	310.00	
1	197580	7/25/24	9564	SOURCEWELL	5,625.00	
1	197586	7/30/24	717	CARE OF SOUTHEASTERN MICHIGAN	240.00	
1	197598	8/05/24	555	ATS PRINTING	902.00	
1	197735	8/30/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,200.00	
1	197769	9/03/24	2271	BENCHMARK EDUCATION COMPANY LLC	20,409.90	
1	197771*	9/03/24	3564	CENTRAL MICHIGAN PAPER	225.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
12 General Fund - Grants						
1	197775	9/03/24	8474	HOUGHTON MIFFLIN HARCOURT	61,691.47	
1	197783	9/04/24	10821	TANYA CUMMINS	1,481.05	
1	197784	9/04/24	9079	DANIEL GALLINA	1,028.78	
1	197785	9/04/24	8241	JAROD MCGUFFEY	1,400.00	
1	197786	9/04/24	8742	STEPHANIE MCGUFFEY	285.72	
1	197787	9/04/24	8779	KATE PIONK	859.67	
1	197788*	9/04/24	10330	AMAZON CAPITAL SERVICES	51.72	
1	197795	9/04/24	2375	ACADEMIC THERAPY PUBLICATIONS	8,364.00	
1	197796*	9/04/24	9459	ILLUMINATE EDUCATION INC.	31,717.30	
1	197797	9/04/24	9565	LITERACY RESOURCES, LLC	27,156.15	
1	197803*	9/04/24	9755	SAVVAS LEARNING COMPANY, LLC	700.00	
1	197870	9/10/24	10811	FLYLEAF PUBLISHING, LLC	20,151.57	
1	197879	9/10/24	9253	WHITNEY SAOUD	619.73	
1	197880	9/10/24	10527	REBECCA WOLF	1,203.68	
1	197896*	9/11/24	10330	AMAZON CAPITAL SERVICES	1,681.21	
1	197897*	9/11/24	5351	GALILEO LEADERSHIP CONSORTIUM	2,000.00	
1	197909	9/11/24	9755	SAVVAS LEARNING COMPANY, LLC	401.55	
1	197920	9/16/24	7010	MICHAEL PERKINS	200.00	
1	197921*	9/16/24	10330	AMAZON CAPITAL SERVICES	1,853.28	
1	197926	9/16/24	6107	HICKEY LEADERSHIP GROUP, LLC	125.00	
1	197927	9/16/24	10689	JULIA B LINDSEY, LLC	18,900.00	
1	197933	9/16/24	10757	JILLIAN CARTER	875.53	
1	197967	9/16/24	4782	SCREEN AND ROLL	762.50	
1	197975	9/16/24	10831	AMANDA QUANTZ	1,028.16	
1	197980	9/18/24	6478	EXPLORE LEARNING	17,793.00	
1	198018	9/20/24	68773	ZANER-BLOSER, INC.	32,177.50	
1	198019	9/20/24	6569	SARAH RATTEE	38.47	
1	198024	9/24/24	717	CARE OF SOUTHEASTERN MICHIGAN	60.00	
1	198025	9/24/24	1883	CRISIS PREVENTION INSTITUTE, INC.	2,999.00	
1	198033	9/24/24	6805	SPEEDWAY PREPAID CARD LLC	2,428.95	
1	198055*	9/25/24	3477	UNIVERSITY OF OREGON	3,200.00	
1	198063*	9/27/24	10330	AMAZON CAPITAL SERVICES	2,223.80	
1	198068	9/27/24	2375	ACADEMIC THERAPY PUBLICATIONS	1,800.00	
1	198070	9/27/24	10844	LISA PETTYES	400.00	
1	198082	9/27/24	9831	THRIVE CONSULTING SERVICES LLC	7,150.00	
1	198084	9/27/24	10821	TANYA CUMMINS	200.00	
1	198085	9/27/24	10603	NICOLE EVANS	312.62	
1	198106	10/02/24	782	AMERICA'S FINEST PRINTING	198.00	** REPLACED BY # 198301 10/16/24 **
1	198118*	10/02/24	4776	MCGRAW HILL LLC	1,530.49	
1	198141	10/04/24	1883	CRISIS PREVENTION INSTITUTE, INC.	1,949.00	
1	198154	10/04/24	10852	JACQUELYNN ARMSTRONG	59.06	
1	198160	10/04/24	10831	AMANDA QUANTZ	206.93	
1	198163	10/04/24	10527	REBECCA WOLF	102.00	
1	198172	10/07/24	6107	HICKEY LEADERSHIP GROUP, LLC	125.00	
1	198175	10/07/24	4776	MCGRAW HILL LLC	647.57	
1	198194	10/07/24	6986	THERESA BOEHNE	50.92	
1	198208	10/08/24	4776	MCGRAW HILL LLC	2,033.42	
1	198221	10/10/24	10652	SARA DELGADO	300.00	
1	198266	10/14/24	10833	BALLARD & TIGHE, PUBLISHERS	9,283.70	
1	198286	10/15/24	4776	MCGRAW HILL LLC	3,098.40	
1	198295	10/15/24	9079	DANIEL GALLINA	88.42	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
12 General Fund - Grants						
1	198301	10/16/24	782	AMERICA'S FINEST PRINTING	198.00	# ** REPLACEMENT FOR # 198106 10/02/24 **
1	198308	10/17/24	8474	HOUGHTON MIFFLIN HARCOURT	174.00	
1	198321	10/17/24	8779	KATE PIONK	97.28	** REPLACED BY # 199786 3/25/25 **
1	198325	10/18/24	4776	MCGRAW HILL LLC	553.67	
1	198346	10/21/24	4776	MCGRAW HILL LLC	1,578.62	
1	198389	10/24/24	1843	LEARNING GIZMOS	1,376.20	
1	198394	10/24/24	4776	MCGRAW HILL LLC	548.63	
1	198401	10/24/24	9831	THRIVE CONSULTING SERVICES LLC	9,350.00	
1	198403	10/24/24	4852	JESSICA KAPANKA	278.80	
1	198436	10/28/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,400.00	
1	198492	11/01/24	10775	JOSH SHIPP PRODUCTIONS, LLC	11,980.00	
1	198500	11/04/24	6107	HICKEY LEADERSHIP GROUP, LLC	125.00	
1	198549*	11/06/24	10330	AMAZON CAPITAL SERVICES	232.34	
1	198556	11/06/24	10652	SARA DELGADO	150.00	
1	198572	11/06/24	3931	JANE STURGELL	43.15	
1	198586	11/07/24	4776	MCGRAW HILL LLC	8,268.84	
1	198597	11/07/24	9253	WHITNEY SAOUD	49.31	
1	198640	11/13/24	10867	JAN MILLER BURKINS CONSULTING LLC	2,417.00	
1	198684	11/19/24	10832	JAMES E JONES	4,800.00	
1	198687	11/19/24	4776	MCGRAW HILL LLC	1,237.50	
1	198705	11/20/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	800.00	
1	198712	11/20/24	9831	THRIVE CONSULTING SERVICES LLC	9,075.00	
1	198730	11/22/24	4605	HEINEMANN	460.27	
1	198736	11/22/24	5425	SCHOOL OUTFITTERS	1,642.53	
1	198753	11/25/24	6522	LUTHERAN EDUCATION ASSOCIATION	1,925.00	
1	198774	11/27/24	10496	PLAYWORKS EDUCATION ENERGIZED	10,200.00	
1	198777	11/27/24	9514	SECURE EDUCATION CONSULTANTS, LLC	51,443.20	
1	198799*	12/03/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	400.00	
1	198806	12/03/24	9514	SECURE EDUCATION CONSULTANTS, LLC	8,000.00	
1	198834	12/04/24	10879	SEC SHIELD, LLC	10,288.64	
1	198841	12/04/24	7079	MICHELLE GUTOW	95.94	
1	198920	12/13/24	3477	UNIVERSITY OF OREGON	200.00	
1	198937	12/17/24	4776	MCGRAW HILL LLC	1,208.38	
1	198963	12/18/24	6805	SPEEDWAY PREPAID CARD LLC	2,428.95	
1	198999	12/19/24	10543	MELISSA KIGER	194.57	
1	199010	12/27/24	6878	IXL LEARNING, INC.	7,257.00	
1	199012	12/27/24	10343	LEVI BRINGOLD	1,878.00	
1	199024	12/27/24	10892	MELISSA LUDEKE	50.60	
1	199026	12/27/24	10893	SARAH PRESTEL	11.67	
1	199097	1/09/25	2369	MAJIK GRAPHICS	1,488.00	
1	199106	1/09/25	9831	THRIVE CONSULTING SERVICES LLC	13,750.00	
1	199127	1/14/25	10689	JULIA B LINDSEY, LLC	18,900.00	
1	199134	1/14/25	3477	UNIVERSITY OF OREGON	2,133.36	
1	199153	1/15/25	10879	SEC SHIELD, LLC	10,288.64	
1	199163	1/16/25	10652	SARA DELGADO	150.00	
1	199212*	1/24/25	10859	ANTHONY BIRKMEIER	8.95	
1	199229	1/29/25	6107	HICKEY LEADERSHIP GROUP, LLC	250.00	
1	199235	1/29/25	5425	SCHOOL OUTFITTERS	825.34	
1	199291	2/04/25	782	AMERICA'S FINEST PRINTING	198.00	
1	199307	2/04/25	9755	SAVVAS LEARNING COMPANY, LLC	1,204.65	
1	199338	2/05/25	8474	HOUGHTON MIFFLIN HARCOURT	850.00	** VOID 2/05/25 **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
12 General Fund - Grants						
1	199378	2/11/25	9565	LITERACY RESOURCES, LLC	850.00	
1	199384	2/11/25	10004	SAMANTHA BARTKOWICZ	110.00	
1	199386	2/11/25	10879	SEC SHIELD, LLC	10,288.64	
1	199459	2/18/25	9831	THRIVE CONSULTING SERVICES LLC	7,425.00	
1	199480	2/20/25	4782	SCREEN AND ROLL	737.50	
1	199521	2/26/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	2,625.00	
1	199545	3/03/25	4776	MCGRAW HILL LLC	1,434.06	
1	199610	3/06/25	6107	HICKEY LEADERSHIP GROUP, LLC	125.00	
1	199641	3/07/25	5877	MICHELLE BUNGART	149.97	
1	199659	3/11/25	4776	MCGRAW HILL LLC	794.53	
1	199667	3/11/25	9566	LAUREN KULBERTIS	55.58	
1	199671*	3/14/25	10330	AMAZON CAPITAL SERVICES	32.59	
1	199719	3/18/25	10958	ZACHARY FENDER	56.34	
1	199736	3/19/25	10879	SEC SHIELD, LLC	10,288.64	
1	199760	3/20/25	9831	THRIVE CONSULTING SERVICES LLC	9,075.00	
1	199767	3/20/25	3931	JANE STURGELL	244.22	
1	199777	3/25/25	9430	JENNIFER MEDAUGH	46.60	** REPLACEMENT FOR # 197182 6/03/24 **
1	199786	3/25/25	8779	KATE PIONK	97.28 #	** REPLACEMENT FOR # 198321 10/17/24 **
1	199803	3/26/25	10745	OLIVIA CELLITTI	142.80	
1	199804	3/26/25	10543	MELISSA KIGER	100.90	
1	199808	3/26/25	717	CARE OF SOUTHEASTERN MICHIGAN	180.00	
1	199847*	4/02/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	3,600.00	
1	199883	4/04/25	10004	SAMANTHA BARTKOWICZ	142.80	
1	199884	4/04/25	8401	KIM KEITH	116.08	
1	199906	4/07/25	10553	MELISSA LASECK	67.64	
1	199916	4/07/25	10873	LEA THOMPSON	155.03	
1	199922	4/09/25	99703	DWIGHT EISENHOWER ELEMENTARY SCHOOL	136.15	** REPLACEMENT FOR # 190581 3/18/22 **
1	199946	4/08/25	4508	SARA LOVERIDGE	134.20	
1	199947	4/08/25	10426	ANDREA TENEYCK	124.96	
1	199964	4/10/25	10879	SEC SHIELD, LLC	10,288.64	
1	199993	4/14/25	10852	JACQUELYNN ARMSTRONG	151.68	
1	199996	4/14/25	6206	ELIZABETH SCHMIDT	215.81	
1	200015	4/15/25	9831	THRIVE CONSULTING SERVICES LLC	10,450.00	
1	200017	4/17/25	717	CARE OF SOUTHEASTERN MICHIGAN	120.00	
1	200057	4/23/25	782	AMERICA'S FINEST PRINTING	828.00	
1	200144	4/30/25	2271	BENCHMARK EDUCATION COMPANY LLC	22,836.00	
1	200150	4/30/25	2375	ACADEMIC THERAPY PUBLICATIONS	17,176.32	
1	200152	4/30/25	9565	LITERACY RESOURCES, LLC	40,269.60	
1	200154	4/30/25	9923	SCHOLASTIC INC	1,241.21	
1	200156	4/30/25	10960	VENTRIS LEARNING	3,010.00	
1	200157*	4/30/25	10758	SHAWN PASHBY	155.94	
1	200206*	5/05/25	9831	THRIVE CONSULTING SERVICES LLC	5,775.00	
1	200220	5/06/25	6107	HICKEY LEADERSHIP GROUP, LLC	125.00	
1	200224	5/06/25	1843	LEARNING GIZMOS	5,906.00	
1	200238	5/06/25	10553	MELISSA LASECK	271.96	
1	200242*	5/07/25	10330	AMAZON CAPITAL SERVICES	31.98	
1	200249	5/07/25	1843	LEARNING GIZMOS	1,710.00	
1	200276	5/13/25	1843	LEARNING GIZMOS	1,386.00	
1	200310	5/14/25	717	CARE OF SOUTHEASTERN MICHIGAN	120.00	
1	200313	5/14/25	1843	LEARNING GIZMOS	2,025.00	
1	200316	5/14/25	10879	SEC SHIELD, LLC	10,288.64	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
12 General Fund - Grants					
1	200408	5/28/25	4776	MCGRAW HILL LLC	1,132.43
1	200430*	5/30/25	9923	SCHOLASTIC INC	525.00
1	200477	6/04/25	7690	LANGUAGE DYNAMICS GROUP, LLC	90.63
1	200478	6/04/25	1843	LEARNING GIZMOS	1,845.00
1	200496	6/05/25	10330	AMAZON CAPITAL SERVICES	338.29
1	200500	6/05/25	4605	HEINEMANN	5,508.10
1	200562	6/12/25	9874	KRISTINA MADELEINE	75.32
1	200579*	6/16/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	135.00
1	200593	6/16/25	10543	MELISSA KIGER	181.44
1	200602	6/17/25	6107	HICKEY LEADERSHIP GROUP, LLC	125.00
1	200613*	6/17/25	9831	THRIVE CONSULTING SERVICES LLC	12,415.00
1	200700	6/30/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	175.00

12 General Fund - Grants

COMPUTER CHECKS	179	$754,380.89
MANUAL CHECKS	35	$435,461.68
TOTAL CHECKS	214	$1,189,842.57

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	1	$850.00
VOID CHECKS - MANUAL	1	$14,548.13
TOTAL VOID CHECKS	2	$15,398.13
TOTAL NET CHECKS	212	$1,174,444.44
REPLACEMENT CHECKS	4	$478.03
GRAND TOTAL NET CHECKS	210	$1,174,261.69

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
25 Special Revenue Fund - Food Service						
1	8349*	9/18/24	59235	STATE OF MICHIGAN	.38	** MANUAL **
1	8405*	10/15/24	59235	STATE OF MICHIGAN	15.31	** MANUAL **
1	8457*	11/12/24	59235	STATE OF MICHIGAN	13.38	** MANUAL **
1	8517*	12/12/24	59235	STATE OF MICHIGAN	15.56	** MANUAL **
1	8578*	1/14/25	59235	STATE OF MICHIGAN	9.44	** MANUAL **
1	8638*	2/18/25	59235	STATE OF MICHIGAN	13.10	** MANUAL **
1	8698*	3/17/25	59235	STATE OF MICHIGAN	9.53	** MANUAL **
1	8736*	4/10/25	59235	STATE OF MICHIGAN	10.58	** MANUAL **
1	8794*	5/19/25	59235	STATE OF MICHIGAN	22.54	** MANUAL **
1	8834*	6/16/25	59235	STATE OF MICHIGAN	29.41	** MANUAL **
1	197455	7/03/24	8796	C3 COMMUNICATIONS, INC.	1,968.00	
1	197460	7/03/24	2758	UNITED AUTO PARTS	129.02	
1	197462	7/03/24	4903	JULIE COLLINS	155.37	
1	197463	7/03/24	9855	CRYSTAL EMMONS	33.90	
1	197494*	7/03/24	55237	SET-SEG	2,064.00	
1	197500	7/16/24	3976	ARAMARK SERVICES, INC.	143,268.27	
1	197541*	7/18/24	23053	FOSTERS TOWING & REPAIR	225.00	
1	197571	7/25/24	10809	DEBRA HANNAH	20.00	
1	197602*	8/05/24	8033	DIESEL TRUCK & TRAILER, INC.	720.20	
1	197613	8/05/24	5913	POWERVAC OF MICHIGAN, LLC	1,650.00	
1	197650	8/19/24	3976	ARAMARK SERVICES, INC.	83,734.96	
1	197709	8/21/24	10495	MICHELLE DROZDOWSKI	69.68	
1	197767	9/03/24	6006	A R REPAIRS BAKER'S KNEADS, INC.	1,599.60	
1	197789	9/04/24	782	AMERICA'S FINEST PRINTING	425.00	
1	197790	9/04/24	3976	ARAMARK SERVICES, INC.	120,505.84	
1	197817*	9/06/24	4652	RICOH USA, INC.	181.34	
1	197838*	9/06/24	3718	SANI-VAC SERVICE INC.	3,395.00	
1	197854	9/09/24	4903	JULIE COLLINS	162.94	
1	197855	9/09/24	9855	CRYSTAL EMMONS	21.04	
1	197856	9/09/24	9756	KATHLEEN FIBRANZ	1.88	** REPLACED BY # 501385 9/30/25 **
1	197868	9/09/24	6253	GWENDOLYN L. ROSS	11.73	
1	197995	9/20/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	233.65	
1	198016	9/20/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.		** COMPUTER VOID **
1	198017	9/20/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	3,532.13	
1	198029*	9/24/24	30150	HOSPITAL PURCHASING SERVICE	2,595.00	
1	198089	10/01/24	782	AMERICA'S FINEST PRINTING	425.00	** REPLACED BY # 198251 10/11/24 **
1	198103	10/01/24	7844	TONI GRUENWALD	7.24	
1	198142	10/04/24	8033	DIESEL TRUCK & TRAILER, INC.	5,086.00	
1	198149	10/04/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	208.14	
1	198155	10/04/24	4903	JULIE COLLINS	17.55	
1	198193	10/07/24	2758	UNITED AUTO PARTS	37.20	
1	198235	10/10/24	3976	ARAMARK SERVICES, INC.	295,069.07	
1	198241	10/10/24	4903	JULIE COLLINS	148.34	
1	198248	10/10/24	6253	GWENDOLYN L. ROSS	42.61	
1	198251	10/11/24	782	AMERICA'S FINEST PRINTING	425.00	# ** REPLACEMENT FOR # 198089 10/01/24 **
1	198289	10/15/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	346.39	
1	198296	10/15/24	7844	TONI GRUENWALD	5.90	
1	198302	10/17/24	6006	A R REPAIRS BAKER'S KNEADS, INC.	602.47	
1	198386	10/24/24	782	AMERICA'S FINEST PRINTING	425.00	
1	198391	10/24/24	39012	MACOMB COUNTY HEALTH DEPARTMENT	790.00	
1	198392	10/24/24	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,035.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
25 Special Revenue Fund - Food Service						
1	198446*	10/29/24	10330	AMAZON CAPITAL SERVICES	149.94	
1	198462	10/29/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	204.39	
1	198490	11/01/24	5778	STAFFORD-SMITH INC.	27,078.00	
1	198522	11/05/24	3976	ARAMARK SERVICES, INC.	247,293.47	
1	198568	11/06/24	4903	JULIE COLLINS	56.55	
1	198569	11/06/24	9756	KATHLEEN FIBRANZ	2.68	
1	198570	11/06/24	7844	TONI GRUENWALD	13.60	
1	198571	11/06/24	6253	GWENDOLYN L. ROSS	26.80	
1	198677	11/19/24	3976	ARAMARK SERVICES, INC.	45,165.00	
1	198741	11/22/24	10873	LEA THOMPSON	45.30	
1	198765	11/27/24	782	AMERICA'S FINEST PRINTING	425.00	
1	198804*	12/03/24	4652	RICOH USA, INC.	148.38	
1	198815	12/04/24	3976	ARAMARK SERVICES, INC.	243,084.88	
1	198838	12/04/24	4903	JULIE COLLINS	91.12	
1	198840	12/04/24	7844	TONI GRUENWALD	5.09	** REPLACED BY # 199918 4/08/25 **
1	198846	12/04/24	6253	GWENDOLYN L. ROSS	30.28	
1	198958	12/18/24	46200	NATIONAL LADDER & SCAFFOLD CO INC.	64.29	
1	198976*	12/19/24	782	AMERICA'S FINEST PRINTING	425.00	
1	199001	12/27/24	6006	A R REPAIRS BAKER'S KNEADS, INC.	623.03	
1	199017	12/27/24	9257	PAPA'S REFRIDGERATION SERVICE	170.00	
1	199061	1/07/25	3976	ARAMARK SERVICES, INC.	221,635.48	
1	199067	1/07/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	169.75	
1	199078	1/07/25	4903	JULIE COLLINS	110.48	
1	199103*	1/09/25	3718	SANI-VAC SERVICE INC.	2,420.00	
1	199148*	1/15/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	58.96	
1	199150	1/15/25	9257	PAPA'S REFRIDGERATION SERVICE	652.24	
1	199214	1/24/25	7844	TONI GRUENWALD	5.43	
1	199215	1/24/25	6253	GWENDOLYN L. ROSS	22.15	
1	199236*	1/29/25	56580	SEHI COMPUTER PRODUCTS INC.	184.20	
1	199241*	1/30/25	782	AMERICA'S FINEST PRINTING	425.00	
1	199247	1/30/25	9684	VALERIE DALIMONTE	65.10	** REPLACED BY # 199646 3/10/25 **
1	199292	2/04/25	3976	ARAMARK SERVICES, INC.	190,345.31	
1	199341	2/05/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	45.00	
1	199343	2/05/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	315.91	
1	199350	2/05/25	4727	SPARC	250.00	
1	199353*	2/05/25	2758	UNITED AUTO PARTS	232.54	
1	199387	2/11/25	5913	POWERVAC OF MICHIGAN, LLC	523.00	
1	199409	2/14/25	6253	GWENDOLYN L. ROSS	18.83	
1	199420*	2/14/25	23053	FOSTERS TOWING & REPAIR	225.00	
1	199490*	2/25/25	782	AMERICA'S FINEST PRINTING	425.00	
1	199505	2/25/25	9257	PAPA'S REFRIDGERATION SERVICE	225.00	
1	199521*	2/26/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	550.00	
1	199526*	2/26/25	53300	REINDEL TRUE VALUE	8.48	
1	199546	3/03/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	339.92	
1	199570	3/05/25	3976	ARAMARK SERVICES, INC.	200,486.01	
1	199593	3/05/25	4903	JULIE COLLINS	145.53	
1	199595	3/05/25	9756	KATHLEEN FIBRANZ	1.96	
1	199596	3/05/25	6253	GWENDOLYN L. ROSS	32.55	
1	199598	3/06/25	6006	A R REPAIRS BAKER'S KNEADS, INC.	500.65	
1	199605	3/06/25	8033	DIESEL TRUCK & TRAILER, INC.	863.95	
1	199617*	3/06/25	4652	RICOH USA, INC.	149.90	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
25 Special Revenue Fund - Food Service						
1	199646	3/10/25	9684	VALERIE DALIMONTE	65.10	# ** REPLACEMENT FOR # 199247 1/30/25 **
1	199672	3/14/25	782	AMERICA'S FINEST PRINTING	425.00	
1	199778	3/25/25	9855	CRYSTAL EMMONS	11.53	** REPLACEMENT FOR # 194444 7/20/23 **
1	199817	3/26/25	10949	GASKET GUY METRO DETROIT	1,515.00	
1	199848	4/02/25	5395	MEAL MAGIC CORP.	8,595.00	
1	199901	4/07/25	4903	JULIE COLLINS	113.89	
1	199902	4/07/25	9756	KATHLEEN FIBRANZ	7.14	** REPLACED BY # 501386 9/30/25 **
1	199913	4/07/25	6253	GWENDOLYN L. ROSS	23.10	
1	199914	4/07/25	10625	CHERYL SWANSON	25.76	
1	199918	4/08/25	7844	TONI GRUENWALD	5.09	# ** REPLACEMENT FOR # 198840 12/04/24 **
1	199923	4/09/25	10304	RACQUEL MOUSSEAU	14.65	** VOID 5/11/26 **
1	199928	4/08/25	3976	ARAMARK SERVICES, INC.	249,560.00	
1	199958	4/10/25	39012	MACOMB COUNTY HEALTH DEPARTMENT	2,349.00	
1	199959	4/10/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	322.54	
1	199974	4/14/25	10280	JENNIFER GOZDOR	5.35	** VOID 5/11/26 **
1	200011*	4/15/25	4066	LESLIE TIRE	1,967.50	
1	200036	4/22/25	6253	GWENDOLYN L. ROSS	14.74	** REPLACEMENT FOR # 194092 6/06/23 **
1	200094	4/24/25	10092	CARRIE DECKER	21.60	** REPLACEMENT FOR # 190771 4/11/22 **
1	200096	4/25/25	6006	A R REPAIRS BAKER'S KNEADS, INC.	358.00	
1	200098	4/25/25	782	AMERICA'S FINEST PRINTING	425.00	
1	200110	4/25/25	9257	PAPA'S REFRIDGERATION SERVICE	325.00	
1	200216	5/06/25	10987	SHARON BERNINGER	33.35	
1	200233	5/06/25	4903	JULIE COLLINS	98.63	
1	200235	5/06/25	9756	KATHLEEN FIBRANZ	9.24	** REPLACED BY # 501387 9/30/25 **
1	200241	5/06/25	6253	GWENDOLYN L. ROSS	18.06	
1	200243	5/07/25	3976	ARAMARK SERVICES, INC.	232,963.24	
1	200349	5/20/25	10273	JAMIE CRAWFORD	10.20	** REPLACEMENT FOR # 190600 3/24/22 **
1	200354*	5/21/25	782	AMERICA'S FINEST PRINTING	784.00	
1	200382	5/23/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	230.12	
1	200384	5/23/25	9257	PAPA'S REFRIDGERATION SERVICE	529.93	
1	200434	6/02/25	6006	A R REPAIRS BAKER'S KNEADS, INC.	256.00	
1	200436	6/02/25	3976	ARAMARK SERVICES, INC.	246,794.36	
1	200485*	6/04/25	4652	RICOH USA, INC.	184.33	
1	200491	6/04/25	4903	JULIE COLLINS	86.03	
1	200492	6/04/25	9756	KATHLEEN FIBRANZ	5.11	** REPLACED BY # 501388 9/30/25 **
1	200494	6/04/25	6253	GWENDOLYN L. ROSS	22.89	
1	200508	6/05/25	10758	SHAWN PASHBY	4.20	
1	200651	6/24/25	10393	EDDIE WILLIAMS	6.25	** VOID 5/11/26 **
1	200704	6/30/25	9257	PAPA'S REFRIDGERATION SERVICE	902.00	

25 Special Revenue Fund - Food Service		
COMPUTER CHECKS	128	$2,606,503.33
MANUAL CHECKS	10	$139.23
TOTAL CHECKS	138	$2,606,642.56
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS	1	*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	$26.25
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	4	$26.25
TOTAL NET CHECKS	134	$2,606,616.31

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

25 Special Revenue Fund - Food Service

REPLACEMENT CHECKS	7	$553.26
GRAND TOTAL NET CHECKS	130	$2,606,558.24

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
29 Special Revenue Fund - Student/Schl Activity						
1	8307*	8/27/24	9428	PNC BANK	936.93	** MANUAL **
1	8365*	9/26/24	9428	PNC BANK	810.74	** MANUAL **
1	8432*	10/28/24	9428	PNC BANK	3,347.57	** MANUAL **
1	8489*	11/26/24	9428	PNC BANK	2,653.47	** MANUAL **
1	8529*	12/19/24	9898	MY PAYMENT NETWORK	17.50-	** MANUAL **
1	8549*	12/27/24	9428	PNC BANK	872.18	** MANUAL **
1	8597*	1/28/25	9428	PNC BANK	1,751.93	** MANUAL **
1	8624	2/11/25	9898	MY PAYMENT NETWORK	13.75	** MANUAL **
1	8657*	2/26/25	9428	PNC BANK	1,068.26	** MANUAL **
1	8717*	3/26/25	9428	PNC BANK	2,846.41	** MANUAL **
1	8766*	4/28/25	9428	PNC BANK	5,011.28	** MANUAL **
1	8800*	5/27/25	9428	PNC BANK	3,677.30	** MANUAL **
1	8850*	6/25/25	9428	PNC BANK	3,538.06	** MANUAL **
1	197676	8/21/24	10816	ERICA WIEDERHOLD	46.45	
1	197686	8/21/24	3221	JULIE SNARSKI	99.96	
1	197687	8/21/24	6929	RACHEL WIEDYK	122.62	
1	197696	8/21/24	10752	DAWN VEZZETTI	67.50	
1	197722	8/28/24	9923	SCHOLASTIC INC	2,272.08	
1	197734	8/30/24	5647	KAPLAN EARLY LEARNING COMPANY	1,005.96	
1	197818	9/06/24	10499	SCHEER MAGIC PRODUCTIONS INC	895.00	
1	197853	9/09/24	9525	CONSTANDINA BORKOWSKI	64.20	
1	197877	9/10/24	3772	WEST MUSIC	1,132.00	
1	197896*	9/11/24	10330	AMAZON CAPITAL SERVICES	67.20	
1	197934	9/16/24	5	A & G CENTRAL MUSIC	480.00	
1	197939	9/16/24	10828	HOWELL NATURE CENTER	2,221.40	
1	197955	9/16/24	5092	SHUTTERFLY LIFETOUCH LLC	506.00	
1	197962	9/16/24	10830	MARTI KOLBE	31.95	
1	197970	9/16/24	10827	WALT DISNEY PTO	234.60	
1	197974	9/16/24	10553	MELISSA LASECK	50.00	
1	198007	9/20/24	10786	PLRG CREATIONS	160.00	
1	198028	9/24/24	10828	HOWELL NATURE CENTER	2,529.00	
1	198039	9/25/24	10828	HOWELL NATURE CENTER	1,247.00	
1	198048	9/25/24	5	A & G CENTRAL MUSIC	1,429.20	
1	198067	9/27/24	4643	FRASER STAR LANES	280.00	
1	198075	9/27/24	10847	MICHIGAN SCIENCE CENTER	50.00	** REPLACED BY # 198473 10/30/24 **
1	198105	10/02/24	624	ABSOPURE WATER COMPANY, LLC	96.75	
1	198111	10/02/24	179	EDISON ELEMENTARY PTO	2,213.00	
1	198127	10/02/24	10840	JONAS SALK ELEMENTARY PTO	280.00	
1	198135*	10/04/24	10330	AMAZON CAPITAL SERVICES	117.98	
1	198136	10/04/24	5609	B. B. TROPHY AND AWARDS COMPANY LLC	58.00	
1	198146	10/04/24	10828	HOWELL NATURE CENTER	3,154.00	
1	198161	10/04/24	6206	ELIZABETH SCHMIDT	94.93	
1	198197*	10/08/24	10330	AMAZON CAPITAL SERVICES	256.14	
1	198198	10/08/24	10853	BLAKE'S ORCHARD, INC.	754.00	
1	198206	10/08/24	4221	HIGHEST HONOR, INC.	2,214.90	
1	198216	10/08/24	10758	SHAWN PASHBY	112.60	
1	198222	10/10/24	7649	FOLLETT CONTENT SOLUTIONS	41.10	
1	198237	10/10/24	10828	HOWELL NATURE CENTER	2,052.00	
1	198252	10/14/24	5	A & G CENTRAL MUSIC	248.05	
1	198253	10/14/24	624	ABSOPURE WATER COMPANY, LLC	14.00	
1	198256	10/14/24	5609	B. B. TROPHY AND AWARDS COMPANY LLC	58.00	** VOID 1/09/26 **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
29 Special Revenue Fund - Student/Schl Activity						
1	198263	10/14/24	7691	DENEWETH'S GARDEN CENTER	735.00	
1	198264	10/14/24	10857	DYLAN GRAY	500.00	
1	198287	10/15/24	10483	MICHIGAN SCIENCE OLYMPIAD	911.00	** VOID 10/16/24 **
1	198298	10/16/24	10847	MICHIGAN SCIENCE CENTER	911.00	
1	198333	10/18/24	8736	KBR INC. WESTVIEW ORCHARDS	776.00	
1	198334*	10/21/24	10330	AMAZON CAPITAL SERVICES	39.95	
1	198344	10/21/24	50060	J. W. PEPPER & SON INC.	538.99	
1	198390	10/24/24	5092	SHUTTERFLY LIFETOUCH LLC	248.11	
1	198403*	10/24/24	4852	JESSICA KAPANKA	82.36	
1	198407	10/24/24	9310	JULIE TWARDY	38.00	
1	198408	10/24/24	10752	DAWN VEZZETTI	43.75	
1	198416	10/25/24	5092	SHUTTERFLY LIFETOUCH LLC	281.00	
1	198463*	10/29/24	1268	NIMCO INC.	244.94	
1	198473	10/30/24	10847	MICHIGAN SCIENCE CENTER	50.00	** VOID 10/30/24 **
1	198509	11/04/24	1109	SCHOLASTIC BOOKS FAIRS-04	663.93	
1	198519*	11/05/24	10330	AMAZON CAPITAL SERVICES	90.35	
1	198573	11/07/24	10866	ALEXIS CERVANTEZ	21.00	
1	198591	11/07/24	1109	SCHOLASTIC BOOKS FAIRS-04	1,323.20	
1	198598	11/07/24	6206	ELIZABETH SCHMIDT	48.98	
1	198633	11/13/24	5	A & G CENTRAL MUSIC	911.10	
1	198634	11/13/24	624	ABSOPURE WATER COMPANY, LLC	31.80	
1	198643	11/13/24	10786	PLRG CREATIONS	2,134.00	
1	198646	11/13/24	1109	SCHOLASTIC BOOKS FAIRS-04	1,097.84	
1	198652*	11/14/24	10330	AMAZON CAPITAL SERVICES	157.94	
1	198665	11/14/24	1109	SCHOLASTIC BOOKS FAIRS-04	3,171.66	
1	198688	11/19/24	4493	THE HENRY FORD	752.50	
1	198709	11/20/24	1109	SCHOLASTIC BOOKS FAIRS-04	1,088.64	
1	198715	11/20/24	9253	WHITNEY SAOUD	39.88	
1	198717*	11/22/24	10330	AMAZON CAPITAL SERVICES	277.75	
1	198737	11/22/24	4782	SCREEN AND ROLL	113.25	
1	198738	11/22/24	1901	SOULLIERE LANDSCAPING INC	2,659.00	
1	198739	11/22/24	9670	MARISA FETT	30.00	
1	198775	11/27/24	10786	PLRG CREATIONS	708.00	
1	198781	11/27/24	10876	TEXAS ROADHOUSE, INC.	18,312.30	
1	198782	11/27/24	10714	TROY HISTORICAL SOCIETY	540.00	
1	198785*	11/27/24	9963	KRISTINA WIEGAND	525.00	
1	198786	11/27/24	9226	KEITH TONN	14.18	** VOID 12/19/24 **
1	198788*	12/03/24	10330	AMAZON CAPITAL SERVICES	57.99	
1	198793	12/03/24	10878	KATIE BAGELS INC.	519.65	
1	198856	12/09/24	832	CRANBROOK INSTITUTE OF SCIENCE	550.00	
1	198860	12/09/24	10883	JULIE POTENGA	7.00	
1	198861	12/09/24	5092	SHUTTERFLY LIFETOUCH LLC	205.50	
1	198899	12/13/24	624	ABSOPURE WATER COMPANY, LLC	14.00	
1	198916	12/13/24	1109	SCHOLASTIC BOOKS FAIRS-04	1,485.08	
1	198921	12/13/24	6206	ELIZABETH SCHMIDT	63.96	
1	198949*	12/18/24	10330	AMAZON CAPITAL SERVICES	436.63	
1	198953	12/18/24	9658	GATEWAY COMMERCIAL FINANCE, LLC	871.00	
1	198959	12/18/24	10786	PLRG CREATIONS	553.00	
1	198969	12/18/24	4152	ANDREA FILIP	31.25	** REPLACED BY # 200351 5/20/25 **
1	199022	12/27/24	10891	MARCY KREBS	29.17	
1	199025	12/27/24	10890	CASSIE POZOLO	50.38	

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29 Special Revenue Fund - Student/Schl Activity						
1	199028	12/30/24	5	A & G CENTRAL MUSIC	1,371.15	
1	199037	12/31/24	624	ABSOPURE WATER COMPANY, LLC	40.75	
1	199081	1/09/25	10896	AKISHA MCCRAY	9.16	** REPLACED BY # 503465 5/13/26 **
1	199090	1/09/25	10787	JILL PIETRON	10.20	
1	199095	1/09/25	2007	MACOMB CENTER FOR THE PERFORMING	473.00	
1	199111*	1/14/25	10330	AMAZON CAPITAL SERVICES	830.99	
1	199124	1/14/25	9741	FIRST IMPRESSION INC.	232.00	
1	199125	1/14/25	7649	FOLLETT CONTENT SOLUTIONS	764.42	
1	199160*	1/16/25	10330	AMAZON CAPITAL SERVICES		** COMPUTER VOID **
	199161				76.98	
1	199201	1/24/25	782	AMERICA'S FINEST PRINTING	255.00	
1	199211	1/24/25	10827	WALT DISNEY PTO	599.94	
1	199212*	1/24/25	10859	ANTHONY BIRKMEIER	95.00	
1	199227	1/29/25	7649	FOLLETT CONTENT SOLUTIONS	18.55	
1	199240*	1/30/25	10330	AMAZON CAPITAL SERVICES	29.99	
1	199257	1/30/25	10917	MAREDY FUNDRAISING, INC.	414.00	
1	199290	2/04/25	10927	AMBER GOULD	27.40	
1	199330*	2/05/25	10330	AMAZON CAPITAL SERVICES	70.40	
1	199345	2/05/25	10786	PLRG CREATIONS	394.00	
1	199363*	2/05/25	10752	DAWN VEZZETTI	67.50	
1	199364*	2/11/25	10330	AMAZON CAPITAL SERVICES	149.75	
1	199367	2/11/25	5420	BEVERLY BELZYT	870.00	
1	199371	2/11/25	9578	CUSTOM INK	3,059.18	
1	199418	2/14/25	10878	KATIE BAGELS INC.	906.41	
1	199429	2/14/25	10499	SCHEER MAGIC PRODUCTIONS INC	995.00	
1	199430	2/14/25	9923	SCHOLASTIC INC	385.00	
1	199432	2/14/25	8721	MICHELLE GOY	24.08	
1	199436*	2/18/25	10330	AMAZON CAPITAL SERVICES	235.26	
1	199442	2/18/25	10941	AMANDA POLASKI	110.21	
1	199443	2/18/25	10940	RUTH TAYLOR	128.99	
1	199444*	2/18/25	5	A & G CENTRAL MUSIC	1,846.50	** VOID 2/28/25 **
1	199445	2/18/25	624	ABSOPURE WATER COMPANY, LLC	45.80	
1	199482	2/20/25	4493	THE HENRY FORD	924.00	
1	199489*	2/25/25	10330	AMAZON CAPITAL SERVICES	749.99	
1	199490*	2/25/25	782	AMERICA'S FINEST PRINTING	186.00	
1	199503*	2/25/25	35782	LAKESHORE LEARNING MATERIALS, LLC	509.50	
1	199542	3/03/25	6717	EISENHOWER ELEMENTARY PTO	295.00	
1	199543	3/03/25	7649	FOLLETT CONTENT SOLUTIONS	1,164.67	
1	199547	3/03/25	48584	OTC BRANDS, INC	579.79	
1	199558*	3/03/25	5	A & G CENTRAL MUSIC		** COMPUTER VOID **
1	199559	3/03/25	5	A & G CENTRAL MUSIC	579.60	
1	199560*	3/03/25	10330	AMAZON CAPITAL SERVICES	584.97	
1	199572	3/05/25	7850	BOUND TO STAY BOUND BOOKS, INC.	557.83	
1	199574*	3/05/25	16520	DEMCO INC.	61.77	** REPLACED BY # 200419 5/29/25 **
1	199597	3/05/25	10570	LISA WHITE	86.96	
1	199619	3/06/25	4782	SCREEN AND ROLL	182.00	
1	199622	3/06/25	10950	ST. JUDE CHILDREN'S RESEARCH	1,161.36	
1	199631	3/07/25	7649	FOLLETT CONTENT SOLUTIONS	194.07	
1	199640	3/07/25	10827	WALT DISNEY PTO	182.92	
1	199656*	3/11/25	98999	FRASER HIGH SCHOOL	300.00	
1	199670	3/11/25	10469	NICOLE SPEER	500.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
29 Special Revenue Fund - Student/Schl Activity						
1	199671*	3/14/25	10330	AMAZON CAPITAL SERVICES	103.43	
1	199677	3/14/25	7649	FOLLETT CONTENT SOLUTIONS	334.39	
1	199685	3/14/25	4202	SCHOLASTIC INC, EDUCATION	1,008.54	
1	199702	3/14/25	7343	HCMA	87.50	
1	199713	3/14/25	1109	SCHOLASTIC BOOKS FAIRS-04	964.93	
1	199718	3/18/25	9907	PKC, LLC	5,232.00	
1	199719*	3/18/25	10958	ZACHARY FENDER	243.66	
1	199720	3/18/25	6717	EISENHOWER ELEMENTARY PTO	4,239.75	
1	199753	3/20/25	50201	PERMABOUND	256.02	
1	199761	3/20/25	10959	TOTAL T'S	210.00	
1	199801	3/26/25	1109	SCHOLASTIC BOOKS FAIRS-04	1,414.52	
1	199823	3/26/25	1109	SCHOLASTIC BOOKS FAIRS-04	2,999.90	
1	199835	4/02/25	882	AMERICAN HEART ASSOCIATION MIDWEST	635.00	
1	199862	4/04/25	10968	ABR PARTY RENTALS	607.38	
1	199864*	4/04/25	10330	AMAZON CAPITAL SERVICES	13.99-	
1	199872	4/04/25	7649	FOLLETT CONTENT SOLUTIONS	143.07	
1	199887	4/07/25	782	AMERICA'S FINEST PRINTING	132.00	
1	199924*	4/08/25	5	A & G CENTRAL MUSIC	165.00	
1	199925	4/08/25	624	ABSOPURE WATER COMPANY, LLC	14.00	
1	199955	4/10/25	50060	J. W. PEPPER & SON INC.	48.00	
1	199956	4/10/25	10201	KATE GINTNER	11.10	
1	199957	4/10/25	10972	KATELYNN HINZ	20.50	
1	199966	4/10/25	10970	SMALL TOWN CREATIONS	228.00	
1	199968	4/10/25	10971	THERESA RUDNIK	9.00	** REPLACED BY # 503479 5/18/26 **
1	199975	4/15/25	2952	DETROIT ZOOLOGICAL SOCIETY	786.00	
1	199981	4/14/25	7649	FOLLETT CONTENT SOLUTIONS	1,618.15	
1	199983	4/14/25	10828	HOWELL NATURE CENTER	365.00	
1	199988	4/14/25	1109	SCHOLASTIC BOOKS FAIRS-04	808.21	
1	199999*	4/14/25	9226	KEITH TONN	22.32	
1	200000	4/14/25	10752	DAWN VEZZETTI	8.75	
1	200014	4/15/25	1109	SCHOLASTIC BOOKS FAIRS-04	2,655.19	
1	200020	4/17/25	7649	FOLLETT CONTENT SOLUTIONS	1,340.61	
1	200047	4/21/25	7649	FOLLETT CONTENT SOLUTIONS	2,218.07	
1	200056*	4/23/25	10330	AMAZON CAPITAL SERVICES	169.00	
1	200066	4/23/25	4750	SCHOOL NURSE SUPPLY	355.50	
1	200072*	4/24/25	5	A & G CENTRAL MUSIC	380.05	
1	200101	4/25/25	2952	DETROIT ZOOLOGICAL SOCIETY	861.00	
1	200104	4/25/25	7343	HCMA	247.50	
1	200115	4/25/25	4493	THE HENRY FORD	1,068.00	
1	200122	4/28/25	2952	DETROIT ZOOLOGICAL SOCIETY	570.00	
1	200123	4/28/25	10878	KATIE BAGELS INC.	913.41	
1	200125	4/28/25	50060	J. W. PEPPER & SON INC.	166.99	
1	200132	4/28/25	50201	PERMABOUND	301.32	
1	200133	4/28/25	10786	PLRG CREATIONS	841.00	
1	200140	4/28/25	8578	DAWN SCHOP	14.99	
1	200148	4/30/25	2952	DETROIT ZOOLOGICAL SOCIETY	660.00	
1	200157*	4/30/25	10758	SHAWN PASHBY	95.14	
1	200167	5/01/25	50201	PERMABOUND	879.79	
1	200175*	5/05/25	10330	AMAZON CAPITAL SERVICES	78.04	
1	200178	5/05/25	10984	CONNOR SIKORSKI	200.00	
1	200182	5/05/25	7649	FOLLETT CONTENT SOLUTIONS	406.17	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
29 Special Revenue Fund - Student/Schl Activity						
1	200196	5/05/25	7649	FOLLETT CONTENT SOLUTIONS	800.35	
1	200211	5/05/25	4852	JESSICA KAPANKA	58.78	
1	200213	5/06/25	5	A & G CENTRAL MUSIC	175.90	
1	200227	5/06/25	50201	PERMABOUND	30.76	
1	200232	5/06/25	10004	SAMANTHA BARTKOWICZ	11.96	
1	200236	5/06/25	4852	JESSICA KAPANKA	90.95	
1	200239	5/06/25	8513	KRISTINA MCCANN	52.54	** REPLACED BY # 503587 6/01/26 **
1	200257	5/07/25	10829	ASHLEY EDMUNDS	16.99	
1	200258	5/07/25	10985	KAELI LASATER	62.79	
1	200260	5/07/25	10986	99 BOUNCE HOUSE	804.00	
1	200274	5/13/25	10988	IDEAL TRAVEL AGENCY INC.	21,179.00	
1	200285	5/13/25	4152	ANDREA FILIP	110.00	
1	200307	5/14/25	10968	ABR PARTY RENTALS	1,822.14	
1	200311	5/14/25	2952	DETROIT ZOOLOGICAL SOCIETY	1,005.00	
1	200312	5/14/25	7649	FOLLETT CONTENT SOLUTIONS	2,396.23	
1	200315	5/14/25	99700	HOWARD C. RICHARDS MIDDLE SCHOOL	10,866.00	
1	200319	5/14/25	4493	THE HENRY FORD	952.00	
1	200323	5/14/25	10890	CASSIE POZOLO	170.75	
1	200341	5/16/25	50201	PERMABOUND	278.11	
1	200346	5/16/25	10977	WILLYGOAT, LLC	2,749.00	
1	200351	5/20/25	4152	ANDREA FILIP	31.25	# ** REPLACEMENT FOR # 198969 12/18/24 **
1	200359	5/21/25	2952	DETROIT ZOOLOGICAL SOCIETY	852.00	
1	200362	5/21/25	7343	HCMA	294.00	
1	200363	5/21/25	5092	SHUTTERFLY LIFETOUCH LLC	296.00	
1	200367	5/21/25	10569	MARYBETH OSTROWSKI	284.63	
1	200374	5/23/25	10878	KATIE BAGELS INC.	320.79	
1	200383	5/23/25	10994	NEW RINK SHELBY LLC	1,400.00	
1	200398	5/28/25	10999	CAPTAIN WALKER YACHT SERVICES	1,350.00	
1	200402	5/28/25	7649	FOLLETT CONTENT SOLUTIONS	1,280.73	
1	200403	5/28/25	7343	HCMA	150.00	
1	200411	5/28/25	10998	PORT HURON MUSEUMS	341.00	
1	200414	5/28/25	4493	THE HENRY FORD	1,300.00	
1	200419*	5/29/25	16520	DEMCO INC.	61.77	# ** REPLACEMENT FOR # 199574 3/05/25 **
1	200420*	5/30/25	10330	AMAZON CAPITAL SERVICES	379.98	
1	200423	5/30/25	7850	BOUND TO STAY BOUND BOOKS, INC.	24.48	
1	200425	5/30/25	7707	CJ BARRYMORE'S	1,654.00	
1	200428	5/30/25	50201	PERMABOUND	140.24	
1	200446	6/03/25	5	A & G CENTRAL MUSIC	111.70	
1	200448	6/03/25	624	ABSOPURE WATER COMPANY, LLC	14.00	
1	200456	6/03/25	11001	ERVIN M. ZACHMANN	874.00	
1	200457	6/03/25	7649	FOLLETT CONTENT SOLUTIONS	1,100.66	
1	200479	6/04/25	5092	SHUTTERFLY LIFETOUCH LLC	168.00	
1	200483	6/04/25	50201	PERMABOUND	93.54	
1	200487	6/04/25	1109	SCHOLASTIC BOOKS FAIRS-04	1,046.53	
1	200497	6/05/25	2177	AMERICAN GRAPHICS PRINTING CO	170.00	
1	200499	6/05/25	7649	FOLLETT CONTENT SOLUTIONS	685.91	
1	200524	6/12/25	5092	SHUTTERFLY LIFETOUCH LLC	166.00	
1	200532	6/12/25	10827	WALT DISNEY PTO	161.61	
1	200533	6/12/25	6325	MEGAN CRACCHIOLO	178.85	
1	200534	6/12/25	10914	MICHAEL METTE	136.87	
1	200535	6/12/25	11003	MICHELLE ODDO	27.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
29 Special Revenue Fund - Student/Schl Activity					
1	200544	6/12/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	860.00
1	200545	6/12/25	98999	FRASER HIGH SCHOOL	192.50
1	200576	6/16/25	11005	FRASER HISTORICAL COMMISSION	75.00
1	200577	6/16/25	8097	JAMIE HAMMER	46.98
1	200581	6/16/25	10786	PLRG CREATIONS	884.50
1	200584	6/16/25	1109	SCHOLASTIC BOOKS FAIRS-04	1,142.29
1	200592	6/16/25	11012	AMANDA BITNER	207.84
1	200601	6/17/25	7649	FOLLETT CONTENT SOLUTIONS	215.81
1	200603	6/17/25	10828	HOWELL NATURE CENTER	375.00

29 Special Revenue Fund - Student/Schl Activity			
COMPUTER CHECKS	248	$194,841.21	
MANUAL CHECKS	13	$26,510.38	
TOTAL CHECKS	261	$221,351.59	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS	2	*NON-PAYMENT*	
VOID CHECKS - COMPUTER	5	$2,879.68	
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS	7	$2,879.68	
TOTAL NET CHECKS	254	$218,471.91	
REPLACEMENT CHECKS	2	$93.02	

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
32 Debt Retirement Fund						
1	8365*	9/26/24	9428	PNC BANK	79.90	** MANUAL **
12	8418	10/24/24	6705	HUNTINGTON NATIONAL BANK	85,456.25	** MANUAL **
12	8419	10/24/24	6705	HUNTINGTON NATIONAL BANK	551,875.00	** MANUAL **
12	8420	10/24/24	6705	HUNTINGTON NATIONAL BANK	636,750.00	** MANUAL **
12	8421	10/24/24	6705	HUNTINGTON NATIONAL BANK	129,870.95	** MANUAL **
12	8422	10/24/24	6705	HUNTINGTON NATIONAL BANK	685,375.00	** MANUAL **
1	8717*	3/26/25	9428	PNC BANK	79.90	** MANUAL **
12	8752	4/24/25	6705	HUNTINGTON NATIONAL BANK	1,485,456.25	** MANUAL **
12	8753	4/24/25	6705	HUNTINGTON NATIONAL BANK	3,806,875.00	** MANUAL **
12	8754	4/24/25	6705	HUNTINGTON NATIONAL BANK	1,186,750.00	** MANUAL **
12	8755	4/24/25	6705	HUNTINGTON NATIONAL BANK	1,209,870.95	** MANUAL **
12	8756	4/24/25	6705	HUNTINGTON NATIONAL BANK	685,375.00	** MANUAL **
1	197660*	8/19/24	39097	MACOMB COUNTY TREASURER	880.65	
1	198207	10/08/24	6705	HUNTINGTON NATIONAL BANK	575.00	
1	198345*	10/21/24	39097	MACOMB COUNTY TREASURER	748.77	
1	198732*	11/22/24	39097	MACOMB COUNTY TREASURER	65.22	
1	199374	2/11/25	6705	HUNTINGTON NATIONAL BANK	500.00	
1	199658*	3/11/25	39097	MACOMB COUNTY TREASURER	645.05	
1	199935	4/08/25	6705	HUNTINGTON NATIONAL BANK	575.00	
1	200222	5/06/25	6705	HUNTINGTON NATIONAL BANK	500.00	
1	200546	6/12/25	6705	HUNTINGTON NATIONAL BANK	500.00	

32 Debt Retirement Fund

COMPUTER CHECKS	9	$4,989.69
MANUAL CHECKS	12	$10,463,814.20
TOTAL CHECKS	21	$10,468,803.89

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	21	$10,468,803.89

REPLACEMENT CHECKS

GRAND TOTAL NET CHECKS	259	$218,471.91

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
43 2023 Capital Projects Fund						
4	8266	8/02/24	4453	BARTON MALOW BUILDERS LLC	272,666.36	** MANUAL **
4	8343	9/13/24	4453	BARTON MALOW BUILDERS LLC	350,248.54	** MANUAL **
4	8376	10/01/24	4453	BARTON MALOW BUILDERS LLC	89,489.91	** MANUAL **
4	8501	12/04/24	4453	BARTON MALOW BUILDERS LLC	118,974.49	** MANUAL **
4	8532	12/20/24	4453	BARTON MALOW BUILDERS LLC	273,450.42	** MANUAL **
4	8598	1/28/25	4453	BARTON MALOW BUILDERS LLC	358,397.90	** MANUAL **
4	8699	3/18/25	4453	BARTON MALOW BUILDERS LLC	533,226.11	** MANUAL **
4	8724	4/03/25	4453	BARTON MALOW BUILDERS LLC	1,869,512.82	** MANUAL **
4	8808	5/29/25	4453	BARTON MALOW BUILDERS LLC	1,256,101.83	** MANUAL **
4	8846	6/26/25	4453	BARTON MALOW BUILDERS LLC	236,227.09	** MANUAL **
4	8847	6/26/25	4453	BARTON MALOW BUILDERS LLC	1,259,689.99	** MANUAL **
1	197499	7/16/24	8234	KONICA MINOLTA BUSINESS SOLUTIONS	80,000.00	
1	197504	7/16/24	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	300.00	
1	197515*	7/16/24	8012	21 CENTURY MEDIA	325.25	
1	197772	9/03/24	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	200.00	
1	197848	9/09/24	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	750.00	
1	197871	9/10/24	10698	PARAGON MICRO INC.	920.00	
1	197876	9/10/24	3686	WAKELY ASSOCIATES, INC.	1,406.81	
1	197895	9/11/24	3686	WAKELY ASSOCIATES, INC.	14,890.00	
1	198020*	9/24/24	8234	KONICA MINOLTA BUSINESS SOLUTIONS	3,079.00	
1	198122	10/02/24	10771	MOSS AUDIO CORPORATION	105,548.49	
1	198232*	10/10/24	56580	SEHI COMPUTER PRODUCTS INC.	813.77	
1	198236	10/10/24	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	800.00	
1	198283	10/15/24	9375	IPEVO INC	4,171.26	
1	198423	10/25/24	3686	WAKELY ASSOCIATES, INC.	292,688.53	
1	198600	11/07/24	8012	21 CENTURY MEDIA	409.25	
1	198602*	11/11/24	8234	KONICA MINOLTA BUSINESS SOLUTIONS	3,898.00	
1	198654	11/14/24	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	600.00	
1	198718	11/22/24	6466	APPLE, INC.	105.00	
1	198734	11/22/24	10698	PARAGON MICRO INC.	919.99	
1	198766	11/27/24	6466	APPLE, INC.	594.00	
1	198898	12/12/24	8012	21 CENTURY MEDIA	241.25	
1	198906	12/13/24	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	200.00	
1	198925	12/17/24	5563	B & H PHOTO-VIDEO	983.30	
1	198965	12/18/24	3686	WAKELY ASSOCIATES, INC.	131,713.08	
1	199113	1/14/25	6466	APPLE, INC.	6,960.00	
1	199121	1/14/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	150.00	
1	199133	1/14/25	10656	TRAFERA, LLC	297.00	
1	199364*	2/11/25	10330	AMAZON CAPITAL SERVICES	368.00	
1	199368*	2/11/25	6614	CDW GOVERNMENT	3,132.82	
1	199470	2/20/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	250.00	
1	199590	3/05/25	3686	WAKELY ASSOCIATES, INC.	194.68	
1	199740	3/20/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	450.00	
1	199806*	3/26/25	8234	KONICA MINOLTA BUSINESS SOLUTIONS	4,188.00	
1	199879	4/04/25	10969	PFM ASSET MANAGEMENT	1,500.00	
1	199931	4/08/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	100.00	
1	200160	5/01/25	5563	B & H PHOTO-VIDEO	1,651.82	
1	200259	5/07/25	8012	21 CENTURY MEDIA	325.25	
1	200358	5/21/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	250.00	
1	200371	5/23/25	6466	APPLE, INC.	32,950.75	
1	200435	6/02/25	6466	APPLE, INC.	728,720.00	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
43 2023 Capital Projects Fund					
1	200437	6/02/25	14420	CONSUMERS ENERGY	800.00
1	200441	6/02/25	10239	PEOPLE DRIVEN TECHNOLOGY, INC.	69,734.89
1	200442	6/02/25	8481	PRESIDIO NETWORKED SOLUTIONS GROUP	17,330.94
1	200527	6/12/25	10239	PEOPLE DRIVEN TECHNOLOGY, INC.	368,656.40
1	200556	6/12/25	3686	WAKELY ASSOCIATES, INC.	1,117.82
1	200607	6/17/25	7065	MONOPRICE, INC.	339.62
1	200608	6/17/25	10239	PEOPLE DRIVEN TECHNOLOGY, INC.	37,758.00
1	200625	6/17/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	250.00
1	200657	6/25/25	6466	APPLE, INC.	4,032.00
1	200659	6/25/25	3064	BLUEWATER BOILER & MECHANICAL	15,200.00

43 2023 Capital Projects Fund

COMPUTER CHECKS	50	$1,942,264.97
MANUAL CHECKS	11	$6,617,985.46
TOTAL CHECKS	61	$8,560,250.43

*** VOID SUMMARY ***
COMPUTER VOID CHECKS *NON-PAYMENT*
VOID CHECKS - COMPUTER
VOID CHECKS - MANUAL
TOTAL VOID CHECKS

TOTAL NET CHECKS	61	$8,560,250.43

REPLACEMENT CHECKS

GRAND TOTAL NET CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
*=CHECK ALSO EXISTS IN A PRIOR FUND

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
				*** GRAND TOTALS ***	
				COMPUTER CHECKS	3236 $13,138,516.29
				MANUAL CHECKS	644 $55,615,042.19
				TOTAL CHECKS	3880 $68,753,558.48
				*** VOID SUMMARY ***	
				COMPUTER VOID CHECKS	7 *NON-PAYMENT*
				VOID CHECKS - COMPUTER	22 $11,128.35
				VOID CHECKS - MANUAL	2 $52,894.39
				TOTAL VOID CHECKS	31 $64,022.74
				TOTAL NET CHECKS	3849 $68,689,535.74
				REPLACEMENT CHECKS	59 $8,794.97 # = REPLACEMENT CHECKS NOT INCLUDED IN ABOVE TOTALS
				GRAND TOTAL NET CHECKS	3823 $68,686,126.60

CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS

** SPOILED CHECKS NOT INCLUED IN THIS REPORT **