

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT			

11 General Fund								
1	8853	7/01/25	7440	BLUE CARE NETWORK OF MICHIGAN	74,301.19	**	MANUAL	**
1	8854	7/01/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,847.20	**	MANUAL	**
1	8855	7/02/25	7495	GUARDIAN	6,590.00	**	MANUAL	**
1	8856	7/02/25	7495	GUARDIAN	28,602.69	**	MANUAL	**
1	8857	7/03/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	163,877.73	**	MANUAL	**
1	8858	7/07/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	67,400.78	**	MANUAL	**
1	8859	7/07/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	497,748.39	**	MANUAL	**
1	8860	7/08/25	10916	INTERFLEX PAYMENT, LLC	4,388.02	**	MANUAL	**
1	8861	7/08/25	10090	BRUBER FINANCIAL SERVICES, INC	462.89	**	MANUAL	**
1	8862	7/09/25	10090	BRUBER FINANCIAL SERVICES, INC	575.83	**	MANUAL	**
1	8863	7/15/25	32550	UNITED STATES TREASURY	292,351.68	**	MANUAL	**
1	8864	7/15/25	10097	STATE OF MICHIGAN	44,386.54	**	MANUAL	**
1	8865	7/15/25	8694	STATE OF MICHIGAN - DETROIT	112.16	**	MANUAL	**
1	8866	7/15/25	9395	TSA CONSULTING GROUP	83,074.63	**	MANUAL	**
1	8867	7/15/25	3340	FRASER EDUCATION FOUNDATION	59.00	**	MANUAL	**
1	8868	7/10/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	209,821.44	**	MANUAL	**
1	8869	7/10/25	9278	EDUSTAFF	1,925.20	**	MANUAL	**
1	8870	7/11/25	10916	INTERFLEX PAYMENT, LLC	766.25	**	MANUAL	**
1	8871	7/14/25	9898	MY PAYMENT NETWORK	148.49	**	MANUAL	**
1	8872	7/14/25	10916	INTERFLEX PAYMENT, LLC	2,404.81	**	MANUAL	**
1	8873	7/17/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	62,011.03	**	MANUAL	**
1	8874	7/21/25	10916	INTERFLEX PAYMENT, LLC	3,331.12	**	MANUAL	**
1	8875	7/23/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	72,791.39	**	MANUAL	**
1	8876	7/23/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	320,238.11	**	MANUAL	**
1	8877	7/24/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	237,162.42	**	MANUAL	**
1	8878	7/24/25	9278	EDUSTAFF	2,720.99	**	MANUAL	**
1	8879	7/25/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	62,145.77	**	MANUAL	**
1	8880	7/25/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	440,401.39	**	MANUAL	**
1	8881	7/28/25	10916	INTERFLEX PAYMENT, LLC	4,702.44	**	MANUAL	**
1	8882	7/28/25	9428	PNC BANK	23,120.66	**	MANUAL	**
1	8883	7/30/25	32550	UNITED STATES TREASURY	286,833.77	**	MANUAL	**
1	8884	7/30/25	10097	STATE OF MICHIGAN	43,949.51	**	MANUAL	**
1	8885	7/30/25	8694	STATE OF MICHIGAN - DETROIT	111.43	**	MANUAL	**
1	8886	7/30/25	9395	TSA CONSULTING GROUP	73,041.03	**	MANUAL	**
1	8887	7/30/25	3340	FRASER EDUCATION FOUNDATION	59.00	**	MANUAL	**
1	8888	7/30/25	4878	VALIC	41,627.03	**	MANUAL	**
1	8889	7/30/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,910.72	**	MANUAL	**
1	8890	7/31/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	134,122.85	**	MANUAL	**
1	8891	8/01/25	7440	BLUE CARE NETWORK OF MICHIGAN	74,301.19	**	MANUAL	**
1	8892	8/01/25	7495	GUARDIAN	6,591.35	**	MANUAL	**
1	8893	8/04/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	61,739.62	**	MANUAL	**
1	8894	8/04/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	446,702.79	**	MANUAL	**
1	8895	8/04/25	10916	INTERFLEX PAYMENT, LLC	1,672.00	**	MANUAL	**
1	8896	8/04/25	7495	GUARDIAN	43,310.10	**	MANUAL	**
1	8897	8/07/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	152,816.81	**	MANUAL	**
1	8898	8/07/25	9278	EDUSTAFF	2,645.39	**	MANUAL	**
1	8899	8/08/25	10090	BRUBER FINANCIAL SERVICES, INC	1,268.28	**	MANUAL	**
1	8900	8/11/25	10916	INTERFLEX PAYMENT, LLC	5,327.89	**	MANUAL	**
1	8901	8/11/25	10090	BRUBER FINANCIAL SERVICES, INC	610.15	**	MANUAL	**
1	8902	8/11/25	9898	MY PAYMENT NETWORK	12.95	**	MANUAL	**
1	8904	8/15/25	32550	UNITED STATES TREASURY	285,092.12	**	MANUAL	**

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11 General Fund								
1	8905	8/15/25	10097	STATE OF MICHIGAN	43,744.35	**	MANUAL	**
1	8906	8/15/25	8694	STATE OF MICHIGAN - DETROIT	107.73	**	MANUAL	**
1	8907	8/15/25	9395	TSA CONSULTING GROUP	73,756.03	**	MANUAL	**
1	8908	8/15/25	3340	FRASER EDUCATION FOUNDATION	59.00	**	MANUAL	**
1	8909	8/12/25	10916	INTERFLEX PAYMENT, LLC	770.00	**	MANUAL	**
1	8910	8/14/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	87,348.22	**	MANUAL	**
1	8911	8/18/25	10916	INTERFLEX PAYMENT, LLC	5,418.62	**	MANUAL	**
1	8912	8/21/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	161,501.89	**	MANUAL	**
1	8913	8/21/25	9278	EDUSTAFF	2,540.60	**	MANUAL	**
1	8914	8/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	72,871.47	**	MANUAL	**
1	8915	8/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	320,590.41	**	MANUAL	**
1	8916	8/25/25	10916	INTERFLEX PAYMENT, LLC	3,900.06	**	MANUAL	**
1	8917	8/25/25	7068	REFPAY, LLC	15,000.00	**	MANUAL	**
1	8918	8/26/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	459,436.65	**	MANUAL	**
1	8919	8/26/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	62,166.65	**	MANUAL	**
1	8920	8/29/25	32550	UNITED STATES TREASURY	274,734.64	**	MANUAL	**
1	8921	8/29/25	10097	STATE OF MICHIGAN	42,650.46	**	MANUAL	**
1	8922	8/29/25	8694	STATE OF MICHIGAN - DETROIT	106.92	**	MANUAL	**
1	8923	8/29/25	9395	TSA CONSULTING GROUP	73,867.07	**	MANUAL	**
1	8924	8/29/25	3340	FRASER EDUCATION FOUNDATION	59.00	**	MANUAL	**
1	8925	8/29/25	4878	VALIC	744.30	**	MANUAL	**
1	8926	8/28/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	172,916.99	**	MANUAL	**
1	8927	8/25/25	10090	BRUBER FINANCIAL SERVICES, INC	240.00	**	MANUAL	**
1	8928	8/26/25	9428	PNC BANK	14,741.18	**	MANUAL	**
1	8929	9/02/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,952.32	**	MANUAL	**
1	8930	9/02/25	7440	BLUE CARE NETWORK OF MICHIGAN	71,182.75	**	MANUAL	**
1	8931	9/02/25	11031	STEPPING STONES UNLIMITED, INC.	7,645.55	**	MANUAL	**
1	8932	9/03/25	9898	MY PAYMENT NETWORK	34.00	**	MANUAL	**
1	8933	9/02/25	10916	INTERFLEX PAYMENT, LLC	2,296.16	**	MANUAL	**
1	8934	9/04/25	7495	GUARDIAN	35,475.02	**	MANUAL	**
1	8935	9/04/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	65,194.23	**	MANUAL	**
1	8936	9/04/25	9278	EDUSTAFF	13,009.18	**	MANUAL	**
1	8937	9/04/25	7495	GUARDIAN	6,554.78	**	MANUAL	**
1	8939	9/08/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	60,166.99	**	MANUAL	**
1	8940	9/08/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	458,342.91	**	MANUAL	**
1	8941	9/08/25	10916	INTERFLEX PAYMENT, LLC	1,289.47	**	MANUAL	**
1	8942	9/09/25	10090	BRUBER FINANCIAL SERVICES, INC	824.93	**	MANUAL	**
1	8943	9/10/25	10090	BRUBER FINANCIAL SERVICES, INC	554.77	**	MANUAL	**
1	8944	9/15/25	32550	UNITED STATES TREASURY	303,357.35	**	MANUAL	**
1	8945	9/15/25	10097	STATE OF MICHIGAN	46,211.90	**	MANUAL	**
1	8946	9/15/25	8694	STATE OF MICHIGAN - DETROIT	113.69	**	MANUAL	**
1	8947	9/15/25	9395	TSA CONSULTING GROUP	72,892.47	**	MANUAL	**
1	8948	9/15/25	3340	FRASER EDUCATION FOUNDATION	61.00	**	MANUAL	**
1	8949	9/15/25	3342	MISDU	12,594.17	**	MANUAL	**
1	8950	9/11/25	10916	INTERFLEX PAYMENT, LLC	758.75	**	MANUAL	**
1	8951	9/11/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	147,740.38	**	MANUAL	**
1	8952	9/15/25	10916	INTERFLEX PAYMENT, LLC	2,829.42	**	MANUAL	**
1	8953	9/16/25	9898	MY PAYMENT NETWORK	140.35	**	MANUAL	**
1	8954	9/17/25	11031	STEPPING STONES UNLIMITED, INC.	2,166.30	**	MANUAL	**
1	8955	9/18/25	9278	EDUSTAFF	43,162.92	**	MANUAL	**
1	8956	9/19/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	67,729.48	**	MANUAL	**

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11 General Fund								
1	8957	9/19/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	502,351.55	**	MANUAL	**
1	8958	9/22/25	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	8959	9/22/25	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	8960	9/22/25	10916	INTERFLEX PAYMENT, LLC	3,645.01	**	MANUAL	**
1	8961	9/25/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	235,581.14	**	MANUAL	**
1	8962	9/25/25	9278	EDUSTAFF	7,071.30	**	MANUAL	**
1	8963	9/26/25	9428	PNC BANK	21,719.89	**	MANUAL	**
1	8964	9/30/25	32550	UNITED STATES TREASURY	325,114.14	**	MANUAL	**
1	8965	9/30/25	10097	STATE OF MICHIGAN	49,787.35	**	MANUAL	**
1	8966	9/30/25	8694	STATE OF MICHIGAN - DETROIT	120.02	**	MANUAL	**
1	8967	9/30/25	9395	TSA CONSULTING GROUP	73,394.21	**	MANUAL	**
1	8968	9/30/25	3340	FRASER EDUCATION FOUNDATION	59.00	**	MANUAL	**
1	8969	9/30/25	3342	MISDU	12,654.97	**	MANUAL	**
1	8970	9/29/25	10916	INTERFLEX PAYMENT, LLC	2,944.21	**	MANUAL	**
1	8971	10/01/25	7440	BLUE CARE NETWORK OF MICHIGAN	72,741.97	**	MANUAL	**
1	8972	10/01/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,914.58	**	MANUAL	**
1	8973	10/02/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	59,798.73	**	MANUAL	**
1	8974	10/02/25	9278	EDUSTAFF	65,858.69	**	MANUAL	**
1	8975	10/03/25	7495	GUARDIAN	6,568.40	**	MANUAL	**
1	8976	10/03/25	7495	GUARDIAN	23,893.58	**	MANUAL	**
1	8978	10/06/25	10916	INTERFLEX PAYMENT, LLC	3,858.34	**	MANUAL	**
1	8979	10/07/25	9898	MY PAYMENT NETWORK	2.00	**	MANUAL	**
1	8980	10/08/25	10090	BRUBER FINANCIAL SERVICES, INC	533.12	**	MANUAL	**
1	8981	10/09/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	148,728.83	**	MANUAL	**
1	8982	10/09/25	10090	BRUBER FINANCIAL SERVICES, INC	549.31	**	MANUAL	**
1	8983	10/09/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	77,081.50	**	MANUAL	**
1	8984	10/09/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	533,905.74	**	MANUAL	**
1	8985	10/15/25	32550	UNITED STATES TREASURY	336,390.79	**	MANUAL	**
1	8986	10/15/25	10097	STATE OF MICHIGAN	51,637.47	**	MANUAL	**
1	8987	10/15/25	8694	STATE OF MICHIGAN - DETROIT	120.87	**	MANUAL	**
1	8988	10/15/25	9395	TSA CONSULTING GROUP	73,507.21	**	MANUAL	**
1	8989	10/15/25	3340	FRASER EDUCATION FOUNDATION	56.00	**	MANUAL	**
1	8990	10/15/25	3342	MISDU	12,654.97	**	MANUAL	**
1	8991	10/15/25	4878	VALIC	13,852.85	**	MANUAL	**
1	8992	10/14/25	10916	INTERFLEX PAYMENT, LLC	762.50	**	MANUAL	**
1	8993	10/14/25	9898	MY PAYMENT NETWORK	114.17	**	MANUAL	**
1	8994	10/13/25	10916	INTERFLEX PAYMENT, LLC	1,143.32	**	MANUAL	**
1	8995	10/15/25	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	8996	10/15/25	59235	STATE OF MICHIGAN	87.50	**	MANUAL	**
1	8997	10/16/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	56,863.24	**	MANUAL	**
1	8998	10/16/25	9278	EDUSTAFF	61,789.32	**	MANUAL	**
1	8999	10/17/25	11031	STEPPING STONES UNLIMITED, INC.	2,166.30	**	MANUAL	**
1	9000	10/20/25	10916	INTERFLEX PAYMENT, LLC	2,107.04	**	MANUAL	**
1	9001	10/23/25	7068	REFPAY, LLC	15,000.00	**	MANUAL	**
1	9002	10/23/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	360,123.76	**	MANUAL	**
1	9003	10/23/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	77,704.18	**	MANUAL	**
1	9004	10/23/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	462,702.88	**	MANUAL	**
1	9010	10/27/25	10916	INTERFLEX PAYMENT, LLC	1,285.70	**	MANUAL	**
1	9011	10/30/25	32550	UNITED STATES TREASURY	337,025.03	**	MANUAL	**
1	9012	10/30/25	10097	STATE OF MICHIGAN	51,609.43	**	MANUAL	**
1	9013	10/30/25	8694	STATE OF MICHIGAN - DETROIT	120.87	**	MANUAL	**

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11 General Fund								
1	9014	10/30/25	9395	TSA CONSULTING GROUP	73,371.82	**	MANUAL	**
1	9015	10/30/25	3340	FRASER EDUCATION FOUNDATION	56.00	**	MANUAL	**
1	9016	10/30/25	3342	MISDU	12,481.60	**	MANUAL	**
1	9017	10/29/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,856.41	**	MANUAL	**
1	9018	10/30/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	52,363.20	**	MANUAL	**
1	9019	10/30/25	9278	EDUSTAFF	67,174.75	**	MANUAL	**
1	9020	10/30/25	7495	GUARDIAN	6,519.64	**	MANUAL	**
1	9021	10/29/25	9428	PNC BANK	21,409.60	**	MANUAL	**
1	9022	11/03/25	10916	INTERFLEX PAYMENT, LLC	2,651.03	**	MANUAL	**
1	9023	11/03/25	7440	BLUE CARE NETWORK OF MICHIGAN	70,622.37	**	MANUAL	**
1	9024	11/04/25	7495	GUARDIAN	18,175.99	**	MANUAL	**
1	9025	11/06/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	98,421.74	**	MANUAL	**
1	9026	11/06/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	78,786.33	**	MANUAL	**
1	9027	11/06/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	463,905.28	**	MANUAL	**
1	9028	11/10/25	10090	BRUBER FINANCIAL SERVICES, INC	486.96	**	MANUAL	**
1	9029	11/10/25	10916	INTERFLEX PAYMENT, LLC	4,207.19	**	MANUAL	**
1	9030	11/14/25	32550	UNITED STATES TREASURY	387,285.08	**	MANUAL	**
1	9031	11/14/25	10097	STATE OF MICHIGAN	57,734.29	**	MANUAL	**
1	9032	11/14/25	8694	STATE OF MICHIGAN - DETROIT	120.87	**	MANUAL	**
1	9033	11/14/25	9395	TSA CONSULTING GROUP	73,281.49	**	MANUAL	**
1	9034	11/14/25	3340	FRASER EDUCATION FOUNDATION	56.00	**	MANUAL	**
1	9035	11/14/25	3342	MISDU	12,650.02	**	MANUAL	**
1	9036	11/12/25	10090	BRUBER FINANCIAL SERVICES, INC	546.97	**	MANUAL	**
1	9037	11/13/25	10916	INTERFLEX PAYMENT, LLC	758.75	**	MANUAL	**
1	9038	11/13/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	184,477.70	**	MANUAL	**
1	9039	11/13/25	9278	EDUSTAFF	38,091.05	**	MANUAL	**
1	9040	11/13/25	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	9041	11/13/25	9898	MY PAYMENT NETWORK	132.02	**	MANUAL	**
1	9042	11/17/25	10916	INTERFLEX PAYMENT, LLC	3,908.10	**	MANUAL	**
1	9043	11/19/25	59235	STATE OF MICHIGAN	1,121.66	**	MANUAL	**
1	9044	11/20/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	123,951.76	**	MANUAL	**
1	9045	11/20/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	937,013.23	**	MANUAL	**
1	9046	11/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	82,047.42	**	MANUAL	**
1	9047	11/21/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	517,022.90	**	MANUAL	**
1	9048	11/24/25	10916	INTERFLEX PAYMENT, LLC	4,342.44	**	MANUAL	**
1	9050	11/25/25	32550	UNITED STATES TREASURY	343,489.37	**	MANUAL	**
1	9051	11/25/25	10097	STATE OF MICHIGAN	52,690.78	**	MANUAL	**
1	9052	11/28/25	8694	STATE OF MICHIGAN - DETROIT	120.87	**	MANUAL	**
1	9053	11/25/25	9395	TSA CONSULTING GROUP	71,723.58	**	MANUAL	**
1	9054	11/25/25	3340	FRASER EDUCATION FOUNDATION	56.00	**	MANUAL	**
1	9055	11/25/25	3342	MISDU	12,650.02	**	MANUAL	**
1	9056	11/26/25	9278	EDUSTAFF	40,412.94	**	MANUAL	**
1	9057	11/28/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	283,021.33	**	MANUAL	**
1	9058	11/26/25	9428	PNC BANK	25,834.72	**	MANUAL	**
1	9059	12/01/25	6083	MADISON NATIONAL INSURANCE SERVICES	7,962.48	**	MANUAL	**
1	9060	12/02/25	10916	INTERFLEX PAYMENT, LLC	2,977.05	**	MANUAL	**
1	9061	12/02/25	7440	BLUE CARE NETWORK OF MICHIGAN	72,239.69	**	MANUAL	**
1	9062	12/03/25	7495	GUARDIAN	6,556.17	**	MANUAL	**
1	9063	12/04/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	43,851.11	**	MANUAL	**
1	9064	12/14/25	11031	STEPPING STONES UNLIMITED, INC.	2,178.75	**	MANUAL	**
1	9065	12/05/25	7495	GUARDIAN	21,537.25	**	MANUAL	**

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11 General Fund								
1	9066	12/08/25	10916	INTERFLEX PAYMENT, LLC	3,537.63	**	MANUAL	**
1	9067	12/09/25	10090	BRUBER FINANCIAL SERVICES, INC	474.88	**	MANUAL	**
1	9068	12/10/25	9898	MY PAYMENT NETWORK	34.19	**	MANUAL	**
1	9069	12/10/25	10090	BRUBER FINANCIAL SERVICES, INC	541.90	**	MANUAL	**
1	9070	12/10/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	81,151.93	**	MANUAL	**
1	9071	12/10/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	472,969.86	**	MANUAL	**
1	9072	12/11/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	167,586.77	**	MANUAL	**
1	9073	12/11/25	10916	INTERFLEX PAYMENT, LLC	766.25	**	MANUAL	**
1	9074	12/11/25	9278	EDUSTAFF	28,856.27	**	MANUAL	**
1	9075	12/15/25	32550	UNITED STATES TREASURY	324,608.22	**	MANUAL	**
1	9076	12/15/25	10097	STATE OF MICHIGAN	49,744.76	**	MANUAL	**
1	9077	12/15/25	8694	STATE OF MICHIGAN - DETROIT	124.32	**	MANUAL	**
1	9078	12/15/25	9395	TSA CONSULTING GROUP	68,386.81	**	MANUAL	**
1	9079	12/15/25	3340	FRASER EDUCATION FOUNDATION	56.00	**	MANUAL	**
1	9080	12/15/25	3342	MISDU	12,650.02	**	MANUAL	**
1	9081	12/15/25	10916	INTERFLEX PAYMENT, LLC	2,293.16	**	MANUAL	**
1	9082	12/15/25	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	9083	12/18/25	59235	STATE OF MICHIGAN	964.45	**	MANUAL	**
1	9084	12/18/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	468,506.61	**	MANUAL	**
1	9085	12/19/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	455,317.81	**	MANUAL	**
1	9086	12/19/25	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	74,057.55	**	MANUAL	**
1	9087	12/22/25	10916	INTERFLEX PAYMENT, LLC	3,500.66	**	MANUAL	**
1	9088	12/22/25	11031	STEPPING STONES UNLIMITED, INC.	2,174.60	**	MANUAL	**
1	9089	12/30/25	32550	UNITED STATES TREASURY	328,415.42	**	MANUAL	**
1	9090	12/30/25	10097	STATE OF MICHIGAN	50,736.96	**	MANUAL	**
1	9091	12/30/25	8694	STATE OF MICHIGAN - DETROIT	120.87	**	MANUAL	**
1	9092	12/30/25	9395	TSA CONSULTING GROUP	68,665.77	**	MANUAL	**
1	9093	12/30/25	3340	FRASER EDUCATION FOUNDATION	56.00	**	MANUAL	**
1	9094	12/30/25	3342	MISDU	12,592.42	**	MANUAL	**
1	9095	12/26/25	41980	BLUE CROSS & BLUE SHIELD OF MICH	210,606.34	**	MANUAL	**
1	9096	12/29/25	10916	INTERFLEX PAYMENT, LLC	4,942.21	**	MANUAL	**
1	9097	12/29/25	9428	PNC BANK	17,158.35	**	MANUAL	**
1	9098	12/24/25	9278	EDUSTAFF	45,861.74	**	MANUAL	**
1	9099	1/02/26	6083	MADISON NATIONAL INSURANCE SERVICES	8,190.46	**	MANUAL	**
1	9100	1/02/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	49,181.00	**	MANUAL	**
1	9101	1/02/26	7440	BLUE CARE NETWORK OF MICHIGAN	76,513.70	**	MANUAL	**
1	9102	1/05/26	7495	GUARDIAN	6,593.93	**	MANUAL	**
1	9103	1/05/26	10916	INTERFLEX PAYMENT, LLC	1,149.80	**	MANUAL	**
1	9104	1/05/26	7495	GUARDIAN	25,896.62	**	MANUAL	**
1	9105	1/06/26	10916	INTERFLEX PAYMENT, LLC	150.00	**	MANUAL	**
1	9108	1/08/26	10090	BRUBER FINANCIAL SERVICES, INC	417.82	**	MANUAL	**
1	9109	1/08/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	168,013.77	**	MANUAL	**
1	9110	1/08/26	9278	EDUSTAFF	18,239.91	**	MANUAL	**
1	9111	1/09/26	10090	BRUBER FINANCIAL SERVICES, INC	535.66	**	MANUAL	**
1	9112	1/12/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	77,187.86	**	MANUAL	**
1	9113	1/12/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	460,197.60	**	MANUAL	**
1	9114	1/12/26	9898	MY PAYMENT NETWORK	20.35	**	MANUAL	**
1	9115	1/12/26	10916	INTERFLEX PAYMENT, LLC	12,801.57	**	MANUAL	**
1	9116	1/15/26	32550	UNITED STATES TREASURY	326,051.94	**	MANUAL	**
1	9117	1/15/26	10097	STATE OF MICHIGAN	48,664.65	**	MANUAL	**
1	9118	1/15/26	8694	STATE OF MICHIGAN - DETROIT	116.04	**	MANUAL	**

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11 General Fund								
1	9119	1/15/26	9395	TSA CONSULTING GROUP	74,521.69	**	MANUAL	**
1	9120	1/15/26	3340	FRASER EDUCATION FOUNDATION	54.00	**	MANUAL	**
1	9121	1/15/26	3342	MISDU	12,592.42	**	MANUAL	**
1	9122	1/14/26	10916	INTERFLEX PAYMENT, LLC	920.05	**	MANUAL	**
1	9123	1/15/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	59,828.75	**	MANUAL	**
1	9124	1/15/26	32550	UNITED STATES TREASURY	27,186.62	**	MANUAL	**
1	9125	1/15/26	10097	STATE OF MICHIGAN	4,807.18	**	MANUAL	**
1	9126	1/16/26	59235	STATE OF MICHIGAN	629.06	**	MANUAL	**
1	9127	1/20/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	468,506.61	**	MANUAL	**
1	9128	1/21/26	10916	INTERFLEX PAYMENT, LLC	5,718.35	**	MANUAL	**
1	9129	1/22/26	9278	EDUSTAFF	45,968.56	**	MANUAL	**
1	9130	1/22/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	174,381.25	**	MANUAL	**
1	9131	1/29/26	10916	INTERFLEX PAYMENT, LLC	7,558.49	**	MANUAL	**
1	9132	1/26/26	9428	PNC BANK	9,474.27	**	MANUAL	**
1	9133	1/30/26	32550	UNITED STATES TREASURY	345,512.31	**	MANUAL	**
1	9134	1/30/26	10097	STATE OF MICHIGAN	53,584.68	**	MANUAL	**
1	9135	1/30/26	8694	STATE OF MICHIGAN - DETROIT	116.04	**	MANUAL	**
1	9136	1/30/26	9395	TSA CONSULTING GROUP	73,839.11	**	MANUAL	**
1	9137	1/30/26	3340	FRASER EDUCATION FOUNDATION	56.00	**	MANUAL	**
1	9138	1/30/26	3342	MISDU	12,729.18	**	MANUAL	**
1	9139	1/28/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	495,961.85	**	MANUAL	**
1	9140	1/28/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	76,580.62	**	MANUAL	**
1	9141	1/20/26	9395	TSA CONSULTING GROUP	1,300.00	**	MANUAL	**
1	9142	1/28/26	11031	STEPPING STONES UNLIMITED, INC.	2,182.90	**	MANUAL	**
1	9143	1/29/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	71,118.39	**	MANUAL	**
1	9144	1/30/26	4878	VALIC	13,760.36	**	MANUAL	**
1	9145	2/02/26	10916	INTERFLEX PAYMENT, LLC	105.00	**	MANUAL	**
1	9146	2/02/26	10916	INTERFLEX PAYMENT, LLC	7,615.40	**	MANUAL	**
1	9147	2/02/26	6083	MADISON NATIONAL INSURANCE SERVICES	8,043.90	**	MANUAL	**
1	9148	2/03/26	7440	BLUE CARE NETWORK OF MICHIGAN	74,239.25	**	MANUAL	**
1	9149	2/04/26	7495	GUARDIAN	6,816.08	**	MANUAL	**
1	9150	2/05/26	9898	MY PAYMENT NETWORK	53.00	**	MANUAL	**
1	9151	2/05/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	183,213.09	**	MANUAL	**
1	9152	2/05/26	9278	EDUSTAFF	42,088.94	**	MANUAL	**
1	9153	2/09/26	10916	INTERFLEX PAYMENT, LLC	7,295.28	**	MANUAL	**
1	9154	2/10/26	10090	BRUBER FINANCIAL SERVICES, INC	500.46	**	MANUAL	**
1	9155	2/11/26	10090	BRUBER FINANCIAL SERVICES, INC	544.24	**	MANUAL	**
1	9156	2/11/26	32550	UNITED STATES TREASURY	325,196.73	**	MANUAL	**
1	9157	2/11/26	10097	STATE OF MICHIGAN	50,734.71	**	MANUAL	**
1	9158	2/11/26	8694	STATE OF MICHIGAN - DETROIT	116.04	**	MANUAL	**
1	9159	2/11/26	9395	TSA CONSULTING GROUP	74,188.45	**	MANUAL	**
1	9160	2/11/26	3340	FRASER EDUCATION FOUNDATION	48.00	**	MANUAL	**
1	9161	2/11/26	3342	MISDU	12,734.52	**	MANUAL	**
1	9162	2/12/26	7068	REFPAY, LLC	15,000.00	**	MANUAL	**
1	9163	2/12/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	162,353.26	**	MANUAL	**
1	9164	2/12/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	86,111.08	**	MANUAL	**
1	9165	2/12/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	464,818.91	**	MANUAL	**
1	9166	2/20/26	10916	INTERFLEX PAYMENT, LLC	927.95	**	MANUAL	**
1	9167	2/18/26	7495	GUARDIAN	31,835.48	**	MANUAL	**
1	9168	2/13/26	10916	INTERFLEX PAYMENT, LLC	6,128.89	**	MANUAL	**
1	9169	2/18/26	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**

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11 General Fund								
1	9170	2/18/26	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	9171	2/19/26	11031	STEPPING STONES UNLIMITED, INC.	2,182.90	**	MANUAL	**
1	9172	2/19/26	59235	STATE OF MICHIGAN	302.31	**	MANUAL	**
1	9173	2/19/26	9898	MY PAYMENT NETWORK	35.12	**	MANUAL	**
1	9174	2/19/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	58,029.51	**	MANUAL	**
1	9175	2/19/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	468,506.61	**	MANUAL	**
1	9176	2/19/26	9278	EDUSTAFF	45,828.39	**	MANUAL	**
1	9178	2/20/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	462,254.05	**	MANUAL	**
1	9179	2/20/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	79,549.91	**	MANUAL	**
1	9180	2/23/26	9898	MY PAYMENT NETWORK	50.00	**	MANUAL	**
1	9181	2/23/26	10916	INTERFLEX PAYMENT, LLC	10,028.34	**	MANUAL	**
1	9182	2/27/26	32550	UNITED STATES TREASURY	319,555.83	**	MANUAL	**
1	9183	2/27/26	10097	STATE OF MICHIGAN	49,869.25	**	MANUAL	**
1	9184	2/27/26	8694	STATE OF MICHIGAN - DETROIT	116.04	**	MANUAL	**
1	9185	2/27/26	9395	TSA CONSULTING GROUP	74,980.96	**	MANUAL	**
1	9186	2/27/26	3340	FRASER EDUCATION FOUNDATION	46.00	**	MANUAL	**
1	9187	2/27/26	3342	MISDU	12,799.77	**	MANUAL	**
1	9188	2/27/26	4878	VALIC	1,058.20	**	MANUAL	**
1	9189	2/26/26	9428	PNC BANK	12,437.91	**	MANUAL	**
1	9190	2/26/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	310,177.03	**	MANUAL	**
1	9191	2/26/26	7495	GUARDIAN	6,623.42	**	MANUAL	**
1	9192	3/02/26	10916	INTERFLEX PAYMENT, LLC	8,852.62	**	MANUAL	**
1	9194	3/03/26	7440	BLUE CARE NETWORK OF MICHIGAN	75,018.86	**	MANUAL	**
1	9195	3/03/26	6083	MADISON NATIONAL INSURANCE SERVICES	8,045.47	**	MANUAL	**
1	9196	3/05/26	7495	GUARDIAN	37,624.48	**	MANUAL	**
1	9197	3/05/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	83,959.79	**	MANUAL	**
1	9198	3/05/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	455,694.21	**	MANUAL	**
1	9199	3/05/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	51,197.95	**	MANUAL	**
1	9200	3/05/26	9278	EDUSTAFF	40,943.88	**	MANUAL	**
1	9201	3/09/26	10916	INTERFLEX PAYMENT, LLC	8,171.57	**	MANUAL	**
1	9202	3/10/26	10090	BRUBER FINANCIAL SERVICES, INC	463.17	**	MANUAL	**
1	9203	3/11/26	9898	MY PAYMENT NETWORK	7.45	**	MANUAL	**
1	9204	3/11/26	10090	BRUBER FINANCIAL SERVICES, INC	541.90	**	MANUAL	**
1	9205	3/11/26	32550	UNITED STATES TREASURY	359,215.20	**	MANUAL	**
1	9206	3/11/26	10097	STATE OF MICHIGAN	54,300.22	**	MANUAL	**
1	9207	3/11/26	8694	STATE OF MICHIGAN - DETROIT	192.14	**	MANUAL	**
1	9208	3/11/26	9395	TSA CONSULTING GROUP	74,090.52	**	MANUAL	**
1	9209	3/11/26	3340	FRASER EDUCATION FOUNDATION	46.00	**	MANUAL	**
1	9210	3/11/26	3342	MISDU	12,743.36	**	MANUAL	**
1	9211	3/12/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	254,251.72	**	MANUAL	**
1	9212	3/16/26	10916	INTERFLEX PAYMENT, LLC	931.90	**	MANUAL	**
1	9213	3/16/26	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	9214	3/16/26	10916	INTERFLEX PAYMENT, LLC	4,839.53	**	MANUAL	**
1	9215	3/17/26	11031	STEPPING STONES UNLIMITED, INC.	2,182.90	**	MANUAL	**
1	9216	3/18/26	59235	STATE OF MICHIGAN	1,011.88	**	MANUAL	**
1	9217	3/18/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	468,506.62	**	MANUAL	**
1	9218	3/19/26	9898	MY PAYMENT NETWORK	42.68	**	MANUAL	**
1	9219	3/19/26	9278	EDUSTAFF	40,952.90	**	MANUAL	**
1	9220	3/23/26	10916	INTERFLEX PAYMENT, LLC	8,398.11	**	MANUAL	**
1	9221	3/30/26	32550	UNITED STATES TREASURY	328,579.70	**	MANUAL	**
1	9222	3/25/26	10097	STATE OF MICHIGAN	51,057.40	**	MANUAL	**

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11 General Fund								
1	9223	3/25/26	8694	STATE OF MICHIGAN - DETROIT	183.83	**	MANUAL	**
1	9224	3/25/26	9395	TSA CONSULTING GROUP	74,370.52	**	MANUAL	**
1	9225	3/25/26	3340	FRASER EDUCATION FOUNDATION	46.00	**	MANUAL	**
1	9226	3/25/26	3342	MISDU	12,743.36	**	MANUAL	**
1	9227	3/26/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	133,965.77	**	MANUAL	**
1	9228	3/26/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	498,189.89	**	MANUAL	**
1	9229	3/26/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	56,560.90	**	MANUAL	**
1	9230	3/26/26	9428	PNC BANK	28,151.39	**	MANUAL	**
1	9231	3/27/26	55237	SET-SEG	11,235.00	**	MANUAL	**
1	9232	3/27/26	9278	EDUSTAFF	1,440.00	**	MANUAL	**
1	9233	3/30/26	10916	INTERFLEX PAYMENT, LLC	4,191.23	**	MANUAL	**
1	9236	4/01/26	6083	MADISON NATIONAL INSURANCE SERVICES	8,000.13	**	MANUAL	**
1	9237	4/01/26	7440	BLUE CARE NETWORK OF MICHIGAN	81,702.49	**	MANUAL	**
1	9238	4/02/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	65,400.61	**	MANUAL	**
1	9239	4/02/26	7495	GUARDIAN	6,593.44	**	MANUAL	**
1	9240	4/02/26	9278	EDUSTAFF	45,047.99	**	MANUAL	**
1	9241	4/02/26	7495	GUARDIAN	32,538.17	**	MANUAL	**
1	9242	4/06/26	10916	INTERFLEX PAYMENT, LLC	8,667.09	**	MANUAL	**
1	9243	4/08/26	10090	BRUBER FINANCIAL SERVICES, INC	418.93	**	MANUAL	**
1	9244	4/09/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	183,422.68	**	MANUAL	**
1	9245	4/09/26	10090	BRUBER FINANCIAL SERVICES, INC	532.93	**	MANUAL	**
1	9246	4/10/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	56,678.10	**	MANUAL	**
1	9247	4/10/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	463,624.12	**	MANUAL	**
1	9248	4/10/26	32550	UNITED STATES TREASURY	314,639.81	**	MANUAL	**
1	9249	4/10/26	10097	STATE OF MICHIGAN	48,922.01	**	MANUAL	**
1	9250	4/10/26	8694	STATE OF MICHIGAN - DETROIT	183.83	**	MANUAL	**
1	9251	4/10/26	9395	TSA CONSULTING GROUP	74,170.52	**	MANUAL	**
1	9252	4/10/26	3340	FRASER EDUCATION FOUNDATION	46.00	**	MANUAL	**
1	9253	4/10/26	3342	MISDU	12,743.36	**	MANUAL	**
1	9254	4/13/26	10916	INTERFLEX PAYMENT, LLC	3,910.64	**	MANUAL	**
1	9255	4/14/26	9898	MY PAYMENT NETWORK	146.68	**	MANUAL	**
1	9256	4/15/26	10916	INTERFLEX PAYMENT, LLC	931.90	**	MANUAL	**
1	9257	4/16/26	59235	STATE OF MICHIGAN	1,176.77	**	MANUAL	**
1	9258	4/16/26	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	9259	4/16/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	76,397.08	**	MANUAL	**
1	9260	4/16/26	9278	EDUSTAFF	37,239.18	**	MANUAL	**
1	9261	4/17/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	468,506.61	**	MANUAL	**
1	9263	4/20/26	10916	INTERFLEX PAYMENT, LLC	4,797.80	**	MANUAL	**
1	9264	4/24/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	283,109.81	**	MANUAL	**
1	9270	4/27/26	10916	INTERFLEX PAYMENT, LLC	5,956.73	**	MANUAL	**
1	9271	4/27/26	32550	UNITED STATES TREASURY	497,350.94	**	MANUAL	**
1	9272	4/27/26	10097	STATE OF MICHIGAN	74,084.61	**	MANUAL	**
1	9273	4/27/26	8694	STATE OF MICHIGAN - DETROIT	234.21	**	MANUAL	**
1	9274	4/27/26	9395	TSA CONSULTING GROUP	74,587.55	**	MANUAL	**
1	9275	4/27/26	3340	FRASER EDUCATION FOUNDATION	46.00	**	MANUAL	**
1	9276	4/27/26	3342	MISDU	12,743.36	**	MANUAL	**
1	9277	4/28/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	80,609.87	**	MANUAL	**
1	9278	4/28/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	452,061.99	**	MANUAL	**
1	9279	4/28/26	9428	PNC BANK	23,919.04	**	MANUAL	**
1	9280	4/30/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	73,377.81	**	MANUAL	**
1	9281	4/30/26	9278	EDUSTAFF	53,211.18	**	MANUAL	**

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11 General Fund								
1	9282	5/01/26	7440	BLUE CARE NETWORK OF MICHIGAN	77,434.06	**	MANUAL	**
1	9283	5/01/26	6083	MADISON NATIONAL INSURANCE SERVICES	8,047.41	**	MANUAL	**
1	9284	5/04/26	10916	INTERFLEX PAYMENT, LLC	4,065.96	**	MANUAL	**
1	9285	5/05/26	7495	GUARDIAN	6,574.06	**	MANUAL	**
1	9286	5/05/26	7495	GUARDIAN	25,661.27	**	MANUAL	**
1	9287	5/06/26	11031	STEPPING STONES UNLIMITED, INC.	2,203.65	**	MANUAL	**
1	9288	5/07/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	143,323.82	**	MANUAL	**
1	9290	5/08/26	10090	BRUBER FINANCIAL SERVICES, INC	451.40	**	MANUAL	**
1	9291	5/11/26	7068	REFPAY, LLC	5,000.00	**	MANUAL	**
1	9292	5/11/26	10090	BRUBER FINANCIAL SERVICES, INC	538.39	**	MANUAL	**
1	9293	5/11/26	10916	INTERFLEX PAYMENT, LLC	4,189.87	**	MANUAL	**
1	9294	5/12/26	32550	UNITED STATES TREASURY	323,769.43	**	MANUAL	**
1	9295	5/12/26	10097	STATE OF MICHIGAN	50,520.51	**	MANUAL	**
1	9296	5/12/26	8694	STATE OF MICHIGAN - DETROIT	184.57	**	MANUAL	**
1	9297	5/12/26	9395	TSA CONSULTING GROUP	74,059.96	**	MANUAL	**
1	9298	5/12/26	3340	FRASER EDUCATION FOUNDATION	49.00	**	MANUAL	**
1	9299	5/12/26	3342	MISDU	12,743.36	**	MANUAL	**
1	9300	5/13/26	9898	MY PAYMENT NETWORK	39.36	**	MANUAL	**
1	9301	5/13/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	127,247.83	**	MANUAL	**
1	9302	5/13/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	642,997.95	**	MANUAL	**
1	9303	5/14/26	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	9304	5/14/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	89,810.09	**	MANUAL	**
1	9305	5/14/26	9278	EDUSTAFF	54,067.03	**	MANUAL	**
1	9306	5/15/26	10916	INTERFLEX PAYMENT, LLC	935.85	**	MANUAL	**
1	9307	5/18/26	59235	STATE OF MICHIGAN	1,020.32	**	MANUAL	**
1	9308	5/18/26	10916	INTERFLEX PAYMENT, LLC	3,431.07	**	MANUAL	**
1	9309	5/19/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	468,506.61	**	MANUAL	**
1	9310	5/20/26	11031	STEPPING STONES UNLIMITED, INC.	2,199.50	**	MANUAL	**
1	9311	5/21/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	154,425.36	**	MANUAL	**
1	9312	5/26/26	32550	UNITED STATES TREASURY	342,902.09	**	MANUAL	**
1	9313	5/26/26	10097	STATE OF MICHIGAN	53,071.98	**	MANUAL	**
1	9314	5/26/26	8694	STATE OF MICHIGAN - DETROIT	183.83	**	MANUAL	**
1	9315	5/26/26	9395	TSA CONSULTING GROUP	74,971.73	**	MANUAL	**
1	9316	5/26/26	3340	FRASER EDUCATION FOUNDATION	49.00	**	MANUAL	**
1	9317	5/26/26	3342	MISDU	12,743.36	**	MANUAL	**
1	9318	5/26/26	10916	INTERFLEX PAYMENT, LLC	3,692.84	**	MANUAL	**
1	9319	5/27/26	9428	PNC BANK	21,213.66	**	MANUAL	**
1	9320	5/28/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	200,060.01	**	MANUAL	**
1	9321	5/28/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	457,253.86	**	MANUAL	**
1	9322	5/28/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	85,243.04	**	MANUAL	**
1	9323	5/28/26	9278	EDUSTAFF	61,852.85	**	MANUAL	**
1	9324	5/28/26	6083	MADISON NATIONAL INSURANCE SERVICES	7,995.13	**	MANUAL	**
1	9325	6/01/26	10916	INTERFLEX PAYMENT, LLC	1,980.21	**	MANUAL	**
1	9326	6/01/26	10090	BRUBER FINANCIAL SERVICES, INC	90.00	**	MANUAL	**
1	9327	6/01/26	7495	GUARDIAN	6,539.64	**	MANUAL	**
1	9328	6/02/26	7440	BLUE CARE NETWORK OF MICHIGAN	77,434.06	**	MANUAL	**
1	9329	6/03/26	9898	MY PAYMENT NETWORK	4.27	**	MANUAL	**
1	9330	6/04/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	56,176.30	**	MANUAL	**
1	9331	6/08/26	10916	INTERFLEX PAYMENT, LLC	6,290.51	**	MANUAL	**
1	9332	6/09/26	10090	BRUBER FINANCIAL SERVICES, INC	249.04	**	MANUAL	**
1	9333	6/10/26	10090	BRUBER FINANCIAL SERVICES, INC	530.20	**	MANUAL	**

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11 General Fund								
1	9334	6/10/26	9898	MY PAYMENT NETWORK	4.13	**	MANUAL	**
1	9335	6/10/26	9898	MY PAYMENT NETWORK	.53	**	MANUAL	**
1	9336	6/10/26	9898	MY PAYMENT NETWORK	13.95	**	MANUAL	**
1	9337	6/10/26	7495	GUARDIAN	23,075.67	**	MANUAL	**
1	9338	6/10/26	32550	UNITED STATES TREASURY	425,990.27	**	MANUAL	**
1	9339	6/10/26	10097	STATE OF MICHIGAN	63,583.99	**	MANUAL	**
1	9340	6/10/26	8694	STATE OF MICHIGAN - DETROIT	192.15	**	MANUAL	**
1	9341	6/10/26	9395	TSA CONSULTING GROUP	75,451.97	**	MANUAL	**
1	9342	6/10/26	3340	FRASER EDUCATION FOUNDATION	49.00	**	MANUAL	**
1	9343	6/10/26	3342	MISDU	12,689.73	**	MANUAL	**
1	9344	6/11/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	130,053.52	**	MANUAL	**
1	9345	6/11/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	87,280.09	**	MANUAL	**
1	9346	6/11/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	465,475.40	**	MANUAL	**
1	9347	6/11/26	9278	EDUSTAFF	31,403.59	**	MANUAL	**
1	9348	6/15/26	10916	INTERFLEX PAYMENT, LLC	935.85	**	MANUAL	**
1	9349	6/15/26	10916	INTERFLEX PAYMENT, LLC	4,814.07	**	MANUAL	**
1	9350	6/18/26	59235	STATE OF MICHIGAN	875.70	**	MANUAL	**
1	9351	6/18/26	9898	MY PAYMENT NETWORK	254.06	**	MANUAL	**
1	9352	6/18/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	468,506.62	**	MANUAL	**
1	9353	6/23/26	10916	INTERFLEX PAYMENT, LLC	5,348.89	**	MANUAL	**
1	9355	6/23/26	4878	VALIC	160,824.11	**	MANUAL	**
1	9356	6/25/26	11037	GALLAGHER BENEFIT SERVICES, INC.	7,075.00	**	MANUAL	**
1	9357	6/25/26	41980	BLUE CROSS & BLUE SHIELD OF MICH	211,540.98	**	MANUAL	**
1	9358	6/25/26	9278	EDUSTAFF	1,373.29	**	MANUAL	**
1	9359	6/25/26	32550	UNITED STATES TREASURY	318,975.30	**	MANUAL	**
1	9360	6/25/26	10097	STATE OF MICHIGAN	49,113.58	**	MANUAL	**
1	9361	6/25/26	8694	STATE OF MICHIGAN - DETROIT	215.98	**	MANUAL	**
1	9362	6/25/26	9395	TSA CONSULTING GROUP	68,359.76	**	MANUAL	**
1	9363	6/25/26	3340	FRASER EDUCATION FOUNDATION	48.00	**	MANUAL	**
1	9365	6/26/26	9428	PNC BANK	43,169.85	**	MANUAL	**
1	9366	6/26/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	559,490.29	**	MANUAL	**
1	9367	6/26/26	43040	MICHIGAN PUBLIC SCHOOL EMPLOYEE	90,793.69	**	MANUAL	**
1	9368	6/29/26	10916	INTERFLEX PAYMENT, LLC	5,416.88	**	MANUAL	**
1	9369	6/30/26	5007	UNITED STATES TREASURY	2,075.06	**	MANUAL	**
1	9370	6/30/26	59235	STATE OF MICHIGAN	32.89	**	MANUAL	**
1	200707	7/03/25	10330	AMAZON CAPITAL SERVICES	40.25			
1	200708	7/03/25	5420	BEVERLY BELZYT	720.00			
1	200709	7/03/25	9873	CARRAWAY FIRE & LIFE SAFETY SYS,LLC	590.00			
1	200710	7/03/25	17070	DTE ENERGY	109.61			
1	200711	7/03/25	6372	ECKER MECHANICAL CONTRACTORS INC.	9,847.03			
1	200713	7/03/25	5349	INTEGRITY TESTING & SAFETY ADMIN	145.00			
1	200714	7/03/25	6036	KSS ENTERPRISES	84.05			
1	200716	7/03/25	6071	POWERVAC OF MICHIGAN LLC	375.00			
1	200717	7/03/25	4652	RICOH USA, INC.	112.33			
1	200720	7/03/25	66950	WEINGARTZ SUPPLY	193.98	**	VOID 6/30/25	**
1	200723	7/03/25	10553	MELISSA LASECK	60.39			
1	200726	7/03/25	66950	WEINGARTZ SUPPLY	193.98			
1	200728	7/03/25	8179	CLEAR RATE COMMUNICATIONS, INC.	770.15			
1	200730	7/03/25	4454	LINDNER TECHNOLOGY GROUP INC.	3,980.00			
1	200731	7/03/25	353	MAASE	880.00			
1	200732	7/03/25	38396	MASB	8,428.33			

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1	200733	7/03/25	41420	METROPOLITAN DETROIT BUREAU	2,658.25	
1	200734	7/03/25	38400	MICHIGAN ASSOC FOR SUPERINTENDENTS	1,900.57	
1	200735	7/03/25	55237	SET-SEG	390,826.00	
1	200736	7/03/25	62485	TRAFFIC SAFETY ASSOC OF MACOMB CO	100.00	
1	200737	7/03/25	10553	MELISSA LASECK	60.44	
1	200738	7/07/25	66340	WARREN PIPE & SUPPLY CO.	19.99	** REPLACEMENT FOR # 200117 4/25/25 **
1	200739	7/09/25	3504	AIRGAS USA, LLC	122.40	
1	200742	7/09/25	12980	CHARTER TOWNSHIP OF CLINTON	652.05	
1	200743	7/09/25	677	CITY OF ROSEVILLE	75.00	
1	200744	7/09/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	620.00	
1	200746	7/09/25	8033	DIESEL TRUCK & TRAILER, INC.	8,815.95	
1	200747	7/09/25	3042	DTE ENERGY	1,100.05	
1	200749	7/09/25	6071	POWERVAC OF MICHIGAN LLC	6,435.00	
1	200750	7/09/25	66340	WARREN PIPE & SUPPLY CO.	36.97	
1	200751	7/09/25	8012	21 CENTURY MEDIA	325.50	
1	200752	7/10/25	10622	ACTIVE INTERNET TECHNOLOGIES	12,852.00	
1	200753	7/10/25	10330	AMAZON CAPITAL SERVICES	42.58	
1	200754	7/10/25	782	AMERICA'S FINEST PRINTING	719.00	
1	200755	7/10/25	4850	AUDIO SENTRY CORPORATION	40,629.42	
1	200756	7/10/25	5563	B & H PHOTO-VIDEO	573.89	
1	200757	7/10/25	9543	BAVARIAN BLEACHERS	6,665.00	
1	200758	7/10/25	10378	BRIGHTLY SOFTWARE, INC.	18,282.80	
1	200759	7/10/25	4211	COMCAST	225.26	
1	200760	7/10/25	6723	DELTA NETWORK SERVICES LLC	8,592.00	
1	200761	7/10/25	9951	SCHOOLSTATUS, LLC	1,890.00	
1	200762	7/10/25	5321	FRONTLINE TECHNOLOGIES GROUP LLC	5,124.57	
1	200763	7/10/25	9061	GAME TIME	1,557.00	
1	200764	7/10/25	10805	JOTFORM INC.	20,428.80	
1	200765	7/10/25	8032	ITHAKA	1,560.00	
1	200766	7/10/25	6267	LEARNING A-Z	15,376.00	
1	200767	7/10/25	4454	LINDNER TECHNOLOGY GROUP INC.	5,272.00	
1	200768	7/10/25	3342	MISDU	97.75	
1	200769	7/10/25	8481	PRESIDIO NETWORKED SOLUTIONS GROUP	25,047.13	
1	200770	7/10/25	10671	ROSEVILLE TRUCK WASH LLC	45.00	
1	200772	7/10/25	9122	TOBIAS INTERNATIONAL, INC.	4,749.12	
1	200773	7/10/25	10806	TWOCANOES SOFTWARE	100.00	
1	200774	7/10/25	11017	CERDANT, LLC	38,768.04	
1	200775	7/10/25	8186	WOW! BUSINESS	493.54	
1	200776	7/10/25	9505	ZEARN	15,000.00	
1	200777	7/10/25	9838	PAM FOLEY	400.00	
1	200778	7/10/25	8200	SHANE REDSHAW	2,500.00	
1	500779	7/17/25	5	A & G CENTRAL MUSIC	130.00	
1	500781	7/17/25	6904	AMCOMM TELECOMMUNICATIONS INC.	400.76	
1	500782	7/17/25	9807	ARCH ENVIRONMENTAL GROUP	290.25	
1	500783	7/17/25	10807	B & D DRYWALL & SUPPLIES INC.	254.64	
1	500784	7/17/25	14420	CONSUMERS ENERGY	16,026.14	
1	500785	7/17/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	17.98	
1	500786	7/17/25	6945	ENVIRONMENTAL SUPPORT SERVICES	407.00	
1	500787	7/17/25	26889	GREAT LAKES SECURITY HARDWARE	70.00	
1	500788	7/17/25	5349	INTEGRITY TESTING & SAFETY ADMIN	437.60	
1	500789	7/17/25	6090	INTERSTATE SECURITY INC.	445.00	

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11 General Fund						
1	500790	7/17/25	7589	LAKEVIEW HIGH SCHOOL	200.00	
1	500791	7/17/25	10952	METRO PUMP SERVICE LLC	900.00	
1	500792	7/17/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	275.35	
1	500793	7/17/25	11019	PEACHTREE TENNIS CLUB	510.00	
1	500794	7/17/25	53300	REINDEL TRUE VALUE	137.03	
1	500795	7/17/25	9593	RELENTLESS PURSUIT, LLC.	2,530.00	
1	500796	7/17/25	10671	ROSEVILLE TRUCK WASH LLC	45.00	
1	500797	7/17/25	8358	BOB'S SANITATION SERVICE INC.	450.00	
1	500798	7/17/25	9950	SIDELINE SPORTS	21,320.00	
1	500799	7/17/25	58430	SPENCER OIL CO	629.95	
1	500800	7/17/25	7881	STATEWIDE STRIPING &	1,580.00	
1	500801	7/17/25	10366	STERICYCLE INC	91.85	
1	500802	7/17/25	62642	TRI-COUNTY INTERNATIONAL TRUCKS INC	7,963.46	
1	500803	7/17/25	2639	VERIZON WIRELESS	108.62	
1	500804	7/17/25	10748	JALEESA TAYLOR	11.70	** VOID 1/09/26 **
1	500805	7/17/25	10768	ALISON ROSS	17.75	** REPLACEMENT FOR # 196946 5/06/24 **
1	500806	7/17/25	5	A & G CENTRAL MUSIC		** COMPUTER VOID **
1	500807	7/17/25	5	A & G CENTRAL MUSIC	2,854.00	
1	500808	7/17/25	4119	A PARTS WAREHOUSE	892.06	
1	500809	7/17/25	8003	ARBITER SPORTS, LLC	3,401.00	
1	500810	7/17/25	10018	BIGTEAMS C/O ARBITER	2,250.00	
1	500812	7/17/25	9381	EDPUZZLE, INC	13,630.00	
1	500813	7/24/25	4886	A T & T	4.80	
1	500814	7/24/25	10330	AMAZON CAPITAL SERVICES	921.13	
1	500815	7/24/25	12320	CITY OF FRASER	6,189.76	
1	500817	7/24/25	23053	FOSTERS TOWING & REPAIR	575.00	
1	500818	7/24/25	8108	GLOBAL INTERPRETING SERVICES	197.10	
1	500820	7/24/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	8.86	
1	500821	7/24/25	6935	MI SCHOOLS ENERGY COOPERATIVE	110,077.57	
1	500822	7/24/25	9869	MILLER JOHNSON, PLC	8,979.00	
1	500823	7/24/25	53300	REINDEL TRUE VALUE	482.98	
1	500824	7/24/25	5913	POWERVAC OF MICHIGAN, LLC	2,335.00	
1	500825	7/24/25	2758	UNITED AUTO PARTS	1,041.38	
1	500826	7/24/25	4119	A PARTS WAREHOUSE	507.88	
1	500827	7/24/25	1495	DELL MARKETING L.P.	4,822.56	
1	500828	7/24/25	6723	DELTA NETWORK SERVICES LLC	28,353.84	
1	500829	7/24/25	8033	DIESEL TRUCK & TRAILER, INC.	4,815.95	
1	500830	7/24/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	351.60	
1	500831	7/24/25	10938	EKOS INC.	960.00	
1	500833	7/24/25	7407	IMPACT APPLICATIONS INC.	1,075.00	
1	500834	7/24/25	6036	KSS ENTERPRISES	2,109.61	
1	500835	7/24/25	7189	LOGISOFT COMPUTER PRODUCTS, LLC	22,809.60	
1	500836	7/24/25	2692	MCKERNAN, INC.	9,300.00	
1	500837	7/24/25	38650	MSBO	310.00	
1	500838	7/24/25	11020	MOBILE COMMUNICATIONS AMERICA	25,914.20	
1	500839	7/24/25	6071	POWERVAC OF MICHIGAN LLC	3,500.00	
1	500840	7/24/25	53300	REINDEL TRUE VALUE	628.49	
1	500841	7/24/25	3718	SANI-VAC SERVICE INC.	1,370.00	
1	500842	7/24/25	9148	SYNOVIA SOLUTIONS, LLC	20,880.00	
1	500843	7/24/25	8825	TURNITIN LLC	8,579.26	
1	500844	7/24/25	66340	WARREN PIPE & SUPPLY CO.	137.69	

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1	500845	7/24/25	11017	CERDANT, LLC	29,350.13
1	500846	7/29/25	4119	A PARTS WAREHOUSE	426.46
1	500847	7/29/25	16415	DECKER EQUIPMENT, INC.	241.95
1	500848	7/29/25	17070	DTE ENERGY	112.84
1	500849	7/29/25	6372	ECKER MECHANICAL CONTRACTORS INC.	560.00
1	500850	7/29/25	10978	FACILITY CARE SERVICES	1,550.00
1	500851	7/29/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	332.18
1	500852	7/29/25	10134	FUTURE OF LEARNING COUNCIL	2,500.00
1	500853	7/29/25	1596	GALCO INDUSTRIAL ELECTRONICS, INC.	91.86
1	500854	7/29/25	9061	GAME TIME	1,086.31
1	500855	7/29/25	390	JOSTENS, INC	1,426.10
1	500856	7/29/25	33999	K/E ELECTRIC SUPPLY CORP	761.91
1	500857	7/29/25	6036	KSS ENTERPRISES	9,056.43
1	500858	7/29/25	4454	LINDNER TECHNOLOGY GROUP INC.	9,890.00
1	500859	7/29/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,000.00
1	500860	7/29/25	2692	MCKERNAN, INC.	9,300.00
1	500861	7/29/25	6951	KARL OLMSTED ASSOCIATES	775.00
1	500862	7/29/25	8561	PROGRESSIVE PLUMBING SUPPLY	260.31
1	500863	7/29/25	53300	REINDEL TRUE VALUE	334.28
1	500864	7/29/25	9103	RSC	164.70
1	500865	7/30/25	10330	AMAZON CAPITAL SERVICES	1,464.22
1	500866	7/30/25	6614	CDW GOVERNMENT	108.40
1	500867	7/30/25	4495	CHAPTER 13 TRUSTEE	158.00
1	500868	7/30/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	259.49
1	500870	7/30/25	33999	K/E ELECTRIC SUPPLY CORP	349.61
1	500871	7/30/25	6036	KSS ENTERPRISES	1,686.87
1	500872	7/30/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	129.20
1	500873	7/30/25	8711	THE MACOMB GROUP, INC.	181.99
1	500874	7/30/25	3342	MISDU	97.75
1	500875	7/30/25	10698	PARAGON MICRO INC.	40.99
1	500877	7/30/25	50720	PITNEY BOWES RESERVE ACCOUNT	5,000.00
1	500878	7/30/25	8561	PROGRESSIVE PLUMBING SUPPLY	16.36
1	500879	7/30/25	53300	REINDEL TRUE VALUE	71.92
1	500880	7/30/25	56580	SEHI COMPUTER PRODUCTS INC.	184.19
1	500881	7/30/25	58430	SPENCER OIL CO	605.41
1	500882	7/30/25	6753	SUMMIT WINDOW CLEANING	2,895.00
1	500883	7/30/25	2758	UNITED AUTO PARTS	50.98
1	500884	7/30/25	66340	WARREN PIPE & SUPPLY CO.	172.77
1	500885	7/30/25	66950	WEINGARTZ SUPPLY	3,640.92
1	500886	8/05/25	7025	ACCO BRANDS USA LLC	250.00
1	500887	8/05/25	8234	KONICA MINOLTA BUSINESS SOLUTIONS	1,800.00
1	500888	8/05/25	10715	ANTHEM SPORTS, LLC	4,640.47
1	500890	8/05/25	6098	BSN SPORTS, LLC	1,310.01
1	500891	8/05/25	4172	CHIPPEWA VALLEY HIGH SCHOOL	100.00
1	500892	8/05/25	8179	CLEAR RATE COMMUNICATIONS, INC.	770.93
1	500893	8/05/25	4211	COMCAST	112.63
1	500894	8/05/25	17070	DTE ENERGY	185.11
1	500895	8/05/25	3028	DTE ELECTRIC COMPANY	173.93
1	500896	8/05/25	6795	COMCAST ADVERTISING	3,672.25
1	500897	8/05/25	30150	HOSPITAL PURCHASING SERVICE	807.26
1	500898	8/05/25	9499	HUDL	8,000.00

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11 General Fund					
1	500899	8/05/25	431	MACOMB AREA CONFERENCE	1,000.00
1	500900	8/05/25	2692	MCKERNAN, INC.	1,980.00
1	500902	8/05/25	11022	MYSTERY WRITING	5,994.00
1	500903	8/05/25	3413	NORTH COAST STUDIOS, INC.	1,600.00
1	500904	8/05/25	6951	KARL OLMSTED ASSOCIATES	1,440.00
1	500905	8/05/25	9593	RELENTLESS PURSUIT, LLC.	1,725.00
1	500906	8/05/25	5672	SUPERIOR GROUNDCOVER INC.	26,737.50
1	500907	8/05/25	6763	TRANSFINDER CORPORATION	9,650.00
1	500911	8/08/25	4119	A PARTS WAREHOUSE	172.80
1	500912	8/08/25	5844	EMMAX INVESTMENT INC.	1,585.00
1	500913	8/08/25	5420	BEVERLY BELZYT	1,728.00
1	500914	8/08/25	12980	CHARTER TOWNSHIP OF CLINTON	618.36
1	500915	8/08/25	14420	CONSUMERS ENERGY	1,809.72
1	500916	8/08/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	1,317.33
1	500917	8/08/25	3042	DTE ENERGY	1,104.58
1	500918	8/08/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	2,107.97
1	500919	8/08/25	6036	KSS ENTERPRISES	1,422.28
1	500920	8/08/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	7,770.00
1	500921	8/08/25	6071	POWERVAC OF MICHIGAN LLC	5,500.00
1	500922	8/08/25	10572	PRIORITY WASTE LLC	1,755.00
1	500923	8/08/25	8561	PROGRESSIVE PLUMBING SUPPLY	187.24
1	500924	8/08/25	9427	REBEL ATHLETIC	1,223.80
1	500925	8/08/25	53300	REINDEL TRUE VALUE	79.84
1	500926	8/08/25	4652	RICOH USA, INC.	292.30
1	500927	8/08/25	9103	RSC	256.00
1	500928	8/08/25	9883	SAFE SCAN SOLUTIONS, LLC	6,000.00
1	500929	8/08/25	3701	SCHINDLER ELEVATOR SERVICE	621.40
1	500932	8/08/25	58430	SPENCER OIL CO	759.95
1	500933	8/08/25	2639	VERIZON WIRELESS	139.86
1	500934	8/08/25	66340	WARREN PIPE & SUPPLY CO.	669.50
1	500935	8/08/25	8186	WOW! BUSINESS	503.54
1	500936	8/08/25	4990	KERRY TERMAN	75.40
1	500937	8/12/25	10330	AMAZON CAPITAL SERVICES	232.91
1	500938	8/12/25	9807	ARCH ENVIRONMENTAL GROUP	1,072.31
1	500939	8/12/25	4211	COMCAST	112.63
1	500940	8/12/25	14420	CONSUMERS ENERGY	1,441.16
1	500941	8/12/25	9061	GAME TIME	2,169.00
1	500942	8/12/25	10024	GREAT TIME PARTY RENTAL INC.	296.80
1	500943	8/12/25	10136	INSTRUCTURE, INC.	58,077.89
1	500944	8/12/25	6090	INTERSTATE SECURITY INC.	230.00
1	500945	8/12/25	33999	K/E ELECTRIC SUPPLY CORP	133.20
1	500946	8/12/25	6036	KSS ENTERPRISES	159.28
1	500947	8/12/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,517.50
1	500948	8/12/25	8711	THE MACOMB GROUP, INC.	564.67
1	500949	8/12/25	38396	MASB	815.00
1	500950	8/12/25	9869	MILLER JOHNSON, PLC	875.00
1	500951	8/12/25	47055	NEFF COMPANY	1,249.50
1	500952	8/12/25	2243	NOVA ENVIRONMENTAL, INC.	261.00
1	500954	8/12/25	10234	POWERSCHOOL GROUP LLC	5,336.97
1	500955	8/12/25	6071	POWERVAC OF MICHIGAN LLC	339.00
1	500956	8/12/25	53300	REINDEL TRUE VALUE	480.17

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11 General Fund						
1	500957	8/12/25	7674	SCHOOL'S IN LLC	551.37	
1	500958	8/12/25	6753	SUMMIT WINDOW CLEANING	500.00	
1	500959	8/12/25	11021	TOOLS FOR SCHOOLS, INC.	7,800.00	
1	500960	8/12/25	66340	WARREN PIPE & SUPPLY CO.	118.36	
1	500961	8/12/25	6253	GWENDOLYN L. ROSS	785.00	
1	500962	8/13/25	10330	AMAZON CAPITAL SERVICES	715.27	
1	500966	8/13/25	10642	BLOOMZ INC.	310.00	
1	500968	8/13/25	14420	CONSUMERS ENERGY	2,420.04	
1	500971	8/13/25	7057	DISCOVERY EDUCATION INC.	1,896.00	
1	500972	8/13/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	937.59	
1	500973	8/13/25	390	JOSTENS, INC	34.70	
1	500974	8/13/25	6036	KSS ENTERPRISES	696.25	
1	500975	8/13/25	39097	MACOMB COUNTY TREASURER	1,246.00	
1	500976	8/13/25	3342	MISDU	97.75	
1	500977	8/13/25	53300	REINDEL TRUE VALUE	25.87	
1	500978	8/13/25	9103	RSC	190.00	
1	500979	8/13/25	9923	SCHOLASTIC INC	68.75	
1	500980	8/13/25	5235	TAMMY L. TERRY	206.50	
1	500981	8/13/25	66340	WARREN PIPE & SUPPLY CO.	97.20	
1	500982	8/13/25	11023	NICOLE MCGLORY	56.16	
1	500983	8/18/25	11016	KAITLIN KING	221.20	** REPLACEMENT FOR # 200682 6/25/25 **
1	500984	8/19/25	5741	C & G NEWSPAPERS, INC	3,292.00	
1	500986	8/19/25	11243	CLINTON TOWNSHIP TREASURER	14,252.00	
1	500987	8/19/25	12320	CITY OF FRASER	4,639.45	
1	500988	8/19/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	1,222.00	
1	500989	8/19/25	20808	EISENHOWER HIGH SCHOOL	125.00	
1	500993	8/19/25	10497	KHAN ACADEMY INC	3,800.00	
1	500995	8/19/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,149.50	
1	500996	8/19/25	7189	LOGISOFT COMPUTER PRODUCTS, LLC	4,039.20	
1	500997	8/19/25	10567	NOTABLE INC.	14,250.00	
1	500999	8/19/25	512	PITNEY BOWES GLOBAL FINANCIAL	1,235.82	
1	501000	8/19/25	5231	ROMEO ATHLETICS	200.00	
1	501001	8/19/25	9202	SIGNARAMA	900.00	
1	501002	8/19/25	11025	SIX MILE TRACK CLUB	450.00	
1	501004	8/19/25	11027	RACHEL BETTS	66.87	
1	501005	8/22/25	10330	AMAZON CAPITAL SERVICES	5,421.22	
1	501006	8/22/25	9807	ARCH ENVIRONMENTAL GROUP	1,434.00	
1	501007	8/22/25	6098	BSN SPORTS, LLC	1,721.65	
1	501008	8/22/25	3564	CENTRAL MICHIGAN PAPER	656.20	
1	501009	8/22/25	8039	CLASSIC DRIVING SCHOOL INC.	200.00	
1	501010	8/22/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	724.00	
1	501011	8/22/25	8274	JOHN R GLASS	50.00	
1	501012	8/22/25	6036	KSS ENTERPRISES	3,385.29	
1	501013	8/22/25	10631	L'ANSE CREUSE PUBLIC SCHOOLS	19,018.00	
1	501014	8/22/25	9302	LANGUAGE LINE SERVICES	200.52	
1	501015	8/22/25	6935	MI SCHOOLS ENERGY COOPERATIVE	115,218.57	
1	501016	8/22/25	52250	QUILL CORPORATION	775.59	
1	501017	8/22/25	9755	SAVVAS LEARNING COMPANY, LLC	16,900.00	
1	501018	8/22/25	6763	TRANSFINDER CORPORATION	14,290.00	
1	501019	8/22/25	2758	UNITED AUTO PARTS	69.59	
1	501020	8/22/25	66340	WARREN PIPE & SUPPLY CO.	118.78	

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11 General Fund						
1	501022	8/22/25	7714	TARA FUGATE	817.36	
1	501023	8/27/25	7025	ACCO BRANDS USA LLC	226.88	
1	501024	8/27/25	7259	ADVANCED LIGHTING & SOUND INC.	30,449.00	
1	501025	8/27/25	10330	AMAZON CAPITAL SERVICES	1,274.06	
1	501026	8/27/25	6466	APPLE, INC.	358.00	
1	501029	8/27/25	35782	LAKESHORE LEARNING MATERIALS, LLC	3,396.00	
1	501030	8/27/25	5450	POCKET NURSE MEDICAL SUPPLIES	376.29	
1	501032	8/27/25	53300	REINDEL TRUE VALUE	148.57	
1	501033	8/27/25	4863	ROCHESTER 100 INC.	2,053.10	
1	501034	8/27/25	9103	RSC	170.10	
1	501035	8/27/25	4750	SCHOOL NURSE SUPPLY	786.00	
1	501036	8/27/25	56580	SEHI COMPUTER PRODUCTS INC.	4,200.54	
1	501037	8/28/25	3564	CENTRAL MICHIGAN PAPER	1,360.00	
1	501038	8/28/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	821.00	
1	501039	8/28/25	14420	CONSUMERS ENERGY	5,732.99	
1	501040	8/28/25	8796	C3 COMMUNICATIONS, INC.	612.58	
1	501041	8/28/25	17070	DTE ENERGY	121.15	
1	501042	8/28/25	8613	PARISI & VENTURINI CORP	2,789.00	** VOID 9/29/25 **
1	501044	8/28/25	35782	LAKESHORE LEARNING MATERIALS, LLC	329.00	
1	501045	8/28/25	4454	LINDNER TECHNOLOGY GROUP INC.	5,767.00	
1	501046	8/28/25	9565	LITERACY RESOURCES, LLC	20.00	
1	501047	8/28/25	39097	MACOMB COUNTY TREASURER	1,498.09	
1	501048	8/28/25	3342	MISDU	97.75	
1	501049	8/28/25	52250	QUILL CORPORATION	100.00	
1	501050	8/28/25	10001	SCHOOL SPECIALTY, LLC	436.24	
1	501051	8/28/25	8358	BOB'S SANITATION SERVICE INC.	150.00	
1	501052	8/28/25	56580	SEHI COMPUTER PRODUCTS INC.	269.76	
1	501053	8/28/25	5913	POWERVAC OF MICHIGAN, LLC	1,155.00	
1	501055	8/28/25	1269	STAPLES	2,308.68	
1	501056	8/28/25	60695	SUNSHINE BOOKS INTERNATIONAL LTD	233.75	** VOID 10/20/25 **
1	501057	8/28/25	5235	TAMMY L. TERRY	206.50	
1	501058	8/28/25	7645	BRIDGET MURAWSKI	1,076.22	
1	501059	8/28/25	11030	DEBORAH RINEHART	166.40	
1	501060	8/29/25	10330	AMAZON CAPITAL SERVICES	2,858.42	
1	501061	8/29/25	7612	THE ART OF EDUCATION UNIVERSITY LLC	5,064.00	
1	501062	8/29/25	4424	BUILDING AUTOMATED	577.67	
1	501063	8/29/25	9873	CARRAWAY FIRE & LIFE SAFETY SYS, LLC	549.32	
1	501064	8/29/25	6478	EXPLORE LEARNING	6,236.10	
1	501065	8/29/25	5669	FIBER LINK INC.	7,500.00	
1	501066	8/29/25	26493	GOPHER SPORT	1,592.00	
1	501067	8/29/25	9473	INTERIOR ENVIRONMENTS	3,994.44	
1	501068	8/29/25	814	MICHIGAN SCHOOL BAND & ORCHESTRA	750.00	
1	501069	8/29/25	6071	POWERVAC OF MICHIGAN LLC	1,474.00	
1	501070	8/29/25	9740	PRECISION LANDSCAPING INC	16,940.00	** REPLACED BY # 501392 9/30/25 **
1	501071	8/29/25	52250	QUILL CORPORATION	965.98	
1	501072	8/29/25	10001	SCHOOL SPECIALTY, LLC	890.48	
1	501073	8/29/25	1269	STAPLES	157.41	
1	501074	8/29/25	10369	SWANK MOVIE LICENSING USA	4,966.00	
1	501075	8/29/25	10932	JOE KOWALSKI	47.01	
1	501076	8/29/25	8774	CHRISTINA VRZOVSKI	264.04	
1	501078	9/03/25	10330	AMAZON CAPITAL SERVICES	564.43	

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11 General Fund					
1	501079	9/03/25	3564	CENTRAL MICHIGAN PAPER	1,189.00
1	501080	9/03/25	9941	CONTI, LLC	6,044.44
1	501081	9/03/25	8033	DIESEL TRUCK & TRAILER, INC.	8,352.85
1	501082	9/03/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	119.01
1	501083	9/03/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	504.51
1	501084	9/03/25	26512	GORDON FOOD SERVICE	163.33
1	501085	9/03/25	26889	GREAT LAKES SECURITY HARDWARE	185.00
1	501086	9/03/25	6036	KSS ENTERPRISES	13,983.23
1	501087	9/03/25	4066	LESLIE TIRE	45.00
1	501088	9/03/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	9.16
1	501089	9/03/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	474.79
1	501090	9/03/25	53300	REINDEL TRUE VALUE	231.54
1	501091	9/03/25	9103	RSC	288.30
1	501092	9/03/25	56580	SEHI COMPUTER PRODUCTS INC.	184.18
1	501093	9/03/25	66340	WARREN PIPE & SUPPLY CO.	10.03
1	501094	9/04/25	782	AMERICA'S FINEST PRINTING	2,112.00
1	501095	9/04/25	4422	CINTAS	2,779.63
1	501096	9/04/25	8179	CLEAR RATE COMMUNICATIONS, INC.	772.42
1	501097	9/04/25	4211	COMCAST	112.63
1	501098	9/04/25	8529	COUNCIL FOR EXCEPTIONAL CHILDREN	139.00
1	501099	9/04/25	17070	DTE ENERGY	186.30
1	501100	9/04/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	895.44
1	501101	9/04/25	53300	REINDEL TRUE VALUE	63.34
1	501102	9/04/25	4652	RICOH USA, INC.	1,982.18
1	501104	9/04/25	66340	WARREN PIPE & SUPPLY CO.	41.81
1	501105	9/04/25	6849	DAYNA TAYLOR	38.92
1	501106	9/04/25	8774	CHRISTINA VRZOVSKI	308.09
1	501108	9/05/25	8619	ALRO STEEL CORP.	2,447.95
1	501109	9/05/25	10330	AMAZON CAPITAL SERVICES	6,480.89
1	501111	9/05/25	8003	ARBITER SPORTS, LLC	1,430.00
1	501112	9/05/25	9982	BEST IN GAME LLC	240.00
1	501113	9/05/25	6098	BSN SPORTS, LLC	2,303.10
1	501114	9/05/25	3564	CENTRAL MICHIGAN PAPER	1,360.00
1	501115	9/05/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	388.00
1	501116	9/05/25	3030	DISTINCTIVE INTERIORS, LTD	3,557.00
1	501118	9/05/25	8711	THE MACOMB GROUP, INC.	621.71
1	501119	9/05/25	5944	NCS PEARSON	2,600.79
1	501120	9/05/25	3588	SCHOOL HEALTH CORP.	422.11
1	501121	9/05/25	56580	SEHI COMPUTER PRODUCTS INC.	1,772.18
1	501122	9/05/25	55237	SET-SEG	23,760.00
1	501123	9/05/25	3477	UNIVERSITY OF OREGON	400.00
1	501126	9/08/25	5	A & G CENTRAL MUSIC	735.00
1	501127	9/08/25	3504	AIRGAS USA, LLC	124.78
1	501128	9/08/25	10330	AMAZON CAPITAL SERVICES	5,287.73
1	501129	9/08/25	9356	AMERICAN RED CROSS	30.00
1	501130	9/08/25	6466	APPLE, INC.	198.00
1	501131	9/08/25	8796	C3 COMMUNICATIONS, INC.	318.60
1	501132	9/08/25	9217	DATA REPRODUCTIONS CORP	51,787.47
1	501133	9/08/25	9061	GAME TIME	248.50
1	501134	9/08/25	8800	GLOBAL INDUSTRIAL	281.97
1	501135	9/08/25	9869	MILLER JOHNSON, PLC	8,192.00

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11 General Fund						
1	501136	9/08/25	1559	MILLER, CANFIELD, PADDOCK & STONE	396.00	
1	501137	9/08/25	4863	ROCHESTER 100 INC.	418.00	
1	501138	9/08/25	10001	SCHOOL SPECIALTY, LLC	1,055.20	
1	501139	9/08/25	56580	SEHI COMPUTER PRODUCTS INC.	290.75	
1	501140	9/08/25	11032	STEPHANIE MARQUIS	19.00	
1	501141	9/08/25	10655	HOLLY BOLEN	297.00	
1	501142	9/08/25	10124	DANIEL REEVES	10.22	
1	501143	9/08/25	3039	JANETTE TARAVELLA	37.71	
1	501144	9/08/25	6929	RACHEL WIEDYK	199.66	
1	501145	9/12/25	10330	AMAZON CAPITAL SERVICES	66.40	
1	501146	9/12/25	5844	EMMAX INVESTMENT INC.	375.00	
1	501147	9/12/25	4211	COMCAST	112.63	
1	501148	9/12/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	42.64	
1	501149	9/12/25	3042	DTE ENERGY	1,112.94	
1	501150	9/12/25	6372	ECKER MECHANICAL CONTRACTORS INC.	1,560.00	
1	501151	9/12/25	26889	GREAT LAKES SECURITY HARDWARE	185.00	
1	501152	9/12/25	6036	KSS ENTERPRISES	456.26	
1	501153	9/12/25	8726	LEARNING WITHOUT TEARS	7,268.44	
1	501154	9/12/25	53300	REINDEL TRUE VALUE	19.99	
1	501156	9/12/25	10001	SCHOOL SPECIALTY, LLC	2,772.29	
1	501158	9/12/25	2639	VERIZON WIRELESS	270.88	
1	501159	9/12/25	66340	WARREN PIPE & SUPPLY CO.	9.59	
1	501160	9/12/25	10859	ANTHONY BIRKMEIER	150.00	
1	501161	9/12/25	10553	MELISSA LASECK	100.00	
1	501162	9/12/25	10936	KATHY LOUSH	600.00	
1	501163	9/12/25	5242	AMY PORTER	100.00	
1	501164	9/16/25	5409	ABELL PEST CONTROL INC.	592.27	
1	501166	9/16/25	4850	AUDIO SENTRY CORPORATION	755.10	
1	501167	9/16/25	5563	B & H PHOTO-VIDEO	152.04	
1	501168	9/16/25	6098	BSN SPORTS, LLC	8,677.65	
1	501169	9/16/25	3564	CENTRAL MICHIGAN PAPER	6,800.00	
1	501170	9/16/25	12980	CHARTER TOWNSHIP OF CLINTON	562.21	
1	501171	9/16/25	677	CITY OF ROSEVILLE	3,558.71	
1	501172	9/16/25	14420	CONSUMERS ENERGY	2,979.78	
1	501174	9/16/25	3972	DAKOTA HIGH SCHOOL	200.00	** REPLACED BY # 501730 11/10/25 **
1	501175	9/16/25	16415	DECKER EQUIPMENT, INC.	1,902.20	
1	501176	9/16/25	9802	WILLIAM J. VANHOVE	90.00	
1	501177	9/16/25	4877	ENVIRONMENTAL MAINTENANCE ENGINEERS	1,300.00	
1	501178	9/16/25	10978	FACILITY CARE SERVICES	2,500.00	
1	501181	9/16/25	10335	IMAGINE LEARNING LLC	240.00	
1	501182	9/16/25	6090	INTERSTATE SECURITY INC.	460.00	
1	501183	9/16/25	6878	IXL LEARNING, INC.	2,437.50	
1	501184	9/16/25	4466	M.C.C.C.T.C.A.	300.00	
1	501185	9/16/25	10112	NEW BOSTON HURON ATHLETIC DEPT.	300.00	
1	501186	9/16/25	48230	OAKLAND UNIVERSITY	200.00	
1	501187	9/16/25	11035	OTSEGO HIGH SCHOOL	300.00	
1	501188	9/16/25	9593	RELENTLESS PURSUIT, LLC.	1,035.00	
1	501189	9/16/25	11025	SIX MILE TRACK CLUB	450.00	** VOID 10/17/25 **
1	501190	9/16/25	8186	WOW! BUSINESS	503.44	
1	501191	9/16/25	5420	BEVERLY BELZYT	3,258.00	
1	501192	9/16/25	14420	CONSUMERS ENERGY	3,317.11	

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11 General Fund						
1	501194	9/16/25	9802	WILLIAM J. VANHOVE	260.00	
1	501195	9/16/25	10860	PARSHALL-HUNTER PEST CONTROL	115.00	
1	501196	9/16/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	10,615.77	
1	501197	9/16/25	4776	MCGRAW HILL LLC	9,654.80	
1	501198	9/16/25	9225	MICE K12	14,850.00	
1	501200	9/16/25	10973	MULLICA GROUP, LLC	3,040.00	
1	501202	9/16/25	10001	SCHOOL SPECIALTY, LLC	2,304.64	
1	501203	9/16/25	2991	THE SHEER SHOP	150.00	
1	501204	9/16/25	2442	UNITY SCHOOL BUS PARTS, INC.	53.70	
1	501205	9/16/25	7513	US SPECIALTY COATINGS, INC.	1,682.69	
1	501206	9/16/25	9064	VOYAGER SOPRIS LEARNING	5,893.00	** VOID 9/29/25 **
1	501207	9/16/25	1263	MIRIAM CATENACCI	39.37	
1	501208	9/16/25	8241	JAROD MCGUFFEY	53.99	
1	501209	9/16/25	8779	KATE PIONK	74.95	
1	501211	9/17/25	10330	AMAZON CAPITAL SERVICES	3,987.11	
1	501213	9/17/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	2,400.00	
1	501216	9/17/25	10412	JACKSON FISHBURN	360.00	
1	501217	9/17/25	4138	JOHN LEIDLEIN	220.00	
1	501218	9/17/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	35.00	
1	501219	9/17/25	833	MACOMB/ST. CLAIR SCHOOL BUSINESS	150.00	
1	501220	9/17/25	4155	MAPLE LANE GOLF CLUB	1,000.00	
1	501221	9/17/25	3342	MISDU	97.75	
1	501223	9/17/25	7581	ROCHESTER HIGH SCHOOL	100.00	
1	501224	9/17/25	5235	TAMMY L. TERRY	206.50	
1	501226	9/17/25	9258	WARREN WOODS TOWER	300.00	
1	501229	9/17/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	531.00	
1	501230	9/17/25	9941	CONTI, LLC	1,690.47	
1	501231	9/17/25	5669	FIBER LINK INC.	626.25	
1	501232	9/17/25	26889	GREAT LAKES SECURITY HARDWARE	653.32	
1	501234	9/17/25	33999	K/E ELECTRIC SUPPLY CORP	148.48	
1	501235	9/17/25	6036	KSS ENTERPRISES	136.00	
1	501237	9/17/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,636.00	
1	501238	9/17/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	245.00	
1	501239	9/17/25	2708	RANCO SECURITY SERVICES, LLC	1,320.96	
1	501240	9/17/25	53300	REINDEL TRUE VALUE	359.60	
1	501241	9/17/25	10001	SCHOOL SPECIALTY, LLC	5,708.98	
1	501242	9/17/25	11036	SHAWN MOORE	110.00	
1	501243	9/17/25	11018	THE MINOR COLLECTIVE LLC	7,853.29	
1	501244	9/17/25	10452	THOMAS ZALEWSKI	220.00	
1	501245	9/17/25	2273	KRISTIN REILLY	231.70	
1	501246	9/18/25	4119	A PARTS WAREHOUSE	458.05	
1	501247	9/18/25	6795	COMCAST ADVERTISING	7,924.50	
1	501248	9/18/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	531.00	
1	501249	9/18/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	30.97	
1	501250	9/18/25	26512	GORDON FOOD SERVICE	143.23	
1	501251	9/18/25	5061	JAMES FERRARI & SONS INC.	30.00	
1	501253	9/18/25	6036	KSS ENTERPRISES	1,681.29	
1	501254	9/18/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,465.50	
1	501255	9/18/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	49.99	
1	501256	9/18/25	53300	REINDEL TRUE VALUE	116.26	
1	501257	9/18/25	56580	SEHI COMPUTER PRODUCTS INC.	2,256.13	

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11 General Fund						
1	501258	9/18/25	2758	UNITED AUTO PARTS	215.04	
1	501259	9/18/25	66340	WARREN PIPE & SUPPLY CO.	23.52	
1	501260	9/18/25	10829	ASHLEY EDMUNDS	102.00	
1	501261	9/18/25	10553	MELISSA LASECK	73.08	
1	501263	9/19/25	10330	AMAZON CAPITAL SERVICES	3,087.17	
1	501264	9/19/25	12260	CITY OF FRASER	1,794.05	
1	501265	9/19/25	28299	HAWTHORNE EDUCATION SERVICES INC	112.70	
1	501266	9/19/25	50060	J. W. PEPPER & SON INC.	1,156.41	
1	501267	9/19/25	6156	2025 MAEA FALL CONFERNCE	230.00	** VOID 11/14/25 **
1	501268	9/19/25	5944	NCS PEARSON	1,067.12	
1	501269	9/19/25	6071	POWERVAC OF MICHIGAN LLC	4,400.00	
1	501270	9/19/25	2708	RANCO SECURITY SERVICES, LLC	779.16	
1	501272	9/19/25	56580	SEHI COMPUTER PRODUCTS INC.	80.00	
1	501273	9/19/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	501274	9/19/25	11034	SUBJECT TECHNOLOGIES, INC.	4,000.00	
1	501275	9/19/25	61180	TEACHER CREATED RESOURCES	48.97	
1	501276	9/19/25	1263	MIRIAM CATENACCI	35.88	
1	501277	9/19/25	7355	LORI GUOLLA	15.83	
1	501278	9/19/25	8779	KATE PIONK	299.75	
1	501280	9/23/25	4850	AUDIO SENTRY CORPORATION	93.99	
1	501281	9/23/25	4700	AVENTRIC TECHNOLOGIES LLC	40.00	
1	501282	9/23/25	3064	BLUEWATER BOILER & MECHANICAL	4,928.00	
1	501283	9/23/25	12320	CITY OF FRASER	4,872.83	
1	501284	9/23/25	677	CITY OF ROSEVILLE	25.00	
1	501285	9/23/25	14420	CONSUMERS ENERGY	7,728.46	
1	501286	9/23/25	8529	COUNCIL FOR EXCEPTIONAL CHILDREN	139.00	
1	501288	9/23/25	8033	DIESEL TRUCK & TRAILER, INC.	4,241.75	
1	501289	9/23/25	9802	WILLIAM J. VANHOVE	485.00	
1	501290	9/23/25	26512	GORDON FOOD SERVICE	414.10	
1	501291	9/23/25	10170	HORIZON COMMUNICATIONS CO INC.	320.00	
1	501293	9/23/25	10860	PARSHALL-HUNTER PEST CONTROL	125.00	** VOID 11/03/25 **
1	501294	9/23/25	4776	MCGRAW HILL LLC	1,555.77	
1	501295	9/23/25	9515	MEL PRINTING COMPANY, INC.	11,038.17	
1	501296	9/23/25	52250	QUILL CORPORATION	114.29	
1	501297	9/23/25	10337	RYAN BUILDING MATERIALS	3,414.53	
1	501298	9/23/25	56580	SEHI COMPUTER PRODUCTS INC.	1,425.86	
1	501299	9/23/25	7332	STADIUM SYSTEMS INC.	2,450.97	
1	501301	9/23/25	10914	MICHAEL METTE	83.95	
1	501304	9/24/25	10330	AMAZON CAPITAL SERVICES	1,189.59	
1	501305	9/24/25	9128	CEV MULTIMEDIA, LLC	14,595.00	
1	501306	9/24/25	17070	DTE ENERGY	113.60	
1	501307	9/24/25	10834	EDCLUB, INC.	6,445.20	
1	501308	9/24/25	9073	SARA L. SMITH	304.00	
1	501310	9/24/25	10412	JACKSON FISHBURN	120.00	
1	501311	9/24/25	39097	MACOMB COUNTY TREASURER	2,681.71	
1	501312	9/24/25	11039	MARYSVILLE GOLF COURSE	120.00	
1	501313	9/24/25	4776	MCGRAW HILL LLC	172.82	
1	501314	9/24/25	6935	MI SCHOOLS ENERGY COOPERATIVE	123,525.63	
1	501315	9/24/25	52250	QUILL CORPORATION	45.91	
1	501316	9/24/25	4863	ROCHESTER 100 INC.	286.00	
1	501317	9/24/25	10001	SCHOOL SPECIALTY, LLC	4,209.04	

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11 General Fund						
1	501318	9/24/25	9258	WARREN WOODS TOWER	900.00	
1	501319	9/24/25	10655	HOLLY BOLEN	351.00	
1	501320	9/24/25	10672	GENNIFER GALAMBUS	9.59	
1	501321	9/24/25	10648	KAREN HIGUCHI	36.26	
1	501322	9/24/25	6492	CARRIE PLOUFF	50.68	
1	501323	9/24/25	8642	JILL RICE	35.00	
1	501324	9/24/25	10545	HEATHER ROBOTNIK	49.70	
1	501325	9/24/25	10426	ANDREA TENEYCK	72.80	
1	501326	9/24/25	5847	DIANE WAHL	123.20	
1	501327	9/25/25	10330	AMAZON CAPITAL SERVICES	1,679.27	
1	501331	9/25/25	7189	LOGISOFT COMPUTER PRODUCTS, LLC	4,688.00	
1	501333	9/25/25	2708	RANCO SECURITY SERVICES, LLC	825.60	
1	501334	9/25/25	10001	SCHOOL SPECIALTY, LLC	4,633.49	
1	501335	9/25/25	56580	SEHI COMPUTER PRODUCTS INC.	184.19	
1	501336	9/25/25	9072	GENERAL SPORTS BASEBALL LLC	500.00	
1	501337	9/29/25	5409	ABELL PEST CONTROL INC.	592.27	
1	501338	9/29/25	10330	AMAZON CAPITAL SERVICES	453.31	
1	501339	9/29/25	3969	ANCHOR BAY HIGH SCHOOL	100.00	
1	501340	9/29/25	4424	BUILDING AUTOMATED	455.00	
1	501342	9/29/25	3972	DAKOTA HIGH SCHOOL	200.00	
1	501343	9/29/25	8033	DIESEL TRUCK & TRAILER, INC.	3,682.45	
1	501344	9/29/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	1,543.17	
1	501345	9/29/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,375.00	
1	501348	9/29/25	6036	KSS ENTERPRISES	1,351.65	
1	501349	9/29/25	7690	LANGUAGE DYNAMICS GROUP, LLC	124.22	
1	501350	9/29/25	9302	LANGUAGE LINE SERVICES	115.91	
1	501351	9/29/25	11015	LAW OFFICES OF DENNIS POLLARD PC	33.13	
1	501352	9/29/25	6267	LEARNING A-Z	135.00	
1	501353	9/29/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,952.00	
1	501354	9/29/25	431	MACOMB AREA CONFERENCE	100.00	
1	501355	9/29/25	9085	MACOMB COUNTY TENNIS COACHES ASSOC	125.00	
1	501356	9/29/25	2787	MACOMB SCIENCE OLYMPIAD	100.00	
1	501357	9/29/25	3342	MISDU	97.75	
1	501358	9/29/25	9755	SAVVAS LEARNING COMPANY, LLC	415.00	
1	501359	9/29/25	10001	SCHOOL SPECIALTY, LLC	146.10	
1	501360	9/29/25	56580	SEHI COMPUTER PRODUCTS INC.	560.50	
1	501361	9/29/25	11040	SIBA SHADDA	160.00	
1	501362	9/29/25	58430	SPENCER OIL CO	21,375.85	
1	501363	9/29/25	5235	TAMMY L. TERRY	206.50	
1	501364	9/29/25	6337	TOBII DYNAVONX LLC	39.85	
1	501365	9/29/25	9064	VOYAGER SOPRIS LEARNING	4,160.50	
1	501366	9/29/25	9812	XELLO, INC	3,633.00	** REPLACED BY # 501841 11/20/25 **
1	501367	9/29/25	7025	ACCO BRANDS USA LLC	100.00	
1	501368	9/29/25	9673	ACTIVE FOAM PRODUCTS, INC	177.00	
1	501370	9/29/25	9941	CONTI, LLC	2,505.41	
1	501371	9/29/25	17070	DTE ENERGY	277.71	
1	501372	9/29/25	6372	ECKER MECHANICAL CONTRACTORS INC.	680.00	
1	501373	9/29/25	26512	GORDON FOOD SERVICE	974.48	
1	501374	9/29/25	8613	PARISI & VENTURINI CORP	2,789.00	
1	501375	9/29/25	4066	LESLIE TIRE	1,675.68	
1	501376	9/29/25	53300	REINDEL TRUE VALUE	469.91	

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11 General Fund						
1	501377	9/29/25	9103	RSC	288.30	
1	501378	9/29/25	7514	DECKER INC.	743.36	
1	501379	9/29/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	501380	9/29/25	4545	TROY HIGH SCHOOL	75.00	
1	501381	9/29/25	66340	WARREN PIPE & SUPPLY CO.	223.18	
1	501382	9/30/25	10700	DARLENE LEWIS	9.40	** REPLACEMENT FOR # 200565 6/16/25 **
1	501383	9/30/25	10475	NYLA SHAW-WILLIAMS	15.00	** REPLACEMENT FOR # 192647 12/09/22 **
1	501384	9/30/25	10405	KINNEWU PULFORD	10.00	** VOID 5/11/26 **
1	501389	9/30/25	10607	GINA GONZALEZ	12.85	** VOID 1/14/26 **
1	501390	9/30/25	10723	ROSA BRANDON	16.00	** VOID 1/14/26 **
1	501391	9/30/25	10593	TABITHA VAN00STERWYK	28.00	** REPLACEMENT FOR # 194115 6/07/23 **
1	501392	9/30/25	9740	PRECISION LANDSCAPING INC	16,940.00	# ** REPLACEMENT FOR # 501070 8/29/25 **
1	501393	9/30/25	10651	STEPHEN RICHARD SEWARD	6,000.00	
1	501394	10/01/25	8234	KONICA MINOLTA BUSINESS SOLUTIONS	2,112.00	
1	501395	10/01/25	10330	AMAZON CAPITAL SERVICES	7,898.23	
1	501396	10/01/25	782	AMERICA'S FINEST PRINTING	224.00	
1	501397	10/01/25	5041	BRAINPOP	27,243.00	
1	501399	10/01/25	9516	ELSEVIER, INC.	2,267.60	
1	501400	10/01/25	5669	FIBER LINK INC.	5,115.00	
1	501401	10/01/25	8631	GREAT MINDS PBC	7,677.96	
1	501402	10/01/25	8876	INTEGRATED SYSTEM TECHNOLOGIES INC	5,000.00	
1	501403	10/01/25	10106	LINCOLN LEARNING SOLUTIONS	16,790.39	
1	501405	10/01/25	5944	NCS PEARSON	576.24	
1	501406	10/01/25	52250	QUILL CORPORATION	238.32	
1	501407	10/01/25	10001	SCHOOL SPECIALTY, LLC	1,293.98	
1	501408	10/01/25	8790	RAULAND SOUND.COM	567.50	
1	501409	10/01/25	1269	STAPLES	262.35	
1	501410	10/02/25	4119	A PARTS WAREHOUSE	356.75	
1	501411	10/02/25	7025	ACCO BRANDS USA LLC	50.00	
1	501412	10/02/25	10330	AMAZON CAPITAL SERVICES	791.90	
1	501413	10/02/25	5844	EMMAX INVESTMENT INC.	1,286.25	
1	501417	10/02/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	14,700.00	
1	501418	10/02/25	5669	FIBER LINK INC.	1,424.25	
1	501419	10/02/25	26512	GORDON FOOD SERVICE	38.36	
1	501421	10/02/25	6036	KSS ENTERPRISES	6,457.65	
1	501422	10/02/25	4138	JOHN LEIDLEIN	110.00	
1	501423	10/02/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	9.16	
1	501426	10/02/25	8561	PROGRESSIVE PLUMBING SUPPLY	137.68	
1	501427	10/02/25	2708	RANCO SECURITY SERVICES, LLC	825.60	
1	501428	10/02/25	53300	REINDEL TRUE VALUE	72.99	
1	501429	10/02/25	9103	RSC	426.80	
1	501430	10/02/25	8203	TURFIX LLC	2,600.00	
1	501431	10/02/25	2758	UNITED AUTO PARTS	153.90	
1	501432	10/02/25	10989	PATRICK GREEN	38.29	
1	501433	10/03/25	4119	A PARTS WAREHOUSE	72.99	
1	501435	10/03/25	8179	CLEAR RATE COMMUNICATIONS, INC.	772.26	
1	501436	10/03/25	9256	STATE OF MICHIGAN DEPT OF LABOR &	12,000.00	
1	501437	10/03/25	8033	DIESEL TRUCK & TRAILER, INC.	2,489.36	
1	501438	10/03/25	7057	DISCOVERY EDUCATION INC.	2,560.00	
1	501439	10/03/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	40.88	
1	501440	10/03/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	13,500.00	

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11 General Fund						
1	501441	10/03/25	39097	MACOMB COUNTY TREASURER	3,887.95	
1	501442	10/03/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	350.00	
1	501444	10/03/25	6951	KARL OLMSTED ASSOCIATES	1,545.00	
1	501445	10/03/25	10572	PRIORITY WASTE LLC	5,928.21	
1	501446	10/03/25	8561	PROGRESSIVE PLUMBING SUPPLY	334.16	
1	501447	10/03/25	52250	QUILL CORPORATION	55.87	** REPLACED BY # 503005 4/06/26 **
1	501448	10/03/25	53300	REINDEL TRUE VALUE	41.79	
1	501449	10/03/25	4652	RICOH USA, INC.	148.49	
1	501450	10/03/25	10001	SCHOOL SPECIALTY, LLC	142.68	
1	501452	10/03/25	66340	WARREN PIPE & SUPPLY CO.	535.07	
1	501453	10/03/25	10745	OLIVIA CELLITTI	29.68	
1	501455	10/03/25	10744	SAMANTHA FERSHIN	24.64	
1	501457	10/13/25	5420	BEVERLY BELZYT	2,736.00	
1	501458	10/13/25	10853	BLAKE'S ORCHARD, INC.	540.00	
1	501459	10/13/25	12980	CHARTER TOWNSHIP OF CLINTON	1,202.32	
1	501461	10/15/25	4211	COMCAST	225.26	
1	501462	10/15/25	14420	CONSUMERS ENERGY	6,316.70	
1	501463	10/15/25	3042	DTE ENERGY	1,120.70	
1	501466	10/15/25	9869	MILLER JOHNSON, PLC	3,027.00	
1	501467	10/15/25	2639	VERIZON WIRELESS	242.16	
1	501468	10/15/25	8186	WOW! BUSINESS	503.44	
1	501469	10/16/25	5	A & G CENTRAL MUSIC	191.00	
1	501470	10/16/25	10330	AMAZON CAPITAL SERVICES	2,726.59	
1	501472	10/16/25	6098	BSN SPORTS, LLC	582.25	
1	501473	10/16/25	2748	BUSS & COMPANY, P.C.	24,825.00	
1	501474	10/16/25	4172	CHIPPEWA VALLEY HIGH SCHOOL	200.00	
1	501475	10/16/25	5416	FRASER GOODFELLOWS	175.00	
1	501476	10/16/25	2369	MAJIK GRAPHICS	823.50	
1	501477	10/16/25	3342	MISDU	97.75	
1	501478	10/16/25	9593	RELENTLESS PURSUIT, LLC.	1,495.00	
1	501479	10/16/25	9923	SCHOLASTIC INC	2,476.61	
1	501480	10/16/25	5235	TAMMY L. TERRY	206.50	
1	501482	10/16/25	6833	WEST BLOOMFIELD HIGH SCHOOL	300.00	
1	501483	10/16/25	6988	JEFF FALLUCCA	9.24	
1	501484	10/16/25	3288	JAMES GRAZIOSI	11.76	
1	501485	10/16/25	10098	PEYTON KRANTZ	76.44	
1	501486	10/16/25	5172	ERNESTINE KUHS	12.00	
1	501487	10/16/25	5629	DAN KUSKOWSKI	85.00	
1	501488	10/16/25	8804	ALEX MCDONOUGH	21.91	
1	501489	10/16/25	6492	CARRIE PLOUFF	4.99	
1	501490	10/16/25	6849	DAYNA TAYLOR	25.06	
1	501494	10/17/25	10330	AMAZON CAPITAL SERVICES	65.69	
1	501495	10/17/25	782	AMERICA'S FINEST PRINTING	430.00	
1	501496	10/17/25	7057	DISCOVERY EDUCATION INC.	7,680.00	
1	501497	10/17/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	1,210.17	
1	501499	10/17/25	26889	GREAT LAKES SECURITY HARDWARE	4,635.52	
1	501500	10/17/25	8631	GREAT MINDS PBC	862.81	
1	501501	10/17/25	30150	HOSPITAL PURCHASING SERVICE	1,510.84	
1	501502	10/17/25	8534	INFINITE TECHNOLOGIES, LLC	605.00	
1	501503	10/17/25	35782	LAKESHORE LEARNING MATERIALS, LLC	3,327.18	
1	501504	10/17/25	10895	LANDSCAPE SERVICES, INC.	40,150.50	

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11 General Fund					
1	501505	10/17/25	10106	LINCOLN LEARNING SOLUTIONS	4,214.43
1	501506	10/17/25	2369	MAJIK GRAPHICS	2,330.00
1	501507	10/17/25	9508	NATIONWIDE ILLUMINATIONLLC	9,338.57
1	501510	10/17/25	10001	SCHOOL SPECIALTY, LLC	1,847.13
1	501511	10/17/25	6337	TOBII DYNAVOK LLC	54.75
1	501512	10/17/25	10672	GENNIFER GALAMBUS	15.47
1	501513	10/17/25	6492	CARRIE PLOUFF	33.70
1	501514	10/17/25	10426	ANDREA TENEYCK	12.00
1	501515	10/20/25	4119	A PARTS WAREHOUSE	2,506.55
1	501517	10/20/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	1,113.00
1	501518	10/20/25	8033	DIESEL TRUCK & TRAILER, INC.	409.70
1	501519	10/20/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	14,700.00
1	501520	10/20/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	982.66
1	501521	10/20/25	5349	INTEGRITY TESTING & SAFETY ADMIN	465.00
1	501522	10/20/25	6036	KSS ENTERPRISES	9,122.43
1	501523	10/20/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,110.00
1	501524	10/20/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	563.37
1	501525	10/20/25	8561	PROGRESSIVE PLUMBING SUPPLY	104.74
1	501526	10/20/25	2708	RANCO SECURITY SERVICES, LLC	825.60
1	501527	10/20/25	53300	REINDEL TRUE VALUE	286.80
1	501528	10/21/25	3615	B & W LANDSCAPE SUPPLY	490.00
1	501530	10/21/25	14420	CONSUMERS ENERGY	19,490.20
1	501531	10/21/25	15880	DALE'S LANDSCAPING SUPPLY	32.25
1	501532	10/21/25	9473	INTERIOR ENVIRONMENTS	3,994.44
1	501533	10/21/25	6090	INTERSTATE SECURITY INC.	145.00
1	501534	10/21/25	3421	L'ANSE CREUSE HIGH SCHOOL	30.00
1	501536	10/21/25	2692	MCKERNAN, INC.	367.50
1	501537	10/21/25	53300	REINDEL TRUE VALUE	17.83
1	501538	10/21/25	9103	RSC	174.00
1	501539	10/21/25	56580	SEHI COMPUTER PRODUCTS INC.	3,106.30
1	501541	10/21/25	8790	RAULAND SOUND.COM	4,400.00
1	501542	10/21/25	8201	TEACHTOWN	735.00
1	501543	10/21/25	2758	UNITED AUTO PARTS	284.14
1	501544	10/21/25	66340	WARREN PIPE & SUPPLY CO.	92.18
1	501545	10/21/25	4622	KYLE RAY	308.00
1	501546	10/22/25	782	AMERICA'S FINEST PRINTING	58.00
1	501547	10/22/25	10457	BUILDERS FIRST SOURCE	688.20
1	501548	10/22/25	12320	CITY OF FRASER	6,368.07
1	501549	10/22/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	291.00
1	501550	10/22/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	2,275.00
1	501551	10/22/25	11050	EASTSIDE RACING COMPANY	400.00
1	501552	10/22/25	26512	GORDON FOOD SERVICE	18.84
1	501553	10/22/25	5061	JAMES FERRARI & SONS INC.	30.00
1	501554	10/22/25	4138	JOHN LEIDLEIN	110.00
1	501555	10/22/25	5092	SHUTTERFLY LIFETOUCH LLC	166.00
1	501556	10/22/25	10649	EDWARD MACKOOL JR.	600.00
1	501557	10/22/25	6935	MI SCHOOLS ENERGY COOPERATIVE	119,386.32
1	501558	10/22/25	11051	JEANINE OFFER	250.00
1	501559	10/22/25	2708	RANCO SECURITY SERVICES, LLC	779.16
1	501560	10/22/25	9103	RSC	279.00
1	501561	10/22/25	9923	SCHOLASTIC INC	2,365.06

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11 General Fund						
1	501562	10/22/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	501564	10/22/25	4425	UNEMPLOYMENT INSURANCE AGENCY	1,139.50	
1	501565	10/22/25	2758	UNITED AUTO PARTS	300.00	
1	501566	10/22/25	4103	TRACEY DELICATO	23.94	
1	501567	10/22/25	2648	MARY KATE MULLIGAN	635.60	
1	501568	10/22/25	10124	DANIEL REEVES	46.06	
1	501570	10/22/25	10752	DAWN VEZZETTI	25.98	
1	501571	10/23/25	8619	ALRO STEEL CORP.	845.69	
1	501572	10/23/25	10330	AMAZON CAPITAL SERVICES	6,809.23	
1	501573	10/23/25	16520	DEMCO INC.	299.80	
1	501575	10/23/25	8834	INGALLS PICTURES, LLC	10,000.00	
1	501576	10/23/25	8711	THE MACOMB GROUP, INC.	225.36	
1	501577	10/23/25	4776	MCGRAW HILL LLC	2,592.07	
1	501578	10/23/25	16820	R L DEPPMANN CO	1,142.18	
1	501580	10/23/25	3588	SCHOOL HEALTH CORP.	1,693.55	
1	501581	10/23/25	10001	SCHOOL SPECIALTY, LLC	8.36	
1	501582	10/23/25	5913	POWERVAC OF MICHIGAN, LLC	738.00	
1	501583	10/23/25	417	T-N SERVICE	534.02	
1	501584	10/23/25	66950	WEINGARTZ SUPPLY	699.94	
1	501585	10/23/25	9838	PAM FOLEY	360.71	
1	501587	10/24/25	10330	AMAZON CAPITAL SERVICES		** COMPUTER VOID **
1	501588	10/24/25	10330	AMAZON CAPITAL SERVICES	2,658.94	
1	501589	10/24/25	10604	BLICK ART MATERIALS, LLC	531.70	
1	501590	10/24/25	5351	GALILEO LEADERSHIP CONSORTIUM	6,000.00	
1	501591	10/24/25	9061	GAME TIME	954.69	
1	501592	10/24/25	26512	GORDON FOOD SERVICE	463.08	
1	501594	10/24/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	200.00	
1	501595	10/24/25	52250	QUILL CORPORATION	70.02	
1	501597	10/24/25	10001	SCHOOL SPECIALTY, LLC	504.02	
1	501598	10/27/25	10330	AMAZON CAPITAL SERVICES	4,039.24	
1	501599	10/27/25	782	AMERICA'S FINEST PRINTING	608.00	
1	501600	10/27/25	5563	B & H PHOTO-VIDEO	118.80	
1	501601	10/27/25	45	BLICK ART MATERIALS	1,322.45	
1	501602	10/27/25	2748	BUSS & COMPANY, P.C.	25,220.00	
1	501603	10/27/25	3564	CENTRAL MICHIGAN PAPER	1,656.00	
1	501604	10/27/25	12260	CITY OF FRASER	1,915.02	
1	501605	10/27/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	194.00	
1	501607	10/27/25	17070	DTE ENERGY	118.14	
1	501608	10/27/25	5669	FIBER LINK INC.	704.25	
1	501609	10/27/25	8800	GLOBAL INDUSTRIAL	253.77	
1	501610	10/27/25	26493	GOPHER SPORT	1,015.97	
1	501611	10/27/25	26512	GORDON FOOD SERVICE	326.19	
1	501612	10/27/25	8631	GREAT MINDS PBC	1,143.41	
1	501613	10/27/25	6476	GRIZZLY INDUSTRIAL, INC.	904.00	
1	501614	10/27/25	28299	HAWTHORNE EDUCATION SERVICES INC	901.60	
1	501615	10/27/25	6467	L.L. JOHNSON LUMBER MFG. CO.	4,639.28	
1	501616	10/27/25	39097	MACOMB COUNTY TREASURER	7,816.93	
1	501617	10/27/25	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	1,575.00	
1	501619	10/27/25	2708	RANCO SECURITY SERVICES, LLC	825.60	
1	501620	10/27/25	3701	SCHINDLER ELEVATOR SERVICE	8,405.97	
1	501621	10/27/25	9923	SCHOLASTIC INC	728.76	

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11 General Fund						
1	501622	10/27/25	4641	STEVENSON HIGH SCHOOL	750.00	
1	501624	10/27/25	10914	MICHAEL METTE	125.00	
1	501625	10/27/25	10727	RENEE OAKES	26.00	
1	501626	10/27/25	10570	LISA WHITE	17.43	
1	501628	11/03/25	3692	AFLAC	54.27	
1	501629	11/03/25	10330	AMAZON CAPITAL SERVICES	4,148.59	
1	501630	11/03/25	782	AMERICA'S FINEST PRINTING	208.00	
1	501631	11/03/25	2177	AMERICAN GRAPHICS PRINTING CO	107.25	
1	501634	11/03/25	3564	CENTRAL MICHIGAN PAPER	720.00	
1	501635	11/03/25	3941	ROSEMARY CRANE	675.00	
1	501636	11/03/25	7980	KYLE FREDERICK	225.00	
1	501637	11/03/25	10412	JACKSON FISHBURN	440.00	
1	501638	11/03/25	10139	JAMES AUTHIER	320.00	
1	501640	11/03/25	3342	MISDU	97.75	
1	501641	11/03/25	9923	SCHOLASTIC INC	129.50	
1	501642	11/03/25	10140	ANTHONY SCHULTZ	330.00	
1	501643	11/03/25	56580	SEHI COMPUTER PRODUCTS INC.	184.19	
1	501644	11/03/25	5235	TAMMY L. TERRY	206.50	
1	501645	11/03/25	5247	BRAD TRUSZKOWSKI	135.00	
1	501646	11/03/25	4365	ANTHONY VOLPE	225.00	
1	501647	11/03/25	10265	CHRISTOPHER WISNIEWSKI	290.00	
1	501648	11/03/25	9418	WESTERN PSYCHOLOGICAL SERVICES	1,324.40	
1	501649	11/03/25	9878	JOHN COMMYN, JR	225.00	
1	501650	11/03/25	9575	GWENDALYN HILL	460.00	
1	501651	11/03/25	8795	SCOTT WALLACE	135.00	** REPLACED BY # 503566 5/28/26 **
1	501652	11/03/25	10330	AMAZON CAPITAL SERVICES	57.61	
1	501654	11/03/25	6098	BSN SPORTS, LLC	311.85	
1	501655	11/03/25	10695	COMPETITIVE CHEER COACHES OF MICH.	125.00	
1	501656	11/03/25	4232	COUSINO HIGH SCHOOL	300.00	
1	501657	11/03/25	16415	DECKER EQUIPMENT, INC.	1,302.20	
1	501658	11/03/25	7057	DISCOVERY EDUCATION INC.	2,560.00	
1	501659	11/03/25	17070	DTE ENERGY	352.94	
1	501660	11/03/25	6372	ECKER MECHANICAL CONTRACTORS INC.	1,760.00	
1	501661	11/03/25	11033	EDYNAMIC HOLDINGS LP	9,100.00	
1	501662	11/03/25	8287	GROSSE POINTE NORTH H.S.	275.00	
1	501663	11/03/25	3432	GROSSE POINTE PUBLIC SCHOOLS	2,765.00	
1	501664	11/03/25	3974	MACOMB COUNTY WRESTLING ASSOC.	600.00	
1	501665	11/03/25	11054	MI COACHES CORNER, LLC	150.00	
1	501666	11/03/25	10579	MICHIGAN HOSPITALITY FOUNDATION	199.00	
1	501667	11/03/25	5880	MICHIGAN SPORTS ASSIGNERS INC.	325.00	
1	501669	11/03/25	2914	RENAISSANCE LEARNING, INC.	20,313.00	
1	501670	11/03/25	56580	SEHI COMPUTER PRODUCTS INC.	4,659.20	
1	501671	11/03/25	5913	POWERVAC OF MICHIGAN, LLC	339.00	
1	501672	11/03/25	10447	STEVENSON CHEERLEADING	150.00	
1	501673	11/03/25	3536	ANDREW BRODI	99.57	
1	501675	11/03/25	4119	A PARTS WAREHOUSE	502.12	
1	501676	11/03/25	9807	ARCH ENVIRONMENTAL GROUP	6,868.04	
1	501677	11/03/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	18,100.00	
1	501678	11/03/25	6945	ENVIRONMENTAL SUPPORT SERVICES	273.00	
1	501679	11/03/25	10412	JACKSON FISHBURN	400.00	
1	501680	11/03/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	131.33	

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11 General Fund					
1	501681	11/03/25	10860	PARSHALL-HUNTER PEST CONTROL	730.00
1	501682	11/03/25	6036	KSS ENTERPRISES	2,822.07
1	501683	11/03/25	4066	LESLIE TIRE	1,424.00
1	501684	11/03/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	410.61
1	501685	11/03/25	53300	REINDEL TRUE VALUE	287.87
1	501686	11/03/25	10225	AMY MACLELLAN	57.12
1	501687	11/03/25	10551	KARLA ZOLI	30.52
1	501688	11/06/25	45	BLICK ART MATERIALS	464.07
1	501689	11/06/25	8179	CLEAR RATE COMMUNICATIONS, INC.	813.39
1	501690	11/06/25	4211	COMCAST	112.63
1	501691	11/06/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	485.00
1	501692	11/06/25	26512	GORDON FOOD SERVICE	289.56
1	501694	11/06/25	50060	J. W. PEPPER & SON INC.	1,206.30
1	501696	11/06/25	4454	LINDNER TECHNOLOGY GROUP INC.	6,636.00
1	501697	11/06/25	7189	LOGISOFT COMPUTER PRODUCTS, LLC	4,122.00
1	501698	11/06/25	3056	LOWE'S HOME CENTER, INC.	1,514.88
1	501699	11/06/25	10572	PRIORITY WASTE LLC	300.00
1	501700	11/06/25	2708	RANCO SECURITY SERVICES, LLC	825.60
1	501701	11/06/25	53300	REINDEL TRUE VALUE	167.61
1	501702	11/06/25	4652	RICOH USA, INC.	792.17
1	501703	11/06/25	9103	RSC	822.00
1	501704	11/06/25	10416	TELEMEDIA, LLC DBA SP2	449.00
1	501706	11/06/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	501707	11/06/25	10366	STERICYCLE INC	91.85
1	501708	11/06/25	2758	UNITED AUTO PARTS	243.41
1	501709	11/06/25	66340	WARREN PIPE & SUPPLY CO.	14.38
1	501710	11/06/25	9409	DANIELLE BERRY-WOODY	438.36
1	501711	11/06/25	10655	HOLLY BOLEN	47.89
1	501713	11/07/25	10330	AMAZON CAPITAL SERVICES	1,232.99
1	501714	11/07/25	6466	APPLE, INC.	645.00
1	501715	11/07/25	10561	BOULDER POINTE PRODUCTIONS	316.00
1	501716	11/07/25	6098	BSN SPORTS, LLC	8,594.78
1	501717	11/07/25	16520	DEMCO INC.	713.67
1	501718	11/07/25	98999	FRASER HIGH SCHOOL	47.85
1	501719	11/07/25	26512	GORDON FOOD SERVICE	401.87
1	501720	11/07/25	10137	GRANT D. HARRIS	250.00
1	501721	11/07/25	5061	JAMES FERRARI & SONS INC.	78.50
1	501722	11/07/25	10665	JEFFREY THERRIAN	140.00
1	501723	11/07/25	4776	MCGRAW HILL LLC	100.60
1	501724	11/07/25	52250	QUILL CORPORATION	864.91
1	501725	11/07/25	10001	SCHOOL SPECIALTY, LLC	1,405.94
1	501726	11/07/25	56580	SEHI COMPUTER PRODUCTS INC.	1,316.29
1	501728	11/07/25	10302	HEATHER HAND	47.60
1	501729	11/07/25	6443	STACIE YOKHANA	57.60
1	501730	11/10/25	3972	DAKOTA HIGH SCHOOL	200.00
1	501731	11/11/25	8234	KONICA MINOLTA BUSINESS SOLUTIONS	439.25
1	501732	11/11/25	10330	AMAZON CAPITAL SERVICES	1,177.56
1	501733	11/11/25	5420	BEVERLY BELZYT	2,772.00
1	501734	11/11/25	12980	CHARTER TOWNSHIP OF CLINTON	766.45
1	501735	11/11/25	6795	COMCAST ADVERTISING	374.75
1	501736	11/11/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	1,106.00

** REPLACEMENT FOR # 501174 9/16/25 **

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11 General Fund						
1	501737	11/11/25	14420	CONSUMERS ENERGY	4,160.34	
1	501738	11/11/25	3042	DTE ENERGY	1,162.70	
1	501739	11/11/25	3028	DTE ELECTRIC COMPANY	173.93	
1	501741	11/11/25	26512	GORDON FOOD SERVICE	258.24	
1	501742	11/11/25	33999	K/E ELECTRIC SUPPLY CORP	650.07	
1	501743	11/11/25	6467	L.L. JOHNSON LUMBER MFG. CO.	1,651.56	
1	501745	11/11/25	10874	MICHIGAN ASSESSMENT CONSORTIUM INC.	50.00	
1	501746	11/11/25	2708	RANCO SECURITY SERVICES, LLC	779.16	
1	501747	11/11/25	10671	ROSEVILLE TRUCK WASH LLC	45.00	
1	501749	11/11/25	10001	SCHOOL SPECIALTY, LLC	129.98	
1	501750	11/11/25	56580	SEHI COMPUTER PRODUCTS INC.	562.64	** REPLACED BY # 502135 12/19/25 **
1	501751	11/11/25	8186	WOW! BUSINESS	503.49	
1	501752	11/11/25	3536	ANDREW BRODI	33.05	
1	501754	11/11/25	6988	JEFF FALLUCCA	6.72	
1	501756	11/11/25	10124	DANIEL REEVES	54.67	
1	501757	11/11/25	10330	AMAZON CAPITAL SERVICES	62.97	
1	501759	11/11/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	165.00	
1	501760	11/11/25	12980	CHARTER TOWNSHIP OF CLINTON	750.31	
1	501761	11/11/25	4211	COMCAST	112.63	
1	501762	11/11/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	97.00	
1	501763	11/11/25	14420	CONSUMERS ENERGY	2,517.73	
1	501764	11/11/25	8033	DIESEL TRUCK & TRAILER, INC.	1,061.15	
1	501765	11/11/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	2,075.00	
1	501766	11/11/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	83.43	
1	501767	11/11/25	10860	PARSHALL-HUNTER PEST CONTROL	675.00	
1	501768	11/11/25	33999	K/E ELECTRIC SUPPLY CORP	210.61	
1	501769	11/11/25	6036	KSS ENTERPRISES	9,083.16	
1	501770	11/11/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,149.50	
1	501771	11/11/25	6951	KARL OLMSTED ASSOCIATES	1,395.00	
1	501772	11/11/25	1263	MIRIAM CATENACCI	67.17	
1	501773	11/11/25	11059	BRIANA HASSELLE	24.22	
1	501774	11/11/25	8804	ALEX MCDONOUGH	23.73	
1	501775	11/11/25	8779	KATE PIONK	46.86	
1	501777	11/13/25	10330	AMAZON CAPITAL SERVICES	579.52	
1	501778	11/13/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	157.50	
1	501779	11/13/25	2787	MACOMB SCIENCE OLYMPIAD	175.00	
1	501780	11/13/25	3342	MISDU	97.75	
1	501781	11/13/25	512	PITNEY BOWES GLOBAL FINANCIAL	1,235.82	
1	501782	11/13/25	52250	QUILL CORPORATION	86.34	
1	501783	11/13/25	2708	RANCO SECURITY SERVICES, LLC	660.48	
1	501784	11/13/25	11052	RASSBACH COMMUNICATIONS SERVICE INC	199.00	
1	501785	11/13/25	53300	REINDEL TRUE VALUE	180.51	
1	501786	11/13/25	7581	ROCHESTER HIGH SCHOOL	175.00	
1	501789	11/13/25	10001	SCHOOL SPECIALTY, LLC	929.52	
1	501792	11/13/25	56580	SEHI COMPUTER PRODUCTS INC.	150.29	
1	501793	11/13/25	5235	TAMMY L. TERRY	206.50	
1	501794	11/13/25	6337	TOBII DYNAVONX LLC	99.00	
1	501795	11/13/25	2758	UNITED AUTO PARTS	24.26	
1	501796	11/13/25	66340	WARREN PIPE & SUPPLY CO.	121.85	
1	501797	11/13/25	9258	WARREN WOODS TOWER	400.00	
1	501798	11/13/25	10691	GENTJAN PJETRUSHAJ	24.15	

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11 General Fund						
1	501799	11/17/25	10330	AMAZON CAPITAL SERVICES	1,705.41	
1	501800	11/17/25	5844	EMMAX INVESTMENT INC.	84.24	
1	501801	11/17/25	3564	CENTRAL MICHIGAN PAPER	1,422.76	
1	501802	11/17/25	14420	CONSUMERS ENERGY	6,245.85	
1	501804	11/17/25	16415	DECKER EQUIPMENT, INC.	1,311.30	
1	501805	11/17/25	10978	FACILITY CARE SERVICES	2,700.00	
1	501806	11/17/25	26512	GORDON FOOD SERVICE	365.31	
1	501807	11/17/25	11060	BREANNA KINDLINGER	28.00	
1	501808	11/17/25	8475	LAMINATING & BINDING SOLUTIONS INC	562.44	
1	501809	11/17/25	2369	MAJIK GRAPHICS	655.00	
1	501811	11/17/25	52250	QUILL CORPORATION	293.22	
1	501812	11/17/25	2565	REALLY GOOD STUFF, INC.	519.08	
1	501813	11/17/25	10861	SAGINAW VALLEY STATE UNIVERSITY	285.00	
1	501814	11/17/25	10001	SCHOOL SPECIALTY, LLC	900.41	
1	501815	11/17/25	55237	SET-SEG	5,671.00	
1	501817	11/17/25	8930	AMANDA GOTTARDO	230.00	
1	501818	11/19/25	10330	AMAZON CAPITAL SERVICES	998.62	
1	501819	11/19/25	782	AMERICA'S FINEST PRINTING	219.00	
1	501820	11/19/25	4700	AVENTRIC TECHNOLOGIES LLC	891.00	
1	501821	11/19/25	3564	CENTRAL MICHIGAN PAPER	1,623.00	
1	501822	11/19/25	16520	DEMCO INC.	272.08	
1	501823	11/19/25	7057	DISCOVERY EDUCATION INC.	2,560.00	
1	501824	11/19/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	15,450.00	
1	501825	11/19/25	8108	GLOBAL INTERPRETING SERVICES	175.40	
1	501826	11/19/25	26512	GORDON FOOD SERVICE	106.94	
1	501827	11/19/25	5061	JAMES FERRARI & SONS INC.	121.08	
1	501828	11/19/25	33999	K/E ELECTRIC SUPPLY CORP	456.46	
1	501829	11/19/25	6036	KSS ENTERPRISES	2,003.63	
1	501830	11/19/25	10379	STATE OF MICHIGAN	620.00	
1	501832	11/19/25	8561	PROGRESSIVE PLUMBING SUPPLY	93.31	
1	501833	11/19/25	53300	REINDEL TRUE VALUE	199.38	
1	501834	11/19/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	501835	11/19/25	8790	RAULAND SOUNDCOM	567.50	
1	501837	11/19/25	10739	MELISSA CHAMBERS	20.51	
1	501838	11/19/25	8404	MELISSA GARCIA	63.84	
1	501839	11/19/25	10098	PEYTON KRANTZ	76.65	
1	501840	11/19/25	11062	KATELYN LEE	10.00	
1	501841	11/20/25	9812	XELLO, INC	3,633.00	# ** REPLACEMENT FOR # 501366 9/29/25 **
1	501843	11/20/25	10330	AMAZON CAPITAL SERVICES	306.17	
1	501844	11/20/25	3564	CENTRAL MICHIGAN PAPER	364.15	
1	501845	11/20/25	947	COLLEGE BOARD	3,764.88	
1	501846	11/20/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	388.00	
1	501847	11/20/25	14420	CONSUMERS ENERGY	13,948.46	
1	501849	11/20/25	10335	IMAGINE LEARNING LLC	138,480.00	
1	501850	11/20/25	11048	PROVENZANO CONSULTING LLC	393.75	
1	501851	11/20/25	9103	RSC	4,912.75	
1	501853	11/20/25	56580	SEHI COMPUTER PRODUCTS INC.	586.40	
1	501854	11/20/25	1269	STAPLES	98.00	
1	501855	11/20/25	11058	TAILSCALE US INC.	1,800.00	** REPLACED BY # 502222 1/06/26 **
1	501857	11/20/25	66340	WARREN PIPE & SUPPLY CO.	132.76	
1	501858	11/20/25	10801	ANDREA ANDERSON	53.48	

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11 General Fund						
1	501859	11/20/25	10856	MEGAN BURKE	157.16	
1	501860	11/20/25	10749	NORMA FLOER	322.00	
1	501861	11/20/25	1999	WENDY MURRAY	28.00	** REPLACED BY # 503478 5/18/26 **
1	501862	11/20/25	10990	ANNE RESCOE	80.71	
1	501863	11/20/25	1293	DEBORAH TIEMAN	194.71	
1	501864	11/24/25	7025	ACCO BRANDS USA LLC	166.24	
1	501865	11/24/25	10330	AMAZON CAPITAL SERVICES	5,063.71	
1	501866	11/24/25	10841	CHEF WORKS	507.32	
1	501867	11/24/25	12320	CITY OF FRASER	8,978.19	
1	501868	11/24/25	9584	DECA INC.	1,054.00	
1	501869	11/24/25	7874	JAMF HOLDINGS, INC. & SUBSIDIARIES	87.50	
1	501870	11/24/25	7189	LOGISOFT COMPUTER PRODUCTS, LLC	5,004.25	
1	501871	11/24/25	9583	MICHIGAN DECA	480.00	
1	501872	11/24/25	5593	MSBOA DISTRICT 16 TREASURER	735.00	
1	501873	11/24/25	10470	NEW CHEF FASHION INC	1,804.50	
1	501874	11/24/25	10704	WOOLFENDEN ENGINEERING LLC	1,862.41	
1	501875	11/24/25	11046	THERMOWORKS, INC.	222.98	
1	501876	11/24/25	6827	JEAN DEBRUYN	98.28	
1	501877	11/24/25	10551	KARLA ZOLI	26.88	
1	501878	11/26/25	10330	AMAZON CAPITAL SERVICES	944.88	
1	501879	11/26/25	782	AMERICA'S FINEST PRINTING	224.00	
1	501880	11/26/25	9420	B & B FENCE INC	3,900.00	
1	501881	11/26/25	45	BLICK ART MATERIALS	.71	
1	501882	11/26/25	9873	CARRAWAY FIRE & LIFE SAFETY SYS, LLC	1,352.28	
1	501883	11/26/25	8796	C3 COMMUNICATIONS, INC.	889.95	
1	501885	11/26/25	98999	FRASER HIGH SCHOOL	6,500.00	
1	501886	11/26/25	5137	JD CANDLER ROOFING COMPANY	240.00	
1	501887	11/26/25	33999	K/E ELECTRIC SUPPLY CORP	116.40	
1	501888	11/26/25	10106	LINCOLN LEARNING SOLUTIONS	5,863.11	
1	501889	11/26/25	2369	MAJIK GRAPHICS	15.00	
1	501890	11/26/25	7101	METRO LAWN SPRINKLER SERVICE LLC	230.00	
1	501891	11/26/25	45260	NASCO EDUCATION/SCHOOL SPECIALTY LL	341.92	
1	501893	11/26/25	11048	PROVENZANO CONSULTING LLC	517.50	
1	501894	11/26/25	9103	RSC	2,543.85	
1	501896	11/26/25	10001	SCHOOL SPECIALTY, LLC	966.61	
1	501897	11/26/25	5913	POWERVAC OF MICHIGAN, LLC	339.00	
1	501898	11/26/25	59235	STATE OF MICHIGAN	89.00	
1	501899	11/26/25	4119	A PARTS WAREHOUSE	216.80	
1	501900	11/26/25	4422	CINTAS	1,249.56	
1	501901	11/26/25	9941	CONTI, LLC	1,234.97	
1	501902	11/26/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	50.59	
1	501903	11/26/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	220.04	
1	501904	11/26/25	26889	GREAT LAKES SECURITY HARDWARE	5.95	
1	501905	11/26/25	6036	KSS ENTERPRISES	2,349.69	
1	501906	11/26/25	4066	LESLIE TIRE	1,366.00	
1	501907	11/26/25	8561	PROGRESSIVE PLUMBING SUPPLY	987.18	
1	501908	11/26/25	2708	RANCO SECURITY SERVICES, LLC	1,604.76	
1	501909	11/26/25	53300	REINDEL TRUE VALUE	209.86	
1	501910	11/26/25	56580	SEHI COMPUTER PRODUCTS INC.	184.19	
1	501911	11/26/25	2758	UNITED AUTO PARTS	142.03	
1	501912	11/26/25	5	A & G CENTRAL MUSIC	797.60	

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11 General Fund					
1	501913	11/26/25	3692	AFLAC	54.27
1	501914	11/26/25	10330	AMAZON CAPITAL SERVICES	3,144.64
1	501915	11/26/25	782	AMERICA'S FINEST PRINTING	261.00
1	501916	11/26/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	306.00
1	501917	11/26/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	225.00
1	501918	11/26/25	17070	DTE ENERGY	114.00
1	501919	11/26/25	9301	FIRST	6,300.00
1	501920	11/26/25	98999	FRASER HIGH SCHOOL	165.35
1	501921	11/26/25	26512	GORDON FOOD SERVICE	27.93
1	501923	11/26/25	35782	LAKESHORE LEARNING MATERIALS, LLC	516.94
1	501924	11/26/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,307.50
1	501925	11/26/25	2369	MAJIK GRAPHICS	2,650.00
1	501926	11/26/25	6935	MI SCHOOLS ENERGY COOPERATIVE	94,951.42
1	501927	11/26/25	3342	MISDU	97.75
1	501928	11/26/25	9593	RELENTLESS PURSUIT, LLC.	1,150.00
1	501929	11/26/25	9103	RSC	296.10
1	501930	11/26/25	56580	SEHI COMPUTER PRODUCTS INC.	1,038.65
1	501931	11/26/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	501933	11/26/25	5235	TAMMY L. TERRY	206.50
1	501935	11/26/25	2758	UNITED AUTO PARTS	29.64
1	501936	11/26/25	9258	WARREN WOODS TOWER	150.00
1	501938	12/03/25	10330	AMAZON CAPITAL SERVICES	511.19
1	501939	12/03/25	3564	CENTRAL MICHIGAN PAPER	1,320.00
1	501940	12/03/25	1495	DELL MARKETING L.P.	197.98
1	501941	12/03/25	1660	GROESBECK GLAZING CONTRACTORS, INC.	1,495.00
1	501942	12/03/25	35782	LAKESHORE LEARNING MATERIALS, LLC	2,469.73
1	501944	12/03/25	9419	PFM FINANCIAL ADVISORS, LLC	1,200.00
1	501945	12/03/25	53300	REINDEL TRUE VALUE	40.78
1	501947	12/03/25	4750	SCHOOL NURSE SUPPLY	190.00
1	501948	12/03/25	10001	SCHOOL SPECIALTY, LLC	216.48
1	501951	12/03/25	66100	WARD'S NATURAL SCIENCE	617.24
1	501954	12/04/25	10330	AMAZON CAPITAL SERVICES	262.53
1	501956	12/04/25	9356	AMERICAN RED CROSS	15.00
1	501957	12/04/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	132.00
1	501958	12/04/25	5420	BEVERLY BELZYT	2,466.00
1	501959	12/04/25	5741	C & G NEWSPAPERS, INC	361.00
1	501960	12/04/25	8179	CLEAR RATE COMMUNICATIONS, INC.	772.20
1	501961	12/04/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	388.00
1	501962	12/04/25	16415	DECKER EQUIPMENT, INC.	322.43
1	501963	12/04/25	8033	DIESEL TRUCK & TRAILER, INC.	3,320.70
1	501964	12/04/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	15,300.00
1	501965	12/04/25	17070	DTE ENERGY	566.84
1	501966	12/04/25	98999	FRASER HIGH SCHOOL	411.50
1	501967	12/04/25	8108	GLOBAL INTERPRETING SERVICES	187.30
1	501968	12/04/25	8834	INGALLS PICTURES, LLC	6,000.00
1	501969	12/04/25	5349	INTEGRITY TESTING & SAFETY ADMIN	236.60
1	501970	12/04/25	6036	KSS ENTERPRISES	1,511.61
1	501971	12/04/25	4066	LESLIE TIRE	2,599.04
1	501972	12/04/25	4652	RICOH USA, INC.	8,098.14
1	501973	12/04/25	10739	MELISSA CHAMBERS	26.04
1	501975	12/04/25	10989	PATRICK GREEN	39.55

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11 General Fund						
1	501976	12/08/25	10330	AMAZON CAPITAL SERVICES	363.64	
1	501977	12/08/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	194.00	
1	501978	12/08/25	9219	DETROIT SALT COMPANY	2,911.87	
1	501979	12/08/25	8033	DIESEL TRUCK & TRAILER, INC.	41.15	
1	501980	12/08/25	10860	PARSHALL-HUNTER PEST CONTROL	490.00	
1	501981	12/08/25	6036	KSS ENTERPRISES	2,551.50	
1	501982	12/08/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	483.30	
1	501984	12/08/25	9869	MILLER JOHNSON, PLC	8,319.00	
1	501985	12/08/25	6951	KARL OLMSTED ASSOCIATES	1,395.00	
1	501987	12/08/25	52250	QUILL CORPORATION	270.19	
1	501988	12/08/25	2708	RANCO SECURITY SERVICES, LLC	330.24	
1	501989	12/08/25	53300	REINDEL TRUE VALUE	50.79	
1	501990	12/08/25	3354	RUNYAN POTTERY SUPPLY INC.	1,190.00	
1	501991	12/08/25	10001	SCHOOL SPECIALTY, LLC	112.28	
1	501992	12/08/25	56580	SEHI COMPUTER PRODUCTS INC.	791.25	
1	501993	12/08/25	58430	SPENCER OIL CO	189.95	
1	501994	12/08/25	975	T & M ASPHALT PAVING, INC	320.00	
1	501995	12/08/25	2758	UNITED AUTO PARTS	21.92	
1	501996	12/08/25	8303	SAMANTHA LEDNICK	11.20	
1	501997	12/08/25	10914	MICHAEL METTE	49.63	
1	501998	12/08/25	6492	CARRIE PLOUFF	250.00	
1	501999	12/08/25	10124	DANIEL REEVES	37.80	
1	502000	12/08/25	10551	KARLA ZOLI	30.52	
1	502002	12/09/25	3504	AIRGAS USA, LLC	247.18	
1	502003	12/09/25	10330	AMAZON CAPITAL SERVICES	556.66	
1	502005	12/09/25	12980	CHARTER TOWNSHIP OF CLINTON	1,191.09	
1	502006	12/09/25	677	CITY OF ROSEVILLE	4,092.95	
1	502007	12/09/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	393.75	
1	502008	12/09/25	3042	DTE ENERGY	1,168.86	
1	502009	12/09/25	8534	INFINITE TECHNOLOGIES, LLC	440.00	
1	502010	12/09/25	35782	LAKESHORE LEARNING MATERIALS, LLC	88.92	
1	502011	12/09/25	38868	MACOMB COMMUNITY COLLEGE	5,332.83	
1	502012	12/09/25	42440	MFASCO	87.80	
1	502013	12/09/25	55910	SCHOLASTIC INC. BOOK CLUB	200.00	
1	502014	12/09/25	8930	AMANDA GOTTARDO	20.00	
1	502015	12/11/25	4211	COMCAST	123.19	
1	502016	12/11/25	14420	CONSUMERS ENERGY	7,260.83	
1	502017	12/11/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	779.00	
1	502018	12/11/25	10579	MICHIGAN HOSPITALITY FOUNDATION	250.00	
1	502019	12/11/25	3464	MR. GAS, INC.	486.00	
1	502020	12/11/25	10572	PRIORITY WASTE LLC	3,349.98	
1	502021	12/11/25	8561	PROGRESSIVE PLUMBING SUPPLY	526.10	
1	502022	12/11/25	53300	REINDEL TRUE VALUE	179.21	
1	502023	12/11/25	9103	RSC	454.40	
1	502024	12/11/25	56580	SEHI COMPUTER PRODUCTS INC.	464.02	
1	502027	12/11/25	2639	VERIZON WIRELESS	71.83	** VOID 12/12/25 **
1	502029	12/11/25	66340	WARREN PIPE & SUPPLY CO.	22.42	
1	502030	12/11/25	8186	WOW! BUSINESS	503.63	
1	502031	12/11/25	10745	OLIVIA CELLITTI	29.96	
1	502032	12/11/25	6827	JEAN DEBRUYN	29.40	
1	502033	12/11/25	6988	JEFF FALLUCCA	5.04	

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11 General Fund						
1	502034	12/11/25	10744	SAMANTHA FERSHIN	45.29	
1	502035	12/11/25	10098	PEYTON KRANTZ	66.15	
1	502036	12/11/25	10225	AMY MACLELLAN	55.02	
1	502037	12/11/25	9563	ELIZABETH WARGA	47.88	
1	502038	12/12/25	3504	AIRGAS USA, LLC	124.78	
1	502039	12/12/25	4172	CHIPPEWA VALLEY HIGH SCHOOL	300.00	
1	502040	12/12/25	14420	CONSUMERS ENERGY	4,890.32	
1	502041	12/12/25	4232	COUSINO HIGH SCHOOL	300.00	** VOID 1/07/26 **
1	502042	12/12/25	8337	DAKOTA H.S. TRACK & FIELD	105.00	
1	502043	12/12/25	26512	GORDON FOOD SERVICE	335.22	
1	502044	12/12/25	4454	LINDNER TECHNOLOGY GROUP INC.	5,490.50	
1	502045	12/12/25	3056	LOWE'S HOME CENTER, INC.	370.14	
1	502046	12/12/25	10579	MICHIGAN HOSPITALITY FOUNDATION	325.00	
1	502047	12/12/25	5231	ROMEO ATHLETICS	150.00	
1	502048	12/12/25	9103	RSC	5,030.68	
1	502049	12/12/25	55237	SET-SEG	23,760.00	
1	502050	12/12/25	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	502051	12/12/25	2639	VERIZON WIRELESS	84.93	
1	502054	12/12/25	10672	GENNIFER GALAMBUS	56.25	
1	502055	12/12/25	6718	DAN GLYNN	47.60	
1	502056	12/12/25	11059	BRIANA HASSELLE	3.78	
1	502057	12/12/25	10734	JACLYN KAUSCH	480.48	
1	502058	12/12/25	11066	KERISTEIN LAWANDY	85.12	
1	502059	12/12/25	8804	ALEX MCDONOUGH	15.47	
1	502061	12/12/25	11067	KIMBERLY SPRIGGS	147.70	
1	502063	12/15/25	10330	AMAZON CAPITAL SERVICES	2,611.69	
1	502064	12/15/25	9356	AMERICAN RED CROSS	255.00	
1	502065	12/15/25	4211	COMCAST	123.19	
1	502066	12/15/25	14420	CONSUMERS ENERGY	15,288.08	
1	502067	12/15/25	16415	DECKER EQUIPMENT, INC.	253.53	
1	502068	12/15/25	9198	EASTPOINTE CHAMBER OF COMMERCE	300.00	
1	502069	12/15/25	23380	FRASER AUTOMOTIVE REPAIR, LLC	60.71	
1	502070	12/15/25	8108	GLOBAL INTERPRETING SERVICES	163.50	
1	502071	12/15/25	35782	LAKESHORE LEARNING MATERIALS, LLC	558.79	
1	502072	12/15/25	11015	LAW OFFICES OF DENNIS POLLARD PC	43.35	
1	502073	12/15/25	10106	LINCOLN LEARNING SOLUTIONS	318.43	
1	502074	12/15/25	11064	LIONS QUEST PROGRAMS	1,500.00	
1	502076	12/15/25	9869	MILLER JOHNSON, PLC	9,500.00	
1	502077	12/15/25	3342	MISDU	97.75	
1	502078	12/15/25	11048	PROVENZANO CONSULTING LLC	832.50	
1	502079	12/15/25	10703	REV ROBOTICS, LLC	773.16	
1	502080	12/15/25	9103	RSC	279.00	
1	502082	12/15/25	56580	SEHI COMPUTER PRODUCTS INC.	286.29	
1	502083	12/15/25	5235	TAMMY L. TERRY	206.50	
1	502084	12/15/25	11065	TNT POWER WASH, INC.	814.10	
1	502086	12/17/25	4119	A PARTS WAREHOUSE	183.81	
1	502087	12/17/25	10330	AMAZON CAPITAL SERVICES	2,382.63	
1	502089	12/17/25	5844	EMMAX INVESTMENT INC.	1,664.60	
1	502090	12/17/25	5741	C & G NEWSPAPERS, INC	2,722.00	
1	502091	12/17/25	6614	CDW GOVERNMENT	66.20	
1	502092	12/17/25	3564	CENTRAL MICHIGAN PAPER	2,763.50	

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11 General Fund						
1	502093	12/17/25	8033	DIESEL TRUCK & TRAILER, INC.	15,979.10	
1	502094	12/17/25	9802	WILLIAM J. VANHOVE	350.00	
1	502095	12/17/25	6372	ECKER MECHANICAL CONTRACTORS INC.	640.00	
1	502096	12/17/25	6090	INTERSTATE SECURITY INC.	460.00	
1	502097	12/17/25	5061	JAMES FERRARI & SONS INC.	30.00	
1	502098	12/17/25	35782	LAKESHORE LEARNING MATERIALS, LLC	1,068.99	
1	502099	12/17/25	9583	MICHIGAN DECA	2,190.00	
1	502101	12/17/25	8561	PROGRESSIVE PLUMBING SUPPLY	214.83	
1	502103	12/17/25	10001	SCHOOL SPECIALTY, LLC	446.81	
1	502105	12/17/25	66950	WEINGARTZ SUPPLY	124.99	
1	502107	12/17/25	782	AMERICA'S FINEST PRINTING	210.00	
1	502108	12/17/25	5609	B. B. TROPHY AND AWARDS COMPANY LLC	184.50	
1	502109	12/17/25	4424	BUILDING AUTOMATED	24,960.00	
1	502111	12/17/25	10870	CRESTWOOD HIGH SCHOOL	325.00	
1	502112	12/17/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	178.13	
1	502113	12/17/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	10,950.00	
1	502114	12/17/25	5669	FIBER LINK INC.	750.25	
1	502115	12/17/25	26512	GORDON FOOD SERVICE	170.35	
1	502116	12/17/25	8287	GROSSE POINTE NORTH H.S.	275.00	** VOID 1/22/26 **
1	502117	12/17/25	5846	HENRY FORD II HIGH SCHOOL	300.00	
1	502119	12/17/25	11071	ROSEMARY KIGER	70.00	
1	502120	12/17/25	6036	KSS ENTERPRISES	2,536.53	
1	502121	12/17/25	1943	LAKE SHORE PUBLIC SCHOOLS	300.00	
1	502122	12/17/25	11072	JAKOBE NEAL	35.00	
1	502123	12/17/25	10863	PINCKNEY HIGH SCHOOL	550.00	
1	502124	12/17/25	10998	PORT HURON MUSEUMS	250.00	** VOID 1/05/26 **
1	502125	12/17/25	10572	PRIORITY WASTE LLC	3,349.98	
1	502126	12/17/25	8561	PROGRESSIVE PLUMBING SUPPLY	11.88	
1	502127	12/17/25	2708	RANCO SECURITY SERVICES, LLC	825.60	
1	502128	12/17/25	53300	REINDEL TRUE VALUE	332.53	
1	502129	12/17/25	9433	RICHMOND HIGH SCHOOL	300.00	
1	502131	12/17/25	1263	MIRIAM CATENACCI	29.25	
1	502132	12/17/25	7714	TARA FUGATE	62.96	
1	502133	12/17/25	9607	GRETCHEN HEINRICH	40.60	
1	502134	12/17/25	10469	NICOLE SPEER	9.80	
1	502135	12/19/25	56580	SEHI COMPUTER PRODUCTS INC.	562.64	# ** REPLACEMENT FOR # 501750 11/11/25 **
1	502136	12/19/25	4119	A PARTS WAREHOUSE	174.53	
1	502137	12/19/25	3504	AIRGAS USA, LLC	5.68	
1	502138	12/19/25	10330	AMAZON CAPITAL SERVICES	1,735.27	
1	502140	12/19/25	5563	B & H PHOTO-VIDEO	271.08	
1	502141	12/19/25	6098	BSN SPORTS, LLC	1,281.40	
1	502142	12/19/25	3564	CENTRAL MICHIGAN PAPER	1,360.00	
1	502143	12/19/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	336.00	
1	502144	12/19/25	8033	DIESEL TRUCK & TRAILER, INC.	3,718.50	
1	502146	12/19/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	881.44	
1	502147	12/19/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	225.00	
1	502148	12/19/25	5669	FIBER LINK INC.	805.75	
1	502149	12/19/25	98999	FRASER HIGH SCHOOL	31.90	
1	502150	12/19/25	2708	RANCO SECURITY SERVICES, LLC	660.48	
1	502151	12/19/25	53300	REINDEL TRUE VALUE	36.16	
1	502152	12/19/25	56580	SEHI COMPUTER PRODUCTS INC.	882.83	

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11 General Fund						
1	502153	12/19/25	58430	SPENCER OIL CO	7,466.24	
1	502155	12/19/25	2758	UNITED AUTO PARTS	170.94	
1	502156	12/19/25	66340	WARREN PIPE & SUPPLY CO.	75.80	
1	502157	12/19/25	66950	WEINGARTZ SUPPLY	31,221.36	
1	502158	12/19/25	4057	CLIFF BLISS	110.00	
1	502159	12/19/25	5172	ERNESTINE KUHN	12.00	
1	502160	12/19/25	4990	KERRY TERMAN	380.66	
1	502161	12/23/25	10330	AMAZON CAPITAL SERVICES	1,334.90	
1	502163	12/23/25	272	ARBOR SCIENTIFIC	334.70	
1	502164	12/23/25	3564	CENTRAL MICHIGAN PAPER	1,320.00	
1	502165	12/23/25	3723	CHIPPEWA VALLEY SCHOOLS	26,054.00	
1	502166	12/23/25	16520	DEMCO INC.	167.83	
1	502167	12/23/25	8033	DIESEL TRUCK & TRAILER, INC.	911.00	
1	502168	12/23/25	9061	GAME TIME	1,424.83	
1	502169	12/23/25	6036	KSS ENTERPRISES	4,006.11	
1	502170	12/23/25	35782	LAKESHORE LEARNING MATERIALS, LLC	2,194.73	
1	502172	12/23/25	6935	MI SCHOOLS ENERGY COOPERATIVE	73,342.92	
1	502173	12/23/25	8106	MISS DIG 811	901.52	
1	502174	12/23/25	6071	POWERVAC OF MICHIGAN LLC	5,500.00	
1	502175	12/23/25	52250	QUILL CORPORATION	127.74	
1	502176	12/23/25	53300	REINDEL TRUE VALUE	161.02	
1	502177	12/23/25	10001	SCHOOL SPECIALTY, LLC	517.35	
1	502178	12/23/25	56580	SEHI COMPUTER PRODUCTS INC.	1,668.62	
1	502179	12/29/25	3692	AFLAC	54.27	
1	502180	12/29/25	12320	CITY OF FRASER	8,397.27	
1	502181	12/29/25	14200	OCCUPATIONAL HEALTH CENTERS OF MI	194.00	
1	502183	12/29/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,600.00	
1	502184	12/29/25	17070	DTE ENERGY	131.16	
1	502185	12/29/25	390	JOSTENS, INC	2,422.45	
1	502186	12/29/25	3342	MISDU	97.75	
1	502187	12/29/25	11048	PROVENZANO CONSULTING LLC	776.25	
1	502188	12/29/25	9103	RSC	2,149.00	
1	502190	12/29/25	10001	SCHOOL SPECIALTY, LLC	291.03	
1	502191	12/29/25	8358	BOB'S SANITATION SERVICE INC.	450.00	
1	502192	12/29/25	56580	SEHI COMPUTER PRODUCTS INC.	1,997.96	
1	502193	12/29/25	5235	TAMMY L. TERRY	206.50	
1	502194	12/29/25	66100	WARD'S NATURAL SCIENCE	124.66	
1	502195	12/29/25	10655	HOLLY BOLEN	20.00	
1	502196	12/29/25	10745	OLIVIA CELLITTI	9.45	
1	502197	12/29/25	9838	PAM FOLEY	380.03	
1	502198	12/30/25	5	A & G CENTRAL MUSIC	140.00	
1	502199	12/30/25	8033	DIESEL TRUCK & TRAILER, INC.	165.50	
1	502200	12/30/25	18670	DOWNRIVER REFRIGERATION SUPPLY CO	53.22	** REPLACED BY # 503481 5/18/26 **
1	502201	12/30/25	17070	DTE ENERGY	504.30	
1	502202	12/30/25	98999	FRASER HIGH SCHOOL	1,163.45	
1	502203	12/30/25	33999	K/E ELECTRIC SUPPLY CORP	193.84	
1	502204	12/30/25	6036	KSS ENTERPRISES	1,369.25	
1	502205	12/30/25	4066	LESLIE TIRE	1,136.00	
1	502206	12/30/25	4454	LINDNER TECHNOLOGY GROUP INC.	7,268.00	
1	502207	12/30/25	39080	MACOMB COUNTY DEPARTMENT OF ROADS	18.02	
1	502208	12/30/25	9869	MILLER JOHNSON, PLC	17,292.00	

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11 General Fund						
1	502209	12/30/25	53300	REINDEL TRUE VALUE	101.82	
1	502210	12/30/25	9103	RSC	2,777.75	
1	502212	12/30/25	6827	JEAN DEBRUYN	22.40	
1	502214	12/30/25	10098	PEYTON KRANTZ	61.11	
1	502215	12/30/25	10225	AMY MACLELLAN	14.42	
1	502216	12/30/25	3782	KARA MICHAEL	10.78	
1	502217	12/30/25	10758	SHAWN PASHBY	98.00	
1	502218	12/30/25	10894	KELLI PROVOST	71.68	
1	502219	12/30/25	10885	MEAGAN SOFFIN	33.67	
1	502220	12/30/25	8323	KRISTIN SOMMER	27.72	
1	502221	12/30/25	6849	DAYNA TAYLOR	11.06	
1	502222	1/06/26	11058	TAILSCALE US INC.	1,800.00	# ** REPLACEMENT FOR # 501855 11/20/25 **
1	502223	1/06/26	12980	CHARTER TOWNSHIP OF CLINTON	988.95	
1	502224	1/06/26	8179	CLEAR RATE COMMUNICATIONS, INC.	792.83	
1	502225	1/06/26	4211	COMCAST	128.93	
1	502226	1/06/26	14420	CONSUMERS ENERGY	14,424.03	
1	502227	1/06/26	9219	DETROIT SALT COMPANY	3,110.84	
1	502228	1/06/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	111.41	
1	502229	1/06/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	13,950.00	
1	502230	1/06/26	10860	PARSHALL-HUNTER PEST CONTROL	545.00	
1	502231	1/06/26	6036	KSS ENTERPRISES	746.29	** VOID 1/08/26 **
1	502232	1/06/26	4066	LESLIE TIRE	2,836.00	
1	502233	1/06/26	4454	LINDNER TECHNOLOGY GROUP INC.	2,962.50	
1	502234	1/06/26	8053	MFAC, LLC	3,185.00	
1	502235	1/06/26	5944	NCS PEARSON	195.00	
1	502236	1/06/26	50720	PITNEY BOWES RESERVE ACCOUNT	5,000.00	
1	502237	1/06/26	6097	PORT HURON HIGH SCHOOL	250.00	
1	502238	1/06/26	8561	PROGRESSIVE PLUMBING SUPPLY	339.50	
1	502239	1/06/26	52250	QUILL CORPORATION	153.37	
1	502240	1/06/26	53300	REINDEL TRUE VALUE	137.48	
1	502241	1/06/26	4652	RICOH USA, INC.	107.93	
1	502242	1/06/26	57038	SHERWIN WILLIAMS CO	138.94	
1	502243	1/06/26	58430	SPENCER OIL CO	21,375.85	
1	502244	1/06/26	66340	WARREN PIPE & SUPPLY CO.	13.16	
1	502245	1/06/26	3896	ROBERT BALCH	533.19	
1	502246	1/06/26	11075	IRENE BARIATAKIS	25.90	
1	502247	1/06/26	5172	ERNESTINE KUHNS	19.99	
1	502248	1/13/26	10885	MEAGAN SOFFIN	41.47	** REPLACEMENT FOR # 198897 12/12/24 **
1	502249	1/12/26	10330	AMAZON CAPITAL SERVICES	700.37	
1	502250	1/12/26	947	COLLEGE BOARD	900.00	
1	502251	1/12/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	97.00	
1	502252	1/12/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,625.00	
1	502255	1/12/26	33999	K/E ELECTRIC SUPPLY CORP	746.29	
1	502256	1/12/26	9832	GOTO TECHNOLOGIES USA INC	6,300.00	
1	502257	1/12/26	39097	MACOMB COUNTY TREASURER	831.43	
1	502259	1/12/26	10234	POWERSCHOOL GROUP LLC	13,622.00	
1	502260	1/12/26	2708	RANCO SECURITY SERVICES, LLC	701.76	
1	502261	1/12/26	53300	REINDEL TRUE VALUE	68.32	
1	502262	1/12/26	9593	RELENTLESS PURSUIT, LLC.	1,495.00	
1	502263	1/12/26	9103	RSC	174.00	
1	502265	1/12/26	11076	THE REPTARIUM	384.00	

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11 General Fund						
1	502267	1/12/26	2639	VERIZON WIRELESS	98.88	
1	502268	1/12/26	10739	MELISSA CHAMBERS	10.08	
1	502270	1/12/26	7645	BRIDGET MURAWSKI	233.17	
1	502271	1/12/26	10124	DANIEL REEVES	34.86	
1	502274	1/12/26	3931	JANE STURGELL	150.85	
1	502276	1/13/26	8619	ALRO STEEL CORP.	1,745.40	
1	502277	1/13/26	10330	AMAZON CAPITAL SERVICES	1,091.38	
1	502279	1/13/26	5420	BEVERLY BELZYT	2,394.00	
1	502280	1/13/26	7551	CREATIVE INDUSTRIAL SALES INC DBA	180.00	
1	502281	1/13/26	4211	COMCAST	128.93	
1	502282	1/13/26	14420	CONSUMERS ENERGY	40,576.84	
1	502283	1/13/26	8801	CPR SAVERS AND FIRST AID SUPPLY LLC	152.00	
1	502284	1/13/26	3042	DTE ENERGY	1,177.71	
1	502285	1/13/26	26512	GORDON FOOD SERVICE	530.76	
1	502286	1/13/26	7589	LAKEVIEW HIGH SCHOOL	225.00	
1	502287	1/13/26	4138	JOHN LEIDLEIN	110.00	
1	502288	1/13/26	6951	KARL OLMSTED ASSOCIATES	1,395.00	
1	502289	1/13/26	9103	RSC	2,775.00	
1	502290	1/13/26	9975	SEW TECH INDUSTRIAL REPAIR, INC	400.00	
1	502292	1/13/26	3536	ANDREW BRODI	43.96	
1	502294	1/13/26	6988	JEFF FALLUCCA	5.04	
1	502295	1/13/26	11079	BRADEN GALAMBUS	14.50	** REPLACED BY # 503732 6/17/26 **
1	502296	1/20/26	4119	A PARTS WAREHOUSE	64.72	
1	502297	1/20/26	10330	AMAZON CAPITAL SERVICES	79.30	
1	502298	1/20/26	4700	AVENTRIC TECHNOLOGIES LLC	526.00	
1	502299	1/20/26	14420	CONSUMERS ENERGY	22,605.19	
1	502300	1/20/26	10919	THE LITTLE CREATURES	1,100.00	
1	502301	1/20/26	8033	DIESEL TRUCK & TRAILER, INC.	5,527.50	
1	502302	1/20/26	10978	FACILITY CARE SERVICES	2,200.00	
1	502303	1/20/26	9061	GAME TIME	563.00	
1	502304	1/20/26	10238	DENISE ROESCHKE	50.00	
1	502305	1/20/26	8534	INFINITE TECHNOLOGIES, LLC	150.00	
1	502306	1/20/26	5137	JD CANDLER ROOFING COMPANY	1,485.37	
1	502307	1/20/26	33999	K/E ELECTRIC SUPPLY CORP	191.70	
1	502308	1/20/26	10106	LINCOLN LEARNING SOLUTIONS	750.00	
1	502310	1/20/26	8711	THE MACOMB GROUP, INC.	2,375.80	
1	502311	1/20/26	9386	MIDWEST TRANSIT EQUIPMENT	16.70	
1	502312	1/20/26	3342	MISDU	97.75	
1	502313	1/20/26	9508	NATIONWIDE ILLUMINATIONLLC	2,399.96	
1	502314	1/20/26	9196	R W MERCER COMPANY	440.00	
1	502315	1/20/26	2708	RANCO SECURITY SERVICES, LLC	825.60	
1	502316	1/20/26	5913	POWERVAC OF MICHIGAN, LLC	2,765.00	
1	502317	1/20/26	5235	TAMMY L. TERRY	206.50	
1	502318	1/20/26	3799	VARSITY FLOORING	10,270.00	
1	502320	1/20/26	9566	LAUREN KULBERTIS	12.46	
1	502321	1/20/26	10551	KARLA ZOLI	20.72	
1	502322	1/21/26	5	A & G CENTRAL MUSIC	84.00	
1	502323	1/21/26	782	AMERICA'S FINEST PRINTING	152.00	
1	502324	1/21/26	6251	BRIGHT WHITE PAPER CO.	288.74	
1	502325	1/21/26	5377	CENGAGE LEARNING INC./GALE	50.00	
1	502326	1/21/26	4422	CINTAS	1,531.04	

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11 General Fund					
1	502327	1/21/26	8796	C3 COMMUNICATIONS, INC.	79.00
1	502328	1/21/26	8033	DIESEL TRUCK & TRAILER, INC.	4,568.50
1	502329	1/21/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	285.93
1	502330	1/21/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	8,850.00
1	502331	1/21/26	6783	EARL'S BATTERY & CHARGER	503.80
1	502332	1/21/26	33999	K/E ELECTRIC SUPPLY CORP	474.50
1	502333	1/21/26	6036	KSS ENTERPRISES	6,412.64
1	502334	1/21/26	9621	LB GOLF, LLC	450.00
1	502335	1/21/26	2787	MACOMB SCIENCE OLYMPIAD	208.80
1	502336	1/21/26	10952	METRO PUMP SERVICE LLC	2,170.00
1	502337	1/21/26	3413	NORTH COAST STUDIOS, INC.	3,400.00
1	502338	1/21/26	53300	REINDEL TRUE VALUE	66.31
1	502339	1/21/26	9103	RSC	297.00
1	502340	1/21/26	2404	VERNIER SOFTWARE & TECHNOLOGY INC.	362.90
1	502341	1/21/26	66340	WARREN PIPE & SUPPLY CO.	14.94
1	502342	1/21/26	9258	WARREN WOODS TOWER	300.00
1	502343	1/21/26	8186	WOW! BUSINESS	503.17
1	502344	1/21/26	1263	MIRIAM CATENACCI	31.97
1	502345	1/22/26	9673	ACTIVE FOAM PRODUCTS, INC	1,000.95
1	502346	1/22/26	10330	AMAZON CAPITAL SERVICES	2,235.42
1	502347	1/22/26	3564	CENTRAL MICHIGAN PAPER	540.00
1	502348	1/22/26	12320	CITY OF FRASER	6,189.76
1	502349	1/22/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	347.00
1	502350	1/22/26	3030	DISTINCTIVE INTERIORS, LTD	1,963.00
1	502351	1/22/26	6372	ECKER MECHANICAL CONTRACTORS INC.	3,003.18
1	502352	1/22/26	7733	I.F. METALWORKS	720.00
1	502353	1/22/26	5137	JD CANDLER ROOFING COMPANY	1,142.02
1	502354	1/22/26	6600	MACOMB/ST. CLAIR TRANSP. DIRECTORS	75.00
1	502355	1/22/26	8711	THE MACOMB GROUP, INC.	118.74
1	502356	1/22/26	10956	MADEIRA USA LLC	684.45
1	502357	1/22/26	2692	MCKERNAN, INC.	280.00
1	502358	1/22/26	10973	MULLICA GROUP, LLC	3,630.00
1	502359	1/22/26	2243	NOVA ENVIRONMENTAL, INC.	462.50
1	502360	1/22/26	5538	NCS PEARSON INC.	295.95
1	502361	1/22/26	10001	SCHOOL SPECIALTY, LLC	375.00
1	502362	1/22/26	5913	POWERVAC OF MICHIGAN, LLC	1,932.00
1	502364	1/22/26	10704	WOOLFENDEN ENGINEERING LLC	190.39
1	502365	1/22/26	11061	THE EXIT LIGHT CO. INC.	270.00
1	502366	1/28/26	4886	A T & T	4.20
1	502367	1/28/26	10330	AMAZON CAPITAL SERVICES	3,112.71
1	502369	1/28/26	15772	CURRICULUM ASSOCIATES LLC	883.68
1	502371	1/28/26	5669	FIBER LINK INC.	136.50
1	502373	1/28/26	10106	LINCOLN LEARNING SOLUTIONS	605.32
1	502374	1/28/26	4454	LINDNER TECHNOLOGY GROUP INC.	6,794.00
1	502375	1/28/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	58,740.00
1	502376	1/28/26	2692	MCKERNAN, INC.	3,600.00
1	502377	1/28/26	2708	RANCO SECURITY SERVICES, LLC	614.04
1	502378	1/28/26	56580	SEHI COMPUTER PRODUCTS INC.	1,063.96
1	502380	1/28/26	9271	STATE OF MICHIGAN MI DEPT OF ED	270.24
1	502381	1/28/26	10655	HOLLY BOLEN	74.43
1	502382	1/28/26	8404	MELISSA GARCIA	33.60

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11 General Fund						
1	502383	1/29/26	3692	AFLAC	54.27	
1	502384	1/29/26	10330	AMAZON CAPITAL SERVICES	159.04	
1	502386	1/29/26	6098	BSN SPORTS, LLC	1,223.17	
1	502387	1/29/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	200.00	
1	502388	1/29/26	3941	ROSEMARY CRANE	480.00	
1	502389	1/29/26	8033	DIESEL TRUCK & TRAILER, INC.	5,195.50	
1	502390	1/29/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	330.00	
1	502391	1/29/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	10,650.00	
1	502392	1/29/26	17070	DTE ENERGY	131.07	
1	502394	1/29/26	6681	HOSA	60.00	
1	502395	1/29/26	4138	JOHN LEIDLEIN	110.00	
1	502396	1/29/26	4066	LESLIE TIRE	554.50	
1	502397	1/29/26	10649	EDWARD MACKOOL JR.	400.00	
1	502398	1/29/26	9653	GERARD D. MARCOUX	780.00	
1	502399	1/29/26	6935	MI SCHOOLS ENERGY COOPERATIVE	91,086.66	
1	502400	1/29/26	5880	MICHIGAN SPORTS ASSIGNERS INC.	560.00	
1	502401	1/29/26	3342	MISDU	97.75	
1	502402	1/29/26	2708	RANCO SECURITY SERVICES, LLC	495.36	
1	502403	1/29/26	9103	RSC	275.00	
1	502404	1/29/26	10001	SCHOOL SPECIALTY, LLC	253.49	
1	502405	1/29/26	10140	ANTHONY SCHULTZ	330.00	
1	502406	1/29/26	5235	TAMMY L. TERRY	206.50	
1	502407	1/29/26	11046	THERMOWORKS, INC.	39.95	
1	502408	1/29/26	4308	VARSITY SPIRIT FASHIONS & SUPPLIES	606.72	
1	502409	1/29/26	4365	ANTHONY VOLPE	480.00	
1	502410	1/29/26	9418	WESTERN PSYCHOLOGICAL SERVICES	237.60	
1	502411	1/29/26	10801	ANDREA ANDERSON	37.24	
1	502412	1/29/26	11104	BROOKE CARUSO	176.01	
1	502413	1/29/26	8779	KATE PIONK	110.10	
1	502414	1/29/26	3931	JANE STURGELL	44.52	
1	502415	1/29/26	11102	AIDYN YAEGER	65.31	
1	502416	1/29/26	4119	A PARTS WAREHOUSE	123.00	
1	502417	1/29/26	9807	ARCH ENVIRONMENTAL GROUP	1,070.81	
1	502418	1/29/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	17.86	
1	502419	1/29/26	17070	DTE ENERGY	69.32	
1	502421	1/29/26	33999	K/E ELECTRIC SUPPLY CORP	1,077.55	
1	502422	1/29/26	6036	KSS ENTERPRISES	5,125.66	
1	502423	1/29/26	4066	LESLIE TIRE	4,998.36	
1	502425	1/29/26	8561	PROGRESSIVE PLUMBING SUPPLY	812.08	
1	502426	1/29/26	11048	PROVENZANO CONSULTING LLC	236.25	** REPLACED BY # 503591 6/04/26 **
1	502427	1/29/26	53300	REINDEL TRUE VALUE	92.74	
1	502428	1/29/26	56580	SEHI COMPUTER PRODUCTS INC.	1,382.69	
1	502429	1/29/26	58430	SPENCER OIL CO	20,312.50	
1	502430	1/29/26	10366	STERICYCLE INC	91.85	
1	502431	1/29/26	11103	THEMES & VARIATIONS INC.	198.00	
1	502432	1/29/26	2758	UNITED AUTO PARTS	247.97	** REPLACED BY # 502533 2/19/26 **
1	502433	1/29/26	66340	WARREN PIPE & SUPPLY CO.	6.68	
1	502434	2/03/26	4806	TIMBERWOOD GOLF CLUB	190.00	** REPLACEMENT FOR # 200415 5/28/25 **
1	502435	2/02/26	7259	ADVANCED LIGHTING & SOUND INC.	435.00	
1	502436	2/02/26	10330	AMAZON CAPITAL SERVICES	641.32	
1	502437	2/02/26	3564	CENTRAL MICHIGAN PAPER	1,320.00	

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11 General Fund					
1	502438	2/02/26	8033	DIESEL TRUCK & TRAILER, INC.	22,464.05
1	502439	2/02/26	3030	DISTINCTIVE INTERIORS, LTD	4,887.00
1	502440	2/02/26	17070	DTE ENERGY	497.80
1	502441	2/02/26	23053	FOSTERS TOWING & REPAIR	530.00
1	502442	2/02/26	23380	FRASER AUTOMOTIVE REPAIR, LLC	894.45
1	502443	2/02/26	8800	GLOBAL INDUSTRIAL	129.89
1	502444	2/02/26	10860	PARSHALL-HUNTER PEST CONTROL	730.00
1	502445	2/02/26	33999	K/E ELECTRIC SUPPLY CORP	1,249.29
1	502446	2/02/26	6036	KSS ENTERPRISES	334.52
1	502447	2/02/26	39080	MACOMB COUNTY DEPARTMENT OF ROADS	1,154.54
1	502450	2/03/26	10330	AMAZON CAPITAL SERVICES	154.72
1	502451	2/03/26	782	AMERICA'S FINEST PRINTING	152.00
1	502452	2/03/26	6098	BSN SPORTS, LLC	1,293.50
1	502453	2/03/26	4211	COMCAST	128.93
1	502454	2/03/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,350.00
1	502455	2/03/26	3028	DTE ELECTRIC COMPANY	173.93
1	502456	2/03/26	98999	FRASER HIGH SCHOOL	1,521.90
1	502457	2/03/26	10860	PARSHALL-HUNTER PEST CONTROL	75.00
1	502458	2/03/26	390	JOSTENS, INC	190.50
1	502459	2/03/26	9302	LANGUAGE LINE SERVICES	11.55
1	502460	2/03/26	4454	LINDNER TECHNOLOGY GROUP INC.	7,189.00
1	502461	2/03/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	25.00
1	502462	2/03/26	9869	MILLER JOHNSON, PLC	1,485.00
1	502463	2/03/26	53300	REINDEL TRUE VALUE	51.67
1	502464	2/03/26	4652	RICOH USA, INC.	586.88
1	502466	2/03/26	10001	SCHOOL SPECIALTY, LLC	22.44
1	502468	2/03/26	56580	SEHI COMPUTER PRODUCTS INC.	48.90
1	502469	2/03/26	2991	THE SHEER SHOP	714.00
1	502470	2/03/26	57038	SHERWIN WILLIAMS CO	268.39
1	502471	2/03/26	59237	STATE OF MICHIGAN	319.30
1	502472	2/03/26	10651	STEPHEN RICHARD SEWARD	6,000.00
1	502473	2/03/26	4806	TIMBERWOOD GOLF CLUB	200.00
1	502474	2/03/26	66340	WARREN PIPE & SUPPLY CO.	27.04
1	502475	2/03/26	9525	CONSTANDINA BORKOWSKI	70.84
1	502477	2/03/26	10914	MICHAEL METTE	75.00
1	502478	2/04/26	8234	KONICA MINOLTA BUSINESS SOLUTIONS	87.50
1	502479	2/04/26	8179	CLEAR RATE COMMUNICATIONS, INC.	772.59
1	502480	2/04/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	11,100.00
1	502481	2/04/26	39012	MACOMB COUNTY HEALTH DEPARTMENT	243.00
1	502482	2/04/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	135.00
1	502483	2/04/26	2344	MEDCO SUPPLY COMPANY	928.35
1	502484	2/04/26	2781	PLAY WITH A PURPOSE	1,124.52
1	502485	2/04/26	11048	PROVENZANO CONSULTING LLC	1,035.00
1	502486	2/04/26	52250	QUILL CORPORATION	194.81
1	502487	2/04/26	2708	RANCO SECURITY SERVICES, LLC	660.48
1	502488	2/04/26	3701	SCHINDLER ELEVATOR SERVICE	5,499.12
1	502489	2/04/26	10001	SCHOOL SPECIALTY, LLC	331.88
1	502490	2/04/26	56580	SEHI COMPUTER PRODUCTS INC.	202.38
1	502491	2/04/26	2758	UNITED AUTO PARTS	177.49
1	502492	2/04/26	11107	CHRISTINE CHEVALIER	130.66
1	502494	2/04/26	11059	BRIANA HASSELLE	18.42

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11 General Fund						
1	502495	2/04/26	5172	ERNESTINE KUHN	79.62	
1	502497	2/05/26	4119	A PARTS WAREHOUSE	169.90	
1	502498	2/05/26	8039	CLASSIC DRIVING SCHOOL INC.	250.00	
1	502499	2/05/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	430.84	
1	502500	2/05/26	46200	NATIONAL LADDER & SCAFFOLD CO INC.		** COMPUTER VOID **
1	502501	2/05/26	46200	NATIONAL LADDER & SCAFFOLD CO INC.	6,637.91	
1	502502	2/06/26	10330	AMAZON CAPITAL SERVICES	619.47	
1	502504	2/06/26	6372	ECKER MECHANICAL CONTRACTORS INC.	1,220.00	
1	502505	2/06/26	10860	PARSHALL-HUNTER PEST CONTROL	55.00	
1	502506	2/06/26	6036	KSS ENTERPRISES	169.17	
1	502507	2/06/26	35782	LAKESHORE LEARNING MATERIALS, LLC	549.81	
1	502508	2/06/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	80,303.63	
1	502509	2/06/26	2692	MCKERNAN, INC.	250.00	
1	502510	2/06/26	9869	MILLER JOHNSON, PLC	3,427.00	
1	502511	2/06/26	53300	REINDEL TRUE VALUE	75.47	
1	502512	2/06/26	9593	RELENTLESS PURSUIT, LLC.	2,070.00	
1	502514	2/06/26	56580	SEHI COMPUTER PRODUCTS INC.	1,654.80	
1	502515	2/06/26	5913	POWERVAC OF MICHIGAN, LLC	3,599.50	
1	502516	2/06/26	3799	VARSITY FLOORING	1,850.00	
1	502517	2/06/26	66340	WARREN PIPE & SUPPLY CO.	101.22	
1	502518	2/06/26	66950	WEINGARTZ SUPPLY	142.92	
1	502519	2/06/26	10225	AMY MACLELLAN	25.01	
1	502520	2/06/26	8804	ALEX MCDONOUGH	14.14	
1	502521	2/06/26	10124	DANIEL REEVES	35.16	
1	502522	2/06/26	10551	KARLA ZOLI	29.73	
1	502523	2/06/26	10330	AMAZON CAPITAL SERVICES	109.69	
1	502524	2/06/26	12980	CHARTER TOWNSHIP OF CLINTON	910.34	
1	502525	2/06/26	14420	CONSUMERS ENERGY	9,598.45	
1	502526	2/06/26	3042	DTE ENERGY	1,189.90	
1	502528	2/06/26	8534	INFINITE TECHNOLOGIES, LLC	360.00	
1	502530	2/06/26	10001	SCHOOL SPECIALTY, LLC	78.00	
1	502531	2/06/26	56580	SEHI COMPUTER PRODUCTS INC.	224.26	
1	502532	2/06/26	8186	WOW! BUSINESS	503.17	
1	502533	2/19/26	2758	UNITED AUTO PARTS	247.97	# ** REPLACEMENT FOR # 502432 1/29/26 **
1	502534	2/19/26	10330	AMAZON CAPITAL SERVICES	26.76	
1	502536	2/19/26	12320	CITY OF FRASER	5,172.89	
1	502537	2/19/26	4211	COMCAST	128.93	
1	502538	2/19/26	14420	CONSUMERS ENERGY	56,125.41	
1	502539	2/19/26	10335	IMAGINE LEARNING LLC	177,360.00	
1	502540	2/19/26	5061	JAMES FERRARI & SONS INC.	42.00	
1	502541	2/19/26	10106	LINCOLN LEARNING SOLUTIONS	9,802.43	
1	502543	2/19/26	6935	MI SCHOOLS ENERGY COOPERATIVE	96,436.04	
1	502544	2/19/26	3342	MISDU	97.75	
1	502546	2/19/26	10572	PRIORITY WASTE LLC	6,699.96	
1	502547	2/19/26	11105	ROOSEN, VARCHETTI & OLIVIER, PLLC	304.66	
1	502548	2/19/26	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	502549	2/19/26	5557	STILLMAN, P.C.	435.84	
1	502550	2/19/26	5235	TAMMY L. TERRY	206.50	
1	502551	2/19/26	2639	VERIZON WIRELESS	165.10	
1	502552	2/19/26	4626	BRENT BRASURE	259.55	
1	502553	2/19/26	6988	JEFF FALLUCCA	6.09	

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11 General Fund									
1	502554	2/19/26	5	A & G CENTRAL MUSIC	410.00				
1	502555	2/19/26	8619	ALRO STEEL CORP.	2,001.78				
1	502556	2/19/26	10330	AMAZON CAPITAL SERVICES	1,870.59				
1	502558	2/19/26	9356	AMERICAN RED CROSS	260.00				
1	502560	2/19/26	8067	CARDIO PARTNERS INC.	152.00				
1	502561	2/19/26	10160	CAROLINA BIOLOGICAL SUPPLY CO.	80.45				
1	502562	2/19/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	100.00				
1	502563	2/19/26	8033	DIESEL TRUCK & TRAILER, INC.	330.90				
1	502565	2/19/26	26512	GORDON FOOD SERVICE	20.37				
1	502566	2/19/26	6681	HOSA	2,230.00	** VOID	3/16/26	**	
1	502567	2/19/26	5647	KAPLAN EARLY LEARNING COMPANY	206.94				
1	502568	2/19/26	6036	KSS ENTERPRISES	720.17				
1	502569	2/19/26	4454	LINDNER TECHNOLOGY GROUP INC.	7,149.50				
1	502570	2/19/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	963.72	** VOID	2/24/26	**	
1	502571	2/19/26	10952	METRO PUMP SERVICE LLC	265.00				
1	502572	2/19/26	10572	PRIORITY WASTE LLC	300.00				
1	502573	2/19/26	52250	QUILL CORPORATION	35.07				
1	502574	2/19/26	2708	RANCO SECURITY SERVICES, LLC	779.16				
1	502575	2/19/26	11052	RASSBACH COMMUNICATIONS SERVICE INC	597.00				
1	502576	2/19/26	10651	STEPHEN RICHARD SEWARD	6,000.00				
1	502577	2/20/26	10330	AMAZON CAPITAL SERVICES	2,812.18				
1	502578	2/20/26	9807	ARCH ENVIRONMENTAL GROUP	2,258.66				
1	502580	2/20/26	8033	DIESEL TRUCK & TRAILER, INC.	1,291.85				
1	502581	2/20/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	550.48				
1	502582	2/20/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	12,300.00				
1	502584	2/20/26	5349	INTEGRITY TESTING & SAFETY ADMIN	97.00				
1	502585	2/20/26	6036	KSS ENTERPRISES	745.12				
1	502587	2/20/26	53300	REINDEL TRUE VALUE	182.14				
1	502588	2/20/26	10001	SCHOOL SPECIALTY, LLC	1,118.73				
1	502589	2/20/26	2758	UNITED AUTO PARTS	72.74				
1	502590	2/20/26	8303	SAMANTHA LEDNICK	35.83				
1	502591	2/20/26	10730	AMY OLENZEK	69.29				
1	502592	2/20/26	8779	KATE PIONK	45.82				
1	502593	2/20/26	10885	MEAGAN SOFFIN	15.15				
1	502594	2/20/26	9371	DEANNA SZATKOWSKI	86.77				
1	502595	2/20/26	4057	CLIFF BLISS	110.00				
1	502596	2/20/26	3564	CENTRAL MICHIGAN PAPER	1,725.00				
1	502597	2/20/26	4422	CINTAS	1,190.06				
1	502598	2/20/26	5669	FIBER LINK INC.	421.50				
1	502599	2/20/26	35782	LAKESHORE LEARNING MATERIALS, LLC	7,596.83				
1	502600	2/20/26	9565	LITERACY RESOURCES, LLC	850.00				
1	502601	2/20/26	512	PITNEY BOWES GLOBAL FINANCIAL	1,235.82				
1	502602	2/20/26	2708	RANCO SECURITY SERVICES, LLC	825.60				
1	502603	2/20/26	53300	REINDEL TRUE VALUE	21.92				
1	502604	2/20/26	56580	SEHI COMPUTER PRODUCTS INC.	4,304.83				
1	502606	2/20/26	10452	THOMAS ZALEWSKI	110.00				
1	502607	2/20/26	66340	WARREN PIPE & SUPPLY CO.	163.76				
1	502608	2/20/26	10124	DANIEL REEVES	598.26				
1	502609	2/25/26	5	A & G CENTRAL MUSIC	538.00				
1	502611	2/25/26	10330	AMAZON CAPITAL SERVICES	844.44				
1	502612	2/25/26	7173	ASPEN DOOR SUPPLY	1,695.00				

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11 General Fund					
1	502613	2/25/26	9420	B & B FENCE INC	5,400.00
1	502614	2/25/26	17070	DTE ENERGY	135.25
1	502616	2/25/26	26512	GORDON FOOD SERVICE	338.81
1	502617	2/25/26	5647	KAPLAN EARLY LEARNING COMPANY	34.65
1	502618	2/25/26	10888	KVM DOOR SYSTEMS, INC.	247.50
1	502619	2/25/26	35782	LAKESHORE LEARNING MATERIALS, LLC	582.84
1	502620	2/25/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	425.72
1	502621	2/25/26	8711	THE MACOMB GROUP, INC.	2,216.84
1	502622	2/25/26	2369	MAJIK GRAPHICS	3,413.50
1	502623	2/25/26	6951	KARL OLMSTED ASSOCIATES	1,395.00
1	502624	2/25/26	11048	PROVENZANO CONSULTING LLC	393.75
1	502625	2/25/26	5913	POWERVAC OF MICHIGAN, LLC	1,154.00
1	502626	2/25/26	8790	RAULAND SOUND.COM	1,108.00
1	502629	2/27/26	3692	AFLAC	54.27
1	502630	2/27/26	10330	AMAZON CAPITAL SERVICES	432.41
1	502631	2/27/26	5563	B & H PHOTO-VIDEO	227.88
1	502632	2/27/26	5420	BEVERLY BELZYT	5,112.00
1	502633	2/27/26	6098	BSN SPORTS, LLC	1,019.90
1	502634	2/27/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	270.00
1	502635	2/27/26	10705	CROSS THE ROAD ELECTRONICS LLC	2,603.86
1	502636	2/27/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,800.00
1	502637	2/27/26	26512	GORDON FOOD SERVICE	347.59
1	502638	2/27/26	7343	HCMA	324.00
1	502639	2/27/26	5647	KAPLAN EARLY LEARNING COMPANY	1,316.64
1	502640	2/27/26	4196	L'ANSE CREUSE NORTH HIGH SCHOOL	250.00
1	502641	2/27/26	4155	MAPLE LANE GOLF CLUB	1,000.00
1	502642	2/27/26	7101	METRO LAWN SPRINKLER SERVICE LLC	200.00
1	502643	2/27/26	3342	MISDU	97.75
1	502644	2/27/26	2708	RANCO SECURITY SERVICES, LLC	495.36
1	502645	2/27/26	11105	ROOSEN, VARCHETTI & OLIVIER, PLLC	279.31
1	502646	2/27/26	9103	RSC	306.90
1	502647	2/27/26	10001	SCHOOL SPECIALTY, LLC	115.08
1	502648	2/27/26	9905	SCHOOLSOFT TECHNOLOGIES INC.	500.00
1	502649	2/27/26	56580	SEHI COMPUTER PRODUCTS INC.	1,773.25
1	502651	2/27/26	7322	STENGER & STENGER, P.C.	471.25
1	502652	2/27/26	5557	STILLMAN, P.C.	435.84
1	502653	2/27/26	5235	TAMMY L. TERRY	206.50
1	502654	2/27/26	10655	HOLLY BOLEN	92.00
1	502655	2/27/26	8786	SONJA BOZINOVSKI	142.68
1	502656	2/27/26	4626	BRENT BRASURE	160.22
1	502658	3/03/26	5741	C & G NEWSPAPERS, INC	3,367.00
1	502659	3/03/26	8179	CLEAR RATE COMMUNICATIONS, INC.	772.45
1	502661	3/03/26	3941	ROSEMARY CRANE	420.00
1	502662	3/03/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	174.12
1	502663	3/03/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	2,250.00
1	502664	3/03/26	17070	DTE ENERGY	603.01
1	502665	3/03/26	20808	EISENHOWER HIGH SCHOOL	125.00
1	502666	3/03/26	11111	TOM FRATTINI	110.00
1	502667	3/03/26	50060	J. W. PEPPER & SON INC.	205.99
1	502668	3/03/26	6036	KSS ENTERPRISES	3,488.77
1	502669	3/03/26	4454	LINDNER TECHNOLOGY GROUP INC.	5,964.50

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11 General Fund					
1	502670	3/03/26	10649	EDWARD MACKOOL JR.	320.00
1	502671	3/03/26	9653	GERARD D. MARCOUX	240.00
1	502672	3/03/26	9103	RSC	455.70
1	502673	3/03/26	56580	SEHI COMPUTER PRODUCTS INC.	202.38
1	502674	3/03/26	9975	SEW TECH INDUSTRIAL REPAIR, INC	400.00
1	502676	3/03/26	10452	THOMAS ZALEWSKI	110.00
1	502677	3/03/26	4365	ANTHONY VOLPE	370.00
1	502678	3/03/26	10744	SAMANTHA FERSHIN	58.65
1	502679	3/03/26	1427	KELLY GUTC	74.00
1	502680	3/03/26	10570	LISA WHITE	27.36
1	502681	3/03/26	10330	AMAZON CAPITAL SERVICES	1,026.81
1	502682	3/03/26	10705	CROSS THE ROAD ELECTRONICS LLC	369.98
1	502683	3/03/26	10860	PARSHALL-HUNTER PEST CONTROL	675.00
1	502685	3/03/26	11112	KATHRYN ELLIS	19.00
1	502686	3/03/26	6467	L.L. JOHNSON LUMBER MFG. CO.	3,746.32
1	502687	3/03/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	520.00
1	502688	3/03/26	10973	MULLICA GROUP, LLC	12,645.00
1	502689	3/03/26	2243	NOVA ENVIRONMENTAL, INC.	3,000.00
1	502690	3/03/26	8561	PROGRESSIVE PLUMBING SUPPLY	497.42
1	502691	3/03/26	53300	REINDEL TRUE VALUE	100.83
1	502692	3/03/26	9103	RSC	170.40
1	502693	3/03/26	58430	SPENCER OIL CO	629.95
1	502694	3/03/26	2758	UNITED AUTO PARTS	34.69
1	502695	3/03/26	66340	WARREN PIPE & SUPPLY CO.	225.69
1	502696	3/05/26	10330	AMAZON CAPITAL SERVICES	4,060.67
1	502697	3/05/26	5844	EMMAX INVESTMENT INC.	1,735.56
1	502698	3/05/26	5563	B & H PHOTO-VIDEO	494.00
1	502699	3/05/26	677	CITY OF ROSEVILLE	3,903.74
1	502700	3/05/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	375.00
1	502702	3/05/26	26493	GOPHER SPORT	770.89
1	502703	3/05/26	26512	GORDON FOOD SERVICE	416.07
1	502704	3/05/26	26660	GRAINGER	146.96
1	502705	3/05/26	11101	HOPE NETWORK WEST MICHIGAN	2,000.00
1	502706	3/05/26	3056	LOWE'S HOME CENTER, INC.	1,017.53
1	502707	3/05/26	7101	METRO LAWN SPRINKLER SERVICE LLC	667.29
1	502708	3/05/26	10579	MICHIGAN HOSPITALITY FOUNDATION	75.00
1	502710	3/05/26	52250	QUILL CORPORATION	705.89
1	502711	3/05/26	2708	RANCO SECURITY SERVICES, LLC	825.60
1	502712	3/05/26	4750	SCHOOL NURSE SUPPLY	190.00
1	502713	3/05/26	10001	SCHOOL SPECIALTY, LLC	1,079.89
1	502715	3/05/26	11065	TNT POWER WASH, INC.	821.20
1	502716	3/05/26	6492	CARRIE PLOUFF	17.99
1	502717	3/11/26	8234	KONICA MINOLTA BUSINESS SOLUTIONS	175.00
1	502718	3/11/26	10330	AMAZON CAPITAL SERVICES	3,337.56
1	502720	3/11/26	9363	ANDYMARK, INC.	1,522.16
1	502723	3/11/26	12980	CHARTER TOWNSHIP OF CLINTON	1,146.17
1	502724	3/11/26	4211	COMCAST	128.82
1	502725	3/11/26	3042	DTE ENERGY	1,162.58
1	502727	3/11/26	10844	LISA PETTYES	70.91
1	502728	3/11/26	4776	MCGRAW HILL LLC	355.57
1	502729	3/11/26	2233	NCS PEARSON, INC.	1,220.00

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11 General Fund					
1	502730	3/11/26	11048	PROVENZANO CONSULTING LLC	528.75
1	502731	3/11/26	4965	RMS ASSOCIATES, LLC	800.00
1	502732	3/11/26	55237	SET-SEG	23,760.00
1	502733	3/11/26	10913	SKILLSUSA, INC.	468.00
1	502735	3/11/26	2639	VERIZON WIRELESS	135.24
1	502737	3/11/26	4622	KYLE RAY	843.90
1	502739	3/12/26	10330	AMAZON CAPITAL SERVICES	407.98
1	502740	3/12/26	2177	AMERICAN GRAPHICS PRINTING CO	260.00
1	502741	3/12/26	12260	CITY OF FRASER	536.93
1	502742	3/12/26	4211	COMCAST	128.82
1	502743	3/12/26	10939	CONCORD THEATRICALS CORP.	3,110.88
1	502744	3/12/26	14420	CONSUMERS ENERGY	36,988.13
1	502745	3/12/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	13,050.00
1	502747	3/12/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	244.20
1	502748	3/12/26	9869	MILLER JOHNSON, PLC	3,358.00
1	502749	3/12/26	10001	SCHOOL SPECIALTY, LLC	80.43
1	502751	3/12/26	8186	WOW! BUSINESS	603.39
1	502752	3/12/26	10745	OLIVIA CELLITTI	17.04
1	502753	3/12/26	5118	MICHAEL DEMETRAL	69.83
1	502755	3/12/26	10851	ALLISON HAMACHER	44.00
1	502756	3/12/26	8804	ALEX MCDONOUGH	17.11
1	502757	3/12/26	8779	KATE PIONK	37.12
1	502758	3/12/26	10124	DANIEL REEVES	38.86
1	502759	3/13/26	10330	AMAZON CAPITAL SERVICES	3,061.45
1	502760	3/13/26	4496	BIO-RAD LABORATORIES INC	153.51
1	502761	3/13/26	3564	CENTRAL MICHIGAN PAPER	1,320.00
1	502762	3/13/26	12260	CITY OF FRASER	683.06
1	502763	3/13/26	11117	LASHONDA MIDGETT	16.00
1	502764	3/13/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	75.00
1	502765	3/13/26	3342	MISDU	97.75
1	502767	3/13/26	11105	ROOSEN, VARCHETTI & OLIVIER, PLLC	258.57
1	502768	3/13/26	10001	SCHOOL SPECIALTY, LLC	159.82
1	502769	3/13/26	7322	STENGER & STENGER, P.C.	471.25
1	502770	3/13/26	5557	STILLMAN, P.C.	435.84
1	502771	3/13/26	5235	TAMMY L. TERRY	206.50
1	502772	3/13/26	11116	WASHTENAW COMMUNITY COLLEGE	588.00
1	502773	3/13/26	8799	PAMELA FOLEY	79.62
1	502774	3/16/26	4119	A PARTS WAREHOUSE	523.36
1	502775	3/16/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	300.00
1	502776	3/16/26	8033	DIESEL TRUCK & TRAILER, INC.	1,523.30
1	502777	3/16/26	6372	ECKER MECHANICAL CONTRACTORS INC.	560.00
1	502779	3/16/26	98999	FRASER HIGH SCHOOL	548.88
1	502780	3/16/26	26512	GORDON FOOD SERVICE	256.44
1	502781	3/16/26	11108	HERSCH'S INC.	678.00
1	502782	3/16/26	6681	HOSA	1,040.00
1	502783	3/16/26	6036	KSS ENTERPRISES	8,617.44
1	502784	3/16/26	35782	LAKESHORE LEARNING MATERIALS, LLC	702.41
1	502785	3/16/26	10379	STATE OF MICHIGAN	150.00
1	502786	3/16/26	39080	MACOMB COUNTY DEPARTMENT OF ROADS	162.07
1	502787	3/16/26	7712	MICHIGAN HOSA	1,190.00
1	502788	3/16/26	10572	PRIORITY WASTE LLC	3,349.98

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11 General Fund					
1	502789	3/16/26	8561	PROGRESSIVE PLUMBING SUPPLY	1,206.04
1	502790	3/16/26	53300	REINDEL TRUE VALUE	172.08
1	502791	3/16/26	11113	RESPONDUS, INC.	4,860.00
1	502792	3/16/26	10001	SCHOOL SPECIALTY, LLC	414.95
1	502793	3/17/26	12320	CITY OF FRASER	7,373.33
1	502794	3/17/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	248.00
1	502795	3/17/26	14420	CONSUMERS ENERGY	18,853.44
1	502796	3/17/26	9219	DETROIT SALT COMPANY	5,835.48
1	502797	3/17/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	45.29
1	502798	3/17/26	26512	GORDON FOOD SERVICE	34.86
1	502799	3/17/26	46200	NATIONAL LADDER & SCAFFOLD CO INC.	888.34
1	502800	3/17/26	53300	REINDEL TRUE VALUE	48.04
1	502801	3/17/26	9103	RSC	465.00
1	502802	3/17/26	56580	SEHI COMPUTER PRODUCTS INC.	1,514.29
1	502804	3/17/26	58430	SPENCER OIL CO	20,892.86
1	502805	3/17/26	2758	UNITED AUTO PARTS	394.11
1	502807	3/17/26	9356	AMERICAN RED CROSS	145.00
1	502811	3/17/26	26889	GREAT LAKES SECURITY HARDWARE	689.29
1	502812	3/17/26	6036	KSS ENTERPRISES	175.70
1	502813	3/17/26	7589	LAKEVIEW HIGH SCHOOL	225.00
1	502814	3/17/26	4454	LINDNER TECHNOLOGY GROUP INC.	6,912.50
1	502815	3/17/26	10952	METRO PUMP SERVICE LLC	880.00
1	502818	3/17/26	2708	RANCO SECURITY SERVICES, LLC	825.60
1	502819	3/17/26	53300	REINDEL TRUE VALUE	214.70
1	502820	3/17/26	9593	RELENTLESS PURSUIT, LLC.	2,760.00
1	502822	3/17/26	56580	SEHI COMPUTER PRODUCTS INC.	1,186.78
1	502823	3/17/26	66340	WARREN PIPE & SUPPLY CO.	42.63
1	502826	3/17/26	10225	AMY MACLELLAN	29.22
1	502827	3/17/26	8038	JILL OLTMAN	55.39
1	502828	3/17/26	10691	GENTJAN PJETRUSHAJ	26.95
1	502829	3/18/26	6945	ENVIRONMENTAL SUPPORT SERVICES	185.00
1	502830	3/18/26	10330	AMAZON CAPITAL SERVICES	39.99
1	502831	3/18/26	9807	ARCH ENVIRONMENTAL GROUP	3,095.06
1	502832	3/18/26	3564	CENTRAL MICHIGAN PAPER	2,752.00
1	502833	3/18/26	9941	CONTI, LLC	1,208.00
1	502834	3/18/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	865.00
1	502835	3/18/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	900.00
1	502837	3/18/26	26512	GORDON FOOD SERVICE	401.31
1	502838	3/18/26	5349	INTEGRITY TESTING & SAFETY ADMIN	401.80
1	502839	3/18/26	6036	KSS ENTERPRISES	1,775.17
1	502840	3/18/26	39080	MACOMB COUNTY DEPARTMENT OF ROADS	429.78
1	502842	3/18/26	5880	MICHIGAN SPORTS ASSIGNERS INC.	210.00
1	502843	3/18/26	9869	MILLER JOHNSON, PLC	1,703.00
1	502845	3/18/26	1388	PHOENIX STONE CO	985.00
1	502846	3/18/26	2708	RANCO SECURITY SERVICES, LLC	825.60
1	502847	3/18/26	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	502848	3/18/26	59237	STATE OF MICHIGAN	180.25
1	502849	3/18/26	2758	UNITED AUTO PARTS	88.48
1	502850	3/18/26	6849	DAYNA TAYLOR	44.01
1	502851	3/18/26	10426	ANDREA TENEYCK	59.91
1	502852	3/18/26	10855	TAMARA WESTFALL	109.37

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11 General Fund					
1	502854	3/19/26	10330	AMAZON CAPITAL SERVICES	1,473.03
1	502856	3/19/26	11120	SHELBY TOWNSHIP PARKS & REC DEPT.	330.00
1	502857	3/19/26	8796	C3 COMMUNICATIONS, INC.	891.00
1	502858	3/19/26	16415	DECKER EQUIPMENT, INC.	1,071.57
1	502859	3/19/26	16520	DEMCO INC.	272.08
1	502861	3/19/26	1596	GALCO INDUSTRIAL ELECTRONICS, INC.	209.80
1	502862	3/19/26	1371	THE HERMITAGE ART COMPANY, INC	135.23
1	502863	3/19/26	7343	HCMA	87.50
1	502865	3/19/26	53300	REINDEL TRUE VALUE	141.64
1	502866	3/19/26	8358	BOB'S SANITATION SERVICE INC.	700.00
1	502867	3/19/26	56580	SEHI COMPUTER PRODUCTS INC.	3,052.93
1	502868	3/19/26	66340	WARREN PIPE & SUPPLY CO.	37.27
1	502869	3/23/26	10330	AMAZON CAPITAL SERVICES	3,732.90
1	502871	3/23/26	26512	GORDON FOOD SERVICE	143.27
1	502872	3/23/26	26660	GRAINGER	445.54
1	502873	3/23/26	26889	GREAT LAKES SECURITY HARDWARE	552.00
1	502874	3/23/26	5137	JD CANDLER ROOFING COMPANY	935.24
1	502875	3/23/26	33999	K/E ELECTRIC SUPPLY CORP	1,006.90
1	502876	3/23/26	35782	LAKESHORE LEARNING MATERIALS, LLC	1,636.91
1	502877	3/23/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	531,131.00
1	502878	3/23/26	1602	METRO AIR COMPRESSOR	20.00
1	502879	3/23/26	38393	MICHIGAN ASSOCIATION FOR	3,408.00
1	502880	3/23/26	9508	NATIONWIDE ILLUMINATIONLLC	1,856.76
1	502882	3/23/26	10786	PLRG CREATIONS	288.00
1	502883	3/23/26	9923	SCHOLASTIC INC	33.48
1	502884	3/23/26	4750	SCHOOL NURSE SUPPLY	129.00
1	502885	3/23/26	10001	SCHOOL SPECIALTY, LLC	756.21
1	502886	3/23/26	10913	SKILLSUSA, INC.	204.00
1	502887	3/23/26	66950	WEINGARTZ SUPPLY	146.38
1	502888	3/23/26	11121	ZAP ZONE UTICA LTD	1,100.00
1	502889	3/23/26	11030	DEBORAH RINEHART	152.00
1	502890	3/25/26	10330	AMAZON CAPITAL SERVICES	394.09
1	502891	3/25/26	782	AMERICA'S FINEST PRINTING	80.00
1	502892	3/25/26	5609	B. B. TROPHY AND AWARDS COMPANY LLC	300.00
1	502893	3/25/26	11500	CHET'S RENT-ALL	422.34
1	502894	3/25/26	12260	CITY OF FRASER	256.99
1	502895	3/25/26	10750	DAVID THOMPSON	775.00
1	502896	3/25/26	10264	DEAN CHANDLER	900.00
1	502897	3/25/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	17,350.00
1	502898	3/25/26	17070	DTE ENERGY	88.83
1	502900	3/25/26	10458	ANDREW FAILER	110.00
1	502901	3/25/26	98999	FRASER HIGH SCHOOL	255.20
1	502902	3/25/26	8108	GLOBAL INTERPRETING SERVICES	167.25
1	502903	3/25/26	9653	GERARD D. MARCOUX	420.00
1	502904	3/25/26	9583	MICHIGAN DECA	6,092.50
1	502905	3/25/26	11072	JAKOBE NEAL	70.00
1	502906	3/25/26	8561	PROGRESSIVE PLUMBING SUPPLY	461.85
1	502907	3/25/26	9103	RSC	420.50
1	502909	3/25/26	56580	SEHI COMPUTER PRODUCTS INC.	763.26
1	502910	3/25/26	10366	STERICYCLE INC	91.85
1	502911	3/25/26	66340	WARREN PIPE & SUPPLY CO.	11.56

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11 General Fund					
1	502913	3/25/26	10745	OLIVIA CELLITTI	13.49
1	502914	3/25/26	6827	JEAN DEBRUYN	75.11
1	502915	3/25/26	7771	REBECCA HYVONEN	53.94
1	502916	3/26/26	4119	A PARTS WAREHOUSE	95.81
1	502917	3/26/26	10330	AMAZON CAPITAL SERVICES	1,097.52
1	502918	3/26/26	782	AMERICA'S FINEST PRINTING	486.00
1	502919	3/26/26	5420	BEVERLY BELZYT	2,916.00
1	502921	3/26/26	3564	CENTRAL MICHIGAN PAPER	2,041.00
1	502922	3/26/26	8039	CLASSIC DRIVING SCHOOL INC.	250.00
1	502923	3/26/26	6795	COMCAST ADVERTISING	4,217.75
1	502924	3/26/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	300.00
1	502926	3/26/26	8033	DIESEL TRUCK & TRAILER, INC.	9,018.75
1	502927	3/26/26	26512	GORDON FOOD SERVICE	412.51
1	502928	3/26/26	751	INDEPENDENT LIVING AIDS LLC	160.75
1	502929	3/26/26	5061	JAMES FERRARI & SONS INC.	42.00
1	502930	3/26/26	35782	LAKESHORE LEARNING MATERIALS, LLC	868.95
1	502931	3/26/26	10786	PLRG CREATIONS	1,388.00
1	502932	3/26/26	9103	RSC	3,497.74
1	502934	3/26/26	10913	SKILLSUSA, INC.	246.00
1	502935	3/26/26	10469	NICOLE SPEER	21.03
1	502936	3/27/26	3692	AFLAC	54.27
1	502937	3/27/26	10330	AMAZON CAPITAL SERVICES	564.96
1	502940	3/27/26	26660	GRAINGER	741.78
1	502941	3/27/26	10860	PARSHALL-HUNTER PEST CONTROL	675.00
1	502942	3/27/26	6036	KSS ENTERPRISES	5,897.76
1	502943	3/27/26	3342	MISDU	97.75
1	502945	3/27/26	11105	ROOSEN, VARCHETTI & OLIVIER, PLLC	302.88
1	502946	3/27/26	10001	SCHOOL SPECIALTY, LLC	2,250.18
1	502947	3/27/26	11110	SD AUDIO SYSTEMS, LLC	6,664.57
1	502948	3/27/26	7322	STENGER & STENGER, P.C.	471.25
1	502949	3/27/26	5557	STILLMAN, P.C.	435.84
1	502950	3/27/26	5235	TAMMY L. TERRY	206.50
1	502952	3/30/26	782	AMERICA'S FINEST PRINTING	523.00
1	502954	3/30/26	6098	BSN SPORTS, LLC	4,878.20
1	502955	3/30/26	3564	CENTRAL MICHIGAN PAPER	3,960.00
1	502956	3/30/26	8033	DIESEL TRUCK & TRAILER, INC.	155.30
1	502957	3/30/26	5669	FIBER LINK INC.	234.00
1	502958	3/30/26	98999	FRASER HIGH SCHOOL	95.00
1	502959	3/30/26	26512	GORDON FOOD SERVICE	342.46
1	502960	3/30/26	6090	INTERSTATE SECURITY INC.	460.00
1	502961	3/30/26	5137	JD CANDLER ROOFING COMPANY	612.50
1	502962	3/30/26	4196	L'ANSE CREUSE NORTH HIGH SCHOOL	325.00
1	502964	3/30/26	2692	MCKERNAN, INC.	480.00
1	502965	3/30/26	8053	MFAC, LLC	72.95
1	502966	3/30/26	6935	MI SCHOOLS ENERGY COOPERATIVE	94,364.78
1	502967	3/30/26	10973	MULLICA GROUP, LLC	30,370.95
1	502968	3/30/26	45108	ITU INC.	1,481.70
1	502970	3/30/26	52250	QUILL CORPORATION	216.45
1	502971	3/30/26	2708	RANCO SECURITY SERVICES, LLC	779.16
1	502972	3/30/26	9103	RSC	466.60
1	502974	3/30/26	4202	SCHOLASTIC INC, EDUCATION	162.96

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11 General Fund						
1	502975	3/30/26	10001	SCHOOL SPECIALTY, LLC	614.01	
1	502976	3/30/26	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	502977	3/30/26	4641	STEVENSON HIGH SCHOOL	355.00	** VOID 5/07/26 **
1	502978	3/30/26	11065	TNT POWER WASH, INC.	793.40	
1	502979	3/30/26	66950	WEINGARTZ SUPPLY	747.74	
1	502980	3/30/26	6988	JEFF FALLUCCA	8.70	
1	502982	4/01/26	4119	A PARTS WAREHOUSE	277.52	
1	502983	4/01/26	9941	CONTI, LLC	1,275.00	
1	502984	4/01/26	8033	DIESEL TRUCK & TRAILER, INC.	8,817.40	
1	502985	4/01/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	8.17	
1	502986	4/01/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,634.50	
1	502987	4/01/26	3950	ELITE SPORTSWEAR, LP	279.92	
1	502989	4/01/26	1596	GALCO INDUSTRIAL ELECTRONICS, INC.	209.80	
1	502990	4/01/26	6036	KSS ENTERPRISES	1,327.12	
1	502991	4/01/26	35782	LAKESHORE LEARNING MATERIALS, LLC	36.98	
1	502992	4/01/26	11015	LAW OFFICES OF DENNIS POLLARD PC	38.22	
1	502993	4/01/26	11129	ELIZABETH MCLEOD	600.00	
1	502994	4/01/26	1559	MILLER, CANFIELD, PADDOCK & STONE	330.00	
1	502995	4/01/26	11048	PROVENZANO CONSULTING LLC	1,170.00	
1	502996	4/01/26	53300	REINDEL TRUE VALUE	126.06	
1	502998	4/01/26	56580	SEHI COMPUTER PRODUCTS INC.	1,108.19	
1	503000	4/01/26	11059	BRIANA HASSELLE	39.80	
1	503002	4/01/26	10225	AMY MACLELLAN	28.71	
1	503003	4/01/26	8804	ALEX MCDONOUGH	15.81	
1	503004	4/01/26	8779	KATE PIONK	51.55	
1	503005	4/06/26	52250	QUILL CORPORATION	55.87	# ** REPLACEMENT FOR # 501447 10/03/25 **
1	503007	4/02/26	5609	B. B. TROPHY AND AWARDS COMPANY LLC	173.00	
1	503008	4/02/26	11127	BETHANY BACKOS	450.00	
1	503009	4/02/26	11128	BECKER ENTERPRISES LLC	300.00	
1	503010	4/02/26	9982	BEST IN GAME LLC	595.50	
1	503011	4/02/26	8179	CLEAR RATE COMMUNICATIONS, INC.	772.95	
1	503012	4/02/26	8033	DIESEL TRUCK & TRAILER, INC.	4,303.29	
1	503013	4/02/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	15,900.00	
1	503014	4/02/26	22280	FIRE EXTINGUISHERS SALES & SERV.	96.00	
1	503015	4/02/26	23053	FOSTERS TOWING & REPAIR	449.00	
1	503016	4/02/26	23380	FRASER AUTOMOTIVE REPAIR, LLC	379.04	
1	503017	4/02/26	26512	GORDON FOOD SERVICE	140.45	
1	503018	4/02/26	6090	INTERSTATE SECURITY INC.	115.00	
1	503019	4/02/26	11126	MONICA JACKSON	375.00	
1	503020	4/02/26	10532	JESSICA SABOL	1,000.00	
1	503021	4/02/26	33999	K/E ELECTRIC SUPPLY CORP	94.00	
1	503022	4/02/26	4454	LINDNER TECHNOLOGY GROUP INC.	6,833.50	
1	503023	4/02/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	500.00	
1	503024	4/02/26	10260	MICHIGAN DEPT OF AGRICULTURE	75.00	
1	503025	4/02/26	10572	PRIORITY WASTE LLC	3,349.98	
1	503026	4/02/26	8561	PROGRESSIVE PLUMBING SUPPLY	85.69	
1	503027	4/02/26	53300	REINDEL TRUE VALUE	75.24	
1	503028	4/02/26	11124	CHRISTIAN SANDS	600.00	
1	503029	4/02/26	5913	POWERVAC OF MICHIGAN, LLC	279.00	
1	503030	4/02/26	66340	WARREN PIPE & SUPPLY CO.	26.85	
1	503031	4/02/26	11125	JESSICA ZELINSKI	600.00	

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11 General Fund					
1	503032	4/02/26	3728	JAMES SOCHA	52.67
1	503033	4/02/26	10885	MEAGAN SOFFIN	44.74
1	503034	4/08/26	10330	AMAZON CAPITAL SERVICES	1,794.59
1	503035	4/08/26	782	AMERICA'S FINEST PRINTING	916.00
1	503036	4/08/26	12980	CHARTER TOWNSHIP OF CLINTON	1,146.17
1	503037	4/08/26	4211	COMCAST	128.82
1	503038	4/08/26	14420	CONSUMERS ENERGY	6,785.67
1	503040	4/08/26	3042	DTE ENERGY	1,237.95
1	503041	4/08/26	17070	DTE ENERGY	554.35
1	503042	4/08/26	9198	EASTPOINTE CHAMBER OF COMMERCE	50.00
1	503046	4/08/26	35782	LAKESHORE LEARNING MATERIALS, LLC	2,937.89
1	503048	4/08/26	9869	MILLER JOHNSON, PLC	1,656.00
1	503049	4/08/26	5944	NCS PEARSON	382.13
1	503050	4/08/26	11052	RASSBACH COMMUNICATIONS SERVICE INC	901.00
1	503051	4/08/26	4652	RICOH USA, INC.	89.58
1	503054	4/08/26	4202	SCHOLASTIC INC, EDUCATION	525.03
1	503055	4/08/26	10744	SAMANTHA FERSHIN	15.95
1	503057	4/08/26	9566	LAUREN KULBERTIS	18.27
1	503058	4/08/26	11102	AIDYN YAEGER	13.49
1	503059	4/13/26	10330	AMAZON CAPITAL SERVICES	3,672.41
1	503061	4/13/26	4453	BARTON MALOW BUILDERS LLC	5,280.00
1	503062	4/13/26	4211	COMCAST	128.82
1	503063	4/13/26	14420	CONSUMERS ENERGY	17,547.65
1	503065	4/13/26	38396	MASB	3,000.00
1	503066	4/13/26	3342	MISDU	97.75
1	503067	4/13/26	7696	RON NAGY	75.00
1	503071	4/13/26	10001	SCHOOL SPECIALTY, LLC	746.63
1	503072	4/13/26	56580	SEHI COMPUTER PRODUCTS INC.	421.39
1	503073	4/13/26	7322	STENGER & STENGER, P.C.	471.25
1	503074	4/13/26	5557	STILLMAN, P.C.	435.84
1	503075	4/13/26	2639	VERIZON WIRELESS	134.64
1	503076	4/13/26	11114	SAMIYA BYRD	19.94
1	503080	4/14/26	4119	A PARTS WAREHOUSE	273.23
1	503081	4/14/26	5609	B. B. TROPHY AND AWARDS COMPANY LLC	231.50
1	503083	4/14/26	12320	CITY OF FRASER	6,606.51
1	503084	4/14/26	14420	CONSUMERS ENERGY	5,514.38
1	503085	4/14/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	244.80
1	503086	4/14/26	98999	FRASER HIGH SCHOOL	63.80
1	503087	4/14/26	26512	GORDON FOOD SERVICE	503.80
1	503089	4/14/26	10989	PATRICK GREEN	21.49
1	503090	4/14/26	10990	ANNE RESCOE	98.64
1	503092	4/15/26	10330	AMAZON CAPITAL SERVICES	3,689.22
1	503093	4/15/26	45	BLICK ART MATERIALS	513.68
1	503095	4/15/26	50060	J. W. PEPPER & SON INC.	201.98
1	503096	4/15/26	6036	KSS ENTERPRISES	280.34
1	503098	4/15/26	7413	MICHIGAN AIR PRODUCTS CO.	4,600.00
1	503099	4/15/26	8561	PROGRESSIVE PLUMBING SUPPLY	570.90
1	503100	4/15/26	2708	RANCO SECURITY SERVICES, LLC	660.48
1	503101	4/15/26	11052	RASSBACH COMMUNICATIONS SERVICE INC	86.50
1	503102	4/15/26	53300	REINDEL TRUE VALUE	100.83
1	503104	4/15/26	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00

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11 General Fund					
1	503106	4/15/26	66340	WARREN PIPE & SUPPLY CO.	49.78
1	503107	4/15/26	3772	WEST MUSIC	175.45
1	503108	4/16/26	3786	COURTYARD MARRIOTT	4,484.48
1	503109	4/17/26	10330	AMAZON CAPITAL SERVICES	1,352.64
1	503110	4/17/26	782	AMERICA'S FINEST PRINTING	165.00
1	503111	4/17/26	272	ARBOR SCIENTIFIC	265.73
1	503112	4/17/26	6098	BSN SPORTS, LLC	343.85
1	503113	4/17/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	300.00
1	503114	4/17/26	8033	DIESEL TRUCK & TRAILER, INC.	4,129.32
1	503115	4/17/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	2,619.00
1	503116	4/17/26	6945	ENVIRONMENTAL SUPPORT SERVICES	74.00
1	503117	4/17/26	10412	JACKSON FISHBURN	320.00
1	503118	4/17/26	98999	FRASER HIGH SCHOOL	1,556.65
1	503119	4/17/26	7343	HCMA	87.50
1	503120	4/17/26	6036	KSS ENTERPRISES	1,975.72
1	503121	4/17/26	4454	LINDNER TECHNOLOGY GROUP INC.	5,885.50
1	503122	4/17/26	10983	ANTHONY P. MCGEE	125.00
1	503123	4/17/26	10572	PRIORITY WASTE LLC	300.00
1	503124	4/17/26	8561	PROGRESSIVE PLUMBING SUPPLY	113.80
1	503125	4/17/26	53300	REINDEL TRUE VALUE	90.80
1	503126	4/17/26	3718	SANI-VAC SERVICE INC.	720.00
1	503127	4/17/26	10001	SCHOOL SPECIALTY, LLC	2,302.96
1	503128	4/17/26	7084	ERNIE SCIULLO	125.00
1	503129	4/17/26	9271	STATE OF MICHIGAN MI DEPT OF ED	450.39
1	503130	4/17/26	11136	NICHOLAS BOSTIC	84.68
1	503131	4/17/26	1263	MIRIAM CATENACCI	44.55
1	503132	4/17/26	6827	JEAN DEBRUYN	50.62
1	503133	4/17/26	10330	AMAZON CAPITAL SERVICES	270.33
1	503134	4/17/26	5563	B & H PHOTO-VIDEO	230.40
1	503135	4/17/26	14420	CONSUMERS ENERGY	13,695.42
1	503136	4/17/26	10978	FACILITY CARE SERVICES	350.00
1	503139	4/17/26	5137	JD CANDLER ROOFING COMPANY	1,224.09
1	503140	4/17/26	35782	LAKESHORE LEARNING MATERIALS, LLC	466.95
1	503141	4/17/26	10755	MASCOT JUNCTION, INC.	3,764.00
1	503142	4/17/26	7712	MICHIGAN HOSA	1,440.00
1	503143	4/17/26	9869	MILLER JOHNSON, PLC	12,178.75
1	503145	4/17/26	6071	POWERVAC OF MICHIGAN LLC	819.00
1	503146	4/17/26	52250	QUILL CORPORATION	171.88
1	503147	4/17/26	9103	RSC	1,796.17
1	503148	4/17/26	10001	SCHOOL SPECIALTY, LLC	2,179.81
1	503149	4/17/26	8186	WOW! BUSINESS	502.74
1	503150	4/17/26	6325	MEGAN CRACCHIOLO	176.31
1	503151	4/17/26	10932	JOE KOWALSKI	19.44
1	503152	4/17/26	11138	LISA LAMOND	23.64
1	503153	4/17/26	8303	SAMANTHA LEDNICK	49.00
1	503154	4/17/26	11137	BRIAN MICHELL	12.99
1	503155	4/17/26	7645	BRIDGET MURAWSKI	111.94
1	503156	4/17/26	8779	KATE PIONK	23.37
1	503157	4/17/26	10942	KAYLA WILLIAMS	35.00
1	503159	4/20/26	10330	AMAZON CAPITAL SERVICES	1,565.36
1	503160	4/20/26	10780	FAIRCHILD SPORTS TIMING	500.00

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11 General Fund						
1	503161	4/20/26	5669	FIBER LINK INC.	600.75	
1	503162	4/20/26	10412	JACKSON FISHBURN	360.00	
1	503164	4/20/26	11140	SCOTT R. FORSTER	150.00	
1	503165	4/20/26	5061	JAMES FERRARI & SONS INC.	140.79	
1	503166	4/20/26	390	JOSTENS, INC	1,480.15	
1	503167	4/20/26	7690	LANGUAGE DYNAMICS GROUP, LLC	522.47	
1	503168	4/20/26	10983	ANTHONY P. MCGEE	150.00	
1	503169	4/20/26	48230	OAKLAND UNIVERSITY	260.00	
1	503170	4/20/26	6951	KARL OLMSTED ASSOCIATES	1,395.00	
1	503171	4/20/26	52250	QUILL CORPORATION	1,593.38	
1	503172	4/20/26	2708	RANCO SECURITY SERVICES, LLC	825.60	
1	503173	4/20/26	4782	SCREEN AND ROLL	1,453.50	
1	503174	4/20/26	56580	SEHI COMPUTER PRODUCTS INC.	1,616.36	
1	503179	4/20/26	9607	GRETCHEN HEINRICH	56.19	
1	503184	4/20/26	6492	CARRIE PLOUFF	52.71	
1	503185	4/20/26	10124	DANIEL REEVES	30.81	
1	503188	4/20/26	6849	DAYNA TAYLOR	19.72	
1	503189	4/23/26	10330	AMAZON CAPITAL SERVICES		** COMPUTER VOID **
1	503190	4/23/26	10330	AMAZON CAPITAL SERVICES	4,995.92	
1	503191	4/23/26	782	AMERICA'S FINEST PRINTING	368.00	
1	503192	4/23/26	4700	AVENTRIC TECHNOLOGIES LLC	254.00	
1	503193	4/23/26	5609	B. B. TROPHY AND AWARDS COMPANY LLC	162.25	
1	503196	4/23/26	9073	SARA L. SMITH	306.90	
1	503198	4/23/26	8274	JOHN R GLASS	618.24	
1	503199	4/23/26	35782	LAKESHORE LEARNING MATERIALS, LLC	10.49	
1	503200	4/23/26	5944	NCS PEARSON	371.74	
1	503201	4/23/26	52250	QUILL CORPORATION	569.71	
1	503203	4/23/26	4750	SCHOOL NURSE SUPPLY	497.50	
1	503204	4/23/26	8358	BOB'S SANITATION SERVICE INC.	192.88	
1	503206	4/23/26	8357	SPHERO, INC.	1,217.36	
1	503207	4/23/26	61210	TEACHER'S DISCOVERY	163.87	
1	503208	4/23/26	6337	TOBII DYNAVON LLC	59.75	
1	503209	4/23/26	11122	WIPEBOOK CORPORATION	949.98	
1	503210	4/27/26	8619	ALRO STEEL CORP.	1,268.72	
1	503211	4/27/26	10330	AMAZON CAPITAL SERVICES	3,302.16	
1	503213	4/27/26	5609	B. B. TROPHY AND AWARDS COMPANY LLC	171.00	
1	503214	4/27/26	5420	BEVERLY BELZYT	2,466.00	
1	503215	4/27/26	6098	BSN SPORTS, LLC	1,416.38	
1	503216	4/27/26	9429	TREASURER, CITY OF STERLING HGTS.	75.00	
1	503217	4/27/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	294.00	
1	503218	4/27/26	9941	CONTI, LLC	230.99	
1	503219	4/27/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	7,050.00	
1	503220	4/27/26	17070	DTE ENERGY	143.31	
1	503221	4/27/26	6036	KSS ENTERPRISES	516.52	
1	503222	4/27/26	9621	LB GOLF, LLC	230.00	
1	503223	4/27/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	509.00	
1	503225	4/27/26	6935	MI SCHOOLS ENERGY COOPERATIVE	94,361.81	
1	503226	4/27/26	11048	PROVENZANO CONSULTING LLC	855.00	
1	503227	4/27/26	2708	RANCO SECURITY SERVICES, LLC	825.60	
1	503228	4/27/26	9593	RELENTLESS PURSUIT, LLC.	2,760.00	
1	503229	4/27/26	56580	SEHI COMPUTER PRODUCTS INC.	1,573.42	

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11 General Fund						
1	503231	4/27/26	11145	AMBER WILLIAMSON	110.00	
1	503232	4/27/26	9507	BRYAN BENNETT	47.27	
1	503234	4/27/26	11143	HEATHER CARUSO	30.00	
1	503238	4/28/26	7025	ACCO BRANDS USA LLC	100.00	
1	503239	4/28/26	10330	AMAZON CAPITAL SERVICES	3,725.70	
1	503240	4/28/26	2177	AMERICAN GRAPHICS PRINTING CO	100.80	
1	503241	4/28/26	3564	CENTRAL MICHIGAN PAPER	1,330.00	
1	503242	4/28/26	10719	CLEVER MANAGEMENT SERVICES, LLC	359.98	
1	503243	4/28/26	22675	FLINN SCIENTIFIC INC	66.90	
1	503244	4/28/26	26493	GOPHER SPORT	252.44	
1	503245	4/28/26	10860	PARSHALL-HUNTER PEST CONTROL	620.00	
1	503246	4/28/26	8561	PROGRESSIVE PLUMBING SUPPLY	718.46	
1	503247	4/28/26	53300	REINDEL TRUE VALUE	69.93	
1	503248	4/28/26	9103	RSC	179.40	
1	503249	4/28/26	10001	SCHOOL SPECIALTY, LLC	933.15	
1	503250	4/28/26	11110	SD AUDIO SYSTEMS, LLC	2,880.00	
1	503251	4/28/26	10913	SKILLSUSA, INC.	18.00	
1	503252	4/28/26	58430	SPENCER OIL CO	189.95	
1	503253	4/28/26	66340	WARREN PIPE & SUPPLY CO.	11.21	
1	503254	4/29/26	4119	A PARTS WAREHOUSE	237.30	
1	503255	4/29/26	8234	KONICA MINOLTA BUSINESS SOLUTIONS	525.00	
1	503257	4/29/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,350.00	
1	503259	4/29/26	50060	J. W. PEPPER & SON INC.	512.81	
1	503260	4/29/26	6036	KSS ENTERPRISES	1,322.59	
1	503261	4/29/26	4066	LESLIE TIRE	560.00	
1	503262	4/29/26	4454	LINDNER TECHNOLOGY GROUP INC.	6,873.00	
1	503264	5/01/26	5	A & G CENTRAL MUSIC	731.50	
1	503265	5/01/26	9356	AMERICAN RED CROSS	5.00	
1	503266	5/01/26	6098	BSN SPORTS, LLC	350.00	
1	503268	5/01/26	8561	PROGRESSIVE PLUMBING SUPPLY	923.81	
1	503269	5/01/26	52250	QUILL CORPORATION	2,107.77	** REPLACED BY # 503589 6/02/26 **
1	503270	5/01/26	53300	REINDEL TRUE VALUE	75.47	
1	503271	5/01/26	2377	S & S WORLDWIDE	398.94	
1	503273	5/01/26	4202	SCHOLASTIC INC, EDUCATION	348.45	
1	503274	5/01/26	10001	SCHOOL SPECIALTY, LLC	318.12	
1	503275	5/01/26	3443	STRAMPE'S CUSTOM PRO SHOP INC.	80.00	
1	503276	5/01/26	2758	UNITED AUTO PARTS	92.67	
1	503278	5/01/26	66340	WARREN PIPE & SUPPLY CO.	648.12	
1	503279	5/01/26	9600	WOODHAVEN HIGH SCHOOL ATHLETICS	400.00	
1	503280	5/01/26	10810	CHRISTOPHER BARTOLOTTA	3,288.50	
1	503281	5/01/26	10553	MELISSA LASECK	57.57	
1	503282	5/01/26	8317	KELLY MAHONEY	20.90	
1	503283	5/01/26	6492	CARRIE PLOUFF	11.28	
1	503285	5/01/26	10426	ANDREA TENEYCK	61.44	
1	503286	5/04/26	3692	AFLAC	54.27	
1	503287	5/04/26	10330	AMAZON CAPITAL SERVICES	1,351.46	
1	503288	5/04/26	12260	CITY OF FRASER	121,000.00	
1	503289	5/04/26	8179	CLEAR RATE COMMUNICATIONS, INC.	772.32	
1	503290	5/04/26	16415	DECKER EQUIPMENT, INC.	120.25	
1	503291	5/04/26	3042	DTE ENERGY	1,200.41	
1	503292	5/04/26	17070	DTE ENERGY	634.77	

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11 General Fund					
1	503293	5/04/26	3028	DTE ELECTRIC COMPANY	173.93
1	503295	5/04/26	6090	INTERSTATE SECURITY INC.	230.00
1	503296	5/04/26	10379	STATE OF MICHIGAN	150.00
1	503297	5/04/26	38868	MACOMB COMMUNITY COLLEGE	5,333.28
1	503298	5/04/26	10982	MEADOWBROOK ICE CREAM CO., INC.	1,855.00
1	503299	5/04/26	3342	MISDU	97.75
1	503300	5/04/26	11148	MANDY PERRY	30.59
1	503301	5/04/26	4652	RICOH USA, INC.	795.00
1	503302	5/04/26	10001	SCHOOL SPECIALTY, LLC	231.20
1	503303	5/04/26	7322	STENGER & STENGER, P.C.	471.25
1	503304	5/04/26	5557	STILLMAN, P.C.	435.84
1	503305	5/04/26	10585	SWEET ROSE FLOUR + FLOWER BAKERY &	112.00
1	503306	5/04/26	5235	TAMMY L. TERRY	206.50
1	503307	5/04/26	62485	TRAFFIC SAFETY ASSOC OF MACOMB CO	100.00
1	503308	5/04/26	66950	WEINGARTZ SUPPLY	474.90
1	503309	5/04/26	8038	JILL OLTMAN	233.45
1	503312	5/05/26	6614	CDW GOVERNMENT	530.60
1	503313	5/05/26	3564	CENTRAL MICHIGAN PAPER	3,479.50
1	503314	5/05/26	6795	COMCAST ADVERTISING	3,768.75
1	503315	5/05/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	88.11
1	503316	5/05/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	16,950.00
1	503317	5/05/26	20808	EISENHOWER HIGH SCHOOL	125.00
1	503318	5/05/26	6036	KSS ENTERPRISES	2,826.04
1	503319	5/05/26	39080	MACOMB COUNTY DEPARTMENT OF ROADS	3,263.83
1	503321	5/05/26	9508	NATIONWIDE ILLUMINATIONLLC	320.40
1	503322	5/05/26	6071	POWERVAC OF MICHIGAN LLC	646.00
1	503323	5/05/26	10572	PRIORITY WASTE LLC	3,349.98
1	503324	5/05/26	8561	PROGRESSIVE PLUMBING SUPPLY	483.38
1	503325	5/05/26	2708	RANCO SECURITY SERVICES, LLC	779.16
1	503326	5/05/26	53300	REINDEL TRUE VALUE	203.88
1	503327	5/05/26	5231	ROMEO ATHLETICS	440.00
1	503328	5/05/26	9103	RSC	256.00
1	503329	5/05/26	56580	SEHI COMPUTER PRODUCTS INC.	1,019.47
1	503330	5/05/26	58430	SPENCER OIL CO	28,147.07
1	503331	5/05/26	11133	PEREGRINE CORPORATION	198.02
1	503332	5/05/26	11075	IRENE BARIATAKIS	35.67
1	503333	5/05/26	11143	HEATHER CARUSO	14.99
1	503334	5/05/26	10672	GENNIFER GALAMBUS	54.06
1	503335	5/06/26	10330	AMAZON CAPITAL SERVICES	1,492.32
1	503336	5/06/26	11134	AMERICAN ALLIED HEALTH	2,306.00
1	503337	5/06/26	5563	B & H PHOTO-VIDEO	1,492.77
1	503338	5/06/26	5420	BEVERLY BELZYT	1,008.00
1	503339	5/06/26	6098	BSN SPORTS, LLC	75.30
1	503340	5/06/26	274	C.A.P., INC.	358.00
1	503341	5/06/26	10425	MARY KATE MELVILLE	814.55
1	503342	5/06/26	11140	SCOTT R. FORSTER	110.00
1	503343	5/06/26	26512	GORDON FOOD SERVICE	218.19
1	503344	5/06/26	10024	GREAT TIME PARTY RENTAL INC.	1,350.00
1	503345	5/06/26	6681	HOSA	20.00
1	503346	5/06/26	10860	PARSHALL-HUNTER PEST CONTROL	55.00
1	503347	5/06/26	5061	JAMES FERRARI & SONS INC.	111.92

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11 General Fund					
1	503349	5/06/26	390	JOSTENS, INC	2,605.75
1	503350	5/06/26	6467	L.L. JOHNSON LUMBER MFG. CO.	1,141.16
1	503351	5/06/26	9085	MACOMB COUNTY TENNIS COACHES ASSOC	125.00
1	503352	5/06/26	52250	QUILL CORPORATION	104.78
1	503353	5/06/26	9103	RSC	353.40
1	503354	5/06/26	10001	SCHOOL SPECIALTY, LLC	2,435.18
1	503356	5/06/26	4545	TROY HIGH SCHOOL	75.00
1	503357	5/06/26	5763	TWIN LAKES GOLF COURSE	185.00
1	503358	5/06/26	10336	WILLIAM BURKE	110.00
1	503359	5/06/26	9507	BRYAN BENNETT	23.49
1	503360	5/06/26	8786	SONJA BOZINOVSKI	255.92
1	503362	5/06/26	8804	ALEX MCDONOUGH	28.49
1	503363	5/06/26	10855	TAMARA WESTFALL	72.67
1	503364	5/06/26	10551	KARLA ZOLI	55.68
1	503368	5/07/26	8033	DIESEL TRUCK & TRAILER, INC.	2,652.40
1	503369	5/07/26	6036	KSS ENTERPRISES	810.14
1	503370	5/07/26	4199	MACOMB COUNTY SWIM COACHES ASSN.	355.00
1	503371	5/07/26	5944	NCS PEARSON	21.04
1	503372	5/07/26	6951	KARL OLMSTED ASSOCIATES	1,395.00
1	503373	5/07/26	53300	REINDEL TRUE VALUE	7.58
1	503374	5/07/26	58430	SPENCER OIL CO	7,537.34
1	503376	5/07/26	2758	UNITED AUTO PARTS	47.28
1	503377	5/07/26	66340	WARREN PIPE & SUPPLY CO.	26.99
1	503378	5/08/26	10330	AMAZON CAPITAL SERVICES	4,009.81
1	503379	5/08/26	782	AMERICA'S FINEST PRINTING	170.00
1	503380	5/08/26	2177	AMERICAN GRAPHICS PRINTING CO	575.00
1	503381	5/08/26	3564	CENTRAL MICHIGAN PAPER	370.00
1	503383	5/08/26	5620	DAKTRONICS INC.	55.00
1	503384	5/08/26	98999	FRASER HIGH SCHOOL	136.80
1	503385	5/08/26	26660	GRAINGER	120.74
1	503386	5/08/26	11146	MAIDEN VOYAGE DIVING, LLC	250.00
1	503388	5/08/26	6071	POWERVAC OF MICHIGAN LLC	1,520.00
1	503389	5/08/26	11048	PROVENZANO CONSULTING LLC	911.25
1	503390	5/08/26	2708	RANCO SECURITY SERVICES, LLC	825.60
1	503391	5/08/26	9593	RELENTLESS PURSUIT, LLC.	2,587.50
1	503393	5/08/26	54020	RIEGLE TIMING CONSULTANTS LLC	595.00
1	503395	5/08/26	56580	SEHI COMPUTER PRODUCTS INC.	601.14
1	503396	5/08/26	10651	STEPHEN RICHARD SEWARD	6,000.00
1	503398	5/08/26	2639	VERIZON WIRELESS	135.09
1	503399	5/08/26	2962	KIM ARGIRI-SLONE	186.71
1	503400	5/08/26	8779	KATE PIONK	52.93
1	503401	5/08/26	10894	KELLI PROVOST	68.01
1	503402	5/08/26	10124	DANIEL REEVES	41.54
1	503403	5/08/26	3931	JANE STURGELL	98.60
1	503404	5/12/26	9807	ARCH ENVIRONMENTAL GROUP	735.69
1	503405	5/12/26	6098	BSN SPORTS, LLC	4,437.35
1	503406	5/12/26	12980	CHARTER TOWNSHIP OF CLINTON	1,269.70
1	503407	5/12/26	677	CITY OF ROSEVILLE	287.62
1	503408	5/12/26	14420	CONSUMERS ENERGY	20,465.80
1	503409	5/12/26	8033	DIESEL TRUCK & TRAILER, INC.	1,068.30
1	503410	5/12/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	2,487.73

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11 General Fund						
1	503411	5/12/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	4,750.00	
1	503412	5/12/26	10412	JACKSON FISHBURN	360.00	
1	503413	5/12/26	26889	GREAT LAKES SECURITY HARDWARE	590.14	
1	503414	5/12/26	6036	KSS ENTERPRISES	2,906.46	
1	503415	5/12/26	53300	REINDEL TRUE VALUE	105.61	
1	503416	5/12/26	56580	SEHI COMPUTER PRODUCTS INC.	334.83	
1	503417	5/12/26	11145	AMBER WILLIAMSON	110.00	
1	503418	5/12/26	10336	WILLIAM BURKE	110.00	
1	503419	5/12/26	8186	WOW! BUSINESS	402.32	
1	503421	5/12/26	10745	OLIVIA CELLITTI	49.66	
1	503423	5/12/26	1293	DEBORAH TIEMAN	24.94	
1	503424	5/12/26	10330	AMAZON CAPITAL SERVICES	745.54	
1	503426	5/12/26	3564	CENTRAL MICHIGAN PAPER	2,342.00	
1	503428	5/12/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,487.50	
1	503429	5/12/26	98999	FRASER HIGH SCHOOL	1,200.00	
1	503430	5/12/26	26512	GORDON FOOD SERVICE	254.63	
1	503431	5/12/26	4454	LINDNER TECHNOLOGY GROUP INC.	6,675.50	
1	503432	5/12/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	225.00	
1	503433	5/12/26	512	PITNEY BOWES GLOBAL FINANCIAL	1,235.82	
1	503435	5/12/26	9103	RSC	143.00	
1	503436	5/12/26	56580	SEHI COMPUTER PRODUCTS INC.	2,391.45	
1	503437	5/12/26	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	503438	5/12/26	5235	TAMMY L. TERRY	206.50	
1	503439	5/12/26	10801	ANDREA ANDERSON	63.22	
1	503440	5/12/26	8656	ROSA DAMICO	54.24	
1	503441	5/12/26	10672	GENNIFER GALAMBUS	26.75	
1	503442	5/12/26	10648	KAREN HIGUCHI	38.93	
1	503443	5/12/26	8962	KRISTIN LEHMAN	79.83	
1	503444	5/12/26	8642	JILL RICE	52.93	
1	503445	5/12/26	10545	HEATHER ROBOTNIK	56.55	
1	503446	5/12/26	11067	KIMBERLY SPRIGGS	119.08	
1	503447	5/12/26	10426	ANDREA TENEYCK	76.13	
1	503448	5/12/26	5847	DIANE WAHL	350.90	
1	503449	5/13/26	4119	A PARTS WAREHOUSE	95.14	
1	503450	5/13/26	4422	CINTAS	1,248.49	
1	503451	5/13/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	100.00	
1	503452	5/13/26	3972	DAKOTA HIGH SCHOOL	275.00	
1	503453	5/13/26	6945	ENVIRONMENTAL SUPPORT SERVICES	234.00	
1	503454	5/13/26	6036	KSS ENTERPRISES	6,418.59	
1	503455	5/13/26	4066	LESLIE TIRE	1,124.00	
1	503456	5/13/26	10952	METRO PUMP SERVICE LLC	514.50	
1	503457	5/13/26	3342	MISDU	97.75	
1	503458	5/13/26	53300	REINDEL TRUE VALUE	18.24	
1	503459	5/13/26	7322	STENGER & STENGER, P.C.	240.34	
1	503460	5/13/26	5557	STILLMAN, P.C.	435.84	
1	503461	5/13/26	5235	TAMMY L. TERRY	206.50	
1	503462	5/13/26	2758	UNITED AUTO PARTS	73.55	
1	503463	5/13/26	66340	WARREN PIPE & SUPPLY CO.	17.40	
1	503464	5/13/26	10692	JOHN SCHIRCK	10.28	** REPLACEMENT FOR # 199626 3/06/25 **
1	503466	5/13/26	10922	AUDRA STOKER	90.00	** REPLACEMENT FOR # 199242 1/30/25 **
1	503467	5/14/26	3064	BLUEWATER BOILER & MECHANICAL	23,000.00	

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11 General Fund						
1	503468	5/14/26	6098	BSN SPORTS, LLC	102.75	
1	503469	5/14/26	10160	CAROLINA BIOLOGICAL SUPPLY CO.	157.06	
1	503470	5/14/26	12320	CITY OF FRASER	6,146.82	
1	503471	5/14/26	14420	CONSUMERS ENERGY	5,769.06	
1	503473	5/14/26	9198	EASTPOINTE CHAMBER OF COMMERCE	96.00	
1	503474	5/14/26	5669	FIBER LINK INC.	594.75	
1	503475	5/14/26	50720	PITNEY BOWES RESERVE ACCOUNT	5,000.00	
1	503476	5/14/26	2708	RANCO SECURITY SERVICES, LLC	825.60	
1	503477	5/14/26	56580	SEHI COMPUTER PRODUCTS INC.	202.38	
1	503478	5/18/26	1999	WENDY MURRAY	28.00	# ** REPLACEMENT FOR # 501861 11/20/25 **
1	503480	5/18/26	11008	SONIYA VARGHESE	160.00	** REPLACEMENT FOR # 200590 6/16/25 **
1	503481	5/18/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	53.22	# ** REPLACEMENT FOR # 502200 12/30/25 **
1	503485	5/20/26	10330	AMAZON CAPITAL SERVICES	32.34	
1	503487	5/20/26	5609	B. B. TROPHY AND AWARDS COMPANY LLC	33.00	
1	503488	5/20/26	5420	BEVERLY BELZYT	1,350.00	
1	503489	5/20/26	9873	CARRAWAY FIRE & LIFE SAFETY SYS, LLC	1,589.84	
1	503490	5/20/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	100.00	
1	503492	5/20/26	9972	DEW ONLINE STORES, LLC	364.40	
1	503493	5/20/26	10335	IMAGINE LEARNING LLC	23,760.00	
1	503494	5/20/26	6935	MI SCHOOLS ENERGY COOPERATIVE	100,251.29	
1	503495	5/20/26	4741	NATIONAL RESTAURANT SOLUTIONS, LLC	1,559.50	
1	503496	5/20/26	6951	KARL OLMSTED ASSOCIATES	1,445.00	
1	503498	5/20/26	6071	POWERVAC OF MICHIGAN LLC	413.00	
1	503499	5/20/26	52250	QUILL CORPORATION	719.49	
1	503501	5/20/26	10001	SCHOOL SPECIALTY, LLC	211.50	
1	503502	5/20/26	56580	SEHI COMPUTER PRODUCTS INC.	1,767.24	
1	503503	5/20/26	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	503504	5/20/26	10754	SKILLSUSA MICHIGAN	1,575.00	
1	503505	5/20/26	11059	BRIANA HASSELLE	22.19	
1	503506	5/20/26	11154	CHRISTOPHER POGLETKE	37.56	
1	503507	5/21/26	5605	DASWELL CAMPBELL	150.00	
1	503508	5/21/26	10773	MYLES CLEVERLEY	150.00	** REPLACED BY # 503731 6/17/26 **
1	503509	5/21/26	3972	DAKOTA HIGH SCHOOL	500.00	
1	503510	5/21/26	8033	DIESEL TRUCK & TRAILER, INC.	4,662.70	
1	503511	5/21/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	15,450.00	
1	503512	5/21/26	11050	EASTSIDE RACING COMPANY	800.00	
1	503513	5/21/26	10453	ELIZABETH REINHOLD	150.00	
1	503514	5/21/26	10412	JACKSON FISHBURN	400.00	
1	503515	5/21/26	11140	SCOTT R. FORSTER	150.00	
1	503517	5/21/26	23380	FRASER AUTOMOTIVE REPAIR, LLC	101.39	
1	503518	5/21/26	10796	GLENN CRAZE	150.00	
1	503519	5/21/26	5349	INTEGRITY TESTING & SAFETY ADMIN	479.80	
1	503520	5/21/26	10794	JAMES CLEVERLY	150.00	
1	503521	5/21/26	10586	JAMES THOMAS	150.00	
1	503522	5/21/26	390	JOSTENS, INC	1,152.00	
1	503523	5/21/26	6036	KSS ENTERPRISES	2,015.84	
1	503524	5/21/26	8561	PROGRESSIVE PLUMBING SUPPLY	396.90	
1	503525	5/21/26	52250	QUILL CORPORATION	91.79	
1	503526	5/21/26	53300	REINDEL TRUE VALUE	278.17	
1	503527	5/21/26	10754	SKILLSUSA MICHIGAN	3,847.95	
1	503529	5/21/26	11157	WRIGHT WILSON	125.00	

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11 General Fund						
1	503531	5/27/26	3692	AFLAC	54.27	
1	503532	5/27/26	10330	AMAZON CAPITAL SERVICES	1,230.35	
1	503534	5/27/26	9420	B & B FENCE INC	80.00	
1	503535	5/27/26	3064	BLUEWATER BOILER & MECHANICAL	2,470.00	
1	503537	5/27/26	8033	DIESEL TRUCK & TRAILER, INC.	252.00	
1	503538	5/27/26	17070	DTE ENERGY	119.85	
1	503539	5/27/26	11159	ALYSSA DUNBAR	120.00	
1	503540	5/27/26	6372	ECKER MECHANICAL CONTRACTORS INC.	7,785.00	
1	503541	5/27/26	11158	MADISON HISSONG	125.00	
1	503542	5/27/26	10915	JACKSON SINES	125.00	
1	503543	5/27/26	5137	JD CANDLER ROOFING COMPANY	638.10	
1	503545	5/27/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	750.00	
1	503546	5/27/26	7101	METRO LAWN SPRINKLER SERVICE LLC	383.76	
1	503547	5/27/26	3342	MISDU	97.75	
1	503548	5/27/26	11072	JAKOBE NEAL	120.00	
1	503549	5/27/26	2233	NCS PEARSON, INC.	2,408.90	
1	503551	5/27/26	11048	PROVENZANO CONSULTING LLC	866.25	
1	503552	5/27/26	2708	RANCO SECURITY SERVICES, LLC	825.60	
1	503553	5/27/26	9103	RSC	829.40	
1	503554	5/27/26	5557	STILLMAN, P.C.	435.84	
1	503555	5/27/26	5235	TAMMY L. TERRY	206.50	
1	503557	5/27/26	11160	RYAN TILNEY	160.00	
1	503558	5/27/26	66950	WEINGARTZ SUPPLY	81.77	
1	503561	5/27/26	5629	DAN KUSKOWSKI	85.00	
1	503562	5/27/26	10914	MICHAEL METTE	96.03	
1	503563	5/27/26	10570	LISA WHITE	7.69	
1	503566	5/28/26	8795	SCOTT WALLACE	135.00	# ** REPLACEMENT FOR # 501651 11/03/25 **
1	503568	5/28/26	10363	AVANT ASSESSMENT LLC	199.50	
1	503569	5/28/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	300.00	
1	503570	5/28/26	10939	CONCORD THEATRICALS CORP.	549.95	
1	503571	5/28/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	3,475.00	
1	503572	5/28/26	9061	GAME TIME	3,302.56	
1	503573	5/28/26	2382	E3 DIAGNOSTICS INC.C. INC.	608.92	
1	503575	5/28/26	6036	KSS ENTERPRISES	483.74	
1	503576	5/28/26	4454	LINDNER TECHNOLOGY GROUP INC.	6,794.00	
1	503579	5/28/26	740	PLANK ROAD PUBLISHING	72.15	
1	503580	5/28/26	8561	PROGRESSIVE PLUMBING SUPPLY	389.06	
1	503581	5/28/26	53300	REINDEL TRUE VALUE	99.52	
1	503582	5/28/26	10001	SCHOOL SPECIALTY, LLC	1,475.06	
1	503583	5/28/26	56580	SEHI COMPUTER PRODUCTS INC.	435.58	
1	503584	5/28/26	2758	UNITED AUTO PARTS	40.32	
1	503585	5/28/26	2404	VERNIER SOFTWARE & TECHNOLOGY INC.	391.13	
1	503589	6/02/26	52250	QUILL CORPORATION	2,107.77	# ** REPLACEMENT FOR # 503269 5/01/26 **
1	503590	6/04/26	5109	KARA BURNS	90.00	** REPLACEMENT FOR # 199193 1/23/25 **
1	503591	6/04/26	11048	PROVENZANO CONSULTING LLC	236.25	# ** REPLACEMENT FOR # 502426 1/29/26 **
1	503592	6/03/26	7025	ACCO BRANDS USA LLC	50.00	
1	503594	6/03/26	10330	AMAZON CAPITAL SERVICES	2,240.02	
1	503595	6/03/26	5609	B. B. TROPHY AND AWARDS COMPANY LLC	124.00	
1	503596	6/03/26	5420	BEVERLY BELZYT	1,134.00	
1	503597	6/03/26	10838	CLEANTECH MAINTENANCE, LLC	47.00	
1	503598	6/03/26	8179	CLEAR RATE COMMUNICATIONS, INC.	772.23	

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11 General Fund						
1	503601	6/03/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	14,700.00	
1	503602	6/03/26	17070	DTE ENERGY	620.61	
1	503603	6/03/26	10587	FARMINGTON HIGH SCHOOL	400.00	
1	503604	6/03/26	98999	FRASER HIGH SCHOOL	51.24	
1	503605	6/03/26	9869	MILLER JOHNSON, PLC	7,005.00	
1	503607	6/03/26	2708	RANCO SECURITY SERVICES, LLC	660.48	
1	503608	6/03/26	4652	RICOH USA, INC.	6,137.99	
1	503609	6/03/26	10001	SCHOOL SPECIALTY, LLC	45.00	
1	503610	6/03/26	56580	SEHI COMPUTER PRODUCTS INC.	202.38	
1	503611	6/03/26	6988	JEFF FALLUCCA	12.18	
1	503612	6/03/26	8804	ALEX MCDONOUGH	18.78	
1	503613	6/03/26	10758	SHAWN PASHBY	125.57	
1	503614	6/03/26	8779	KATE PIONK	53.72	
1	503615	6/03/26	10691	GENTJAN PJETRUSHAJ	15.66	** REPLACED BY # 504101 8/18/26 **
1	503616	6/03/26	4622	KYLE RAY	350.47	
1	503617	6/03/26	11166	CHRISTOPHER SKURDA	62.72	
1	503618	6/03/26	6761	CARRIE WOZNIAK	416.88	
1	503619	6/04/26	8234	KONICA MINOLTA BUSINESS SOLUTIONS	87.50	
1	503620	6/04/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	100.00	
1	503621	6/04/26	8033	DIESEL TRUCK & TRAILER, INC.	4,276.40	
1	503622	6/04/26	11167	KELLY FERGUSON	16.00	
1	503623	6/04/26	10860	PARSHALL-HUNTER PEST CONTROL	730.00	
1	503624	6/04/26	6036	KSS ENTERPRISES	1,689.96	
1	503625	6/04/26	46200	NATIONAL LADDER & SCAFFOLD CO INC.	2,069.77	
1	503626	6/04/26	10572	PRIORITY WASTE LLC	3,349.98	
1	503627	6/04/26	56580	SEHI COMPUTER PRODUCTS INC.	456.96	
1	503629	6/04/26	10225	AMY MACLELLAN	63.15	
1	503630	6/04/26	11102	AIDYN YAEGER	16.53	
1	503631	6/08/26	4138	JOHN LEIDLEIN	110.00	** REPLACEMENT FOR # 199452 2/18/25 **
1	503632	6/10/26	5	A & G CENTRAL MUSIC	572.00	
1	503634	6/10/26	4850	AUDIO SENTRY CORPORATION	414.36	
1	503635	6/10/26	6098	BSN SPORTS, LLC	4,792.75	
1	503636	6/10/26	9873	CARRAWAY FIRE & LIFE SAFETY SYS, LLC	453.02	** REPLACED BY # 503907 7/21/26 **
1	503637	6/10/26	12980	CHARTER TOWNSHIP OF CLINTON	1,329.53	
1	503638	6/10/26	677	CITY OF ROSEVILLE	4,259.90	
1	503639	6/10/26	14420	CONSUMERS ENERGY	5,397.05	
1	503640	6/10/26	3042	DTE ENERGY	1,190.55	
1	503641	6/10/26	9198	EASTPOINTE CHAMBER OF COMMERCE	500.00	
1	503642	6/10/26	6372	ECKER MECHANICAL CONTRACTORS INC.	320.00	
1	503643	6/10/26	98999	FRASER HIGH SCHOOL	2,334.21	
1	503644	6/10/26	8631	GREAT MINDS PBC	451.51	
1	503645	6/10/26	10631	L'ANSE CREUSE PUBLIC SCHOOLS	19,018.00	
1	503646	6/10/26	5880	MICHIGAN SPORTS ASSIGNERS INC.	864.00	
1	503647	6/10/26	2243	NOVA ENVIRONMENTAL, INC.	612.00	
1	503648	6/10/26	8561	PROGRESSIVE PLUMBING SUPPLY	271.33	
1	503649	6/10/26	2708	RANCO SECURITY SERVICES, LLC	660.48	
1	503650	6/10/26	53300	REINDEL TRUE VALUE	81.99	
1	503651	6/10/26	9593	RELENTLESS PURSUIT, LLC.	2,472.50	
1	503652	6/10/26	9103	RSC	446.00	
1	503653	6/10/26	2758	UNITED AUTO PARTS	24.23	
1	503654	6/10/26	8779	KATE PIONK	57.50	

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11 General Fund					
1	503655	6/10/26	10124	DANIEL REEVES	44.88
1	503656	6/10/26	1293	DEBORAH TIEMAN	26.88
1	503657	6/10/26	8012	21 CENTURY MEDIA	283.48
1	503660	6/15/26	5844	EMMAX INVESTMENT INC.	1,577.50
1	503661	6/15/26	5609	B. B. TROPHY AND AWARDS COMPANY LLC	647.00
1	503662	6/15/26	14420	CONSUMERS ENERGY	8,785.51
1	503663	6/15/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,200.00
1	503664	6/15/26	11101	HOPE NETWORK WEST MICHIGAN	300.00
1	503665	6/15/26	11150	KALEIDOSCOPE LEARNING, INC.	495.00
1	503667	6/15/26	4454	LINDNER TECHNOLOGY GROUP INC.	5,648.50
1	503668	6/15/26	6951	KARL OLMSTED ASSOCIATES	1,570.00
1	503669	6/15/26	512	PITNEY BOWES GLOBAL FINANCIAL	663.97
1	503670	6/15/26	4652	RICOH USA, INC.	53.37
1	503671	6/15/26	56580	SEHI COMPUTER PRODUCTS INC.	495.57
1	503672	6/15/26	9975	SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	503674	6/15/26	9831	THRIVE CONSULTING SERVICES LLC	1,787.50
1	503675	6/15/26	767	BSN SPORTS LLC	214.99
1	503676	6/15/26	2639	VERIZON WIRELESS	137.02
1	503677	6/15/26	66950	WEINGARTZ SUPPLY	879.64
1	503679	6/15/26	10885	MEAGAN SOFFIN	34.15
1	503681	6/16/26	575	AERO FILTER INC	1,996.79
1	503682	6/16/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	200.00
1	503683	6/16/26	14420	CONSUMERS ENERGY	7,061.39
1	503685	6/16/26	6036	KSS ENTERPRISES	1,564.67
1	503686	6/16/26	39080	MACOMB COUNTY DEPARTMENT OF ROADS	287.09
1	503688	6/16/26	8561	PROGRESSIVE PLUMBING SUPPLY	71.22
1	503689	6/16/26	11048	PROVENZANO CONSULTING LLC	855.00
1	503690	6/16/26	52250	QUILL CORPORATION	113.69
1	503691	6/16/26	2708	RANCO SECURITY SERVICES, LLC	701.76
1	503692	6/16/26	53300	REINDEL TRUE VALUE	827.59
1	503693	6/16/26	9103	RSC	883.50
1	503694	6/16/26	10366	STERICYCLE INC	98.28
1	503695	6/16/26	2962	KIM ARGIRI-SLONE	35.60
1	503696	6/16/26	11059	BRIANA HASSELLE	23.64
1	503697	6/16/26	11062	KATELYN LEE	84.94
1	503698	6/16/26	10225	AMY MACLELLAN	76.78
1	503699	6/16/26	3782	KARA MICHAEL	17.98
1	503701	6/16/26	3969	ANCHOR BAY HIGH SCHOOL	200.00
1	503702	6/16/26	5609	B. B. TROPHY AND AWARDS COMPANY LLC	155.50
1	503703	6/16/26	6098	BSN SPORTS, LLC	429.75
1	503704	6/16/26	7608	BULLDOG RECORDS MANAGEMENT	674.05
1	503705	6/16/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	14,425.00
1	503706	6/16/26	98999	FRASER HIGH SCHOOL	261.60
1	503707	6/16/26	8876	INTEGRATED SYSTEM TECHNOLOGIES INC	900.00
1	503708	6/16/26	3392	K-LOG, INC.	611.97
1	503709	6/16/26	39097	MACOMB COUNTY TREASURER	3,743.23
1	503710	6/16/26	3342	MISDU	97.75
1	503712	6/16/26	56580	SEHI COMPUTER PRODUCTS INC.	2,098.10
1	503713	6/16/26	5557	STILLMAN, P.C.	435.84
1	503714	6/16/26	5235	TAMMY L. TERRY	206.50
1	503716	6/16/26	6827	JEAN DEBRUYN	102.01

CHECK BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT				

11 General Fund									
1	503717	6/16/26	10744	SAMANTHA FERSHIN	56.19				
1	503718	6/16/26	10672	GENNIFER GALAMBUS	61.35				
1	503719	6/16/26	1427	KELLY GUTC	458.01				
1	503720	6/16/26	10648	KAREN HIGUCHI	8.99				
1	503721	6/16/26	9566	LAUREN KULBERTIS	9.57				
1	503722	6/16/26	11170	SARA MARCHLEWICZ	16.99				
1	503723	6/16/26	6492	CARRIE PLOUFF	16.99				
1	503724	6/16/26	10124	DANIEL REEVES	11.17				
1	503725	6/16/26	10545	HEATHER ROBOTNIK	6.69				
1	503726	6/16/26	10559	MEGAN SCHAEFF	35.89				
1	503727	6/16/26	9369	MARY SMITH	143.87				
1	503728	6/16/26	11172	TRACY SMITH	18.13				
1	503729	6/16/26	8323	KRISTIN SOMMER	34.58				
1	503730	6/16/26	11169	KATELYN WALKOWSKI	50.97				
1	503731	6/17/26	10773	MYLES CLEVERLEY	150.00	#	**	REPLACEMENT FOR # 503508	5/21/26 **
1	503732	6/17/26	11079	BRADEN GALAMBUS	14.50	#	**	REPLACEMENT FOR # 502295	1/13/26 **
1	503733	6/18/26	1050	APAC PAPER & PACKAGING CORP	510.75				
1	503736	6/18/26	5420	BEVERLY BELZYT	1,062.00				
1	503737	6/18/26	12320	CITY OF FRASER	3,072.47				
1	503738	6/18/26	14420	CONSUMERS ENERGY	1,856.69				
1	503739	6/18/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	637.50				
1	503741	6/18/26	11173	REBECCA GUGLIELMETTI	28.00				
1	503743	6/18/26	7733	I.F. METALWORKS	440.00				
1	503744	6/18/26	8834	INGALLS PICTURES, LLC	22,000.00				
1	503745	6/18/26	6090	INTERSTATE SECURITY INC.	460.00				
1	503747	6/18/26	11015	LAW OFFICES OF DENNIS POLLARD PC	38.26				
1	503748	6/18/26	10844	LISA PETTYES	302.46				
1	503749	6/18/26	2692	MCKERNAN, INC.	2,425.00				
1	503750	6/18/26	9869	MILLER JOHNSON, PLC	5,583.72				
1	503751	6/18/26	52250	QUILL CORPORATION	248.29				
1	503752	6/18/26	9103	RSC	1,170.51				
1	503755	6/18/26	7645	BRIDGET MURAWSKI	98.96				
1	503757	6/18/26	3931	JANE STURGELL	139.56				
1	503758	6/24/26	4119	A PARTS WAREHOUSE	799.82				
1	503759	6/24/26	782	AMERICA'S FINEST PRINTING	314.00				
1	503760	6/24/26	9807	ARCH ENVIRONMENTAL GROUP	2,245.92				
1	503761	6/24/26	4422	CINTAS	1,531.04				
1	503762	6/24/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	200.00				
1	503763	6/24/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	2,131.14				
1	503764	6/24/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	8,550.00				
1	503765	6/24/26	98999	FRASER HIGH SCHOOL	111.65				
1	503766	6/24/26	26889	GREAT LAKES SECURITY HARDWARE	28.95				
1	503767	6/24/26	33999	K/E ELECTRIC SUPPLY CORP	549.69				
1	503768	6/24/26	6036	KSS ENTERPRISES	4,794.87				
1	503769	6/24/26	9302	LANGUAGE LINE SERVICES	44.22				
1	503770	6/24/26	6935	MI SCHOOLS ENERGY COOPERATIVE	103,338.06				
1	503771	6/24/26	11180	MICHIANA TIMING.COM LLC	438.00				
1	503773	6/24/26	8561	PROGRESSIVE PLUMBING SUPPLY	275.00				
1	503774	6/24/26	53300	REINDEL TRUE VALUE	769.51				
1	503775	6/24/26	9103	RSC	353.40				
1	503776	6/24/26	8358	BOB'S SANITATION SERVICE INC.	250.00				

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

11 General Fund					
1	503777	6/24/26	56580	SEHI COMPUTER PRODUCTS INC.	778.85
1	503778	6/24/26	10585	SWEET ROSE FLOUR + FLOWER BAKERY &	677.65
1	503779	6/24/26	9831	THRIVE CONSULTING SERVICES LLC	3,162.50
1	503780	6/24/26	9072	GENERAL SPORTS BASEBALL LLC	150.00
1	503781	6/24/26	2758	UNITED AUTO PARTS	124.67
1	503782	6/24/26	66340	WARREN PIPE & SUPPLY CO.	5.99
1	503783	6/24/26	8186	WOW! BUSINESS	450.80
1	503784	6/24/26	6758	SAM ARGIRI	183.28
1	503785	6/25/26	14200	OCCUPATIONAL HEALTH CENTERS OF MI	547.00
1	503786	6/25/26	6723	DELTA NETWORK SERVICES LLC	3,568.30
1	503789	6/25/26	5669	FIBER LINK INC.	380.25
1	503791	6/25/26	6036	KSS ENTERPRISES	2,047.51
1	503792	6/25/26	4454	LINDNER TECHNOLOGY GROUP INC.	6,912.50
1	503793	6/25/26	9869	MILLER JOHNSON, PLC	805.00
1	503795	6/25/26	53300	REINDEL TRUE VALUE	277.98
1	503796	6/25/26	99700	HOWARD C. RICHARDS MIDDLE SCHOOL	70.00
1	503797	6/25/26	3896	ROBERT BALCH	420.72
1	503798	6/30/26	4119	A PARTS WAREHOUSE	104.96
1	503799	6/30/26	3692	AFLAC	54.27
1	503800	6/30/26	10330	AMAZON CAPITAL SERVICES	56.38
1	503801	6/30/26	5420	BEVERLY BELZYT	1,008.00
1	503802	6/30/26	3723	CHIPPEWA VALLEY SCHOOLS	71,752.00
1	503804	6/30/26	3030	DISTINCTIVE INTERIORS, LTD	3,190.00
1	503805	6/30/26	18670	DOWNRIVER REFRIGERATION SUPPLY CO	157.92
1	503806	6/30/26	17070	DTE ENERGY	128.00
1	503807	6/30/26	5669	FIBER LINK INC.	743.25
1	503809	6/30/26	390	JOSTENS, INC	18.35
1	503810	6/30/26	33999	K/E ELECTRIC SUPPLY CORP	240.51
1	503811	6/30/26	6036	KSS ENTERPRISES	4,463.05
1	503812	6/30/26	39080	MACOMB COUNTY DEPARTMENT OF ROADS	276.33
1	503813	6/30/26	7101	METRO LAWN SPRINKLER SERVICE LLC	100.00
1	503814	6/30/26	10952	METRO PUMP SERVICE LLC	215.00
1	503815	6/30/26	3342	MISDU	97.75
1	503816	6/30/26	53300	REINDEL TRUE VALUE	37.44
1	503817	6/30/26	9103	RSC	497.10
1	503818	6/30/26	58430	SPENCER OIL CO	30,830.47
1	503819	6/30/26	5557	STILLMAN, P.C.	435.84
1	503820	6/30/26	11115	TAG-TINTS & GRAPHICS LLC	1,472.00
1	503821	6/30/26	5235	TAMMY L. TERRY	206.50
1	503822	6/30/26	9072	GENERAL SPORTS BASEBALL LLC	6,402.00
1	503823	6/30/26	10801	ANDREA ANDERSON	19.87
1	503824	6/30/26	11181	PRESLEIGH DEROSSETTE	157.18
1	503825	6/30/26	10990	ANNE RESCOE	40.24

11 General Fund

COMPUTER CHECKS	2646	\$7,536,616.68
MANUAL CHECKS	494	\$40,021,171.94
TOTAL CHECKS	3140	\$47,557,788.62

*** VOID SUMMARY ***

COMPUTER VOID CHECKS 4

NON-PAYMENT

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

11 General Fund					
				VOID CHECKS - COMPUTER	19
					\$15,157.12
				VOID CHECKS - MANUAL	
				TOTAL VOID CHECKS	23
					\$15,157.12
				TOTAL NET CHECKS	3117
					\$47,542,631.50
				REPLACEMENT CHECKS	27
					\$27,167.31
				GRAND TOTAL NET CHECKS	3149
					\$47,541,628.41
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS					

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT			

12 General Fund - Grants								
1	8898*	8/07/25	9278	EDUSTAFF	106.74	**	MANUAL	**
1	8913*	8/21/25	9278	EDUSTAFF	1,120.77	**	MANUAL	**
1	8936*	9/04/25	9278	EDUSTAFF	7,046.89	**	MANUAL	**
1	8955*	9/18/25	9278	EDUSTAFF	19,646.39	**	MANUAL	**
1	8963*	9/26/25	9428	PNC BANK	640.35	**	MANUAL	**
1	8974*	10/02/25	9278	EDUSTAFF	17,721.60	**	MANUAL	**
1	8998*	10/16/25	9278	EDUSTAFF	16,479.45	**	MANUAL	**
1	9019*	10/30/25	9278	EDUSTAFF	16,010.16	**	MANUAL	**
1	9021*	10/29/25	9428	PNC BANK	2,156.24	**	MANUAL	**
1	9039*	11/13/25	9278	EDUSTAFF	13,874.97	**	MANUAL	**
1	9056*	11/26/25	9278	EDUSTAFF	16,099.92	**	MANUAL	**
1	9058*	11/26/25	9428	PNC BANK	1,282.88	**	MANUAL	**
1	9074*	12/11/25	9278	EDUSTAFF	11,474.81	**	MANUAL	**
1	9097*	12/29/25	9428	PNC BANK	1,543.91	**	MANUAL	**
1	9098*	12/24/25	9278	EDUSTAFF	15,611.08	**	MANUAL	**
1	9110*	1/08/26	9278	EDUSTAFF	2,013.64	**	MANUAL	**
1	9129*	1/22/26	9278	EDUSTAFF	17,307.30	**	MANUAL	**
1	9132*	1/26/26	9428	PNC BANK	188.53	**	MANUAL	**
1	9152*	2/05/26	9278	EDUSTAFF	16,127.40	**	MANUAL	**
1	9176*	2/19/26	9278	EDUSTAFF	15,580.41	**	MANUAL	**
1	9189*	2/26/26	9428	PNC BANK	638.28	**	MANUAL	**
1	9193	3/02/26	9278	EDUSTAFF	1,059.00	**	MANUAL	**
1	9200*	3/05/26	9278	EDUSTAFF	12,184.15	**	MANUAL	**
1	9219*	3/19/26	9278	EDUSTAFF	15,462.84	**	MANUAL	**
1	9230*	3/26/26	9428	PNC BANK	74.57	**	MANUAL	**
1	9240*	4/02/26	9278	EDUSTAFF	13,928.54	**	MANUAL	**
1	9260*	4/16/26	9278	EDUSTAFF	7,807.70	**	MANUAL	**
1	9279*	4/28/26	9428	PNC BANK	5,245.27	**	MANUAL	**
1	9281*	4/30/26	9278	EDUSTAFF	16,173.07	**	MANUAL	**
1	9305*	5/14/26	9278	EDUSTAFF	15,541.09	**	MANUAL	**
1	9319*	5/27/26	9428	PNC BANK	559.98	**	MANUAL	**
1	9323*	5/28/26	9278	EDUSTAFF	14,286.49	**	MANUAL	**
1	9347*	6/11/26	9278	EDUSTAFF	12,131.74	**	MANUAL	**
1	9365*	6/26/26	9428	PNC BANK	460.88	**	MANUAL	**
1	200718	7/03/25	11011	THE SIX SHIFTS, LLC	7,921.00			
1	200729	7/03/25	1883	CRISIS PREVENTION INSTITUTE, INC.	200.00			
1	200741	7/09/25	717	CARE OF SOUTHEASTERN MICHIGAN	60.00			
1	200748	7/09/25	10833	BALLARD & TIGHE, PUBLISHERS	3,765.70			
1	500780	7/17/25	10330	AMAZON CAPITAL SERVICES	912.64			
1	500811	7/17/25	1883	CRISIS PREVENTION INSTITUTE, INC.	832.25			
1	500816	7/24/25	1883	CRISIS PREVENTION INSTITUTE, INC.	4,698.00			
1	500832	7/24/25	10335	IMAGINE LEARNING LLC	21,880.00			
1	500930	8/08/25	10879	SEC SHIELD, LLC	10,577.18			
1	500965	8/13/25	555	ATS PRINTING	907.00			
1	500967	8/13/25	717	CARE OF SOUTHEASTERN MICHIGAN	60.00			
1	500970	8/13/25	1883	CRISIS PREVENTION INSTITUTE, INC.	800.00			
1	500985	8/19/25	717	CARE OF SOUTHEASTERN MICHIGAN	6,597.00			
1	500990	8/19/25	6107	HICKEY LEADERSHIP GROUP, LLC	125.00			
1	501031	8/27/25	11028	REF REPS, LLC	9,180.00			
1	501054	8/28/25	9564	SOURCEWELL	5,850.00			
1	501077	8/29/25	10945	806 TECHNOLOGIES, INC.	4,200.00			

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

12 General Fund - Grants					
1	501078*	9/03/25	10330	AMAZON CAPITAL SERVICES	30.98
1	501103	9/04/25	6805	SPEEDWAY PREPAID CARD LLC	2,428.95
1	501123*	9/05/25	3477	UNIVERSITY OF OREGON	5,400.00
1	501155	9/12/25	5425	SCHOOL OUTFITTERS	1,015.80
1	501157	9/12/25	10879	SEC SHIELD, LLC	10,577.18
1	501179	9/16/25	8474	HOUGHTON MIFFLIN HARCOURT	31,408.00
1	501211*	9/17/25	10330	AMAZON CAPITAL SERVICES	81.12
1	501212	9/17/25	782	AMERICA'S FINEST PRINTING	249.00
1	501214	9/17/25	8474	HOUGHTON MIFFLIN HARCOURT	8,908.80
1	501222	9/17/25	4491	MSCPA	900.00
1	501228	9/17/25	717	CARE OF SOUTHEASTERN MICHIGAN	120.00
1	501252	9/18/25	10689	JULIA B LINDSEY, LLC	12,100.00
1	501262	9/18/25	5453	SALLY RATTEE	29.54
1	501271	9/19/25	10879	SEC SHIELD, LLC	10,577.18
1	501287	9/23/25	1883	CRISIS PREVENTION INSTITUTE, INC.	3,874.80
1	501309	9/24/25	6478	EXPLORE LEARNING	17,793.00
1	501330	9/25/25	9565	LITERACY RESOURCES, LLC	26,460.00
1	501346	9/29/25	6107	HICKEY LEADERSHIP GROUP, LLC	125.00
1	501393*	9/30/25	10651	STEPHEN RICHARD SEWARD	6,000.00
1	501404	10/01/25	4776	MCGRAW HILL LLC	1,237.50
1	501451	10/03/25	10879	SEC SHIELD, LLC	10,577.18
1	501471	10/16/25	555	ATS PRINTING	276.00
1	501540	10/21/25	11042	SARA L. SHRIVER	1,200.00
1	501574	10/23/25	11029	HATCHING RESULTS INC.	4,400.00
1	501577*	10/23/25	4776	MCGRAW HILL LLC	2,815.54
1	501579	10/23/25	1539	READ NATURALLY	2,860.00
1	501593	10/24/25	8474	HOUGHTON MIFFLIN HARCOURT	2,115.84
1	501596	10/24/25	2914	RENAISSANCE LEARNING, INC.	1,800.00
1	501598*	10/27/25	10330	AMAZON CAPITAL SERVICES	457.95
1	501623	10/27/25	9831	THRIVE CONSULTING SERVICES LLC	14,850.00
1	501639	11/03/25	4776	MCGRAW HILL LLC	3,333.71
1	501669*	11/03/25	2914	RENAISSANCE LEARNING, INC.	57,791.34
1	501674	11/03/25	3931	JANE STURGELL	709.10
1	501723*	11/07/25	4776	MCGRAW HILL LLC	439.58
1	501744	11/11/25	4776	MCGRAW HILL LLC	1,518.56
1	501777*	11/13/25	10330	AMAZON CAPITAL SERVICES	491.42
1	501788	11/13/25	55910	SCHOLASTIC INC. BOOK CLUB	607.13
1	501790	11/13/25	4782	SCREEN AND ROLL	555.00
1	501791	11/13/25	10879	SEC SHIELD, LLC	10,577.18
1	501836	11/19/25	9831	THRIVE CONSULTING SERVICES LLC	9,075.00
1	501852	11/20/25	55910	SCHOLASTIC INC. BOOK CLUB	506.85
1	501895	11/26/25	55910	SCHOLASTIC INC. BOOK CLUB	757.55
1	501922	11/26/25	6107	HICKEY LEADERSHIP GROUP, LLC	125.00
1	501932	11/26/25	11042	SARA L. SHRIVER	1,200.00
1	501946	12/03/25	55910	SCHOLASTIC INC. BOOK CLUB	146.06
1	501974	12/04/25	10829	ASHLEY EDMUNDS	50.38
1	502025	12/11/25	11042	SARA L. SHRIVER	2,000.00
1	502104	12/17/25	11069	THE LION HEART EXPERIENCE LLC	7,000.00
1	502154	12/19/25	9831	THRIVE CONSULTING SERVICES LLC	7,425.00
1	502171	12/23/25	4776	MCGRAW HILL LLC	178.21
1	502211	12/30/25	9902	ALINA CHINN	4.19

** REPLACED BY # 503482 5/20/26 **

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	

12 General Fund - Grants						
1	502215*	12/30/25	10225	AMY MACLELLAN	16.94	
1	502219*	12/30/25	10885	MEAGAN SOFFIN	5.58	
1	502254	1/12/26	11029	HATCHING RESULTS INC.	2,200.00	
1	502258	1/12/26	9240	POSITIVE YOU LLC	4,000.00	
1	502266	1/12/26	9831	THRIVE CONSULTING SERVICES LLC	7,150.00	
1	502293	1/13/26	5877	MICHELLE BUNGART	82.29	
1	502297*	1/20/26	10330	AMAZON CAPITAL SERVICES	265.09	
1	502319	1/20/26	6986	THERESA BOEHNE	83.79	** REPLACED BY # 503567 5/28/26 **
1	502363	1/22/26	6805	SPEEDWAY PREPAID CARD LLC	1,798.45	
1	502372	1/28/26	8631	GREAT MINDS PBC	45,683.49	
1	502379	1/28/26	11042	SARA L. SHRIVER	1,200.00	
1	502393	1/29/26	6107	HICKEY LEADERSHIP GROUP, LLC	125.00	
1	502465	2/03/26	9613	ROYAL OAK SCHOOLS	220.00	
1	502467	2/03/26	10879	SEC SHIELD, LLC	21,154.36	
1	502476	2/03/26	4852	JESSICA KAPANKA	67.85	
1	502482*	2/04/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	200.00	
1	502502*	2/06/26	10330	AMAZON CAPITAL SERVICES	270.13	
1	502513	2/06/26	10879	SEC SHIELD, LLC	10,577.18	** REPLACED BY # 502853 3/20/26 **
1	502519*	2/06/26	10225	AMY MACLELLAN	15.81	
1	502527	2/06/26	8474	HOUGHTON MIFFLIN HARCOURT	554.48	
1	502529	2/06/26	4776	MCGRAW HILL LLC	1,038.28	
1	502579	2/20/26	832	CRANBROOK INSTITUTE OF SCIENCE	770.00	
1	502675	3/03/26	11042	SARA L. SHRIVER	1,000.00	
1	502714	3/05/26	10879	SEC SHIELD, LLC	10,577.18	
1	502719	3/11/26	782	AMERICA'S FINEST PRINTING	205.00	
1	502734	3/11/26	9831	THRIVE CONSULTING SERVICES LLC	12,925.00	
1	502803	3/17/26	11042	SARA L. SHRIVER	1,200.00	
1	502824	3/17/26	10739	MELISSA CHAMBERS	80.31	
1	502825	3/17/26	4852	JESSICA KAPANKA	73.54	
1	502826*	3/17/26	10225	AMY MACLELLAN	29.80	
1	502853	3/20/26	10879	SEC SHIELD, LLC	10,577.18	# ** REPLACEMENT FOR # 502513 2/06/26 **
1	502890*	3/25/26	10330	AMAZON CAPITAL SERVICES	44.16	
1	502933	3/26/26	55910	SCHOLASTIC INC. BOOK CLUB	817.50	** VOID 3/27/26 **
1	502997	4/01/26	4202	SCHOLASTIC INC, EDUCATION	817.50	
1	503002*	4/01/26	10225	AMY MACLELLAN	8.63	
1	503044	4/08/26	11029	HATCHING RESULTS INC.	2,200.00	
1	503045	4/08/26	6107	HICKEY LEADERSHIP GROUP, LLC	125.00	
1	503053	4/08/26	55910	SCHOLASTIC INC. BOOK CLUB	1,280.87	
1	503056	4/08/26	11131	SARA GENTRY	15.95	
1	503078	4/13/26	10225	AMY MACLELLAN	15.95	
1	503079	4/13/26	11102	AIDYN YAEGER	15.95	
1	503082	4/14/26	717	CARE OF SOUTHEASTERN MICHIGAN	120.00	
1	503097	4/15/26	1843	LEARNING GIZMOS	309.99	
1	503103	4/15/26	10879	SEC SHIELD, LLC	10,577.18	
1	503105	4/15/26	11034	SUBJECT TECHNOLOGIES, INC.	1,050.00	
1	503175	4/20/26	11042	SARA L. SHRIVER	1,000.00	
1	503176	4/20/26	9831	THRIVE CONSULTING SERVICES LLC	9,900.00	
1	503177	4/20/26	7668	SHANNON DESCAMPS	294.38	
1	503178	4/20/26	6484	DONALD DRYSDALE	365.71	
1	503180	4/20/26	7237	NORM LENTINE	317.31	
1	503181	4/20/26	4508	SARA LOVERIDGE	306.16	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	

12 General Fund - Grants						
1	503182	4/20/26	1999	WENDY MURRAY	290.56	
1	503183	4/20/26	8779	KATE PIONK	330.23	
1	503186	4/20/26	6902	LISA SHORT	322.43	
1	503187	4/20/26	7564	CHRISTINA SORROW	365.93	
1	503189*	4/23/26	10330	AMAZON CAPITAL SERVICES		** COMPUTER VOID **
	503190				175.58	
1	503194	4/23/26	4166	THE BOOMERANG PROJECT	126.50	
1	503197	4/23/26	8631	GREAT MINDS PBC	847.62	
1	503202	4/23/26	55910	SCHOLASTIC INC. BOOK CLUB	555.90	
1	503205	4/23/26	4782	SCREEN AND ROLL	856.00	
1	503211*	4/27/26	10330	AMAZON CAPITAL SERVICES	35.75	
1	503233	4/27/26	11012	AMANDA BITNER	364.93	
1	503236	4/27/26	11141	MICHELLE NEAL-MCGLAUN	338.68	
1	503237	4/27/26	10758	SHAWN PASHBY	332.22	
1	503239*	4/28/26	10330	AMAZON CAPITAL SERVICES	683.60	
1	503287*	5/04/26	10330	AMAZON CAPITAL SERVICES	19.99	
1	503310	5/04/26	6206	ELIZABETH SCHMIDT	357.14	
1	503311	5/05/26	10330	AMAZON CAPITAL SERVICES	352.00	
1	503355	5/06/26	11042	SARA L. SHRIVER	1,200.00	
1	503379*	5/08/26	782	AMERICA'S FINEST PRINTING	1,016.00	
1	503394	5/08/26	10879	SEC SHIELD, LLC	10,577.18	
1	503403*	5/08/26	3931	JANE STURGELL	23.64	
1	503434	5/12/26	9240	POSITIVE YOU LLC	6,000.00	
1	503482	5/20/26	9902	ALINA CHINN	4.19	# ** REPLACEMENT FOR # 502211 12/30/25 **
1	503544	5/27/26	10844	LISA PETTYES	62.95	
1	503556	5/27/26	9831	THRIVE CONSULTING SERVICES LLC	5,500.00	
1	503560	5/27/26	4852	JESSICA KAPANKA	63.84	
1	503567	5/28/26	6986	THERESA BOEHNE	83.79	# ** REPLACEMENT FOR # 502319 1/20/26 **
1	503574	5/28/26	8631	GREAT MINDS PBC	78,000.00	
1	503644*	6/10/26	8631	GREAT MINDS PBC	1,591.00	
1	503658	6/15/26	10330	AMAZON CAPITAL SERVICES	3,052.65	
1	503666	6/15/26	35782	LAKESHORE LEARNING MATERIALS, LLC	15,583.68	
1	503673	6/15/26	11042	SARA L. SHRIVER	1,000.00	
1	503674*	6/15/26	9831	THRIVE CONSULTING SERVICES LLC	8,937.50	
1	503740	6/18/26	8631	GREAT MINDS PBC	238.26	
1	503746	6/18/26	7690	LANGUAGE DYNAMICS GROUP, LLC	127.22	
1	503779*	6/24/26	9831	THRIVE CONSULTING SERVICES LLC	3,437.50	
1	503790	6/25/26	6107	HICKEY LEADERSHIP GROUP, LLC	250.00	
1	503800*	6/30/26	10330	AMAZON CAPITAL SERVICES	214.29	
12 General Fund - Grants						
			COMPUTER CHECKS	154	\$660,108.95	
			MANUAL CHECKS	34	\$307,587.04	
			TOTAL CHECKS	188	\$967,695.99	
			*** VOID SUMMARY ***			
			COMPUTER VOID CHECKS	1	*NON-PAYMENT*	
			VOID CHECKS - COMPUTER	1	\$817.50	
			VOID CHECKS - MANUAL			
			TOTAL VOID CHECKS	2	\$817.50	
			TOTAL NET CHECKS	186	\$966,878.49	

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12 General Fund - Grants					

REPLACEMENT CHECKS 3 \$10,665.16

= 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	8996*	10/15/25	59235	STATE OF MICHIGAN	12.63	**	MANUAL	**
1	9043*	11/19/25	59235	STATE OF MICHIGAN	32.64	**	MANUAL	**
1	9083*	12/18/25	59235	STATE OF MICHIGAN	22.94	**	MANUAL	**
1	9126*	1/16/26	59235	STATE OF MICHIGAN	9.33	**	MANUAL	**
1	9172*	2/19/26	59235	STATE OF MICHIGAN	20.29	**	MANUAL	**
1	9216*	3/18/26	59235	STATE OF MICHIGAN	314.34	**	MANUAL	**
1	9257*	4/16/26	59235	STATE OF MICHIGAN	16.42	**	MANUAL	**
1	9307*	5/18/26	59235	STATE OF MICHIGAN	16.87	**	MANUAL	**
1	9350*	6/18/26	59235	STATE OF MICHIGAN	38.60	**	MANUAL	**
1	9370*	6/30/26	59235	STATE OF MICHIGAN	398.56	**	MANUAL	**
1	200720*	7/03/25	66950	WEINGARTZ SUPPLY	94.64	**	VOID 6/30/25	**
1	200721	7/03/25	10495	MICHELLE DROZDOWSKI	33.60			
1	200722	7/03/25	9855	CRYSTAL EMMONS	12.60			
1	200724	7/03/25	6253	GWENDOLYN L. ROSS	7.98			
1	200727	7/03/25	4903	JULIE COLLINS	94.64			
1	200735*	7/03/25	55237	SET-SEG	2,394.00			
1	200740	7/09/25	3976	ARAMARK SERVICES, INC.	125,621.96			
1	500841*	7/24/25	3718	SANI-VAC SERVICE INC.	3,395.00			
1	500897*	8/05/25	30150	HOSPITAL PURCHASING SERVICE	2,632.74			
1	500908	8/05/25	4903	JULIE COLLINS	111.86			
1	500909	8/05/25	10495	MICHELLE DROZDOWSKI	14.00			
1	500910	8/05/25	9855	CRYSTAL EMMONS	14.98			
1	500931	8/08/25	5913	POWERVAC OF MICHIGAN, LLC	1,810.00			
1	500963	8/13/25	782	AMERICA'S FINEST PRINTING	850.00			
1	500964	8/13/25	3976	ARAMARK SERVICES, INC.	76,816.52			
1	500998	8/19/25	9257	PAPA'S REFRIDGERATION SERVICE	1,817.74			
1	501021	8/22/25	10495	MICHELLE DROZDOWSKI	7.00			
1	501095*	9/04/25	4422	CINTAS	218.72			
1	501102*	9/04/25	4652	RICOH USA, INC.	170.89			
1	501107	9/05/25	6006	A R REPAIRS BAKER'S KNEADS, INC.	2,281.28			
1	501110	9/05/25	3976	ARAMARK SERVICES, INC.	133,295.54			
1	501124	9/05/25	4903	JULIE COLLINS	155.19			
1	501125	9/05/25	6253	GWENDOLYN L. ROSS	19.25			
1	501227	9/17/25	6006	A R REPAIRS BAKER'S KNEADS, INC.	1,073.85			
1	501300	9/23/25	5778	STAFFORD-SMITH INC.	10,895.00			
1	501328	9/25/25	782	AMERICA'S FINEST PRINTING	425.00			
1	501332	9/25/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	169.10			
1	501385	9/30/25	9756	KATHLEEN FIBRANZ	1.88	**	REPLACEMENT FOR # 197856	9/09/24 **
1	501386	9/30/25	9756	KATHLEEN FIBRANZ	7.14	**	REPLACEMENT FOR # 199902	4/07/25 **
1	501387	9/30/25	9756	KATHLEEN FIBRANZ	9.24	**	VOID 10/20/25	**
1	501388	9/30/25	9756	KATHLEEN FIBRANZ	5.11	**	VOID 10/20/25	**
1	501414	10/02/25	11043	DAVID MIDDLETON	129.00			
1	501416	10/02/25	8033	DIESEL TRUCK & TRAILER, INC.	1,474.10			
1	501424	10/02/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	113.95			
1	501425	10/02/25	9257	PAPA'S REFRIDGERATION SERVICE	520.00			
1	501443	10/03/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	315.35			
1	501454	10/03/25	4903	JULIE COLLINS	101.50			
1	501456	10/03/25	6253	GWENDOLYN L. ROSS	35.07			
1	501470*	10/16/25	10330	AMAZON CAPITAL SERVICES	67.58			
1	501516	10/20/25	3976	ARAMARK SERVICES, INC.	373,122.46			
1	501524*	10/20/25	46200	NATIONAL LADDER & SCAFFOLD CO INC.	41.98			

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25	Special Revenue Fund - Food Service				
1	501535	10/21/25	39012	MACOMB COUNTY HEALTH DEPARTMENT	821.00
1	501599*	10/27/25	782	AMERICA'S FINEST PRINTING	425.00
1	501653	11/03/25	3976	ARAMARK SERVICES, INC.	12,179.75
1	501753	11/11/25	4903	JULIE COLLINS	106.12
1	501755	11/11/25	9756	KATHLEEN FIBRANZ	3.36
1	501758	11/11/25	3976	ARAMARK SERVICES, INC.	230,360.78
1	501810	11/17/25	9257	PAPA'S REFRIDGERATION SERVICE	190.00
1	501816	11/17/25	4727	SPARC	250.00
1	501856	11/20/25	2758	UNITED AUTO PARTS	142.03
1	501878*	11/26/25	10330	AMAZON CAPITAL SERVICES	216.00
1	501953	12/04/25	6006	A R REPAIRS BAKER'S KNEADS, INC.	2,119.90
1	501955	12/04/25	782	AMERICA'S FINEST PRINTING	425.00
1	501972*	12/04/25	4652	RICOH USA, INC.	197.91
1	501986	12/08/25	9257	PAPA'S REFRIDGERATION SERVICE	380.00
1	502004	12/09/25	3976	ARAMARK SERVICES, INC.	205,419.75
1	502052	12/12/25	4903	JULIE COLLINS	78.96
1	502053	12/12/25	7908	ANGELA FABIRKIEWICZ	4.90
1	502060	12/12/25	6253	GWENDOLYN L. ROSS	8.05
1	502075	12/15/25	7961	FOOD SAFETY OF MICHIGAN LLC	1,428.00
1	502084*	12/15/25	11065	TNT POWER WASH, INC.	117.60
1	502088	12/17/25	782	AMERICA'S FINEST PRINTING	425.00
1	502145	12/19/25	11070	DIESEL TWINS PROFORMANCE	374.40
1	502155*	12/19/25	2758	UNITED AUTO PARTS	296.10
1	502182	12/29/25	8033	DIESEL TRUCK & TRAILER, INC.	104.75
1	502232*	1/06/26	4066	LESLIE TIRE	1,060.00
1	502264	1/12/26	5778	STAFFORD-SMITH INC.	24,734.00
1	502269	1/12/26	4903	JULIE COLLINS	101.92
1	502272	1/12/26	6253	GWENDOLYN L. ROSS	33.81
1	502278	1/13/26	3976	ARAMARK SERVICES, INC.	188,161.34
1	502326*	1/21/26	4422	CINTAS	218.72
1	502385	1/29/26	782	AMERICA'S FINEST PRINTING	425.00
1	502424	1/29/26	46200	NATIONAL LADDER & SCAFFOLD CO INC.	4,149.14
1	502493	2/04/26	4903	JULIE COLLINS	93.67
1	502496	2/04/26	6253	GWENDOLYN L. ROSS	32.05
1	502535	2/19/26	3976	ARAMARK SERVICES, INC.	215,353.03
1	502542	2/19/26	39185	MACOMB INTERMEDIATE SCHOOL DISTRICT	440.00
1	502545	2/19/26	9257	PAPA'S REFRIDGERATION SERVICE	931.00
1	502557	2/19/26	782	AMERICA'S FINEST PRINTING	425.00
1	502564	2/19/26	23053	FOSTERS TOWING & REPAIR	150.00
1	502605	2/20/26	5778	STAFFORD-SMITH INC.	9,070.00
1	502627	2/25/26	2758	UNITED AUTO PARTS	149.00
1	502715*	3/05/26	11065	TNT POWER WASH, INC.	56.00
1	502721	3/11/26	3976	ARAMARK SERVICES, INC.	206,510.63
1	502736	3/11/26	4903	JULIE COLLINS	91.50
1	502738	3/11/26	6253	GWENDOLYN L. ROSS	12.33
1	502754	3/12/26	7908	ANGELA FABIRKIEWICZ	13.92
1	502817	3/17/26	46200	NATIONAL LADDER & SCAFFOLD CO INC.	296.14
1	502918*	3/26/26	782	AMERICA'S FINEST PRINTING	425.00
1	502978*	3/30/26	11065	TNT POWER WASH, INC.	56.00
1	503047	4/08/26	5395	MEAL MAGIC CORP.	8,595.00
1	503060	4/13/26	3976	ARAMARK SERVICES, INC.	262,844.16

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

25 Special Revenue Fund - Food Service					
1	503077	4/13/26	4903	JULIE COLLINS	131.95
1	503088	4/14/26	39012	MACOMB COUNTY HEALTH DEPARTMENT	2,403.00
1	503109*	4/17/26	10330	AMAZON CAPITAL SERVICES	131.00
1	503114*	4/17/26	8033	DIESEL TRUCK & TRAILER, INC.	75.06
1	503126*	4/17/26	3718	SANI-VAC SERVICE INC.	2,170.00
1	503212	4/27/26	782	AMERICA'S FINEST PRINTING	425.00
1	503263	4/29/26	46200	NATIONAL LADDER & SCAFFOLD CO INC.	77.57
1	503361	5/06/26	4903	JULIE COLLINS	75.26
1	503367	5/07/26	6006	A R REPAIRS BAKER'S KNEADS, INC.	932.32
1	503425	5/12/26	3976	ARAMARK SERVICES, INC.	252,331.50
1	503483	5/20/26	6006	A R REPAIRS BAKER'S KNEADS, INC.	283.00
1	503497	5/20/26	9257	PAPA'S REFRIDGERATION SERVICE	596.50
1	503516	5/21/26	23053	FOSTERS TOWING & REPAIR	100.00
1	503533	5/27/26	782	AMERICA'S FINEST PRINTING	425.00
1	503578	5/28/26	11163	KEITH NIENSTEDT	21.75
1	503600	6/03/26	8033	DIESEL TRUCK & TRAILER, INC.	3,940.35
1	503608*	6/03/26	4652	RICOH USA, INC.	186.05
1	503633	6/10/26	3976	ARAMARK SERVICES, INC.	239,539.78
1	503687	6/16/26	46200	NATIONAL LADDER & SCAFFOLD CO INC.	233.49
1	503712*	6/16/26	56580	SEHI COMPUTER PRODUCTS INC.	199.38
1	503753	6/18/26	4903	JULIE COLLINS	47.13
1	503754	6/18/26	7908	ANGELA FABIRKIEWICZ	6.89
1	503756	6/18/26	6253	GWENDOLYN L. ROSS	82.36
1	503761*	6/24/26	4422	CINTAS	218.72
1	503772	6/24/26	9257	PAPA'S REFRIDGERATION SERVICE	555.00
1	503787	6/25/26	8033	DIESEL TRUCK & TRAILER, INC.	1,034.15
1	503794	6/25/26	9257	PAPA'S REFRIDGERATION SERVICE	4,646.05
1	503808	6/30/26	11182	JAMES FLEMING	44.00

25 Special Revenue Fund - Food Service

COMPUTER CHECKS	120	\$2,631,792.42
MANUAL CHECKS	10	\$882.62
TOTAL CHECKS	130	\$2,632,675.04

*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$108.99
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	3	\$108.99

TOTAL NET CHECKS	127	\$2,632,566.05
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REPLACEMENT CHECKS	2	\$9.02
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GRAND TOTAL NET CHECKS	125	\$2,632,557.03
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= 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	8882*	7/28/25	9428	PNC BANK	1,800.45	**	MANUAL	**
1	8928*	8/26/25	9428	PNC BANK	2,800.41	**	MANUAL	**
1	8963*	9/26/25	9428	PNC BANK	1,018.82	**	MANUAL	**
1	9021*	10/29/25	9428	PNC BANK	2,254.40	**	MANUAL	**
1	9058*	11/26/25	9428	PNC BANK	1,545.14	**	MANUAL	**
1	9097*	12/29/25	9428	PNC BANK	1,515.32	**	MANUAL	**
1	9132*	1/26/26	9428	PNC BANK	1,794.76	**	MANUAL	**
1	9189*	2/26/26	9428	PNC BANK	1,357.76	**	MANUAL	**
1	9230*	3/26/26	9428	PNC BANK	5,993.49	**	MANUAL	**
1	9262	4/20/26	9898	MY PAYMENT NETWORK	9.50	**	MANUAL	**
1	9279*	4/28/26	9428	PNC BANK	1,319.26	**	MANUAL	**
1	9319*	5/27/26	9428	PNC BANK	6,546.53	**	MANUAL	**
1	9336*	6/10/26	9898	MY PAYMENT NETWORK	15.00	**	MANUAL	**
1	9365*	6/26/26	9428	PNC BANK	8,519.64	**	MANUAL	**
1	200725	7/03/25	8870	KRISTINA WIEGAND	556.27			
1	200771	7/10/25	10522	THE REPTARIUM	400.00			
1	500992	8/19/25	11024	JENNIFER STEVENS	15.25			
1	500994	8/19/25	5092	SHUTTERFLY LIFETOUCH LLC	168.00			
1	501003	8/19/25	11026	JENNIFER BEAVINER	318.00			
1	501180	9/16/25	10828	HOWELL NATURE CENTER	1,821.00			
1	501193	9/16/25	7691	DENEWETH'S GARDEN CENTER	1,620.00			
1	501210	9/17/25	624	ABSOPURE WATER COMPANY, LLC	14.00			
1	501215	9/17/25	10828	HOWELL NATURE CENTER	1,953.00			
1	501225	9/17/25	10827	WALT DISNEY PTO	154.37			
1	501233	9/17/25	10828	HOWELL NATURE CENTER	3,512.00			
1	501236	9/17/25	5092	SHUTTERFLY LIFETOUCH LLC	69.00	**	REPLACED BY # 501952 12/04/25	**
1	501279	9/19/25	10570	LISA WHITE	28.48			
1	501292	9/23/25	10828	HOWELL NATURE CENTER	1,195.00			
1	501302	9/24/25	624	ABSOPURE WATER COMPANY, LLC	54.75			
1	501347	9/29/25	10828	HOWELL NATURE CENTER	5,017.00			
1	501369	9/29/25	10853	BLAKE'S ORCHARD, INC.	1,677.00			
1	501398	10/01/25	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,514.00			
1	501415	10/02/25	7691	DENEWETH'S GARDEN CENTER	630.00			
1	501420	10/02/25	10828	HOWELL NATURE CENTER	2,751.50			
1	501434	10/03/25	10853	BLAKE'S ORCHARD, INC.	938.00			
1	501460	10/15/25	10853	BLAKE'S ORCHARD, INC.	938.00			
1	501464	10/15/25	11045	JAMES N. EWALD	980.00			
1	501465	10/15/25	10847	MICHIGAN SCIENCE CENTER	50.00			
1	501470*	10/16/25	10330	AMAZON CAPITAL SERVICES	473.71			
1	501481	10/16/25	10827	WALT DISNEY PTO	360.00			
1	501491	10/16/25	5	A & G CENTRAL MUSIC		**	COMPUTER VOID	**
1	501492	10/16/25	5	A & G CENTRAL MUSIC		**	COMPUTER VOID	**
1	501493	10/16/25	5	A & G CENTRAL MUSIC	5,617.70			
1	501494*	10/17/25	10330	AMAZON CAPITAL SERVICES	33.78			
1	501529	10/21/25	10853	BLAKE'S ORCHARD, INC.	1,005.00			
1	501563	10/22/25	11049	TWO LITTLE FISH DESIGNS	324.00			
1	501569	10/22/25	8578	DAWN SCHOP	17.96			
1	501572*	10/23/25	10330	AMAZON CAPITAL SERVICES	108.65			
1	501598*	10/27/25	10330	AMAZON CAPITAL SERVICES	124.41			
1	501627	11/03/25	624	ABSOPURE WATER COMPANY, LLC	92.85			
1	501633	11/03/25	11041	BADGER STATE REPAIR, INC.	1,525.00			

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	

29	Special Revenue Fund - Student/Schl Activity					
1	501668	11/03/25	10786	PLRG CREATIONS	160.00	
1	501693	11/06/25	4221	HIGHEST HONOR, INC.	326.29	
1	501695	11/06/25	11055	JESSICA HOOVER	9.45	
1	501705	11/06/25	1109	SCHOLASTIC BOOKS FAIRS-04	830.65	
1	501713*	11/07/25	10330	AMAZON CAPITAL SERVICES	743.07	
1	501717*	11/07/25	16520	DEMCO INC.	17.09	
1	501727	11/07/25	11057	PRIME CATERING SERVICES, LLC	489.35	
1	501740	11/11/25	9741	FIRST IMPRESSION INC.	170.00	
1	501748	11/11/25	1109	SCHOLASTIC BOOKS FAIRS-04	2,633.62	
1	501776	11/13/25	624	ABSOPURE WATER COMPANY, LLC	52.80	
1	501787	11/13/25	1109	SCHOLASTIC BOOKS FAIRS-04	1,533.22	
1	501831	11/19/25	10847	MICHIGAN SCIENCE CENTER	903.00	
1	501842	11/20/25	5	A & G CENTRAL MUSIC	4,648.80	
1	501848	11/20/25	10988	IDEAL TRAVEL AGENCY INC.	2,293.00	
1	501878*	11/26/25	10330	AMAZON CAPITAL SERVICES	173.69	
1	501879*	11/26/25	782	AMERICA'S FINEST PRINTING	368.00	
1	501884	11/26/25	7649	FOLLETT CONTENT SOLUTIONS	74.95	
1	501892	11/26/25	50201	PERMABOUND	171.85	
1	501934	11/26/25	10876	TEXAS ROADHOUSE, INC.	4,832.00	
1	501937	11/26/25	10859	ANTHONY BIRKMEIER	130.97	
1	501949	12/03/25	1901	SOULLIERE LANDSCAPING INC	510.00	
1	501950	12/03/25	4493	THE HENRY FORD	704.50	
1	501952	12/04/25	5092	SHUTTERFLY LIFETOUGH LLC	69.00	# ** REPLACEMENT FOR # 501236 9/17/25 **
1	501983	12/08/25	10847	MICHIGAN SCIENCE CENTER	84.00	
1	502001	12/09/25	624	ABSOPURE WATER COMPANY, LLC	14.00	
1	502003*	12/09/25	10330	AMAZON CAPITAL SERVICES	273.47	
1	502026	12/11/25	10714	TROY HISTORICAL SOCIETY	541.50	
1	502062	12/15/25	5	A & G CENTRAL MUSIC	460.60	
1	502081	12/15/25	1109	SCHOLASTIC BOOKS FAIRS-04	1,265.78	
1	502085	12/15/25	10827	WALT DISNEY PTO	950.00	** REPLACED BY # 502106 12/18/25 **
1	502102	12/17/25	8228	SCENTCO, INC.	500.00	
1	502106	12/18/25	10827	WALT DISNEY PTO	950.00	# ** REPLACEMENT FOR # 502085 12/15/25 **
1	502118	12/17/25	11068	J'S SILKSCREENS LLC	2,637.25	
1	502130	12/17/25	10827	WALT DISNEY PTO	174.40	
1	502161*	12/23/25	10330	AMAZON CAPITAL SERVICES	62.71	
1	502166*	12/23/25	16520	DEMCO INC.	78.00	
1	502189	12/29/25	1109	SCHOLASTIC BOOKS FAIRS-04	1,767.21	
1	502213	12/30/25	4852	JESSICA KAPANKA	161.29	
1	502253	1/12/26	10878	KATIE BAGELS INC.	962.37	
1	502273	1/12/26	6206	ELIZABETH SCHMIDT	47.97	
1	502275	1/13/26	624	ABSOPURE WATER COMPANY, LLC	14.00	
1	502291	1/13/26	10827	WALT DISNEY PTO	45.70	** REPLACED BY # 503565 5/28/26 **
1	502370	1/28/26	10886	STATE OF MICHIGAN	230.00	
1	502420	1/29/26	7343	HCMA	264.00	
1	502448	2/02/26	10917	MAREDY FUNDRAISING, INC.	300.00	
1	502449	2/02/26	10973	MULLICA GROUP, LLC	3,200.00	
1	502503	2/06/26	5420	BEVERLY BELZYT	70.00	
1	502559	2/19/26	5420	BEVERLY BELZYT	150.00	
1	502583	2/20/26	11001	ERVIN M. ZACHMANN	200.00	
1	502586	2/20/26	2007	MACOMB CENTER FOR THE PERFORMING	1,417.00	
1	502610	2/25/26	624	ABSOPURE WATER COMPANY, LLC	54.75	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	

29	Special Revenue Fund - Student/Schl Activity					
1	502615	2/25/26	10878	KATIE BAGELS INC.	449.71	
1	502628	2/25/26	10758	SHAWN PASHBY	174.31	
1	502657	2/27/26	10469	NICOLE SPEER	510.00	
1	502681*	3/03/26	10330	AMAZON CAPITAL SERVICES	746.90	
1	502684	3/03/26	7343	HCMA	274.50	
1	502696*	3/05/26	10330	AMAZON CAPITAL SERVICES	148.04	
1	502701	3/05/26	6717	EISENHOWER ELEMENTARY PTO	128.00	
1	502709	3/05/26	48584	OTC BRANDS, INC	605.15	
1	502726	3/11/26	98999	FRASER HIGH SCHOOL	300.00	
1	502746	3/12/26	7649	FOLLETT CONTENT SOLUTIONS	2,496.67	
1	502750	3/12/26	10827	WALT DISNEY PTO	145.28	
1	502766	3/13/26	9907	PKC, LLC	3,745.00	
1	502778	3/16/26	179	EDISON ELEMENTARY PTO	44.00	
1	502806	3/17/26	624	ABSOPURE WATER COMPANY, LLC	59.80	
1	502808	3/17/26	8884	LINDSEY BIDIGARE	9.70	
1	502809	3/17/26	10886	STATE OF MICHIGAN	160.00	
1	502810	3/17/26	7649	FOLLETT CONTENT SOLUTIONS	1,036.42	
1	502816	3/17/26	11119	TIFFANI MILLER	14.40	** REPLACED BY # 504097 8/18/26 **
1	502821	3/17/26	1109	SCHOLASTIC BOOKS FAIRS-04	1,378.85	
1	502836	3/18/26	7649	FOLLETT CONTENT SOLUTIONS	4,623.86	
1	502844	3/18/26	50201	PERMABOUND	416.18	
1	502860	3/19/26	7649	FOLLETT CONTENT SOLUTIONS	2,950.99	
1	502864	3/19/26	50201	PERMABOUND	350.54	
1	502869*	3/23/26	10330	AMAZON CAPITAL SERVICES	179.17	
1	502870	3/23/26	7649	FOLLETT CONTENT SOLUTIONS	74.39	
1	502881	3/23/26	50201	PERMABOUND	1,313.00	
1	502899	3/25/26	10878	KATIE BAGELS INC.	393.75	
1	502908	3/25/26	1109	SCHOLASTIC BOOKS FAIRS-04	973.49	
1	502912	3/25/26	10958	ZACHARY FENDER	300.00	
1	502920	3/26/26	7850	BOUND TO STAY BOUND BOOKS, INC.	370.98	
1	502937*	3/27/26	10330	AMAZON CAPITAL SERVICES	399.82	
1	502938	3/27/26	16415	DECKER EQUIPMENT, INC.	956.43	
1	502939	3/27/26	7649	FOLLETT CONTENT SOLUTIONS	649.31	
1	502953	3/30/26	7850	BOUND TO STAY BOUND BOOKS, INC.	36.47	
1	502963	3/30/26	11123	MARK TWAIN PC	248.60	
1	502973	3/30/26	1109	SCHOLASTIC BOOKS FAIRS-04	812.62	
1	502981	3/30/26	9226	KEITH TONN	50.96	
1	502988	4/01/26	7649	FOLLETT CONTENT SOLUTIONS	522.20	
1	503001	4/01/26	11130	HAYLEE HAWKINS	14.47	** REPLACED BY # 504098 8/18/26 **
1	503006	4/02/26	10968	ABR PARTY RENTALS	632.32	
1	503039	4/08/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	300.00	
1	503043	4/08/26	7649	FOLLETT CONTENT SOLUTIONS	23.61	
1	503052	4/08/26	1109	SCHOLASTIC BOOKS FAIRS-04	2,978.17	
1	503064	4/13/26	7649	FOLLETT CONTENT SOLUTIONS	206.33	
1	503069	4/13/26	50201	PERMABOUND	179.38	
1	503070	4/13/26	1109	SCHOLASTIC BOOKS FAIRS-04	637.41	
1	503091	4/14/26	10570	LISA WHITE	58.26	
1	503094	4/15/26	7649	FOLLETT CONTENT SOLUTIONS	121.24	
1	503137	4/17/26	7649	FOLLETT CONTENT SOLUTIONS	224.32	
1	503138	4/17/26	50060	J. W. PEPPER & SON INC.	173.82	
1	503144	4/17/26	50201	PERMABOUND	83.13	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	

29	Special Revenue Fund - Student/Schl Activity					
1	503158	4/20/26	624	ABSOPURE WATER COMPANY, LLC	14.00	
1	503163	4/20/26	7649	FOLLETT CONTENT SOLUTIONS	50.10	
1	503189*	4/23/26	10330	AMAZON CAPITAL SERVICES		** COMPUTER VOID **
	503190				81.20	
1	503195	4/23/26	16520	DEMCO INC.	544.60	
1	503224	4/27/26	11123	MARK TWAIN PC	98.66	
1	503230	4/27/26	11144	SAMANTHA STENGEL	25.00	
1	503235	4/27/26	11142	ELIZABETH LERCHEN	290.58	
1	503239*	4/28/26	10330	AMAZON CAPITAL SERVICES	383.00	
1	503256	4/29/26	7850	BOUND TO STAY BOUND BOOKS, INC.	23.98	
1	503258	4/29/26	7649	FOLLETT CONTENT SOLUTIONS	20.30	
1	503267	5/01/26	10988	IDEAL TRAVEL AGENCY INC.	20,607.00	
1	503272	5/01/26	1109	SCHOLASTIC BOOKS FAIRS-04	867.71	
1	503277	5/01/26	11147	MADELINE VANDERFORD	200.00	
1	503284	5/01/26	10469	NICOLE SPEER	200.00	
1	503287*	5/04/26	10330	AMAZON CAPITAL SERVICES	26.33	
1	503294	5/04/26	98999	FRASER HIGH SCHOOL	243.60	
1	503320	5/05/26	11149	MAKE-A-WISH FOUNDATION OF MICHIGAN	743.24	
1	503348	5/06/26	606	JONES SCHOOL SUPPLY CO., INC.	104.50	
1	503365	5/07/26	5	A & G CENTRAL MUSIC		** COMPUTER VOID **
1	503366	5/07/26	5	A & G CENTRAL MUSIC	2,230.75	
1	503375	5/07/26	4493	THE HENRY FORD	888.00	
1	503387	5/08/26	10994	NEW RINK SHELBY LLC	1,452.50	
1	503392	5/08/26	99700	HOWARD C. RICHARDS MIDDLE SCHOOL	9,143.66	
1	503397	5/08/26	4493	THE HENRY FORD	1,254.50	
1	503420	5/12/26	11151	TAYLER CAPOFERRI	57.27	
1	503422	5/12/26	4852	JESSICA KAPANKA	90.00	
1	503427	5/12/26	2952	DETROIT ZOOLOGICAL SOCIETY	579.00	
1	503465	5/13/26	10896	AKISHA MCCRAY	9.16	** REPLACEMENT FOR # 199081 1/09/25 **
1	503479	5/18/26	10971	THERESA RUDNIK	9.00	** REPLACEMENT FOR # 199968 4/10/25 **
1	503484	5/20/26	11155	ALL FOR KIDZ, INC.	1,150.00	
1	503500	5/20/26	11156	IRMA SANCHEZ	18.35	
1	503528	5/21/26	4493	THE HENRY FORD	1,106.00	
1	503530	5/27/26	10968	ABR PARTY RENTALS	1,896.95	
1	503536	5/27/26	10999	CAPTAIN WALKER YACHT SERVICES	1,095.00	
1	503550	5/27/26	50201	PERMABOUND	26.06	
1	503559	5/27/26	11027	RACHEL BETTS	46.12	** REPLACED BY # 504099 8/18/26 **
1	503565	5/28/26	10827	WALT DISNEY PTO	45.70	# ** REPLACEMENT FOR # 502291 1/13/26 **
1	503577	5/28/26	11161	AIMEE LOFTON	18.05	
1	503586	5/28/26	11162	CHRISTINA SALISBURY	980.00	
1	503587	6/01/26	8513	KRISTINA MCCANN	52.54	** REPLACEMENT FOR # 200239 5/06/25 **
1	503588	6/02/26	11001	ERVIN M. ZACHMANN	900.00	
1	503593	6/03/26	10875	ALEXIS BYRD	28.00	
1	503599	6/03/26	11165	DEMLAH CLEMONS	30.00	
1	503606	6/03/26	10786	PLRG CREATIONS	646.00	
1	503628	6/04/26	10004	SAMANTHA BARTKOWICZ	10.16	
1	503659	6/15/26	882	AMERICAN HEART ASSOCIATION MIDWEST	188.25	
1	503663*	6/15/26	9658	GATEWAY COMMERCIAL FINANCE, LLC	1,312.50	
1	503678	6/15/26	10758	SHAWN PASHBY	85.06	
1	503680	6/15/26	10469	NICOLE SPEER	360.00	
1	503700	6/16/26	11168	SHAUNA RHODENIZER	300.18	

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

29 Special Revenue Fund - Student/Schl Activity					
	1	503711	6/16/26	11171 NEW APM LLC	156.00
	1	503715	6/16/26	10827 WALT DISNEY PTO	149.15
	1	503735	6/18/26	11177 SAMANTHA BALL	144.84
	1	503742	6/18/26	11174 JAMIE HOLMAN	410.00
	1	503788	6/25/26	10878 KATIE BAGELS INC.	923.40
29 Special Revenue Fund - Student/Schl Activity					
				COMPUTER CHECKS	191
					\$159,712.18
				MANUAL CHECKS	14
					\$36,490.48
				TOTAL CHECKS	205
					\$196,202.66
				*** VOID SUMMARY ***	
				COMPUTER VOID CHECKS	4
					NON-PAYMENT
				VOID CHECKS - COMPUTER	
				VOID CHECKS - MANUAL	
				TOTAL VOID CHECKS	4
				TOTAL NET CHECKS	201
					\$196,202.66
				REPLACEMENT CHECKS	6
					\$1,135.40
				GRAND TOTAL NET CHECKS	198
					\$196,131.96
# = 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	8963*	9/26/25	9428	PNC BANK			79.90	**	MANUAL **
	12	9005	10/23/25	11053	ARGENT INSTITUTIONAL TRUST COMPANY			43,106.25	**	MANUAL **
	12	9006	10/23/25	11053	ARGENT INSTITUTIONAL TRUST COMPANY			623,000.00	**	MANUAL **
	12	9007	10/23/25	11053	ARGENT INSTITUTIONAL TRUST COMPANY			118,595.75	**	MANUAL **
	12	9008	10/23/25	11053	ARGENT INSTITUTIONAL TRUST COMPANY			685,375.00	**	MANUAL **
	12	9009	10/23/25	11053	ARGENT INSTITUTIONAL TRUST COMPANY			884,001.44	**	MANUAL **
	1	9230*	3/26/26	9428	PNC BANK			79.90	**	MANUAL **
	12	9265	4/24/26	11053	ARGENT INSTITUTIONAL TRUST COMPANY			1,468,106.25	**	MANUAL **
	12	9266	4/24/26	11053	ARGENT INSTITUTIONAL TRUST COMPANY			1,173,000.00	**	MANUAL **
	12	9267	4/24/26	11053	ARGENT INSTITUTIONAL TRUST COMPANY			1,293,595.75	**	MANUAL **
	12	9268	4/24/26	11053	ARGENT INSTITUTIONAL TRUST COMPANY			685,375.00	**	MANUAL **
	12	9269	4/24/26	11053	ARGENT INSTITUTIONAL TRUST COMPANY			4,529,750.00	**	MANUAL **
	1	501047*	8/28/25	39097	MACOMB COUNTY TREASURER			2,225.59		
	1	501311*	9/24/25	39097	MACOMB COUNTY TREASURER			1,895.91		
	1	501632	11/03/25	11053	ARGENT INSTITUTIONAL TRUST COMPANY			575.00		
	1	502309	1/20/26	39097	MACOMB COUNTY TREASURER			1,204.66		
	1	502722	3/11/26	11053	ARGENT INSTITUTIONAL TRUST COMPANY			500.00		
	1	502841	3/18/26	39097	MACOMB COUNTY TREASURER			269.17		
	1	503407*	5/12/26	677	CITY OF ROSEVILLE			96.70		
	1	503486	5/20/26	11053	ARGENT INSTITUTIONAL TRUST COMPANY			1,000.00		
	1	503709*	6/16/26	39097	MACOMB COUNTY TREASURER			593.31		
	1	503734	6/18/26	11053	ARGENT INSTITUTIONAL TRUST COMPANY			500.00		

32 Debt Retirement Fund

COMPUTER CHECKS	10	\$8,860.34
MANUAL CHECKS	12	\$11,504,065.24
TOTAL CHECKS	22	\$11,512,925.58

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

NON-PAYMENT

TOTAL NET CHECKS 22 \$11,512,925.58

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			

43 2023 Capital Projects Fund								
4	8903	8/11/25	4453	BARTON MALOW BUILDERS LLC	2,228,952.78	**	MANUAL	**
4	8938	9/04/25	4453	BARTON MALOW BUILDERS LLC	3,171,098.93	**	MANUAL	**
4	8977	10/06/25	4453	BARTON MALOW BUILDERS LLC	669,889.93	**	MANUAL	**
4	9049	11/24/25	4453	BARTON MALOW BUILDERS LLC	460,791.75	**	MANUAL	**
4	9106	1/06/26	4453	BARTON MALOW BUILDERS LLC	289,674.20	**	MANUAL	**
4	9107	1/06/26	4453	BARTON MALOW BUILDERS LLC	361,229.13	**	MANUAL	**
4	9177	2/19/26	4453	BARTON MALOW BUILDERS LLC	343,711.85	**	MANUAL	**
4	9234	3/30/26	4453	BARTON MALOW BUILDERS LLC	1,039,738.58	**	MANUAL	**
4	9235	3/30/26	4453	BARTON MALOW BUILDERS LLC	475,809.17	**	MANUAL	**
4	9289	5/07/26	4453	BARTON MALOW BUILDERS LLC	1,623,510.07	**	MANUAL	**
4	9354	6/23/26	4453	BARTON MALOW BUILDERS LLC	1,828,323.06	**	MANUAL	**
4	9364	6/25/26	4453	BARTON MALOW BUILDERS LLC	2,950,484.41	**	MANUAL	**
1	200712	7/03/25	4877	ENVIRONMENTAL MAINTENANCE ENGINEERS	4,000.00			
1	200715	7/03/25	2243	NOVA ENVIRONMENTAL, INC.	850.00			
1	200719	7/03/25	3686	WAKELY ASSOCIATES, INC.	60,263.15			
1	200745	7/09/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	600.00			
1	500819	7/24/25	33180	BMS CAT	22,592.90			
1	500869	7/30/25	8534	INFINITE TECHNOLOGIES, LLC	15,270.00			
1	500876	7/30/25	10239	PEOPLE DRIVEN TECHNOLOGY, INC.	2,664.90			
1	500889	8/05/25	5563	B & H PHOTO-VIDEO	421.19			
1	500901	8/05/25	10771	MOSS AUDIO CORPORATION	48,875.37			
1	500953	8/12/25	10698	PARAGON MICRO INC.	655.00			
1	500991	8/19/25	8534	INFINITE TECHNOLOGIES, LLC	22,030.00			
1	501027	8/27/25	5563	B & H PHOTO-VIDEO	330.91			
1	501028	8/27/25	8534	INFINITE TECHNOLOGIES, LLC	16,785.00			
1	501043	8/28/25	8534	INFINITE TECHNOLOGIES, LLC	58,225.00			
1	501199	9/16/25	11020	MOBILE COMMUNICATIONS AMERICA	787.77			
1	501201	9/16/25	10698	PARAGON MICRO INC.	19,854.60			
1	501303	9/24/25	7259	ADVANCED LIGHTING & SOUND INC.	30,493.00			
1	501341	9/29/25	9941	CONTI, LLC	20,918.05			
1	501509	10/17/25	10969	PFM ASSET MANAGEMENT	1,500.00			
1	501586	10/23/25	8012	21 CENTURY MEDIA	367.50			
1	502028	12/11/25	3686	WAKELY ASSOCIATES, INC.	682,969.66			
1	502951	3/27/26	8012	21 CENTURY MEDIA	587.99			
1	502999	4/01/26	3686	WAKELY ASSOCIATES, INC.	360.48			
1	503564	5/27/26	8012	21 CENTURY MEDIA	346.45			
1	503826	6/30/26	8012	21 CENTURY MEDIA	378.53			
43 2023 Capital Projects Fund								
			COMPUTER CHECKS	25	\$1,012,127.45			
			MANUAL CHECKS	12	\$15,443,213.86			
			TOTAL CHECKS	37	\$16,455,341.31			
			*** VOID SUMMARY ***					
			COMPUTER VOID CHECKS		*NON-PAYMENT*			
			VOID CHECKS - COMPUTER					
			VOID CHECKS - MANUAL					
			TOTAL VOID CHECKS					
			TOTAL NET CHECKS	37	\$16,455,341.31			
			REPLACEMENT CHECKS					

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

43	2023	Capital Projects Fund			

GRAND TOTAL NET CHECKS
= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

45	2025 Capital Projects Fund				
1	500969	8/13/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	250.00
1	501117	9/05/25	8534	INFINITE TECHNOLOGIES, LLC	1,830.00
1	501165	9/16/25	6466	APPLE, INC.	2,130.00
1	501173	9/16/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	150.00
1	501272*	9/19/25	56580	SEHI COMPUTER PRODUCTS INC.	819.52
1	501329	9/25/25	6614	CDW GOVERNMENT	7,459.60
1	501498	10/17/25	7023	GOVCONNECTION, INC.	17,802.00
1	501508	10/17/25	10698	PARAGON MICRO INC.	1,393.50
1	501606	10/27/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	445.00
1	501618	10/27/25	10698	PARAGON MICRO INC.	598.00
1	501712	11/07/25	8234	KONICA MINOLTA BUSINESS SOLUTIONS	2,806.00
1	501803	11/17/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	1,320.00
1	501878*	11/26/25	10330	AMAZON CAPITAL SERVICES	237.45
1	501943	12/03/25	10239	PEOPLE DRIVEN TECHNOLOGY, INC.	4,311.36
1	502091*	12/17/25	6614	CDW GOVERNMENT	1,658.33
1	502100	12/17/25	10698	PARAGON MICRO INC.	281.76
1	502110	12/17/25	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	1,525.00
1	502139	12/19/25	6466	APPLE, INC.	8,990.00
1	502161*	12/23/25	10330	AMAZON CAPITAL SERVICES	210.19
1	502162	12/23/25	6466	APPLE, INC.	125.00
1	502368	1/28/26	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	4,880.00
1	502650	2/27/26	11106	SIMPLE FOUNDRY LLC	3,829.69
1	502660	3/03/26	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	3,460.00
1	502855	3/19/26	5563	B & H PHOTO-VIDEO	259.96
1	502925	3/26/26	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	6,950.00
1	502944	3/27/26	11109	INFINITE ELECTRONICS INT. INC.	666.00
1	502969	3/30/26	10239	PEOPLE DRIVEN TECHNOLOGY, INC.	560.11
1	503068	4/13/26	10239	PEOPLE DRIVEN TECHNOLOGY, INC.	560.11
1	503382	5/08/26	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	750.00
1	503472	5/14/26	6723	DELTA NETWORK SERVICES LLC	529,772.98
1	503491	5/20/26	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	1,620.00
1	503684	6/16/26	6723	DELTA NETWORK SERVICES LLC	31,500.00
1	503803	6/30/26	1100	CONVERGENT TECHNOLOGY PARTNERS LLC	100.00
45	2025 Capital Projects Fund				
			COMPUTER CHECKS	33	\$639,251.56
			MANUAL CHECKS		
			TOTAL CHECKS	33	\$639,251.56
			*** VOID SUMMARY ***		
			COMPUTER VOID CHECKS		*NON-PAYMENT*
			VOID CHECKS - COMPUTER		
			VOID CHECKS - MANUAL		
			TOTAL VOID CHECKS		
			TOTAL NET CHECKS	33	\$639,251.56
			REPLACEMENT CHECKS		
			GRAND TOTAL NET CHECKS		
# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS					

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
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*=CHECK ALSO EXISTS IN A PRIOR FUND

BANK	CHECK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

				*** GRAND TOTALS ***	
				COMPUTER CHECKS 3100	\$12,648,469.58
				MANUAL CHECKS 518	\$67,313,411.18
				TOTAL CHECKS 3618	\$79,961,880.76
				*** VOID SUMMARY ***	
				COMPUTER VOID CHECKS 7	*NON-PAYMENT*
				VOID CHECKS - COMPUTER 22	\$16,083.61
				VOID CHECKS - MANUAL	
				TOTAL VOID CHECKS 29	\$16,083.61
				TOTAL NET CHECKS 3589	\$79,945,797.15
				REPLACEMENT CHECKS 38	\$38,976.89 # = REPLACEMENT CHECKS NOT INCLUDED IN ABOVE TOTALS
				GRAND TOTAL NET CHECKS 3619	\$79,944,714.34
CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS					
** SPOILED CHECKS NOT INCLUDED IN THIS REPORT **					