

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT		
11 General Fund						
1	7573	7/03/23	7440 BLUE CARE NETWORK OF MICHIGAN	45,631.32	**	MANUAL **
1	7574	7/03/23	7495 GUARDIAN	6,562.30	**	MANUAL **
1	7575	7/03/23	6530 BASIC	1,073.65	**	MANUAL **
1	7576	7/05/23	6530 BASIC	612.95	**	MANUAL **
1	7577	7/06/23	7495 GUARDIAN	22,993.48	**	MANUAL **
1	7578	7/05/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	64,131.99	**	MANUAL **
1	7579	7/07/23	6530 BASIC	888.08	**	MANUAL **
1	7580	7/10/23	10090 BRUBER FINANCIAL SERVICES, INC	641.86	**	MANUAL **
1	7581	7/10/23	6530 BASIC	170.20	**	MANUAL **
1	7582	7/10/23	10090 BRUBER FINANCIAL SERVICES, INC	603.13	**	MANUAL **
1	7583	7/11/23	6530 BASIC	924.88	**	MANUAL **
1	7584	7/17/23	32550 UNITED STATES TREASURY	286,696.30	**	MANUAL **
1	7585	7/17/23	10097 STATE OF MICHIGAN	41,987.33	**	MANUAL **
1	7586	7/17/23	9395 TSA CONSULTING GROUP	73,917.31	**	MANUAL **
1	7587	7/17/23	3340 FRASER EDUCATION FOUNDATION	65.50	**	MANUAL **
1	7588	7/12/23	6530 BASIC	20.00	**	MANUAL **
1	7589	7/17/23	3342 MISDU	24.72	**	MANUAL **
1	7590	7/17/23	4878 VALIC	28,426.40	**	MANUAL **
1	7591	7/13/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	157,952.82	**	MANUAL **
1	7592	7/12/23	9278 EDUSTAFF	4,451.84	**	MANUAL **
1	7593	7/13/23	6530 BASIC	35.00	**	MANUAL **
1	7594	7/14/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	48,349.85	**	MANUAL **
1	7595	7/14/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	437,525.75	**	MANUAL **
1	7596	7/14/23	6530 BASIC	682.24	**	MANUAL **
1	7597	7/17/23	9898 MY PAYMENT NETWORK	108.83	**	MANUAL **
1	7598	7/17/23	6530 BASIC	351.21	**	MANUAL **
1	7599	7/14/23	6530 BASIC	1,238.76	**	MANUAL **
1	7600	7/18/23	6530 BASIC	935.61	**	MANUAL **
1	7601	7/19/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	295,106.71	**	MANUAL **
1	7602	7/17/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	506,718.40	**	MANUAL **
1	7603	7/24/23	6530 BASIC	63.83	**	MANUAL **
1	7604	7/20/23	9898 MY PAYMENT NETWORK	594.67	**	MANUAL **
1	7605	7/20/23	6530 BASIC	229.16	**	MANUAL **
1	7606	7/21/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	51,688.88	**	MANUAL **
1	7607	7/21/23	6530 BASIC	3,646.36	**	MANUAL **
1	7608	7/24/23	9898 MY PAYMENT NETWORK	798.29	**	MANUAL **
1	7609	7/24/23	6530 BASIC	317.03	**	MANUAL **
1	7610	7/25/23	6530 BASIC	1,615.59	**	MANUAL **
1	7611	7/26/23	9428 PNC BANK	15,688.25	**	MANUAL **
1	7612	7/26/23	6530 BASIC	47.47	**	MANUAL **
1	7613	7/26/23	32550 UNITED STATES TREASURY	253,944.92	**	MANUAL **
1	7614	7/26/23	10097 STATE OF MICHIGAN	37,900.67	**	MANUAL **
1	7615	7/26/23	9395 TSA CONSULTING GROUP	70,602.00	**	MANUAL **
1	7616	7/26/23	3340 FRASER EDUCATION FOUNDATION	65.50	**	MANUAL **
1	7617	7/26/23	3342 MISDU	79.11	**	MANUAL **
1	7618	7/26/23	4878 VALIC	1,922.76	**	MANUAL **
1	7619	7/27/23	9278 EDUSTAFF	6,615.07	**	MANUAL **
1	7620	7/27/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	42,415.09	**	MANUAL **
1	7621	7/27/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	408,815.33	**	MANUAL **
1	7622	7/27/23	6530 BASIC	38.30	**	MANUAL **
1	7623	7/28/23	6530 BASIC	368.77	**	MANUAL **

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11 General Fund							
1	7624	7/31/23	6083 MADISON NATIONAL INSURANCE SERVICES	7,338.00	**	MANUAL	**
1	7625	8/01/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	158,718.99	**	MANUAL	**
1	7626	8/01/23	7440 BLUE CARE NETWORK OF MICHIGAN	47,590.92	**	MANUAL	**
1	7627	8/01/23	50720 PITNEY BOWES RESERVE ACCOUNT	3,000.00	**	MANUAL	**
1	7628	8/01/23	6530 BASIC	523.96	**	MANUAL	**
1	7629	8/02/23	6530 BASIC	668.59	**	MANUAL	**
1	7630	8/02/23	7495 GUARDIAN	6,490.16	**	MANUAL	**
1	7631	8/02/23	6530 BASIC	41.90	**	MANUAL	**
1	7632	8/02/23	7495 GUARDIAN	30,377.44	**	MANUAL	**
1	7633	8/03/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	102,908.14	**	MANUAL	**
1	7634	8/03/23	6530 BASIC	247.74	**	MANUAL	**
1	7635	8/04/23	6530 BASIC	172.84	**	MANUAL	**
1	7636	8/07/23	6530 BASIC	451.62	**	MANUAL	**
1	7637	8/08/23	10090 BRUBER FINANCIAL SERVICES, INC	761.84	**	MANUAL	**
1	7638	8/09/23	10090 BRUBER FINANCIAL SERVICES, INC	564.91	**	MANUAL	**
1	7639	8/09/23	6530 BASIC	531.68	**	MANUAL	**
1	7640	8/10/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	202,721.66	**	MANUAL	**
1	7641	8/10/23	9278 EDUSTAFF	5,069.88	**	MANUAL	**
1	7642	8/10/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	38,663.17	**	MANUAL	**
1	7643	8/10/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	380,360.76	**	MANUAL	**
1	7644	8/10/23	6530 BASIC	59.22	**	MANUAL	**
1	7645	8/11/23	6530 BASIC	78.16	**	MANUAL	**
1	7646	8/14/23	32550 UNITED STATES TREASURY	264,113.60	**	MANUAL	**
1	7647	8/16/23	10097 STATE OF MICHIGAN	39,372.41	**	MANUAL	**
1	7648	8/16/23	9395 TSA CONSULTING GROUP	72,562.00	**	MANUAL	**
1	7649	8/16/23	3340 FRASER EDUCATION FOUNDATION	65.50	**	MANUAL	**
1	7650	8/16/23	4878 VALIC	6,865.85	**	MANUAL	**
1	7651	8/16/23	3342 MISDU	119.25	**	MANUAL	**
1	7652	8/14/23	6530 BASIC	341.72	**	MANUAL	**
1	7653	8/14/23	6530 BASIC	2,230.54	**	MANUAL	**
1	7654	8/16/23	9898 MY PAYMENT NETWORK	66.10	**	MANUAL	**
1	7655	8/16/23	6530 BASIC	19.85	**	MANUAL	**
1	7656	8/15/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	192,653.38	**	MANUAL	**
1	7657	8/17/23	6530 BASIC	634.25	**	MANUAL	**
1	7658	8/18/23	7068 REFPAY, LLC	8,000.00	**	MANUAL	**
1	7659	8/18/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	295,431.35	**	MANUAL	**
1	7660	8/18/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	507,275.84	**	MANUAL	**
1	7661	8/21/23	6530 BASIC	907.41	**	MANUAL	**
1	7662	8/24/23	6530 BASIC	834.63	**	MANUAL	**
1	7663	8/24/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	278,494.45	**	MANUAL	**
1	7664	8/24/23	9278 EDUSTAFF	7,486.58	**	MANUAL	**
1	7665	8/24/23	6530 BASIC	408.16	**	MANUAL	**
1	7666	8/25/23	6530 BASIC	321.63	**	MANUAL	**
1	7667	8/31/23	32550 UNITED STATES TREASURY	251,145.92	**	MANUAL	**
1	7668	8/31/23	10097 STATE OF MICHIGAN	37,896.69	**	MANUAL	**
1	7669	8/31/23	9395 TSA CONSULTING GROUP	72,009.22	**	MANUAL	**
1	7670	8/25/23	3340 FRASER EDUCATION FOUNDATION	65.50	**	MANUAL	**
1	7671	8/31/23	3342 MISDU	111.02	**	MANUAL	**
1	7672	8/24/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	40,444.35	**	MANUAL	**
1	7673	8/28/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	395,470.02	**	MANUAL	**
1	7674	8/28/23	6530 BASIC	286.31	**	MANUAL	**

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11 General Fund						
1	7675	8/31/23	9428 PNC BANK	19,487.46	**	MANUAL **
1	7676	8/29/23	6530 BASIC	586.89	**	MANUAL **
1	7677	8/31/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	56,068.84	**	MANUAL **
1	7678	8/31/23	6530 BASIC	68.68	**	MANUAL **
1	7679	8/31/23	6083 MADISON NATIONAL INSURANCE SERVICES	6,992.02	**	MANUAL **
1	7680	9/01/23	6530 BASIC	396.86	**	MANUAL **
1	7681	9/05/23	7495 GUARDIAN	6,236.43	**	MANUAL **
1	7682	9/05/23	7495 GUARDIAN	33,442.81	**	MANUAL **
1	7683	9/06/23	7440 BLUE CARE NETWORK OF MICHIGAN	48,667.87	**	MANUAL **
1	7684	9/07/23	6530 BASIC	143.89	**	MANUAL **
1	7685	9/07/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	145,195.27	**	MANUAL **
1	7686	9/07/23	9278 EDUSTAFF	26,368.96	**	MANUAL **
1	7687	9/07/23	6530 BASIC	1,833.39	**	MANUAL **
1	7688	9/08/23	10090 BRUBER FINANCIAL SERVICES, INC	2,001.54	**	MANUAL **
1	7689	9/08/23	6530 BASIC	25.14	**	MANUAL **
1	7690	9/11/23	10090 BRUBER FINANCIAL SERVICES, INC	780.19	**	MANUAL **
1	7691	9/11/23	9898 MY PAYMENT NETWORK	390.45	**	MANUAL **
1	7692	9/11/23	9898 MY PAYMENT NETWORK	7.00	**	MANUAL **
1	7693	9/11/23	9898 MY PAYMENT NETWORK	280.75	**	MANUAL **
1	7694	9/11/23	6530 BASIC	850.48	**	MANUAL **
1	7695	9/12/23	6530 BASIC	976.99	**	MANUAL **
1	7696	9/13/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	41,193.66	**	MANUAL **
1	7697	9/13/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	392,332.36	**	MANUAL **
1	7698	9/13/23	6530 BASIC	109.53	**	MANUAL **
1	7699	9/18/23	32550 UNITED STATES TREASURY	299,166.74	**	MANUAL **
1	7700	9/18/23	10097 STATE OF MICHIGAN	44,812.98	**	MANUAL **
1	7701	9/18/23	9395 TSA CONSULTING GROUP	69,194.50	**	MANUAL **
1	7702	9/18/23	3340 FRASER EDUCATION FOUNDATION	66.50	**	MANUAL **
1	7703	9/14/23	6530 BASIC	195.32	**	MANUAL **
1	7704	9/15/23	6530 BASIC	148.20	**	MANUAL **
1	7705	9/18/23	59235 STATE OF MICHIGAN	39.68	**	MANUAL **
1	7706	9/18/23	6530 BASIC	348.91	**	MANUAL **
1	7707	9/19/23	6530 BASIC	369.65	**	MANUAL **
1	7708	9/20/23	6530 BASIC	91.18	**	MANUAL **
1	7709	9/21/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	8,851.20	**	MANUAL **
1	7710	9/21/23	9278 EDUSTAFF	76,880.26	**	MANUAL **
1	7711	9/21/23	6530 BASIC	335.80	**	MANUAL **
1	7712	9/22/23	6530 BASIC	232.49	**	MANUAL **
1	7713	9/25/23	9898 MY PAYMENT NETWORK	3,000.00	**	MANUAL **
1	7714	9/25/23	6530 BASIC	130.46	**	MANUAL **
1	7715	9/26/23	6530 BASIC	720.86	**	MANUAL **
1	7716	9/26/23	9428 PNC BANK	18,263.06	**	MANUAL **
1	7717	9/27/23	9898 MY PAYMENT NETWORK	4,350.00	**	MANUAL **
1	7718	9/29/23	32550 UNITED STATES TREASURY	318,039.72	**	MANUAL **
1	7719	9/29/23	10097 STATE OF MICHIGAN	47,832.62	**	MANUAL **
1	7720	9/29/23	9395 TSA CONSULTING GROUP	72,911.32	**	MANUAL **
1	7721	9/29/23	3340 FRASER EDUCATION FOUNDATION	66.50	**	MANUAL **
1	7722	9/28/23	9898 MY PAYMENT NETWORK	300.00	**	MANUAL **
1	7723	9/28/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	53,026.31	**	MANUAL **
1	7724	9/28/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	449,485.07	**	MANUAL **
1	7725	9/29/23	6530 BASIC	498.70	**	MANUAL **

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11 General Fund						
1	7726	9/29/23	9898 MY PAYMENT NETWORK	5,955.00	**	MANUAL **
1	7727	9/29/23	6530 BASIC	150.00	**	MANUAL **
1	7728	9/29/23	6083 MADISON NATIONAL INSURANCE SERVICES	8,167.84	**	MANUAL **
1	7729	10/02/23	9898 MY PAYMENT NETWORK	119.00	**	MANUAL **
1	7730	10/02/23	6530 BASIC	149.51	**	MANUAL **
1	7731	10/02/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	136,568.16	**	MANUAL **
1	7732	10/02/23	9898 MY PAYMENT NETWORK	210.00	**	MANUAL **
1	7733	10/03/23	7440 BLUE CARE NETWORK OF MICHIGAN	61,613.65	**	MANUAL **
1	7734	10/03/23	7495 GUARDIAN	7,151.17	**	MANUAL **
1	7735	10/03/23	6530 BASIC	828.99	**	MANUAL **
1	7736	10/04/23	6530 BASIC	137.21	**	MANUAL **
1	7737	10/05/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	32,567.50	**	MANUAL **
1	7738	10/05/23	9278 EDUSTAFF	95,156.34	**	MANUAL **
1	7739	10/05/23	9898 MY PAYMENT NETWORK	49.00	**	MANUAL **
1	7740	10/05/23	6530 BASIC	9.95	**	MANUAL **
1	7741	10/05/23	7495 GUARDIAN	23,066.49	**	MANUAL **
1	7742	10/06/23	6530 BASIC	291.81	**	MANUAL **
1	7743	10/10/23	10090 BRUBER FINANCIAL SERVICES, INC	2,835.28	**	MANUAL **
1	7744	10/10/23	6530 BASIC	1,469.99	**	MANUAL **
1	7745	10/11/23	10090 BRUBER FINANCIAL SERVICES, INC	780.19	**	MANUAL **
1	7746	10/11/23	6530 BASIC	1,274.46	**	MANUAL **
1	7747	10/11/23	6530 BASIC	20.00	**	MANUAL **
1	7748	10/12/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	102,973.22	**	MANUAL **
1	7749	10/12/23	9898 MY PAYMENT NETWORK	9.35	**	MANUAL **
1	7750	10/12/23	6530 BASIC	33.72	**	MANUAL **
1	7751	10/12/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	60,463.30	**	MANUAL **
1	7752	10/12/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	481,442.24	**	MANUAL **
1	7753	10/16/23	32550 UNITED STATES TREASURY	312,882.34	**	MANUAL **
1	7754	10/11/23	10097 STATE OF MICHIGAN	47,258.20	**	MANUAL **
1	7755	10/16/23	9395 TSA CONSULTING GROUP	74,796.21	**	MANUAL **
1	7756	10/16/23	3340 FRASER EDUCATION FOUNDATION	66.50	**	MANUAL **
1	7757	10/13/23	6530 BASIC	62.97	**	MANUAL **
1	7758	10/16/23	6530 BASIC	1,371.96	**	MANUAL **
1	7759	10/16/23	6530 BASIC	270.89	**	MANUAL **
1	7760	10/17/23	6530 BASIC	1,731.72	**	MANUAL **
1	7761	10/18/23	50720 PITNEY BOWES RESERVE ACCOUNT	3,000.00	**	MANUAL **
1	7762	10/18/23	6530 BASIC	118.58	**	MANUAL **
1	7763	10/19/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	74,307.28	**	MANUAL **
1	7764	10/19/23	9278 EDUSTAFF	94,969.87	**	MANUAL **
1	7765	10/19/23	59235 STATE OF MICHIGAN	427.98	**	MANUAL **
1	7766	10/19/23	6530 BASIC	104.50	**	MANUAL **
1	7767	10/20/23	9898 MY PAYMENT NETWORK	185.79	**	MANUAL **
1	7768	10/20/23	6530 BASIC	326.25	**	MANUAL **
1	7769	10/23/23	6530 BASIC	589.17	**	MANUAL **
1	7770	10/24/23	6530 BASIC	509.32	**	MANUAL **
1	7771	10/25/23	6530 BASIC	156.55	**	MANUAL **
1	7772	10/31/23	32550 UNITED STATES TREASURY	315,507.32	**	MANUAL **
1	7773	10/31/23	10097 STATE OF MICHIGAN	47,643.76	**	MANUAL **
1	7774	10/31/23	9395 TSA CONSULTING GROUP	74,841.81	**	MANUAL **
1	7775	10/31/23	3340 FRASER EDUCATION FOUNDATION	66.50	**	MANUAL **
1	7776	10/26/23	7068 REFPAY, LLC	10,000.00	**	MANUAL **

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11 General Fund							
1	7777	10/26/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	187,970.69	**	MANUAL	**
1	7778	10/26/23	9428 PNC BANK	23,989.43	**	MANUAL	**
1	7779	10/26/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	59,401.82	**	MANUAL	**
1	7780	10/24/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	506,894.85	**	MANUAL	**
1	7781	10/26/23	6530 BASIC	90.34	**	MANUAL	**
1	7786	10/27/23	9898 MY PAYMENT NETWORK	50.00	**	MANUAL	**
1	7787	10/27/23	6530 BASIC	91.78	**	MANUAL	**
1	7788	10/30/23	6083 MADISON NATIONAL INSURANCE SERVICES	7,746.45	**	MANUAL	**
1	7789	10/30/23	6530 BASIC	267.08	**	MANUAL	**
1	7790	10/31/23	6530 BASIC	1,864.72	**	MANUAL	**
1	7791	11/01/23	7440 BLUE CARE NETWORK OF MICHIGAN	58,875.10	**	MANUAL	**
1	7792	11/01/23	7495 GUARDIAN	6,576.97	**	MANUAL	**
1	7793	11/01/23	6530 BASIC	5.64	**	MANUAL	**
1	7794	11/02/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	60,535.19	**	MANUAL	**
1	7795	11/02/23	9898 MY PAYMENT NETWORK	49.00	**	MANUAL	**
1	7796	11/02/23	9278 EDUSTAFF	60,247.71	**	MANUAL	**
1	7797	11/02/23	6530 BASIC	278.40	**	MANUAL	**
1	7798	11/03/23	9898 MY PAYMENT NETWORK	30.00	**	MANUAL	**
1	7799	11/06/23	7495 GUARDIAN	19,075.65	**	MANUAL	**
1	7800	11/06/23	9898 MY PAYMENT NETWORK	21.05	**	MANUAL	**
1	7801	11/06/23	6530 BASIC	1,621.70	**	MANUAL	**
1	7802	11/06/23	6530 BASIC	95.45	**	MANUAL	**
1	7803	11/07/23	6530 BASIC	565.50	**	MANUAL	**
1	7804	11/08/23	10090 BRUBER FINANCIAL SERVICES, INC	2,724.35	**	MANUAL	**
1	7805	11/08/23	6530 BASIC	488.00	**	MANUAL	**
1	7806	11/09/23	10090 BRUBER FINANCIAL SERVICES, INC	780.58	**	MANUAL	**
1	7807	11/09/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	143,200.07	**	MANUAL	**
1	7808	11/09/23	6530 BASIC	56.99	**	MANUAL	**
1	7809	11/10/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	512,908.66	**	MANUAL	**
1	7810	11/10/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	60,316.65	**	MANUAL	**
1	7811	11/10/23	6530 BASIC	20.00	**	MANUAL	**
1	7812	11/13/23	6530 BASIC	392.95	**	MANUAL	**
1	7813	11/16/23	32550 UNITED STATES TREASURY	370,254.05	**	MANUAL	**
1	7814	11/16/23	10097 STATE OF MICHIGAN	54,524.18	**	MANUAL	**
1	7815	11/16/23	9395 TSA CONSULTING GROUP	76,230.14	**	MANUAL	**
1	7816	11/16/23	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL	**
1	7817	11/16/23	4878 VALIC	14,274.30	**	MANUAL	**
1	7818	11/14/23	9898 MY PAYMENT NETWORK	53.80	**	MANUAL	**
1	7819	11/14/23	6530 BASIC	591.89	**	MANUAL	**
1	7820	11/15/23	6530 BASIC	95.00	**	MANUAL	**
1	7821	11/16/23	9278 EDUSTAFF	61,454.72	**	MANUAL	**
1	7822	11/16/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	38,458.83	**	MANUAL	**
1	7823	11/16/23	6530 BASIC	138.82	**	MANUAL	**
1	7824	11/17/23	6530 BASIC	28.62	**	MANUAL	**
1	7825	11/20/23	59235 STATE OF MICHIGAN	1,100.39	**	MANUAL	**
1	7826	11/20/23	6530 BASIC	342.83	**	MANUAL	**
1	7827	11/21/23	6530 BASIC	1,269.48	**	MANUAL	**
1	7828	11/22/23	6530 BASIC	92.40	**	MANUAL	**
1	7829	11/24/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	179,317.44	**	MANUAL	**
1	7830	11/24/23	6530 BASIC	23.67	**	MANUAL	**
1	7831	11/27/23	6530 BASIC	666.39	**	MANUAL	**

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11 General Fund						
1	7832	12/01/23	32550 UNITED STATES TREASURY	315,709.86	**	MANUAL **
1	7833	12/01/23	10097 STATE OF MICHIGAN	47,724.62	**	MANUAL **
1	7834	12/01/23	9395 TSA CONSULTING GROUP	76,420.14	**	MANUAL **
1	7835	12/01/23	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	7836	11/28/23	9428 PNC BANK	19,375.23	**	MANUAL **
1	7837	11/28/23	6530 BASIC	1,653.70	**	MANUAL **
1	7838	11/29/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	580,862.39	**	MANUAL **
1	7839	11/29/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	64,853.40	**	MANUAL **
1	7840	11/29/23	6530 BASIC	16.42	**	MANUAL **
1	7841	11/30/23	9278 EDUSTAFF	36,256.32	**	MANUAL **
1	7842	11/30/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	79,572.63	**	MANUAL **
1	7843	11/30/23	6530 BASIC	145.47	**	MANUAL **
1	7844	12/01/23	7440 BLUE CARE NETWORK OF MICHIGAN	52,700.12	**	MANUAL **
1	7845	12/01/23	6530 BASIC	286.14	**	MANUAL **
1	7846	12/04/23	6083 MADISON NATIONAL INSURANCE SERVICES	8,112.50	**	MANUAL **
1	7847	12/04/23	7495 GUARDIAN	6,624.25	**	MANUAL **
1	7848	12/04/23	6530 BASIC	97.33	**	MANUAL **
1	7849	12/05/23	7495 GUARDIAN	19,466.15	**	MANUAL **
1	7850	12/05/23	6530 BASIC	2,815.00	**	MANUAL **
1	7851	12/06/23	6530 BASIC	155.18	**	MANUAL **
1	7852	12/07/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	71,319.74	**	MANUAL **
1	7853	12/07/23	6530 BASIC	1,196.44	**	MANUAL **
1	7854	12/08/23	10090 BRUBER FINANCIAL SERVICES, INC	2,347.58	**	MANUAL **
1	7855	12/08/23	6530 BASIC	324.66	**	MANUAL **
1	7856	12/11/23	10090 BRUBER FINANCIAL SERVICES, INC	784.48	**	MANUAL **
1	7857	12/11/23	6530 BASIC	178.98	**	MANUAL **
1	7858	12/12/23	6530 BASIC	1,477.54	**	MANUAL **
1	7859	12/18/23	32550 UNITED STATES TREASURY	306,451.45	**	MANUAL **
1	7860	12/18/23	10097 STATE OF MICHIGAN	46,168.71	**	MANUAL **
1	7861	12/18/23	9395 TSA CONSULTING GROUP	76,656.08	**	MANUAL **
1	7862	12/18/23	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	7863	12/13/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	508,284.18	**	MANUAL **
1	7864	12/13/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	64,589.05	**	MANUAL **
1	7865	12/13/23	6530 BASIC	47.54	**	MANUAL **
1	7866	12/14/23	9898 MY PAYMENT NETWORK	68.00	**	MANUAL **
1	7867	12/14/23	9278 EDUSTAFF	64,745.42	**	MANUAL **
1	7868	12/14/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	39,242.56	**	MANUAL **
1	7869	12/14/23	6530 BASIC	984.70	**	MANUAL **
1	7870	12/15/23	6530 BASIC	1,795.19	**	MANUAL **
1	7871	12/18/23	6530 BASIC	504.00	**	MANUAL **
1	7872	12/19/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	1,732,102.24	**	MANUAL **
1	7873	12/20/23	59235 STATE OF MICHIGAN	894.28	**	MANUAL **
1	7874	12/20/23	6530 BASIC	1,090.07	**	MANUAL **
1	7875	12/21/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	113,285.18	**	MANUAL **
1	7876	12/21/23	6530 BASIC	18.41	**	MANUAL **
1	7877	12/22/23	6530 BASIC	437.21	**	MANUAL **
1	7878	12/26/23	6530 BASIC	212.61	**	MANUAL **
1	7879	12/27/23	9428 PNC BANK	20,256.57	**	MANUAL **
1	7880	12/27/23	6530 BASIC	1,140.30	**	MANUAL **
1	7881	12/29/23	32550 UNITED STATES TREASURY	319,746.01	**	MANUAL **
1	7882	12/29/23	10097 STATE OF MICHIGAN	48,139.68	**	MANUAL **

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11 General Fund						
1	7883	12/29/23	9395 TSA CONSULTING GROUP	77,721.60	**	MANUAL **
1	7884	12/29/23	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	7885	12/28/23	41980 BLUE CROSS & BLUE SHIELD OF MICH	129,535.18	**	MANUAL **
1	7886	12/29/23	9278 EDUSTAFF	60,064.21	**	MANUAL **
1	7887	12/28/23	6083 MADISON NATIONAL INSURANCE SERVICES	7,803.20	**	MANUAL **
1	7888	12/27/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	60,260.52	**	MANUAL **
1	7889	12/29/23	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	502,495.29	**	MANUAL **
1	7890	1/02/24	7440 BLUE CARE NETWORK OF MICHIGAN	57,222.02	**	MANUAL **
1	7891	1/02/24	7495 GUARDIAN	6,714.78	**	MANUAL **
1	7892	1/03/24	6530 BASIC	89.87	**	MANUAL **
1	7893	1/03/24	6530 BASIC	95.88	**	MANUAL **
1	7894	1/03/24	7495 GUARDIAN	21,439.73	**	MANUAL **
1	7895	1/04/24	7068 REFPAY, LLC	15,000.00	**	MANUAL **
1	7896	1/04/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	97,985.31	**	MANUAL **
1	7897	1/04/24	6530 BASIC	2,759.89	**	MANUAL **
1	7898	1/05/24	6530 BASIC	174.26	**	MANUAL **
1	7899	1/08/24	6530 BASIC	1,492.18	**	MANUAL **
1	7900	1/09/24	10090 BRUBER FINANCIAL SERVICES, INC	2,119.68	**	MANUAL **
1	7901	1/09/24	6530 BASIC	2,872.71	**	MANUAL **
1	7902	1/10/24	10090 BRUBER FINANCIAL SERVICES, INC	757.57	**	MANUAL **
1	7903	1/10/24	9898 MY PAYMENT NETWORK	13.39	**	MANUAL **
1	7904	1/10/24	6530 BASIC	4,216.41	**	MANUAL **
1	7905	1/12/24	32550 UNITED STATES TREASURY	329,990.68	**	MANUAL **
1	7906	1/12/24	10097 STATE OF MICHIGAN	49,019.77	**	MANUAL **
1	7907	1/12/24	9395 TSA CONSULTING GROUP	82,390.96	**	MANUAL **
1	7908	1/12/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	7909	1/11/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	113,616.30	**	MANUAL **
1	7910	1/11/24	9278 EDUSTAFF	12,612.44	**	MANUAL **
1	7911	1/11/24	6530 BASIC	235.91	**	MANUAL **
1	7912	1/12/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	62,217.31	**	MANUAL **
1	7913	1/12/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	516,198.69	**	MANUAL **
1	7914	1/15/24	6530 BASIC	1,989.93	**	MANUAL **
1	7915	1/16/24	6530 BASIC	1,275.79	**	MANUAL **
1	7916	1/17/24	6530 BASIC	1,680.09	**	MANUAL **
1	7917	1/17/24	6530 BASIC	4,006.57	**	MANUAL **
1	7918	1/18/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	84,426.09	**	MANUAL **
1	7919	1/18/24	6530 BASIC	53.85	**	MANUAL **
1	7920	1/29/24	59235 STATE OF MICHIGAN	1,079.96	**	MANUAL **
1	7921	1/19/24	6530 BASIC	208.41	**	MANUAL **
1	7922	1/18/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	577,367.41	**	MANUAL **
1	7923	1/22/24	6530 BASIC	263.60	**	MANUAL **
1	7924	1/23/24	6530 BASIC	635.02	**	MANUAL **
1	7925	1/23/24	6530 BASIC	1,468.53	**	MANUAL **
1	7926	1/25/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	187,446.21	**	MANUAL **
1	7927	1/24/24	9278 EDUSTAFF	46,409.49	**	MANUAL **
1	7928	1/26/24	6530 BASIC	662.72	**	MANUAL **
1	7929	1/26/24	9898 MY PAYMENT NETWORK	12.00	**	MANUAL **
1	7930	1/22/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	58,967.53	**	MANUAL **
1	7931	1/26/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	542,356.19	**	MANUAL **
1	7932	1/26/24	9428 PNC BANK	23,040.31	**	MANUAL **
1	7933	1/30/24	32550 UNITED STATES TREASURY	304,286.32	**	MANUAL **

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11 General Fund							
1	7934	1/30/24	10097 STATE OF MICHIGAN	46,265.11	**	MANUAL	**
1	7935	1/30/24	9395 TSA CONSULTING GROUP	79,605.05	**	MANUAL	**
1	7936	1/30/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL	**
1	7937	1/29/24	6530 BASIC	1,228.13	**	MANUAL	**
1	7938	1/29/24	6530 BASIC	2,684.04	**	MANUAL	**
1	7939	1/29/24	6083 MADISON NATIONAL INSURANCE SERVICES	7,740.12	**	MANUAL	**
1	7940	1/30/24	4878 VALIC	14,529.21	**	MANUAL	**
1	7941	1/30/24	6530 BASIC	2,299.66	**	MANUAL	**
1	7942	1/31/24	7495 GUARDIAN	6,595.96	**	MANUAL	**
1	7943	1/31/24	6530 BASIC	325.81	**	MANUAL	**
1	7944	2/01/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	62,918.12	**	MANUAL	**
1	7945	2/01/24	7440 BLUE CARE NETWORK OF MICHIGAN	51,977.69	**	MANUAL	**
1	7946	2/01/24	6530 BASIC	600.28	**	MANUAL	**
1	7947	2/02/24	6530 BASIC	1,113.02	**	MANUAL	**
1	7948	2/05/24	6530 BASIC	355.49	**	MANUAL	**
1	7949	2/05/24	7495 GUARDIAN	40,403.41	**	MANUAL	**
1	7950	2/06/24	6530 BASIC	5,190.47	**	MANUAL	**
1	7951	2/06/24	6530 BASIC	1,901.30	**	MANUAL	**
1	7952	2/08/24	10090 BRUBER FINANCIAL SERVICES, INC	2,404.27	**	MANUAL	**
1	7953	2/08/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	54,869.43	**	MANUAL	**
1	7954	2/08/24	9278 EDUSTAFF	56,613.72	**	MANUAL	**
1	7955	2/08/24	50720 PITNEY BOWES RESERVE ACCOUNT	1,000.00	**	MANUAL	**
1	7956	2/08/24	6530 BASIC	3,184.09	**	MANUAL	**
1	7957	2/08/24	10090 BRUBER FINANCIAL SERVICES, INC	779.02	**	MANUAL	**
1	7958	2/09/24	50720 PITNEY BOWES RESERVE ACCOUNT	1,000.00	**	MANUAL	**
1	7959	2/09/24	6530 BASIC	317.24	**	MANUAL	**
1	7960	2/12/24	9898 MY PAYMENT NETWORK	29.81	**	MANUAL	**
1	7961	2/12/24	50720 PITNEY BOWES RESERVE ACCOUNT	1,000.00	**	MANUAL	**
1	7962	2/12/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	38,880.41	**	MANUAL	**
1	7963	2/06/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	484,794.00	**	MANUAL	**
1	7964	2/12/24	6530 BASIC	474.92	**	MANUAL	**
1	7965	2/13/24	6530 BASIC	1,552.77	**	MANUAL	**
1	7966	2/15/24	32550 UNITED STATES TREASURY	299,113.56	**	MANUAL	**
1	7967	2/15/24	10097 STATE OF MICHIGAN	45,778.06	**	MANUAL	**
1	7968	2/15/24	9395 TSA CONSULTING GROUP	82,587.07	**	MANUAL	**
1	7969	2/15/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL	**
1	7970	2/15/24	4878 VALIC	1,731.60	**	MANUAL	**
1	7971	2/14/24	6530 BASIC	502.25	**	MANUAL	**
1	7972	2/15/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	121,903.54	**	MANUAL	**
1	7973	2/15/24	59235 STATE OF MICHIGAN	726.44	**	MANUAL	**
1	7974	2/15/24	6530 BASIC	303.00	**	MANUAL	**
1	7975	2/16/24	6530 BASIC	985.76	**	MANUAL	**
1	7976	2/20/24	6530 BASIC	641.53	**	MANUAL	**
1	7977	2/21/24	6530 BASIC	418.22	**	MANUAL	**
1	7978	2/21/24	6530 BASIC	3,108.15	**	MANUAL	**
1	7979	2/22/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	111,112.12	**	MANUAL	**
1	7980	2/22/24	9278 EDUSTAFF	58,200.91	**	MANUAL	**
1	7981	2/22/24	6530 BASIC	73.65	**	MANUAL	**
1	7982	2/23/24	6530 BASIC	728.24	**	MANUAL	**
1	7983	2/26/24	6530 BASIC	3,502.30	**	MANUAL	**
1	7984	2/19/24	32550 UNITED STATES TREASURY	313,225.34	**	MANUAL	**

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11 General Fund						
1	7985	2/29/24	10097 STATE OF MICHIGAN	47,636.97	**	MANUAL **
1	7986	2/26/24	9395 TSA CONSULTING GROUP	82,679.86	**	MANUAL **
1	7987	2/29/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	7988	2/27/24	9428 PNC BANK	13,773.20	**	MANUAL **
1	7989	2/27/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	577,367.41	**	MANUAL **
1	7990	2/27/24	6530 BASIC	660.81	**	MANUAL **
1	7991	2/27/24	6083 MADISON NATIONAL INSURANCE SERVICES	7,822.69	**	MANUAL **
1	7992	2/28/24	6530 BASIC	2,267.19	**	MANUAL **
1	7993	2/29/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	162,471.98	**	MANUAL **
1	7994	2/29/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	57,377.82	**	MANUAL **
1	7995	2/29/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	504,904.96	**	MANUAL **
1	7996	2/27/24	7495 GUARDIAN	6,685.04	**	MANUAL **
1	7997	2/29/24	6530 BASIC	492.49	**	MANUAL **
1	7998	3/01/24	7440 BLUE CARE NETWORK OF MICHIGAN	53,691.03	**	MANUAL **
1	7999	3/01/24	6530 BASIC	349.75	**	MANUAL **
1	8000	3/04/24	6530 BASIC	1,286.85	**	MANUAL **
1	8001	3/05/24	7495 GUARDIAN	30,980.99	**	MANUAL **
1	8002	3/05/24	6530 BASIC	2,083.00	**	MANUAL **
1	8003	3/06/24	6530 BASIC	139.23	**	MANUAL **
1	8004	3/07/24	9278 EDUSTAFF	45,276.77	**	MANUAL **
1	8005	3/07/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	176,782.64	**	MANUAL **
1	8006	3/07/24	6530 BASIC	1,328.56	**	MANUAL **
1	8007	3/08/24	10090 BRUBER FINANCIAL SERVICES, INC	2,214.25	**	MANUAL **
1	8008	3/08/24	6530 BASIC	815.22	**	MANUAL **
1	8009	3/11/24	10090 BRUBER FINANCIAL SERVICES, INC	767.71	**	MANUAL **
1	8010	3/11/24	6530 BASIC	754.17	**	MANUAL **
1	8011	3/12/24	6530 BASIC	3,246.74	**	MANUAL **
1	8012	3/15/24	32550 UNITED STATES TREASURY	339,361.63	**	MANUAL **
1	8013	3/15/24	10097 STATE OF MICHIGAN	50,017.69	**	MANUAL **
1	8014	3/15/24	9395 TSA CONSULTING GROUP	82,333.09	**	MANUAL **
1	8015	3/15/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	8016	3/13/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	516,571.68	**	MANUAL **
1	8017	3/13/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	64,077.97	**	MANUAL **
1	8018	3/13/24	6530 BASIC	1,472.26	**	MANUAL **
1	8019	3/14/24	6530 BASIC	295.70	**	MANUAL **
1	8020	3/15/24	4878 VALIC	13,496.94	**	MANUAL **
1	8021	3/15/24	6530 BASIC	198.60	**	MANUAL **
1	8022	3/18/24	9898 MY PAYMENT NETWORK	51.96	**	MANUAL **
1	8023	3/18/24	59235 STATE OF MICHIGAN	943.08	**	MANUAL **
1	8024	3/18/24	6530 BASIC	2,800.04	**	MANUAL **
1	8025	3/19/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	577,367.41	**	MANUAL **
1	8026	3/19/24	6530 BASIC	3,849.14	**	MANUAL **
1	8027	3/20/24	6530 BASIC	980.01	**	MANUAL **
1	8028	3/21/24	9278 EDUSTAFF	50,010.18	**	MANUAL **
1	8029	3/21/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	32,732.66	**	MANUAL **
1	8030	3/21/24	6530 BASIC	1,356.05	**	MANUAL **
1	8031	3/22/24	6530 BASIC	573.70	**	MANUAL **
1	8032	3/25/24	6530 BASIC	393.23	**	MANUAL **
1	8033	3/26/24	6530 BASIC	794.93	**	MANUAL **
1	8034	3/26/24	9428 PNC BANK	27,589.99	**	MANUAL **
1	8035	3/29/24	32550 UNITED STATES TREASURY	317,377.67	**	MANUAL **

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11 General Fund						
1	8036	3/29/24	10097 STATE OF MICHIGAN	47,928.70	**	MANUAL **
1	8037	3/29/24	9395 TSA CONSULTING GROUP	80,165.93	**	MANUAL **
1	8038	3/29/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	8039	3/27/24	6530 BASIC	67.79	**	MANUAL **
1	8040	3/28/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	183,961.67	**	MANUAL **
1	8041	3/28/24	55237 SET-SEG	10,907.00	**	MANUAL **
1	8042	3/28/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	63,920.33	**	MANUAL **
1	8043	3/28/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	550,741.71	**	MANUAL **
1	8044	3/28/24	6530 BASIC	78.83	**	MANUAL **
1	8045	3/28/24	6083 MADISON NATIONAL INSURANCE SERVICES	7,725.59	**	MANUAL **
1	8046	3/29/24	6530 BASIC	526.90	**	MANUAL **
1	8047	4/01/24	7495 GUARDIAN	6,662.65	**	MANUAL **
1	8048	4/02/24	7440 BLUE CARE NETWORK OF MICHIGAN	53,691.62	**	MANUAL **
1	8049	4/02/24	6530 BASIC	703.87	**	MANUAL **
1	8050	4/02/24	7495 GUARDIAN	28,697.38	**	MANUAL **
1	8051	4/03/24	6530 BASIC	343.30	**	MANUAL **
1	8052	4/03/24	6530 BASIC	943.01	**	MANUAL **
1	8053	4/04/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	129,302.41	**	MANUAL **
1	8054	4/04/24	9278 EDUSTAFF	33,106.87	**	MANUAL **
1	8055	4/05/24	6530 BASIC	1,885.13	**	MANUAL **
1	8056	4/08/24	6530 BASIC	517.70	**	MANUAL **
1	8057	4/09/24	10090 BRUBER FINANCIAL SERVICES, INC	2,535.98	**	MANUAL **
1	8058	4/09/24	6530 BASIC	2,375.62	**	MANUAL **
1	8059	4/10/24	10090 BRUBER FINANCIAL SERVICES, INC	844.54	**	MANUAL **
1	8060	4/10/24	6530 BASIC	741.31	**	MANUAL **
1	8061	4/15/24	32550 UNITED STATES TREASURY	289,053.70	**	MANUAL **
1	8062	4/15/24	10097 STATE OF MICHIGAN	43,626.17	**	MANUAL **
1	8063	4/15/24	9395 TSA CONSULTING GROUP	78,091.93	**	MANUAL **
1	8064	4/15/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	8065	4/11/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	133,217.43	**	MANUAL **
1	8066	4/11/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	516,239.51	**	MANUAL **
1	8067	4/11/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	66,295.57	**	MANUAL **
1	8068	4/11/24	6530 BASIC	353.25	**	MANUAL **
1	8069	4/11/24	9898 MY PAYMENT NETWORK	118.00	**	MANUAL **
1	8070	4/12/24	6530 BASIC	593.98	**	MANUAL **
1	8071	4/15/24	9898 MY PAYMENT NETWORK	67.06	**	MANUAL **
1	8072	4/15/24	6530 BASIC	1,480.50	**	MANUAL **
1	8073	4/15/24	6530 BASIC	768.14	**	MANUAL **
1	8074	4/16/24	6530 BASIC	820.41	**	MANUAL **
1	8075	4/17/24	6530 BASIC	365.83	**	MANUAL **
1	8076	4/18/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	577,367.41	**	MANUAL **
1	8077	4/18/24	9278 EDUSTAFF	52,093.44	**	MANUAL **
1	8078	4/18/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	159,249.01	**	MANUAL **
1	8079	4/18/24	6530 BASIC	53.19	**	MANUAL **
1	8080	4/19/24	59235 STATE OF MICHIGAN	1,002.89	**	MANUAL **
1	8081	4/19/24	6530 BASIC	339.78	**	MANUAL **
1	8082	4/22/24	6530 BASIC	1,509.41	**	MANUAL **
1	8083	4/23/24	6530 BASIC	1,618.24	**	MANUAL **
1	8084	4/24/24	6530 BASIC	25.00	**	MANUAL **
1	8090	4/25/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	197,474.64	**	MANUAL **
1	8091	4/25/24	6530 BASIC	270.04	**	MANUAL **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT		
11 General Fund						
1	8092	4/30/24	32550 UNITED STATES TREASURY	316,306.55	**	MANUAL **
1	8093	4/30/24	10097 STATE OF MICHIGAN	46,808.69	**	MANUAL **
1	8094	4/30/24	9395 TSA CONSULTING GROUP	99,851.16	**	MANUAL **
1	8095	4/30/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	8096	4/26/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	488,668.99	**	MANUAL **
1	8097	4/26/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	60,260.55	**	MANUAL **
1	8098	4/30/24	9428 PNC BANK	33,832.80	**	MANUAL **
1	8099	4/26/24	6530 BASIC	510.81	**	MANUAL **
1	8100	4/29/24	6530 BASIC	578.80	**	MANUAL **
1	8101	4/30/24	6530 BASIC	1,309.64	**	MANUAL **
1	8102	4/30/24	7440 BLUE CARE NETWORK OF MICHIGAN	54,145.59	**	MANUAL **
1	8103	5/01/24	6530 BASIC	269.44	**	MANUAL **
1	8104	5/02/24	9278 EDUSTAFF	56,182.77	**	MANUAL **
1	8105	5/02/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	93,908.46	**	MANUAL **
1	8106	5/02/24	6530 BASIC	827.77	**	MANUAL **
1	8107	5/03/24	7495 GUARDIAN	6,688.70	**	MANUAL **
1	8108	5/03/24	50720 PITNEY BOWES RESERVE ACCOUNT	3,000.00	**	MANUAL **
1	8109	5/03/24	7495 GUARDIAN	29,605.32	**	MANUAL **
1	8110	5/06/24	6530 BASIC	276.73	**	MANUAL **
1	8111	5/06/24	6530 BASIC	527.02	**	MANUAL **
1	8112	5/06/24	6083 MADISON NATIONAL INSURANCE SERVICES	7,726.30	**	MANUAL **
1	8113	5/07/24	6530 BASIC	973.10	**	MANUAL **
1	8114	5/08/24	10090 BRUBER FINANCIAL SERVICES, INC	3,121.20	**	MANUAL **
1	8115	5/08/24	6530 BASIC	76.69	**	MANUAL **
1	8116	5/09/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	94,012.73	**	MANUAL **
1	8117	5/09/24	10090 BRUBER FINANCIAL SERVICES, INC	781.75	**	MANUAL **
1	8118	5/09/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	70,407.51	**	MANUAL **
1	8119	5/09/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	500,596.97	**	MANUAL **
1	8120	5/09/24	6530 BASIC	351.25	**	MANUAL **
1	8121	5/10/24	6530 BASIC	212.00	**	MANUAL **
1	8122	5/15/24	32550 UNITED STATES TREASURY	317,875.41	**	MANUAL **
1	8123	5/15/24	10097 STATE OF MICHIGAN	47,832.99	**	MANUAL **
1	8124	5/10/24	9395 TSA CONSULTING GROUP	78,171.93	**	MANUAL **
1	8125	5/15/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	8126	5/13/24	6530 BASIC	1,816.46	**	MANUAL **
1	8127	5/13/24	9898 MY PAYMENT NETWORK	45.07	**	MANUAL **
1	8128	5/14/24	6530 BASIC	1,368.93	**	MANUAL **
1	8131	5/15/24	59235 STATE OF MICHIGAN	1,063.19	**	MANUAL **
1	8132	5/15/24	6530 BASIC	70.00	**	MANUAL **
1	8133	5/16/24	9278 EDUSTAFF	58,773.71	**	MANUAL **
1	8134	5/16/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	142,348.57	**	MANUAL **
1	8135	5/16/24	6530 BASIC	2,087.77	**	MANUAL **
1	8136	5/17/24	6530 BASIC	220.67	**	MANUAL **
1	8137	5/20/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	577,367.42	**	MANUAL **
1	8138	5/20/24	6530 BASIC	243.49	**	MANUAL **
1	8139	5/21/24	6530 BASIC	2,478.33	**	MANUAL **
1	8140	5/22/24	6530 BASIC	53.22	**	MANUAL **
1	8141	5/23/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	223,791.66	**	MANUAL **
1	8142	5/23/24	6530 BASIC	30.00	**	MANUAL **
1	8143	5/24/24	6530 BASIC	714.31	**	MANUAL **
1	8144	5/28/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	67,233.90	**	MANUAL **

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11 General Fund						
1	8145	5/28/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	519,948.31	**	MANUAL **
1	8146	5/28/24	6530 BASIC	619.53	**	MANUAL **
1	8147	5/30/24	32550 UNITED STATES TREASURY	322,375.72	**	MANUAL **
1	8148	5/30/24	10097 STATE OF MICHIGAN	48,731.38	**	MANUAL **
1	8149	5/30/24	9395 TSA CONSULTING GROUP	78,243.11	**	MANUAL **
1	8150	5/30/24	3340 FRASER EDUCATION FOUNDATION	66.00	**	MANUAL **
1	8151	5/29/24	6530 BASIC	1,589.08	**	MANUAL **
1	8152	5/30/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	39,180.70	**	MANUAL **
1	8153	5/30/24	9278 EDUSTAFF	73,522.58	**	MANUAL **
1	8154	5/30/24	6530 BASIC	91.80	**	MANUAL **
1	8155	5/31/24	6083 MADISON NATIONAL INSURANCE SERVICES	7,747.98	**	MANUAL **
1	8156	5/31/24	6530 BASIC	35.00	**	MANUAL **
1	8157	5/28/24	9428 PNC BANK	55,671.71	**	MANUAL **
1	8158	6/03/24	7440 BLUE CARE NETWORK OF MICHIGAN	55,888.31	**	MANUAL **
1	8159	6/03/24	6530 BASIC	668.45	**	MANUAL **
1	8160	6/04/24	7495 GUARDIAN	6,576.89	**	MANUAL **
1	8161	6/04/24	6530 BASIC	1,335.49	**	MANUAL **
1	8162	6/04/24	7495 GUARDIAN	22,842.00	**	MANUAL **
1	8163	6/05/24	6530 BASIC	91.07	**	MANUAL **
1	8164	6/06/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	41,912.20	**	MANUAL **
1	8165	6/06/24	6530 BASIC	436.41	**	MANUAL **
1	8166	6/07/24	9898 MY PAYMENT NETWORK	38.00	**	MANUAL **
1	8167	6/07/24	6530 BASIC	1,425.18	**	MANUAL **
1	8168	6/10/24	10090 BRUBER FINANCIAL SERVICES, INC	2,113.28	**	MANUAL **
1	8169	6/10/24	6530 BASIC	401.33	**	MANUAL **
1	8170	6/11/24	10090 BRUBER FINANCIAL SERVICES, INC	752.50	**	MANUAL **
1	8171	6/11/24	6530 BASIC	846.49	**	MANUAL **
1	8172	6/12/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	507,975.78	**	MANUAL **
1	8173	6/12/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	68,331.62	**	MANUAL **
1	8174	6/12/24	9898 MY PAYMENT NETWORK	93.47	**	MANUAL **
1	8175	6/12/24	9898 MY PAYMENT NETWORK	12.00	**	MANUAL **
1	8176	6/12/24	6530 BASIC	117.00	**	MANUAL **
1	8177	6/14/24	32550 UNITED STATES TREASURY	375,225.99	**	MANUAL **
1	8178	6/14/24	10097 STATE OF MICHIGAN	55,788.32	**	MANUAL **
1	8179	6/14/24	9395 TSA CONSULTING GROUP	81,396.26	**	MANUAL **
1	8180	6/14/24	3340 FRASER EDUCATION FOUNDATION	67.00	**	MANUAL **
1	8181	6/14/24	4878 VALIC	68,827.92	**	MANUAL **
1	8182	6/13/24	9278 EDUSTAFF	35,168.70	**	MANUAL **
1	8183	6/13/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	129,985.90	**	MANUAL **
1	8184	6/13/24	6530 BASIC	166.29	**	MANUAL **
1	8185	6/14/24	6530 BASIC	345.00	**	MANUAL **
1	8186	6/17/24	59235 STATE OF MICHIGAN	929.57	**	MANUAL **
1	8187	6/17/24	6530 BASIC	308.89	**	MANUAL **
1	8188	6/18/24	6530 BASIC	1,631.77	**	MANUAL **
1	8189	6/20/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	577,367.41	**	MANUAL **
1	8191	6/20/24	6530 BASIC	274.24	**	MANUAL **
1	8192	6/21/24	6530 BASIC	506.91	**	MANUAL **
1	8193	6/21/24	6530 BASIC	878.46	**	MANUAL **
1	8194	6/24/24	6530 BASIC	1,920.66	**	MANUAL **
1	8195	6/24/24	5007 UNITED STATES TREASURY	1,978.09	**	MANUAL **
1	8196	6/25/24	6530 BASIC	1,038.43	**	MANUAL **

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11 General Fund					
1	8197	6/28/24	32550 UNITED STATES TREASURY	279,644.42	** MANUAL **
1	8198	6/28/24	10097 STATE OF MICHIGAN	42,428.73	** MANUAL **
1	8199	6/28/24	9395 TSA CONSULTING GROUP	73,108.98	** MANUAL **
1	8200	6/28/24	3340 FRASER EDUCATION FOUNDATION	66.00	** MANUAL **
1	8201	6/26/24	6530 BASIC	83.84	** MANUAL **
1	8202	6/26/24	9428 PNC BANK	5,887.51	** MANUAL **
1	8203	6/27/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	593,240.50	** MANUAL **
1	8204	6/27/24	43040 MICHIGAN PUBLIC SCHOOL EMPLOYEE	69,210.69	** MANUAL **
1	8205	6/25/24	41980 BLUE CROSS & BLUE SHIELD OF MICH	155,879.04	** MANUAL **
1	8206	6/27/24	9278 EDUSTAFF	3,709.49	** MANUAL **
1	8207	6/27/24	6530 BASIC	151.35	** MANUAL **
1	8208	6/28/24	59235 STATE OF MICHIGAN	231.59	** MANUAL **
1	8209	6/28/24	6530 BASIC	289.13	** MANUAL **
1	194344	7/05/23	4119 A PARTS WAREHOUSE	104.82	
1	194345	7/05/23	3692 AFLAC	204.54	
1	194346	7/05/23	5844 EMMAX INVESTMENT INC.	988.50	
1	194347	7/05/23	6945 ENVIRONMENTAL SUPPORT SERVICES	195.00	
1	194348	7/05/23	8716 GORNO FORD	105,449.00	
1	194349	7/05/23	33999 K/E ELECTRIC SUPPLY CORP	73.34	
1	194350	7/05/23	4066 LESLIE TIRE	935.00	
1	194351	7/05/23	39080 MACOMB COUNTY DEPARTMENT OF ROADS	9.58	
1	194352	7/05/23	4776 MCGRAW HILL LLC	1,287.94	
1	194354	7/05/23	53300 REINDEL TRUE VALUE	25.74	
1	194355	7/05/23	9103 RSC	291.00	
1	194356	7/05/23	8358 BOB'S SANITATION SERVICE INC.	215.00	
1	194357	7/05/23	58430 SPENCER OIL CO	28,710.05	
1	194358	7/05/23	66333 WARREN CONSOLIDATED SCHOOLS	36,906.80	
1	194359	7/05/23	66340 WARREN PIPE & SUPPLY CO.	32.36	
1	194360	7/07/23	9420 B & B FENCE INC	2,800.00	
1	194361	7/07/23	5420 BEVERLY BELZYT	1,368.00	
1	194362	7/07/23	3579 CLARK HILL PLC	1,013.00	
1	194363	7/07/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	130.00	
1	194364	7/07/23	17070 DTE ENERGY	21.79	
1	194365	7/07/23	6372 ECKER MECHANICAL CONTRACTORS INC.	1,290.00	
1	194366	7/07/23	6795 EFFECTV	2,995.25	
1	194367	7/07/23	7649 FOLLETT CONTENT SOLUTIONS	781.37	
1	194368	7/07/23	6036 KSS ENTERPRISES	154.00	
1	194369	7/07/23	4454 LINDNER TECHNOLOGY GROUP INC.	6,498.25	
1	194370	7/07/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	200.00	
1	194371	7/07/23	4776 MCGRAW HILL LLC	3,454.61	
1	194372	7/07/23	7488 METRO PUMP SERVICE, LLC	690.00	
1	194373	7/07/23	9869 MILLER JOHNSON, PLC	2,115.00	
1	194375	7/07/23	53300 REINDEL TRUE VALUE	1,000.71	
1	194376	7/07/23	4652 RICOH USA, INC.	100.58	
1	194377	7/07/23	9103 RSC	281.10	
1	194378	7/07/23	6284 SECREST, WARDLE, LYNCH, HAMPTON,	69.41	
1	194379	7/07/23	9831 THRIVE CONSULTING SERVICES LLC	5,500.00	
1	194380	7/07/23	8773 SUZANNE GARMAN	112.24	
1	194381	7/07/23	9194 RYAN SINES	356.16	
1	194382	7/07/23	3931 JANE STURGELL	19.65	
1	194383	7/07/23	6849 DAYNA TAYLOR	160.48	

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11 General Fund				
1	194384	7/10/23	6098 BSN SPORTS, LLC	2,227.98
1	194385	7/10/23	10231 EDUCATORS LEGAL SERVICES, PLLC	220.00
1	194386	7/10/23	9951 FIREPLACE INC.	1,799.00
1	194387	7/10/23	5321 FRONTLINE TECHNOLOGIES GROUP LLC	4,671.65
1	194388	7/10/23	10136 INSTRUCTURE, INC.	44,388.44
1	194389	7/10/23	4454 LINDNER TECHNOLOGY GROUP INC.	11,135.00
1	194390	7/10/23	431 MACOMB AREA CONFERENCE	600.00
1	194391	7/10/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	103.20
1	194392	7/10/23	55237 SET-SEG	311,538.00
1	194393	7/10/23	66340 WARREN PIPE & SUPPLY CO.	10.78
1	194394	7/10/23	9838 PAM FOLEY	400.00
1	194395	7/10/23	10553 MELISSA LASECK	100.00
1	194396	7/10/23	5242 AMY PORTER	100.00
1	194397	7/10/23	8200 SHANE REDSHAW	2,100.00
1	194398	7/10/23	6253 GWENDOLYN L. ROSS	725.00
1	194399	7/10/23	9194 RYAN SINES	100.00
1	194400	7/10/23	8200 SHANE REDSHAW	400.00
1	194401	7/13/23	7600 CERDANT, DBA LOGICALLY	35,332.08
1	194402	7/13/23	8179 CLEAR RATE COMMUNICATIONS, INC.	763.34
1	194404	7/13/23	6723 DELTA NETWORK SERVICES LLC	28,018.00
1	194405	7/13/23	9800 INTRADO INTERACTIVE SERVICES CORP	20,039.91
1	194406	7/13/23	9347 PRINTED PROMOTIONAL PRODUCTS LLC	777.50
1	194407	7/13/23	9122 TOBIAS INTERNATIONAL, INC.	3,830.40
1	194408	7/13/23	8186 WOW! BUSINESS	552.46
1	194409	7/13/23	3221 JULIE SNARSKI	66.00
1	194410	7/19/23	3504 AIRGAS USA, LLC	32.57
1	194412	7/19/23	4375 ARMADA SCHOOLS	72,030.74
1	194413	7/19/23	12980 CHARTER TOWNSHIP OF CLINTON	882.08
1	194414	7/19/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	570.00
1	194415	7/19/23	14420 CONSUMERS ENERGY	3,483.49
1	194416	7/19/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	2,600.00
1	194417	7/19/23	3042 DTE ENERGY	1,019.83
1	194418	7/19/23	17070 DTE ENERGY	47.08
1	194419	7/19/23	99701 THOMAS EDISON ELEMENTARY	308.12
1	194420	7/19/23	6935 MI SCHOOLS ENERGY COOPERATIVE	87,350.12
1	194421	7/19/23	9869 MILLER JOHNSON, PLC	59.00
1	194422	7/19/23	1559 MILLER, CANFIELD, PADDOCK & STONE	660.00
1	194423	7/19/23	5538 NCS PEARSON INC.	523.00
1	194424	7/19/23	10572 PRIORITY WASTE LLC	387.00
1	194425	7/19/23	9593 RELENTLESS PURSUIT, LLC.	3,220.00
1	194426	7/19/23	10624 ROLAR PROPERTY SERVICES, INC.	103,477.50
1	194427	7/19/23	10001 SCHOOL SPECIALTY, LLC	424.55
1	194428	7/19/23	2639 VERIZON WIRELESS	25.68
1	194429	7/19/23	1564 WASHINGTON ELEVATOR CO., INC.	206.00
1	194430	7/19/23	4852 JESSICA KAPANKA	94.80
1	194431	7/19/23	4990 KERRY TERMAN	172.42
1	194432	7/19/23	8012 21 CENTURY MEDIA	1,556.25
1	194433	7/20/23	4886 A T & T	4.28
1	194434	7/20/23	10622 ACTIVE INTERNET TECHNOLOGIES	11,900.27
1	194435	7/20/23	10330 AMAZON CAPITAL SERVICES	50.85
1	194436	7/20/23	10625 CHERYL SWANSON	7.80

** REPLACED BY # 194705 8/29/23 **

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11 General Fund				
1	194437	7/20/23	9381 EDPuzzle, INC	11,750.00
1	194438	7/20/23	7407 IMPACT APPLICATIONS INC.	974.00
1	194439	7/20/23	4454 LINDNER TECHNOLOGY GROUP INC.	5,075.00
1	194441	7/20/23	8481 PRESIDIO NETWORKED SOLUTIONS GROUP	23,814.23
1	194442	7/20/23	8561 PROGRESSIVE PLUMBING SUPPLY	2,616.00
1	194443	7/20/23	7486 ULINE SHIPPING SUPPLIES	190.20
1	194445	7/20/23	3931 JANE STURGELL	299.99
1	194446	7/20/23	12320 CITY OF FRASER	11,508.51
1	194447	7/20/23	14420 CONSUMERS ENERGY	9,921.20
1	194448	7/20/23	10572 PRIORITY WASTE LLC	2,996.35
1	194449	7/20/23	55910 SCHOLASTIC INC. BOOK CLUB	174.00
1	194450	7/26/23	4119 A PARTS WAREHOUSE	755.53
1	194451	7/26/23	8003 ARBITER SPORTS, LLC	2,985.00
1	194452	7/26/23	7870 BOURLIER & SONS INC	361.20
1	194453	7/26/23	6098 BSN SPORTS, LLC	2,039.20
1	194454	7/26/23	4211 COMCAST	31.77
1	194455	7/26/23	8796 C3 COMMUNICATIONS, INC.	16,256.25
1	194457	7/26/23	9272 FLOORING DESIGN CENTER LTD	672.00
1	194458	7/26/23	30150 HOSPITAL PURCHASING SERVICE	851.00
1	194459	7/26/23	10335 IMAGINE LEARNING LLC	20,000.00
1	194460	7/26/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	1,000.00
1	194462	7/26/23	38650 MICHIGAN SCHOOL BUSINESS OFFICIALS	150.00
1	194463	7/26/23	9508 NATIONWIDE ILLUMINATIONLLC	2,474.77
1	194464	7/26/23	6071 POWERVAC OF MICHIGAN LLC	3,700.00
1	194465	7/26/23	52250 QUILL CORPORATION	128.65
1	194466	7/26/23	9883 SAFE SCAN SOLUTIONS, LLC	6,000.00
1	194467	7/26/23	56580 SEHI COMPUTER PRODUCTS INC.	213.36
1	194468	7/26/23	5428 TAMARA LEONARD	15.00
1	194469	7/26/23	5468 TERESA VAN SICKLE	34.89
1	194470	7/27/23	9356 AMERICAN RED CROSS	30.00
1	194471	7/27/23	4850 AUDIO SENTRY CORPORATION	204.00
1	194472	7/27/23	3064 BLUEWATER BOILER & MECHANICAL	11,800.00
1	194473	7/27/23	6098 BSN SPORTS, LLC	915.50
1	194474	7/27/23	14420 CONSUMERS ENERGY	7,422.45
1	194475	7/27/23	5855 CORTIS BROTHERS TRUCKING &	7,516.00
1	194477	7/27/23	23053 FOSTERS TOWING & REPAIR	1,175.00
1	194478	7/27/23	39097 MACOMB COUNTY TREASURER	5,292.17
1	194479	7/27/23	6951 KARL OLMSTED ASSOCIATES	1,840.00
1	194480	7/27/23	3686 WAKELY ASSOCIATES, INC.	46.42
1	194481	7/27/23	6253 GWENDOLYN L. ROSS	60.00
1	194482	7/27/23	5409 ABELL PEST CONTROL INC.	5,186.20
1	194483	7/27/23	4422 CINTAS	2,841.76
1	194484	7/27/23	8033 DIESEL TRUCK & TRAILER, INC.	5,189.94
1	194485	7/27/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	881.46
1	194486	7/27/23	17070 DTE ENERGY	126.71
1	194487	7/27/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	146.49
1	194488	7/27/23	3718 SANI-VAC SERVICE INC.	1,325.00
1	194489	7/31/23	26770 GRAYBAR ELECTRIC CO, INC.	524.70
1	194490	7/31/23	4066 LESLIE TIRE	284.00
1	194491	7/31/23	39080 MACOMB COUNTY DEPARTMENT OF ROADS	522.54
1	194492	7/31/23	53300 REINDEL TRUE VALUE	

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	194493	7/31/23	53300 REINDEL TRUE VALUE	704.54
1	194494	7/31/23	6098 BSN SPORTS, LLC	1,364.50
1	194495	7/31/23	5855 CORTIS BROTHERS TRUCKING &	1,881.00
1	194496	7/31/23	8474 HOUGHTON MIFFLIN HARCOURT	17,700.00
1	194497	7/31/23	9499 HUDL	8,000.00
1	194498	7/31/23	52250 QUILL CORPORATION	1,322.68
1	194499	7/31/23	1539 READ NATURALLY	4,085.00
1	194500	7/31/23	4863 ROCHESTER 100 INC.	980.00
1	194501	7/31/23	5913 POWERVAC OF MICHIGAN, LLC	179.80
1	194502	7/31/23	57038 SHERWIN WILLIAMS CO	294.59
1	194503	7/31/23	6763 TRANSFINDER CORPORATION	9,650.00
1	194504	7/31/23	8203 TURFIX LLC	2,300.00
1	194505	7/31/23	66340 WARREN PIPE & SUPPLY CO.	167.92
1	194506	7/31/23	8403 WELLS FARGO VENDOR	109.65
1	194507	7/31/23	4167 JENNIFER BELL	33.56
1	194508	8/02/23	6753 SUMMIT WINDOW CLEANING	2,600.00
1	194509	8/02/23	7025 ACCO BRANDS USA LLC	150.00
1	194510	8/02/23	8234 KONICA MINOLTA BUSINESS SOLUTIONS	850.00
1	194511	8/02/23	10330 AMAZON CAPITAL SERVICES	1,395.78
1	194512	8/02/23	3969 ANCHOR BAY HIGH SCHOOL	350.00
1	194513	8/02/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	965.00
1	194514	8/02/23	15880 DALE'S LANDSCAPING SUPPLY	66.50
1	194515	8/02/23	6723 DELTA NETWORK SERVICES LLC	36,175.13
1	194516	8/02/23	17070 DTE ENERGY	106.97
1	194517	8/02/23	3028 DTE ELECTRIC COMPANY	173.93
1	194518	8/02/23	19425 EASTSIDE MUSIC LTD	100.00
1	194519	8/02/23	7509 FLUSHING HIGH SCHOOL	175.00
1	194521	8/02/23	8032 ITHAKA	1,560.00
1	194522	8/02/23	4454 LINDNER TECHNOLOGY GROUP INC.	5,872.50
1	194523	8/02/23	8343 LIVONIA STEVENSON ATHLETIC DEPT	425.00
1	194525	8/02/23	4466 M.C.C.C.T.C.A.	225.00
1	194526	8/02/23	6131 MARYSVILLE HIGH SCHOOL	175.00
1	194527	8/02/23	9869 MILLER JOHNSON, PLC	4,838.00
1	194528	8/02/23	10112 NEW BOSTON HURON ATHLETIC DEPT.	275.00
1	194529	8/02/23	52250 QUILL CORPORATION	110.96
1	194530	8/02/23	10628 SHEPHERD HIGH SCHOOL	300.00
1	194531	8/02/23	8403 WELLS FARGO VENDOR	97.61
1	194532	8/03/23	10618 AMDM PIANOS, LLC	58,378.00
1	194533	8/03/23	555 ATS PRINTING	820.65
1	194534	8/03/23	12980 CHARTER TOWNSHIP OF CLINTON	478.14
1	194535	8/03/23	3042 DTE ENERGY	1,025.04
1	194536	8/03/23	4652 RICOH USA, INC.	377.56
1	194537	8/03/23	3354 RUNYAN POTTERY SUPPLY INC.	5,884.00
1	194538	8/07/23	52480 UNITED STATES POSTAL SERVICE	3,779.48
1	194543	8/08/23	782 AMERICA'S FINEST PRINTING	535.00
1	194544	8/08/23	10231 EDUCATORS LEGAL SERVICES, PLLC	1,237.50
1	194545	8/08/23	6036 KSS ENTERPRISES	10,437.68
1	194546	8/08/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	103.20
1	194547	8/08/23	56580 SEHI COMPUTER PRODUCTS INC.	428.36
1	194548	8/08/23	8825 TURNITIN LLC	7,785.00
1	194549	8/08/23	8186 WOW! BUSINESS	552.46

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	194551	8/08/23	6849 DAYNA TAYLOR	8.25
1	194552	8/09/23	4119 A PARTS WAREHOUSE	3,352.83
1	194553	8/09/23	575 AERO FILTER INC	29,728.76
1	194554	8/09/23	10330 AMAZON CAPITAL SERVICES	349.15
1	194555	8/09/23	10395 BRADFORD GLASS LLC	479.91
1	194556	8/09/23	3605 CHAINSAW CHARLIE	1,270.86
1	194557	8/09/23	8179 CLEAR RATE COMMUNICATIONS, INC.	767.36
1	194558	8/09/23	8796 C3 COMMUNICATIONS, INC.	525.00
1	194559	8/09/23	35782 LAKESHORE	729.83
1	194560	8/09/23	52250 QUILL CORPORATION	1,192.36
1	194561	8/09/23	7514 DECKER INC.	200.06
1	194562	8/09/23	10001 SCHOOL SPECIALTY, LLC	615.00
1	194563	8/09/23	9148 SYNOVIA SOLUTIONS, LLC	22,032.00
1	194564	8/09/23	3896 ROBERT BALCH	132.38
1	194565	8/09/23	9845 BETHESDA CHRISTIAN CHURCH	2,735.28
1	194566	8/09/23	7870 BOURLIER & SONS INC	136.39
1	194567	8/09/23	4422 CINTAS	155.86
1	194568	8/09/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	842.00
1	194569	8/09/23	6760 F & P PAINTING INC.	7,900.00
1	194570	8/09/23	6036 KSS ENTERPRISES	1,116.45
1	194571	8/09/23	4066 LESLIE TIRE	857.00
1	194572	8/09/23	9817 THE MILLCRAFT PAPER COMPANY	304.79
1	194573	8/09/23	8561 PROGRESSIVE PLUMBING SUPPLY	49.69
1	194574	8/09/23	53300 REINDEL TRUE VALUE	367.88
1	194575	8/09/23	2758 UNITED AUTO PARTS	67.49
1	194577	8/10/23	717 CARE OF SOUTHEASTERN MICHIGAN	6,900.00
1	194578	8/10/23	3564 CENTRAL MICHIGAN PAPER	833.00
1	194579	8/10/23	14420 CONSUMERS ENERGY	3,257.06
1	194580	8/10/23	5669 FIBER LINK INC.	838.00
1	194581	8/10/23	10134 FUTURE OF LEARNING COUNCIL	2,500.00
1	194582	8/10/23	9459 ILLUMINATE EDUCATION INC.	53,182.30
1	194583	8/10/23	9642 PIXEL PRESS TECHNOLOGY	1,750.00
1	194584	8/10/23	57038 SHERWIN WILLIAMS CO	684.00
1	194585	8/10/23	9564 SOURCEWELL	3,000.00
1	194586	8/10/23	2639 VERIZON WIRELESS	25.55
1	194587	8/10/23	66340 WARREN PIPE & SUPPLY CO.	58.96
1	194588	8/15/23	3564 CENTRAL MICHIGAN PAPER	1,380.00
1	194590	8/15/23	8033 DIESEL TRUCK & TRAILER, INC.	3,139.40
1	194591	8/15/23	26660 GRAINGER	364.67
1	194592	8/15/23	35782 LAKESHORE	344.83
1	194593	8/15/23	7690 LANGUAGE DYNAMICS GROUP, LLC	983.09
1	194594	8/15/23	2369 MAJIK GRAPHICS	1,177.05
1	194595	8/15/23	3413 NORTH COAST STUDIOS, INC.	1,600.00
1	194596	8/15/23	10234 POWERSCHOOL GROUP LLC	5,116.46
1	194597	8/15/23	6071 POWERVAC OF MICHIGAN LLC	2,709.00
1	194598	8/15/23	52250 QUILL CORPORATION	1,195.26
1	194599	8/15/23	3588 SCHOOL HEALTH CORP.	1,241.09
1	194600	8/15/23	9950 SIDELINE SPORTS	1,935.00
1	194601	8/15/23	9202 SIGNARAMA	634.50
1	194602	8/15/23	4119 A PARTS WAREHOUSE	997.54
1	194603	8/15/23	10330 AMAZON CAPITAL SERVICES	1,248.94

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	194604	8/15/23	4916 ARMADA HIGH SCHOOL	90.00
1	194605	8/15/23	6098 BSN SPORTS, LLC	2,402.81
1	194606	8/15/23	14420 CONSUMERS ENERGY	2,021.22
1	194607	8/15/23	8033 DIESEL TRUCK & TRAILER, INC.	3,396.75
1	194608	8/15/23	5669 FIBER LINK INC.	7,500.00
1	194609	8/15/23	3421 L'ANSE CREUSE HIGH SCHOOL	110.00
1	194610	8/15/23	4454 LINDNER TECHNOLOGY GROUP INC.	6,198.75
1	194611	8/15/23	7622 MARK ANDY PRINT PRODUCTS	31.26
1	194612	8/15/23	8481 PRESIDIO NETWORKED SOLUTIONS GROUP	1,312.95
1	194613	8/15/23	53300 REINDEL TRUE VALUE	57.72
1	194614	8/15/23	9593 RELENTLESS PURSUIT, LLC.	3,680.00
1	194615	8/15/23	4652 RICOH USA, INC.	8,451.88
1	194616	8/15/23	2758 UNITED AUTO PARTS	103.71
1	194617	8/16/23	6466 APPLE, INC.	3,914.55
1	194619	8/16/23	10378 BRIGHTLY SOFTWARE, INC	16,583.03
1	194620	8/16/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	534.00
1	194621	8/16/23	6478 EXPLORE LEARNING	6,088.50
1	194622	8/16/23	5349 INTEGRITY TESTING & SAFETY ADMIN	63.50
1	194624	8/16/23	35782 LAKESHORE	89.69
1	194626	8/16/23	38607 MEMSPA	579.00
1	194627	8/16/23	52250 QUILL CORPORATION	394.50
1	194628	8/16/23	8403 WELLS FARGO VENDOR	109.65
1	194629	8/17/23	575 AERO FILTER INC	288.00
1	194630	8/17/23	5041 BRAINPOP	23,017.50
1	194631	8/17/23	5741 C & G NEWSPAPERS, INC	2,985.00
1	194632	8/17/23	14420 CONSUMERS ENERGY	11,491.29
1	194633	8/17/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	74.40
1	194634	8/17/23	6795 EFFECTV	4,440.42
1	194635	8/17/23	98999 FRASER HIGH SCHOOL	224.00
1	194636	8/17/23	33180 BMS CAT OF MICHIGAN LLC	8,945.89
1	194637	8/17/23	33999 K/E ELECTRIC SUPPLY CORP	103.44
1	194638	8/17/23	6036 KSS ENTERPRISES	2,345.22
1	194639	8/17/23	6935 MI SCHOOLS ENERGY COOPERATIVE	84,187.54
1	194640	8/17/23	6951 KARL OLMSTED ASSOCIATES	2,405.00
1	194641	8/17/23	3931 JANE STURGELL	337.33
1	194642	8/18/23	4119 A PARTS WAREHOUSE	78.27
1	194643	8/18/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	9,696.31
1	194644	8/18/23	4997 SWANK MOVIE LICENSING USA	4,498.00
1	194645	8/18/23	10572 PRIORITY WASTE LLC	600.00
1	194646	8/18/23	53300 REINDEL TRUE VALUE	494.29
1	194647	8/18/23	56580 SEHI COMPUTER PRODUCTS INC.	485.70
1	194648	8/18/23	57038 SHERWIN WILLIAMS CO	241.40
1	194649	8/18/23	2758 UNITED AUTO PARTS	229.57
1	194650	8/18/23	3896 ROBERT BALCH	209.99
1	194652	8/18/23	1103 DAVE CZANSTKE	50.00
1	194653	8/18/23	5118 MICHAEL DEMETRAL	81.39
1	194654	8/21/23	10330 AMAZON CAPITAL SERVICES	67.30
1	194655	8/21/23	6098 BSN SPORTS, LLC	1,331.95
1	194656	8/21/23	4172 CHIPPEWA VALLEY HIGH SCHOOL	100.00
1	194657	8/21/23	12320 CITY OF FRASER	6,313.11
1	194658	8/21/23	8800 GLOBAL INDUSTRIAL	145.89

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	194659	8/21/23	7091 OTHER WORLD COMPUTING, INC.	991.63
1	194660	8/21/23	2565 REALLY GOOD STUFF, INC.	48.91
1	194661	8/21/23	4863 ROCHESTER 100 INC.	86.80
1	194662	8/21/23	9755 SAVVAS LEARNING COMPANY, LLC	3,500.00
1	194663	8/21/23	10001 SCHOOL SPECIALTY, LLC	1,217.22
1	194664	8/21/23	9258 WARREN WOODS TOWER	750.00
1	194665	8/21/23	2648 MARY KATE FITZPATRICK	500.00
1	194666	8/23/23	5 A & G CENTRAL MUSIC	2,336.00
1	194667	8/23/23	3504 AIRGAS USA, LLC	33.27
1	194668	8/23/23	10330 AMAZON CAPITAL SERVICES	2,019.84
1	194669	8/23/23	782 AMERICA'S FINEST PRINTING	262.00
1	194670	8/23/23	6466 APPLE, INC.	1,355.85
1	194671	8/23/23	9807 ARCH ENVIRONMENTAL GROUP	1,360.00
1	194672	8/23/23	10395 BRADFORD GLASS LLC	332.65
1	194673	8/23/23	10548 C. E. DOOR & HARDWARE LLC.	11,665.00
1	194674	8/23/23	3564 CENTRAL MICHIGAN PAPER	1,729.00
1	194675	8/23/23	3605 CHAINSAW CHARLIE	4,275.00
1	194676	8/23/23	8033 DIESEL TRUCK & TRAILER, INC.	6,633.05
1	194677	8/23/23	9272 FLOORING DESIGN CENTER LTD	3,427.00
1	194678	8/23/23	8800 GLOBAL INDUSTRIAL	218.84
1	194679	8/23/23	10600 HILO INDUSTRIAL TRUCKS CO.	1,184.32
1	194680	8/23/23	6090 INTERSTATE SECURITY INC.	670.00
1	194681	8/24/23	33999 K/E ELECTRIC SUPPLY CORP	564.70
1	194682	8/24/23	6036 KSS ENTERPRISES	4,827.18
1	194683	8/24/23	6267 LEARNING A-Z	13,445.32
1	194684	8/24/23	9508 NATIONWIDE ILLUMINATIONLLC	2,418.56
1	194685	8/24/23	6071 POWERVAC OF MICHIGAN LLC	3,461.00
1	194686	8/24/23	52250 QUILL CORPORATION	54.89
1	194687	8/24/23	4863 ROCHESTER 100 INC.	439.50
1	194688	8/24/23	9103 RSC	316.20
1	194689	8/24/23	10001 SCHOOL SPECIALTY, LLC	47.70
1	194690	8/24/23	7881 STATEWIDE STRIPING &	21,274.18
1	194691	8/24/23	3607 TRANE	225.83
1	194692	8/24/23	62488 TRANSFORMER INSPECTION	3,745.00
1	194693	8/24/23	8454 USA PLUMBING & SEWER SERVICE INC.	440.00
1	194695	8/24/23	7025 ACCO BRANDS USA LLC	100.00
1	194696	8/24/23	10330 AMAZON CAPITAL SERVICES	57.67
1	194697	8/24/23	7870 BOURLIER & SONS INC	107.76
1	194698	8/24/23	3564 CENTRAL MICHIGAN PAPER	1,380.00
1	194699	8/24/23	8033 DIESEL TRUCK & TRAILER, INC.	3,580.00
1	194700	8/24/23	35782 LAKESHORE	203.87
1	194701	8/24/23	2353 LEARNING WITHOUT TEARS	196.85
1	194702	8/24/23	4066 LESLIE TIRE	200.00
1	194703	8/24/23	2565 REALLY GOOD STUFF, INC.	503.99
1	194704	8/24/23	53300 REINDEL TRUE VALUE	492.38
1	194705	8/29/23	9122 TOBIAS INTERNATIONAL, INC.	3,830.40 # ** REPLACEMENT FOR # 194407 7/13/23 **
1	194706	8/25/23	5 A & G CENTRAL MUSIC	1,377.00
1	194707	8/25/23	10330 AMAZON CAPITAL SERVICES	190.41
1	194708	8/25/23	9807 ARCH ENVIRONMENTAL GROUP	1,490.56
1	194709	8/25/23	6098 BSN SPORTS, LLC	3,289.70
1	194710	8/25/23	17070 DTE ENERGY	118.90

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11 General Fund				
1	194711	8/25/23	19425 EASTSIDE MUSIC LTD	2,495.00
1	194712	8/25/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	435.98
1	194713	8/29/23	39080 MACOMB COUNTY DEPARTMENT OF ROADS	9.74
1	194715	8/29/23	9740 PRECISION LANDSCAPING INC	22,300.00
1	194716	8/29/23	53300 REINDEL TRUE VALUE	384.71
1	194717	8/29/23	4863 ROCHESTER 100 INC.	1,242.25
1	194718	8/29/23	56580 SEHI COMPUTER PRODUCTS INC.	634.66
1	194719	8/29/23	5672 SUPERIOR GROUNDCOVER INC.	23,595.00
1	194720	8/29/23	2758 UNITED AUTO PARTS	115.64
1	194721	8/29/23	66340 WARREN PIPE & SUPPLY CO.	132.31
1	194722	8/30/23	10330 AMAZON CAPITAL SERVICES	619.14
1	194723	8/30/23	6466 APPLE, INC.	229.00
1	194724	8/30/23	5420 BEVERLY BELZYT	3,294.00
1	194725	8/30/23	3564 CENTRAL MICHIGAN PAPER	1,380.00
1	194726	8/30/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	1,328.00
1	194727	8/30/23	8033 DIESEL TRUCK & TRAILER, INC.	2,991.20
1	194728	8/30/23	35782 LAKESHORE	118.36
1	194729	8/30/23	7189 LOGISOFT COMPUTER PRODUCTS, LLC	4,678.00
1	194731	8/30/23	1559 MILLER, CANFIELD, PADDOCK & STONE	528.00
1	194732	8/30/23	52250 QUILL CORPORATION	2,059.13
1	194733	8/31/23	10330 AMAZON CAPITAL SERVICES	32.90
1	194734	8/31/23	4211 COMCAST	31.77
1	194735	8/31/23	26889 GREAT LAKES SECURITY HARDWARE	1,026.78
1	194736	8/31/23	4776 MCGRAW HILL LLC	6,776.34
1	194737	8/31/23	2692 MCKERNAN, INC.	2,755.00
1	194738	8/31/23	8561 PROGRESSIVE PLUMBING SUPPLY	1,224.00
1	194739	8/31/23	53300 REINDEL TRUE VALUE	29.97
1	194740	8/31/23	56580 SEHI COMPUTER PRODUCTS INC.	1,293.14
1	194741	8/31/23	8790 RAULAND SOUNDCOM	242.30
1	194742	8/31/23	7881 STATEWIDE STRIPING &	3,400.00
1	194743	8/31/23	4285 TEACHER DIRECT	189.92
1	194744	8/31/23	2758 UNITED AUTO PARTS	27.10
1	194745	8/31/23	66340 WARREN PIPE & SUPPLY CO.	10.06
1	194746	8/31/23	4119 A PARTS WAREHOUSE	231.74
1	194747	8/31/23	7870 BOURLIER & SONS INC	129.25
1	194748	8/31/23	6036 KSS ENTERPRISES	3,608.57
1	194749	8/31/23	8561 PROGRESSIVE PLUMBING SUPPLY	65.76
1	194750	8/31/23	52250 QUILL CORPORATION	883.44
1	194751	8/31/23	53300 REINDEL TRUE VALUE	57.70
1	194752	8/31/23	9755 SAVVAS LEARNING COMPANY, LLC	101,326.80
1	194753	8/31/23	57038 SHERWIN WILLIAMS CO	407.91
1	194754	8/31/23	2758 UNITED AUTO PARTS	247.81
1	194755	8/31/23	66340 WARREN PIPE & SUPPLY CO.	202.59
1	194758	9/06/23	10330 AMAZON CAPITAL SERVICES	44.09
1	194761	9/06/23	9516 ELSEVIER, INC.	3,464.55
1	194762	9/06/23	8534 INFINITE TECHNOLOGIES, LLC	4,130.00
1	194763	9/06/23	6036 KSS ENTERPRISES	3,623.41
1	194764	9/06/23	35782 LAKESHORE	14,089.33
1	194765	9/06/23	4776 MCGRAW HILL LLC	1,639.69
1	194766	9/06/23	9225 MICE K12	13,743.75
1	194769	9/06/23	10001 SCHOOL SPECIALTY, LLC	15.32

** VOID 8/31/23 **

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11 General Fund					
1	194771	9/07/23	10024 GREAT TIME PARTY RENTAL INC.	275.60	
1	194772	9/07/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.		** COMPUTER VOID **
1	194773	9/07/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	5,778.07	
1	194774	9/07/23	10330 AMAZON CAPITAL SERVICES	16.97	
1	194775	9/07/23	6466 APPLE, INC.	1,035.90	
1	194777	9/07/23	3564 CENTRAL MICHIGAN PAPER	2,756.00	
1	194778	9/07/23	3042 DTE ENERGY	1,034.56	
1	194779	9/07/23	6467 L.L. JOHNSON LUMBER MFG. CO.	1,758.00	
1	194780	9/07/23	8481 PRESIDIO NETWORKED SOLUTIONS GROUP	738.99	
1	194781	9/07/23	52250 QUILL CORPORATION	229.21	
1	194782	9/07/23	10001 SCHOOL SPECIALTY, LLC	1,101.75	
1	194783	9/07/23	7332 STADIUM SYSTEMS INC.	746.00	
1	194784	9/07/23	2758 UNITED AUTO PARTS	472.63	
1	194785	9/07/23	8403 WELLS FARGO VENDOR	97.61	
1	194786	9/07/23	5118 MICHAEL DEMETRAL	113.46	
1	194787	9/07/23	9079 DANIEL GALLINA	75.00	
1	194788	9/07/23	7010 MICHAEL PERKINS	66.25	** VOID 10/06/23 **
1	194789	9/07/23	10550 MEDIHA ROVCANIN	66.25	
1	194790	9/07/23	3728 JAMES SOCHA	24.00	
1	194791	9/07/23	8012 21 CENTURY MEDIA	414.75	
1	194792	9/06/23	5 A & G CENTRAL MUSIC	280.00	
1	194793	9/06/23	4119 A PARTS WAREHOUSE	125.38	
1	194794	9/06/23	17070 DTE ENERGY	239.32	
1	194795	9/06/23	10640 GUARDIAN SPORTS	9,264.40	
1	194796	9/06/23	50060 J. W. PEPPER & SON INC.	331.62	
1	194797	9/06/23	4454 LINDNER TECHNOLOGY GROUP INC.	6,923.75	
1	194798	9/06/23	4155 MAPLE LANE GOLF CLUB	750.00	
1	194799	9/06/23	38396 MASB	198.00	
1	194800	9/06/23	814 MICHIGAN SCHOOL BAND & ORCHESTRA	750.00	
1	194801	9/06/23	9817 THE MILLCRAFT PAPER COMPANY	295.46	
1	194802	9/06/23	53300 REINDEL TRUE VALUE	161.72	
1	194803	9/06/23	4652 RICOH USA, INC.	2,202.48	
1	194804	9/06/23	56580 SEHI COMPUTER PRODUCTS INC.	1,633.66	
1	194805	9/06/23	57038 SHERWIN WILLIAMS CO	171.00	
1	194806	9/08/23	4850 AUDIO SENTRY CORPORATION	50,015.64	
1	194807	9/08/23	4424 BUILDING AUTOMATED	22,056.00	
1	194808	9/08/23	8033 DIESEL TRUCK & TRAILER, INC.	1,281.20	
1	194809	9/08/23	6760 F & P PAINTING INC.	4,400.00	
1	194810	9/08/23	26660 GRAINGER	257.84	
1	194812	9/08/23	6036 KSS ENTERPRISES	2,176.22	
1	194813	9/08/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	103.20	
1	194814	9/08/23	9515 MEL PRINTING COMPANY, INC.	7,330.00	
1	194816	9/08/23	54020 RIEGLE TIMING CONSULTANTS LLC	527.00	
1	194817	9/08/23	9807 ARCH ENVIRONMENTAL GROUP	5,068.56	
1	194818	9/08/23	677 CITY OF ROSEVILLE	3,150.83	
1	194819	9/08/23	8033 DIESEL TRUCK & TRAILER, INC.	5,490.40	
1	194820	9/08/23	9869 MILLER JOHNSON, PLC	5,005.00	
1	194821	9/08/23	6951 KARL OLMSTED ASSOCIATES	1,185.00	
1	194822	9/08/23	53300 REINDEL TRUE VALUE	107.82	
1	194823	9/08/23	9593 RELENTLESS PURSUIT, LLC.	1,035.00	
1	194824	9/08/23	58430 SPENCER OIL CO	829.95	

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund					
1	194825	9/08/23	3607 TRANE	91.88	** REPLACED BY # 195272 10/23/23 **
1	194826	9/08/23	10629 VCOM INTERNATIONAL MULTIMEDIA CORP	217.97	
1	194827	9/08/23	9505 ZEARN	15,000.00	** REPLACED BY # 195783 12/12/23 **
1	194830	9/08/23	5428 TAMARA LEONARD	66.92	
1	194831	9/08/23	3857 MARY PALUS	66.25	
1	194833	9/11/23	4119 A PARTS WAREHOUSE	513.30	
1	194834	9/11/23	6466 APPLE, INC.	1,075.80	
1	194836	9/11/23	3564 CENTRAL MICHIGAN PAPER	6,900.00	
1	194837	9/11/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	130.00	
1	194838	9/11/23	6036 KSS ENTERPRISES	3,714.79	
1	194839	9/11/23	7189 LOGISOFT COMPUTER PRODUCTS, LLC	3,330.00	
1	194840	9/11/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	3,141.44	
1	194841	9/11/23	53300 REINDEL TRUE VALUE	147.37	
1	194842	9/11/23	8454 USA PLUMBING & SEWER SERVICE INC.	755.00	
1	194843	9/11/23	4138 JOHN LEIDLEIN	80.00	
1	194844	9/11/23	10330 AMAZON CAPITAL SERVICES	344.31	
1	194846	9/11/23	10604 BLICK ART MATERIALS, LLC	5,715.09	
1	194847	9/11/23	3564 CENTRAL MICHIGAN PAPER	1,380.00	
1	194848	9/11/23	26889 GREAT LAKES SECURITY HARDWARE	338.00	
1	194849	9/11/23	10645 JENNIFER LIPINSKI	19.00	
1	194850	9/11/23	33999 K/E ELECTRIC SUPPLY CORP	1,062.76	
1	194851	9/11/23	8726 LEARNING WITHOUT TEARS	2,596.00	
1	194852	9/11/23	8268 NEARPOD INC.	3,428.33	
1	194853	9/11/23	53300 REINDEL TRUE VALUE	326.79	
1	194854	9/11/23	56580 SEHI COMPUTER PRODUCTS INC.	1,275.97	
1	194855	9/11/23	10366 STERICYCLE INC	78.75	
1	194856	9/11/23	2758 UNITED AUTO PARTS	62.90	
1	194857	9/14/23	5 A & G CENTRAL MUSIC	4,142.00	
1	194858	9/14/23	9982 BEST IN GAME LLC	420.00	
1	194859	9/14/23	6098 BSN SPORTS, LLC	659.00	
1	194860	9/14/23	12980 CHARTER TOWNSHIP OF CLINTON	488.77	
1	194861	9/14/23	8179 CLEAR RATE COMMUNICATIONS, INC.	810.07	
1	194862	9/14/23	14420 CONSUMERS ENERGY	4,573.75	
1	194863	9/14/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	1,938.72	
1	194864	9/14/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	880.00	
1	194865	9/14/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	285.00	
1	194866	9/14/23	8186 WOW! BUSINESS	552.46	
1	194867	9/14/23	6492 CARRIE PLOUFF	20.00	
1	194868	9/14/23	10550 MEDIHA ROVCANIN	20.00	
1	194869	9/14/23	1293 DEBORAH TIEMAN	117.53	
1	194870	9/14/23	10330 AMAZON CAPITAL SERVICES	465.50	
1	194871	9/14/23	2748 BUSS & COMPANY, P.C.	23,400.00	
1	194872	9/14/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	1,801.00	
1	194873	9/14/23	6036 KSS ENTERPRISES	2,697.27	
1	194874	9/14/23	8726 LEARNING WITHOUT TEARS	14,340.16	
1	194876	9/14/23	2295 METRO BUREAU GROUP SERVICES, INC.	2,762.50	
1	194877	9/14/23	9817 THE MILLCRAFT PAPER COMPANY	737.57	
1	194878	9/14/23	1559 MILLER, CANFIELD, PADDOCK & STONE	792.00	
1	194879	9/14/23	512 PITNEY BOWES GLOBAL FINANCIAL	1,235.82	
1	194880	9/14/23	2708 RANCO SECURITY SERVICES, LLC	1,414.80	** VOID 9/26/23 **
1	194881	9/14/23	56580 SEHI COMPUTER PRODUCTS INC.	897.73	

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11 General Fund				
1	194883	9/18/23	10330 AMAZON CAPITAL SERVICES	742.10
1	194885	9/18/23	6502 CARTER CROMPTON, INC.	170.00
1	194887	9/18/23	11500 CHET'S RENT-ALL	397.75
1	194888	9/18/23	9853 YEGROS EDUCATIONAL LLC	75.00
1	194889	9/18/23	6689 DURO-LAST SERVICE CENTER	541.45
1	194890	9/18/23	6760 F & P PAINTING INC.	13,670.00
1	194891	9/18/23	3056 LOWE'S HOME CENTER, INC.	11.25
1	194892	9/18/23	52250 QUILL CORPORATION	126.72
1	194893	9/18/23	4863 ROCHESTER 100 INC.	76.00
1	194894	9/18/23	10526 SPARTAN CONSTRUCTION GROUP INC	30,300.00
1	194895	9/18/23	417 T-N SERVICE	945.42
1	194896	9/19/23	8234 KONICA MINOLTA BUSINESS SOLUTIONS	13,286.03
1	194897	9/19/23	10330 AMAZON CAPITAL SERVICES	149.68
1	194898	9/19/23	10642 BLOOMZ INC.	250.00
1	194899	9/19/23	3564 CENTRAL MICHIGAN PAPER	1,380.00
1	194900	9/19/23	14420 CONSUMERS ENERGY	14,241.59
1	194901	9/19/23	8614 DIAMEDICAL USA EQUIPMENT, LLC	309.85
1	194902	9/19/23	50060 J. W. PEPPER & SON INC.	50.60
1	194903	9/19/23	4454 LINDNER TECHNOLOGY GROUP INC.	5,981.25
1	194904	9/19/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	145.00
1	194905	9/19/23	53300 REINDEL TRUE VALUE	56.74
1	194906	9/19/23	9923 SCHOLASTIC INC	484.00
1	194907	9/19/23	56580 SEHI COMPUTER PRODUCTS INC.	463.99
1	194908	9/19/23	8403 WELLS FARGO VENDOR	109.65
1	194909	9/19/23	10648 KAREN HIGUCHI	20.00
1	194910	9/19/23	3728 JAMES SOCHA	28.80
1	194911	9/19/23	10330 AMAZON CAPITAL SERVICES	529.90
1	194913	9/19/23	5855 CORTIS BROTHERS TRUCKING &	1,575.20
1	194915	9/19/23	8033 DIESEL TRUCK & TRAILER, INC.	630.30
1	194916	9/19/23	7057 DISCOVERY EDUCATION INC.	4,000.00
1	194917	9/19/23	6760 F & P PAINTING INC.	4,823.50
1	194918	9/19/23	10322 INTERNATIONAL CONTROLS & EQUIPMENT	1,260.00
1	194919	9/19/23	4066 LESLIE TIRE	130.71
1	194920	9/19/23	2369 MAJIK GRAPHICS	636.75
1	194921	9/19/23	10630 RENEGADE STAGING, LLC	12,676.00
1	194922	9/19/23	9945 SAFETY-KLEEN SYSTEMS, INC.	202.50
1	194923	9/19/23	5913 POWERVAC OF MICHIGAN, LLC	12,285.00
1	194924	9/19/23	9202 SIGNARAMA	64.00
1	194925	9/19/23	10573 TRI-COUNTY EQUIPMENT, INC.	55.92
1	194926	9/21/23	10330 AMAZON CAPITAL SERVICES	8,319.68
1	194927	9/21/23	10604 BLICK ART MATERIALS, LLC	261.60
1	194929	9/21/23	6267 LEARNING A-Z	128.00
1	194930	9/21/23	8270 MARSH POWER TOOLS INC.	8,872.99
1	194931	9/21/23	4776 MCGRAW HILL LLC	818.76
1	194932	9/21/23	4202 SCHOLASTIC INC, EDUCATION	269.88
1	194933	9/21/23	3477 UNIVERSITY OF OREGON	3,120.83
1	194934	9/22/23	12320 CITY OF FRASER	6,902.15
1	194935	9/22/23	10653 DONNA M. SPICUZZI	450.00
1	194936	9/22/23	10649 EDWARD MACKOOL JR.	75.00
1	194937	9/22/23	8287 GROSSE POINTE NORTH H.S.	250.00
1	194938	9/22/23	10412 JACKSON FISHBURN	510.00

** REPLACED BY # 195957 1/05/24 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	194940	9/22/23	38607 MEMSPA	579.00
1	194941	9/22/23	6935 MI SCHOOLS ENERGY COOPERATIVE	87,018.08
1	194942	9/22/23	10654 RAY AMBROZY	144.00
1	194943	9/22/23	6284 SECREST, WARDLE, LYNCH, HAMPTON,	35.14
1	194944	9/22/23	10650 SNA SPORTS GROUP, LLC	4,499.00
1	194945	9/22/23	7332 STADIUM SYSTEMS INC.	2,049.95
1	194946	9/22/23	9258 WARREN WOODS TOWER	175.00
1	194947	9/22/23	4119 A PARTS WAREHOUSE	715.00
1	194949	9/22/23	7870 BOURLIER & SONS INC	4.45
1	194950	9/22/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	445.00
1	194951	9/22/23	26889 GREAT LAKES SECURITY HARDWARE	602.50
1	194952	9/22/23	33999 K/E ELECTRIC SUPPLY CORP	469.18
1	194953	9/22/23	6036 KSS ENTERPRISES	1,784.34
1	194954	9/22/23	4066 LESLIE TIRE	1,870.82
1	194955	9/22/23	7488 METRO PUMP SERVICE, LLC	756.00
1	194957	9/22/23	2708 RANCO SECURITY SERVICES, LLC	741.79
1	194958	9/22/23	4626 BRENT BRASURE	327.50
1	194959	9/22/23	4852 JESSICA KAPANKA	38.88
1	194960	9/22/23	9597 DARLENE MICHALIK	39.78
1	194961	9/22/23	3291 STEVEN NORGROVE	153.98
1	194962	9/22/23	53300 REINDEL TRUE VALUE	283.32
1	194963	9/22/23	9103 RSC	195.30
1	194964	9/22/23	56580 SEHI COMPUTER PRODUCTS INC.	860.72
1	194965	9/22/23	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	194966	9/22/23	2758 UNITED AUTO PARTS	228.96
1	194967	9/22/23	66340 WARREN PIPE & SUPPLY CO.	74.07
1	194968	9/22/23	6833 WEST BLOOMFIELD HIGH SCHOOL	275.00
1	194969	9/22/23	8779 KATE PIONK	63.73
1	194970	9/22/23	8870 KRISTINA WIEGAND	53.08
1	194971	9/22/23	6443 STACIE YOKHANA	327.50
1	194972	9/26/23	10330 AMAZON CAPITAL SERVICES	3,219.66
1	194973	9/26/23	9128 CEV MULTIMEDIA, LLC	9,400.00
1	194974	9/26/23	3564 CENTRAL MICHIGAN PAPER	1,569.00
1	194975	9/26/23	26660 GRAINGER	1,405.03
1	194976	9/26/23	8475 LAMINATING & BINDING SOLUTIONS INC	574.44
1	194977	9/26/23	4776 MCGRAW HILL LLC	58.01
1	194978	9/26/23	9571 MCKESSON MEDICAL SUPPLY	512.50
1	194979	9/26/23	48584 OTC BRANDS, INC	162.81
1	194980	9/26/23	5450 POCKET NURSE MEDICAL SUPPLIES	1,247.52
1	194981	9/26/23	52250 QUILL CORPORATION	3,169.06
1	194982	9/26/23	2565 REALLY GOOD STUFF, INC.	728.63
1	194983	9/26/23	4863 ROCHESTER 100 INC.	652.50
1	194984	9/26/23	2377 S & S WORLDWIDE	153.10
1	194985	9/26/23	4750 SCHOOL NURSE SUPPLY	780.95
1	194986	9/26/23	10001 SCHOOL SPECIALTY, LLC	2,036.38
1	194987	9/26/23	6337 TOBII DYNVOX LLC	99.00
1	194988	9/26/23	9064 VOYAGER SOPRIS LEARNING	4,214.85
1	194989	9/26/23	2708 RANCO SECURITY SERVICES, LLC	1,414.80
1	194990	9/28/23	4211 COMCAST	31.77
1	194991	9/28/23	17070 DTE ENERGY	124.61
1	194992	9/28/23	7733 I.F. METALWORKS	560.00

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11 General Fund					
1	194993	9/28/23	50060 J. W. PEPPER & SON INC.	336.90	
1	194994	9/28/23	4454 LINDNER TECHNOLOGY GROUP INC.	6,488.75	
1	194995	9/28/23	39097 MACOMB COUNTY TREASURER	2,849.40	
1	194997	9/28/23	833 MACOMB/ST. CLAIR SCHOOL BUSINESS	150.00	
1	194998	9/28/23	9869 MILLER JOHNSON, PLC	4,127.50	
1	194999	9/28/23	3464 MR. GAS, INC.	1,311.46	
1	195000	9/28/23	2708 RANCO SECURITY SERVICES, LLC	741.79	** VOID 10/23/23 **
1	195001	9/28/23	56580 SEHI COMPUTER PRODUCTS INC.	705.67	
1	195002	9/28/23	8736 KBR INC. WESTVIEW ORCHARDS	236.50	
1	195003	9/28/23	10655 HOLLY BOLEN	16.68	
1	195004	9/28/23	8786 SONJA BOZINOVSKI	327.50	
1	195005	9/28/23	4626 BRENT BRASURE	518.11	
1	195006	9/28/23	9607 GRETCHEN HEINRICH	59.21	
1	195007	9/28/23	4138 JOHN LEIDLEIN	110.00	
1	195009	9/28/23	8742 STEPHANIE MCGUFFEY	32.75	
1	195010	9/28/23	5263 SHARON RESZCYK	66.25	
1	195011	9/28/23	5847 DIANE WAHL	141.48	
1	195012	9/28/23	10330 AMAZON CAPITAL SERVICES	108.75	
1	195013	9/28/23	782 AMERICA'S FINEST PRINTING	445.00	
1	195014	9/28/23	2177 AMERICAN GRAPHICS PRINTING CO	105.00	
1	195015	9/28/23	5420 BEVERLY BELZYT	2,682.00	
1	195016	9/28/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	534.00	
1	195017	9/28/23	38396 MASB	676.00	
1	195018	9/28/23	4776 MCGRAW HILL LLC	1,555.65	
1	195019	9/28/23	9817 THE MILLCRAFT PAPER COMPANY	149.77	
1	195020	9/28/23	10001 SCHOOL SPECIALTY, LLC	206.25	
1	195021	9/28/23	56580 SEHI COMPUTER PRODUCTS INC.	1,199.94	
1	195022	9/29/23	8234 KONICA MINOLTA BUSINESS SOLUTIONS	2,125.00	
1	195023	9/29/23	10330 AMAZON CAPITAL SERVICES	1,810.69	
1	195024	9/29/23	9356 AMERICAN RED CROSS	105.00	
1	195025	9/29/23	6466 APPLE, INC.	3,841.35	
1	195027	9/29/23	9256 STATE OF MICHIGAN DEPT OF LABOR &	12,000.00	
1	195028	9/29/23	10661 DYRRIS MARSHALL	30.00	
1	195029	9/29/23	8534 INFINITE TECHNOLOGIES, LLC	1,540.00	
1	195031	9/29/23	10308 LILY PIATEK	45.00	
1	195032	9/29/23	2787 MACOMB SCIENCE OLYMPIAD	100.00	
1	195033	9/29/23	4776 MCGRAW HILL LLC	71.11	
1	195034	9/29/23	52250 QUILL CORPORATION	1,507.18	
1	195035	9/29/23	2708 RANCO SECURITY SERVICES, LLC	786.00	
1	195036	9/29/23	10624 ROLAR PROPERTY SERVICES, INC.	11,497.50	
1	195037	9/29/23	9103 RSC	113.70	
1	195038	9/29/23	10662 RYAN FOLLIS	75.00	
1	195040	9/29/23	10001 SCHOOL SPECIALTY, LLC	169.94	
1	195042	9/29/23	56580 SEHI COMPUTER PRODUCTS INC.	100.54	
1	195044	9/29/23	10651 STEPHEN RICHARD SEWARD	3,000.00	
1	195045	9/29/23	10663 AARON PETRY	28.00	
1	195046	9/29/23	17070 DTE ENERGY	207.10	
1	195047	9/29/23	4155 MAPLE LANE GOLF CLUB	100.00	
1	195048	9/29/23	10124 DANIEL REEVES	32.88	
1	195049	10/02/23	10330 AMAZON CAPITAL SERVICES	1,436.94	
1	195050	10/02/23	5844 EMMAX INVESTMENT INC.	1,413.10	

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11 General Fund				
1	195051	10/02/23	3605 CHAINSAW CHARLIE	2,800.00
1	195052	10/02/23	6760 F & P PAINTING INC.	3,750.00
1	195053	10/02/23	26660 GRAINGER	340.56
1	195054	10/02/23	9473 INTERIOR ENVIRONMENTS	9,159.28
1	195055	10/02/23	4776 MCGRAW HILL LLC	343.69
1	195056	10/02/23	46880 NATIONAL TIME & SIGNAL CORPORATION	1,308.69
1	195057	10/02/23	9508 NATIONWIDE ILLUMINATIONLLC	716.84
1	195058	10/02/23	5291 QUALIFIED ABATEMENT SERVICES, INC.	1,100.00
1	195059	10/02/23	10630 RENEGADE STAGING, LLC	485.00
1	195060	10/02/23	10001 SCHOOL SPECIALTY, LLC	1,954.27
1	195061	10/02/23	1739 SPINA ELECTRIC CO.	1,000.00
1	195062	10/02/23	3772 WEST MUSIC	332.50
1	195063	10/02/23	7870 BOURLIER & SONS INC	32.16
1	195064	10/02/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	356.00
1	195065	10/02/23	8033 DIESEL TRUCK & TRAILER, INC.	2,076.50
1	195066	10/02/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	976.55
1	195067	10/02/23	6945 ENVIRONMENTAL SUPPORT SERVICES	195.00
1	195068	10/02/23	26770 GRAYBAR ELECTRIC CO, INC.	990.00
1	195069	10/02/23	6036 KSS ENTERPRISES	1,309.78
1	195070	10/02/23	53300 REINDEL TRUE VALUE	340.19
1	195071	10/06/23	7010 MICHAEL PERKINS	66.25
1	195072	10/05/23	3971 CANTON HIGH SCHOOL	200.00
1	195073	10/05/23	10160 CAROLINA BIOLOGICAL SUPPLY CO.	109.56
1	195075	10/05/23	4172 CHIPPEWA VALLEY HIGH SCHOOL	200.00
1	195076	10/05/23	9217 DATA REPRODUCTIONS CORP	33,859.79
1	195077	10/05/23	10649 EDWARD MACKOOL JR.	75.00
1	195078	10/05/23	26512 GORDON FOOD SERVICE	636.31
1	195079	10/05/23	3056 LOWE'S HOME CENTER, INC.	255.55
1	195081	10/05/23	52250 QUILL CORPORATION	1,430.00
1	195082	10/05/23	4652 RICOH USA, INC.	129.29
1	195083	10/05/23	9831 THRIVE CONSULTING SERVICES LLC	6,875.00
1	195084	10/05/23	2758 UNITED AUTO PARTS	138.82
1	195085	10/05/23	66340 WARREN PIPE & SUPPLY CO.	5.83
1	195086	10/05/23	8804 ALEX MCDONOUGH	29.48
1	195087	10/05/23	10330 AMAZON CAPITAL SERVICES	1,359.03
1	195088	10/05/23	10140 ANTHONY SCHULTZ	195.00
1	195089	10/05/23	10666 JAMEY AUTHIER	235.00
1	195090	10/05/23	10265 CHRISTOPHER WISNEWSKI	40.00
1	195091	10/05/23	8800 GLOBAL INDUSTRIAL	224.87
1	195092	10/05/23	10568 LAKESIDE LIGHTING & IRRIGATION LLC	1,305.00
1	195093	10/05/23	5092 SHUTTERFLY LIFETOUCH LLC	95.00
1	195094	10/05/23	10091 PTC INC	3,000.00
1	195095	10/05/23	52250 QUILL CORPORATION	215.54
1	195096	10/05/23	10001 SCHOOL SPECIALTY, LLC	672.50
1	195097	10/05/23	9812 XELLO, INC	3,428.62
1	195098	10/05/23	9878 JOHN COMMYN, JR	80.00
1	195099	10/05/23	3941 RO CRANE	295.00
1	195100	10/05/23	7980 KYLE FREDERICK	80.00
1	195101	10/05/23	9575 GWENDALYN HILL	240.00
1	195102	10/05/23	5247 BRAD TRUSZKOWSKI	80.00
1	195103	10/05/23	4365 ANTHONY VOLPE	60.00

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	195104	10/05/23	4119 A PARTS WAREHOUSE	45.16
1	195105	10/05/23	8234 KONICA MINOLTA BUSINESS SOLUTIONS	200.00
1	195106	10/05/23	6098 BSN SPORTS, LLC	654.05
1	195107	10/05/23	9873 CARRAWAY FIRE & LIFE SAFETY SYS,LLC	713.00
1	195108	10/05/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	130.00
1	195109	10/05/23	3426 D.J. CONLEY ASSOCIATES, INC.	336.15
1	195110	10/05/23	6372 ECKER MECHANICAL CONTRACTORS INC.	2,720.00
1	195111	10/05/23	10640 GUARDIAN SPORTS	1,438.10
1	195112	10/05/23	5349 INTEGRITY TESTING & SAFETY ADMIN	63.50
1	195113	10/05/23	10412 JACKSON FISHBURN	390.00
1	195114	10/05/23	10665 JEFFREY THERRIAN	100.00
1	195115	10/05/23	10315 JOSH PULVER	327.50
1	195116	10/05/23	6036 KSS ENTERPRISES	345.70
1	195117	10/05/23	39080 MACOMB COUNTY DEPARTMENT OF ROADS	1,835.97
1	195118	10/05/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	125.00
1	195119	10/05/23	4776 MCGRAW HILL LLC	87.53
1	195120	10/05/23	5450 POCKET NURSE MEDICAL SUPPLIES	216.78
1	195121	10/05/23	2708 RANCO SECURITY SERVICES, LLC	741.79
1	195122	10/05/23	9593 RELENTLESS PURSUIT, LLC.	1,150.00
1	195123	10/05/23	2648 MARY KATE FITZPATRICK	825.00
1	195124	10/05/23	6492 CARRIE PLOUFF	70.74
1	195125	10/05/23	8642 JILL RICE	33.67
1	195126	10/05/23	10545 HEATHER ROBOTNIK	40.61
1	195127	10/05/23	6849 DAYNA TAYLOR	47.55
1	195128	10/05/23	10426 ANDREA TENEYCK	60.92
1	195129	10/06/23	9807 ARCH ENVIRONMENTAL GROUP	3,988.38
1	195130	10/06/23	7608 BULLDOG RECORDS MANAGEMENT	445.21
1	195131	10/06/23	4422 CINTAS	1,056.51
1	195132	10/06/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	4,247.88
1	195133	10/06/23	8800 GLOBAL INDUSTRIAL	3,767.83
1	195134	10/06/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	
1	195135	10/09/23	9941 CONTI, LLC	13,030.88
1	195136	10/09/23	26512 GORDON FOOD SERVICE	266.64
1	195137	10/09/23	5061 JAMES FERRARI & SONS INC.	30.00
1	195138	10/09/23	33999 K/E ELECTRIC SUPPLY CORP	238.51
1	195139	10/09/23	6036 KSS ENTERPRISES	1,047.18
1	195140	10/09/23	39097 MACOMB COUNTY TREASURER	1,095.56
1	195141	10/09/23	8561 PROGRESSIVE PLUMBING SUPPLY	231.12
1	195142	10/09/23	53300 REINDEL TRUE VALUE	111.10
1	195143	10/09/23	9103 RSC	322.50
1	195144	10/09/23	56580 SEHI COMPUTER PRODUCTS INC.	996.37
1	195145	10/10/23	10330 AMAZON CAPITAL SERVICES	1,726.07
1	195146	10/10/23	3564 CENTRAL MICHIGAN PAPER	3,025.00
1	195147	10/10/23	12980 CHARTER TOWNSHIP OF CLINTON	1,137.20
1	195148	10/10/23	3042 DTE ENERGY	1,045.72
1	195149	10/10/23	10231 EDUCATORS LEGAL SERVICES, PLLC	220.00
1	195150	10/10/23	10636 FOLLETT SCHOOL SOLUTIONS, LLC	210.11
1	195151	10/10/23	5351 GALILEO LEADERSHIP CONSORTIUM	8,000.00
1	195153	10/10/23	35782 LAKESHORE	641.68
1	195154	10/10/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	91.60
1	195155	10/10/23	10579 MICHIGAN HOSPITALITY FOUNDATION	199.00

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	195156	10/10/23	9869 MILLER JOHNSON, PLC	1,332.50
1	195157	10/10/23	45260 NASCO	430.25
1	195158	10/10/23	7091 OTHER WORLD COMPUTING, INC.	969.81
1	195159	10/10/23	2058 PSYCHOLOGICAL ASSESSMENT RESOURCES	237.60
1	195160	10/10/23	10001 SCHOOL SPECIALTY, LLC	214.53
1	195161	10/10/23	4545 TROY HIGH SCHOOL	75.00
1	195162	10/10/23	3218 ZAK COMPUTER	549.00
1	195163	10/10/23	2648 MARY KATE FITZPATRICK	284.27
1	195164	10/10/23	6761 CARRIE WOZNIAK	111.35
1	195169	10/10/23	4119 A PARTS WAREHOUSE	120.00
1	195170	10/10/23	3504 AIRGAS USA, LLC	33.27
1	195171	10/10/23	4850 AUDIO SENTRY CORPORATION	176.98
1	195172	10/10/23	9873 CARRAWAY FIRE & LIFE SAFETY SYS,LLC	265.00
1	195173	10/10/23	3426 D.J. CONLEY ASSOCIATES, INC.	3,414.86
1	195174	10/10/23	15880 DALE'S LANDSCAPING SUPPLY	182.25
1	195175	10/10/23	6795 EFFECTV	9,557.33
1	195176	10/10/23	5669 FIBER LINK INC.	756.25
1	195177	10/10/23	10568 LAKESIDE LIGHTING & IRRIGATION LLC	165.00
1	195178	10/10/23	4454 LINDNER TECHNOLOGY GROUP INC.	6,198.75
1	195179	10/10/23	3537 LUTZ ROOFING	925.75
1	195180	10/10/23	4776 MCGRAW HILL LLC	696.79
1	195181	10/10/23	2692 MCKERNAN, INC.	230.00
1	195182	10/10/23	6951 KARL OLMSTED ASSOCIATES	1,925.00
1	195183	10/10/23	5913 POWERVAC OF MICHIGAN, LLC	402.00
1	195184	10/10/23	8790 RAULAND SOUNDCOM	4,150.00
1	195186	10/11/23	555 ATS PRINTING	1,873.96
1	195187	10/11/23	4166 THE BOOMERANG PROJECT	6,950.00
1	195188	10/11/23	8179 CLEAR RATE COMMUNICATIONS, INC.	774.94
1	195189	10/11/23	14420 CONSUMERS ENERGY	3,240.11
1	195190	10/11/23	50060 J. W. PEPPER & SON INC.	172.99
1	195191	10/11/23	6156 2024 MAEA FALL CONFERNCE	315.00
1	195192	10/11/23	10001 SCHOOL SPECIALTY, LLC	628.07
1	195193	10/11/23	2639 VERIZON WIRELESS	53.56
1	195194	10/11/23	8186 WOW! BUSINESS	557.54
1	195195	10/11/23	7254 SAM ARGIRI	81.48
1	195196	10/11/23	3099 GARY HAXER	22.99
1	195197	10/11/23	10237 LEANNE KRAUSMANN	36.68
1	195199	10/13/23	4119 A PARTS WAREHOUSE	1,465.75
1	195200	10/13/23	4495 CHAPTER 13 TRUSTEE	150.00
1	195201	10/13/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	178.00
1	195202	10/13/23	9941 CONTI, LLC	2,644.44
1	195203	10/13/23	8033 DIESEL TRUCK & TRAILER, INC.	1,547.90
1	195204	10/13/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	620.04
1	195205	10/13/23	98999 FRASER HIGH SCHOOL	1,685.00
1	195206	10/13/23	8834 INGALLS PICTURES, LLC	10,000.00
1	195207	10/13/23	5349 INTEGRITY TESTING & SAFETY ADMIN	431.93
1	195208	10/13/23	6036 KSS ENTERPRISES	3,347.28
1	195210	10/13/23	4776 MCGRAW HILL LLC	6,233.41
1	195211	10/13/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	708.22
1	195213	10/16/23	10330 AMAZON CAPITAL SERVICES	432.94
1	195214	10/16/23	14420 CONSUMERS ENERGY	2,225.74

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	195215	10/16/23	10649 EDWARD MACKOOL JR.	75.00
1	195216	10/16/23	10497 KHAN ACADEMY INC	7,500.00
1	195217	10/16/23	38650 MICHIGAN SCHOOL BUSINESS OFFICIALS	310.00
1	195218	10/16/23	5538 NCS PEARSON INC.	139.00
1	195219	10/16/23	2708 RANCO SECURITY SERVICES, LLC	786.00
1	195220	10/16/23	4652 RICOH USA, INC.	11.50
1	195221	10/16/23	7514 DECKER INC.	506.10
1	195222	10/16/23	56580 SEHI COMPUTER PRODUCTS INC.	362.38
1	195223	10/16/23	58430 SPENCER OIL CO	22,168.33
1	195224	10/16/23	10452 THOMAS ZALEWSKI	80.00
1	195225	10/16/23	8656 ROSA DAMICO	327.50
1	195226	10/16/23	66340 WARREN PIPE & SUPPLY CO.	35.94
1	195227	10/16/23	4167 JENNIFER BELL	79.62
1	195229	10/16/23	4138 JOHN LEIDLEIN	80.00
1	195231	10/16/23	8323 KRISTIN SOMMER	40.54
1	195232	10/16/23	2430 MARTHA VANEENENAAM-IWANICKI	327.50
1	195233	10/17/23	10330 AMAZON CAPITAL SERVICES	456.99
1	195235	10/17/23	8796 C3 COMMUNICATIONS, INC.	561.16
1	195238	10/17/23	48584 OTC BRANDS, INC	592.26
1	195239	10/17/23	9419 PFM FINANCIAL ADVISORS, LLC	1,000.00
1	195240	10/17/23	52250 QUILL CORPORATION	251.81
1	195241	10/17/23	10001 SCHOOL SPECIALTY, LLC	3,441.92
1	195242	10/17/23	10646 THE LEATHER FACTORY	4,470.99
1	195244	10/17/23	9064 VOYAGER SOPRIS LEARNING	1,388.00
1	195245	10/18/23	10330 AMAZON CAPITAL SERVICES	987.22
1	195246	10/18/23	14420 CONSUMERS ENERGY	15,888.49
1	195247	10/18/23	26512 GORDON FOOD SERVICE	10.99
1	195248	10/18/23	1350 MASSP	796.00
1	195249	10/18/23	4776 MCGRAW HILL LLC	272.15
1	195253	10/18/23	9257 PAPA'S REFRIDGERATION SERVICE	978.04
1	195254	10/18/23	9923 SCHOLASTIC INC	59.30
1	195255	10/18/23	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	195256	10/18/23	10465 SABRINA G CASSIDY	2,605.00
1	195257	10/18/23	4425 UNEMPLOYMENT INSURANCE AGENCY	126.54
1	195258	10/18/23	8403 WELLS FARGO VENDOR	109.65
1	195259	10/18/23	4508 SARA LOVERIDGE	42.03
1	195260	10/20/23	10330 AMAZON CAPITAL SERVICES	2,495.03
1	195263	10/20/23	2951 ATTAINMENT CO., INC.	793.80
1	195264	10/20/23	8481 PRESIDIO NETWORKED SOLUTIONS GROUP	43,971.60
1	195265	10/20/23	52250 QUILL CORPORATION	1,312.77
1	195266	10/20/23	10001 SCHOOL SPECIALTY, LLC	555.97
1	195268	10/20/23	9831 THRIVE CONSULTING SERVICES LLC	281.71
1	195269	10/20/23	10655 HOLLY BOLEN	72.45
1	195271	10/20/23	2648 MARY KATE FITZPATRICK	725.00
1	195272	10/23/23	3607 TRANE	91.88
1	195273	10/23/23	10330 AMAZON CAPITAL SERVICES	29.18
1	195274	10/23/23	782 AMERICA'S FINEST PRINTING	220.00
1	195275	10/23/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	174.98
1	195276	10/23/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	7,375.00
1	195277	10/23/23	26889 GREAT LAKES SECURITY HARDWARE	128.50
1	195278	10/23/23	33999 K/E ELECTRIC SUPPLY CORP	1,463.23

** VOID 10/26/23 **

** REPLACEMENT FOR # 194825 9/08/23 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund					
1	195279	10/23/23	6036 KSS ENTERPRISES	7,774.33	
1	195280	10/23/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	10.00	
1	195281	10/23/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	599.11	
1	195282	10/23/23	2708 RANCO SECURITY SERVICES, LLC	786.00	
1	195283	10/23/23	56580 SEHI COMPUTER PRODUCTS INC.	993.41	
1	195285	10/23/23	5563 B & H PHOTO-VIDEO	499.80	
1	195286	10/23/23	10110 EVERYDAY SPEECH LLC	399.99	
1	195287	10/23/23	53300 REINDEL TRUE VALUE	315.99	
1	195288	10/23/23	10001 SCHOOL SPECIALTY, LLC	59.20	
1	195289	10/23/23	57038 SHERWIN WILLIAMS CO	34.20	
1	195291	10/23/23	9831 THRIVE CONSULTING SERVICES LLC	8,800.00	
1	195292	10/23/23	66340 WARREN PIPE & SUPPLY CO.	152.22	
1	195293	10/23/23	10670 JAMIE ANN GIPSON	71.60	** VOID 11/03/23 **
1	195294	10/23/23	4508 SARA LOVERIDGE	91.78	
1	195295	10/25/23	4119 A PARTS WAREHOUSE	154.61	
1	195296	10/25/23	10330 AMAZON CAPITAL SERVICES	1,004.72	
1	195297	10/25/23	2840 CHANEY ELECTRONICS INC.	2,327.55	
1	195298	10/25/23	12260 CITY OF FRASER	2,155.66	
1	195299	10/25/23	8033 DIESEL TRUCK & TRAILER, INC.	795.90	
1	195300	10/25/23	23380 FRASER AUTOMOTIVE SERVICE CENTER	97.85	
1	195301	10/25/23	9473 INTERIOR ENVIRONMENTS	23,778.56	
1	195302	10/25/23	2344 MEDCO SUPPLY COMPANY	1,244.92	
1	195303	10/25/23	4847 N2Y	4,771.82	
1	195304	10/25/23	48584 OTC BRANDS, INC	85.91	
1	195306	10/25/23	10416 TPC TRAINING, SCHOOLCRAFT,SP2 OR	399.00	
1	195307	10/25/23	10001 SCHOOL SPECIALTY, LLC	309.32	
1	195308	10/25/23	56580 SEHI COMPUTER PRODUCTS INC.	201.84	
1	195309	10/25/23	5913 POWERVAC OF MICHIGAN, LLC	399.00	
1	195310	10/25/23	9478 SHARE CORP	1,663.90	
1	195311	10/25/23	8790 RAULAND SOUND.COM	168.00	
1	195312	10/25/23	7863 SOUTHEASTERN TILE LLC	294.00	
1	195314	10/26/23	5 A & G CENTRAL MUSIC	265.00	
1	195315	10/26/23	10330 AMAZON CAPITAL SERVICES	101.11	
1	195316	10/26/23	5420 BEVERLY BELZYT	2,790.00	
1	195317	10/26/23	12320 CITY OF FRASER	8,022.03	
1	195318	10/26/23	17070 DTE ENERGY	115.90	
1	195319	10/26/23	19425 EASTSIDE MUSIC LTD	65.00	
1	195320	10/26/23	26512 GORDON FOOD SERVICE	672.48	
1	195321	10/26/23	6681 MICHIGAN HOSA	800.00	
1	195322	10/26/23	6878 IXL LEARNING, INC.	1,388.00	
1	195323	10/26/23	10412 JACKSON FISHBURN	300.00	
1	195324	10/26/23	10330 AMAZON CAPITAL SERVICES	593.51	
1	195326	10/26/23	10649 EDWARD MACKOOL JR.	75.00	
1	195327	10/26/23	50060 J. W. PEPPER & SON INC.	380.99	
1	195328	10/26/23	35782 LAKESHORE	2,965.79	
1	195329	10/26/23	4454 LINDNER TECHNOLOGY GROUP INC.	6,633.75	
1	195331	10/26/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	125.00	
1	195332	10/26/23	8499 MCTCA	125.00	
1	195333	10/26/23	6935 MI SCHOOLS ENERGY COOPERATIVE	102,546.91	
1	195334	10/26/23	2708 RANCO SECURITY SERVICES, LLC	786.00	
1	195335	10/26/23	56580 SEHI COMPUTER PRODUCTS INC.	1,100.17	

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11 General Fund					
1	195336	10/26/23	10673 WATERFORD MOTT BOYS BASKETBALL	150.00	
1	195337	10/26/23	3772 WEST MUSIC	130.70	
1	195338	10/26/23	3157 BECKI BABCOCK	17.16	
1	195339	10/26/23	10672 GENNIFER GALAMBUS	34.90	
1	195340	10/26/23	4138 JOHN LEIDLEIN	80.00	
1	195341	10/26/23	4508 SARA LOVERIDGE	34.00	
1	195342	10/26/23	8742 STEPHANIE MCGUFFEY	35.37	
1	195343	10/26/23	10550 MEDIHA ROVCANIN	94.91	
1	195344	10/26/23	1293 DEBORAH TIEMAN	103.56	
1	195345	10/26/23	4119 A PARTS WAREHOUSE	3,090.87	
1	195346	10/26/23	33999 K/E ELECTRIC SUPPLY CORP	282.78	
1	195347	10/26/23	6036 KSS ENTERPRISES	619.41	
1	195348	10/26/23	4066 LESLIE TIRE	2,669.64	
1	195349	10/26/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	283.29	
1	195350	10/26/23	53300 REINDEL TRUE VALUE	346.90	
1	195351	10/30/23	3692 AFLAC	204.54	
1	195352	10/30/23	10330 AMAZON CAPITAL SERVICES	8,465.04	
1	195353	10/30/23	2748 BUSS & COMPANY, P.C.	24,065.00	
1	195354	10/30/23	4495 CHAPTER 13 TRUSTEE	150.00	
1	195355	10/30/23	4422 CINTAS	49.69	
1	195356	10/30/23	8039 CLASSIC DRIVING SCHOOL INC.	160.00	
1	195357	10/30/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	575.00	
1	195358	10/30/23	9941 CONTI, LLC	755.00	** REPLACED BY # 196360 2/27/24 **
1	195359	10/30/23	8614 DIAMEDICAL USA EQUIPMENT, LLC	121.46	
1	195360	10/30/23	8033 DIESEL TRUCK & TRAILER, INC.	3,130.85	
1	195361	10/30/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	851.95	
1	195362	10/30/23	23053 FOSTERS TOWING & REPAIR	245.00	
1	195363	10/30/23	8800 GLOBAL INDUSTRIAL	307.49	
1	195364	10/30/23	26512 GORDON FOOD SERVICE	51.49	
1	195365	10/30/23	9473 INTERIOR ENVIRONMENTS	6,129.06	
1	195366	10/30/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	15,192.50	
1	195367	10/30/23	5061 JAMES FERRARI & SONS INC.	30.00	
1	195368	10/30/23	33999 K/E ELECTRIC SUPPLY CORP	249.65	
1	195369	10/30/23	6036 KSS ENTERPRISES	3,138.32	
1	195370	10/30/23	39080 MACOMB COUNTY DEPARTMENT OF ROADS	9.55	
1	195372	10/30/23	53300 REINDEL TRUE VALUE	285.83	
1	195373	10/30/23	9103 RSC	45.00	
1	195374	10/30/23	10001 SCHOOL SPECIALTY, LLC	28.97	
1	195375	10/30/23	56580 SEHI COMPUTER PRODUCTS INC.	1,274.18	
1	195376	10/30/23	2758 UNITED AUTO PARTS	310.62	
1	195377	10/30/23	4211 COMCAST	31.77	
1	195378	10/30/23	99702 WALT DISNEY ELEMENTARY SCHOOL	100.00	
1	195379	10/30/23	10379 STATE OF MICHIGAN	1,350.00	
1	195380	10/30/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	175.00	
1	195381	10/30/23	1350 MASSP	750.00	
1	195382	10/30/23	7712 MICHIGAN HOSA	140.00	
1	195383	10/30/23	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	195385	10/30/23	66340 WARREN PIPE & SUPPLY CO.	324.64	** REPLACED BY # 196361 2/27/24 **
1	195386	10/30/23	3157 BECKI BABCOCK	17.55	
1	195387	10/30/23	2648 MARY KATE FITZPATRICK	825.00	
1	195388	10/30/23	4852 JESSICA KAPANKA	38.75	

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11 General Fund				
1	195389	10/30/23	8303 SAMANTHA LEDNICK	17.99
1	195391	10/30/23	2430 MARTHA VANEENENAAM-IWANICKI	189.45
1	195392	11/01/23	8619 ALRO STEEL CORP.	3,489.55
1	195393	11/01/23	10330 AMAZON CAPITAL SERVICES	810.20
1	195394	11/01/23	3969 ANCHOR BAY HIGH SCHOOL	120.00
1	195395	11/01/23	5609 B. B. TROPHY AND AWARDS COMPANY LLC	94.50
1	195396	11/01/23	45 BLICK ART MATERIALS	556.39
1	195397	11/01/23	6098 BSN SPORTS, LLC	6,557.80
1	195398	11/01/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	1,540.00
1	195399	11/01/23	17070 DTE ENERGY	92.05
1	195400	11/01/23	10137 GRANT D. HARRIS	110.00
1	195402	11/01/23	9869 MILLER JOHNSON, PLC	11,117.43
1	195403	11/01/23	10001 SCHOOL SPECIALTY, LLC	115.86
1	195404	11/01/23	4308 VARSITY SPIRIT FASHIONS	3,012.30
1	195405	11/01/23	8773 SUZANNE GARMAN	51.95
1	195407	11/01/23	10237 LEANNE KRAUSMANN	40.35
1	195408	11/01/23	6849 DAYNA TAYLOR	19.06
1	195409	11/02/23	3504 AIRGAS USA, LLC	53.02
1	195410	11/02/23	10330 AMAZON CAPITAL SERVICES	820.93
1	195411	11/02/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	486.00
1	195412	11/02/23	26512 GORDON FOOD SERVICE	430.43
1	195413	11/02/23	30150 HOSPITAL PURCHASING SERVICE	3,721.00
1	195415	11/02/23	2708 RANCO SECURITY SERVICES, LLC	786.00
1	195416	11/02/23	9103 RSC	272.25
1	195417	11/02/23	8228 SCENTCO, INC.	900.00
1	195418	11/02/23	10001 SCHOOL SPECIALTY, LLC	199.56
1	195420	11/02/23	3896 ROBERT BALCH	398.44
1	195421	11/02/23	10543 MELISSA KIGER	10.00
1	195422	11/06/23	4119 A PARTS WAREHOUSE	190.00
1	195423	11/06/23	8234 KONICA MINOLTA BUSINESS SOLUTIONS	244.66
1	195424	11/06/23	10330 AMAZON CAPITAL SERVICES	185.56
1	195425	11/06/23	782 AMERICA'S FINEST PRINTING	273.00
1	195426	11/06/23	5844 EMMAX INVESTMENT INC.	1,171.20
1	195427	11/06/23	45 BLICK ART MATERIALS	139.00
1	195428	11/06/23	12980 CHARTER TOWNSHIP OF CLINTON	1,232.87
1	195429	11/06/23	8033 DIESEL TRUCK & TRAILER, INC.	7,011.75
1	195430	11/06/23	3042 DTE ENERGY	1,075.88
1	195431	11/06/23	3028 DTE ELECTRIC COMPANY	173.93
1	195432	11/06/23	10675 ISABELLA NORBECK	202.74
1	195433	11/06/23	3056 LOWE'S HOME CENTER, INC.	50.62
1	195435	11/06/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	356.14
1	195436	11/06/23	1350 MASSP	3,000.00
1	195437	11/06/23	4741 NATIONAL RESTAURANT ASSOCIATION	672.00
1	195438	11/06/23	931 POSITIVE PROMOTIONS	89.70
1	195439	11/06/23	10572 PRIORITY WASTE LLC	2,896.00
1	195440	11/06/23	53300 REINDEL TRUE VALUE	171.87
1	195441	11/06/23	4652 RICOH USA, INC.	664.48
1	195442	11/06/23	9103 RSC	1,344.00
1	195443	11/06/23	10677 VEB EXPRESS LLC	26.09
1	195444	11/06/23	66340 WARREN PIPE & SUPPLY CO.	24.62
1	195445	11/06/23	8804 ALEX MCDONOUGH	32.10

** REPLACED BY # 195782 12/12/23 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	195446	11/06/23	3291 STEVEN NORGROVE	292.45
1	195447	11/06/23	8598 BRYNN SPADAFORÉ	31.70
1	195448	11/08/23	10330 AMAZON CAPITAL SERVICES	1,697.52
1	195449	11/08/23	782 AMERICA'S FINEST PRINTING	501.00
1	195451	11/08/23	272 ARBOR SCIENTIFIC	91.95
1	195452	11/08/23	10680 ASHLEY BAKER	11.75
1	195453	11/08/23	8179 CLEAR RATE COMMUNICATIONS, INC.	805.89
1	195454	11/08/23	10679 COURTNEY CRUMP	11.50
1	195455	11/08/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	1,540.00
1	195456	11/08/23	6760 F & P PAINTING INC.	3,000.00
1	195457	11/08/23	22675 FLINN SCIENTIFIC INC	26.88
1	195458	11/08/23	98999 FRASER HIGH SCHOOL	80.00
1	195459	11/08/23	6090 INTERSTATE SECURITY INC.	1,363.00
1	195460	11/08/23	50060 J. W. PEPPER & SON INC.	168.93
1	195461	11/08/23	4454 LINDNER TECHNOLOGY GROUP INC.	6,597.50
1	195462	11/08/23	39097 MACOMB COUNTY TREASURER	1,458.91
1	195465	11/08/23	10140 ANTHONY SCHULTZ	85.00
1	195466	11/08/23	10666 JAMEY AUTHIER	190.00
1	195467	11/08/23	10265 CHRISTOPHER WISNEWSKI	80.00
1	195469	11/08/23	10681 JANET KELLER	180.00
1	195470	11/08/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	154.80
1	195471	11/08/23	1565 OFFICE DEPOT	38.98
1	195472	11/08/23	5450 POCKET NURSE MEDICAL SUPPLIES	252.17
1	195473	11/08/23	2708 RANCO SECURITY SERVICES, LLC	741.79
1	195474	11/08/23	9103 RSC	597.00
1	195475	11/08/23	3701 SCHINDLER ELEVATOR SERVICE	7,793.50
1	195476	11/08/23	56580 SEHI COMPUTER PRODUCTS INC.	1,474.55
1	195477	11/08/23	10682 SHARRON NEVENS	30.00
1	195478	11/08/23	10683 TRECIA SCRIBNE	30.00
1	195479	11/08/23	2639 VERIZON WIRELESS	25.28
1	195480	11/08/23	8186 WOW! BUSINESS	486.23
1	195481	11/08/23	9878 JOHN COMMYN, JR	80.00
1	195482	11/08/23	3941 RO CRANE	325.00
1	195483	11/08/23	7980 KYLE FREDERICK	40.00
1	195484	11/08/23	9575 GWENDALYN HILL	120.00
1	195485	11/08/23	5247 BRAD TRUSZKOWSKI	80.00
1	195486	11/08/23	4365 ANTHONY VOLPE	40.00
1	195488	11/10/23	10330 AMAZON CAPITAL SERVICES	2,467.22
1	195489	11/10/23	4211 COMCAST	206.24
1	195490	11/10/23	14420 CONSUMERS ENERGY	3,764.30
1	195491	11/10/23	4776 MCGRAW HILL LLC	1,601.67
1	195492	11/10/23	2344 MEDCO SUPPLY COMPANY	13.74
1	195493	11/10/23	52250 QUILL CORPORATION	447.09
1	195494	11/10/23	9103 RSC	1,755.50
1	195495	11/10/23	10001 SCHOOL SPECIALTY, LLC	405.93
1	195496	11/10/23	56580 SEHI COMPUTER PRODUCTS INC.	1,175.71
1	195497	11/13/23	3504 AIRGAS USA, LLC	32.57
1	195498	11/13/23	4700 AVENTRIC TECHNOLOGIES LLC	1,346.00
1	195499	11/13/23	9420 B & B FENCE INC	650.00
1	195500	11/13/23	5609 B. B. TROPHY AND AWARDS COMPANY LLC	180.00
1	195501	11/13/23	6098 BSN SPORTS, LLC	162.85

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund					
1	195502	11/13/23	3627 BUMLER MECHANICAL	350.00	
1	195503	11/13/23	10548 C. E. DOOR & HARDWARE LLC.	464.00	
1	195504	11/13/23	7205 CENTURY BANQUET CENTER	188.50	
1	195505	11/13/23	10231 EDUCATORS LEGAL SERVICES, PLLC	120.00	
1	195507	11/13/23	10686 OWOSSO HIGH SCHOOL	200.00	
1	195508	11/13/23	52250 QUILL CORPORATION	265.42	
1	195509	11/13/23	55237 SET-SEG	18,500.00	
1	195510	11/13/23	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	195511	11/13/23	9950 SIDELINE SPORTS	1,730.00	
1	195512	11/13/23	3996 WARREN WOODS TOWER HIGH SCHOOL	275.00	
1	195513	11/13/23	8786 SONJA BOZINOVSKI	116.72	
1	195514	11/13/23	4802 JAMES KAUTZER	41.26	** VOID 11/14/23 **
1	195515	11/13/23	9885 KEVIN STORAI	714.14	
1	195516	11/13/23	10551 KARLA ZOLI	12.58	
1	195517	11/13/23	4495 CHAPTER 13 TRUSTEE	150.00	
1	195518	11/13/23	8033 DIESEL TRUCK & TRAILER, INC.	1,007.50	
1	195519	11/13/23	591 DISCOUNT SCHOOL SUPPLY	124.85	
1	195520	11/13/23	7057 DISCOVERY EDUCATION INC.	2,218.50	
1	195521	11/13/23	6372 ECKER MECHANICAL CONTRACTORS INC.	3,491.72	
1	195522	11/13/23	10176 EMERSON SWAN, INC.	1,590.93	
1	195523	11/13/23	6760 F & P PAINTING INC.	6,725.00	
1	195524	11/13/23	3698 GAMETIME	3,069.25	
1	195525	11/13/23	26493 GOPHER SPORT	1,018.08	
1	195527	11/13/23	6090 INTERSTATE SECURITY INC.	250.00	
1	195528	11/13/23	4066 LESLIE TIRE	1,906.00	
1	195529	11/13/23	9832 GOTO TECHNOLOGIES USA INC	12.00	
1	195530	11/13/23	2692 MCKERNAN, INC.	175.00	** VOID 12/14/23 **
1	195531	11/13/23	2243 NOVA ENVIRONMENTAL, INC.	580.00	
1	195532	11/13/23	5913 POWERVAC OF MICHIGAN, LLC	23,097.00	
1	195533	11/13/23	7881 STATEWIDE STRIPING &	1,250.00	
1	195534	11/13/23	406 SUBURBAN BOLT & SUPPLY CO.	24.05	
1	195535	11/13/23	10687 JENNIFER THAXTON	300.00	
1	195536	11/13/23	7513 US SPECIALTY COATINGS, INC.	1,056.25	
1	195537	11/13/23	4802 JAMES KAUTZER	85.00	
1	195538	11/14/23	5844 EMMAX INVESTMENT INC.	679.21	
1	195539	11/14/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	3,239.67	
1	195540	11/14/23	5669 FIBER LINK INC.	504.50	
1	195541	11/14/23	26889 GREAT LAKES SECURITY HARDWARE	1,331.78	
1	195542	11/14/23	50060 J. W. PEPPER & SON INC.	138.94	
1	195543	11/14/23	6036 KSS ENTERPRISES	1,751.03	
1	195544	11/14/23	6951 KARL OLMSTED ASSOCIATES	1,550.00	
1	195545	11/14/23	53300 REINDEL TRUE VALUE	183.93	
1	195546	11/14/23	9593 RELENTLESS PURSUIT, LLC.	1,955.00	
1	195547	11/14/23	66340 WARREN PIPE & SUPPLY CO.	62.40	
1	195548	11/14/23	10124 DANIEL REEVES	41.26	
1	195549	11/15/23	10330 AMAZON CAPITAL SERVICES	754.31	
1	195550	11/15/23	14420 CONSUMERS ENERGY	9,789.34	
1	195551	11/15/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	8,850.00	
1	195554	11/15/23	10234 POWERSCHOOL GROUP LLC	21,217.00	
1	195555	11/15/23	2708 RANCO SECURITY SERVICES, LLC	628.80	
1	195557	11/15/23	4750 SCHOOL NURSE SUPPLY	488.50	

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11 General Fund				
1	195558	11/15/23	56580 SEHI COMPUTER PRODUCTS INC.	1,030.70
1	195561	11/15/23	6569 SARAH RATTEE	48.75
1	195563	11/15/23	3728 JAMES SOCHA	79.73
1	195564	11/15/23	10330 AMAZON CAPITAL SERVICES	391.32
1	195565	11/15/23	782 AMERICA'S FINEST PRINTING	45.00
1	195566	11/15/23	38868 MACOMB COMMUNITY COLLEGE	3,721.13
1	195567	11/15/23	2058 PSYCHOLOGICAL ASSESSMENT RESOURCES	226.60
1	195568	11/15/23	5450 POCKET NURSE MEDICAL SUPPLIES	176.94
1	195569	11/15/23	10572 PRIORITY WASTE LLC	2,476.00
1	195570	11/15/23	52250 QUILL CORPORATION	141.75
1	195571	11/15/23	2377 S & S WORLDWIDE	102.56
1	195574	11/15/23	10676 STUTTERING THERAPY RESOURCES, INC.	131.94
1	195575	11/15/23	8403 WELLS FARGO VENDOR	109.65
1	195576	11/15/23	3221 JULIE SNARSKI	88.86
1	195577	11/17/23	10330 AMAZON CAPITAL SERVICES	1,351.20
1	195578	11/17/23	10332 CADILLAC ASPHALT, LLC	235.20
1	195579	11/17/23	99701 THOMAS EDISON ELEMENTARY	100.00
1	195580	11/17/23	6476 GRIZZLY INDUSTRIAL, INC.	41.42
1	195581	11/17/23	5538 NCS PEARSON INC.	281.00
1	195582	11/17/23	52250 QUILL CORPORATION	80.09
1	195583	11/17/23	10001 SCHOOL SPECIALTY, LLC	2,802.33
1	195585	11/17/23	10688 TYR SPORT INC.	255.00
1	195586	11/17/23	3686 WAKELY ASSOCIATES, INC.	4,253.58
1	195587	11/27/23	5609 B. B. TROPHY AND AWARDS COMPANY LLC	313.50
1	195588	11/27/23	3564 CENTRAL MICHIGAN PAPER	1,665.00
1	195589	11/27/23	8033 DIESEL TRUCK & TRAILER, INC.	1,591.60
1	195590	11/27/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	3,520.00
1	195591	11/27/23	5669 FIBER LINK INC.	5,166.00
1	195592	11/27/23	9272 FLOORING DESIGN CENTER LTD	2,072.61
1	195593	11/27/23	5349 INTEGRITY TESTING & SAFETY ADMIN	63.50
1	195594	11/27/23	10412 JACKSON FISHBURN	90.00
1	195595	11/27/23	35782 LAKESHORE	1,875.47
1	195596	11/27/23	10483 MICHIGAN SCIENCE OLYMPIAD	300.00
1	195598	11/27/23	10693 TINA PELKEY	315.06
1	195599	11/27/23	9103 RSC	3,825.00
1	195600	11/27/23	56580 SEHI COMPUTER PRODUCTS INC.	917.95
1	195601	11/27/23	5965 TRACTION HEAVY DUTY	728.70
1	195603	11/27/23	10691 GENTJAN PJETRUSHAJ	81.35
1	195604	11/27/23	10692 JOHN SCHIRCK	11.98
1	195606	11/27/23	6761 CARRIE WOZNIAK	159.82
1	195607	11/29/23	10330 AMAZON CAPITAL SERVICES	930.35
1	195608	11/29/23	5420 BEVERLY BELZYT	2,682.00
1	195609	11/29/23	8039 CLASSIC DRIVING SCHOOL INC.	320.00
1	195610	11/29/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	534.00
1	195611	11/29/23	5669 FIBER LINK INC.	987.50
1	195612	11/29/23	26512 GORDON FOOD SERVICE	82.30
1	195613	11/29/23	28299 HAWTHORNE EDUCATION SERVICES INC	112.70
1	195614	11/29/23	5061 JAMES FERRARI & SONS INC.	159.97
1	195615	11/29/23	6935 MI SCHOOLS ENERGY COOPERATIVE	83,436.06
1	195616	11/29/23	46880 NATIONAL TIME & SIGNAL CORPORATION	405.00
1	195617	11/29/23	2708 RANCO SECURITY SERVICES, LLC	786.00

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11 General Fund				
1	195618	11/29/23	10001 SCHOOL SPECIALTY, LLC	43.92
1	195619	11/29/23	56580 SEHI COMPUTER PRODUCTS INC.	728.66
1	195620	11/29/23	10651 STEPHEN RICHARD SEWARD	3,000.00
1	195621	11/29/23	10657 A.P.S. CULINARY DYNAMICS LLC	1,200.00
1	195622	11/29/23	12320 CITY OF FRASER	8,887.71
1	195623	11/29/23	14420 CONSUMERS ENERGY	12,309.89
1	195624	11/29/23	17070 DTE ENERGY	118.67
1	195625	11/29/23	56580 SEHI COMPUTER PRODUCTS INC.	184.19
1	195626	11/29/23	58430 SPENCER OIL CO	20,433.95
1	195627	11/29/23	9831 THRIVE CONSULTING SERVICES LLC	7,975.00
1	195628	11/29/23	2758 UNITED AUTO PARTS	232.16
1	195629	11/29/23	10696 VICKI BARRY	162.00
1	195630	11/29/23	66340 WARREN PIPE & SUPPLY CO.	109.32
1	195631	11/29/23	5 A & G CENTRAL MUSIC	980.72
1	195632	11/29/23	10330 AMAZON CAPITAL SERVICES	579.99
1	195633	11/29/23	9356 AMERICAN RED CROSS	75.00
1	195634	11/29/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	15,192.50
1	195635	11/29/23	19425 EASTSIDE MUSIC LTD	174.06
1	195636	11/29/23	3974 MACOMB COUNTY WRESTLING ASSOC.	500.00
1	195637	11/29/23	5880 MICHIGAN SPORTS ASSIGNERS INC.	325.00
1	195638	11/29/23	9869 MILLER JOHNSON, PLC	4,419.50
1	195640	11/29/23	2648 MARY KATE FITZPATRICK	49.34
1	195641	11/29/23	10098 PEYTON KRANTZ	186.48
1	195642	11/29/23	4764 ANDREA PHILLIPS	20.00
1	195643	11/29/23	4622 KYLE RAY	173.74
1	195644	11/29/23	9194 RYAN SINES	37.99
1	195645	11/29/23	3931 JANE STURGELL	299.60
1	195646	11/29/23	575 AERO FILTER INC	9,680.70
1	195647	11/29/23	9807 ARCH ENVIRONMENTAL GROUP	2,725.44
1	195649	11/29/23	9941 CONTI, LLC	1,230.00
1	195650	11/29/23	8033 DIESEL TRUCK & TRAILER, INC.	343.40
1	195651	11/29/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	334.00
1	195652	11/29/23	6783 EARL'S BATTERY & CHARGER	175.95
1	195653	11/29/23	26889 GREAT LAKES SECURITY HARDWARE	275.68
1	195654	11/29/23	6036 KSS ENTERPRISES	8,433.99
1	195655	11/29/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	134.86
1	195656	11/29/23	10572 PRIORITY WASTE LLC	7,012.96
1	195657	11/29/23	8561 PROGRESSIVE PLUMBING SUPPLY	1,509.45
1	195658	11/29/23	2708 RANCO SECURITY SERVICES, LLC	314.40
1	195659	11/29/23	53300 REINDEL TRUE VALUE	
1	195660	11/29/23	53300 REINDEL TRUE VALUE	742.02
1	195661	12/01/23	3692 AFLAC	204.54
1	195662	12/01/23	7205 CENTURY BANQUET CENTER	101.50
1	195663	12/01/23	4495 CHAPTER 13 TRUSTEE	150.00
1	195664	12/01/23	4211 COMCAST	191.42
1	195665	12/01/23	14420 CONSUMERS ENERGY	1,357.75
1	195666	12/01/23	8033 DIESEL TRUCK & TRAILER, INC.	1,306.45
1	195667	12/01/23	17070 DTE ENERGY	89.02
1	195668	12/01/23	26512 GORDON FOOD SERVICE	107.29
1	195669	12/01/23	5846 HENRY FORD II HIGH SCHOOL	290.00
1	195671	12/01/23	4196 L'ANSE CREUSE NORTH HIGH SCHOOL	300.00

** COMPUTER VOID **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund					
1	195672	12/01/23	1943 LAKE SHORE PUBLIC SCHOOLS	300.00	
1	195674	12/01/23	4454 LINDNER TECHNOLOGY GROUP INC.	6,271.25	
1	195675	12/01/23	38400 MICHIGAN ASSOC FOR SUPERINTENDENTS	1,885.57	
1	195676	12/01/23	8561 PROGRESSIVE PLUMBING SUPPLY	473.00	
1	195677	12/01/23	9103 RSC	168.60	
1	195678	12/01/23	10447 STEVENSON CHEERLEADING	150.00	
1	195679	12/01/23	5965 TRACTION HEAVY DUTY	129.90	
1	195680	12/01/23	2758 UNITED AUTO PARTS	30.39	
1	195681	12/01/23	4746 VINTAGE HOUSE BANQUETS AND	57.00	** REPLACED BY # 196502 3/11/24 **
1	195682	12/01/23	8742 STEPHANIE MCGUFFEY	14.41	
1	195683	12/04/23	10330 AMAZON CAPITAL SERVICES	486.67	
1	195685	12/04/23	10470 NEW CHEF FASHION INC	2,731.71	
1	195687	12/04/23	52250 QUILL CORPORATION	989.23	
1	195688	12/04/23	10001 SCHOOL SPECIALTY, LLC	130.29	
1	195689	12/04/23	10674 SMARTPASS INC.	3,600.00	
1	195692	12/05/23	10330 AMAZON CAPITAL SERVICES	1,444.78	
1	195694	12/05/23	45 BLICK ART MATERIALS	49.42	
1	195695	12/05/23	12260 CITY OF FRASER	707.80	
1	195696	12/05/23	4211 COMCAST	76.29	
1	195697	12/05/23	3042 DTE ENERGY	1,083.12	
1	195698	12/05/23	10231 EDUCATORS LEGAL SERVICES, PLLC	110.00	
1	195700	12/05/23	4454 LINDNER TECHNOLOGY GROUP INC.	4,785.00	
1	195702	12/05/23	53300 REINDEL TRUE VALUE	219.65	
1	195703	12/05/23	4652 RICOH USA, INC.	8,419.65	
1	195704	12/05/23	10001 SCHOOL SPECIALTY, LLC	1,046.42	
1	195705	12/05/23	56580 SEHI COMPUTER PRODUCTS INC.	464.02	
1	195706	12/05/23	55237 SET-SEG	18,500.00	
1	195707	12/05/23	66340 WARREN PIPE & SUPPLY CO.	28.34	
1	195708	12/05/23	9313 CARMELITA BAMBRICK	14.00	
1	195709	12/07/23	5 A & G CENTRAL MUSIC	9,800.00	
1	195710	12/07/23	3564 CENTRAL MICHIGAN PAPER	780.00	
1	195711	12/07/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	355.00	
1	195713	12/07/23	5532 VALERIE MAKOWSKI	28.00	
1	195715	12/07/23	9817 THE MILLCRAFT PAPER COMPANY	878.48	
1	195716	12/07/23	2708 RANCO SECURITY SERVICES, LLC	786.00	
1	195717	12/07/23	9103 RSC	912.32	
1	195718	12/07/23	10001 SCHOOL SPECIALTY, LLC	2,267.63	
1	195719	12/07/23	56580 SEHI COMPUTER PRODUCTS INC.	184.19	
1	195720	12/07/23	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00	
1	195721	12/07/23	6332 SHOOT-A-WAY, INC.	8,300.00	
1	195722	12/07/23	6392 GREG DALIDA	22.88	
1	195723	12/07/23	9838 PAM FOLEY	32.31	** VOID 12/13/23 **
1	195725	12/08/23	10330 AMAZON CAPITAL SERVICES	2,006.67	
1	195726	12/08/23	9356 AMERICAN RED CROSS	275.00	
1	195728	12/08/23	10700 DARLENE LEWIS	9.40	
1	195729	12/08/23	9301 FIRST	6,000.00	
1	195730	12/08/23	2369 MAJIK GRAPHICS	4,189.00	
1	195731	12/08/23	9869 MILLER JOHNSON, PLC	14,472.50	
1	195732	12/08/23	45260 NASCO	192.84	
1	195733	12/08/23	10699 KENNETH NICHOLL	250.00	
1	195734	12/08/23	3354 RUNYAN POTTERY SUPPLY INC.	738.55	

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	195735	12/08/23	10001 SCHOOL SPECIALTY, LLC	389.33
1	195736	12/08/23	8201 TEACHTOWN	735.00
1	195737	12/08/23	10669 THE VOLLRATH COMPANY, LLC	1,974.03
1	195738	12/08/23	10437 MICHAEL CLARK	319.97
1	195739	12/08/23	8804 ALEX MCDONOUGH	20.96
1	195740	12/08/23	10691 GENTJAN PJETRUSHAJ	23.97
1	195741	12/08/23	10124 DANIEL REEVES	28.82
1	195743	12/08/23	10550 MEDIHA ROVCANIN	58.02
1	195744	12/08/23	9873 CARRAWAY FIRE & LIFE SAFETY SYS,LLC	235.00
1	195745	12/08/23	10548 C. E. DOOR & HARDWARE LLC.	2,200.00
1	195746	12/08/23	11500 CHET'S RENT-ALL	405.82
1	195747	12/08/23	677 CITY OF ROSEVILLE	3,602.09
1	195748	12/08/23	14420 CONSUMERS ENERGY	5,407.81
1	195749	12/08/23	6372 ECKER MECHANICAL CONTRACTORS INC.	3,594.12
1	195750	12/08/23	10176 EMERSON SWAN, INC.	180.33
1	195751	12/08/23	7174 GEORGE HAMMER	35.73
1	195752	12/08/23	10600 HILO INDUSTRIAL TRUCKS CO.	1,349.16
1	195753	12/08/23	10322 INTERNATIONAL CONTROLS & EQUIPMENT	270.00
1	195754	12/08/23	3537 LUTZ ROOFING	363.84
1	195755	12/08/23	2369 MAJIK GRAPHICS	20,857.06
1	195756	12/08/23	43629 MIDDLETON AUTO PARTS	120.00
1	195757	12/08/23	5913 POWERVAC OF MICHIGAN, LLC	2,301.00
1	195758	12/08/23	417 T-N SERVICE	465.00
1	195759	12/08/23	2639 VERIZON WIRELESS	25.72
1	195760	12/11/23	5609 B. B. TROPHY AND AWARDS COMPANY LLC	259.50
1	195761	12/11/23	9083 BRIGHTON HIGH SCHOOL ATHLETICS	225.00
1	195762	12/11/23	8033 DIESEL TRUCK & TRAILER, INC.	974.74
1	195763	12/11/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	63.38
1	195764	12/11/23	6945 ENVIRONMENTAL SUPPORT SERVICES	210.00
1	195765	12/11/23	22675 FLINN SCIENTIFIC INC	55.66
1	195766	12/11/23	33999 K/E ELECTRIC SUPPLY CORP	1,914.03
1	195767	12/11/23	6036 KSS ENTERPRISES	84.64
1	195768	12/11/23	4066 LESLIE TIRE	347.00
1	195769	12/11/23	39080 MACOMB COUNTY DEPARTMENT OF ROADS	511.64
1	195770	12/11/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	129.20
1	195771	12/11/23	10572 PRIORITY WASTE LLC	3,399.98
1	195772	12/11/23	8561 PROGRESSIVE PLUMBING SUPPLY	205.04
1	195773	12/11/23	52250 QUILL CORPORATION	141.63
1	195774	12/11/23	53300 REINDEL TRUE VALUE	54.99
1	195775	12/11/23	9103 RSC	121.50
1	195776	12/11/23	56580 SEHI COMPUTER PRODUCTS INC.	717.67
1	195777	12/11/23	58430 SPENCER OIL CO	554.95
1	195778	12/11/23	59235 STATE OF MICHIGAN	81.00
1	195779	12/11/23	10366 STERICYCLE INC	78.75
1	195780	12/11/23	2442 UNITY SCHOOL BUS PARTS, INC.	145.64
1	195781	12/11/23	9258 WARREN WOODS TOWER	350.00
1	195782	12/12/23	10675 ISABELLA NORBECK	202.74
1	195783	12/12/23	9505 ZEARN	15,000.00
1	195784	12/12/23	5563 B & H PHOTO-VIDEO	499.95
1	195785	12/12/23	5741 C & G NEWSPAPERS, INC	2,470.00
1	195786	12/12/23	12980 CHARTER TOWNSHIP OF CLINTON	1,242.24

** REPLACEMENT FOR # 195432 11/06/23 **
** REPLACEMENT FOR # 194827 9/08/23 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	195787	12/12/23	4211 COMCAST	76.29
1	195788	12/12/23	14420 CONSUMERS ENERGY	1,889.64
1	195789	12/12/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	1,612.07
1	195790	12/12/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	5,800.00
1	195791	12/12/23	8108 GLOBAL INTERPRETING SERVICES	175.60
1	195792	12/12/23	26889 GREAT LAKES SECURITY HARDWARE	210.00
1	195793	12/12/23	33999 K/E ELECTRIC SUPPLY CORP	487.63
1	195794	12/12/23	6036 KSS ENTERPRISES	9,999.62
1	195795	12/12/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	299.95
1	195796	12/13/23	45260 NASCO	66.83
1	195797	12/13/23	512 PITNEY BOWES GLOBAL FINANCIAL	1,235.82
1	195798	12/13/23	8561 PROGRESSIVE PLUMBING SUPPLY	1,024.40
1	195799	12/13/23	53300 REINDEL TRUE VALUE	171.56
1	195800	12/13/23	9103 RSC	365.70
1	195801	12/13/23	57038 SHERWIN WILLIAMS CO	171.00
1	195802	12/13/23	8790 RAULAND SOUND.COM	168.00
1	195803	12/13/23	2758 UNITED AUTO PARTS	9.82
1	195804	12/13/23	66340 WARREN PIPE & SUPPLY CO.	22.70
1	195805	12/13/23	8186 WOW! BUSINESS	497.19
1	195806	12/13/23	2648 MARY KATE FITZPATRICK	825.00
1	195807	12/13/23	9838 PAM FOLEY	367.69
1	195808	12/13/23	8795 SCOTT WALLACE	480.31
1	195809	12/14/23	10330 AMAZON CAPITAL SERVICES	519.39
1	195810	12/14/23	9420 B & B FENCE INC	2,300.00
1	195811	12/14/23	45 BLICK ART MATERIALS	921.26
1	195812	12/14/23	6098 BSN SPORTS, LLC	2,187.79
1	195813	12/14/23	10160 CAROLINA BIOLOGICAL SUPPLY CO.	78.20
1	195814	12/14/23	6614 CDW GOVERNMENT	121.24
1	195815	12/14/23	5377 CENGAGE LEARNING INC./GALE	50.00
1	195816	12/14/23	3564 CENTRAL MICHIGAN PAPER	5,683.90
1	195817	12/14/23	7205 CENTURY BANQUET CENTER	51.33
1	195818	12/14/23	4495 CHAPTER 13 TRUSTEE	150.00
1	195819	12/14/23	11243 CLINTON TOWNSHIP TREASURER	14,136.00
1	195820	12/14/23	12260 CITY OF FRASER	10,950.00
1	195821	12/14/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	219.00
1	195822	12/14/23	14420 CONSUMERS ENERGY	11,837.16
1	195823	12/14/23	3426 D.J. CONLEY ASSOCIATES, INC.	1,088.57
1	195824	12/14/23	5669 FIBER LINK INC.	175.50
1	195825	12/14/23	28299 HAWTHORNE EDUCATION SERVICES INC	189.00
1	195826	12/14/23	6090 INTERSTATE SECURITY INC.	5,415.00
1	195827	12/14/23	3421 L'ANSE CREUSE HIGH SCHOOL	85.00
1	195828	12/14/23	4454 LINDNER TECHNOLOGY GROUP INC.	1,350.00
1	195830	12/14/23	7601 MILFORD HIGH SCHOOL	175.00
1	195832	12/14/23	52250 QUILL CORPORATION	188.10
1	195833	12/14/23	2708 RANCO SECURITY SERVICES, LLC	786.00
1	195834	12/14/23	10001 SCHOOL SPECIALTY, LLC	27,728.88
1	195835	12/14/23	5913 POWERVAC OF MICHIGAN, LLC	237.00
1	195836	12/14/23	8548 TODD WENZEL BUICK GMC	36,737.55
1	195837	12/14/23	2758 UNITED AUTO PARTS	87.76
1	195838	12/14/23	4746 VINTAGE HOUSE BANQUETS AND	296.40
1	195839	12/14/23	5468 TERESA VAN SICKLE	39.30

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	195840	12/18/23	10330 AMAZON CAPITAL SERVICES	194.46
1	195841	12/18/23	8179 CLEAR RATE COMMUNICATIONS, INC.	771.46
1	195842	12/18/23	14420 CONSUMERS ENERGY	16,175.79
1	195844	12/18/23	26660 GRAINGER	93.54
1	195845	12/18/23	5061 JAMES FERRARI & SONS INC.	79.88
1	195847	12/18/23	2344 MEDCO SUPPLY COMPANY	40.24
1	195848	12/18/23	9869 MILLER JOHNSON, PLC	1,445.50
1	195849	12/18/23	6951 KARL OLMSTED ASSOCIATES	1,375.00
1	195850	12/18/23	52250 QUILL CORPORATION	103.98
1	195851	12/18/23	10001 SCHOOL SPECIALTY, LLC	197.51
1	195852	12/18/23	56580 SEHI COMPUTER PRODUCTS INC.	653.20
1	195853	12/18/23	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	195854	12/18/23	9564 SOURCEWELL	1,950.00
1	195855	12/18/23	8403 WELLS FARGO VENDOR	109.65
1	195856	12/18/23	10098 PEYTON KRANTZ	159.82
1	195857	12/18/23	10237 LEANNE KRAUSMANN	36.68
1	195858	12/18/23	8303 SAMANTHA LEDNICK	11.17
1	195859	12/19/23	4211 COMCAST	191.42
1	195861	12/19/23	9807 ARCH ENVIRONMENTAL GROUP	1,015.49
1	195862	12/19/23	7870 BOURLIER & SONS INC	128.44
1	195863	12/19/23	4422 CINTAS	261.63
1	195864	12/19/23	14200 OCCUPATIONAL HEALTH CENTERS OF MI	178.00
1	195865	12/19/23	9941 CONTI, LLC	1,575.00
1	195866	12/19/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	62.87
1	195867	12/19/23	6036 KSS ENTERPRISES	4,459.59
1	195868	12/19/23	9302 LANGUAGE LINE SERVICES	70.35
1	195869	12/19/23	4990 KERRY TERMAN	413.91
1	195870	12/19/23	53300 REINDEL TRUE VALUE	593.99
1	195871	12/19/23	10671 ROSEVILLE TRUCK WASH LLC	405.00
1	195872	12/21/23	10330 AMAZON CAPITAL SERVICES	124.58
1	195873	12/21/23	782 AMERICA'S FINEST PRINTING	220.00
1	195874	12/21/23	10395 BRADFORD GLASS LLC	551.66
1	195875	12/21/23	9914 C-NECTOR CORP DBA CABLE LEADER	76.50
1	195876	12/21/23	9873 CARRAWAY FIRE & LIFE SAFETY SYS,LLC	235.00
1	195877	12/21/23	947 COLLEGE BOARD	3,095.19
1	195878	12/21/23	8033 DIESEL TRUCK & TRAILER, INC.	836.70
1	195879	12/21/23	99702 WALT DISNEY ELEMENTARY SCHOOL	75.00
1	195880	12/21/23	9658 GATEWAY COMMERCIAL FINANCE, LLC	1,760.00
1	195881	12/21/23	6372 ECKER MECHANICAL CONTRACTORS INC.	1,280.00
1	195882	12/21/23	22675 FLINN SCIENTIFIC INC	50.50
1	195883	12/21/23	6090 INTERSTATE SECURITY INC.	570.00
1	195884	12/21/23	10633 JOC SALES, LLC	1,074.13
1	195885	12/21/23	3056 LOWE'S HOME CENTER, INC.	471.23
1	195886	12/21/23	10702 MUNETRIX LLC	850.00
1	195887	12/21/23	45260 NASCO	46.00
1	195889	12/21/23	52250 QUILL CORPORATION	107.61
1	195890	12/21/23	2708 RANCO SECURITY SERVICES, LLC	741.79
1	195891	12/21/23	4652 RICOH USA, INC.	294.51
1	195892	12/21/23	10671 ROSEVILLE TRUCK WASH LLC	90.00
1	195893	12/21/23	9103 RSC	1,248.00
1	195894	12/21/23	10001 SCHOOL SPECIALTY, LLC	64.64

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11 General Fund				
1	195895	12/21/23	6284 SECREST, WARDLE, LYNCH, HAMPTON,	46.96
1	195896	12/21/23	56580 SEHI COMPUTER PRODUCTS INC.	
1	195897	12/21/23	55237 SET-SEG	21,441.00
1	195898	12/21/23	8790 RAULAND SOUNDCOM	168.00
1	195899	12/21/23	2758 UNITED AUTO PARTS	47.60
1	195900	12/21/23	66340 WARREN PIPE & SUPPLY CO.	16.65
1	195903	12/21/23	9566 LAUREN KULBERTIS	14.02
1	195904	12/21/23	10706 OLIVIA OTTENBACHER	15.85
1	195905	12/21/23	8384 ELIZABETHA SPOREA	16.72
1	195906	12/21/23	9356 AMERICAN RED CROSS	195.00
1	195907	12/21/23	5563 B & H PHOTO-VIDEO	5,208.00
1	195908	12/21/23	3579 CLARK HILL PLC	240.00
1	195909	12/21/23	8033 DIESEL TRUCK & TRAILER, INC.	9,353.75
1	195911	12/21/23	18670 DOWNRIVER REFRIGERATION SUPPLY CO	86.60
1	195912	12/21/23	33999 K/E ELECTRIC SUPPLY CORP	476.07
1	195913	12/21/23	6036 KSS ENTERPRISES	2,514.40
1	195914	12/21/23	4454 LINDNER TECHNOLOGY GROUP INC.	6,706.25
1	195915	12/21/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	275.00
1	195916	12/21/23	9869 MILLER JOHNSON, PLC	1,397.50
1	195917	12/21/23	8561 PROGRESSIVE PLUMBING SUPPLY	825.38
1	195918	12/21/23	53300 REINDEL TRUE VALUE	67.45
1	195919	12/21/23	9923 SCHOLASTIC INC	65.89
1	195920	12/21/23	56580 SEHI COMPUTER PRODUCTS INC.	527.48
1	195921	12/21/23	2758 UNITED AUTO PARTS	47.44
1	195922	12/21/23	66340 WARREN PIPE & SUPPLY CO.	49.66
1	195923	12/21/23	7330 CHRISTINE ARNOLD	100.00
1	195924	12/21/23	4162 AMY BESSLER	105.00
1	195925	12/21/23	9315 TARA HOMLES	105.00
1	195926	12/21/23	6849 DAYNA TAYLOR	9.17
1	195927	12/21/23	5472 PAMELA YOCKEY	105.00
1	195930	12/27/23	12320 CITY OF FRASER	6,499.19
1	195932	12/27/23	8534 INFINITE TECHNOLOGIES, LLC	1,480.00
1	195933	12/27/23	33410 JOHN'S LUMBER & HARDWARE CO., INC.	2,619.59
1	195935	12/27/23	38650 MICHIGAN SCHOOL BUSINESS OFFICIALS	360.00
1	195937	12/27/23	48584 OTC BRANDS, INC	116.84
1	195938	12/27/23	2708 RANCO SECURITY SERVICES, LLC	668.10
1	195939	12/27/23	9103 RSC	83.70
1	195940	12/27/23	10001 SCHOOL SPECIALTY, LLC	2,326.60
1	195942	12/27/23	8804 ALEX MCDONOUGH	21.62
1	195943	1/04/24	3692 AFLAC	204.54
1	195944	1/04/24	5420 BEVERLY BELZYT	2,700.00
1	195945	1/04/24	4495 CHAPTER 13 TRUSTEE	150.00
1	195946	1/04/24	4211 COMCAST	99.20
1	195947	1/04/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	220.00
1	195948	1/04/24	17070 DTE ENERGY	215.36
1	195949	1/04/24	390 JOSTENS, INC	2,780.45
1	195950	1/04/24	3056 LOWE'S HOME CENTER, INC.	255.60
1	195951	1/04/24	6935 MI SCHOOLS ENERGY COOPERATIVE	73,865.00
1	195952	1/04/24	9817 THE MILLCRAFT PAPER COMPANY	77.07
1	195953	1/04/24	52250 QUILL CORPORATION	93.47
1	195954	1/04/24	4652 RICOH USA, INC.	131.67

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund					
1	195956	1/04/24	56580 SEHI COMPUTER PRODUCTS INC.	1,025.57	
1	195957	1/05/24	8033 DIESEL TRUCK & TRAILER, INC.	630.30	# ** REPLACEMENT FOR # 194915 9/19/23 **
1	195958	1/05/24	2177 AMERICAN GRAPHICS PRINTING CO	95.00	
1	195959	1/05/24	9354 BLACKSTONE INDUSTRIES, LLC	438.76	
1	195960	1/05/24	10425 CLASSIC WEAR LLC	4,201.16	
1	195961	1/05/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	89.00	
1	195962	1/05/24	8800 GLOBAL INDUSTRIAL	1,389.59	
1	195963	1/05/24	6036 KSS ENTERPRISES	3,476.58	
1	195964	1/05/24	8561 PROGRESSIVE PLUMBING SUPPLY	1,793.52	
1	195965	1/05/24	53300 REINDEL TRUE VALUE	46.04	
1	195966	1/05/24	3718 SANI-VAC SERVICE INC.	820.00	
1	195967	1/05/24	10001 SCHOOL SPECIALTY, LLC	136.25	
1	195968	1/05/24	56580 SEHI COMPUTER PRODUCTS INC.	899.93	
1	195969	1/05/24	66340 WARREN PIPE & SUPPLY CO.	19.15	
1	195971	1/09/24	7870 BOURLIER & SONS INC	300.00	
1	195972	1/09/24	10395 BRADFORD GLASS LLC	970.40	
1	195973	1/09/24	12980 CHARTER TOWNSHIP OF CLINTON	1,061.53	
1	195974	1/09/24	8179 CLEAR RATE COMMUNICATIONS, INC.	770.19	
1	195975	1/09/24	4211 COMCAST	89.20	
1	195976	1/09/24	14420 CONSUMERS ENERGY	6,436.59	
1	195978	1/09/24	3042 DTE ENERGY	1,113.53	
1	195979	1/09/24	10231 EDUCATORS LEGAL SERVICES, PLLC	110.00	
1	195980	1/09/24	5669 FIBER LINK INC.	259.50	
1	195982	1/09/24	4454 LINDNER TECHNOLOGY GROUP INC.	5,618.75	
1	195983	1/09/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	47,190.00	
1	195985	1/09/24	8790 RAULAND SOUND.COM	249.04	
1	195986	1/09/24	2639 VERIZON WIRELESS	25.66	
1	195987	1/09/24	8186 WOW! BUSINESS	496.26	
1	195988	1/09/24	8012 21 CENTURY MEDIA	444.25	
1	195989	1/12/24	32550 UNITED STATES TREASURY	5,078.90	
1	195991	1/15/24	3504 AIRGAS USA, LLC	33.27	
1	195992	1/15/24	10330 AMAZON CAPITAL SERVICES	1,876.00	** REPLACED BY # 196841 4/26/24 **
1	195993	1/15/24	14420 CONSUMERS ENERGY	2,311.80	
1	195994	1/15/24	8033 DIESEL TRUCK & TRAILER, INC.	3,060.55	
1	195995	1/15/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	880.00	
1	195996	1/15/24	1596 GALCO INDUSTRIAL ELECTRONICS	196.47	
1	195997	1/15/24	10238 DENISE ROESCHKE	25.00	
1	195998	1/15/24	10721 HENRY FORD HEALTH	8,112.00	
1	195999	1/15/24	5349 INTEGRITY TESTING & SAFETY ADMIN	336.43	
1	196000	1/15/24	10722 JACKSON HIGH SCHOOL	300.00	
1	196001	1/15/24	35782 LAKESHORE	127.92	
1	196002	1/15/24	7488 METRO PUMP SERVICE, LLC	1,160.00	
1	196004	1/15/24	56580 SEHI COMPUTER PRODUCTS INC.	269.74	
1	196006	1/16/24	7870 BOURLIER & SONS INC	575.47	
1	196007	1/16/24	6098 BSN SPORTS, LLC	218.50	
1	196008	1/16/24	3564 CENTRAL MICHIGAN PAPER	387.50	
1	196009	1/16/24	4495 CHAPTER 13 TRUSTEE	150.00	
1	196010	1/16/24	99701 THOMAS EDISON ELEMENTARY	31.20	
1	196011	1/16/24	8842 WARREN LINCOLN HIGH SCHOOL	250.00	
1	196012	1/16/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	84,378.00	
1	196014	1/16/24	5593 MICHIGAN SCHOOL BAND & ORCHESTRA	735.00	

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11 General Fund				
1	196015	1/16/24	10001 SCHOOL SPECIALTY, LLC	627.20
1	196016	1/16/24	8790 RAULAND SOUND.COM	888.90
1	196017	1/16/24	9831 THRIVE CONSULTING SERVICES LLC	12,100.00
1	196018	1/16/24	3607 TRANE	1,061.99
1	196019	1/16/24	8454 USA PLUMBING & SEWER SERVICE INC.	744.00
1	196021	1/16/24	10691 GENTJAN PJETRUSHAJ	28.62
1	196022	1/16/24	10469 NICOLE SPEER	24.69
1	196023	1/18/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	89.00
1	196024	1/18/24	14420 CONSUMERS ENERGY	33,725.99
1	196025	1/18/24	9585 DC COOKIE, LLC	192.00
1	196026	1/18/24	9219 DETROIT SALT COMPANY	2,867.01
1	196027	1/18/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	4,130.00
1	196028	1/18/24	6760 F & P PAINTING INC.	6,500.00
1	196029	1/18/24	33180 BMS CAT OF MICHIGAN LLC	38,000.00
1	196030	1/18/24	39012 MACOMB COUNTY HEALTH DEPT	230.00
1	196031	1/18/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	275.00
1	196032	1/18/24	2708 RANCO SECURITY SERVICES, LLC	786.00
1	196033	1/18/24	10723 ROSA BRANDON	16.00
1	196034	1/18/24	10671 ROSEVILLE TRUCK WASH LLC	45.00
1	196035	1/18/24	9103 RSC	215.75
1	196036	1/18/24	10001 SCHOOL SPECIALTY, LLC	592.05
1	196037	1/18/24	10237 LEANNE KRAUSMANN	41.34
1	196038	1/18/24	3782 KARA MICHAEL	16.51
1	196039	1/18/24	7213 VENESSA ORLUCK	117.96
1	196040	1/18/24	8021 LISA TAORMINA	37.99
1	196041	1/18/24	4422 CINTAS	1,500.62
1	196042	1/18/24	9941 CONTI, LLC	530.00
1	196043	1/18/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	103.42
1	196044	1/18/24	26889 GREAT LAKES SECURITY HARDWARE	343.55
1	196045	1/18/24	6036 KSS ENTERPRISES	3,110.70
1	196046	1/18/24	39080 MACOMB COUNTY DEPARTMENT OF ROADS	9.55
1	196048	1/18/24	8561 PROGRESSIVE PLUMBING SUPPLY	179.55
1	196049	1/18/24	8403 WELLS FARGO VENDOR	109.65
1	196050	1/22/24	10330 AMAZON CAPITAL SERVICES	849.61
1	196051	1/22/24	9807 ARCH ENVIRONMENTAL GROUP	601.00
1	196052	1/22/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	12,537.50
1	196054	1/22/24	6951 KARL OLMSTED ASSOCIATES	1,375.00
1	196055	1/22/24	10572 PRIORITY WASTE LLC	387.00
1	196056	1/22/24	53300 REINDEL TRUE VALUE	135.78
1	196057	1/22/24	9103 RSC	626.00
1	196058	1/22/24	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	196059	1/22/24	57038 SHERWIN WILLIAMS CO	35.20
1	196060	1/22/24	66340 WARREN PIPE & SUPPLY CO.	83.72
1	196062	1/22/24	3564 CENTRAL MICHIGAN PAPER	1,370.00
1	196063	1/22/24	7557 GILBARCO INC.	884.00
1	196064	1/22/24	10136 INSTRUCTURE, INC.	3,900.00
1	196065	1/22/24	6036 KSS ENTERPRISES	1,906.66
1	196066	1/22/24	5450 POCKET NURSE MEDICAL SUPPLIES	94.21
1	196067	1/22/24	10703 REV ROBOTICS, LLC	841.37
1	196068	1/22/24	10701 ROBOTSHOP INC.	43.09
1	196069	1/22/24	56580 SEHI COMPUTER PRODUCTS INC.	560.49

** VOID 1/26/24 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196071	1/22/24	58430 SPENCER OIL CO	19,970.26
1	196072	1/22/24	2758 UNITED AUTO PARTS	157.58
1	196073	1/22/24	5109 KARA BURNS	190.00
1	196074	1/22/24	4138 JOHN LEIDLEIN	80.00
1	196075	1/22/24	4688 KIM TOBIN	190.00
1	196076	1/22/24	7633 KATHERINE WILLIAMS	85.00
1	196077	1/22/24	5472 PAMELA YOCKEY	190.00
1	196078	1/24/24	4886 A T & T	4.63
1	196079	1/24/24	10657 A.P.S. CULINARY DYNAMICS LLC	384.00
1	196080	1/24/24	10330 AMAZON CAPITAL SERVICES	930.18
1	196081	1/24/24	9363 ANDYMARK, INC.	248.20
1	196082	1/24/24	3564 CENTRAL MICHIGAN PAPER	1,090.00
1	196083	1/24/24	10705 CROSS THE ROAD ELECTRONICS LLC	1,138.81
1	196084	1/24/24	98999 FRASER HIGH SCHOOL	2,562.22
1	196085	1/24/24	26512 GORDON FOOD SERVICE	196.83
1	196086	1/24/24	50060 J. W. PEPPER & SON INC.	153.99
1	196088	1/24/24	4454 LINDNER TECHNOLOGY GROUP INC.	6,815.00
1	196089	1/24/24	9869 MILLER JOHNSON, PLC	3,489.00
1	196090	1/24/24	52250 QUILL CORPORATION	71.98
1	196091	1/24/24	53300 REINDEL TRUE VALUE	57.44
1	196092	1/24/24	10725 SARA SABON	202.50
1	196093	1/24/24	9905 SCHOOLSOFT TECHNOLOGIES INC.	500.00
1	196094	1/24/24	2442 UNITY SCHOOL BUS PARTS, INC.	79.87
1	196095	1/24/24	3157 BECKI BABCOCK	34.71
1	196096	1/25/24	9356 AMERICAN RED CROSS	100.00
1	196097	1/25/24	7870 BOURLIER & SONS INC	134.17
1	196098	1/25/24	4422 CINTAS	1,580.49
1	196099	1/25/24	12320 CITY OF FRASER	6,169.83
1	196100	1/25/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	93.00
1	196101	1/25/24	9219 DETROIT SALT COMPANY	2,936.43
1	196102	1/25/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	57.79
1	196103	1/25/24	6036 KSS ENTERPRISES	158.79
1	196104	1/25/24	10330 AMAZON CAPITAL SERVICES	423.85
1	196105	1/25/24	10572 PRIORITY WASTE LLC	3,012.98
1	196106	1/25/24	2708 RANCO SECURITY SERVICES, LLC	471.60
1	196107	1/25/24	53300 REINDEL TRUE VALUE	314.20
1	196108	1/25/24	56580 SEHI COMPUTER PRODUCTS INC.	1,147.56
1	196109	1/25/24	57038 SHERWIN WILLIAMS CO	35.20
1	196111	1/25/24	66340 WARREN PIPE & SUPPLY CO.	35.08
1	196112	1/29/24	3692 AFLAC	204.54
1	196113	1/29/24	10330 AMAZON CAPITAL SERVICES	591.64
1	196114	1/29/24	3564 CENTRAL MICHIGAN PAPER	647.20
1	196115	1/29/24	4495 CHAPTER 13 TRUSTEE	150.00
1	196116	1/29/24	9578 CUSTOM INK	2,135.67
1	196117	1/29/24	5620 DAKTRONICS INC.	495.00
1	196118	1/29/24	17070 DTE ENERGY	139.10
1	196119	1/29/24	26360 GOODHEART-WILLCOX CO	3,100.65
1	196120	1/29/24	6681 MICHIGAN HOSA	1,225.00
1	196121	1/29/24	10417 MARILYN TRENT	13,600.00
1	196122	1/29/24	8270 MARSH POWER TOOLS INC.	116.60
1	196123	1/29/24	47055 NEFF COMPANY	1,102.50

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196124	1/29/24	9103 RSC	84.90
1	196125	1/29/24	4750 SCHOOL NURSE SUPPLY	60.95
1	196126	1/29/24	9950 SIDELINE SPORTS	5,646.00
1	196127	1/29/24	10704 WOOLFENDEN ENGINEERING LLC	1,506.38
1	196128	1/29/24	2648 MARY KATE FITZPATRICK	825.00
1	196129	1/29/24	10457 BUILDERS FIRST SOURCE	598.80
1	196130	1/29/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	137.00
1	196131	1/29/24	26889 GREAT LAKES SECURITY HARDWARE	278.92
1	196133	1/29/24	10726 MAPLES AD SPECIALTIES LLC	691.11
1	196135	2/01/24	5420 BEVERLY BELZYT	2,340.00
1	196136	2/01/24	9873 CARRAWAY FIRE & LIFE SAFETY SYS,LLC	351.68
1	196137	2/01/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	1,625.40
1	196138	2/01/24	17070 DTE ENERGY	102.33
1	196139	2/01/24	7589 LAKEVIEW HIGH SCHOOL	450.00
1	196140	2/01/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	1,063.20
1	196141	2/01/24	53300 REINDEL TRUE VALUE	41.99
1	196142	2/01/24	10671 ROSEVILLE TRUCK WASH LLC	135.00
1	196143	2/01/24	9923 SCHOLASTIC INC	2,195.11
1	196144	2/01/24	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	196145	2/01/24	5965 TRACTION HEAVY DUTY	149.70
1	196146	2/01/24	2758 UNITED AUTO PARTS	228.86
1	196147	2/01/24	6250 UTICA HIGH SCHOOL	250.00
1	196148	2/01/24	10655 HOLLY BOLEN	20.00
1	196149	2/01/24	6325 MEGAN CRACCHIOLO	81.08
1	196150	2/01/24	6392 GREG DALIDA	200.00
1	196151	2/01/24	8598 BRYNN SPADAFORE	26.92
1	196152	2/01/24	7025 ACCO BRANDS USA LLC	100.00
1	196153	2/01/24	3504 AIRGAS USA, LLC	65.84
1	196154	2/01/24	10330 AMAZON CAPITAL SERVICES	1,122.21
1	196155	2/01/24	555 ATS PRINTING	192.00
1	196156	2/01/24	4424 BUILDING AUTOMATED	615.16
1	196157	2/01/24	8033 DIESEL TRUCK & TRAILER, INC.	421.95
1	196158	2/01/24	6689 DURO-LAST SERVICE CENTER	300.00
1	196159	2/01/24	6372 ECKER MECHANICAL CONTRACTORS INC.	1,881.43
1	196160	2/01/24	26660 GRAINGER	128.80
1	196161	2/01/24	6090 INTERSTATE SECURITY INC.	725.00
1	196162	2/01/24	45108 ITU INC.	1,874.40
1	196163	2/01/24	52250 QUILL CORPORATION	39.58
1	196164	2/01/24	9473 INTERIOR ENVIRONMENTS	10,682.78
1	196165	2/01/24	10667 KELE, INC.	124.66
1	196166	2/01/24	4066 LESLIE TIRE	4,024.09
1	196167	2/01/24	3537 LUTZ ROOFING	716.04
1	196168	2/01/24	8711 THE MACOMB GROUP, INC.	90.64
1	196169	2/01/24	6935 MI SCHOOLS ENERGY COOPERATIVE	78,029.50
1	196170	2/01/24	9257 PAPA'S REFRIDGERATION SERVICE	1,387.26
1	196171	2/01/24	10001 SCHOOL SPECIALTY, LLC	245.10
1	196172	2/01/24	5913 POWERVAC OF MICHIGAN, LLC	1,148.00
1	196173	2/01/24	9950 SIDELINE SPORTS	415.00
1	196174	2/01/24	8790 RAULAND SOUNDCCM	168.00
1	196175	2/01/24	7863 SOUTHEASTERN TILE LLC	5,355.00
1	196177	2/01/24	417 T-N SERVICE	939.28

** REPLACED BY # 197412 6/25/24 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196178	2/01/24	3607 TRANE	920.27
1	196179	2/02/24	9219 DETROIT SALT COMPANY	2,842.58
1	196180	2/02/24	8033 DIESEL TRUCK & TRAILER, INC.	1,870.60
1	196181	2/02/24	3028 DTE ELECTRIC COMPANY	173.93
1	196183	2/02/24	3698 GAMETIME	13,786.67
1	196184	2/02/24	8108 GLOBAL INTERPRETING SERVICES	152.76
1	196185	2/02/24	26512 GORDON FOOD SERVICE	211.17
1	196186	2/02/24	6036 KSS ENTERPRISES	1,217.04
1	196187	2/02/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	421.00
1	196188	2/02/24	7457 AKYCIA MCGILL	9.50
1	196189	2/02/24	46200 NATIONAL LADDER & SCAFFOLD CO INC.	441.25
1	196190	2/02/24	8561 PROGRESSIVE PLUMBING SUPPLY	586.98
1	196191	2/02/24	2708 RANCO SECURITY SERVICES, LLC	628.80
1	196192	2/02/24	53300 REINDEL TRUE VALUE	116.99
1	196193	2/02/24	9831 THRIVE CONSULTING SERVICES LLC	7,700.00
1	196194	2/02/24	66340 WARREN PIPE & SUPPLY CO.	2.44
1	196195	2/02/24	4072 MICHELLE FOSTER	78.00
1	196197	2/05/24	272 ARBOR SCIENTIFIC	175.37
1	196198	2/05/24	3564 CENTRAL MICHIGAN PAPER	2,740.00
1	196199	2/05/24	12980 CHARTER TOWNSHIP OF CLINTON	753.26
1	196200	2/05/24	26493 GOPHER SPORT	111.89
1	196201	2/05/24	5061 JAMES FERRARI & SONS INC.	30.00
1	196202	2/05/24	4066 LESLIE TIRE	970.00
1	196205	2/05/24	10470 NEW CHEF FASHION INC	3,782.30
1	196206	2/05/24	51560 PRECISION DATA PRODUCTS	130.96
1	196207	2/05/24	52250 QUILL CORPORATION	24.79
1	196208	2/05/24	53300 REINDEL TRUE VALUE	37.98
1	196209	2/05/24	4652 RICOH USA, INC.	620.73
1	196210	2/05/24	10001 SCHOOL SPECIALTY, LLC	1,540.40
1	196211	2/05/24	4138 JOHN LEIDLEIN	160.00
1	196213	2/05/24	1293 DEBORAH TIEMAN	279.58
1	196214	2/05/24	4688 KIM TOBIN	165.00
1	196215	2/05/24	5472 PAMELA YOCKEY	165.00
1	196216	2/06/24	10330 AMAZON CAPITAL SERVICES	3,486.05
1	196218	2/06/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	5,605.00
1	196219	2/06/24	6036 KSS ENTERPRISES	3,118.04
1	196220	2/06/24	4454 LINDNER TECHNOLOGY GROUP INC.	6,343.75
1	196221	2/06/24	39080 MACOMB COUNTY DEPARTMENT OF ROADS	9.52
1	196222	2/06/24	6600 VALERIE HARVERY	75.00
1	196223	2/06/24	8451 OXFORD HIGH SCHOOL	25.00
1	196224	2/06/24	10572 PRIORITY WASTE LLC	3,399.98
1	196225	2/07/24	5563 B & H PHOTO-VIDEO	189.00
1	196226	2/07/24	6098 BSN SPORTS, LLC	937.95
1	196227	2/07/24	5741 C & G NEWSPAPERS, INC	3,054.00
1	196228	2/07/24	10160 CAROLINA BIOLOGICAL SUPPLY CO.	114.31
1	196229	2/07/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	93.00
1	196230	2/07/24	10231 EDUCATORS LEGAL SERVICES, PLLC	2,557.50
1	196231	2/07/24	3056 LOWE'S HOME CENTER, INC.	54.00
1	196233	2/07/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	350.48
1	196234	2/07/24	46200 NATIONAL LADDER & SCAFFOLD CO INC.	296.74
1	196236	2/07/24	2708 RANCO SECURITY SERVICES, LLC	741.79

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196237	2/07/24	53300 REINDEL TRUE VALUE	65.37
1	196238	2/07/24	56580 SEHI COMPUTER PRODUCTS INC.	1,381.95
1	196239	2/07/24	8804 ALEX MCDONOUGH	18.76
1	196240	2/07/24	10691 GENTJAN PJETRUSHAJ	32.43
1	196241	2/07/24	4119 A PARTS WAREHOUSE	333.14
1	196242	2/07/24	10330 AMAZON CAPITAL SERVICES	276.67
1	196243	2/07/24	3064 BLUEWATER BOILER & MECHANICAL	2,885.00
1	196244	2/07/24	5855 CORTIS BROTHERS TRUCKING &	969.00
1	196245	2/07/24	5620 DAKTRONICS INC.	2,155.00
1	196246	2/07/24	8033 DIESEL TRUCK & TRAILER, INC.	187.35
1	196247	2/07/24	9272 FLOORING DESIGN CENTER LTD	450.00
1	196248	2/09/24	3564 CENTRAL MICHIGAN PAPER	1,370.00
1	196249	2/09/24	4211 COMCAST	89.20
1	196250	2/09/24	14420 CONSUMERS ENERGY	9,905.02
1	196251	2/09/24	3042 DTE ENERGY	1,162.17
1	196252	2/09/24	10729 ERICA FLEMING	144.00
1	196253	2/09/24	26512 GORDON FOOD SERVICE	272.54
1	196254	2/09/24	6090 INTERSTATE SECURITY INC.	2,500.00
1	196256	2/09/24	8106 MISS DIG 811	940.07
1	196257	2/09/24	52250 QUILL CORPORATION	28.20
1	196258	2/09/24	4965 RMS ASSOCIATES, LLC	80.00
1	196261	2/09/24	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	196262	2/09/24	8454 USA PLUMBING & SEWER SERVICE INC.	425.00
1	196263	2/09/24	2639 VERIZON WIRELESS	28.00
1	196264	2/09/24	8186 WOW! BUSINESS	596.26
1	196265	2/13/24	5 A & G CENTRAL MUSIC	395.00
1	196266	2/13/24	8179 CLEAR RATE COMMUNICATIONS, INC.	771.53
1	196267	2/13/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	143.00
1	196268	2/13/24	14420 CONSUMERS ENERGY	3,185.01
1	196269	2/13/24	23053 FOSTERS TOWING & REPAIR	416.00
1	196270	2/13/24	8108 GLOBAL INTERPRETING SERVICES	152.69
1	196271	2/13/24	10484 GROSH SCENIC RENTALS INC	1,100.50
1	196272	2/13/24	50060 J. W. PEPPER & SON INC.	764.30
1	196273	2/13/24	9386 MIDWEST TRANSIT EQUIPMENT	313.76
1	196274	2/13/24	10732 DANISH ALI	450.00
1	196275	2/13/24	10534 GREGORY PLATTER	525.00
1	196276	2/13/24	10532 JESSICA LONGO	1,500.00
1	196277	2/13/24	10533 KEVIN IRVING	450.00
1	196278	2/13/24	10731 PAUL LUNDIN	450.00
1	196279	2/13/24	10693 TINA PELKEY	849.62
1	196280	2/13/24	56580 SEHI COMPUTER PRODUCTS INC.	1,992.11
1	196281	2/13/24	7332 STADIUM SYSTEMS INC.	2,050.95
1	196282	2/13/24	3799 VARSITY FLOORING	7,005.00
1	196283	2/13/24	3896 ROBERT BALCH	348.20
1	196284	2/13/24	4162 AMY BESSLER	80.00
1	196285	2/13/24	4163 MARIE BESSLER	80.00
1	196286	2/13/24	9385 ALLISON FREDLUND	20.22
1	196287	2/13/24	9315 TARA HOMLES	80.00
1	196288	2/13/24	10730 AMY OLENZEK	30.44
1	196289	2/13/24	4688 KIM TOBIN	80.00
1	196290	2/14/24	4119 A PARTS WAREHOUSE	138.60

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196291	2/14/24	10330 AMAZON CAPITAL SERVICES	532.31
1	196292	2/14/24	8033 DIESEL TRUCK & TRAILER, INC.	4,982.25
1	196293	2/14/24	6945 ENVIRONMENTAL SUPPORT SERVICES	175.00
1	196294	2/14/24	23053 FOSTERS TOWING & REPAIR	175.00
1	196295	2/14/24	26889 GREAT LAKES SECURITY HARDWARE	248.50
1	196296	2/14/24	6036 KSS ENTERPRISES	80.25
1	196297	2/14/24	8561 PROGRESSIVE PLUMBING SUPPLY	1,038.84
1	196298	2/14/24	53300 REINDEL TRUE VALUE	109.21
1	196299	2/14/24	10671 ROSEVILLE TRUCK WASH LLC	765.00
1	196300	2/14/24	56580 SEHI COMPUTER PRODUCTS INC.	184.17
1	196301	2/14/24	57038 SHERWIN WILLIAMS CO	203.16
1	196302	2/14/24	2758 UNITED AUTO PARTS	41.28
1	196303	2/14/24	10330 AMAZON CAPITAL SERVICES	1,203.70
1	196304	2/14/24	9420 B & B FENCE INC	10,500.00
1	196305	2/14/24	5563 B & H PHOTO-VIDEO	983.30
1	196306	2/14/24	4495 CHAPTER 13 TRUSTEE	150.00
1	196307	2/14/24	2199 COMMUNITY ANTI-DRUG COALITIONS OF	200.00
1	196308	2/14/24	7057 DISCOVERY EDUCATION INC.	87,383.00
1	196309	2/14/24	9272 FLOORING DESIGN CENTER LTD	13,346.08
1	196310	2/14/24	6090 INTERSTATE SECURITY INC.	610.00
1	196311	2/14/24	35782 LAKESHORE	118.00
1	196313	2/14/24	48584 OTC BRANDS, INC	273.77
1	196314	2/14/24	6071 POWERVAC OF MICHIGAN LLC	237.00
1	196315	2/14/24	56580 SEHI COMPUTER PRODUCTS INC.	136.55
1	196316	2/14/24	10526 SPARTAN CONSTRUCTION GROUP INC	4,700.00
1	196317	2/14/24	66340 WARREN PIPE & SUPPLY CO.	37.00
1	196318	2/14/24	1427 KELLY GUTC	106.70
1	196319	2/14/24	8742 STEPHANIE MCGUFFEY	13.40
1	196321	2/16/24	10330 AMAZON CAPITAL SERVICES	312.44
1	196322	2/16/24	9807 ARCH ENVIRONMENTAL GROUP	1,616.71
1	196323	2/16/24	12320 CITY OF FRASER	4,514.15
1	196324	2/16/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	2,640.00
1	196325	2/16/24	5669 FIBER LINK INC.	463.50
1	196326	2/16/24	10601 LINCOLN HIGH SCHOOL	350.00
1	196327	2/16/24	1558 PASCO SCIENTIFIC	3,098.00
1	196328	2/16/24	2708 RANCO SECURITY SERVICES, LLC	786.00
1	196329	2/16/24	10001 SCHOOL SPECIALTY, LLC	208.92
1	196330	2/16/24	2736 WORTHINGTON DIRECT	1,002.49
1	196331	2/16/24	10098 PEYTON KRANTZ	85.83
1	196332	2/16/24	10237 LEANNE KRAUSMANN	36.45
1	196333	2/16/24	10124 DANIEL REEVES	25.33
1	196334	2/16/24	782 AMERICA'S FINEST PRINTING	110.00
1	196335	2/16/24	14420 CONSUMERS ENERGY	21,945.14
1	196336	2/16/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	8,112.50
1	196337	2/16/24	33999 K/E ELECTRIC SUPPLY CORP	645.27
1	196338	2/16/24	10733 KIRK WOHLFIELD	68.25
1	196339	2/16/24	6036 KSS ENTERPRISES	704.15
1	196340	2/16/24	9302 LANGUAGE LINE SERVICES	65.30
1	196341	2/16/24	46200 NATIONAL LADDER & SCAFFOLD CO INC.	487.21
1	196342	2/16/24	6951 KARL OLMSTED ASSOCIATES	1,525.00
1	196343	2/16/24	53300 REINDEL TRUE VALUE	168.21

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund					
1	196344	2/16/24	54020 RIEGLE TIMING CONSULTANTS LLC	2,370.00	
1	196345	2/16/24	9103 RSC	647.90	
1	196346	2/16/24	56580 SEHI COMPUTER PRODUCTS INC.	1,444.42	
1	196347	2/16/24	10366 STERICYCLE INC	78.75	
1	196348	2/16/24	7284 STEVIE COLE	88.93	** VOID 2/16/24 **
1	196349	2/16/24	14420 CONSUMERS ENERGY	27,820.03	
1	196350	2/16/24	39097 MACOMB COUNTY TREASURER	95.40	
1	196351	2/16/24	7284 STEVIE COLE	71.60	
1	196352	2/16/24	10551 KARLA ZOLI	17.33	
1	196353	2/16/24	3504 AIRGAS USA, LLC	33.27	
1	196354	2/16/24	10330 AMAZON CAPITAL SERVICES	27.54	
1	196355	2/16/24	6372 ECKER MECHANICAL CONTRACTORS INC.	2,979.42	
1	196356	2/16/24	9508 NATIONWIDE ILLUMINATIONLLC	250.00	
1	196357	2/16/24	6071 POWERVAC OF MICHIGAN LLC	474.00	
1	196358	2/16/24	5913 POWERVAC OF MICHIGAN, LLC	442.00	
1	196359	2/16/24	9950 SIDELINE SPORTS	1,931.00	
1	196360	2/27/24	9941 CONTI, LLC	755.00	# ** REPLACEMENT FOR # 195358 10/30/23 **
1	196361	2/27/24	66340 WARREN PIPE & SUPPLY CO.	324.64	# ** REPLACEMENT FOR # 195385 10/30/23 **
1	196362	2/27/24	10330 AMAZON CAPITAL SERVICES	996.51	
1	196363	2/27/24	3564 CENTRAL MICHIGAN PAPER	1,370.00	
1	196364	2/27/24	9941 CONTI, LLC	1,682.41	
1	196365	2/27/24	10264 DEAN CHANDLER	700.00	
1	196366	2/27/24	33180 BMS CAT OF MICHIGAN LLC	34,668.67	
1	196367	2/27/24	33999 K/E ELECTRIC SUPPLY CORP	377.15	
1	196368	2/27/24	39080 MACOMB COUNTY DEPARTMENT OF ROADS	444.18	
1	196369	2/27/24	42440 MFASCO	1,695.70	
1	196370	2/27/24	2233 PEARSON EDUCATION	132.00	
1	196371	2/27/24	52250 QUILL CORPORATION	184.58	
1	196372	2/27/24	10001 SCHOOL SPECIALTY, LLC	423.16	
1	196373	2/27/24	10498 URBAN AIR STERLING HEIGHTS LLC	205.29	
1	196374	2/27/24	4162 AMY BESSLER	105.00	
1	196375	2/27/24	5109 KARA BURNS	105.00	
1	196376	2/27/24	3941 RO CRANE	810.00	
1	196377	2/27/24	6392 GREG DALIDA	15.07	
1	196378	2/27/24	10734 JACLYN KAUSCH	238.68	
1	196379	2/28/24	4119 A PARTS WAREHOUSE	262.02	
1	196380	2/28/24	3692 AFLAC	204.54	
1	196381	2/28/24	5420 BEVERLY BELZYT	2,862.00	
1	196382	2/28/24	6614 CDW GOVERNMENT	3,413.51	
1	196383	2/28/24	4495 CHAPTER 13 TRUSTEE	158.00	
1	196384	2/28/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	689.00	
1	196385	2/28/24	8033 DIESEL TRUCK & TRAILER, INC.	1,956.55	
1	196386	2/28/24	10649 EDWARD MACKOOL JR.	550.00	
1	196389	2/28/24	9978 KAITLYN LESHER	300.00	
1	196390	2/28/24	4454 LINDNER TECHNOLOGY GROUP INC.	6,778.75	
1	196391	2/28/24	9565 LITERACY RESOURCES, LLC.	89.00	
1	196392	2/28/24	9653 GERARD D. MARCOUX	750.00	
1	196393	2/28/24	10736 MICHAEL SUSAN	302.83	
1	196395	2/28/24	512 PITNEY BOWES GLOBAL FINANCIAL	1,235.82	
1	196396	2/28/24	8561 PROGRESSIVE PLUMBING SUPPLY	179.62	
1	196397	2/28/24	52250 QUILL CORPORATION	330.66	

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196398	2/28/24	2708 RANCO SECURITY SERVICES, LLC	786.00
1	196399	2/28/24	53300 REINDEL TRUE VALUE	34.70
1	196400	2/28/24	10140 ANTHONY SCHULTZ	270.00
1	196401	2/28/24	10651 STEPHEN RICHARD SEWARD	3,000.00
1	196402	2/28/24	10265 CHRISTOPHER WISNEWSKI	235.00
1	196403	2/28/24	8303 SAMANTHA LEDNICK	18.15
1	196404	2/28/24	7213 VENESSA ORLUCK	146.04
1	196406	2/28/24	10550 MEDIHA ROVCANIN	134.01
1	196407	2/28/24	4365 ANTHONY VOLPE	625.00
1	196408	2/28/24	5472 PAMELA YOCKEY	105.00
1	196410	2/29/24	10330 AMAZON CAPITAL SERVICES	584.52
1	196411	2/29/24	10262 BLUE LAKES BY THE BAY, LLC	2,577.00
1	196412	2/29/24	6098 BSN SPORTS, LLC	1,166.15
1	196413	2/29/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	1,570.00
1	196414	2/29/24	2708 RANCO SECURITY SERVICES, LLC	471.60
1	196415	2/29/24	9103 RSC	4,944.00
1	196416	2/29/24	56580 SEHI COMPUTER PRODUCTS INC.	1,142.39
1	196417	2/29/24	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	196419	2/29/24	58430 SPENCER OIL CO	19,651.40
1	196420	2/29/24	9831 THRIVE CONSULTING SERVICES LLC	9,700.28
1	196421	2/29/24	10553 MELISSA LASECK	165.00
1	196423	2/29/24	10330 AMAZON CAPITAL SERVICES	324.57
1	196424	2/29/24	17070 DTE ENERGY	258.33
1	196425	2/29/24	10738 EASTERN MICHIGAN UNIVERSITY TRACK	450.00
1	196426	2/29/24	10600 HILO INDUSTRIAL TRUCKS CO.	887.36
1	196427	2/29/24	8475 LAMINATING & BINDING SOLUTIONS INC	574.44
1	196428	2/29/24	10319 MACOMB DAKOTA HIGH SCHOOL	250.00
1	196429	2/29/24	6935 MI SCHOOLS ENERGY COOPERATIVE	88,593.33
1	196430	2/29/24	9593 RELENTLESS PURSUIT, LLC.	920.00
1	196431	2/29/24	56580 SEHI COMPUTER PRODUCTS INC.	1,645.53
1	196432	2/29/24	3607 TRANE	3,704.00
1	196433	2/29/24	10739 MELISSA CHAMBERS	36.46
1	196434	2/29/24	4622 KYLE RAY	294.80
1	196435	3/06/24	10330 AMAZON CAPITAL SERVICES	422.94
1	196436	3/06/24	4850 AUDIO SENTRY CORPORATION	427.50
1	196438	3/06/24	9475 D&D MACHINERY MOVERS INC	2,500.00
1	196439	3/06/24	6689 DURO-LAST SERVICE CENTER	375.00
1	196440	3/06/24	9061 GAME TIME	1,503.00
1	196441	3/06/24	26493 GOPHER SPORT	769.50
1	196442	3/06/24	26512 GORDON FOOD SERVICE	36.17
1	196443	3/06/24	10740 JASON KROPP	350.00
1	196445	3/06/24	8711 THE MACOMB GROUP, INC.	545.00
1	196447	3/06/24	931 POSITIVE PROMOTIONS	364.06
1	196448	3/06/24	9103 RSC	3,973.21
1	196449	3/06/24	5913 POWERVAC OF MICHIGAN, LLC	237.00
1	196450	3/06/24	8790 RAULAND SOUND.COM	7,250.00
1	196453	3/06/24	8804 ALEX MCDONOUGH	24.12
1	196454	3/06/24	8598 BRYNN SPADAFORÉ	36.11
1	196455	3/06/24	4211 COMCAST	14.47
1	196456	3/07/24	10536 ACADEMIC THERAPY PUBLICATIONS INC	211.20
1	196457	3/07/24	782 AMERICA'S FINEST PRINTING	73.00

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196458	3/07/24	5844 EMMAX INVESTMENT INC.	1,199.60
1	196460	3/07/24	12260 CITY OF FRASER	806.98
1	196461	3/07/24	677 CITY OF ROSEVILLE	3,582.47
1	196462	3/07/24	9219 DETROIT SALT COMPANY	2,834.25
1	196463	3/07/24	8033 DIESEL TRUCK & TRAILER, INC.	6,867.35
1	196464	3/07/24	3042 DTE ENERGY	1,145.98
1	196465	3/07/24	10231 EDUCATORS LEGAL SERVICES, PLLC	1,787.50
1	196466	3/07/24	26512 GORDON FOOD SERVICE	317.76
1	196467	3/07/24	50060 J. W. PEPPER & SON INC.	233.99
1	196468	3/07/24	33999 K/E ELECTRIC SUPPLY CORP	438.97
1	196469	3/07/24	6036 KSS ENTERPRISES	286.63
1	196470	3/07/24	4066 LESLIE TIRE	3,332.64
1	196471	3/07/24	4454 LINDNER TECHNOLOGY GROUP INC.	6,090.00
1	196472	3/07/24	7622 MARK ANDY PRINT PRODUCTS	578.85
1	196473	3/07/24	10572 PRIORITY WASTE LLC	3,399.98
1	196474	3/07/24	8561 PROGRESSIVE PLUMBING SUPPLY	46.66
1	196475	3/07/24	2708 RANCO SECURITY SERVICES, LLC	628.80
1	196476	3/07/24	53300 REINDEL TRUE VALUE	605.57
1	196477	3/07/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	500.00
1	196478	3/07/24	4652 RICOH USA, INC.	6,774.81
1	196479	3/07/24	9103 RSC	465.00
1	196480	3/07/24	56580 SEHI COMPUTER PRODUCTS INC.	395.34
1	196481	3/07/24	55237 SET-SEG	18,500.00
1	196482	3/07/24	57038 SHERWIN WILLIAMS CO	418.72
1	196483	3/07/24	2758 UNITED AUTO PARTS	54.60
1	196484	3/07/24	2639 VERIZON WIRELESS	25.36
1	196485	3/07/24	66340 WARREN PIPE & SUPPLY CO.	79.07
1	196486	3/07/24	5428 TAMARA LEONARD	33.24
1	196487	3/07/24	9597 DARLENE MICHALIK	48.68
1	196488	3/07/24	3931 JANE STURGELL	137.56
1	196489	3/07/24	10570 LISA WHITE	41.58
1	196490	3/08/24	10330 AMAZON CAPITAL SERVICES	513.47
1	196491	3/08/24	3564 CENTRAL MICHIGAN PAPER	697.50
1	196492	3/08/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	137.00
1	196493	3/08/24	14420 CONSUMERS ENERGY	7,690.66
1	196494	3/08/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	6,785.00
1	196495	3/08/24	5061 JAMES FERRARI & SONS INC.	120.22
1	196497	3/08/24	10703 REV ROBOTICS, LLC	1,366.27
1	196498	3/08/24	4750 SCHOOL NURSE SUPPLY	433.00
1	196499	3/08/24	10691 GENTJAN PJETRUSHAJ	32.83
1	196501	3/08/24	6849 DAYNA TAYLOR	24.72
1	196502	3/11/24	4746 VINTAGE HOUSE BANQUETS AND	57.00
1	196503	3/11/24	4119 A PARTS WAREHOUSE	942.52
1	196504	3/11/24	10330 AMAZON CAPITAL SERVICES	3,266.21
1	196506	3/11/24	12980 CHARTER TOWNSHIP OF CLINTON	1,220.98
1	196507	3/11/24	4211 COMCAST	89.20
1	196509	3/11/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	77.40
1	196510	3/11/24	8719 CHARMANE MILLER	772.47
1	196511	3/11/24	2233 PEARSON EDUCATION	942.34
1	196512	3/11/24	9593 RELENTLESS PURSUIT, LLC.	2,012.50
1	196513	3/11/24	8186 WOW! BUSINESS	496.26

** REPLACEMENT FOR # 195681 12/01/23 **

** VOID 3/12/24 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196514	3/11/24	8619 ALRO STEEL CORP.	2,463.55
1	196515	3/11/24	5844 EMMAX INVESTMENT INC.	1,951.04
1	196516	3/11/24	9807 ARCH ENVIRONMENTAL GROUP	1,772.62
1	196517	3/11/24	14420 CONSUMERS ENERGY	2,427.24
1	196518	3/11/24	5669 FIBER LINK INC.	689.00
1	196519	3/11/24	6036 KSS ENTERPRISES	8,648.71
1	196520	3/11/24	4196 L'ANSE CREUSE NORTH HIGH SCHOOL	220.00
1	196522	3/11/24	10572 PRIORITY WASTE LLC	600.00
1	196523	3/11/24	53300 REINDEL TRUE VALUE	38.94
1	196524	3/11/24	9103 RSC	500.10
1	196525	3/11/24	10001 SCHOOL SPECIALTY, LLC	298.68
1	196526	3/13/24	10330 AMAZON CAPITAL SERVICES	344.44
1	196527	3/13/24	4495 CHAPTER 13 TRUSTEE	158.00
1	196528	3/13/24	12260 CITY OF FRASER	1,296.11
1	196529	3/13/24	8179 CLEAR RATE COMMUNICATIONS, INC.	772.47
1	196530	3/13/24	16520 DEMCO INC.	454.51
1	196532	3/13/24	38650 MICHIGAN SCHOOL BUSINESS OFFICIALS	570.00
1	196533	3/13/24	48584 OTC BRANDS, INC	49.99
1	196534	3/13/24	52250 QUILL CORPORATION	438.26
1	196535	3/13/24	62485 TRAFFIC SAFETY ASSOC OF MACOMB CO	100.00
1	196538	3/15/24	9363 ANDYMARK, INC.	1,054.83
1	196539	3/15/24	14420 CONSUMERS ENERGY	39,060.26
1	196541	3/15/24	26512 GORDON FOOD SERVICE	90.03
1	196542	3/15/24	2708 RANCO SECURITY SERVICES, LLC	786.00
1	196543	3/15/24	9103 RSC	526.45
1	196544	3/15/24	56580 SEHI COMPUTER PRODUCTS INC.	184.19
1	196545	3/15/24	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	196547	3/15/24	5557 STILLMAN, P.C.	393.23
1	196548	3/15/24	2648 MARY KATE FITZPATRICK	825.00
1	196549	3/15/24	9607 GRETCHEN HEINRICH	42.16
1	196551	3/15/24	10124 DANIEL REEVES	26.53
1	196552	3/18/24	4119 A PARTS WAREHOUSE	591.37
1	196553	3/18/24	10330 AMAZON CAPITAL SERVICES	149.39
1	196554	3/18/24	5609 B. B. TROPHY AND AWARDS COMPANY LLC	228.00
1	196555	3/18/24	1495 DELL MARKETING, L.P.	83.24
1	196556	3/18/24	9972 DEW ONLINE STORES, LLC	1,941.70
1	196558	3/18/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	9,725.00
1	196559	3/18/24	26889 GREAT LAKES SECURITY HARDWARE	215.00
1	196560	3/18/24	5349 INTEGRITY TESTING & SAFETY ADMIN	368.52
1	196561	3/18/24	6036 KSS ENTERPRISES	1,853.78
1	196562	3/18/24	9869 MILLER JOHNSON, PLC	5,168.50
1	196563	3/18/24	45260 NASCO	560.25
1	196564	3/18/24	6951 KARL OLMSTED ASSOCIATES	1,450.00
1	196566	3/18/24	10098 PEYTON KRANTZ	153.56
1	196567	3/18/24	3728 JAMES SOCHA	23.58
1	196568	3/19/24	12320 CITY OF FRASER	6,010.63
1	196569	3/19/24	4454 LINDNER TECHNOLOGY GROUP INC.	7,395.00
1	196572	3/19/24	10743 PREFERRED CHARTER SERVICE, LLC	1,750.00
1	196573	3/19/24	2708 RANCO SECURITY SERVICES, LLC	776.18
1	196574	3/19/24	53300 REINDEL TRUE VALUE	138.09
1	196575	3/19/24	9103 RSC	46.50

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund					
1	196576	3/21/24	7025 ACCO BRANDS USA LLC	83.12	
1	196577	3/21/24	10330 AMAZON CAPITAL SERVICES	330.15	
1	196578	3/21/24	3064 BLUEWATER BOILER & MECHANICAL	5,647.00	
1	196579	3/21/24	4424 BUILDING AUTOMATED	285.00	
1	196580	3/21/24	9272 FLOORING DESIGN CENTER LTD	1,519.27	
1	196581	3/21/24	3698 GAMETIME	10,900.00	
1	196582	3/21/24	1371 THE HERMITAGE ART COMPANY, INC	188.79	
1	196583	3/21/24	6071 POWERVAC OF MICHIGAN LLC	4,034.00	
1	196584	3/21/24	10001 SCHOOL SPECIALTY, LLC	1,247.76	
1	196585	3/21/24	8358 BOB'S SANITATION SERVICE INC.	150.00	
1	196586	3/21/24	56580 SEHI COMPUTER PRODUCTS INC.	527.48	
1	196587	3/21/24	5913 POWERVAC OF MICHIGAN, LLC	447.00	
1	196588	3/21/24	8507 CENTRICITY, AN E GROUP COMPANY	630.00	** VOID 3/22/24 **
1	196589	3/21/24	3607 TRANE	706.38	
1	196590	3/21/24	2758 UNITED AUTO PARTS	85.46	
1	196592	3/21/24	7213 VENESSA ORLUCK	137.84	
1	196594	3/22/24	10330 AMAZON CAPITAL SERVICES	1,993.20	
1	196595	3/22/24	5377 CENGAGE LEARNING INC./GALE	2,875.98	
1	196599	3/22/24	1565 OFFICE DEPOT	49.98	
1	196600	3/22/24	56580 SEHI COMPUTER PRODUCTS INC.	830.26	
1	196601	3/22/24	8507 CENTRICITY, AN E GROUP COMPANY	630.00	
1	196602	3/22/24	10745 OLIVIA CELLITTI	51.66	
1	196605	3/22/24	2648 MARY KATE FITZPATRICK	825.00	
1	196606	3/22/24	10543 MELISSA KIGER	72.23	
1	196607	3/22/24	10237 LEANNE KRAUSMANN	40.13	
1	196608	3/22/24	9566 LAUREN KULBERTIS	36.31	
1	196609	3/22/24	10553 MELISSA LASECK	297.08	
1	196610	3/22/24	8742 STEPHANIE MCGUFFEY	29.48	
1	196611	3/22/24	10575 ALYSSA MCNAMARA	192.19	
1	196612	3/26/24	10747 AMANDA SIDELKO	10.65	
1	196613	3/26/24	10330 AMAZON CAPITAL SERVICES	679.05	
1	196614	3/26/24	782 AMERICA'S FINEST PRINTING	665.00	
1	196615	3/26/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	93.00	
1	196616	3/26/24	9475 D&D MACHINERY MOVERS INC	5,900.00	
1	196617	3/26/24	10748 JALEESA TAYLOR	11.70	
1	196618	3/26/24	10746 JESUS SAN MARTIN	9.70	
1	196619	3/26/24	6071 POWERVAC OF MICHIGAN LLC	1,236.00	
1	196620	3/26/24	8561 PROGRESSIVE PLUMBING SUPPLY	450.29	
1	196621	3/26/24	10644 RACHEL CUPPETELLI	9.65	
1	196622	3/26/24	53300 REINDEL TRUE VALUE	173.04	
1	196623	3/26/24	56580 SEHI COMPUTER PRODUCTS INC.	905.93	
1	196624	3/26/24	58430 SPENCER OIL CO	689.95	
1	196625	3/26/24	10366 STERICYCLE INC	78.75	
1	196626	3/26/24	3607 TRANE	1,313.00	
1	196627	3/26/24	2758 UNITED AUTO PARTS	48.84	
1	196628	3/26/24	66950 WEINGARTZ SUPPLY	29.67	
1	196629	3/26/24	5 A & G CENTRAL MUSIC	405.00	
1	196630	3/26/24	10330 AMAZON CAPITAL SERVICES	135.00	
1	196631	3/26/24	5609 B. B. TROPHY AND AWARDS COMPANY LLC	300.00	
1	196632	3/26/24	6098 BSN SPORTS, LLC	6,197.16	
1	196633	3/26/24	7205 CENTURY BANQUET CENTER	215.28	

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11 General Fund				
1	196634	3/26/24	12260 CITY OF FRASER	201.82
1	196635	3/26/24	17070 DTE ENERGY	126.66
1	196636	3/26/24	22675 FLINN SCIENTIFIC INC	73.95
1	196637	3/26/24	50060 J. W. PEPPER & SON INC.	628.97
1	196638	3/26/24	390 JOSTENS, INC	14.35
1	196639	3/26/24	6935 MI SCHOOLS ENERGY COOPERATIVE	86,823.26
1	196640	3/26/24	9869 MILLER JOHNSON, PLC	3,672.50
1	196641	3/26/24	10001 SCHOOL SPECIALTY, LLC	539.50
1	196642	3/26/24	10739 MELISSA CHAMBERS	4.69
1	196643	3/26/24	10749 NORMA FLOER	18.76
1	196644	3/26/24	10672 GENNIFER GALAMBUS	18.09
1	196645	3/26/24	10648 KAREN HIGUCHI	25.86
1	196646	3/26/24	10553 MELISSA LASECK	42.16
1	196647	3/26/24	8804 ALEX MCDONOUGH	22.78
1	196648	3/26/24	6492 CARRIE PLOUFF	59.97
1	196649	3/26/24	8642 JILL RICE	40.87
1	196650	3/26/24	10545 HEATHER ROBOTNIK	64.99
1	196651	3/26/24	10426 ANDREA TENEYCK	40.87
1	196652	3/26/24	6761 CARRIE WOZNAIAK	136.68
1	196653	3/28/24	3692 AFLAC	204.54
1	196654	3/28/24	10330 AMAZON CAPITAL SERVICES	283.78
1	196655	3/28/24	4495 CHAPTER 13 TRUSTEE	158.00
1	196656	3/28/24	10750 DAVID THOMPSON	1,095.00
1	196657	3/28/24	8834 INGALLS PICTURES, LLC	14,000.00
1	196658	3/28/24	9978 KAITLYN LESHER	100.00
1	196659	3/28/24	3056 LOWE'S HOME CENTER, INC.	1,109.66
1	196660	3/28/24	4155 MAPLE LANE GOLF CLUB	1,000.00
1	196661	3/28/24	9653 GERARD D. MARCOUX	250.00
1	196662	3/28/24	52250 QUILL CORPORATION	28.20
1	196663	3/28/24	56580 SEHI COMPUTER PRODUCTS INC.	738.65
1	196664	3/28/24	5557 STILLMAN, P.C.	393.23
1	196665	3/28/24	61210 TEACHER'S DISCOVERY	133.96
1	196666	4/04/24	4119 A PARTS WAREHOUSE	233.84
1	196667	4/04/24	8234 KONICA MINOLTA BUSINESS SOLUTIONS	175.00
1	196668	4/04/24	10330 AMAZON CAPITAL SERVICES	2,590.64
1	196669	4/04/24	5420 BEVERLY BELZYT	3,150.00
1	196670	4/04/24	4166 THE BOOMERANG PROJECT	1,402.50
1	196671	4/04/24	8033 DIESEL TRUCK & TRAILER, INC.	219.26
1	196672	4/04/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	8,260.00
1	196673	4/04/24	17070 DTE ENERGY	286.80
1	196675	4/04/24	4652 RICOH USA, INC.	121.39
1	196676	4/04/24	56580 SEHI COMPUTER PRODUCTS INC.	625.36
1	196677	4/05/24	10330 AMAZON CAPITAL SERVICES	53.98
1	196678	4/05/24	4166 THE BOOMERANG PROJECT	119.00
1	196679	4/05/24	8507 CENTRICITY, AN E GROUP COMPANY	3,792.00
1	196680	4/05/24	8800 GLOBAL INDUSTRIAL	1,375.99
1	196682	4/05/24	4454 LINDNER TECHNOLOGY GROUP INC.	6,090.00
1	196683	4/05/24	9571 MCKESSON MEDICAL SUPPLY	510.14
1	196684	4/05/24	10742 MICHELE ROMAN ROTHSTEIN	59.92
1	196686	4/05/24	51560 PRECISION DATA PRODUCTS	818.64
1	196687	4/05/24	2708 RANCO SECURITY SERVICES, LLC	786.00

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196689	4/05/24	9103 RSC	310.00
1	196690	4/05/24	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	196692	4/05/24	10646 THE LEATHER FACTORY	1,775.19
1	196693	4/05/24	3896 ROBERT BALCH	224.46
1	196694	4/05/24	6325 MEGAN CRACCHIOLO	54.39
1	196696	4/05/24	10691 GENTJAN PJETRUSHAJ	30.82
1	196697	4/05/24	3221 JULIE SNARSKI	30.00
1	196698	4/05/24	3931 JANE STURGELL	156.78
1	196699	4/05/24	10752 DAWN VEZZETTI	83.50
1	196700	4/09/24	10330 AMAZON CAPITAL SERVICES	119.87
1	196702	4/09/24	9941 CONTI, LLC	2,502.93
1	196703	4/09/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	650.00
1	196704	4/09/24	26493 GOPHER SPORT	238.72
1	196707	4/09/24	6951 KARL OLMSTED ASSOCIATES	1,375.00
1	196708	4/09/24	10001 SCHOOL SPECIALTY, LLC	330.66
1	196709	4/09/24	56580 SEHI COMPUTER PRODUCTS INC.	189.18
1	196710	4/10/24	5420 BEVERLY BELZYT	503.75
1	196711	4/10/24	10262 BLUE LAKES BY THE BAY, LLC	2,577.00
1	196712	4/10/24	12980 CHARTER TOWNSHIP OF CLINTON	1,061.53
1	196713	4/10/24	4211 COMCAST	74.38
1	196714	4/10/24	10231 EDUCATORS LEGAL SERVICES, PLLC	137.50
1	196715	4/10/24	9272 FLOORING DESIGN CENTER LTD	10,648.00
1	196717	4/10/24	10726 MAPLES AD SPECIALTIES LLC	391.42
1	196718	4/10/24	38396 MASB	3,000.00
1	196719	4/10/24	10001 SCHOOL SPECIALTY, LLC	1,571.24
1	196720	4/10/24	6284 SECREST, WARDLE, LYNCH, HAMPTON,	73.57
1	196721	4/10/24	10754 SKILLSUSA MICHIGAN	3,390.00
1	196722	4/10/24	9831 THRIVE CONSULTING SERVICES LLC	10,540.63
1	196723	4/10/24	66950 WEINGARTZ SUPPLY	20,603.93
1	196724	4/10/24	6827 JEAN DEBRUYN	34.57
1	196725	4/10/24	10553 MELISSA LASECK	52.86
1	196726	4/10/24	6849 DAYNA TAYLOR	12.73
1	196727	4/12/24	10330 AMAZON CAPITAL SERVICES	1,108.24
1	196728	4/12/24	8179 CLEAR RATE COMMUNICATIONS, INC.	765.99
1	196729	4/12/24	4211 COMCAST	89.20
1	196730	4/12/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	323.00
1	196731	4/12/24	14420 CONSUMERS ENERGY	7,782.89
1	196733	4/12/24	3042 DTE ENERGY	1,139.34
1	196735	4/12/24	6795 EFFECTV	2,984.00
1	196736	4/12/24	5669 FIBER LINK INC.	78.00
1	196737	4/12/24	10412 JACKSON FISHBURN	240.00
1	196739	4/12/24	2708 RANCO SECURITY SERVICES, LLC	628.80
1	196740	4/12/24	8228 SCENTCO, INC.	600.00
1	196741	4/12/24	4750 SCHOOL NURSE SUPPLY	28.54
1	196742	4/12/24	2639 VERIZON WIRELESS	24.91
1	196743	4/12/24	8186 WOW! BUSINESS	493.74
1	196744	4/12/24	10757 JILLIAN CARTER	24.12
1	196746	4/15/24	10330 AMAZON CAPITAL SERVICES	1,290.42
1	196747	4/15/24	9356 AMERICAN RED CROSS	140.00
1	196748	4/15/24	5563 B & H PHOTO-VIDEO	247.00
1	196749	4/15/24	5609 B. B. TROPHY AND AWARDS COMPANY LLC	124.50

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	196750	4/15/24	3564 CENTRAL MICHIGAN PAPER	1,320.00
1	196751	4/15/24	4495 CHAPTER 13 TRUSTEE	158.00
1	196752	4/15/24	14420 CONSUMERS ENERGY	5,500.03
1	196753	4/15/24	8337 DAKOTA H.S. TRACK & FIELD	300.00
1	196754	4/15/24	7872 HEWETT CO. INC.	1,305.00
1	196756	4/15/24	5557 STILLMAN, P.C.	393.23
1	196757	4/15/24	4806 TIMBERWOOD GOLF COURSE	185.00
1	196758	4/15/24	10498 URBAN AIR STERLING HEIGHTS LLC	375.00
1	196759	4/15/24	66100 WARD'S NATURAL SCIENCE EST. LLC	91.46
1	196763	4/15/24	9982 BEST IN GAME LLC	1,050.00
1	196764	4/15/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	222.04
1	196765	4/15/24	26889 GREAT LAKES SECURITY HARDWARE	369.00
1	196766	4/15/24	6036 KSS ENTERPRISES	5,469.83
1	196767	4/15/24	39080 MACOMB COUNTY DEPARTMENT OF ROADS	9.17
1	196768	4/15/24	46200 NATIONAL LADDER & SCAFFOLD CO INC.	144.00
1	196769	4/15/24	10572 PRIORITY WASTE LLC	3,399.98
1	196770	4/15/24	8561 PROGRESSIVE PLUMBING SUPPLY	73.95
1	196771	4/15/24	4746 VINTAGE HOUSE BANQUETS AND	38.00
1	196772	4/15/24	2233 PEARSON EDUCATION	1,150.64
1	196773	4/15/24	53300 REINDEL TRUE VALUE	293.45
1	196774	4/15/24	9593 RELENTLESS PURSUIT, LLC.	862.50
1	196775	4/15/24	9103 RSC	633.90
1	196776	4/15/24	56580 SEHI COMPUTER PRODUCTS INC.	1,699.17
1	196777	4/15/24	10651 STEPHEN RICHARD SEWARD	3,000.00
1	196778	4/15/24	2758 UNITED AUTO PARTS	344.96
1	196779	4/17/24	5 A & G CENTRAL MUSIC	288.00
1	196780	4/17/24	782 AMERICA'S FINEST PRINTING	48.00
1	196782	4/17/24	5563 B & H PHOTO-VIDEO	396.00
1	196783	4/17/24	717 CARE OF SOUTHEASTERN MICHIGAN	540.00
1	196784	4/17/24	3564 CENTRAL MICHIGAN PAPER	4,750.00
1	196785	4/17/24	1100 CONVERGENT TECHNOLOGY PARTNERS LLC	190.00
1	196788	4/17/24	50060 J. W. PEPPER & SON INC.	171.80
1	196789	4/17/24	5061 JAMES FERRARI & SONS INC.	124.19
1	196790	4/17/24	10760 JODIE BUCU	81.00
1	196791	4/17/24	4454 LINDNER TECHNOLOGY GROUP INC.	6,742.50
1	196792	4/17/24	38868 MACOMB COMMUNITY COLLEGE	4,024.50
1	196793	4/17/24	9103 RSC	111.60
1	196794	4/17/24	6392 GREG DALIDA	8.09
1	196795	4/17/24	9838 PAM FOLEY	380.09
1	196797	4/17/24	10761 NANCY LARATONDA	30.95
1	196798	4/17/24	8779 KATE PIONK	31.11
1	196799	4/17/24	10469 NICOLE SPEER	8.11
1	196800	4/17/24	10330 AMAZON CAPITAL SERVICES	4,883.67
1	196801	4/17/24	14420 CONSUMERS ENERGY	40,554.64
1	196805	4/17/24	3504 AIRGAS USA, LLC	45.60
1	196807	4/17/24	9420 B & B FENCE INC	4,900.00
1	196808	4/17/24	3615 B & W LANDSCAPE SUPPLY	94.25
1	196809	4/17/24	3064 BLUEWATER BOILER & MECHANICAL	1,310.00
1	196810	4/17/24	8033 DIESEL TRUCK & TRAILER, INC.	1,074.05
1	196811	4/17/24	22675 FLINN SCIENTIFIC INC	144.38
1	196812	4/17/24	9061 GAME TIME	1,650.00

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
11 General Fund					
1	196813	4/17/24	8800 GLOBAL INDUSTRIAL	455.94	
1	196814	4/17/24	28299 HAWTHORNE EDUCATION SERVICES INC	392.00	
1	196815	4/17/24	2369 MAJIK GRAPHICS	30.00	
1	196816	4/17/24	2692 MCKERNAN, INC.	453.50	
1	196817	4/17/24	46880 NATIONAL TIME & SIGNAL CORPORATION	270.00	
1	196818	4/17/24	2233 PEARSON EDUCATION	756.33	
1	196819	4/17/24	6071 POWERVAC OF MICHIGAN LLC	237.00	
1	196820	4/17/24	16820 R L DEPPMANN CO	2,901.25	
1	196821	4/17/24	10001 SCHOOL SPECIALTY, LLC	396.39	
1	196822	4/17/24	8358 BOB'S SANITATION SERVICE INC.	450.00	
1	196823	4/17/24	8454 USA PLUMBING & SEWER SERVICE INC.	357.50	
1	196824	4/19/24	3056 LOWE'S HOME CENTER, INC.	584.61	
1	196825	4/19/24	10330 AMAZON CAPITAL SERVICES	162.99	
1	196826	4/19/24	5609 B. B. TROPHY AND AWARDS COMPANY LLC	154.50	
1	196827	4/19/24	6098 BSN SPORTS, LLC	1,848.00	
1	196828	4/19/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	136.00	
1	196830	4/19/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	3,245.00	
1	196831	4/19/24	6036 KSS ENTERPRISES	1,371.93	
1	196832	4/19/24	2353 LEARNING WITHOUT TEARS	252.45	
1	196833	4/19/24	8561 PROGRESSIVE PLUMBING SUPPLY	577.63	
1	196834	4/19/24	2708 RANCO SECURITY SERVICES, LLC	786.00	
1	196835	4/19/24	53300 REINDEL TRUE VALUE	202.31	
1	196836	4/19/24	56580 SEHI COMPUTER PRODUCTS INC.	269.74	
1	196837	4/19/24	58430 SPENCER OIL CO	24,108.65	
1	196838	4/19/24	3772 WEST MUSIC	300.28	
1	196839	4/19/24	8303 SAMANTHA LEDNICK	40.44	
1	196841	4/26/24	10330 AMAZON CAPITAL SERVICES	1,876.00	# ** REPLACEMENT FOR # 195992 1/15/24 **
1	196842	4/22/24	10330 AMAZON CAPITAL SERVICES	2,921.21	
1	196843	4/22/24	2165 AMSTERDAM PRINTING & LITHO	233.32	
1	196844	4/22/24	3564 CENTRAL MICHIGAN PAPER	1,701.00	
1	196845	4/22/24	7205 CENTURY BANQUET CENTER	161.46	
1	196846	4/22/24	14420 CONSUMERS ENERGY	2,482.08	
1	196847	4/22/24	4605 HEINEMANN	1,422.74	
1	196848	4/22/24	606 JONES SCHOOL SUPPLY CO., INC.	123.50	
1	196849	4/22/24	52250 QUILL CORPORATION	115.10	
1	196850	4/22/24	4782 SCREEN AND ROLL	810.00	
1	196851	4/22/24	2758 UNITED AUTO PARTS	375.00	
1	196852	4/22/24	10321 YEO & YEO TECHNOLOGY	720.00	
1	196853	4/22/24	8742 STEPHANIE MCGUFFEY	45.56	
1	196854	4/22/24	10124 DANIEL REEVES	25.80	
1	196855	4/23/24	10330 AMAZON CAPITAL SERVICES	857.15	
1	196856	4/23/24	782 AMERICA'S FINEST PRINTING	155.00	
1	196857	4/23/24	5609 B. B. TROPHY AND AWARDS COMPANY LLC	139.50	
1	196858	4/23/24	7205 CENTURY BANQUET CENTER	35.88	
1	196859	4/23/24	4066 LESLIE TIRE	997.95	
1	196860	4/23/24	10006 MARGARET ROGERS	16.00	
1	196861	4/23/24	4776 MCGRAW HILL LLC	317.29	
1	196862	4/23/24	51875 PRO-ED	533.50	
1	196863	4/23/24	5425 SCHOOL OUTFITTERS	102.36	
1	196864	4/23/24	10001 SCHOOL SPECIALTY, LLC	516.57	
1	196865	4/23/24	56580 SEHI COMPUTER PRODUCTS INC.	464.02	

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11 General Fund				
1	196866	4/23/24	3443 STRAMPE'S CUSTOM PRO SHOP INC.	40.00
1	196868	4/23/24	8039 CLASSIC DRIVING SCHOOL INC.	160.00
1	196869	4/23/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	93.00
1	196870	4/23/24	8033 DIESEL TRUCK & TRAILER, INC.	16,059.90
1	196871	4/23/24	26889 GREAT LAKES SECURITY HARDWARE	1,031.35
1	196872	4/23/24	33999 K/E ELECTRIC SUPPLY CORP	291.64
1	196873	4/23/24	6036 KSS ENTERPRISES	34.60
1	196874	4/23/24	4066 LESLIE TIRE	1,344.00
1	196875	4/23/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	275.00
1	196876	4/23/24	6935 MI SCHOOLS ENERGY COOPERATIVE	84,961.00
1	196877	4/23/24	8561 PROGRESSIVE PLUMBING SUPPLY	113.67
1	196878	4/23/24	2708 RANCO SECURITY SERVICES, LLC	741.79
1	196879	4/23/24	53300 REINDEL TRUE VALUE	54.73
1	196880	4/23/24	10764 TAMMY COLLINS	28.00
1	196881	4/23/24	66340 WARREN PIPE & SUPPLY CO.	11.14
1	196882	4/23/24	8786 SONJA BOZINOVSKI	196.98
1	196883	4/23/24	7364 TAMMY LEONARD	26.06
1	196884	4/23/24	7084 ERNIE SCIULLO	90.00
1	196885	4/24/24	10330 AMAZON CAPITAL SERVICES	1,246.55
1	196886	4/24/24	12320 CITY OF FRASER	5,692.23
1	196887	4/24/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	305.11
1	196888	4/24/24	23053 FOSTERS TOWING & REPAIR	276.00
1	196889	4/24/24	26770 GRAYBAR ELECTRIC CO, INC.	1,346.70
1	196890	4/24/24	1759 HARCOURT INDUSTRIES INC.	169.20
1	196891	4/25/24	10330 AMAZON CAPITAL SERVICES	2,954.94
1	196892	4/25/24	10412 JACKSON FISHBURN	390.00
1	196893	4/25/24	35782 LAKESHORE	214.99
1	196894	4/25/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	750.00
1	196895	4/25/24	9869 MILLER JOHNSON, PLC	130.00
1	196896	4/25/24	52250 QUILL CORPORATION	1,271.08
1	196897	4/25/24	2565 REALLY GOOD STUFF, INC.	223.92
1	196898	4/25/24	53300 REINDEL TRUE VALUE	17.98
1	196899	4/25/24	54020 RIEGLE TIMING CONSULTANTS LLC	1,280.00
1	196900	4/25/24	4863 ROCHESTER 100 INC.	78.00
1	196902	4/25/24	10001 SCHOOL SPECIALTY, LLC	210.61
1	196904	4/25/24	10321 YEO & YEO TECHNOLOGY	1,734.00
1	196905	4/26/24	3692 AFLAC	204.54
1	196906	4/26/24	10330 AMAZON CAPITAL SERVICES	1,509.68
1	196907	4/26/24	782 AMERICA'S FINEST PRINTING	35.00
1	196908	4/26/24	4495 CHAPTER 13 TRUSTEE	158.00
1	196909	4/26/24	17070 DTE ENERGY	119.56
1	196910	4/26/24	10001 SCHOOL SPECIALTY, LLC	1,091.34
1	196911	4/26/24	56580 SEHI COMPUTER PRODUCTS INC.	464.02
1	196912	4/26/24	5557 STILLMAN, P.C.	393.23
1	196913	4/26/24	10759 U.S. DEPARTMENT OF THE TREASURY	306.88
1	196914	4/30/24	10330 AMAZON CAPITAL SERVICES	337.76
1	196915	4/30/24	782 AMERICA'S FINEST PRINTING	656.00
1	196916	4/30/24	4422 CINTAS	343.70
1	196917	4/30/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	8,850.00
1	196918	4/30/24	17070 DTE ENERGY	101.37
1	196919	4/30/24	98999 FRASER HIGH SCHOOL	179.40

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11 General Fund				
1	196920	4/30/24	8108 GLOBAL INTERPRETING SERVICES	166.24
1	196921	4/30/24	26493 GOPHER SPORT	595.73
1	196922	4/30/24	33999 K/E ELECTRIC SUPPLY CORP	348.89
1	196924	4/30/24	7488 METRO PUMP SERVICE, LLC	690.00
1	196925	4/30/24	2708 RANCO SECURITY SERVICES, LLC	786.00
1	196926	4/30/24	53300 REINDEL TRUE VALUE	4.99
1	196927	4/30/24	56580 SEHI COMPUTER PRODUCTS INC.	447.91
1	196928	4/30/24	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	196929	4/30/24	10687 JENNIFER THAXTON	550.00
1	196930	4/30/24	9831 THRIVE CONSULTING SERVICES LLC	7,250.00
1	196931	4/30/24	66340 WARREN PIPE & SUPPLY CO.	125.61
1	196932	4/30/24	10409 JAMES KOKENYS DI	34.00
1	196933	4/30/24	10237 LEANNE KRAUSMANN	39.87
1	196934	5/03/24	10330 AMAZON CAPITAL SERVICES	2,289.41
1	196935	5/03/24	10160 CAROLINA BIOLOGICAL SUPPLY CO.	171.46
1	196936	5/03/24	35782 LAKESHORE	1,047.74
1	196937	5/03/24	4454 LINDNER TECHNOLOGY GROUP INC.	7,032.50
1	196938	5/03/24	10765 NOVAK EDUCATIONAL CONSULTING, INC.	5,600.00
1	196940	5/03/24	52250 QUILL CORPORATION	14.80
1	196942	5/03/24	10001 SCHOOL SPECIALTY, LLC	3,676.64
1	196943	5/03/24	10739 MELISSA CHAMBERS	5.63
1	196944	5/03/24	1427 KELLY GUTC	172.50
1	196945	5/03/24	8317 KELLY MAHONEY	13.19
1	196946	5/06/24	10768 ALISON ROSS	17.75
1	196947	5/06/24	8619 ALRO STEEL CORP.	930.73
1	196948	5/06/24	5563 B & H PHOTO-VIDEO	216.13
1	196949	5/06/24	10770 BETHANN CORNELL	10.32
1	196950	5/06/24	4496 BIO-RAD LABORATORIES INC	146.53
1	196951	5/06/24	6098 BSN SPORTS, LLC	2,900.45
1	196952	5/06/24	9914 C-NECTOR CORP DBA CABLE LEADER	152.04
1	196953	5/06/24	4422 CINTAS	855.66
1	196954	5/06/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	323.00
1	196956	5/06/24	3028 DTE ELECTRIC COMPANY	173.93
1	196957	5/06/24	9473 INTERIOR ENVIRONMENTS	1,811.66
1	196958	5/06/24	10769 MARYAM TOROSIAN	17.86
1	196959	5/06/24	10345 MELISSA SWANSON	17.50
1	196960	5/06/24	7101 METRO LAWN SPRINKLER SERVICE LLC	245.00
1	196961	5/06/24	10767 TEREZE DEXTER	10.05
1	196962	5/06/24	10124 DANIEL REEVES	29.95
1	196963	5/06/24	10551 KARLA ZOLI	15.28
1	196965	5/06/24	6036 KSS ENTERPRISES	5,915.39
1	196967	5/06/24	39080 MACOMB COUNTY DEPARTMENT OF ROADS	535.92
1	196968	5/06/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	1,204.20
1	196969	5/06/24	53300 REINDEL TRUE VALUE	354.86
1	196970	5/07/24	5844 EMMAX INVESTMENT INC.	985.00
1	196971	5/07/24	274 C.A.P., INC.	352.00
1	196972	5/07/24	12980 CHARTER TOWNSHIP OF CLINTON	1,104.05
1	196973	5/07/24	98999 FRASER HIGH SCHOOL	102.49
1	196975	5/07/24	5061 JAMES FERRARI & SONS INC.	30.00
1	196976	5/07/24	33999 K/E ELECTRIC SUPPLY CORP	210.38
1	196977	5/07/24	10631 L'ANSE CREUSE PUBLIC SCHOOLS	19,018.00

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11 General Fund				
1	196978	5/07/24	35782 LAKESHORE	1,147.70
1	196979	5/07/24	10572 PRIORITY WASTE LLC	3,399.98
1	196980	5/07/24	8561 PROGRESSIVE PLUMBING SUPPLY	1,492.89
1	196981	5/07/24	4652 RICOH USA, INC.	722.20
1	196982	5/07/24	9103 RSC	471.00
1	196983	5/07/24	9600 WOODHAVEN HIGH SCHOOL ATHLETICS	350.00
1	196985	5/07/24	8804 ALEX MCDONOUGH	27.47
1	196986	5/08/24	10330 AMAZON CAPITAL SERVICES	414.62
1	196988	5/08/24	5420 BEVERLY BELZYT	4,122.00
1	196989	5/08/24	7850 BOUND TO STAY BOUND BOOKS, INC.	348.99
1	196990	5/08/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	93.00
1	196991	5/08/24	26889 GREAT LAKES SECURITY HARDWARE	78.00
1	196992	5/08/24	6036 KSS ENTERPRISES	2,909.69
1	196993	5/08/24	2708 RANCO SECURITY SERVICES, LLC	786.00
1	196994	5/08/24	10001 SCHOOL SPECIALTY, LLC	1,008.21
1	196995	5/08/24	56580 SEHI COMPUTER PRODUCTS INC.	1,257.17
1	196996	5/08/24	58430 SPENCER OIL CO	159.95
1	196997	5/08/24	8404 MELISSA GARCIA	54.59
1	196999	5/08/24	10570 LISA WHITE	123.49
1	197000	5/10/24	10772 LAKES OF TAYLOR GOLF COURSE	200.00
1	197001	5/10/24	10754 SKILLSUSA MICHIGAN	14,914.00
1	197002	5/10/24	4545 TROY HIGH SCHOOL	75.00
1	197003	5/08/24	4211 COMCAST	89.20
1	197004	5/08/24	14420 CONSUMERS ENERGY	4,986.03
1	197005	5/08/24	3042 DTE ENERGY	1,097.13
1	197006	5/08/24	7649 FOLLETT CONTENT SOLUTIONS	5,045.89
1	197007	5/08/24	8569 FUN AND FUNCTION LLC	262.09
1	197008	5/08/24	2369 MAJIK GRAPHICS	115.00
1	197009	5/08/24	2639 VERIZON WIRELESS	36.01
1	197010	5/08/24	8038 JILL OLTMAN	52.53
1	197012	5/13/24	9982 BEST IN GAME LLC	493.00
1	197013	5/13/24	6098 BSN SPORTS, LLC	1,982.25
1	197014	5/13/24	4495 CHAPTER 13 TRUSTEE	158.00
1	197015	5/13/24	8179 CLEAR RATE COMMUNICATIONS, INC.	764.21
1	197016	5/13/24	4211 COMCAST	89.20
1	197017	5/13/24	14420 CONSUMERS ENERGY	3,297.25
1	197019	5/13/24	9198 EASTPOINTE ROSEVILLE	64.00
1	197020	5/13/24	10368 HENRY SCHEIN, INC.	165.00
1	197021	5/13/24	390 JOSTENS, INC	637.70
1	197022	5/13/24	10773 MYLES CLEVERLEY	75.00
1	197023	5/13/24	7696 RON NAGY	75.00
1	197025	5/13/24	56580 SEHI COMPUTER PRODUCTS INC.	2,183.28
1	197026	5/13/24	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	197027	5/13/24	7332 STADIUM SYSTEMS INC.	5,318.35
1	197028	5/13/24	7084 ERNIE SCIULLO	220.00
1	197029	5/14/24	10774 ROCHESTER LIMOUSINE, LLC	2,700.00
1	197030	5/14/24	5 A & G CENTRAL MUSIC	1,752.00
1	197031	5/14/24	7025 ACCO BRANDS USA LLC	300.00
1	197033	5/14/24	5563 B & H PHOTO-VIDEO	338.29
1	197035	5/14/24	50201 PERMABOUND	869.91
1	197036	5/14/24	10001 SCHOOL SPECIALTY, LLC	799.79

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	197037	5/14/24	5557 STILLMAN, P.C.	393.23
1	197038	5/14/24	3459 THE PARADE COMPANY	605.00
1	197039	5/14/24	10759 U.S. DEPARTMENT OF THE TREASURY	306.88
1	197040	5/14/24	5746 WARD'S SCIENCE	89.97
1	197041	5/14/24	10336 WILLIAM BURKE	200.00
1	197042	5/14/24	5839 ERIC HOWELL	8.58
1	197043	5/14/24	8345 LYNNE SCORE	151.97
1	197044	5/17/24	10330 AMAZON CAPITAL SERVICES	35.81
1	197045	5/17/24	8645 AP LAZER	43,683.00
1	197046	5/17/24	7649 FOLLETT CONTENT SOLUTIONS	4,490.74
1	197047	5/17/24	6036 KSS ENTERPRISES	478.97
1	197048	5/17/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	426,972.00
1	197049	5/17/24	52250 QUILL CORPORATION	146.55
1	197051	5/17/24	10109 ANDREA AGRUSA	244.42
1	197052	5/17/24	4119 A PARTS WAREHOUSE	180.38
1	197053	5/17/24	3504 AIRGAS USA, LLC	47.42
1	197054	5/17/24	4850 AUDIO SENTRY CORPORATION	955.00
1	197055	5/17/24	4700 AVENTRIC TECHNOLOGIES LLC	144.00
1	197056	5/17/24	3064 BLUEWATER BOILER & MECHANICAL	1,786.00
1	197057	5/17/24	3150 BUCK'S OIL CO., INC.	350.00
1	197058	5/17/24	11500 CHET'S RENT-ALL	421.75
1	197060	5/17/24	8033 DIESEL TRUCK & TRAILER, INC.	2,464.51
1	197061	5/17/24	9998 ESKO ROOFING & SHEET METAL	295.00
1	197062	5/17/24	6760 F & P PAINTING INC.	7,500.00
1	197063	5/17/24	26660 GRAINGER	26.87
1	197064	5/17/24	8274 JOHN R GLASS	187.00
1	197065	5/17/24	3537 LUTZ ROOFING	843.00
1	197066	5/17/24	10763 MICHIGAN PLAY GROUNDS, LLC	353.57
1	197067	5/17/24	2243 NOVA ENVIRONMENTAL, INC.	243.00
1	197068	5/17/24	6071 POWERVAC OF MICHIGAN LLC	474.00
1	197069	5/17/24	10001 SCHOOL SPECIALTY, LLC	173.78
1	197070	5/17/24	8358 BOB'S SANITATION SERVICE INC.	54.00
1	197071	5/17/24	12260 CITY OF FRASER	83,334.00
1	197072	5/17/24	12320 CITY OF FRASER	5,506.67
1	197073	5/17/24	14420 CONSUMERS ENERGY	14,336.23
1	197074	5/17/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	8,555.00
1	197075	5/17/24	10231 EDUCATORS LEGAL SERVICES, PLLC	1,375.00
1	197076	5/17/24	5669 FIBER LINK INC.	784.50
1	197077	5/17/24	10024 GREAT TIME PARTY RENTAL INC.	1,005.00
1	197078	5/17/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	175.00
1	197079	5/17/24	10776 MARTY'S PLACE FOR ANIMALS	196.00
1	197080	5/17/24	33999 K/E ELECTRIC SUPPLY CORP	707.12
1	197081	5/17/24	6036 KSS ENTERPRISES	1,220.77
1	197082	5/17/24	38396 MASB	8,515.67
1	197083	5/17/24	7488 METRO PUMP SERVICE, LLC	3,996.00
1	197084	5/17/24	9869 MILLER JOHNSON, PLC	2,920.50
1	197085	5/17/24	48230 OAKLAND UNIVERSITY	200.00
1	197086	5/17/24	53300 REINDEL TRUE VALUE	1,802.33
1	197087	5/20/24	782 AMERICA'S FINEST PRINTING	167.00
1	197088	5/20/24	1050 APAC PAPER & PACKAGING CORP	508.75
1	197089	5/20/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	93.00

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	197090	5/20/24	5349 INTEGRITY TESTING & SAFETY ADMIN	434.02
1	197091	5/20/24	4454 LINDNER TECHNOLOGY GROUP INC.	6,778.75
1	197092	5/20/24	2243 NOVA ENVIRONMENTAL, INC.	3,000.00
1	197093	5/20/24	6951 KARL OLMSTED ASSOCIATES	1,375.00
1	197094	5/20/24	50201 PERMABOUND	1,380.44
1	197095	5/20/24	2708 RANCO SECURITY SERVICES, LLC	786.00
1	197096	5/20/24	5231 ROMEO HIGH SCHOOL ATHLETICS	180.00
1	197097	5/20/24	56580 SEHI COMPUTER PRODUCTS INC.	60.00
1	197098	5/20/24	2758 UNITED AUTO PARTS	72.69
1	197099	5/20/24	2442 UNITY SCHOOL BUS PARTS, INC.	117.65
1	197100	5/20/24	66340 WARREN PIPE & SUPPLY CO.	211.82
1	197101	5/20/24	8186 WOW! BUSINESS	493.74
1	197102	5/20/24	10098 PEYTON KRANTZ	89.11
1	197103	5/20/24	5847 DIANE WAHL	321.60
1	197104	5/28/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	137.00
1	197105	5/28/24	14420 CONSUMERS ENERGY	15,125.85
1	197106	5/28/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	69.18
1	197107	5/28/24	17070 DTE ENERGY	103.78
1	197108	5/28/24	6795 EFFECTV	2,939.25
1	197109	5/28/24	39080 MACOMB COUNTY DEPARTMENT OF ROADS	9.36
1	197111	5/28/24	2708 RANCO SECURITY SERVICES, LLC	741.79
1	197112	5/28/24	53300 REINDEL TRUE VALUE	228.46
1	197113	5/28/24	9593 RELENTLESS PURSUIT, LLC.	1,725.00
1	197114	5/28/24	9103 RSC	607.20
1	197115	5/28/24	56580 SEHI COMPUTER PRODUCTS INC.	1,213.69
1	197116	5/28/24	9975 SEW TECH INDUSTRIAL REPAIR, INC	200.00
1	197117	5/29/24	3692 AFLAC	204.54
1	197119	5/29/24	4495 CHAPTER 13 TRUSTEE	158.00
1	197120	5/29/24	10780 BRAD FAIRCHILD	600.00
1	197121	5/29/24	98999 FRASER HIGH SCHOOL	1,320.00
1	197122	5/29/24	10412 JACKSON FISHBURN	420.00
1	197123	5/29/24	10778 JOHN WORTHINGTON	75.00
1	197124	5/29/24	390 JOSTENS, INC	1,621.35
1	197126	5/29/24	6071 POWERVAC OF MICHIGAN LLC	457.00
1	197127	5/29/24	5557 STILLMAN, P.C.	393.23
1	197128	5/29/24	10585 SWEET ROSE FLOUR + FLOWER BAKERY &	112.00
1	197129	5/29/24	10777 TAYLOR GIANFERMI	90.00
1	197130	5/29/24	10759 U.S. DEPARTMENT OF THE TREASURY	306.88
1	197131	5/29/24	9072 UNITED PROFESSIONAL BASEBALL	500.00
1	197132	5/29/24	4626 BRENT BRASURE	916.19
1	197133	5/29/24	10098 PEYTON KRANTZ	86.56
1	197134	5/29/24	8303 SAMANTHA LEDNICK	26.18
1	197135	5/29/24	7213 VENESSA ORLUCK	155.26
1	197136	5/29/24	8085 CHARLES PANKOWSKI	125.00
1	197137	5/29/24	7084 ERNIE SCIULLO	125.00
1	197138	5/29/24	3931 JANE STURGELL	133.06
1	197139	5/29/24	10570 LISA WHITE	13.40
1	197140	5/31/24	10330 AMAZON CAPITAL SERVICES	887.03
1	197141	5/31/24	5563 B & H PHOTO-VIDEO	338.29
1	197142	5/31/24	717 CARE OF SOUTHEASTERN MICHIGAN	240.00
1	197143	5/31/24	3633 CLINTON TOWNSHIP RECORDS BUREAU	50.00

** REPLACED BY # 197725 8/29/24 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	197144	5/31/24	8033 DIESEL TRUCK & TRAILER, INC.	2,621.55
1	197145	5/31/24	9198 EASTPOINTE ROSEVILLE	64.00
1	197146	5/31/24	7649 FOLLETT CONTENT SOLUTIONS	906.02
1	197147	5/31/24	6090 INTERSTATE SECURITY INC.	895.00
1	197148	5/31/24	9302 LANGUAGE LINE SERVICES	121.15
1	197149	5/31/24	7101 METRO LAWN SPRINKLER SERVICE LLC	785.45
1	197150	5/31/24	512 PITNEY BOWES GLOBAL FINANCIAL	265.59
1	197151	5/31/24	10784 REVELS TURF AND TRACTOR, LLC	1,822.41
1	197152	5/31/24	10001 SCHOOL SPECIALTY, LLC	214.60
1	197153	5/31/24	2630 SHOREVIEW ELECTRIC	300.00
1	197154	5/31/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	32.45
1	197155	5/31/24	6036 KSS ENTERPRISES	6,899.04
1	197156	5/31/24	4066 LESLIE TIRE	1,076.00
1	197157	5/31/24	8561 PROGRESSIVE PLUMBING SUPPLY	1,091.60
1	197158	5/31/24	53300 REINDEL TRUE VALUE	89.61
1	197159	5/31/24	9103 RSC	449.30
1	197160	5/31/24	57038 SHERWIN WILLIAMS CO	231.66
1	197161	5/31/24	66340 WARREN PIPE & SUPPLY CO.	36.99
1	197162	5/31/24	10336 WILLIAM BURKE	100.00
1	197163	6/03/24	10330 AMAZON CAPITAL SERVICES	86.12
1	197164	6/03/24	782 AMERICA'S FINEST PRINTING	339.00
1	197165	6/03/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	230.00
1	197166	6/03/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	7,965.00
1	197167	6/03/24	10453 ELIZABETH REINHOLD	125.00
1	197168	6/03/24	3973 FARMINGTON PUBLIC SCHOOLS	350.00
1	197169	6/03/24	98999 FRASER HIGH SCHOOL	3,397.00
1	197170	6/03/24	10783 JOHN POLANCO	75.00
1	197171	6/03/24	390 JOSTENS, INC	1,096.75
1	197172	6/03/24	35782 LAKESHORE	5,026.62
1	197173	6/03/24	7589 LAKEVIEW HIGH SCHOOL	200.00
1	197174	6/03/24	5880 MICHIGAN SPORTS ASSIGNERS INC.	740.00
1	197175	6/03/24	8358 BOB'S SANITATION SERVICE INC.	150.00
1	197176	6/03/24	10775 JOSH SHIPP PRODUCTIONS, LLC	11,980.00
1	197177	6/03/24	10573 TRI-COUNTY EQUIPMENT, INC.	311.16
1	197179	6/03/24	3941 RO CRANE	120.00
1	197184	6/03/24	6211 LUKE WOODS	44.08
1	197185	6/04/24	3504 AIRGAS USA, LLC	46.51
1	197186	6/04/24	3615 B & W LANDSCAPE SUPPLY	180.00
1	197187	6/04/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	1,350.00
1	197188	6/04/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	2,274.00
1	197189	6/04/24	17070 DTE ENERGY	110.63
1	197190	6/04/24	5061 JAMES FERRARI & SONS INC.	106.00
1	197192	6/04/24	10345 MELISSA SWANSON	28.00
1	197193	6/04/24	6935 MI SCHOOLS ENERGY COOPERATIVE	93,697.48
1	197194	6/04/24	9869 MILLER JOHNSON, PLC	5,829.00
1	197195	6/04/24	512 PITNEY BOWES GLOBAL FINANCIAL	1,235.82
1	197196	6/04/24	10786 PLRG CREATIONS	933.50
1	197197	6/04/24	2708 RANCO SECURITY SERVICES, LLC	786.00
1	197198	6/04/24	10785 ROBERTA KENNEDY	38.00
1	197199	6/04/24	56580 SEHI COMPUTER PRODUCTS INC.	447.91
1	197200	6/04/24	2758 UNITED AUTO PARTS	72.69

** REPLACED BY # 197844 9/10/24 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	197201	6/04/24	8786 SONJA BOZINOVSKI	196.98
1	197202	6/04/24	1427 KELLY GUTC	30.82
1	197203	6/04/24	10237 LEANNE KRAUSMANN	39.40
1	197206	6/04/24	7850 BOUND TO STAY BOUND BOOKS, INC.	60.04
1	197208	6/04/24	16520 DEMCO INC.	5,126.62
1	197209	6/04/24	8033 DIESEL TRUCK & TRAILER, INC.	583.25
1	197210	6/04/24	7649 FOLLETT CONTENT SOLUTIONS	1,233.41
1	197211	6/04/24	2382 E3 DIAGNOSTICS INC.C. INC.	336.00
1	197212	6/04/24	52250 QUILL CORPORATION	270.86
1	197213	6/04/24	53300 REINDEL TRUE VALUE	177.68
1	197214	6/04/24	66950 WEINGARTZ SUPPLY	2,879.04
1	197216	6/06/24	7850 BOUND TO STAY BOUND BOOKS, INC.	564.69
1	197217	6/06/24	4211 COMCAST	89.20
1	197218	6/06/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	6,600.00
1	197219	6/06/24	8108 GLOBAL INTERPRETING SERVICES	161.02
1	197220	6/06/24	10335 IMAGINE LEARNING LLC	29,040.00
1	197221	6/06/24	10412 JACKSON FISHBURN	390.00
1	197222	6/06/24	10787 JILL PIETRON	16.00
1	197223	6/06/24	10106 LINCOLN LEARNING SOLUTIONS	2,726.80
1	197224	6/06/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	5,119.00
1	197225	6/06/24	2233 PEARSON EDUCATION	604.58
1	197228	6/06/24	6750 RIDDELL / ALL AMERICAN SPORT CORP.	5,000.00
1	197230	6/06/24	10788 MAYA ANTKOWIAK	72.34
1	197232	6/06/24	10602 JESSICA KRULL	90.94
1	197233	6/06/24	10439 AMY PLUCINSKI	17.02
1	197234	6/06/24	10124 DANIEL REEVES	31.69
1	197235	6/06/24	8598 BRYNN SPADAFORE	45.96
1	197236	6/06/24	10330 AMAZON CAPITAL SERVICES	93.44
1	197237	6/06/24	8033 DIESEL TRUCK & TRAILER, INC.	16,029.20
1	197239	6/06/24	6036 KSS ENTERPRISES	2,220.96
1	197240	6/06/24	4454 LINDNER TECHNOLOGY GROUP INC.	6,343.75
1	197241	6/06/24	2758 UNITED AUTO PARTS	72.69
1	197242	6/06/24	6849 DAYNA TAYLOR	20.97
1	197243	6/06/24	10551 KARLA ZOLI	8.04
1	197245	6/10/24	9584 DECA INC.	8,580.00
1	197246	6/10/24	3042 DTE ENERGY	1,089.90
1	197247	6/10/24	10368 HENRY SCHEIN, INC.	1,187.12
1	197248	6/10/24	8876 INTEGRATED SYSTEM TECHNOLOGIES INC	1,900.00
1	197249	6/10/24	10572 PRIORITY WASTE LLC	3,399.98
1	197250	6/10/24	2708 RANCO SECURITY SERVICES, LLC	471.60
1	197251	6/10/24	53300 REINDEL TRUE VALUE	27.98
1	197252	6/10/24	4652 RICOH USA, INC.	7,346.39
1	197253	6/10/24	10757 JILLIAN CARTER	37.52
1	197256	6/10/24	10789 ALEXANDRIA MATTHEWS	16.00
1	197257	6/10/24	14420 CONSUMERS ENERGY	4,807.19
1	197258	6/10/24	10700 DARLENE LEWIS	28.00
1	197259	6/10/24	10231 EDUCATORS LEGAL SERVICES, PLLC	962.50
1	197260	6/10/24	35782 LAKESHORE	57.49
1	197261	6/10/24	10755 MASCOT JUNCTION, INC.	689.00
1	197262	6/10/24	46880 NATIONAL TIME & SIGNAL CORPORATION	531.82
1	197263	6/10/24	10790 PATREACE MOLDEN	38.00

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	197265	6/10/24	10001 SCHOOL SPECIALTY, LLC	16.73
1	197266	6/10/24	10779 WATCHFIRE ENTERPRISES, INC.	372.25
1	197267	6/10/24	66950 WEINGARTZ SUPPLY	398.89
1	197268	6/10/24	8186 WOW! BUSINESS	493.74
1	197270	6/10/24	10583 MARY ELLEN WOJCIECHOWSKI	223.74
1	197271	6/10/24	10753 95 PERCENT GROUP, LLC	213.40
1	197272	6/12/24	6795 EFFECTV	3,027.50
1	197273	6/12/24	6036 KSS ENTERPRISES	295.44
1	197274	6/12/24	3056 LOWE'S HOME CENTER, INC.	727.04
1	197275	6/12/24	2243 NOVA ENVIRONMENTAL, INC.	2,500.00
1	197276	6/12/24	6951 KARL OLMSTED ASSOCIATES	1,375.00
1	197278	6/12/24	53300 REINDEL TRUE VALUE	21.05
1	197279	6/12/24	56580 SEHI COMPUTER PRODUCTS INC.	1,388.18
1	197281	6/12/24	10745 OLIVIA CELLITTI	23.52
1	197282	6/12/24	1103 DAVE CZANSTKE	59.00
1	197283	6/12/24	6827 JEAN DEBRUYN	42.48
1	197285	6/12/24	10237 LEANNE KRAUSMANN	15.01
1	197286	6/12/24	9566 LAUREN KULBERTIS	10.79
1	197287	6/12/24	10691 GENTJAN PJETRUSHAJ	89.79
1	197288	6/12/24	10330 AMAZON CAPITAL SERVICES	701.72
1	197289	6/12/24	9807 ARCH ENVIRONMENTAL GROUP	722.00
1	197290	6/12/24	4211 COMCAST	89.20
1	197291	6/12/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	322.00
1	197292	6/12/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	1,350.00
1	197293	6/12/24	5669 FIBER LINK INC.	6,298.00
1	197294	6/12/24	7649 FOLLETT CONTENT SOLUTIONS	580.24
1	197296	6/12/24	4066 LESLIE TIRE	1,148.17
1	197297	6/12/24	4454 LINDNER TECHNOLOGY GROUP INC.	6,162.50
1	197298	6/12/24	9508 NATIONWIDE ILLUMINATIONLLC	2,905.16
1	197299	6/12/24	6071 POWERVAC OF MICHIGAN LLC	1,237.00
1	197300	6/12/24	2708 RANCO SECURITY SERVICES, LLC	727.05
1	197301	6/12/24	53300 REINDEL TRUE VALUE	103.15
1	197302	6/12/24	417 T-N SERVICE	1,922.79
1	197303	6/12/24	10677 VEB EXPRESS LLC	155.21
1	197304	6/12/24	66340 WARREN PIPE & SUPPLY CO.	34.98
1	197305	6/12/24	10779 WATCHFIRE ENTERPRISES, INC.	162.00
1	197306	6/12/24	9885 KEVIN STORAI	1,483.35
1	197307	6/13/24	782 AMERICA'S FINEST PRINTING	326.00
1	197308	6/13/24	5609 B. B. TROPHY AND AWARDS COMPANY LLC	352.50
1	197309	6/13/24	9982 BEST IN GAME LLC	493.00
1	197310	6/13/24	12980 CHARTER TOWNSHIP OF CLINTON	716.18
1	197311	6/13/24	677 CITY OF ROSEVILLE	3,710.00
1	197312	6/13/24	8179 CLEAR RATE COMMUNICATIONS, INC.	764.21
1	197313	6/13/24	14420 CONSUMERS ENERGY	11,685.44
1	197315	6/13/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	9,132.50
1	197316	6/13/24	98999 FRASER HIGH SCHOOL	35.88
1	197317	6/13/24	2639 VERIZON WIRELESS	25.20
1	197318	6/13/24	10739 MELISSA CHAMBERS	7.24
1	197319	6/13/24	10761 NANCY LARATONDA	14.74
1	197320	6/13/24	8804 ALEX MCDONOUGH	22.78
1	197321	6/13/24	10124 DANIEL REEVES	6.23

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	197323	6/13/24	6929 RACHEL WIEDYK	37.93
1	197324	6/17/24	9354 BLACKSTONE INDUSTRIES, LLC	497.92
1	197325	6/17/24	3064 BLUEWATER BOILER & MECHANICAL	20,000.00
1	197326	6/17/24	4495 CHAPTER 13 TRUSTEE	158.00
1	197327	6/17/24	8033 DIESEL TRUCK & TRAILER, INC.	4,652.65
1	197328	6/17/24	6945 ENVIRONMENTAL SUPPORT SERVICES	175.00
1	197329	6/17/24	7649 FOLLETT CONTENT SOLUTIONS	2,293.04
1	197330	6/17/24	26889 GREAT LAKES SECURITY HARDWARE	31.90
1	197331	6/17/24	6036 KSS ENTERPRISES	263.43
1	197332	6/17/24	4066 LESLIE TIRE	479.50
1	197333	6/17/24	8561 PROGRESSIVE PLUMBING SUPPLY	257.82
1	197334	6/17/24	53300 REINDEL TRUE VALUE	42.77
1	197335	6/17/24	7514 DECKER INC.	134.95
1	197336	6/17/24	8790 RAULAND SOUNDCOM	251.33
1	197337	6/17/24	5557 STILLMAN, P.C.	393.23
1	197338	6/17/24	10759 U.S. DEPARTMENT OF THE TREASURY	306.88
1	197339	6/17/24	2758 UNITED AUTO PARTS	115.12
1	197340	6/17/24	1050 APAC PAPER & PACKAGING CORP	508.75
1	197341	6/17/24	4700 AVENTRIC TECHNOLOGIES LLC	222.00
1	197342	6/17/24	5609 B. B. TROPHY AND AWARDS COMPANY LLC	348.00
1	197343	6/17/24	6614 CDW GOVERNMENT	504.12
1	197344	6/17/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	1,480.34
1	197345	6/17/24	6689 DURO-LAST SERVICE CENTER	300.00
1	197346	6/17/24	9061 GAME TIME	276.11
1	197347	6/17/24	10796 GLENN CRAZE	125.00
1	197348	6/17/24	26512 GORDON FOOD SERVICE	114.86
1	197349	6/17/24	10794 JAMES CLEVERLY	125.00
1	197351	6/17/24	390 JOSTENS, INC	158.50
1	197352	6/17/24	38868 MACOMB COMMUNITY COLLEGE	9,050.00
1	197353	6/17/24	5880 MICHIGAN SPORTS ASSIGNERS INC.	900.00
1	197354	6/17/24	10793 ROY MARK TINSLEY	1,950.00
1	197356	6/17/24	9593 RELENTLESS PURSUIT, LLC.	1,897.50
1	197357	6/17/24	56580 SEHI COMPUTER PRODUCTS INC.	378.45
1	197358	6/17/24	5913 POWERVAC OF MICHIGAN, LLC	2,240.00
1	197359	6/17/24	10585 SWEET ROSE FLOUR + FLOWER BAKERY &	524.00
1	197361	6/17/24	66340 WARREN PIPE & SUPPLY CO.	19.87
1	197362	6/17/24	8021 LISA TAORMINA	42.88
1	197363	6/18/24	3504 AIRGAS USA, LLC	47.42
1	197365	6/18/24	9584 DECA INC.	2,252.50
1	197366	6/18/24	33999 K/E ELECTRIC SUPPLY CORP	158.18
1	197367	6/18/24	6036 KSS ENTERPRISES	1,331.09
1	197368	6/18/24	52250 QUILL CORPORATION	83.13
1	197369	6/18/24	782 AMERICA'S FINEST PRINTING	422.00
1	197370	6/18/24	3064 BLUEWATER BOILER & MECHANICAL	4,315.00
1	197371	6/18/24	18670 DOWNRIVER REFRIGERATION SUPPLY CO	395.16
1	197372	6/18/24	1943 LAKE SHORE PUBLIC SCHOOLS	200.00
1	197373	6/18/24	5092 SHUTTERFLY LIFETOUCH LLC	160.00
1	197374	6/18/24	3537 LUTZ ROOFING	301.50
1	197375	6/18/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	683.00
1	197376	6/18/24	2369 MAJIK GRAPHICS	2,160.00
1	197377	6/18/24	4155 MAPLE LANE GOLF CLUB	418.88

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
11 General Fund				
1	197378	6/18/24	8561 PROGRESSIVE PLUMBING SUPPLY	444.41
1	197379	6/18/24	53300 REINDEL TRUE VALUE	233.34
1	197380	6/18/24	9103 RSC	237.00
1	197381	6/18/24	66340 WARREN PIPE & SUPPLY CO.	25.53
1	197385	6/19/24	10798 CHANTAL BAILEY	13.00
1	197386	6/19/24	12320 CITY OF FRASER	6,583.75
1	197387	6/19/24	10799 DENISE ALLEN	17.30
1	197388	6/19/24	98999 FRASER HIGH SCHOOL	325.84
1	197389	6/19/24	10795 HEATHER WOLOSZYK	10.05
1	197390	6/19/24	10797 TERRILL FORD	20.85
1	197391	6/19/24	8656 ROSA DAMICO	86.37
1	197392	6/19/24	10734 JACLYN KAUSCH	53.80
1	197393	6/19/24	4622 KYLE RAY	133.73
1	197394	6/20/24	4119 A PARTS WAREHOUSE	2,473.20
1	197397	6/20/24	14200 OCCUPATIONAL HEALTH CENTERS OF MI	323.00
1	197398	6/20/24	8033 DIESEL TRUCK & TRAILER, INC.	6,149.20
1	197399	6/20/24	9658 GATEWAY COMMERCIAL FINANCE, LLC	4,790.00
1	197400	6/20/24	8534 INFINITE TECHNOLOGIES, LLC	785.00
1	197401	6/20/24	9869 MILLER JOHNSON, PLC	260.00
1	197402	6/20/24	7065 MONOPRICE, INC.	652.71
1	197404	6/20/24	52250 QUILL CORPORATION	34.84
1	197405	6/20/24	10671 ROSEVILLE TRUCK WASH LLC	270.00
1	197407	6/20/24	56580 SEHI COMPUTER PRODUCTS INC.	539.48
1	197408	6/20/24	58430 SPENCER OIL CO	1,295.95
1	197409	6/20/24	10366 STERICYCLE INC	85.05
1	197410	6/20/24	3931 JANE STURGELL	104.99
1	197411	6/20/24	6443 STACIE YOKHANA	9.00
1	197412	6/25/24	8711 THE MACOMB GROUP, INC.	90.64 # ** REPLACEMENT FOR # 196168 2/01/24 **
1	197413	6/26/24	5844 EMMAX INVESTMENT INC.	2,289.67
1	197414	6/26/24	4495 CHAPTER 13 TRUSTEE	158.00
1	197415	6/26/24	14420 CONSUMERS ENERGY	13,029.86
1	197416	6/26/24	9584 DECA INC.	110.00
1	197418	6/26/24	17070 DTE ENERGY	119.07
1	197419	6/26/24	5669 FIBER LINK INC.	885.75
1	197420	6/26/24	4454 LINDNER TECHNOLOGY GROUP INC.	5,836.25
1	197421	6/26/24	2369 MAJIK GRAPHICS	1,185.00
1	197422	6/26/24	10763 MICHIGAN PLAY GROUNDS, LLC	353.57
1	197423	6/26/24	10624 ROLAR PROPERTY SERVICES, INC.	125.00
1	197424	6/26/24	6284 SECREST, WARDLE, LYNCH, HAMPTON,	66.49
1	197425	6/26/24	9202 SIGNARAMA	370.00
1	197426	6/26/24	5557 STILLMAN, P.C.	393.23
1	197427	6/26/24	10759 U.S. DEPARTMENT OF THE TREASURY	306.88
1	197428	6/26/24	7513 US SPECIALTY COATINGS, INC.	4,744.39
1	197430	6/26/24	10791 WEBER & OLCESE, PLC	439.49
1	197431	6/26/24	10801 ANDREA ANDERSON	23.92
1	197432	6/26/24	4119 A PARTS WAREHOUSE	37.98
1	197433	6/26/24	6036 KSS ENTERPRISES	3,804.74
1	197434	6/26/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	361.20
1	197435	6/26/24	6071 POWERVAC OF MICHIGAN LLC	834.50
1	197436	6/26/24	7729 REALITYWORKS	156.00
1	197437	6/26/24	53300 REINDEL TRUE VALUE	611.50

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

11 General Fund				
1	197438	6/26/24	8358 BOB'S SANITATION SERVICE INC.	230.36
1	197439	6/26/24	3692 AFLAC	204.54
1	197441	6/26/24	9103 RSC	1,211.25
1	197442	6/26/24	57038 SHERWIN WILLIAMS CO	1,055.52
1	197443	6/26/24	66340 WARREN PIPE & SUPPLY CO.	612.95
1	197444	6/26/24	8779 KATE PIONK	667.07
1	197445	6/27/24	10803 AMANDA BROWN	171.78
1	197446	6/27/24	10330 AMAZON CAPITAL SERVICES	892.29
1	197448	6/27/24	9196 R W MERCER COMPANY	10,354.25
1	197449	6/27/24	3607 TRANE	12,544.59

11 General Fund					
			COMPUTER CHECKS	2792	\$7,496,448.01
			MANUAL CHECKS	625	\$39,165,911.47
			TOTAL CHECKS	3417	\$46,662,359.48
*** VOID SUMMARY ***					
			COMPUTER VOID CHECKS	3	*NON-PAYMENT*
			VOID CHECKS - COMPUTER	13	\$9,305.98
			VOID CHECKS - MANUAL		
			TOTAL VOID CHECKS	16	\$9,305.98
			TOTAL NET CHECKS	3401	\$46,653,053.50
			REPLACEMENT CHECKS	10	\$22,858.60

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
12 General Fund - Grants					
1	7675*	8/31/23	9428 PNC BANK	521.85	** MANUAL **
1	7778*	10/26/23	9428 PNC BANK	1,482.28	** MANUAL **
1	7796*	11/02/23	9278 EDUSTAFF	25,676.69	** MANUAL **
1	7821*	11/16/23	9278 EDUSTAFF	21,509.57	** MANUAL **
1	7836*	11/28/23	9428 PNC BANK	444.71	** MANUAL **
1	7841*	11/30/23	9278 EDUSTAFF	17,944.73	** MANUAL **
1	7867*	12/14/23	9278 EDUSTAFF	23,940.23	** MANUAL **
1	7879*	12/27/23	9428 PNC BANK	357.33	** MANUAL **
1	7886*	12/29/23	9278 EDUSTAFF	25,334.07	** MANUAL **
1	7927*	1/24/24	9278 EDUSTAFF	20,794.54	** MANUAL **
1	7932*	1/26/24	9428 PNC BANK	603.34	** MANUAL **
1	7954*	2/08/24	9278 EDUSTAFF	22,912.60	** MANUAL **
1	7980*	2/22/24	9278 EDUSTAFF	27,521.39	** MANUAL **
1	7988*	2/27/24	9428 PNC BANK	881.45	** MANUAL **
1	8004*	3/07/24	9278 EDUSTAFF	17,248.16	** MANUAL **
1	8028*	3/21/24	9278 EDUSTAFF	25,807.01	** MANUAL **
1	8034*	3/26/24	9428 PNC BANK	4,220.46	** MANUAL **
1	8054*	4/04/24	9278 EDUSTAFF	12,934.52	** MANUAL **
1	8077*	4/18/24	9278 EDUSTAFF	25,480.84	** MANUAL **
1	8098*	4/30/24	9428 PNC BANK	4,465.64	** MANUAL **
1	8104*	5/02/24	9278 EDUSTAFF	25,774.33	** MANUAL **
1	8133*	5/16/24	9278 EDUSTAFF	26,062.55	** MANUAL **
1	8153*	5/30/24	9278 EDUSTAFF	24,971.64	** MANUAL **
1	8157*	5/28/24	9428 PNC BANK	88.34-	** MANUAL **
1	8182*	6/13/24	9278 EDUSTAFF	20,164.39	** MANUAL **
1	8202*	6/26/24	9428 PNC BANK	1,506.60	** MANUAL **
1	8206*	6/27/24	9278 EDUSTAFF	1,280.88	** MANUAL **
1	194353	7/05/23	48584 OTC BRANDS, INC	321.41	
1	194391*	7/10/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	230.00	
1	194403	7/13/23	4290 COMMITTEE FOR CHILDREN	2,295.00	
1	194428*	7/19/23	2639 VERIZON WIRELESS	216.06	
1	194440	7/20/23	353 MAASE	300.00	
1	194476	7/27/23	10537 CRITICAL RESPONSE GROUP, INC.	13,382.78	
1	194480*	7/27/23	3686 WAKELY ASSOCIATES, INC.	35.14	
1	194524	8/02/23	353 MAASE	499.00	
1	194576	8/10/23	5041 BRAINPOP	1,395.00	
1	194586*	8/10/23	2639 VERIZON WIRELESS	216.06	
1	194589	8/15/23	1883 CRISIS PREVENTION INSTITUTE, INC.	4,810.75	
1	194694	8/24/23	3931 JANE STURGELL	39.30	
1	194730	8/30/23	353 MAASE	300.00	
1	194829	9/08/23	10543 MELISSA KIGER	143.97	
1	194845	9/11/23	2271 BENCHMARK EDUCATION COMPANY LLC	19,107.00	
1	194865*	9/14/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	70.00	
1	194886	9/18/23	10548 C. E. DOOR & HARDWARE LLC.	77,405.68	
1	194904*	9/19/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	10.00	
1	194914	9/19/23	8529 COUNCIL FOR EXCEPTIONAL CHILDREN	270.00	
1	194939	9/22/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	10.00	
1	194956	9/22/23	10496 PLAYWORKS EDUCATION ENERGIZED	19,600.00	
1	194996	9/28/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	210.00	
1	195008	9/28/23	10225 AMY MACLELLAN	20.00	
1	195030	9/29/23	10660 JOHN UNDERWOOD	2,500.00	

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
12 General Fund - Grants				
1	195041	9/29/23	9514 SECURE EDUCATION CONSULTANTS, LLC	4,500.00
1	195043	9/29/23	10526 SPARTAN CONSTRUCTION GROUP INC	243,000.00
1	195087*	10/05/23	10330 AMAZON CAPITAL SERVICES	303.36
1	195193*	10/11/23	2639 VERIZON WIRELESS	431.70
1	195198	10/11/23	2115 NANCY SCOPAS	31.76
1	195209	10/13/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	315.00
1	195212	10/13/23	9566 LAUREN KULBERTIS	200.00
1	195228	10/16/23	10553 MELISSA LASECK	103.03
1	195235*	10/17/23	8796 C3 COMMUNICATIONS, INC.	518.84
1	195236	10/17/23	10106 LINCOLN LEARNING SOLUTIONS	17,868.61
1	195237	10/17/23	4869 MICHIGAN DISTRICT - LCMS, INC.	335.00
1	195245*	10/18/23	10330 AMAZON CAPITAL SERVICES	37.98
1	195250	10/18/23	4869 MICHIGAN DISTRICT - LCMS, INC.	1,200.00
1	195251	10/18/23	4491 MSCPA	950.00
1	195260*	10/20/23	10330 AMAZON CAPITAL SERVICES	1,408.65
1	195262	10/20/23	555 ATS PRINTING	406.00
1	195313	10/25/23	9644 TEACHER SYNERGY, LLC	30.09
1	195315*	10/26/23	10330 AMAZON CAPITAL SERVICES	28.00
1	195325	10/26/23	1883 CRISIS PREVENTION INSTITUTE, INC.	199.45
1	195330	10/26/23	9565 LITERACY RESOURCES, LLC.	69,378.12
1	195331*	10/26/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	405.00
1	195371	10/30/23	6208 NATIONAL ASSOCIATION OF SCHOOL	935.00
1	195390	10/30/23	2115 NANCY SCOPAS	74.76
1	195406	11/01/23	10543 MELISSA KIGER	70.87
1	195414	11/02/23	10565 PACIFIC NORTHWEST PUBLISHING, INC	2,247.00
1	195434	11/06/23	4776 MCGRAW HILL LLC	3,208.74
1	195448*	11/08/23	10330 AMAZON CAPITAL SERVICES	21.58
1	195463	11/08/23	4776 MCGRAW HILL LLC	186.00
1	195464	11/08/23	10678 KELSEY STEERE	20.00
1	195468	11/08/23	10652 SARA DELGADO	450.00
1	195479*	11/08/23	2639 VERIZON WIRELESS	108.03
1	195487	11/10/23	10652 SARA DELGADO	450.00
1	195491*	11/10/23	4776 MCGRAW HILL LLC	3,055.91
1	195506	11/13/23	4776 MCGRAW HILL LLC	457.82
1	195526	11/13/23	8474 HOUGHTON MIFFLIN HARCOURT	1,001.83
1	195552	11/15/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	45.00
1	195553	11/15/23	4776 MCGRAW HILL LLC	2,650.54
1	195556	11/15/23	99710 JONAS SALK ELEMENTARY SCHOOL	449.04
1	195559	11/15/23	10684 ERIN FILIE	88.25
1	195560	11/15/23	10685 KELLY JENKS	158.14
1	195562	11/15/23	9253 WHITNEY SAUD	44.22
1	195572	11/15/23	6805 SPEEDWAY PREPAID CARD LLC	4,853.95
1	195602	11/27/23	10694 AMELIA CIARAMITARO	40.00
1	195605	11/27/23	8870 KRISTINA WIEGAND	659.00
1	195607*	11/29/23	10330 AMAZON CAPITAL SERVICES	681.83
1	195639	11/29/23	4782 SCREEN AND ROLL	712.50
1	195648	11/29/23	4850 AUDIO SENTRY CORPORATION	79,450.00
1	195670	12/01/23	10335 IMAGINE LEARNING LLC	97,200.00
1	195673	12/01/23	10106 LINCOLN LEARNING SOLUTIONS	1,456.17
1	195683*	12/04/23	10330 AMAZON CAPITAL SERVICES	38.33
1	195684	12/04/23	4776 MCGRAW HILL LLC	1,040.11

** VOID 11/08/23 **

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12 General Fund - Grants				
1	195686	12/04/23	48584 OTC BRANDS, INC	184.43
1	195699	12/05/23	10689 JULIA B LINDSEY, LLC	4,000.00
1	195701	12/05/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	10.00
1	195712	12/07/23	10479 DILLON LEADERSHIP, LLC	300.00
1	195714	12/07/23	4776 MCGRAW HILL LLC	550.29
1	195725*	12/08/23	10330 AMAZON CAPITAL SERVICES	91.20
1	195727	12/08/23	9872 CAST INC	3,000.00
1	195759*	12/08/23	2639 VERIZON WIRELESS	108.03
1	195809*	12/14/23	10330 AMAZON CAPITAL SERVICES	58.15
1	195829	12/14/23	4776 MCGRAW HILL LLC	883.81
1	195843	12/18/23	10652 SARA DELGADO	300.00
1	195846	12/18/23	4776 MCGRAW HILL LLC	39.61
1	195910	12/21/23	10479 DILLON LEADERSHIP, LLC	500.00
1	195929	12/27/23	7370 NABERHAUS THERAPY INC.	850.00
1	195934	12/27/23	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	10.00
1	195955	1/04/24	9755 SAVVAS LEARNING COMPANY, LLC	1,189.65
1	195984	1/09/24	4776 MCGRAW HILL LLC	606.38
1	195986*	1/09/24	2639 VERIZON WIRELESS	108.03
1	195990	1/15/24	7025 ACCO BRANDS USA LLC	113.44
1	196020	1/16/24	10543 MELISSA KIGER	51.81
1	196053	1/22/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	90.00
1	196061	1/22/24	10330 AMAZON CAPITAL SERVICES	22.99
1	196087	1/24/24	35782 LAKESHORE	505.94
1	196104*	1/25/24	10330 AMAZON CAPITAL SERVICES	55.01
1	196113*	1/29/24	10330 AMAZON CAPITAL SERVICES	6,230.58
1	196132	1/29/24	6107 HICKEY LEADERSHIP GROUP, LLC	100.00
1	196154*	2/01/24	10330 AMAZON CAPITAL SERVICES	1,318.15
1	196182	2/02/24	10652 SARA DELGADO	150.00
1	196196	2/02/24	10727 RENEE OAKES	413.99
1	196212	2/05/24	2115 NANCY SCOPAS	23.38
1	196216*	2/06/24	10330 AMAZON CAPITAL SERVICES	159.49
1	196235	2/07/24	10565 PACIFIC NORTHWEST PUBLISHING, INC	149.80
1	196255	2/09/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	30.00
1	196259	2/09/24	10499 SCHEER MAGIC PRODUCTIONS INC	795.00
1	196263*	2/09/24	2639 VERIZON WIRELESS	173.08
1	196291*	2/14/24	10330 AMAZON CAPITAL SERVICES	208.95
1	196312	2/14/24	10106 LINCOLN LEARNING SOLUTIONS	16,619.90
1	196320	2/14/24	10575 ALYSSA MCNAMARA	385.00
1	196387	2/28/24	10652 SARA DELGADO	150.00
1	196418	2/29/24	10526 SPARTAN CONSTRUCTION GROUP INC	50,000.00
1	196422	2/29/24	10727 RENEE OAKES	637.99
1	196444	3/06/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	80.00
1	196484*	3/07/24	2639 VERIZON WIRELESS	144.04
1	196490*	3/08/24	10330 AMAZON CAPITAL SERVICES	81.14
1	196505	3/11/24	5041 BRAINPOP	471.83
1	196508	3/11/24	99703 DWIGHT EISENHOWER ELEMENTARY SCHOOL	189.91
1	196521	3/11/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	40.00
1	196531	3/13/24	10335 IMAGINE LEARNING LLC	156,000.00
1	196537	3/13/24	10727 RENEE OAKES	224.00
1	196540	3/15/24	99701 THOMAS EDISON ELEMENTARY	1,611.00
1	196546	3/15/24	8790 RAULAND SOUND.COM	73,667.00

** VOID 3/12/24 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
12 General Fund - Grants				
1	196550	3/15/24	4852 JESSICA KAPANKA	219.99
1	196557	3/18/24	10479 DILLON LEADERSHIP, LLC	425.00
1	196565	3/18/24	7947 SOCIAL THINKING	147.00
1	196591	3/21/24	8401 KIM KEITH	292.49
1	196593	3/21/24	6206 ELIZABETH SCHMIDT	269.24
1	196596	3/22/24	6107 HICKEY LEADERSHIP GROUP, LLC	100.00
1	196597	3/22/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	60.00
1	196598	3/22/24	4776 MCGRAW HILL LLC	3,429.54
1	196603	3/22/24	10694 AMELIA CIARAMITARO	20.00
1	196604	3/22/24	10744 SAMANTHA FERSHIN	20.00
1	196681	4/05/24	1843 LEARNING GIZMOS	2,537.00
1	196695	4/05/24	10543 MELISSA KIGER	29.68
1	196700*	4/09/24	10330 AMAZON CAPITAL SERVICES	201.91
1	196706	4/09/24	4776 MCGRAW HILL LLC	923.85
1	196732	4/12/24	15772 CURRICULUM ASSOCIATES LLC	291.20
1	196734	4/12/24	10652 SARA DELGADO	150.00
1	196738	4/12/24	35782 LAKESHORE	543.82
1	196742*	4/12/24	2639 VERIZON WIRELESS	144.04
1	196755	4/15/24	10106 LINCOLN LEARNING SOLUTIONS	3,206.36
1	196760	4/15/24	8511 MILENE FARKAS	359.75
1	196761	4/15/24	7237 NORM LENTINE	276.68
1	196762	4/15/24	10758 SHAWN PASHBY	325.60
1	196786	4/17/24	99701 THOMAS EDISON ELEMENTARY	1,467.00
1	196787	4/17/24	99705 RALPH WALDO EMERSON ELEMENTARY	300.00
1	196796	4/17/24	4852 JESSICA KAPANKA	213.32
1	196802	4/17/24	5366 RENEE BIEGAS	68.01
1	196803	4/17/24	10762 CHARLOTTE BROMAN	344.67
1	196804	4/17/24	5809 KELLY ZOMBO	281.91
1	196829	4/19/24	99702 WALT DISNEY ELEMENTARY SCHOOL	207.62
1	196855*	4/23/24	10330 AMAZON CAPITAL SERVICES	331.66
1	196885*	4/24/24	10330 AMAZON CAPITAL SERVICES	2,951.20
1	196901	4/25/24	5425 SCHOOL OUTFITTERS	1,254.21
1	196903	4/25/24	99712 MARK TWAIN ELEMENTARY SCHOOL	350.00
1	196906*	4/26/24	10330 AMAZON CAPITAL SERVICES	22.17-
1	196934*	5/03/24	10330 AMAZON CAPITAL SERVICES	52.16
1	196939	5/03/24	10565 PACIFIC NORTHWEST PUBLISHING, INC	1,555.78
1	196941	5/03/24	4202 SCHOLASTIC INC, EDUCATION	906.60
1	196974	5/07/24	6107 HICKEY LEADERSHIP GROUP, LLC	100.00
1	197009*	5/08/24	2639 VERIZON WIRELESS	195.58
1	197011	5/13/24	2177 AMERICAN GRAPHICS PRINTING CO	4,615.00
1	197032	5/14/24	10330 AMAZON CAPITAL SERVICES	517.04
1	197050	5/17/24	9755 SAVVAS LEARNING COMPANY, LLC	12,150.00
1	197059	5/17/24	8796 C3 COMMUNICATIONS, INC.	28,737.80
1	197163*	6/03/24	10330 AMAZON CAPITAL SERVICES	230.10
1	197178	6/03/24	99712 MARK TWAIN ELEMENTARY SCHOOL	895.00
1	197180	6/03/24	5118 MICHAEL DEMETRAL	71.25
1	197181	6/03/24	3074 HEIDI J. IMPELLIZZERI	20.32
1	197182	6/03/24	9430 JENNIFER MEDAUGH	46.60
1	197183	6/03/24	2115 NANCY SCOPAS	76.61
1	197204	6/04/24	10330 AMAZON CAPITAL SERVICES	6,523.27
1	197205	6/04/24	555 ATS PRINTING	799.15

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
12 General Fund - Grants				
1	197226	6/06/24	2565 REALLY GOOD STUFF, INC.	1,072.68
1	197227	6/06/24	2914 RENAISSANCE LEARNING, INC.	42,144.72
1	197229	6/06/24	10001 SCHOOL SPECIALTY, LLC	1,422.60
1	197236*	6/06/24	10330 AMAZON CAPITAL SERVICES	18,593.11
1	197238	6/06/24	6107 HICKEY LEADERSHIP GROUP, LLC	100.00
1	197260*	6/10/24	35782 LAKESHORE	1,038.21
1	197264	6/10/24	2565 REALLY GOOD STUFF, INC.	2,289.32
1	197265*	6/10/24	10001 SCHOOL SPECIALTY, LLC	2,163.36
1	197277	6/12/24	48584 OTC BRANDS, INC	6,596.24
1	197280	6/12/24	9831 THRIVE CONSULTING SERVICES LLC	6,050.00
1	197284	6/12/24	10543 MELISSA KIGER	85.43
1	197288*	6/12/24	10330 AMAZON CAPITAL SERVICES	6,772.09
1	197317*	6/13/24	2639 VERIZON WIRELESS	226.53
1	197322	6/13/24	2115 NANCY SCOPAS	13.23
1	197360	6/17/24	9831 THRIVE CONSULTING SERVICES LLC	7,975.00
1	197364	6/18/24	10330 AMAZON CAPITAL SERVICES	2,045.29
1	197384	6/19/24	717 CARE OF SOUTHEASTERN MICHIGAN	240.00
1	197395	6/20/24	4850 AUDIO SENTRY CORPORATION	32,300.00
1	197406	6/20/24	9755 SAVVAS LEARNING COMPANY, LLC	16,875.00
1	197417	6/26/24	10479 DILLON LEADERSHIP, LLC	525.00
1	197429	6/26/24	3686 WAKELY ASSOCIATES, INC.	14,650.00
1	197440	6/26/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	2,625.00

12 General Fund - Grants			
	COMPUTER CHECKS	199	\$1,255,591.01
	MANUAL CHECKS	27	\$379,753.46
	TOTAL CHECKS	226	\$1,635,344.47
	*** VOID SUMMARY ***		
	COMPUTER VOID CHECKS		*NON-PAYMENT*
	VOID CHECKS - COMPUTER	2	\$1,087.99
	VOID CHECKS - MANUAL		
	TOTAL VOID CHECKS	2	\$1,087.99
	TOTAL NET CHECKS	224	\$1,634,256.48

REPLACEMENT CHECKS

GRAND TOTAL NET CHECKS 3463 \$46,653,053.50

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

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
25 Special Revenue Fund - Food Service					
1	7705*	9/18/23	59235 STATE OF MICHIGAN	1.91-	** MANUAL **
1	7765*	10/19/23	59235 STATE OF MICHIGAN	12.87	** MANUAL **
1	7825*	11/20/23	59235 STATE OF MICHIGAN	15.27	** MANUAL **
1	7873*	12/20/23	59235 STATE OF MICHIGAN	10.94	** MANUAL **
1	7920*	1/29/24	59235 STATE OF MICHIGAN	3.67	** MANUAL **
1	7973*	2/15/24	59235 STATE OF MICHIGAN	6.81	** MANUAL **
1	8023*	3/18/24	59235 STATE OF MICHIGAN	195.96	** MANUAL **
1	8080*	4/19/24	59235 STATE OF MICHIGAN	10.90	** MANUAL **
1	8131*	5/15/24	59235 STATE OF MICHIGAN	12.82	** MANUAL **
1	8186*	6/17/24	59235 STATE OF MICHIGAN	256.22	** MANUAL **
1	8208*	6/28/24	59235 STATE OF MICHIGAN	6.00-	** MANUAL **
1	194374	7/07/23	9257 PAPA'S REFRIDGERATION SERVICE	668.11	
1	194392*	7/10/23	55237 SET-SEG	1,796.00	
1	194411	7/19/23	3976 ARAMARK SERVICES, INC.	112,041.99	
1	194435*	7/20/23	10330 AMAZON CAPITAL SERVICES	104.68	
1	194444	7/20/23	9855 CRYSTAL EMMONS	11.53	
1	194456	7/26/23	10626 DEBRA SZULBORSKI	42.25	
1	194458*	7/26/23	30150 HOSPITAL PURCHASING SERVICE	2,424.00	
1	194461	7/26/23	9179 MARY MALLORY	14.05	
1	194488*	7/27/23	3718 SANI-VAC SERVICE INC.	3,390.00	
1	194501*	7/31/23	5913 POWERVAC OF MICHIGAN, LLC	1,618.20	
1	194520	8/02/23	10627 DAVE GRABOWSKI	23.65	
1	194550	8/08/23	4903 JULIE COLLINS	93.73	
1	194618	8/16/23	3976 ARAMARK SERVICES, INC.	82,632.68	
1	194623	8/16/23	33999 K/E ELECTRIC SUPPLY CORP	254.38	
1	194651	8/18/23	4903 JULIE COLLINS	138.21	
1	194681*	8/24/23	33999 K/E ELECTRIC SUPPLY CORP	1,617.95	
1	194714	8/29/23	10632 MELISSA CIOFU	7.20	
1	194756	9/06/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.		** COMPUTER VOID **
1	194757	9/06/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	3,804.66	
1	194759	9/06/23	10639 BETHANY BECKER	93.10	
1	194760	9/06/23	10638 CREISTA DAWSON	28.25	
1	194767	9/06/23	10641 NADIA DRAUGHN	29.50	
1	194768	9/06/23	10637 PORSCHE GEE	62.55	
1	194770	9/07/23	10634 ANNIES FROZEN YOGURT, INC.	1,000.00	
1	194776	9/07/23	3976 ARAMARK SERVICES, INC.	117,601.13	
1	194803*	9/06/23	4652 RICOH USA, INC.	161.56	
1	194811	9/08/23	10643 ILENE MORONCZYK	71.00	
1	194815	9/08/23	10644 RACHEL CUPPETELLI	8.20	
1	194828	9/08/23	10495 MICHELLE DROZDOWSKI	60.26	
1	194832	9/08/23	6253 GWENDOLYN L. ROSS	30.72	
1	194882	9/18/23	10647 ABBY CORNELL	8.00	
1	194948	9/22/23	6006 A R REPAIRS BAKER'S KNEADS, INC.	2,135.72	
1	195026	9/29/23	10658 BREANNE LINDSTROM	71.50	
1	195039	9/29/23	10659 SAMANTHA CIMIC	30.10	
1	195080	10/05/23	9257 PAPA'S REFRIDGERATION SERVICE	546.88	
1	195165	10/11/23	10277 ASHLEY MARTIN	13.80	** REPLACEMENT FOR # 190590 3/24/22 **
1	195166	10/11/23	10287 BRINNE NIDO	26.00	** REPLACEMENT FOR # 190593 3/24/22 **
1	195167	10/11/23	10276 JENNICA AGNELLO	37.70	** REPLACEMENT FOR # 190602 3/24/22 **
1	195168	10/11/23	10288 ROBERT PECAR	9.40	** REPLACEMENT FOR # 190622 3/24/22 **
1	195185	10/11/23	3976 ARAMARK SERVICES, INC.	275,328.34	

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
25 Special Revenue Fund - Food Service				
1	195230	10/16/23	6253 GWENDOLYN L. ROSS	20.11
1	195252	10/18/23	46200 NATIONAL LADDER & SCAFFOLD CO INC.	149.64
1	195270	10/20/23	4903 JULIE COLLINS	169.45
1	195290	10/23/23	5778 STAFFORD-SMITH INC.	20,541.00
1	195384	10/30/23	5778 STAFFORD-SMITH INC.	5,171.00
1	195401	11/01/23	39012 MACOMB COUNTY HEALTH DEPT	757.00
1	195419	11/02/23	5913 POWERVAC OF MICHIGAN, LLC	886.00
1	195450	11/08/23	3976 ARAMARK SERVICES, INC.	244,510.74
1	195573	11/15/23	5778 STAFFORD-SMITH INC.	4,580.00
1	195597	11/27/23	9257 PAPA'S REFRIDGERATION SERVICE	170.00
1	195693	12/05/23	3976 ARAMARK SERVICES, INC.	195,430.53
1	195703*	12/05/23	4652 RICOH USA, INC.	141.63
1	195742	12/08/23	6253 GWENDOLYN L. ROSS	48.47
1	195757*	12/08/23	5913 POWERVAC OF MICHIGAN, LLC	305.00
1	195844*	12/18/23	26660 GRAINGER	42.13-
1	195860	12/19/23	6006 A R REPAIRS BAKER'S KNEADS, INC.	1,459.69
1	195901	12/21/23	4903 JULIE COLLINS	176.32
1	195902	12/21/23	9756 KATHLEEN FIBRANZ	16.11
1	195928	12/27/23	6006 A R REPAIRS BAKER'S KNEADS, INC.	1,323.25
1	195936	12/27/23	45108 ITU INC.	1,714.87
1	195966*	1/05/24	3718 SANI-VAC SERVICE INC.	2,415.00
1	195970	1/09/24	3976 ARAMARK SERVICES, INC.	214,052.13
1	195977	1/09/24	8033 DIESEL TRUCK & TRAILER, INC.	2,618.25
1	196003	1/15/24	46200 NATIONAL LADDER & SCAFFOLD CO INC.	77.15
1	196005	1/15/24	5913 POWERVAC OF MICHIGAN, LLC	5,465.00
1	196047	1/18/24	9257 PAPA'S REFRIDGERATION SERVICE	505.36
1	196070	1/22/24	5913 POWERVAC OF MICHIGAN, LLC	5,450.00
1	196134	1/29/24	46200 NATIONAL LADDER & SCAFFOLD CO INC.	1,387.14
1	196176	2/01/24	4727 SPARC	250.00
1	196203	2/05/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	420.00
1	196204	2/05/24	46200 NATIONAL LADDER & SCAFFOLD CO INC.	195.10
1	196217	2/06/24	3976 ARAMARK SERVICES, INC.	185,554.37
1	196260	2/09/24	5913 POWERVAC OF MICHIGAN, LLC	385.00
1	196388	2/28/24	10737 HEATHER ANDRES	23.95
1	196394	2/28/24	9257 PAPA'S REFRIDGERATION SERVICE	1,215.80
1	196405	2/28/24	6253 GWENDOLYN L. ROSS	38.26
1	196409	2/29/24	6006 A R REPAIRS BAKER'S KNEADS, INC.	1,189.60
1	196451	3/06/24	4903 JULIE COLLINS	264.24
1	196452	3/06/24	9756 KATHLEEN FIBRANZ	6.97
1	196459	3/07/24	3976 ARAMARK SERVICES, INC.	211,068.61
1	196463*	3/07/24	8033 DIESEL TRUCK & TRAILER, INC.	595.75
1	196478*	3/07/24	4652 RICOH USA, INC.	143.31
1	196500	3/08/24	10741 JAMES SAXTON	9.90
1	196570	3/19/24	39185 MACOMB INTERMEDIATE SCHOOL DISTRICT	40.00
1	196674	4/04/24	5395 MEAL MAGIC CORP.	8,390.00
1	196685	4/05/24	9257 PAPA'S REFRIDGERATION SERVICE	14,866.05
1	196691	4/05/24	5778 STAFFORD-SMITH INC.	678.00
1	196701	4/09/24	3976 ARAMARK SERVICES, INC.	240,703.46
1	196716	4/10/24	39012 MACOMB COUNTY HEALTH DEPT	2,286.00
1	196745	4/12/24	8012 21 CENTURY MEDIA	367.25
1	196840	4/25/24	3976 ARAMARK SERVICES, INC.	211,068.61 # ** REPLACEMENT FOR # 196459 3/07/24 **

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT
25 Special Revenue Fund - Food Service				
1	196867	4/23/24	5573 MANDY SOSNOWSKI	38.50
1	196874*	4/23/24	4066 LESLIE TIRE	455.00
1	196923	4/30/24	10766 KARA HAMLIN	23.47
1	196955	5/06/24	8033 DIESEL TRUCK & TRAILER, INC.	2,980.45
1	196966	5/06/24	4066 LESLIE TIRE	545.00
1	196984	5/07/24	9756 KATHLEEN FIBRANZ	8.71
1	196987	5/08/24	3976 ARAMARK SERVICES, INC.	235,075.89
1	196998	5/08/24	6253 GWENDOLYN L. ROSS	26.53
1	197110	5/28/24	46200 NATIONAL LADDER & SCAFFOLD CO INC.	162.12
1	197118	5/29/24	10781 CARRIE NOWOROLNIK	3.25
1	197125	5/29/24	10782 LASHONYA MONTGOMERY	7.75
1	197191	6/04/24	8274 JOHN R GLASS	183.19
1	197215	6/06/24	6006 A R REPAIRS BAKER'S KNEADS, INC.	923.60
1	197231	6/06/24	4903 JULIE COLLINS	10.98
1	197244	6/10/24	3976 ARAMARK SERVICES, INC.	270,361.17
1	197252*	6/10/24	4652 RICOH USA, INC.	168.55
1	197254	6/10/24	4903 JULIE COLLINS	267.13
1	197255	6/10/24	6253 GWENDOLYN L. ROSS	58.36
1	197269	6/10/24	9855 CRYSTAL EMMONS	22.11
1	197350	6/17/24	8274 JOHN R GLASS	429.67
1	197355	6/17/24	9257 PAPA'S REFRIDGERATION SERVICE	402.50
1	197382	6/18/24	9756 KATHLEEN FIBRANZ	5.83
1	197383	6/18/24	6253 GWENDOLYN L. ROSS	25.73
1	197447	6/27/24	1559 MILLER, CANFIELD, PADDOCK & STONE	594.00

25 Special Revenue Fund - Food Service				
	COMPUTER CHECKS	114		\$2,499,006.80
	MANUAL CHECKS	11		\$517.55
	TOTAL CHECKS	125		\$2,499,524.35
	*** VOID SUMMARY ***			
	COMPUTER VOID CHECKS	1		*NON-PAYMENT*
	VOID CHECKS - COMPUTER			
	VOID CHECKS - MANUAL			
	TOTAL VOID CHECKS	1		
	TOTAL NET CHECKS	124		\$2,499,524.35
	REPLACEMENT CHECKS	5		\$211,155.51
	GRAND TOTAL NET CHECKS	137		\$2,499,437.45

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

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
32 Debt Retirement Fund					
12	7782	10/26/23	6705 HUNTINGTON NATIONAL BANK	127,806.25	** MANUAL **
12	7783	10/26/23	6705 HUNTINGTON NATIONAL BANK	629,375.00	** MANUAL **
12	7784	10/26/23	6705 HUNTINGTON NATIONAL BANK	663,625.00	** MANUAL **
12	7785	10/26/23	6705 HUNTINGTON NATIONAL BANK	129,870.95	** MANUAL **
1	7988*	2/27/24	9428 PNC BANK	80.85	** MANUAL **
12	8085	4/24/24	6705 HUNTINGTON NATIONAL BANK	1,527,806.25	** MANUAL **
12	8086	4/24/24	6705 HUNTINGTON NATIONAL BANK	3,729,375.00	** MANUAL **
12	8087	4/24/24	6705 HUNTINGTON NATIONAL BANK	1,738,625.00	** MANUAL **
12	8088	4/24/24	6705 HUNTINGTON NATIONAL BANK	129,870.95	** MANUAL **
12	8089	4/24/24	6705 HUNTINGTON NATIONAL BANK	1,149,906.93	** MANUAL **
1	194478*	7/27/23	39097 MACOMB COUNTY TREASURER	2,809.89	
1	194625	8/16/23	39097 MACOMB COUNTY TREASURER	356.78	
1	194875	9/14/23	39097 MACOMB COUNTY TREASURER	769.30	
1	195152	10/10/23	6705 HUNTINGTON NATIONAL BANK	575.00	
1	195981	1/09/24	6705 HUNTINGTON NATIONAL BANK	500.00	
1	196232	2/07/24	39097 MACOMB COUNTY TREASURER	1,094.09	
1	196705	4/09/24	6705 HUNTINGTON NATIONAL BANK	575.00	
1	196964	5/06/24	6705 HUNTINGTON NATIONAL BANK	500.00	
1	197295	6/12/24	6705 HUNTINGTON NATIONAL BANK	500.00	

32 Debt Retirement Fund

COMPUTER CHECKS	9	\$7,680.06
MANUAL CHECKS	10	\$9,826,342.18
TOTAL CHECKS	19	\$9,834,022.24

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	19	\$9,834,022.24
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REPLACEMENT CHECKS

GRAND TOTAL NET CHECKS

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

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT	
43 2023 Capital Projects Fund					
4	8129	5/09/24	4453 BARTON MALOW COMPANY	605,491.68	** MANUAL **
4	8130	5/09/24	4453 BARTON MALOW COMPANY	212,810.34	** MANUAL **
4	8190	6/20/24	4453 BARTON MALOW COMPANY	107,919.89	** MANUAL **
4	8210	6/28/24	4453 BARTON MALOW COMPANY	132,759.25	** MANUAL **
1	194539	8/07/23	12260 CITY OF FRASER	15,530.55	
1	194540	8/07/23	6705 HUNTINGTON NATIONAL BANK	500.00	
1	194541	8/07/23	1559 MILLER, CANFIELD, PADDOCK & STONE	56,230.53	
1	194542	8/07/23	9419 PFM FINANCIAL ADVISORS, LLC	52,527.64	
1	194775*	9/07/23	6466 APPLE, INC.	2,900.00	
1	194835	9/11/23	6614 CDW GOVERNMENT	1,402.47	
1	194884	9/18/23	6466 APPLE, INC.	3,850.00	
1	194912	9/19/23	6466 APPLE, INC.	19,206.75	
1	194928	9/21/23	9375 IPEVO INC	1,956.06	
1	195025*	9/29/23	6466 APPLE, INC.	2,560.90	
1	195074	10/05/23	6614 CDW GOVERNMENT	9,498.98	
1	195213*	10/16/23	10330 AMAZON CAPITAL SERVICES	1,274.00	
1	195234	10/17/23	6466 APPLE, INC.	18,204.75	
1	195243	10/17/23	10656 TRAFERA, LLC	59,981.00	
1	195261	10/20/23	6466 APPLE, INC.	475,667.50	
1	195267	10/20/23	7346 THALNER ELECTRONIC LABORATORIES INC	7,328.28	
1	195284	10/23/23	6466 APPLE, INC.	439.50	
1	195285*	10/23/23	5563 B & H PHOTO-VIDEO	1,280.58	
1	195305	10/25/23	8481 PRESIDIO NETWORKED SOLUTIONS GROUP	8,128.89	
1	195584	11/17/23	56580 SEHI COMPUTER PRODUCTS INC.	821.59	
1	195690	12/04/23	3686 WAKELY ASSOCIATES, INC.	15,260.50	
1	195691	12/05/23	8234 KONICA MINOLTA BUSINESS SOLUTIONS	17,364.00	
1	195724	12/07/23	8012 21 CENTURY MEDIA	918.00	
1	195831	12/14/23	1559 MILLER, CANFIELD, PADDOCK & STONE	1,732.50	
1	195888	12/21/23	10698 PARAGON MICRO INC.	920.00	
1	195931	12/27/23	1198 DATA IMAGE LLC	168,255.50	
1	195941	12/27/23	56580 SEHI COMPUTER PRODUCTS INC.	13,200.00	
1	196013	1/16/24	1559 MILLER, CANFIELD, PADDOCK & STONE	247.50	
1	196110	1/25/24	7346 THALNER ELECTRONIC LABORATORIES INC	10,918.92	
1	196437	3/06/24	6614 CDW GOVERNMENT	7,412.00	
1	196446	3/06/24	1559 MILLER, CANFIELD, PADDOCK & STONE	990.00	
1	196490*	3/08/24	10330 AMAZON CAPITAL SERVICES	4,798.50	
1	196496	3/08/24	8481 PRESIDIO NETWORKED SOLUTIONS GROUP	19,829.97	
1	196536	3/13/24	3686 WAKELY ASSOCIATES, INC.	24,710.20	
1	196571	3/19/24	1559 MILLER, CANFIELD, PADDOCK & STONE	264.00	
1	196676*	4/04/24	56580 SEHI COMPUTER PRODUCTS INC.	4,725.00	
1	196688	4/05/24	4965 RMS ASSOCIATES, LLC	6,480.00	
1	196745*	4/12/24	8012 21 CENTURY MEDIA	325.25	
1	196781	4/17/24	6466 APPLE, INC.	586.00	
1	196785*	4/17/24	1100 CONVERGENT TECHNOLOGY PARTNERS LLC	350.00	
1	196806	4/17/24	4850 AUDIO SENTRY CORPORATION	22,902.00	
1	197018	5/13/24	1100 CONVERGENT TECHNOLOGY PARTNERS LLC	1,100.00	
1	197024	5/13/24	4965 RMS ASSOCIATES, LLC	1,620.00	
1	197033*	5/14/24	5563 B & H PHOTO-VIDEO	537.28	
1	197034	5/14/24	6614 CDW GOVERNMENT	3,750.66	
1	197207	6/04/24	6614 CDW GOVERNMENT	4,500.24	
1	197314	6/13/24	1100 CONVERGENT TECHNOLOGY PARTNERS LLC	800.00	

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

43 2023 Capital Projects Fund				
1	197396	6/20/24	6614 CDW GOVERNMENT	1,909.45
1	197403	6/20/24	10771 MOSS AUDIO CORPORATION	151,788.25
1	197429*	6/26/24	3686 WAKELY ASSOCIATES, INC.	31,052.88
1	197450	6/27/24	3686 WAKELY ASSOCIATES, INC.	14,999.17

43 2023 Capital Projects Fund					
			COMPUTER CHECKS	51	\$1,273,537.74
			MANUAL CHECKS	4	\$1,058,981.16
			TOTAL CHECKS	55	\$2,332,518.90

*** VOID SUMMARY ***

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

			TOTAL NET CHECKS	55	\$2,332,518.90
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REPLACEMENT CHECKS

GRAND TOTAL NET CHECKS

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

*=CHECK ALSO EXISTS IN A PRIOR FUND

CHECK BANK NUMBER	CHECK DATE	VEND #	VENDOR NAME	AMOUNT

*** GRAND TOTALS ***				
			COMPUTER CHECKS 3096	\$12,532,263.62
			MANUAL CHECKS 638	\$50,431,505.82
			TOTAL CHECKS 3734	\$62,963,769.44
*** VOID SUMMARY ***				
			COMPUTER VOID CHECKS 4	*NON-PAYMENT*
			VOID CHECKS - COMPUTER 15	\$10,393.97
			VOID CHECKS - MANUAL	
			TOTAL VOID CHECKS 19	\$10,393.97
			TOTAL NET CHECKS 3715	\$62,953,375.47
			REPLACEMENT CHECKS 15	\$234,014.11 # = REPLACEMENT CHECKS NOT INCLUDED IN ABOVE TOTALS
			GRAND TOTAL NET CHECKS 3790	\$62,953,288.57

CHECKS IN MULTIPLE FUNDS ONLY COUNTED ONCE FOR GRAND TOTALS

** SPOILED CHECKS NOT INCLUDED IN THIS REPORT **