1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
167591	CHAPTER 13 TRUSTEE - T. TERRY	7/05/24	1,253.32	315082	
196876	CONCORDIA UNIVERSITY OF WISCONSIN,	7/05/24	432.50	315083	
633126	MADISON NATIONAL LIFE	7/05/24	586.27	315084	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/05/24	65,888.03	315085	
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/05/24	1,387.13	315086	
640190	NATIONAL COLLEGIATE STUDENT LOAN	7/05/24	372.10	315087	
640190	NATIONAL COLLEGIATE STUDENT LOAN	7/05/24	304.30	315088	
957310	WEBER & OLCESE, P.L.C.	7/05/24	394.24	315089	
84617	BATTERIES PLUS-987	7/09/24	174.59	315090	** REPLACEMENT FOR # 314946 6/21/24 **
5500	A & G CENTRAL MUSIC	7/12/24	120.00	315091	
14805	ADVANCED TEX SCREEN PRINTING, INC.	7/12/24	1,645.22	315092	
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/12/24	16.45	315093	
28331	AMAZON CAPITAL SERVICES INC.	7/12/24	490.21	315094	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	7/12/24	282.00	315095	
51400	APAC PAPER & PACKAGING CORP.	7/12/24	158.45	315096	
52077	AQUATIC SOURCE	7/12/24	247.65	315097	
52501	ARDIS MUSIC LLC	7/12/24	40.00	315098	
63100	ASSOCIATION FOR SUPERVISION AND	7/12/24	105.00	315099	
222	AUSTIN BARNETT	7/12/24	5,000.00	315100	
83779	BARTON MALOW COMPANY	7/12/24	5,800.00	315101	
86785	BEE LINE BUSINESS SYSTEMS	7/12/24	18,338.00	315102	
126894	DENISE BRUN	7/12/24	868.99	315103	
75050	BSN SPORTS, LLC	7/12/24	816.79	315104	
137183	BUSINESS RADIO LICENSING	7/12/24	115.00	315105	
159922	CEDAR CREST DAIRY INC.	7/12/24	42.65	315106	
185936	COREY COBB	7/12/24	1,100.00	315107	
188637	COLLINS & BLAHA, P.C.	7/12/24	750.00	315108	
192520	COMERICA BANK	7/12/24	12,598.57	315109	
20460	CONSTELLATION NEWENERGY	7/12/24	1,400.21	315110	
200650	CONSUMERS ENERGY	7/12/24	2,764.91	315111	
202801	MATTHEW COOK	7/12/24	100.00	315112	
251570	DISCOUNT SCHOOL SUPPLY	7/12/24	1,024.21	315113	
261900	DTE ENERGY	7/12/24	1,956.78	315114	
261902	DTE ENERGY	7/12/24	70,605.04	315115	
290550	ELITE PEST MANAGEMENT	7/12/24	480.00	315116	
292406	EMS LINQ INC.	7/12/24	3,415.50	315117	
313495	FOLLETT CONTENT SOLUTIONS, LLC	7/12/24	5,795.17	315118	
327638	FRONTIER3 ADVERTISING	7/12/24	6,000.00	315119	
354243	GORDON FOOD SERVICE, INC.	7/12/24	4,052.68	315120	
358800	GRAINGER	7/12/24	399.20	315121	
417630	HUMIDITY CONTROL FILTERS	7/12/24	90.00	315122	
656439	IMPERIAL DADE	7/12/24	30.80	315123	
695779	J.W. PEPPER & SON, INC.	7/12/24	380.55	315124	
458151	JOSTENS	7/12/24	1,718.08	315125	
478700	KNOWBUDDY RESOURCES	7/12/24	839.39	315126	
479270	KONE INC.	7/12/24	238.86	315127	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	7/12/24	4,999.00	315128	
459686	KSS ENTERPRISES	7/12/24	1,157.44	315129	
516544	LITHO PRINTING & GRAPHICS	7/12/24	170.00	315130	
539077	MACOMB COUNTY TREASURER	7/12/24	4,824.88	315131	
539077	MACOMB COUNTY TREASURER	7/12/24	3,912.57	315132	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/12/24	125.00	315133	
568099	MEAL MAGIC CORPORATION	7/12/24	8,295.00	315134	
578395	METROPOLITAN DETROIT BUREAU	7/12/24	2,625.75	315135	
581840	MICHIGAN ASSOCIATION OF	7/12/24	445.00	315136	
582127	MICHIGAN ASSOCIATION OF SCHOOL	7/12/24	8,050.29	315137	
594300	MICHIGAN PUPIL ACCOUNTING AND	7/12/24	90.00	315138	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/12/24	1,060.00	315139	
597072	STATE OF MICHIGAN	7/12/24	15.00	315140	
633133	LESLIE ANN NAEVE	7/12/24	150.00	315141	
638092	NATIONAL ASSOCIATION OF SECONDARY	7/12/24	1,155.00	315142	
646851	NATIONAL SCHOOL FORMS	7/12/24	318.53	315143	
651773	JESSIE NEILSON	7/12/24	100.00	315144	
653498	NEW HORIZON COMMUNICATIONS	7/12/24	133.98	315145	
656031	NEXGREEN	7/12/24	5,745.00	315146	
309673	O'REILLY AUTOMOTIVE, INC.	7/12/24	329.43	315147	
701670	PHOENIX STONE CO.	7/12/24	636.00	315148	
713305	POWERVAC OF MICHIGAN INC.	7/12/24	8,043.00	315149	
722641	PROFESSIONAL CABLING SOLUTIONS	7/12/24	2,319.09	315150	
746645	RED ROVER TECHNOLOGIES LLC	7/12/24	5,797.20	315151	
750410	REBECCA REINI	7/12/24	563.77	315152	
766020	CITY OF ROSEVILLE	7/12/24	12,515.79	315153	
774044	PRESLEY RUBIO	7/12/24	1,100.00	315154	
794789	SCHOLASTIC BOOK CLUBS, INC.	7/12/24	70.97	315155	
821601	THE SHERWIN WILLIAMS CO.	7/12/24	214.67	315156	** REPLACED BY # 315395 8/14/24 **
515575	SHUTTERFLY LIFETOUCH, LLC	7/12/24	27.00	315157	
823635	SIGNING PROS, LLC	7/12/24	7,528.62	315158	
823613	SIGNS BY TOMORROW	7/12/24	473.40	315159	
845500	SPENCER OIL COMPANY	7/12/24	1,820.63	315160	
881760	TATTOO WEAR COMPANY	7/12/24	722.50	315161	
904120	TOTAL ARMORED CAR SERVICE, INC.	7/12/24	2,983.37	315162	
920181	U.S. OMNI & TSACG COMPLIANCE SVCS.	7/12/24	6,000.00	315163	
921330	UNITED STATES TREASURY	7/12/24	2,439.44	315164	
942145	VOLLI COMMUNICATIONS INC.	7/12/24	299.84	315165	
947036	SHANYA WALKER	7/12/24	1,100.00	315166	
952931	WARD'S SCIENCE	7/12/24	2,527.49	315167	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	7/12/24	2,176.00	315168	
962695	WESTERN TEL-COM, INC.	7/12/24	6,300.00	315169	
965586	MIRANDA WHITE	7/12/24	1,200.00	315170	
972299	WILLOW LANE EDUCATION	7/12/24	1,309.70	315171	
429222	21ST CENTURY MEDIA - MICHIGAN	7/12/24	1,100.00	315172	
18708	GINA AIUTO	7/19/24	90.00	315173	
22915	ALL SEASONS OUTDOOR EQUIPMENT	7/19/24	829.69	315174	
28331	AMAZON CAPITAL SERVICES INC.	7/19/24	890.41	315175	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	7/19/24	306.00	315176	
851198	ASCENSION MICHIGAN EMPLOYER	7/19/24	488.00	315177	
103100	MARK BLASZKOWSKI	7/19/24	190.95	315178	
123725	BROADSPIRE SERVICE, INC.	7/19/24	101.73	315179	
126894	DENISE BRUN	7/19/24	90.00	315180	
150505	CARE'S STUDENT ASSISTANCE	7/19/24	1,600.00	315181	
158590	CASTERS & EQUIPMENT CO.	7/19/24	49.10	315182	
167591	CHAPTER 13 TRUSTEE - T. TERRY	7/19/24	1,253.32	315183	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
188637	COLLINS & BLAHA, P.C.	7/19/24	4,495.00	315184
196876	CONCORDIA UNIVERSITY OF WISCONSIN,	7/19/24	319.93	315185
200650	CONSUMERS ENERGY	7/19/24	16.32	315186
221210	CUMMINS SALES & SERVICE, INC	7/19/24	390.91	315187
240150	DEPENDABLE WHOLESALE, INC.	7/19/24	3,201.00	315188
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	7/19/24	3,054.09	315189
261902	DTE ENERGY	7/19/24	3,851.22	315190
262144	KE'ALOHA DUHAYLONSOD	7/19/24	1,000.00	315191
267400	ECA SCIENCE KIT SERVICES	7/19/24	8,097.60	315192
306505	FERNDALE PUBLIC SCHOOLS	7/19/24	284.12	315193
313495	FOLLETT CONTENT SOLUTIONS, LLC	7/19/24	9,314.26	315194
341550	THERESA GENEST	7/19/24	90.00	315195
354243	GORDON FOOD SERVICE, INC.	7/19/24	4,066.83	315196
358800	GRAINGER	7/19/24	518.64	315197
373026	PAIGE GUINN	7/19/24	1,200.00	315198
390979	ARRIYANA HAYNES	7/19/24	1,100.00	315199
391450	HEALTH MANAGEMENT SYSTEMS, INC	7/19/24	940.50	315200
410250	HOME DEPOT CREDIT SERVICES	7/19/24	1,146.03	315201
434390	INTEGRITY TESTING & SAFETY ADMIN.	7/19/24	20.00	315202
471030	KINDNESS CLUB PROJECT, LLC	7/19/24	2,750.00	315203
478700	KNOWBUDDY RESOURCES	7/19/24	818.39	315204
479276	KONICA MINOLTA BUSINESS SOLUTIONS	7/19/24	595.44	315205
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/19/24	125.00	315206
633126	MADISON NATIONAL LIFE	7/19/24	586.27	315207
633126	MADISON NATIONAL LIFE	7/19/24	7,422.35	315208
558572	MATTHEW MCCARTNEY	7/19/24	90.00	315209
578275	METRO CONTROLS, INC.	7/19/24	3,029.44	315210
579380	GENE MICHAEL PRODUCTIONS INC.	7/19/24	200.00	315211
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	7/19/24	94.93	315212
594700	MICHIGAN RESTAURANT & LODGING	7/19/24	199.00	315213
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	7/19/24	300.00	315214
597026	MICHIGAN SCHOOLS AND GOVERNMENT	7/19/24	58,268.56	315215
597250	MICHIGAN STATE DISBURSEMENT UNIT	7/19/24	1,387.13	315216
640190	NATIONAL COLLEGIATE STUDENT LOAN	7/19/24	400.94	315217
309673	O'REILLY AUTOMOTIVE, INC.	7/19/24	391.13	315218
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	7/19/24	164,001.00	315219
695791	PEPSI-COLA	7/19/24	757.86	315220
713286	POSTMASTER	7/19/24	10,000.00	315221
734688	JORDAN RADCLIFF	7/19/24	1,100.00	315222
766020	CITY OF ROSEVILLE	7/19/24	49.95	315223
769110	ROSEVILLE TRUCK WASH	7/19/24	80.00	315224
795300	SCHOLASTIC, INC.	7/19/24	24.70	315225
798352	SCHOOL SPECIALTY, LLC	7/19/24	24.20	315226
821601	THE SHERWIN WILLIAMS CO.	7/19/24	273.59	315227
845500	SPENCER OIL COMPANY	7/19/24	5,772.11	315228
874976	SUPPLY DEN	7/19/24	58.73	315229
876985	KEVIN SWITANOWSKI	7/19/24	90.00	315230
905830	TRACTION HEAVY DUTY	7/19/24	1,997.12	315231
924512	UNIVERSITY OF MICHIGAN	7/19/24	3,000.00	315232
957310	WEBER & OLCESE, P.L.C.	7/19/24	394.24	315233
959200	WEINGARTZ SUPPLY CO., INC.	7/19/24	175.96	315234

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
959251	WELCOME WAGON	7/19/24	500.27	315235	
971181	MICHELLE WILLIAMS-WARD	7/19/24	90.00	315236	** REPLACED BY # 318871 7/22/25 **
971108	TREVOR WILLIAMSON	7/19/24	60.00	315237	
15450	AERO FILTER, INC.	7/26/24	874.50	315238	
18551	AINSWORTH ELECTRIC INC	7/26/24	32,940.00	315239	
18655	AIRGAS USA, LLC	7/26/24	55.00	315240	
28331	AMAZON CAPITAL SERVICES INC.	7/26/24	5,276.77	315241	
51400	APAC PAPER & PACKAGING CORP.	7/26/24	1,646.75	315242	
851198	ASCENSION MICHIGAN EMPLOYER	7/26/24	70.00	315243	
64703	AT&T	7/26/24	79.56	315244	
67400	AUDIO SENTRY CORPORATION	7/26/24	518.00	315245	
83779	BARTON MALOW COMPANY	7/26/24	13,278.73	315246	
159922	CEDAR CREST DAIRY INC.	7/26/24	635.46	315247	
200650	CONSUMERS ENERGY	7/26/24	160.34	315248	
201936	CONTRAST MECHANICAL INC.	7/26/24	2,646.00	315249	
221210	CUMMINS SALES & SERVICE, INC	7/26/24	418.32	315250	
238301	DEMCO, INC.	7/26/24	347.80	315251	
240150	DEPENDABLE WHOLESALE, INC.	7/26/24	45.00	315252	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	7/26/24	625.95	315253	
272465	EASTON TELECOM SERVICES, LLC	7/26/24	2,060.70	315254	
289790	ELECTROCYCLE, INC.	7/26/24	714.00	315255	
290196	ELECTRONIC SAFETY, INC.	7/26/24	7,000.00	315256	
295684	ESGI, LLC	7/26/24	9,786.00	315257	
330996	GALCO INDUSTRIAL ELECTRONICS	7/26/24	115.00	315258	
354243	GORDON FOOD SERVICE, INC.	7/26/24	6,112.45	315259	
358800	GRAINGER	7/26/24	521.82	315260	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	7/26/24	1,214.03	315261	
656439	IMPERIAL DADE	7/26/24	7,497.92	315262	
479270	KONE INC.	7/26/24	209.89	315263	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/26/24	780.00	315264	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	7/26/24	1,000.00	315265	
568016	KAREN MEADE DESIGN LLC	7/26/24	150.00	315266	
578275	METRO CONTROLS, INC.	7/26/24	3,197.00	315267	
656031	NEXGREEN	7/26/24	475.00	315268	
309673	O'REILLY AUTOMOTIVE, INC.	7/26/24	108.66	315269	
716400	PEARSON EDUCATION INC.	7/26/24	905.83	315270	
699778	PETTY CASH	7/26/24	2,500.00	315271	
751255	RENAISSANCE LEARNING, INC.	7/26/24	17,470.72	315272	
893898	RENU POWER TOOL & SUPPLY	7/26/24	207.69	315273	
766022	CITY OF ROSEVILLE	7/26/24	25.00	315274	
769110	ROSEVILLE TRUCK WASH	7/26/24	80.00	315275	
798352	SCHOOL SPECIALTY, LLC	7/26/24	95.28	315276	
820331	SHELBY GENERATOR, INC	7/26/24	435.85	315277	
821601	THE SHERWIN WILLIAMS CO.	7/26/24	82.16	315278	
753342	MILTON STANDIFER	7/26/24	500.00	315279	
854000	STAPLES, INC.	7/26/24	792.31	315280	
28331	AMAZON CAPITAL SERVICES INC.	8/02/24	8,563.74	315281	
48952	MADELYNN ANGST	8/02/24	1,100.00	315282	
52160	ARCH ENVIRONMENTAL GROUP, INC.	8/02/24	1,407.50	315283	
52501	ARDIS MUSIC LLC	8/02/24	503.16	315284	
67400	AUDIO SENTRY CORPORATION	8/02/24	218.38	315285	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
95536	KACEE BERSCHE	8/02/24	1,100.00	315286
111649	THE BOOMERANG PROJECT	8/02/24	450.00	315287
142623	CDW GOVERNMENT, INC.	8/02/24	198,980.00	315288
167591	CHAPTER 13 TRUSTEE - T. TERRY	8/02/24	1,253.32	315289
196876	CONCORDIA UNIVERSITY OF WISCONSIN,	8/02/24	319.93	315290
200650	CONSUMERS ENERGY	8/02/24	651.49	315291
221210	CUMMINS SALES & SERVICE, INC	8/02/24	258.23	315292
229325	DALE'S LANDSCAPING SUPPLY, INC.	8/02/24	360.00	315293
231951	ZION DAVIS	8/02/24	1,100.00	315294
234727	DEE'S SPORT SHOP, INC.	8/02/24	2,509.00	315295
249163	DIGITAL AGE TECHNOLOGIES, INC.	8/02/24	800.00	315296
251570	DISCOUNT SCHOOL SUPPLY	8/02/24	51.99	315297
261902	DTE ENERGY	8/02/24	30,056.70	315298
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	8/02/24	290.50	315299
354243	GORDON FOOD SERVICE, INC.	8/02/24	7,370.42	315300
356754	SANDRA GRAHAM	8/02/24	75.00	315301
361707	GREAT LAKES SECURITY HARDWARE	8/02/24	1,155.58	315302
759780	HOUGHTON MIFFLIN	8/02/24	126.32	315303
417700	HUDL	8/02/24	199.00	315304
417552	ELIZABETH HULL	8/02/24	300.00	315305
656439	IMPERIAL DADE	8/02/24	592.04	315306
602490	KIMBALL MIDWEST	8/02/24	630.66	315307
516570	THE LITTLE CREATURES	8/02/24	550.00	315308
527123	LYDEN OIL COMPANY	8/02/24	1,040.00	315309
539077	MACOMB COUNTY TREASURER	8/02/24	16,103.26	315310
633126	MADISON NATIONAL LIFE	8/02/24	586.27	315311
578275	METRO CONTROLS, INC.	8/02/24	1,099.00	315312
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/02/24	62,492.37	315313
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/02/24	1,387.13	315314
597072	STATE OF MICHIGAN	8/02/24	40.00	315315
639700	NATIONAL BUSINESS FURNITURE, LLC.	8/02/24	2,002.42	315316
640190	NATIONAL COLLEGIATE STUDENT LOAN	8/02/24	303.21	315317
309673	O'REILLY AUTOMOTIVE, INC.	8/02/24	45.91	315318
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	8/02/24	84,704.88	315319
706205	PLANTE & MORAN, PLLC	8/02/24	18,000.00	315320
707710	JORDON PLOE	8/02/24	1,100.00	315321
713305	POWERVAC OF MICHIGAN INC.	8/02/24	3,279.00	315322
721609	PRO-ED, INC.	8/02/24	463.10	315323
722844	PROGRESSIVE PLUMBING SUPPLY	8/02/24	7,683.76	315324
769110	ROSEVILLE TRUCK WASH	8/02/24	120.00	315325
789705	ANGELIA SCARGALL	8/02/24	219.76	315326
795300	SCHOLASTIC, INC.	8/02/24	384.62	315327
825801	GAME TIME	8/02/24	32,871.00	315328
830600	SKIP PRINTING COMPANY	8/02/24	450.00	315329
851800	STANBURY UNIFORMS, INC.	8/02/24	484.53	315330
854000	STAPLES, INC.	8/02/24	142.64	315331
873825	SUPER DUPER PUBLICATIONS	8/02/24	439.80	315332
892095	TELNET WORLDWIDE INC	8/02/24	685.99	315333
921500	UNITY SCHOOL BUS PARTS	8/02/24	1,882.78	315334
936276	VERIZON WIRELESS	8/02/24	392.26	315335
957310	WEBER & OLCESE, P.L.C.	8/02/24	569.84	315336

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
429222	21ST CENTURY MEDIA - MICHIGAN	8/02/24	704.62	315337	
6407	AYMEN ABDULWAHHAB	8/09/24	1,100.00	315338	
15450	AERO FILTER, INC.	8/09/24	4,103.61	315339	
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/09/24	764.94	315340	
28331	AMAZON CAPITAL SERVICES INC.	8/09/24	773.62	315341	
851198	ASCENSION MICHIGAN EMPLOYER	8/09/24	140.00	315342	
162611	BROOKE CARMACK	8/09/24	1,100.00	315343	
158590	CASTERS & EQUIPMENT CO.	8/09/24	208.20	315344	
142623	CDW GOVERNMENT, INC.	8/09/24	6,825.00	315345	
200650	CONSUMERS ENERGY	8/09/24	349.22	315346	
201930	CONTRACTORS PIPE & SUPPLY CO.	8/09/24	5.07	315347	
225771	D & J CONTRACTING INC	8/09/24	15,486.25	315348	
240150	DEPENDABLE WHOLESALE, INC.	8/09/24	870.48	315349	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	8/09/24	528.30	315350	
261902	DTE ENERGY	8/09/24	34,195.89	315351	
261901	DTE ENERGY COMPANY	8/09/24	472.23	315352	
262154	CHEYENNE DUNLAP	8/09/24	1,100.00	315353	** VOID 9/11/25 **
290196	ELECTRONIC SAFETY, INC.	8/09/24	552.50	315354	
290550	ELITE PEST MANAGEMENT	8/09/24	568.00	315355	
309610	FIRST	8/09/24	2,000.00	315356	
327638	FRONTIER3 ADVERTISING	8/09/24	6,000.00	315357	
354243	GORDON FOOD SERVICE, INC.	8/09/24	3,244.94	315358	
354921	GOYETTE MECHANICAL	8/09/24	517.00	315359	
391450	HEALTH MANAGEMENT SYSTEMS, INC	8/09/24	940.50	315360	
417630	HUMIDITY CONTROL FILTERS	8/09/24	90.00	315361	
447901	JANSSEN REFRIGERATION	8/09/24	856.10	315362	
479270	KONE INC.	8/09/24	238.86	315363	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	8/09/24	4,999.00	315364	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	8/09/24	254.00	315365	
539077	MACOMB COUNTY TREASURER	8/09/24	3,950.24	315366	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/09/24	129.20	315367	
552052	MIRANDA MARSHALL-COSNOWSKI	8/09/24	1,620.00	315368	
553491	SYDNEY MASTERSON	8/09/24	1,200.00	315369	
627573	MULTI-HEALTH SYSTEMS INC. - MHS	8/09/24	412.50	315370	
653498	NEW HORIZON COMMUNICATIONS	8/09/24	133.98	315371	
309673	O'REILLY AUTOMOTIVE, INC.	8/09/24	477.36	315372	
672220	OFFICE EXPRESS, INC	8/09/24	1,112.24	315373	
716400	PEARSON EDUCATION INC.	8/09/24	408.99	315374	
695791	PEPSI-COLA	8/09/24	274.16	315375	
699940	PG & A PRINTING	8/09/24	6,385.00	315376	
712655	ERICA PORTERS	8/09/24	1,100.00	315377	
713305	POWERVAC OF MICHIGAN INC.	8/09/24	1,737.00	315378	
722844	PROGRESSIVE PLUMBING SUPPLY	8/09/24	39.78	315379	
732250	QUILL CORPORATION	8/09/24	2,056.28	315380	
769105	ROSEVILLE REUNION ASSOCIATION	8/09/24	30.00	315381	
769110	ROSEVILLE TRUCK WASH	8/09/24	80.00	315382	
798352	SCHOOL SPECIALTY, LLC	8/09/24	320.75	315383	
821601	THE SHERWIN WILLIAMS CO.	8/09/24	609.96	315384	
845500	SPENCER OIL COMPANY	8/09/24	463.16	315385	
851453	STADIUM SYSTEM INC.	8/09/24	1,622.50	315386	
874961	SUPERIOR TURBO & INJECTION	8/09/24	155.00	315387	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
904120	TOTAL ARMORED CAR SERVICE, INC.	8/09/24	68.90	315388	
905830	TRACTION HEAVY DUTY	8/09/24	1,572.88	315389	
942145	VOLLI COMMUNICATIONS INC.	8/09/24	150.67	315390	
942475	VOSS LIGHTING	8/09/24	634.00	315391	
956574	HOWARD WHITE JR.	8/09/24	1,100.00	315392	
993500	ZEROEYES INC	8/09/24	2,000.00	315393	
957310	WEBER & OLCESE, P.L.C.	8/12/24	386.96	315394	** REPLACEMENT FOR # 312590 10/27/23 **
821601	THE SHERWIN WILLIAMS CO.	8/14/24	214.67#	315395	** REPLACEMENT FOR # 315156 7/12/24 **
18551	AINSWORTH ELECTRIC INC	8/16/24	3,150.00	315396	
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/16/24	132.91	315397	
28331	AMAZON CAPITAL SERVICES INC.	8/16/24	917.15	315398	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/16/24	355.00	315399	
52501	ARDIS MUSIC LLC	8/16/24	159.10	315400	
67400	AUDIO SENTRY CORPORATION	8/16/24	200.00	315401	
83779	BARTON MALOW COMPANY	8/16/24	19,007.15	315402	
85875	BEAN BROTHERS TROPHY & AWARD CO.	8/16/24	25.00	315403	
89300	BELL FORK LIFT INC.	8/16/24	265.40	315404	
99998	BIGTEAMS	8/16/24	2,250.00	315405	
126894	DENISE BRUN	8/16/24	1,088.94	315406	
75040	BSB COMMUNICATIONS, INC.	8/16/24	87.50	315407	
158590	CASTERS & EQUIPMENT CO.	8/16/24	520.50	315408	
142623	CDW GOVERNMENT, INC.	8/16/24	45,433.87	315409	
167591	CHAPTER 13 TRUSTEE - T. TERRY	8/16/24	1,253.32	315410	
188637	COLLINS & BLAHA, P.C.	8/16/24	737.50	315411	
192520	COMERICA BANK	8/16/24	16,686.59	315412	
196876	CONCORDIA UNIVERSITY OF WISCONSIN,	8/16/24	319.93	315413	
20460	CONSTELLATION NEWENERGY	8/16/24	782.45	315414	
200650	CONSUMERS ENERGY	8/16/24	286.44	315415	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	8/16/24	2,283.75	315416	
261900	DTE ENERGY	8/16/24	1,956.61	315417	
278705	EDUCATION WEEK	8/16/24	97.00	315418	
290196	ELECTRONIC SAFETY, INC.	8/16/24	490.00	315419	
290550	ELITE PEST MANAGEMENT	8/16/24	49.00	315420	
354243	GORDON FOOD SERVICE, INC.	8/16/24	2,802.21	315421	
358800	GRAINGER	8/16/24	37.17	315422	
359028	GRAND VALLEY STATE UNIVERSITY	8/16/24	4,305.00	315423	
361707	GREAT LAKES SECURITY HARDWARE	8/16/24	39.42	315424	
365574	ETHAN GRIMMETT	8/16/24	1,100.00	315425	
373030	GUITAR CENTER	8/16/24	2,368.00	315426	
410250	HOME DEPOT CREDIT SERVICES	8/16/24	3,490.76	315427	
417700	HUDL	8/16/24	1,500.00	315428	
656439	IMPERIAL DADE	8/16/24	1,019.53	315429	
434390	INTEGRITY TESTING & SAFETY ADMIN.	8/16/24	70.50	315430	
459300	JUVENILE DIABETES FOUNDATION	8/16/24	233.95	315431	
297491	LEARNING A-Z	8/16/24	226.00	315432	
509624	LEGO EDUCATION	8/16/24	1,199.85	315433	
534780	MACOMB AREA CONFERENCE	8/16/24	1,000.00	315434	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/16/24	5,813.01	315435	
633126	MADISON NATIONAL LIFE	8/16/24	586.27	315436	
578275	METRO CONTROLS, INC.	8/16/24	18,318.00	315437	
588455	MICHIGAN FARM BUREAU	8/16/24	725.00	315438	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/16/24	62,156.72	315439	
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/16/24	1,387.13	315440	
629570	MUSIC & ARTS	8/16/24	2,624.80	315441	
640190	NATIONAL COLLEGIATE STUDENT LOAN	8/16/24	302.04	315442	
716400	PEARSON EDUCATION INC.	8/16/24	4.25	315443	
699753	PETTY CASH	8/16/24	750.00	315444	
699755	PETTY CASH	8/16/24	250.00	315445	
699758	PETTY CASH	8/16/24	800.00	315446	
699759	PETTY CASH	8/16/24	1,000.00	315447	
699776	PETTY CASH	8/16/24	1,500.00	315448	
699777	PETTY CASH	8/16/24	2,000.00	315449	
699778	PETTY CASH	8/16/24	1,450.00	315450	
712500	PORTA PHONE CO.	8/16/24	799.00	315451	
766020	CITY OF ROSEVILLE	8/16/24	8,786.84	315452	
769110	ROSEVILLE TRUCK WASH	8/16/24	60.00	315453	
775389	BRITTNEY RUSSELL	8/16/24	75.00	315454	
815348	SET SEG SCHOOL INSURANCE	8/16/24	16,451.26	315455	
821601	THE SHERWIN WILLIAMS CO.	8/16/24	230.33	315456	
822848	SHOREVIEW ELECTRIC	8/16/24	24,660.38	315457	
823635	SIGNING PROS, LLC	8/16/24	3,265.77	315458	
845500	SPENCER OIL COMPANY	8/16/24	4,519.39	315459	
846000	SPINA ELECTRIC COMPANY	8/16/24	500.00	315460	
871145	NICOLE SUGAMELE	8/16/24	550.00	315461	
874976	SUPPLY DEN	8/16/24	1,080.73	315462	
921400	ULINE	8/16/24	673.86	315463	
921500	UNITY SCHOOL BUS PARTS	8/16/24	421.52	315464	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	8/16/24	2,332.18	315465	
957310	WEBER & OLCESE, P.L.C.	8/16/24	391.68	315466	
971091	DAVID WILLIAMS JR.	8/16/24	1,100.00	315467	** VOID 8/20/24 **
971181	MICHELLE WILLIAMS-WARD	8/16/24	690.00	315468	
5920	A & R REPAIRS BAKER'S KNEADS, INC.	8/23/24	1,202.19	315469	
7245	ACCO BRANDS USA LLC	8/23/24	1,000.00	315470	
18708	GINA AIUTO	8/23/24	90.00	315471	
20710	ALLIED, INC.	8/23/24	403.00	315472	
28331	AMAZON CAPITAL SERVICES INC.	8/23/24	2,460.93	315473	
85875	BEAN BROTHERS TROPHY & AWARD CO.	8/23/24	48.00	315474	
126894	DENISE BRUN	8/23/24	90.00	315475	
75050	BSN SPORTS, LLC	8/23/24	1,737.42	315476	
158590	CASTERS & EQUIPMENT CO.	8/23/24	104.10	315477	
161240	CENGAGE LEARNING INC.	8/23/24	1,732.50	315478	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	8/23/24	1,063.80	315479	
200650	CONSUMERS ENERGY	8/23/24	2,210.13	315480	
245575	DETROIT SALT COMPANY	8/23/24	8,340.05	315481	
245888	FRANK DEVOS	8/23/24	8,906.00	315482	
251570	DISCOUNT SCHOOL SUPPLY	8/23/24	437.99	315483	
579260	DOUBLE PLAY PHOTOGRAPHY	8/23/24	1,760.00	315484	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	8/23/24	1,600.32	315485	
261902	DTE ENERGY	8/23/24	37.04	315486	
272465	EASTON TELECOM SERVICES, LLC	8/23/24	1,920.22	315487	
311919	FLOOR SOURCE	8/23/24	304.98	315488	
318005	4IMPRINT, INC.	8/23/24	885.55	315489	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
330996	GALCO INDUSTRIAL ELECTRONICS	8/23/24	1,300.87	315490	
341550	THERESA GENEST	8/23/24	90.00	315491	
354243	GORDON FOOD SERVICE, INC.	8/23/24	4,016.72	315492	
358800	GRAINGER	8/23/24	83.40	315493	
391672	HEARTLAND SCHOOL SOLUTIONS	8/23/24	5,250.00	315494	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	8/23/24	82.72	315495	
410250	HOME DEPOT CREDIT SERVICES	8/23/24	79.52	315496	
417671	HUNTINGTON NATIONAL BANK	8/23/24	500.00	315497	
423985	IBOSS, INC.	8/23/24	17,580.00	315498	** VOID 9/19/24 **
656439	IMPERIAL DADE	8/23/24	5,063.02	315499	
429150	INCIDENT IQ, LLC	8/23/24	15,644.97	315500	
695779	J.W. PEPPER & SON, INC.	8/23/24	502.94	315501	
441690	JD CANDLER ROOFING CO.	8/23/24	220.00	315502	
495800	LAKESHORE LEARNING MATERIALS	8/23/24	1,508.00	315503	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	100.00	315504	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	45.00	315505	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	150.00	315506	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	50.00	315507	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	100.00	315508	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	100.00	315509	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	100.00	315510	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	100.00	315511	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	100.00	315512	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/23/24	100.00	315513	
544240	THE MAIN IDEA, LLC	8/23/24	176.00	315514	
558572	MATTHEW MCCARTNEY	8/23/24	90.00	315515	
564333	MCGRAW-HILL SCHOOL	8/23/24	533,606.66	315516	
568016	KAREN MEADE DESIGN LLC	8/23/24	150.00	315517	
583000	MICHIGAN ASSOCIATION OF STATE AND	8/23/24	750.00	315518	
583000	MICHIGAN ASSOCIATION OF STATE AND	8/23/24	500.00	315519	
583000	MICHIGAN ASSOCIATION OF STATE AND	8/23/24	800.00	315520	
597289	STATE OF MICHIGAN	8/23/24	180.00	315521	
613440	MODERN FENCE COMPANY	8/23/24	6,956.00	315522	
624891	MOTOR CITY GAMERS AND MORE	8/23/24	698.00	315523	
646851	NATIONAL SCHOOL FORMS	8/23/24	318.53	315524	
680080	NAVIGATE 360, LLC	8/23/24	6,825.00	315525	
695791	PEPSI-COLA	8/23/24	661.46	315526	** REPLACED BY # 316537 11/26/24 **
699757	PETTY CASH	8/23/24	1,500.00	315527	
699916	PFM ASSET MANAGEMENT LLC	8/23/24	500.00	315528	
747208	RONALD REEVES JR.	8/23/24	1,100.00	315529	
769000	CITY OF ROSEVILLE	8/23/24	25.00	315530	
769110	ROSEVILLE TRUCK WASH	8/23/24	160.00	315531	
784300	SANI-VAC SERVICE INC.	8/23/24	5,055.00	315532	
794789	SCHOLASTIC BOOK CLUBS, INC.	8/23/24	64.63	315533	
795300	SCHOLASTIC, INC.	8/23/24	329.67	315534	
798352	SCHOOL SPECIALTY, LLC	8/23/24	1,239.44	315535	
821601	THE SHERWIN WILLIAMS CO.	8/23/24	895.07	315536	
823635	SIGNING PROS, LLC	8/23/24	3,275.56	315537	
874960	SUPERIOR GROUNDCOVER,INC.	8/23/24	14,600.00	315538	
874976	SUPPLY DEN	8/23/24	205.22	315539	** REPLACED BY # 315608 9/05/24 **
876985	KEVIN SWITANOWSKI	8/23/24	90.00	315540	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
905830	TRACTION HEAVY DUTY	8/23/24	77.64	315541	
921400	ULINE	8/23/24	241.54	315542	** REPLACED BY # 316538 11/26/24 **
921500	UNITY SCHOOL BUS PARTS	8/23/24	536.64	315543	
918169	UPS	8/23/24	5.69	315544	
971091	DAVID WILLIAMS JR.	8/23/24	1,100.00	315545	
971181	MICHELLE WILLIAMS-WARD	8/23/24	90.00	315546	
5920	A & R REPAIRS BAKER'S KNEADS, INC.	8/30/24	696.68	315547	
22915	ALL SEASONS OUTDOOR EQUIPMENT	8/30/24	59.90	315548	
28331	AMAZON CAPITAL SERVICES INC.	8/30/24	1,160.76	315549	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	8/30/24	4,165.00	315550	
43200	AMERICAN TECHNICAL PUBLISHERS	8/30/24	8,775.00	315551	
51400	APAC PAPER & PACKAGING CORP.	8/30/24	418.25	315552	
52160	ARCH ENVIRONMENTAL GROUP, INC.	8/30/24	5,548.08	315553	
851198	ASCENSION MICHIGAN EMPLOYER	8/30/24	70.00	315554	
63100	ASSOCIATION FOR SUPERVISION AND	8/30/24	105.00	315555	
89300	BELL FORK LIFT INC.	8/30/24	1,000.00	315556	
110444	ANIYA BOLER	8/30/24	1,100.00	315557	
122605	BOUNCING ALL AROUND INC.	8/30/24	725.00	315558	
152665	CARTER CROMPTON, INC	8/30/24	3,625.00	315559	
163695	CENTRAL MICHIGAN PAPER	8/30/24	10,560.00	315560	
330918	CHAMPION TEAMWEAR AR	8/30/24	1,244.17	315561	
167591	CHAPTER 13 TRUSTEE - T. TERRY	8/30/24	1,253.32	315562	
182751	CLASSIC DRIVING SCHOOL	8/30/24	350.00	315563	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	8/30/24	2,002.60	315564	
196876	CONCORDIA UNIVERSITY OF WISCONSIN,	8/30/24	346.09	315565	** VOID 9/19/24 **
200650	CONSUMERS ENERGY	8/30/24	955.20	315566	
261902	DTE ENERGY	8/30/24	7,414.47	315567	
266001	ALECIA DY	8/30/24	1,100.00	315568	
234960	EAST PENN MANUFACTURING CO.	8/30/24	486.72	315569	
278300	EDPUZZLE	8/30/24	2,380.00	315570	
341550	THERESA GENEST	8/30/24	150.00	315571	
656439	IMPERIAL DADE	8/30/24	359.54	315572	
461013	KAPLAN EARLY LEARNING COMPANY	8/30/24	1,662.67	315573	
602490	KIMBALL MIDWEST	8/30/24	300.86	315574	
875650	KMC MUSIC, A DIVISION OF JAM	8/30/24	1,696.58	315575	
515720	LIGHTING SUPPLY	8/30/24	175.00	315576	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315577	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315578	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315579	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315580	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315581	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315582	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315583	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315584	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315585	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	8/30/24	25.00	315586	
633126	MADISON NATIONAL LIFE	8/30/24	9,346.72	315587	
578275	METRO CONTROLS, INC.	8/30/24	825.00	315588	
588494	MICHIGAN FLEET REPAIR	8/30/24	1,954.48	315589	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	8/30/24	68,154.15	315590	
597250	MICHIGAN STATE DISBURSEMENT UNIT	8/30/24	1,428.51	315591	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
640190	NATIONAL COLLEGIATE STUDENT LOAN	8/30/24	319.83	315592	
656031	NEXGREEN	8/30/24	4,114.00	315593	
309673	O'REILLY AUTOMOTIVE, INC.	8/30/24	87.96	315594	
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	8/30/24	151,479.12	315595	
769110	ROSEVILLE TRUCK WASH	8/30/24	355.00	315596	
796600	SCHOOL DATEBOOKS, INC.	8/30/24	188.37	315597	
818721	SHARK LAW OFFICES	8/30/24	205.85	315598	
821601	THE SHERWIN WILLIAMS CO.	8/30/24	276.23	315599	
851471	STAFFORD LANDSCAPING LLC	8/30/24	705.91	315600	
854000	STAPLES, INC.	8/30/24	1,063.75	315601	
892080	TFH (USA) LTD	8/30/24	650.00	315602	
921500	UNITY SCHOOL BUS PARTS	8/30/24	1,492.69	315603	
936450	VEX ROBOTICS, INC.	8/30/24	1,157.27	315604	
957006	WAYNE STATE UNIVERSITY	8/30/24	12,010.73	315605	
957141	BRYAN WEATHERSBY JR.	8/30/24	1,100.00	315606	
957310	WEBER & OLCESE, P.L.C.	8/30/24	398.75	315607	
874976	SUPPLY DEN	9/05/24	205.22#	315608	** REPLACEMENT FOR # 315539 8/23/24 **
5500	A & G CENTRAL MUSIC	9/06/24	120.00	315609	
4120	A PARTS WAREHOUSE	9/06/24	816.90	315610	
7560	ACHS METAL PRODUCTS, INC.	9/06/24	187.50	315611	
14700	ADVANCED LIGHTING & SOUND	9/06/24	20,621.00	315612	
15450	AERO FILTER, INC.	9/06/24	1,143.78	315613	
28331	AMAZON CAPITAL SERVICES INC.	9/06/24	3,139.62	315614	
51400	APAC PAPER & PACKAGING CORP.	9/06/24	310.25	315615	
78020	BAND SHOPPE	9/06/24	1,648.60	315616	
84617	BATTERIES PLUS-987	9/06/24	57.79	315617	
85875	BEAN BROTHERS TROPHY & AWARD CO.	9/06/24	36.00	315618	
126894	DENISE BRUN	9/06/24	532.26	315619	
142620	C & G PUBLISHING, INC.	9/06/24	8,510.40	315620	
159922	CEDAR CREST DAIRY INC.	9/06/24	289.63	315621	
163695	CENTRAL MICHIGAN PAPER	9/06/24	3,517.80	315622	
229325	DALE'S LANDSCAPING SUPPLY, INC.	9/06/24	180.00	315623	
240150	DEPENDABLE WHOLESALE, INC.	9/06/24	572.00	315624	
261902	DTE ENERGY	9/06/24	57,201.39	315625	
290550	ELITE PEST MANAGEMENT	9/06/24	617.00	315626	
309600	FIRE EXTINGUISHER SALES & SERVICE	9/06/24	6,567.90	315627	
311910	FLOOR CARE CONCEPTS	9/06/24	15,244.38	315628	
327638	FRONTIER3 ADVERTISING	9/06/24	6,000.00	315629	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	9/06/24	229.65	315630	
354243	GORDON FOOD SERVICE, INC.	9/06/24	13,536.57	315631	
358800	GRAINGER	9/06/24	527.10	315632	
629606	HAL-LEONARD CORPORATION	9/06/24	299.00	315633	
656439	IMPERIAL DADE	9/06/24	2,952.38	315634	
442485	J & J METAL PRODUCTS CO.	9/06/24	22.15	315635	
495800	LAKESHORE LEARNING MATERIALS	9/06/24	1,912.78	315636	
539077	MACOMB COUNTY TREASURER	9/06/24	2,662.87	315637	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/06/24	375.00	315638	
621354	DOMONIQUE MORGAN	9/06/24	2,500.00	315639	
653498	NEW HORIZON COMMUNICATIONS	9/06/24	133.98	315640	
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	9/06/24	9,075.00	315641	
699756	PETTY CASH	9/06/24	1,000.00	315642	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
713345	POWERSCHOOL GROUP LLC	9/06/24	5,633.00	315643	
713305	POWERVAC OF MICHIGAN INC.	9/06/24	5,608.00	315644	
739665	RAPTOR TECHNOLOGIES	9/06/24	11,700.40	315645	
707745	JADE SANDERS	9/06/24	1,100.00	315646	
798352	SCHOOL SPECIALTY, LLC	9/06/24	39.60	315647	
810869	SEG WORKERS COMPENSATION FUND	9/06/24	23,935.00	315648	
821601	THE SHERWIN WILLIAMS CO.	9/06/24	442.45	315649	
823586	SICO AMERICA INC.	9/06/24	484.32	315650	
846000	SPINA ELECTRIC COMPANY	9/06/24	1,500.00	315651	
851471	STAFFORD LANDSCAPING LLC	9/06/24	705.91	315652	
861754	KENNETH STEINHEBEL	9/06/24	1,100.00	315653	
892095	TELNET WORLDWIDE INC	9/06/24	714.53	315654	
921500	UNITY SCHOOL BUS PARTS	9/06/24	179.09	315655	
918169	UPS	9/06/24	3.85	315656	
936276	VERIZON WIRELESS	9/06/24	692.50	315657	
942145	VOLLI COMMUNICATIONS INC.	9/06/24	150.81	315658	
429222	21ST CENTURY MEDIA - MICHIGAN	9/06/24	486.09	315659	
51400	APAC PAPER & PACKAGING CORP.	9/13/24	1,381.05	315660	
57119	ART'S PLUMBING SUPPLY CO.	9/13/24	19.24	315661	
84617	BATTERIES PLUS-987	9/13/24	226.50	315662	
85875	BEAN BROTHERS TROPHY & AWARD CO.	9/13/24	12.00	315663	
142620	C & G PUBLISHING, INC.	9/13/24	4,255.20	315664	
159922	CEDAR CREST DAIRY INC.	9/13/24	5,704.78	315665	
165319	CESA 5	9/13/24	3,300.00	315666	
167591	CHAPTER 13 TRUSTEE - T. TERRY	9/13/24	1,253.32	315667	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	9/13/24	766.11	315668	
20460	CONSTELLATION NEWENERGY	9/13/24	806.22	315669	
200650	CONSUMERS ENERGY	9/13/24	2,300.97	315670	
213910	ROBERT CRAYTON & ASSOCIATES	9/13/24	5,650.25	315671	
261900	DTE ENERGY	9/13/24	1,999.55	315672	
290196	ELECTRONIC SAFETY, INC.	9/13/24	1,201.00	315673	
309600	FIRE EXTINGUISHER SALES & SERVICE	9/13/24	362.50	315674	
318900	FOXBRIGHT SOLUTIONS, LLC	9/13/24	6,399.00	315675	
354243	GORDON FOOD SERVICE, INC.	9/13/24	36,285.55	315676	
410250	HOME DEPOT CREDIT SERVICES	9/13/24	3,885.56	315677	
495800	LAKESHORE LEARNING MATERIALS	9/13/24	498.50	315678	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	15.00	315679	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	100.00	315680	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	50.00	315681	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	150.00	315682	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	150.00	315683	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	30.00	315684	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	100.00	315685	** VOID 9/25/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	20.00	315686	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	50.00	315687	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	20.00	315688	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/13/24	50.00	315689	
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/13/24	150.00	315690	
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	9/13/24	150.00	315691	
633126	MADISON NATIONAL LIFE	9/13/24	587.61	315692	
565853	SHAMIKA MCKINNEY	9/13/24	515.00	315693	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
588510	MICHIGAN HIGH SCHOOL ATHLETIC	9/13/24	30.00	315694
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/13/24	60,299.04	315695
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/13/24	1,363.91	315696
640190	NATIONAL COLLEGIATE STUDENT LOAN	9/13/24	319.83	315697
648424	NATIONAL TIME AND SIGNAL CORP.	9/13/24	210.00	315698
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	9/13/24	106,764.00	315699
695790	PEPSI-COLA	9/13/24	3,259.51	315700
699778	PETTY CASH	9/13/24	1,500.00	315701
713305	POWERVAC OF MICHIGAN INC.	9/13/24	7,220.00	315702
893898	RENU POWER TOOL & SUPPLY	9/13/24	32.50	315703
766020	CITY OF ROSEVILLE	9/13/24	24,036.76	315704
769110	ROSEVILLE TRUCK WASH	9/13/24	40.00	315705
798352	SCHOOL SPECIALTY, LLC	9/13/24	482.50	315706
815348	SET SEG SCHOOL INSURANCE	9/13/24	3,500.00	315707
818721	SHARK LAW OFFICES	9/13/24	313.38	315708
821601	THE SHERWIN WILLIAMS CO.	9/13/24	80.95	315709
821601	THE SHERWIN WILLIAMS CO.	9/13/24	436.11	315710
830600	SKIP PRINTING COMPANY	9/13/24	1,261.25	315711
845500	SPENCER OIL COMPANY	9/13/24	3,005.37	315712
921500	UNITY SCHOOL BUS PARTS	9/13/24	9,564.02	315713
942475	VOSS LIGHTING	9/13/24	6,784.96	315714
955400	WASTE MANAGEMENT OF MICHIGAN, INC	9/13/24	4,274.17	315715
957310	WEBER & OLCESE, P.L.C.	9/13/24	426.78	315716
192520	COMERICA BANK	9/17/24	12,707.48	315717
6400	ABEL ELECTRONICS INC.	9/20/24	35.98	315718
7245	ACCO BRANDS USA LLC	9/20/24	477.87	315719
14805	ADVANCED TEX SCREEN PRINTING, INC.	9/20/24	2,635.89	315720
15450	AERO FILTER, INC.	9/20/24	606.00	315721
5575	AIS CONSTRUCTION EQUIPMENT CORP.	9/20/24	9,042.62	315722
21970	ALL AMERICAN SCREENPRINTING AND	9/20/24	1,076.60	315723
28331	AMAZON CAPITAL SERVICES INC.	9/20/24	10,254.70	315724
48590	ANDERSON'S	9/20/24	491.51	315725
51901	APPLE INC.	9/20/24	900,329.50	315726
52160	ARCH ENVIRONMENTAL GROUP, INC.	9/20/24	928.00	315727
851198	ASCENSION MICHIGAN EMPLOYER	9/20/24	602.00	315728
67400	AUDIO SENTRY CORPORATION	9/20/24	5,384.70	315729
80541	MORGAN BARBRET	9/20/24	600.00	315730
83779	BARTON MALOW COMPANY	9/20/24	5,800.00	315731
84617	BATTERIES PLUS-987	9/20/24	252.75	315732
103100	MARK BLASZKOWSKI	9/20/24	157.45	315733
123725	BROADSPIRE SERVICE, INC.	9/20/24	101.73	315734
75050	BSN SPORTS, LLC	9/20/24	806.50	315735
142620	C & G PUBLISHING, INC.	9/20/24	4,255.20	315736
524524	CAPITAL ONE TRADE CREDIT	9/20/24	1,699.77	315737
158590	CASTERS & EQUIPMENT CO.	9/20/24	410.70	315738
163695	CENTRAL MICHIGAN PAPER	9/20/24	2,640.00	315739
934509	CLAWSON HIGH SCHOOL	9/20/24	275.00	315740
189200	COLMAN-WOLF SANITARY SUPPLY CO.	9/20/24	741.27	315741
192085	ROBERT COMBS	9/20/24	600.00	315742
100465	CONSORT DISPLAY GROUP	9/20/24	815.82	315743
200650	CONSUMERS ENERGY	9/20/24	180.99	315744

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
201405	CONTI LLC	9/20/24	2,067.50	315745	
221210	CUMMINS SALES & SERVICE, INC	9/20/24	91.54	315746	
222516	CURRICULUM ASSOCIATES, LLC	9/20/24	1,088.64	315747	
229325	DALE'S LANDSCAPING SUPPLY, INC.	9/20/24	150.00	315748	
240150	DEPENDABLE WHOLESALE, INC.	9/20/24	285.00	315749	
454200	DERONNE TRUE VALUE HARDWARE	9/20/24	56.57	315750	
579260	DOUBLE PLAY PHOTOGRAPHY	9/20/24	1,430.00	315751	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	9/20/24	2,949.09	315752	
262144	KE'ALOHA DUHAYLONSOD	9/20/24	600.00	315753	
272465	EASTON TELECOM SERVICES, LLC	9/20/24	1,914.85	315754	
330355	GBRAND LLC.	9/20/24	285.00	315755	
353000	GOODHEART - WILLCOX PUBLISHER	9/20/24	696.00	315756	
354243	GORDON FOOD SERVICE, INC.	9/20/24	32,345.19	315757	
358800	GRAINGER	9/20/24	29.21	315758	
361707	GREAT LAKES SECURITY HARDWARE	9/20/24	472.86	315759	
383900	HANSONS RUNNING SHOP	9/20/24	30.00	315760	
391450	HEALTH MANAGEMENT SYSTEMS, INC	9/20/24	940.50	315761	
417630	HUMIDITY CONTROL FILTERS	9/20/24	90.00	315762	
423985	IBOSS, INC.	9/20/24	17,580.00	315763	
656439	IMPERIAL DADE	9/20/24	5,800.84	315764	
434390	INTEGRITY TESTING & SAFETY ADMIN.	9/20/24	90.50	315765	
461013	KAPLAN EARLY LEARNING COMPANY	9/20/24	386.34	315766	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	9/20/24	571.31	315767	
487539	GORDON KRUPSKY	9/20/24	440.00	315768	
495800	LAKESHORE LEARNING MATERIALS	9/20/24	16,826.83	315769	
503703	LAWRENCE TECHNOLOGICAL UNIVERSITY	9/20/24	75.00	315770	** VOID 9/11/25 **
51443	LEVIN CENTER	9/20/24	15.00	315771	
51443	LEVIN CENTER	9/20/24	15.00	315772	
51443	LEVIN CENTER	9/20/24	15.00	315773	
536400	MACOMB COUNTY CROSS COUNTRY	9/20/24	175.00	315774	
539077	MACOMB COUNTY TREASURER	9/20/24	282.31	315775	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/24	150.00	315776	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/24	150.00	315777	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/24	50.00	315778	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/24	10.00	315779	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/20/24	15.00	315780	
540510	MACOMB/ST. CLAIR SCHOOL	9/20/24	150.00	315781	
633126	MADISON NATIONAL LIFE	9/20/24	9,127.41	315782	
544240	THE MAIN IDEA, LLC	9/20/24	132.00	315783	
564331	JESSICA MCGRATH	9/20/24	9,660.26	315784	
578275	METRO CONTROLS, INC.	9/20/24	2,340.00	315785	
588520	MICHIGAN GLASS COATINGS	9/20/24	70,076.00	315786	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	9/20/24	403.86	315787	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/20/24	375.00	315788	
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/20/24	150.00	315789	
597070	STATE OF MICHIGAN	9/20/24	5,000.00	315790	
680080	NAVIGATE 360, LLC	9/20/24	2,874.90	315791	
656031	NEXGREEN	9/20/24	374.00	315792	
597231	NORTH AMERICAN SPIRIT ASSOC. LLC	9/20/24	3,260.00	315793	
677089	ZACARIAS OSORIO	9/20/24	600.00	315794	
716400	PEARSON EDUCATION INC.	9/20/24	1,643.36	315795	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
706150	PLANK ROAD PUBLISHING, INC.	9/20/24	155.45	315796
709495	POLAR PARADICE INC.	9/20/24	900.00	315797
713305	POWERVAC OF MICHIGAN INC.	9/20/24	4,801.00	315798
722844	PROGRESSIVE PLUMBING SUPPLY	9/20/24	392.59	315799
739656	NADIA RANKIN	9/20/24	600.00	315800
780883	SAGINAW VALLEY STATE UNIVERSITY	9/20/24	185.00	315801
795300	SCHOLASTIC, INC.	9/20/24	454.85	315802
798352	SCHOOL SPECIALTY, LLC	9/20/24	2,892.22	315803
810705	SECREST, WARDLE, LYNCH, HAMPTON,	9/20/24	344.54	315804
811000	SEHI COMPUTER PRODUCTS, INC.	9/20/24	4,375.00	315805
821601	THE SHERWIN WILLIAMS CO.	9/20/24	196.20	315806
821601	THE SHERWIN WILLIAMS CO.	9/20/24	342.30	315807
822849	SHORES TRAILER SALES	9/20/24	4,995.00	315808
823635	SIGNING PROS, LLC	9/20/24	1,243.02	315809
854000	STAPLES, INC.	9/20/24	862.90	315810
875400	SUPREME SCHOOL SUPPLY CO.	9/20/24	263.28	315811
874540	NOAH SUTTER	9/20/24	600.00	315812
888691	TEALL EDUCATION CONSULTING, LLC	9/20/24	250.00	315813
904120	TOTAL ARMORED CAR SERVICE, INC.	9/20/24	208.65	315814
948200	WALSWORTH	9/20/24	836.29	315815
953230	WARREN MOTT HIGH SCHOOL	9/20/24	165.00	315816
953400	WARREN WOODS TOWER HIGH SCHOOL	9/20/24	900.00	315817
959251	WELCOME WAGON	9/20/24	1,000.54	315818
962695	WESTERN TEL-COM, INC.	9/20/24	10,510.00	315819
5500	A & G CENTRAL MUSIC	9/27/24	555.60	315820
14736	ADVANCED CLIMATE CONTROL LLC	9/27/24	3,225.29	315821
580390	AFSCME MICHIGAN 925	9/27/24	4,043.30	315822
18655	AIRGAS USA, LLC	9/27/24	56.50	315823
18708	GINA AIUTO	9/27/24	60.00	315824
28331	AMAZON CAPITAL SERVICES INC.	9/27/24	7,179.60	315825
52501	ARDIS MUSIC LLC	9/27/24	480.00	315826
851198	ASCENSION MICHIGAN EMPLOYER	9/27/24	70.00	315827
851198	ASCENSION MICHIGAN EMPLOYER	9/27/24	70.00	315828
76341	B.A.P.E ENTERTAINMENT	9/27/24	1,125.00	315829
126894	DENISE BRUN	9/27/24	60.00	315830
159922	CEDAR CREST DAIRY INC.	9/27/24	12,391.89	315831
167591	CHAPTER 13 TRUSTEE - T. TERRY	9/27/24	1,253.32	315832
174090	DEBRA CHURCHILL	9/27/24	150.00	315833
189200	COLMAN-WOLF SANITARY SUPPLY CO.	9/27/24	254.24	315834
200650	CONSUMERS ENERGY	9/27/24	466.42	315835
234701	JOSEPH D. DEFELICE	9/27/24	240.00	315836
261902	DTE ENERGY	9/27/24	3,916.32	315837
341550	THERESA GENEST	9/27/24	60.00	315838
354243	GORDON FOOD SERVICE, INC.	9/27/24	26,563.08	315839
410250	HOME DEPOT CREDIT SERVICES	9/27/24	49.89	315840
417700	HUDL	9/27/24	1,200.00	315841
426050	IMAGAMERICA	9/27/24	750.00	315842
656439	IMPERIAL DADE	9/27/24	147.42	315843
459788	KAGAN PUBLISHING, INC.	9/27/24	1,628.00	315844
495800	LAKESHORE LEARNING MATERIALS	9/27/24	5,623.38	315845
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	150.00	315846

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	50.00	315847	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	50.00	315848	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	50.00	315849	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	50.00	315850	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	150.00	315851	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	125.00	315852	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	125.00	315853	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	125.00	315854	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	100.00	315855	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	150.00	315856	** VOID 10/17/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	150.00	315857	** VOID 10/17/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	125.00	315858	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	30.00	315859	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	10.00	315860	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	30.00	315861	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	30.00	315862	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	125.00	315863	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	50.00	315864	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	150.00	315865	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	50.00	315866	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	500.00	315867	** VOID 10/17/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	100.00	315868	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	100.00	315869	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	100.00	315870	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	100.00	315871	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	150.00	315872	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	50.00	315873	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	150.00	315874	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	30.00	315875	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	9/27/24	25.00	315876	
633126	MADISON NATIONAL LIFE	9/27/24	587.61	315877	
552100	MARSHALL MUSIC COMPANY	9/27/24	248.00	315878	
558572	MATTHEW MCCARTNEY	9/27/24	60.00	315879	
582750	MICHIGAN ASSOCIATION OF SECONDARY	9/27/24	6,875.00	315880	
588154	MICHIGAN ELEMENTARY & MIDDLE SCHOOL	9/27/24	4,193.00	315881	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	9/27/24	375.00	315882	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	9/27/24	66,415.30	315883	
597250	MICHIGAN STATE DISBURSEMENT UNIT	9/27/24	1,569.66	315884	
640190	NATIONAL COLLEGIATE STUDENT LOAN	9/27/24	319.83	315885	
695790	PEPSI-COLA	9/27/24	605.24	315886	
699797	PETTY CASH	9/27/24	2,224.93	315887	
709495	POLAR PARADICE INC.	9/27/24	690.00	315888	
718034	PRETTY BROWN GIRL, LLC	9/27/24	6,999.00	315889	
732250	QUILL CORPORATION	9/27/24	544.30	315890	
738420	RAMMLER GOLF CLUB	9/27/24	8,860.00	315891	
755500	DAVID RICE	9/27/24	578.43	315892	
761751	ROCHESTER 100 INC.	9/27/24	435.00	315893	
767816	ROSEVILLE FEDERATION OF TEACHERS	9/27/24	18,953.22	315894	
774004	RTR DIRECT, LLC	9/27/24	389.95	315895	
798352	SCHOOL SPECIALTY, LLC	9/27/24	543.28	315896	
515575	SHUTTERFLY LIFETOUCH, LLC	9/27/24	57.00	315897	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
823613	SIGNS BY TOMORROW	9/27/24	808.00	315898
831917	SLS CONSULTING, LLC	9/27/24	500.00	315899
975195	SOLIANT HEALTH, LLC	9/27/24	2,415.00	315900
854000	STAPLES, INC.	9/27/24	244.41	315901
959210	STEVE WEISS MUSIC	9/27/24	683.60	315902
876985	KEVIN SWITANOWSKI	9/27/24	60.00	315903
892095	TELNET WORLDWIDE INC	9/27/24	873.75	315904
921500	UNITY SCHOOL BUS PARTS	9/27/24	2,999.30	315905
935549	VELO LAW OFFICE	9/27/24	209.26	315906
942475	VOSS LIGHTING	9/27/24	1,493.90	315907
957310	WEBER & OLCESE, P.L.C.	9/27/24	397.83	315908
971181	MICHELLE WILLIAMS-WARD	9/27/24	60.00	315909
5920	A & R REPAIRS BAKER'S KNEADS, INC.	10/04/24	97.63	315910
18655	AIRGAS USA, LLC	10/04/24	56.50	315911
22915	ALL SEASONS OUTDOOR EQUIPMENT	10/04/24	130.90	315912
48550	ANDYMARK, INC.	10/04/24	1,933.94	315913
51400	APAC PAPER & PACKAGING CORP.	10/04/24	1,791.80	315914
852000	ASCEND EDUCATION	10/04/24	1,950.00	315915
62070	ASLDEAFINED, LLC	10/04/24	120.00	315916
63017	ASSOCIATION FOR MIDDLE LEVEL	10/04/24	224.94	315917
63100	ASSOCIATION FOR SUPERVISION AND	10/04/24	210.00	315918
84617	BATTERIES PLUS-987	10/04/24	262.50	315919
117035	BRADFORD GLASS LLC	10/04/24	1,077.25	315920
75050	BSN SPORTS, LLC	10/04/24	8,829.16	315921
159922	CEDAR CREST DAIRY INC.	10/04/24	5,502.25	315922
330918	CHAMPION TEAMWEAR AR	10/04/24	4,341.26	315923
174090	DEBRA CHURCHILL	10/04/24	795.00	315924
177099	CINTAS FIRST AID & SAFETY	10/04/24	2,251.99	315925
200650	CONSUMERS ENERGY	10/04/24	542.50	315926
201930	CONTRACTORS PIPE & SUPPLY CO.	10/04/24	13.07	315927
142856	CTR ELECTRONICS	10/04/24	1,694.00	315928
225771	D & J CONTRACTING INC	10/04/24	2,410.00	315929
234727	DEE'S SPORT SHOP, INC.	10/04/24	160.00	315930
240150	DEPENDABLE WHOLESALE, INC.	10/04/24	55.00	315931
454200	DERONNE TRUE VALUE HARDWARE	10/04/24	34.75	315932
579260	DOUBLE PLAY PHOTOGRAPHY	10/04/24	110.00	315933
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	10/04/24	84.07	315934
261902	DTE ENERGY	10/04/24	66,539.90	315935
294748	EQUIPARTS CORP	10/04/24	224.30	315936
304040	FEDERAL EXPRESS CORPORATION	10/04/24	174.00	315937
313495	FOLLETT CONTENT SOLUTIONS, LLC	10/04/24	85.71	315938
313490	FOLLETT SCHOOL SOLUTIONS, LLC	10/04/24	124.31	315939
330355	GBRAND LLC.	10/04/24	7,016.00	315940
354243	GORDON FOOD SERVICE, INC.	10/04/24	58,117.62	315941
358800	GRAINGER	10/04/24	36.02	315942
404522	HOEKSTRA TRANSPORTATION, INC.	10/04/24	278.86	315943
407540	HOLLAND MOTOR HOMES & BUS COMPANY	10/04/24	535.05	315944
417700	HUDL	10/04/24	2,250.00	315945
417630	HUMIDITY CONTROL FILTERS	10/04/24	90.00	315946
656439	IMPERIAL DADE	10/04/24	6,090.31	315947
506951	INSTRUCTIONAL EMPOWERMENT, INC.	10/04/24	11,800.00	315948

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
456651	PARKER JONES	10/04/24	900.00	315949	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	10/04/24	6,442.00	315950	
891089	K12 PARKING PERMITS.COM	10/04/24	312.00	315951	
297491	LEARNING A-Z	10/04/24	241.00	315952	
520320	LOGISOFT COMPUTER PRODUCTS, LLC	10/04/24	2,350.00	315953	
523016	LOU'S PET SHOP INC.	10/04/24	2,552.54	315954	
527123	LYDEN OIL COMPANY	10/04/24	1,157.94	315955	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/04/24	125.00	315956	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/04/24	125.00	315957	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/04/24	250.00	315958	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/04/24	45.00	315959	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/04/24	45.00	315960	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/04/24	75.00	315961	
566336	ELIZABETH MCLEOD	10/04/24	250.00	315962	
578275	METRO CONTROLS, INC.	10/04/24	2,441.00	315963	
583000	MICHIGAN ASSOCIATION OF STATE AND	10/04/24	936.00	315964	
588510	MICHIGAN HIGH SCHOOL ATHLETIC	10/04/24	60.00	315965	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	10/04/24	222.16	315966	
680080	NAVIGATE 360, LLC	10/04/24	1,352.50	315967	
670081	OCCUPATIONAL HEALTH CENTERS	10/04/24	151.00	315968	
672220	OFFICE EXPRESS, INC	10/04/24	3,066.24	315969	
676370	OREFICE LTD.COM	10/04/24	403.65	315970	
695790	PEPSI-COLA	10/04/24	2,396.56	315971	
699755	PETTY CASH	10/04/24	123.14	315972	
706205	PLANTE & MORAN, PLLC	10/04/24	31,189.00	315973	
722844	PROGRESSIVE PLUMBING SUPPLY	10/04/24	126.48	315974	
732250	QUILL CORPORATION	10/04/24	2,266.76	315975	
580101	REV ROBOTICS LLC	10/04/24	704.69	315976	
769000	CITY OF ROSEVILLE	10/04/24	2,383.83	315977	
769110	ROSEVILLE TRUCK WASH	10/04/24	40.00	315978	
798352	SCHOOL SPECIALTY, LLC	10/04/24	145.20	315979	
810854	SECURLY, INC.	10/04/24	3,811.50	315980	
820331	SHELBY GENERATOR, INC	10/04/24	871.69	315981	
823635	SIGNING PROS, LLC	10/04/24	21,889.39	315982	
823613	SIGNS BY TOMORROW	10/04/24	733.00	315983	
837091	SOARING EAGLE RESORT	10/04/24	1,033.98	315984	** VOID 11/06/24 **
975195	SOLIANT HEALTH, LLC	10/04/24	8,050.00	315985	
854000	STAPLES, INC.	10/04/24	818.15	315986	
586316	STATE OF MICHIGAN	10/04/24	375.00	315987	
863591	STEVENSON HIGH SCHOOL	10/04/24	600.00	315988	
870730	SUBURBAN BOLT & SUPPLY CO.	10/04/24	42.60	315989	
881760	TATTOO WEAR COMPANY	10/04/24	3,031.00	315990	
915465	TYPING.COM, LLC	10/04/24	1,598.00	315991	
917660	ULTIMATESLP	10/04/24	139.92	315992	
921500	UNITY SCHOOL BUS PARTS	10/04/24	3,684.96	315993	
936276	VERIZON WIRELESS	10/04/24	435.89	315994	
948200	WALSWORTH	10/04/24	845.00	315995	
959200	WEINGARTZ SUPPLY CO., INC.	10/04/24	781.41	315996	
990656	YOUNG'S PLUMBING, INC.	10/04/24	1,985.00	315997	
5500	A & G CENTRAL MUSIC	10/11/24	790.14	315998	
14805	ADVANCED TEX SCREEN PRINTING, INC.	10/11/24	3,705.68	315999	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
28331	AMAZON CAPITAL SERVICES INC.	10/11/24	1,951.96	316000	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/11/24	541.00	316001	
28371	AMERICAN BLOWER SUPPLY	10/11/24	368.22	316002	
46790	ANCHOR BAY HIGH SCHOOL	10/11/24	175.00	316003	
51400	APAC PAPER & PACKAGING CORP.	10/11/24	822.75	316004	
52077	AQUATIC SOURCE	10/11/24	369.00	316005	
52501	ARDIS MUSIC LLC	10/11/24	3,353.80	316006	
57119	ART'S PLUMBING SUPPLY CO.	10/11/24	73.38	316007	
851198	ASCENSION MICHIGAN EMPLOYER	10/11/24	1,418.00	316008	
102834	BLAKE'S ORCHARD & CIDER MILL	10/11/24	1,414.00	316009	
105000	BLICK ART MATERIALS	10/11/24	1,614.83	316010	
75050	BSN SPORTS, LLC	10/11/24	524.16	316011	
159922	CEDAR CREST DAIRY INC.	10/11/24	9,502.54	316012	
163695	CENTRAL MICHIGAN PAPER	10/11/24	1,320.00	316013	
167591	CHAPTER 13 TRUSTEE - T. TERRY	10/11/24	1,253.32	316014	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	10/11/24	2,112.70	316015	
222516	CURRICULUM ASSOCIATES, LLC	10/11/24	1,075.76	316016	
229522	DAN'S HUNTER SERVICE	10/11/24	264.22	316017	
251645	DISCOVERY EDUCATION INC.	10/11/24	2,900.00	316018	
254705	KIM DOOLEY	10/11/24	1,799.00	316019	
579260	DOUBLE PLAY PHOTOGRAPHY	10/11/24	110.00	316020	
276550	EDGE PARTNERSHIPS	10/11/24	150.00	316021	
276550	EDGE PARTNERSHIPS	10/11/24	150.00	316022	
292404	ENCORE DATA PRODUCTS INC	10/11/24	2,458.00	316023	
327638	FRONTIER3 ADVERTISING	10/11/24	6,000.00	316024	
330355	GBRAND LLC.	10/11/24	650.00	316025	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	10/11/24	527.58	316026	
354243	GORDON FOOD SERVICE, INC.	10/11/24	28,307.22	316027	
391450	HEALTH MANAGEMENT SYSTEMS, INC	10/11/24	940.50	316028	
656439	IMPERIAL DADE	10/11/24	4,589.46	316029	
428650	INACOMP TSG	10/11/24	80.00	316030	
461013	KAPLAN EARLY LEARNING COMPANY	10/11/24	989.98	316031	
602490	KIMBALL MIDWEST	10/11/24	739.06	316032	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	10/11/24	3,556.00	316033	
484079	RICHARD KOWALEWSKI	10/11/24	720.00	316034	
459686	KSS ENTERPRISES	10/11/24	2,077.00	316035	
539077	MACOMB COUNTY TREASURER	10/11/24	820.62	316036	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	25.00	316037	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	25.00	316038	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	100.00	316039	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	250.00	316040	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	250.00	316041	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	250.00	316042	** VOID 10/17/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	250.00	316043	** VOID 10/17/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	125.00	316044	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	25.00	316045	** VOID 10/17/24 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	125.00	316046	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/11/24	100.00	316047	
540600	MACOMB/ST. CLAIR SPEECH-LANGUAGE-	10/11/24	140.00	316048	
633126	MADISON NATIONAL LIFE	10/11/24	597.74	316049	
578275	METRO CONTROLS, INC.	10/11/24	675.00	316050	

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595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	10/11/24	40.00	316051
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/11/24	64,507.25	316052
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/11/24	1,416.79	316053
632905	KAYLEE NAGORNY	10/11/24	1,200.00	316054
640190	NATIONAL COLLEGIATE STUDENT LOAN	10/11/24	473.02	316055
680080	NAVIGATE 360, LLC	10/11/24	1,820.00	316056
653498	NEW HORIZON COMMUNICATIONS	10/11/24	133.98	316057
309673	O'REILLY AUTOMOTIVE, INC.	10/11/24	67.30	316058
681100	OZARK DELIGHT CANDY COMPANY,INC.	10/11/24	246.00	316059
688122	PARTY EVERYDAY	10/11/24	1,365.00	316060
716400	PEARSON EDUCATION INC.	10/11/24	170.25	316061
695791	PEPSI-COLA	10/11/24	310.40	316062
695790	PEPSI-COLA	10/11/24	907.68	316063
721881	POS SYSTEMS GROUP INC.	10/11/24	599.00	316064
761751	ROCHESTER 100 INC.	10/11/24	942.50	316065
766020	CITY OF ROSEVILLE	10/11/24	9,583.74	316066
769110	ROSEVILLE TRUCK WASH	10/11/24	80.00	316067
798352	SCHOOL SPECIALTY, LLC	10/11/24	1,200.00	316068
807875	SCRIPPS NATIONAL SPELLING BEE	10/11/24	1,732.50	316069
818721	SHARK LAW OFFICES	10/11/24	205.86	316070
975195	SOLIANT HEALTH, LLC	10/11/24	4,025.00	316071
845500	SPENCER OIL COMPANY	10/11/24	9,429.40	316072
846000	SPINA ELECTRIC COMPANY	10/11/24	450.00	316073
869061	STUDENT SUPPLY	10/11/24	170.97	316074
36740	STUDIES WEEKLY	10/11/24	4,686.70	316075
904120	TOTAL ARMORED CAR SERVICE, INC.	10/11/24	958.23	316076
918810	UNITED AUTO PARTS	10/11/24	78.91	316077
935549	VELO LAW OFFICE	10/11/24	452.55	316078
957310	WEBER & OLCESE, P.L.C.	10/11/24	395.67	316079
5500	A & G CENTRAL MUSIC	10/18/24	193.60	316080
7245	ACCO BRANDS USA LLC	10/18/24	1,000.00	316081
15450	AERO FILTER, INC.	10/18/24	1,248.03	316082
18655	AIRGAS USA, LLC	10/18/24	58.60	316083
28331	AMAZON CAPITAL SERVICES INC.	10/18/24	7,075.09	316084
28373	AMERICA'S FINEST PRINTING & GRAPHIC	10/18/24	4,088.00	316085
52160	ARCH ENVIRONMENTAL GROUP, INC.	10/18/24	3,539.21	316086
851198	ASCENSION MICHIGAN EMPLOYER	10/18/24	105.00	316087
67200	AUDIO ENHANCEMENT	10/18/24	1,315.91	316088
83779	BARTON MALOW COMPANY	10/18/24	5,800.00	316089
84617	BATTERIES PLUS-987	10/18/24	91.85	316090
86940	THE BELDEN BRICK SALES CO.	10/18/24	200.31	316091
102834	BLAKE'S ORCHARD & CIDER MILL	10/18/24	1,989.00	316092
103100	MARK BLASZKOWSKI	10/18/24	385.92	316093
159922	CEDAR CREST DAIRY INC.	10/18/24	4,119.79	316094
163695	CENTRAL MICHIGAN PAPER	10/18/24	1,682.70	316095
188637	COLLINS & BLAHA, P.C.	10/18/24	2,520.00	316096
189200	COLMAN-WOLF SANITARY SUPPLY CO.	10/18/24	666.75	316097
192520	COMERICA BANK	10/18/24	24,743.48	316098
20460	CONSTELLATION NEWENERGY	10/18/24	1,326.64	316099
200650	CONSUMERS ENERGY	10/18/24	2,461.13	316100
201930	CONTRACTORS PIPE & SUPPLY CO.	10/18/24	511.18	316101

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
221210	CUMMINS SALES & SERVICE, INC	10/18/24	77.52	316102	
222516	CURRICULUM ASSOCIATES, LLC	10/18/24	3,595.68	316103	
245651	DETROIT TIGERS INC.	10/18/24	100.00	316104	
245678	DETROIT ZOOLOGICAL SOCIETY	10/18/24	1,656.00	316105	
249163	DIGITAL AGE TECHNOLOGIES, INC.	10/18/24	700.00	316106	
261900	DTE ENERGY	10/18/24	2,013.65	316107	
234960	EAST PENN MANUFACTURING CO.	10/18/24	178.18	316108	
290550	ELITE PEST MANAGEMENT	10/18/24	617.00	316109	
330996	GALCO INDUSTRIAL ELECTRONICS	10/18/24	2,472.39	316110	
341550	THERESA GENEST	10/18/24	150.00	316111	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	10/18/24	527.58	316112	
354243	GORDON FOOD SERVICE, INC.	10/18/24	34,963.71	316113	
358800	GRAINGER	10/18/24	1,005.81	316114	
361707	GREAT LAKES SECURITY HARDWARE	10/18/24	1,494.48	316115	
384000	HAPPY CHEF	10/18/24	4,801.75	316116	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	10/18/24	113.82	316117	
422201	HYATT PLACE LANSING - EAST	10/18/24	248.60	316118	
425790	IDENTISYS INCORPORATED	10/18/24	2,900.00	316119	
426050	IMAGAMERICA	10/18/24	2,178.00	316120	
656439	IMPERIAL DADE	10/18/24	4,670.96	316121	
434390	INTEGRITY TESTING & SAFETY ADMIN.	10/18/24	852.90	316122	
428275	ITU INC.	10/18/24	12.14	316123	
452415	JAMES JONES	10/18/24	900.00	316124	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	10/18/24	375.84	316125	
488940	DANNY KUSKOWSKI	10/18/24	85.00	316126	
515720	LIGHTING SUPPLY	10/18/24	38.32	316127	
539077	MACOMB COUNTY TREASURER	10/18/24	908.51	316128	
552100	MARSHALL MUSIC COMPANY	10/18/24	204.21	316129	
564333	MCGRAW-HILL SCHOOL	10/18/24	3,215.15	316130	
566336	ELIZABETH MCLEOD	10/18/24	175.00	316131	
664340	NOVA ENVIRONMENTAL, INC.	10/18/24	3,875.00	316132	** REPLACED BY # 316735 12/13/24 **
684500	PAPA'S REFRIGERATION SERVICE CO.	10/18/24	425.00	316133	
716400	PEARSON EDUCATION INC.	10/18/24	50.00	316134	
695791	PEPSI-COLA	10/18/24	2,409.71	316135	
696191	PERFORMING IN EDUCATION, LLC	10/18/24	247.00	316136	
704971	PITNEY BOWES GLOBAL FINANCIAL	10/18/24	2,851.32	316137	
722844	PROGRESSIVE PLUMBING SUPPLY	10/18/24	172.23	316138	
732250	QUILL CORPORATION	10/18/24	1,912.25	316139	
742860	RAY ELECTRIC INC.	10/18/24	29.34	316140	
769110	ROSEVILLE TRUCK WASH	10/18/24	40.00	316141	
794790	SCHOLASTIC BOOK FAIRS - 15	10/18/24	1,536.32	316142	
821601	THE SHERWIN WILLIAMS CO.	10/18/24	6.82	316143	
821601	THE SHERWIN WILLIAMS CO.	10/18/24	213.51	316144	
515575	SHUTTERFLY LIFETOUCH, LLC	10/18/24	22.00	316145	
823635	SIGNING PROS, LLC	10/18/24	30,887.13	316146	
827515	SIR SPEEDY	10/18/24	1,000.00	316147	
975195	SOLIANT HEALTH, LLC	10/18/24	4,025.00	316148	
845500	SPENCER OIL COMPANY	10/18/24	2,506.65	316149	
846000	SPINA ELECTRIC COMPANY	10/18/24	1,150.00	316150	
851471	STAFFORD LANDSCAPING LLC	10/18/24	70.09	316151	
854000	STAPLES, INC.	10/18/24	1,028.68	316152	

1 GENERAL FUND

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36740	STUDIES WEEKLY	10/18/24	3,049.18	316153	
876985	KEVIN SWITANOWSKI	10/18/24	463.22	316154	
921321	UNITED SHORE PROFESSIONAL BASEBALL	10/18/24	500.00	316155	
918169	UPS	10/18/24	18.24	316156	
935632	VENTRIS LEARNING	10/18/24	90.00	316157	
942145	VOLLI COMMUNICATIONS INC.	10/18/24	150.53	316158	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	10/18/24	3,899.95	316159	
959200	WEINGARTZ SUPPLY CO., INC.	10/18/24	143.88	316160	
962760	WESTVIEW ORCHARDS	10/18/24	726.25	316161	
5500	A & G CENTRAL MUSIC	10/25/24	172.00	316162	
7560	ACHS METAL PRODUCTS, INC.	10/25/24	30.00	316163	
15450	AERO FILTER, INC.	10/25/24	805.80	316164	
580390	AFSCME MICHIGAN 925	10/25/24	5,125.64	316165	
28331	AMAZON CAPITAL SERVICES INC.	10/25/24	2,334.11	316166	
51400	APAC PAPER & PACKAGING CORP.	10/25/24	282.65	316167	
67200	AUDIO ENHANCEMENT	10/25/24	841.68	316168	
85389	BAVARIAN INN LODGE & CONFERENCE	10/25/24	584.22	316169	
117420	BRANDON BAND BOOSTERS	10/25/24	100.00	316170	
123725	BROADSPIRE SERVICE, INC.	10/25/24	101.73	316171	
142623	CDW GOVERNMENT, INC.	10/25/24	12,265.00	316172	
159922	CEDAR CREST DAIRY INC.	10/25/24	4,947.06	316173	
167591	CHAPTER 13 TRUSTEE - T. TERRY	10/25/24	1,253.32	316174	
174090	DEBRA CHURCHILL	10/25/24	690.00	316175	
200650	CONSUMERS ENERGY	10/25/24	171.87	316176	
207990	CORE ATHLETICS LLC	10/25/24	2,400.00	316177	
211352	COURTYARD LANSING DOWNTOWN	10/25/24	318.86	316178	
228512	DAKOTA HIGH SCHOOL TRACK & FIELD	10/25/24	75.00	316179	
233133	ROCKY DEBOSE	10/25/24	225.00	316180	
234727	DEE'S SPORT SHOP, INC.	10/25/24	200.00	316181	
256708	DOUBLETREE BY HILTON LANSING	10/25/24	1,950.56	316182	
256708	DOUBLETREE BY HILTON LANSING	10/25/24	378.00	316183	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	10/25/24	807.41	316184	
272465	EASTON TELECOM SERVICES, LLC	10/25/24	2,060.53	316185	
272472	EASTSIDE COMMUNITY CHAMBER	10/25/24	250.00	316186	
272597	EASTSIDE MASONRY	10/25/24	6,000.00	316187	
300761	FAIRFIELD INN & SUITES	10/25/24	1,231.10	316188	
309600	FIRE EXTINGUISHER SALES & SERVICE	10/25/24	3,267.67	316189	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	10/25/24	109.95	316190	
354243	GORDON FOOD SERVICE, INC.	10/25/24	30,757.19	316191	
358800	GRAINGER	10/25/24	132.03	316192	
410250	HOME DEPOT CREDIT SERVICES	10/25/24	2,727.09	316193	
417700	HUDL	10/25/24	1,600.00	316194	
422201	HYATT PLACE LANSING - EAST	10/25/24	220.00	316195	** VOID 11/26/24 **
656439	IMPERIAL DADE	10/25/24	176.26	316196	
449867	JEFFERSON CAPITAL SYSTEMS, LLC	10/25/24	331.73	316197	
495800	LAKESHORE LEARNING MATERIALS	10/25/24	42.98	316198	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	11,125.00	316199	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	250.00	316200	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	250.00	316201	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	250.00	316202	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	100.00	316203	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	125.00	316204	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	250.00	316205	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	250.00	316206	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	250.00	316207	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	250.00	316208	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	10/25/24	14,400.00	316209	
540509	MACOMB/ST. CLAIR FACILITY MANAGERS	10/25/24	75.00	316210	
540513	MACOMB/ST. CLAIR PSYCHOLOGICAL	10/25/24	300.00	316211	
633126	MADISON NATIONAL LIFE	10/25/24	597.74	316212	
633126	MADISON NATIONAL LIFE	10/25/24	9,393.75	316213	
584112	MICHIGAN BUSINESS EDUCATION	10/25/24	580.00	316214	** VOID 12/11/24 **
596600	MICHIGAN SCHOOL PUBLIC RELATIONS	10/25/24	200.00	316215	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	10/25/24	59,719.83	316216	
597250	MICHIGAN STATE DISBURSEMENT UNIT	10/25/24	1,416.79	316217	
602590	MIDWEST SCHOOL SHOWS	10/25/24	125.00	316218	
612175	MITCHELL 1	10/25/24	1,231.00	316219	
613440	MODERN FENCE COMPANY	10/25/24	5,389.00	316220	
640190	NATIONAL COLLEGIATE STUDENT LOAN	10/25/24	308.94	316221	
309673	O'REILLY AUTOMOTIVE, INC.	10/25/24	457.21	316222	
670089	OC TEES	10/25/24	521.87	316223	
716400	PEARSON EDUCATION INC.	10/25/24	113.19	316224	
695790	PEPSI-COLA	10/25/24	3,145.12	316225	
699753	PETTY CASH	10/25/24	611.16	316226	
699758	PETTY CASH	10/25/24	209.09	316227	
699778	PETTY CASH	10/25/24	877.24	316228	
703118	PIERCE APPAREL	10/25/24	2,250.00	316229	
769000	CITY OF ROSEVILLE	10/25/24	291.25	316230	
767816	ROSEVILLE FEDERATION OF TEACHERS	10/25/24	18,889.26	316231	
769110	ROSEVILLE TRUCK WASH	10/25/24	40.00	316232	
794789	SCHOLASTIC BOOK CLUBS, INC.	10/25/24	234.00	316233	
794790	SCHOLASTIC BOOK FAIRS - 15	10/25/24	433.45	316234	
798352	SCHOOL SPECIALTY, LLC	10/25/24	3,999.31	316235	
818721	SHARK LAW OFFICES	10/25/24	170.94	316236	
339038	SIGNARAMA / NATIONAL BRANDING	10/25/24	1,009.00	316237	
823635	SIGNING PROS, LLC	10/25/24	28,983.74	316238	
975195	SOLIANT HEALTH, LLC	10/25/24	4,025.00	316239	
854000	STAPLES, INC.	10/25/24	683.38	316240	
861965	STEPS TO LITERACY	10/25/24	40.00	316241	
863600	ADLAI STEVENSON HIGH SCHOOL	10/25/24	125.00	316242	
36740	STUDIES WEEKLY	10/25/24	169.40	316243	
881760	TATTOO WEAR COMPANY	10/25/24	1,008.00	316244	
905830	TRACTION HEAVY DUTY	10/25/24	5.38	316245	
911384	TROY ATHENS HIGH SCHOOL	10/25/24	100.00	316246	
918810	UNITED AUTO PARTS	10/25/24	414.33	316247	
919449	UNITED RENTALS	10/25/24	406.56	316248	
935549	VELO LAW OFFICE	10/25/24	262.85	316249	
957310	WEBER & OLCESE, P.L.C.	10/25/24	395.67	316250	
962760	WESTVIEW ORCHARDS	10/25/24	140.00	316251	
962760	WESTVIEW ORCHARDS	10/25/24	1,523.75	316252	
761730	CHERYL ROBISCH	10/25/24	1,000.00	316253	
5500	A & G CENTRAL MUSIC	11/01/24	55.40	316254	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
15450	AERO FILTER, INC.	11/01/24	80.22	316255
18707	AJ SIGNS & INSTALLATIONS	11/01/24	7,900.00	316256
20710	ALLIED, INC.	11/01/24	235.00	316257
28331	AMAZON CAPITAL SERVICES INC.	11/01/24	16,786.44	316258
28373	AMERICA'S FINEST PRINTING & GRAPHIC	11/01/24	184.00	316259
49600	ANN ARBOR HANDS-ON MUSEUM	11/01/24	150.00	316260
52501	ARDIS MUSIC LLC	11/01/24	44.10	316261
67400	AUDIO SENTRY CORPORATION	11/01/24	208.00	316262
83779	BARTON MALOW COMPANY	11/01/24	13,563.80	316263
84617	BATTERIES PLUS-987	11/01/24	21.15	316264
85875	BEAN BROTHERS TROPHY & AWARD CO.	11/01/24	36.00	316265
105000	BLICK ART MATERIALS	11/01/24	1,531.60	316266
136850	BUSHTON MANUFACTURING, LLC	11/01/24	171.10	316267
154120	CARNEGIE LEARNING	11/01/24	12,600.00	316268
159922	CEDAR CREST DAIRY INC.	11/01/24	8,224.78	316269
161240	CENGAGE LEARNING INC.	11/01/24	814.00	316270
174090	DEBRA CHURCHILL	11/01/24	570.00	316271
185864	CLOVERLEAF ELECTRIC, LLC	11/01/24	11,568.75	316272
189200	COLMAN-WOLF SANITARY SUPPLY CO.	11/01/24	1,063.80	316273
189200	COLMAN-WOLF SANITARY SUPPLY CO.	11/01/24	37.53	316274
200650	CONSUMERS ENERGY	11/01/24	1,238.17	316275
201930	CONTRACTORS PIPE & SUPPLY CO.	11/01/24	85.99	316276
201936	CONTRAST MECHANICAL INC.	11/01/24	9,450.00	316277
206250	LORI COPPOLA	11/01/24	335.00	316278
229325	DALE'S LANDSCAPING SUPPLY, INC.	11/01/24	383.00	316279
256708	DOUBLETREE BY HILTON LANSING	11/01/24	355.62	316280
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/01/24	1,900.63	316281
261902	DTE ENERGY	11/01/24	71,551.08	316282
341831	GENOT PICOR-STORYTELLER, LLC.	11/01/24	150.00	316283
354243	GORDON FOOD SERVICE, INC.	11/01/24	49,742.27	316284
358800	GRAINGER	11/01/24	141.68	316285
417630	HUMIDITY CONTROL FILTERS	11/01/24	90.00	316286
425790	IDENTISYS INCORPORATED	11/01/24	3,595.00	316287
656439	IMPERIAL DADE	11/01/24	1,634.88	316288
602490	KIMBALL MIDWEST	11/01/24	331.24	316289
495800	LAKESHORE LEARNING MATERIALS	11/01/24	965.99	316290
515720	LIGHTING SUPPLY	11/01/24	370.00	316291
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/01/24	350.00	316292
564333	MCGRAW-HILL SCHOOL	11/01/24	4,920.99	316293
566336	ELIZABETH MCLEOD	11/01/24	225.00	316294
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	11/01/24	384.22	316295
602590	MIDWEST SCHOOL SHOWS	11/01/24	125.00	316296
621341	ANITA MORGAN	11/01/24	150.00	316297
656031	NEXGREEN	11/01/24	7,624.00	316298
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	11/01/24	2,936.20	316299
695791	PEPSI-COLA	11/01/24	325.92	316300
709495	POLAR PARADICE INC.	11/01/24	1,012.50	316301
713286	POSTMASTER	11/01/24	350.00	316302
732250	QUILL CORPORATION	11/01/24	1,524.99	316303
811000	SEHI COMPUTER PRODUCTS, INC.	11/01/24	1,875.00	316304
821601	THE SHERWIN WILLIAMS CO.	11/01/24	61.87	316305

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
823635	SIGNING PROS, LLC	11/01/24	592.50	316306
830600	SKIP PRINTING COMPANY	11/01/24	165.00	316307
975195	SOLIANT HEALTH, LLC	11/01/24	4,025.00	316308
845500	SPENCER OIL COMPANY	11/01/24	120.00	316309
851806	STAN "THE MAGICAL" FIREMAN	11/01/24	275.00	316310
854000	STAPLES, INC.	11/01/24	444.96	316311
882100	TCI	11/01/24	3,893.40	316312
892095	TELNET WORLDWIDE INC	11/01/24	1,326.22	316313
921400	ULINE	11/01/24	86.84	316314
936276	VERIZON WIRELESS	11/01/24	442.42	316315
940810	THOMAS VOCKE	11/01/24	1,055.00	316316
959200	WEINGARTZ SUPPLY CO., INC.	11/01/24	741.91	316317
5500	A & G CENTRAL MUSIC	11/08/24	84.30	316318
5920	A & R REPAIRS BAKER'S KNEADS, INC.	11/08/24	256.00	316319
18708	GINA AIUTO	11/08/24	90.00	316320
21970	ALL AMERICAN SCREENPRINTING AND	11/08/24	2,259.16	316321
28331	AMAZON CAPITAL SERVICES INC.	11/08/24	5,690.31	316322
52501	ARDIS MUSIC LLC	11/08/24	445.30	316323
71250	AUTOMATED BUSINESS EQUIPMENT	11/08/24	172.50	316324
83779	BARTON MALOW COMPANY	11/08/24	5,800.00	316325
126894	DENISE BRUN	11/08/24	575.96	316326
524524	CAPITAL ONE TRADE CREDIT	11/08/24	1,093.03	316327
159922	CEDAR CREST DAIRY INC.	11/08/24	5,651.01	316328
163695	CENTRAL MICHIGAN PAPER	11/08/24	718.00	316329
167591	CHAPTER 13 TRUSTEE - T. TERRY	11/08/24	1,253.32	316330
182751	CLASSIC DRIVING SCHOOL	11/08/24	550.00	316331
189200	COLMAN-WOLF SANITARY SUPPLY CO.	11/08/24	539.40	316332
241285	CREATE MY TEE	11/08/24	2,246.80	316333
229325	DALE'S LANDSCAPING SUPPLY, INC.	11/08/24	851.75	316334
251570	DISCOUNT SCHOOL SUPPLY	11/08/24	19.99	316335
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/08/24	1,800.90	316336
261901	DTE ENERGY COMPANY	11/08/24	472.23	316337
290550	ELITE PEST MANAGEMENT	11/08/24	617.00	316338
294748	EQUIPARTS CORP	11/08/24	630.21	316339
306595	JAMES FERRARI & SONS, INC.	11/08/24	33.00	316340
341550	THERESA GENEST	11/08/24	90.00	316341
354243	GORDON FOOD SERVICE, INC.	11/08/24	23,189.12	316342
358800	GRAINGER	11/08/24	207.70	316343
391450	HEALTH MANAGEMENT SYSTEMS, INC	11/08/24	940.50	316344
410250	HOME DEPOT CREDIT SERVICES	11/08/24	3,894.12	316345
449867	JEFFERSON CAPITAL SYSTEMS, LLC	11/08/24	315.10	316346
479270	KONE INC.	11/08/24	238.86	316347
516544	LITHO PRINTING & GRAPHICS	11/08/24	390.00	316348
633126	MADISON NATIONAL LIFE	11/08/24	582.11	316349
558572	MATTHEW MCCARTNEY	11/08/24	90.00	316350
564333	MCGRAW-HILL SCHOOL	11/08/24	258.48	316351
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	11/08/24	196.00	316352
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/08/24	62,505.27	316353
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/08/24	1,416.79	316354
640190	NATIONAL COLLEGIATE STUDENT LOAN	11/08/24	308.94	316355
653498	NEW HORIZON COMMUNICATIONS	11/08/24	133.98	316356

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
664356	NOVEL ELECTRONIC DESIGNS INC	11/08/24	414.95	316357
309673	O'REILLY AUTOMOTIVE, INC.	11/08/24	35.00	316358
670081	OCCUPATIONAL HEALTH CENTERS	11/08/24	89.00	316359
672220	OFFICE EXPRESS, INC	11/08/24	228.95	316360
681100	OZARK DELIGHT CANDY COMPANY,INC.	11/08/24	246.00	316361
699757	PETTY CASH	11/08/24	755.94	316362
706205	PLANTE & MORAN, PLLC	11/08/24	30,750.00	316363
722641	PROFESSIONAL CABLING SOLUTIONS	11/08/24	1,151.27	316364
722844	PROGRESSIVE PLUMBING SUPPLY	11/08/24	73.06	316365
732250	QUILL CORPORATION	11/08/24	441.00	316366
755500	DAVID RICE	11/08/24	154.10	316367
796864	SCHOOL OUTFITTERS	11/08/24	398.66	316368
810869	SEG WORKERS COMPENSATION FUND	11/08/24	19,434.00	316369
812905	SENOR WOOLY	11/08/24	199.00	316370
818721	SHARK LAW OFFICES	11/08/24	181.94	316371
821601	THE SHERWIN WILLIAMS CO.	11/08/24	55.78	316372
820870	SHOWBIE INC.	11/08/24	600.00	316373
823635	SIGNING PROS, LLC	11/08/24	140.00	316374
975195	SOLIANT HEALTH, LLC	11/08/24	4,025.00	316375
845500	SPENCER OIL COMPANY	11/08/24	822.25	316376
876985	KEVIN SWITANOWSKI	11/08/24	302.65	316377
881760	TATTOO WEAR COMPANY	11/08/24	1,917.00	316378
921400	ULINE	11/08/24	382.09	316379
921500	UNITY SCHOOL BUS PARTS	11/08/24	266.27	316380
935549	VELO LAW OFFICE	11/08/24	249.92	316381
942145	VOLLI COMMUNICATIONS INC.	11/08/24	151.02	316382
957310	WEBER & OLCESE, P.L.C.	11/08/24	14.91	316383
957310	WEBER & OLCESE, P.L.C.	11/08/24	395.67	316384
962690	WESTERN PSYCHOLOGICAL SERVICES	11/08/24	139.00	316385
971181	MICHELLE WILLIAMS-WARD	11/08/24	90.00	316386
99548	SHELBY BICKNELL	11/13/24	1,500.00	316387
5500	A & G CENTRAL MUSIC	11/15/24	205.00	316388
5920	A & R REPAIRS BAKER'S KNEADS, INC.	11/15/24	2,193.34	316389
18708	GINA AIUTO	11/15/24	313.33	316390
28331	AMAZON CAPITAL SERVICES INC.	11/15/24	3,542.49	316391
52160	ARCH ENVIRONMENTAL GROUP, INC.	11/15/24	545.75	316392
57119	ART'S PLUMBING SUPPLY CO.	11/15/24	41.02	316393
851198	ASCENSION MICHIGAN EMPLOYER	11/15/24	646.00	316394
445328	AURA SCREENS INC DBA BLISS	11/15/24	2,290.00	316395
80541	MORGAN BARBRET	11/15/24	1,370.00	316396
83779	BARTON MALOW COMPANY	11/15/24	30,977.88	316397
122605	BOUNCING ALL AROUND INC.	11/15/24	747.00	316398
159922	CEDAR CREST DAIRY INC.	11/15/24	2,673.67	316399
163698	CENTRAL MICHIGAN UNIVERSITY	11/15/24	425.00	316400
174090	DEBRA CHURCHILL	11/15/24	605.00	316401
192520	COMERICA BANK	11/15/24	31,457.20	316402
198007	SIENNA CONRAD	11/15/24	1,100.00	316403
20460	CONSTELLATION NEWENERGY	11/15/24	11,444.40	316404
200650	CONSUMERS ENERGY	11/15/24	4,067.14	316405
201936	CONTRAST MECHANICAL INC.	11/15/24	4,158.00	316406
207990	CORE ATHLETICS LLC	11/15/24	1,600.00	316407

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
213910	ROBERT CRAYTON & ASSOCIATES	11/15/24	15,255.50	316408	
228510	DAKOTA HIGH SCHOOL	11/15/24	480.00	316409	
229924	EVAN DANIELSON	11/15/24	780.00	316410	
234820	DELIGHTEX, INC.	11/15/24	376.50	316411	
240150	DEPENDABLE WHOLESALE, INC.	11/15/24	1,162.00	316412	
454200	DERONNE TRUE VALUE HARDWARE	11/15/24	56.60	316413	
244400	DETROIT HISTORICAL SOCIETY	11/15/24	195.00	316414	
251645	DISCOVERY EDUCATION INC.	11/15/24	5,535.00	316415	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/15/24	2,065.86	316416	
261900	DTE ENERGY	11/15/24	2,145.81	316417	
341550	THERESA GENEST	11/15/24	210.00	316418	
354243	GORDON FOOD SERVICE, INC.	11/15/24	25,931.67	316419	
358800	GRAINGER	11/15/24	197.04	316420	
361679	GREAT LAKES ACE HARDWARE	11/15/24	2,783.20	316421	
362100	GREAT SKATE	11/15/24	172.00	316422	
315357	HENRY FORD II BOWLING CLUB	11/15/24	500.00	316423	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	11/15/24	77.13	316424	
410250	HOME DEPOT CREDIT SERVICES	11/15/24	139.19	316425	
656439	IMPERIAL DADE	11/15/24	57.02	316426	
434390	INTEGRITY TESTING & SAFETY ADMIN.	11/15/24	186.00	316427	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	11/15/24	520.77	316428	
484079	RICHARD KOWALEWSKI	11/15/24	960.00	316429	
459686	KSS ENTERPRISES	11/15/24	583.61	316430	
491933	L'ANSE CREUSE HIGH SCHOOL NORTH	11/15/24	500.00	316431	
495800	LAKESHORE LEARNING MATERIALS	11/15/24	59.98	316432	
515720	LIGHTING SUPPLY	11/15/24	370.00	316433	
522675	JENNIFER LORENZ	11/15/24	2,600.00	316434	
540700	MACOMB/ST. CLAIR COUNTY	11/15/24	75.00	316435	
547801	MARENEM INC C/O SECRET STORIES	11/15/24	346.50	316436	
552100	MARSHALL MUSIC COMPANY	11/15/24	73.71	316437	
564333	MCGRAW-HILL SCHOOL	11/15/24	2,730.51	316438	
566336	ELIZABETH MCLEOD	11/15/24	100.00	316439	
588455	MICHIGAN FARM BUREAU	11/15/24	750.00	316440	
588514	MICHIGAN HIGH SCHOOL INTERSCHOLASTI	11/15/24	40.00	316441	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	11/15/24	1,126.59	316442	
592650	MICHIGAN VIRTUAL UNIVERSITY	11/15/24	2,655.44	316443	
586331	STATE OF MICHIGAN	11/15/24	81.00	316444	
627451	MULLICA GROUP LLC	11/15/24	124,191.26	316445	
597231	NORTH AMERICAN SPIRIT ASSOC. LLC	11/15/24	326.00	316446	
670081	OCCUPATIONAL HEALTH CENTERS	11/15/24	151.00	316447	
699778	PETTY CASH	11/15/24	2,000.00	316448	
699940	PG & A PRINTING	11/15/24	6,385.00	316449	
712500	PORTA PHONE CO.	11/15/24	5,400.00	316450	
722641	PROFESSIONAL CABLING SOLUTIONS	11/15/24	3,148.18	316451	** VOID 2/25/25 **
766020	CITY OF ROSEVILLE	11/15/24	8,314.34	316452	
769110	ROSEVILLE TRUCK WASH	11/15/24	160.00	316453	
794790	SCHOLASTIC BOOK FAIRS - 15	11/15/24	1,094.09	316454	
798352	SCHOOL SPECIALTY, LLC	11/15/24	268.98	316455	
821601	THE SHERWIN WILLIAMS CO.	11/15/24	136.57	316456	
339038	SIGNARAMA / NATIONAL BRANDING	11/15/24	2,159.00	316457	
796898	TBP PRODUCTIONS, LLP	11/15/24	500.00	316458	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
845500	SPENCER OIL COMPANY	11/15/24	15,720.26	316459
846000	SPINA ELECTRIC COMPANY	11/15/24	65.00	316460
886056	TEACHER INNOVATIONS, INC	11/15/24	3,808.00	316461
888691	TEALL EDUCATION CONSULTING, LLC	11/15/24	750.00	316462
904120	TOTAL ARMORED CAR SERVICE, INC.	11/15/24	3,161.29	316463
905830	TRACTION HEAVY DUTY	11/15/24	61.58	316464
918810	UNITED AUTO PARTS	11/15/24	537.92	316465
921500	UNITY SCHOOL BUS PARTS	11/15/24	290.00	316466
942475	VOSS LIGHTING	11/15/24	366.00	316467
955400	WASTE MANAGEMENT OF MICHIGAN, INC	11/15/24	3,899.95	316468
981980	WOODS TROPHIES	11/15/24	121.00	316469
516315	CHRIS LINN	11/19/24	575.00	316470
4120	A PARTS WAREHOUSE	11/22/24	102.13	316471
14701	ADVANCED CONTRACTORS LLC	11/22/24	450.00	316472
580390	AFSCME MICHIGAN 925	11/22/24	5,234.40	316473
28331	AMAZON CAPITAL SERVICES INC.	11/22/24	3,814.95	316474
51400	APAC PAPER & PACKAGING CORP.	11/22/24	1,646.75	316475
51901	APPLE INC.	11/22/24	839.00	316476
84617	BATTERIES PLUS-987	11/22/24	51.14	316477
103100	MARK BLASZKOWSKI	11/22/24	219.09	316478
123725	BROADSPIRE SERVICE, INC.	11/22/24	576.01	316479
142163	C & J TREE SERVICE	11/22/24	5,600.00	316480
159922	CEDAR CREST DAIRY INC.	11/22/24	7,719.05	316481
163710	CENTRAL RESTAURANT PRODUCTS	11/22/24	5,300.00	316482
167591	CHAPTER 13 TRUSTEE - T. TERRY	11/22/24	1,253.32	316483
189200	COLMAN-WOLF SANITARY SUPPLY CO.	11/22/24	1,063.80	316484
200650	CONSUMERS ENERGY	11/22/24	554.38	316485
241285	CREATE MY TEE	11/22/24	274.00	316486
216500	CRISIS PREVENTION INSTITUTE, INC.	11/22/24	400.00	316487
222516	CURRICULUM ASSOCIATES, LLC	11/22/24	1,243.76	316488
142131	C3 COMMUNICATIONS, INC.	11/22/24	963.00	316489
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	11/22/24	371.17	316490
261902	DTE ENERGY	11/22/24	6,722.46	316491
272472	EASTSIDE COMMUNITY CHAMBER	11/22/24	320.00	316492
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	11/22/24	472.52	316493
354243	GORDON FOOD SERVICE, INC.	11/22/24	56,461.73	316494
358800	GRAINGER	11/22/24	378.26	316495
361707	GREAT LAKES SECURITY HARDWARE	11/22/24	2,349.90	316496
417671	HUNTINGTON NATIONAL BANK	11/22/24	500.00	316497
656439	IMPERIAL DADE	11/22/24	481.18	316498
449867	JEFFERSON CAPITAL SYSTEMS, LLC	11/22/24	154.69	316499
602490	KIMBALL MIDWEST	11/22/24	38.36	316500
875650	KMC MUSIC, A DIVISION OF JAM	11/22/24	211.23	316501
495800	LAKESHORE LEARNING MATERIALS	11/22/24	109.00	316502
512452	LEVY INDUSTRIES LLC	11/22/24	100.00	316503
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	11/22/24	15.00	316504
633126	MADISON NATIONAL LIFE	11/22/24	9,434.71	316505
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	11/22/24	440.00	316506
597026	MICHIGAN SCHOOLS AND GOVERNMENT	11/22/24	129,098.85	316507
597250	MICHIGAN STATE DISBURSEMENT UNIT	11/22/24	1,156.33	316508
640190	NATIONAL COLLEGIATE STUDENT LOAN	11/22/24	308.94	316509

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
309673	O'REILLY AUTOMOTIVE, INC.	11/22/24	553.60	316510	
716400	PEARSON EDUCATION INC.	11/22/24	539.70	316511	
695791	PEPSI-COLA	11/22/24	356.96	316512	
699776	PETTY CASH	11/22/24	643.53	316513	
699777	PETTY CASH	11/22/24	1,836.94	316514	
769000	CITY OF ROSEVILLE	11/22/24	291.25	316515	
767816	ROSEVILLE FEDERATION OF TEACHERS	11/22/24	18,889.26	316516	
769110	ROSEVILLE TRUCK WASH	11/22/24	40.00	316517	
796600	SCHOOL DATEBOOKS, INC.	11/22/24	737.10	316518	
818721	SHARK LAW OFFICES	11/22/24	204.56	316519	
821601	THE SHERWIN WILLIAMS CO.	11/22/24	69.31	316520	
339038	SIGNARAMA / NATIONAL BRANDING	11/22/24	9,368.50	316521	
823635	SIGNING PROS, LLC	11/22/24	26,072.25	316522	
630220	SMARTPASS	11/22/24	2,387.70	316523	
975195	SOLIANT HEALTH, LLC	11/22/24	8,050.00	316524	
846000	SPINA ELECTRIC COMPANY	11/22/24	600.00	316525	
870730	SUBURBAN BOLT & SUPPLY CO.	11/22/24	38.59	316526	
888700	TEAMSTERS LOCAL 214	11/22/24	175.00	316527	
892080	TFH (USA) LTD	11/22/24	650.00	316528	
905830	TRACTION HEAVY DUTY	11/22/24	66.74	316529	
921500	UNITY SCHOOL BUS PARTS	11/22/24	845.24	316530	
918169	UPS	11/22/24	53.37	316531	
935549	VELO LAW OFFICE	11/22/24	231.44	316532	
957310	WEBER & OLCESE, P.L.C.	11/22/24	395.67	316533	
959200	WEINGARTZ SUPPLY CO., INC.	11/22/24	132.95	316534	
429222	21ST CENTURY MEDIA - MICHIGAN	11/22/24	1,465.37	316535	
633126	MADISON NATIONAL LIFE	11/22/24	597.74	316536	
695791	PEPSI-COLA	11/26/24	661.46#	316537	** REPLACEMENT FOR # 315526 8/23/24 **
921400	ULINE	11/26/24	241.54#	316538	** REPLACEMENT FOR # 315542 8/23/24 **
5920	A & R REPAIRS BAKER'S KNEADS, INC.	12/06/24	1,600.19	316539	
14736	ADVANCED CLIMATE CONTROL LLC	12/06/24	5,450.00	316540	
14700	ADVANCED LIGHTING & SOUND	12/06/24	12,610.00	316541	
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/06/24	1,034.00	316542	
15450	AERO FILTER, INC.	12/06/24	1,705.83	316543	
18655	AIRGAS USA, LLC	12/06/24	357.55	316544	
20406	ALBION COLLEGE	12/06/24	20,096.00	316545	
28331	AMAZON CAPITAL SERVICES INC.	12/06/24	6,231.77	316546	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	12/06/24	315.00	316547	
51400	APAC PAPER & PACKAGING CORP.	12/06/24	75.00	316548	
52501	ARDIS MUSIC LLC	12/06/24	200.00	316549	
63100	ASSOCIATION FOR SUPERVISION AND	12/06/24	195.00	316550	
82859	BARRISTER GARDENS	12/06/24	1,000.00	316551	
159922	CEDAR CREST DAIRY INC.	12/06/24	11,273.68	316552	
163695	CENTRAL MICHIGAN PAPER	12/06/24	2,038.00	316553	
167591	CHAPTER 13 TRUSTEE - T. TERRY	12/06/24	1,253.32	316554	
174090	DEBRA CHURCHILL	12/06/24	845.00	316555	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	12/06/24	591.78	316556	
200650	CONSUMERS ENERGY	12/06/24	1,680.90	316557	
222516	CURRICULUM ASSOCIATES, LLC	12/06/24	17,786.22	316558	
142131	C3 COMMUNICATIONS, INC.	12/06/24	1,504.00	316559	
245300	DETROIT PISTONS	12/06/24	200.00	316560	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/06/24	84.25	316561
261902	DTE ENERGY	12/06/24	60,059.91	316562
234960	EAST PENN MANUFACTURING CO.	12/06/24	631.64	316563
272465	EASTON TELECOM SERVICES, LLC	12/06/24	2,056.68	316564
290550	ELITE PEST MANAGEMENT	12/06/24	617.00	316565
306595	JAMES FERRARI & SONS, INC.	12/06/24	33.00	316566
311825	FLINN SCIENTIFIC, INC.	12/06/24	83.31	316567
313492	FOLLETT SOFTWARE COMPANY	12/06/24	124.31	316568
330996	GALCO INDUSTRIAL ELECTRONICS	12/06/24	909.18	316569
332185	THE GALLERY COLLECTION	12/06/24	1,057.52	316570
311772	GARDYN INC	12/06/24	549.00	316571
334468	JACK GARLINGHOUSE	12/06/24	1,100.00	316572
341550	THERESA GENEST	12/06/24	120.00	316573
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	12/06/24	317.20	316574
354243	GORDON FOOD SERVICE, INC.	12/06/24	75,136.30	316575
358800	GRAINGER	12/06/24	86.78	316576
417700	HUDL	12/06/24	650.00	316577
417630	HUMIDITY CONTROL FILTERS	12/06/24	90.00	316578
426050	IMAGAMERICA	12/06/24	3,477.00	316579
656439	IMPERIAL DADE	12/06/24	10,161.69	316580
695779	J.W. PEPPER & SON, INC.	12/06/24	397.99	316581
450850	JET'S PIZZA	12/06/24	574.49	316582
479276	KONICA MINOLTA BUSINESS SOLUTIONS	12/06/24	4,733.38	316583
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	12/06/24	3,420.90	316584
536565	MACOMB COUNTY FOOTBALL COACHES	12/06/24	325.00	316585
539077	MACOMB COUNTY TREASURER	12/06/24	4,314.66	316586
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/06/24	275.00	316587
633126	MADISON NATIONAL LIFE	12/06/24	597.74	316588
562890	MCFAT'S BARBECUE AND CATERING	12/06/24	918.00	316589
566336	ELIZABETH MCLEOD	12/06/24	175.00	316590
578395	METROPOLITAN DETROIT BUREAU	12/06/24	65.00	316591
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/06/24	555.00	316592
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/06/24	180.00	316593
595617	MICHIGAN SCHOOL BAND AND ORCHESTRA	12/06/24	180.00	316594
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/06/24	62,430.57	316595
245580	MICHIGAN SCIENCE CENTER	12/06/24	1,026.00	316596
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/06/24	1,156.33	316597
605239	MILLER JOHNSON ATTORNEYS	12/06/24	6,133.00	316598
640190	NATIONAL COLLEGIATE STUDENT LOAN	12/06/24	308.94	316599
653498	NEW HORIZON COMMUNICATIONS	12/06/24	133.98	316600
309673	O'REILLY AUTOMOTIVE, INC.	12/06/24	233.95	316601
678495	OUR LADY OF HOPE	12/06/24	760.00	316602
716400	PEARSON EDUCATION INC.	12/06/24	120.00	316603
699756	PETTY CASH	12/06/24	954.94	316604
699758	PETTY CASH	12/06/24	692.85	316605
699778	PETTY CASH	12/06/24	1,000.00	316606
699916	PFM ASSET MANAGEMENT LLC	12/06/24	1,000.00	316607
706160	PLAQUES AND SUCH	12/06/24	122.00	316608
713345	POWERSCHOOL GROUP LLC	12/06/24	2,752.00	316609
732250	QUILL CORPORATION	12/06/24	17.50	316610
761751	ROCHESTER 100 INC.	12/06/24	355.25	316611

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
769110	ROSEVILLE TRUCK WASH	12/06/24	80.00	316612	
798352	SCHOOL SPECIALTY, LLC	12/06/24	10.64	316613	
810869	SEG WORKERS COMPENSATION FUND	12/06/24	23,935.00	316614	
818721	SHARK LAW OFFICES	12/06/24	204.56	316615	
821601	THE SHERWIN WILLIAMS CO.	12/06/24	139.19	316616	
823635	SIGNING PROS, LLC	12/06/24	1,201.41	316617	
831917	SLS CONSULTING, LLC	12/06/24	1,000.00	316618	
975195	SOLIANT HEALTH, LLC	12/06/24	4,025.00	316619	
854000	STAPLES, INC.	12/06/24	155.51	316620	
892095	TELNET WORLDWIDE INC	12/06/24	891.33	316621	
890990	TEXAS ROADHOUSE	12/06/24	323.50	316622	
892080	TFH (USA) LTD	12/06/24	650.00	316623	
892390	JEFF THERRIAN	12/06/24	145.00	316624	
921500	UNITY SCHOOL BUS PARTS	12/06/24	287.50	316625	
935549	VELO LAW OFFICE	12/06/24	261.01	316626	
936276	VERIZON WIRELESS	12/06/24	534.17	316627	
942145	VOLLI COMMUNICATIONS INC.	12/06/24	150.88	316628	
957310	WEBER & OLCESE, P.L.C.	12/06/24	395.67	316629	
981977	WOODCRAFT SUPPLY	12/06/24	97.95	316630	
982674	WOODWORK CAREER ALLIANCE	12/06/24	481.00	316631	
993500	ZEROEYES INC	12/06/24	55,000.00	316632	** REPLACED BY # 317063 1/17/25 **
834192	CAROLYN HUTCHINSON	12/06/24	45.00	316633	
5500	A & G CENTRAL MUSIC	12/13/24	95.00	316634	
14736	ADVANCED CLIMATE CONTROL LLC	12/13/24	750.00	316635	
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/13/24	756.50	316636	
18655	AIRGAS USA, LLC	12/13/24	58.60	316637	
18708	GINA AIUTO	12/13/24	60.00	316638	
22915	ALL SEASONS OUTDOOR EQUIPMENT	12/13/24	275.91	316639	
20710	ALLIED, INC.	12/13/24	4,088.13	316640	
28331	AMAZON CAPITAL SERVICES INC.	12/13/24	12,150.22	316641	
51400	APAC PAPER & PACKAGING CORP.	12/13/24	3,747.25	316642	
52077	AQUATIC SOURCE	12/13/24	11,024.34	316643	
67200	AUDIO ENHANCEMENT	12/13/24	5,414.48	316644	
67400	AUDIO SENTRY CORPORATION	12/13/24	200.00	316645	
71704	AVENTRIC TECHNOLOGIES	12/13/24	1,320.00	316646	
83779	BARTON MALOW COMPANY	12/13/24	18,798.00	316647	
85875	BEAN BROTHERS TROPHY & AWARD CO.	12/13/24	285.00	316648	
124930	BROTHERHOOD SPORTS	12/13/24	555.00	316649	
126894	DENISE BRUN	12/13/24	60.00	316650	
75050	BSN SPORTS, LLC	12/13/24	15,890.35	316651	
159922	CEDAR CREST DAIRY INC.	12/13/24	4,812.60	316652	
163698	CENTRAL MICHIGAN UNIVERSITY	12/13/24	275.00	316653	
171610	CHIPPEWA VALLEY SCHOOLS	12/13/24	36,037.00	316654	
174090	DEBRA CHURCHILL	12/13/24	660.00	316655	
185967	BROOKLYN COGWELL	12/13/24	1,100.00	316656	
188442	COLLEGE BOARD	12/13/24	274.92	316657	
188637	COLLINS & BLAHA, P.C.	12/13/24	6,656.25	316658	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	12/13/24	666.75	316659	
192520	COMERICA BANK	12/13/24	27,818.86	316660	
20460	CONSTELLATION NEWENERGY	12/13/24	8,570.08	316661	
200650	CONSUMERS ENERGY	12/13/24	6,958.91	316662	

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VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
222516	CURRICULUM ASSOCIATES, LLC	12/13/24	11,497.00	316663
234727	DEE'S SPORT SHOP, INC.	12/13/24	468.00	316664
454200	DERONNE TRUE VALUE HARDWARE	12/13/24	199.99	316665
244860	DETROIT LIONS YOUTH FOOTBALL	12/13/24	350.00	316666
244860	DETROIT LIONS YOUTH FOOTBALL	12/13/24	350.00	316667
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/13/24	84.25	316668
304038	FEDERAL LICENSING INC.	12/13/24	135.00	316669
310069	TYLER FISK	12/13/24	470.57	316670
321848	FRASER HIGH SCHOOL	12/13/24	225.00	316671
328330	FUN SERVICES	12/13/24	3,080.97	316672
341550	THERESA GENEST	12/13/24	60.00	316673
354243	GORDON FOOD SERVICE, INC.	12/13/24	3,861.23	316674
358800	GRAINGER	12/13/24	734.55	316675
386698	GRANT HARRIS	12/13/24	110.00	316676
388174	HARTLAND CONSOLIDATED SCHOOLS	12/13/24	275.00	316677
391450	HEALTH MANAGEMENT SYSTEMS, INC	12/13/24	940.50	316678
417671	HUNTINGTON NATIONAL BANK	12/13/24	500.00	316679
656439	IMPERIAL DADE	12/13/24	3,170.90	316680
425829	INSTITUTE FOR MULTI-SENSORY EDU	12/13/24	141.12	316681
434390	INTEGRITY TESTING & SAFETY ADMIN.	12/13/24	894.90	316682
875650	KMC MUSIC, A DIVISION OF JAM	12/13/24	154.65	316683
515720	LIGHTING SUPPLY	12/13/24	21.06	316684
534780	MACOMB AREA CONFERENCE	12/13/24	345.00	316685
539077	MACOMB COUNTY TREASURER	12/13/24	1,886.41	316686
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/13/24	4,125.00	316687
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/13/24	20.00	316688
558572	MATTHEW MCCARTNEY	12/13/24	60.00	316689
564333	MCGRAW-HILL SCHOOL	12/13/24	4,798.65	316690
578100	METROPOLITAN AIR COMPRESSOR CO.,	12/13/24	124.50	316691
588494	MICHIGAN FLEET REPAIR	12/13/24	25,586.15	316692
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	12/13/24	115.00	316693
592166	MICHIGAN-NIGHT-AT-THE-RACES	12/13/24	500.00	316694
597231	NORTH AMERICAN SPIRIT ASSOC. LLC	12/13/24	100.00	316695
309673	O'REILLY AUTOMOTIVE, INC.	12/13/24	69.13	316696
670081	OCCUPATIONAL HEALTH CENTERS	12/13/24	151.00	316697
672220	OFFICE EXPRESS, INC	12/13/24	228.95	316698
676276	OPTIMAL DISTRIBUTION	12/13/24	1,590.91	316699
676370	OREFICE LTD.COM	12/13/24	190.00	316700
695440	PEOPLE DRIVEN TECHNOLOGY, INC.	12/13/24	42,705.60	316701
699759	PETTY CASH	12/13/24	518.53	316702
699778	PETTY CASH	12/13/24	550.00	316703
704971	PITNEY BOWES GLOBAL FINANCIAL	12/13/24	2,851.32	316704
712663	PORTCITY TRAINING AND SPORTS PERF	12/13/24	833.33	316705
696966	P80 FITNESS	12/13/24	600.00	316706
732495	QUIZLET, INC.	12/13/24	239.33	316707
736860	RALEY BROTHERS INC.	12/13/24	8,864.00	316708
747203	REGINA HIGH SCHOOL	12/13/24	400.00	316709
755840	RICHMOND COMMUNITY SCHOOLS	12/13/24	600.00	316710
761798	ROBOLINK INC	12/13/24	4,699.99	316711
766020	CITY OF ROSEVILLE	12/13/24	26,010.10	316712
769110	ROSEVILLE TRUCK WASH	12/13/24	40.00	316713

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
795300	SCHOLASTIC, INC.	12/13/24	171.88	316714	
821601	THE SHERWIN WILLIAMS CO.	12/13/24	20.84	316715	
811856	SHORES SPEECH & LANGUAGE, LLC	12/13/24	1,662.50	316716	
339038	SIGNARAMA / NATIONAL BRANDING	12/13/24	1,982.00	316717	
823635	SIGNING PROS, LLC	12/13/24	21,507.99	316718	
830600	SKIP PRINTING COMPANY	12/13/24	400.00	316719	
975195	SOLIANT HEALTH, LLC	12/13/24	4,830.00	316720	
845500	SPENCER OIL COMPANY	12/13/24	9,713.13	316721	
851453	STADIUM SYSTEM INC.	12/13/24	4,792.00	316722	
863591	STEVENSON HIGH SCHOOL	12/13/24	250.00	316723	
863591	STEVENSON HIGH SCHOOL	12/13/24	500.00	316724	
876985	KEVIN SWITANOWSKI	12/13/24	60.00	316725	
882100	TCI	12/13/24	159.00	316726	
890990	TEXAS ROADHOUSE	12/13/24	793.90	316727	
904120	TOTAL ARMORED CAR SERVICE, INC.	12/13/24	3,130.89	316728	
918810	UNITED AUTO PARTS	12/13/24	668.66	316729	
938790	DAWN R. VIGNEAU	12/13/24	240.50	316730	
942475	VOSS LIGHTING	12/13/24	3,524.70	316731	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	12/13/24	3,899.95	316732	
971181	MICHELLE WILLIAMS-WARD	12/13/24	60.00	316733	
992905	DANA ZAWICKI	12/13/24	334.29	316734	
664340	NOVA ENVIRONMENTAL, INC.	12/13/24	3,875.00#	316735	** REPLACEMENT FOR # 316132 10/18/24 **
5500	A & G CENTRAL MUSIC	12/20/24	662.36	316736	
7560	ACHS METAL PRODUCTS, INC.	12/20/24	60.00	316737	
14700	ADVANCED LIGHTING & SOUND	12/20/24	80.00	316738	
14805	ADVANCED TEX SCREEN PRINTING, INC.	12/20/24	1,007.82	316739	
15401	CHRIS AEBIG	12/20/24	350.00	316740	
580390	AFSCME MICHIGAN 925	12/20/24	5,398.94	316741	
18655	AIRGAS USA, LLC	12/20/24	115.30	316742	
18708	GINA AIUTO	12/20/24	60.00	316743	
28331	AMAZON CAPITAL SERVICES INC.	12/20/24	6,664.14	316744	
45001	AMWAY GRAND PLAZA HOTEL	12/20/24	974.46	316745	
52077	AQUATIC SOURCE	12/20/24	433.54	316746	
851198	ASCENSION MICHIGAN EMPLOYER	12/20/24	288.00	316747	
638240	ASE EDUCATION FOUNDATION	12/20/24	2,530.00	316748	
85875	BEAN BROTHERS TROPHY & AWARD CO.	12/20/24	783.75	316749	
103100	MARK BLASZKOWSKI	12/20/24	187.60	316750	
126894	DENISE BRUN	12/20/24	734.19	316751	
75050	BSN SPORTS, LLC	12/20/24	2,332.80	316752	
129250	BUCK'S OIL CO., INC.	12/20/24	167.50	316753	
524524	CAPITAL ONE TRADE CREDIT	12/20/24	5,808.40	316754	
159922	CEDAR CREST DAIRY INC.	12/20/24	8,258.23	316755	
167591	CHAPTER 13 TRUSTEE - T. TERRY	12/20/24	1,253.32	316756	
174090	DEBRA CHURCHILL	12/20/24	1,095.00	316757	
182751	CLASSIC DRIVING SCHOOL	12/20/24	200.00	316758	
188637	COLLINS & BLAHA, P.C.	12/20/24	4,599.75	316759	
200650	CONSUMERS ENERGY	12/20/24	1,284.11	316760	
201930	CONTRACTORS PIPE & SUPPLY CO.	12/20/24	9.27	316761	
207990	CORE ATHLETICS LLC	12/20/24	4,000.00	316762	
221210	CUMMINS SALES & SERVICE, INC	12/20/24	135.47	316763	
222516	CURRICULUM ASSOCIATES, LLC	12/20/24	183,414.50	316764	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
234727	DEE'S SPORT SHOP, INC.	12/20/24	468.00	316765	
234701	JOSEPH D. DEFELICE	12/20/24	210.00	316766	
245651	DETROIT TIGERS INC.	12/20/24	650.00	316767	
255681	DEMONDRE DORSEY	12/20/24	1,500.00	316768	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	12/20/24	6,208.83	316769	
261900	DTE ENERGY	12/20/24	2,128.80	316770	
234960	EAST PENN MANUFACTURING CO.	12/20/24	806.52	316771	
272465	EASTON TELECOM SERVICES, LLC	12/20/24	2,157.50	316772	
276550	EDGE PARTNERSHIPS	12/20/24	1,050.00	316773	
328330	FUN SERVICES	12/20/24	2,763.45	316774	
333898	GARBANZO LLC	12/20/24	149.00	316775	
341550	THERESA GENEST	12/20/24	60.00	316776	** REPLACED BY # 318655 6/26/25 **
350014	GOBILDA	12/20/24	206.89	316777	
354243	GORDON FOOD SERVICE, INC.	12/20/24	66,266.21	316778	
358800	GRAINGER	12/20/24	587.68	316779	
361707	GREAT LAKES SECURITY HARDWARE	12/20/24	749.86	316780	
364441	GREEN FOR LIFE	12/20/24	560.00	316781	
407411	HOLIDAY INN GRAND RAPIDS DOWNTOWN	12/20/24	746.05	316782	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	12/20/24	55.62	316783	
410250	HOME DEPOT CREDIT SERVICES	12/20/24	6,095.50	316784	
656439	IMPERIAL DADE	12/20/24	207.44	316785	
695779	J.W. PEPPER & SON, INC.	12/20/24	25.00	316786	
459788	KAGAN PUBLISHING, INC.	12/20/24	387.20	316787	
503590	LAZY BONES SMOKEHOUSE	12/20/24	1,284.42	316788	
516544	LITHO PRINTING & GRAPHICS	12/20/24	503.50	316789	
534780	MACOMB AREA CONFERENCE	12/20/24	135.00	316790	
539077	MACOMB COUNTY TREASURER	12/20/24	22,819.34	316791	
539120	MACOMB COUNTY WRESTLING COACHES	12/20/24	600.00	316792	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/20/24	45.00	316793	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/20/24	20.00	316794	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/20/24	20.00	316795	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/20/24	15.00	316796	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	12/20/24	45.00	316797	
633126	MADISON NATIONAL LIFE	12/20/24	597.74	316798	
552100	MARSHALL MUSIC COMPANY	12/20/24	131.00	316799	
558572	MATTHEW MCCARTNEY	12/20/24	60.00	316800	
564333	MCGRAW-HILL SCHOOL	12/20/24	1,504.36	316801	
588455	MICHIGAN FARM BUREAU	12/20/24	550.00	316802	
588510	MICHIGAN HIGH SCHOOL ATHLETIC	12/20/24	60.00	316803	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	12/20/24	62,705.26	316804	
597245	MICHIGAN SPORTS ASSIGNERS INC.	12/20/24	325.00	316805	
597250	MICHIGAN STATE DISBURSEMENT UNIT	12/20/24	1,011.50	316806	
597072	STATE OF MICHIGAN	12/20/24	100.00	316807	
605239	MILLER JOHNSON ATTORNEYS	12/20/24	3,870.00	316808	
211360	MT. PLEASANT HOSPITALITY LLC	12/20/24	476.70	316809	
640190	NATIONAL COLLEGIATE STUDENT LOAN	12/20/24	308.94	316810	
309673	O'REILLY AUTOMOTIVE, INC.	12/20/24	75.96	316811	
682200	PALCO CAMPER, INC.	12/20/24	581.86	316812	
695791	PEPSI-COLA	12/20/24	440.99	316813	
699753	PETTY CASH	12/20/24	200.00	316814	
699753	PETTY CASH	12/20/24	307.60	316815	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
699778	PETTY CASH	12/20/24	1,731.52	316816	
699778	PETTY CASH	12/20/24	2,086.71	316817	
699915	PFM FINANCIAL ADVISORS LLC	12/20/24	1,000.00	316818	
713305	POWERVAC OF MICHIGAN INC.	12/20/24	4,194.22	316819	
742860	RAY ELECTRIC INC.	12/20/24	51.61	316820	
747220	REFRIGERATION SERVICE PLUS	12/20/24	379.00	316821	
755500	DAVID RICE	12/20/24	218.43	316822	
767816	ROSEVILLE FEDERATION OF TEACHERS	12/20/24	18,889.26	316823	
794790	SCHOLASTIC BOOK FAIRS - 15	12/20/24	1,676.36	316824	
795300	SCHOLASTIC, INC.	12/20/24	4.26	316825	
806001	SCOREBOARDNMORE	12/20/24	1,280.00	316826	
811000	SEHI COMPUTER PRODUCTS, INC.	12/20/24	496.53	316827	
818700	SHANTY CREEK RESORT & CLUB	12/20/24	506.16	316828	
818721	SHARK LAW OFFICES	12/20/24	221.18	316829	
821601	THE SHERWIN WILLIAMS CO.	12/20/24	246.06	316830	
823635	SIGNING PROS, LLC	12/20/24	29,969.66	316831	
975195	SOLIANT HEALTH, LLC	12/20/24	4,025.00	316832	
845500	SPENCER OIL COMPANY	12/20/24	1,861.22	316833	
846000	SPINA ELECTRIC COMPANY	12/20/24	70.00	316834	
876985	KEVIN SWITANOWSKI	12/20/24	60.00	316835	
888700	TEAMSTERS LOCAL 214	12/20/24	225.00	316836	
905830	TRACTION HEAVY DUTY	12/20/24	144.96	316837	
918810	UNITED AUTO PARTS	12/20/24	202.89	316838	
935549	VELO LAW OFFICE	12/20/24	261.00	316839	
507540	VISUALZ	12/20/24	410.27	316840	
953400	WARREN WOODS TOWER HIGH SCHOOL	12/20/24	150.00	316841	
957310	WEBER & OLCESE, P.L.C.	12/20/24	315.77	316842	
959242	CAROLINE WEKWERT	12/20/24	684.22	316843	
971181	MICHELLE WILLIAMS-WARD	12/20/24	60.00	316844	** REPLACED BY # 318872 7/22/25 **
377799	C/O HABLE & FREW PLC	1/03/25	396.80	316845	
167591	CHAPTER 13 TRUSTEE - T. TERRY	1/03/25	1,253.32	316846	
633126	MADISON NATIONAL LIFE	1/03/25	597.74	316847	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/03/25	62,759.63	316848	
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/03/25	1,011.50	316849	
640190	NATIONAL COLLEGIATE STUDENT LOAN	1/03/25	309.78	316850	
818721	SHARK LAW OFFICES	1/03/25	205.27	316851	
935549	VELO LAW OFFICE	1/03/25	259.24	316852	
955668	REGINA WATSON	1/06/25	750.00	316853	
5500	A & G CENTRAL MUSIC	1/10/25	2,342.00	316854	
14805	ADVANCED TEX SCREEN PRINTING, INC.	1/10/25	351.00	316855	
15450	AERO FILTER, INC.	1/10/25	259.86	316856	
18655	AIRGAS USA, LLC	1/10/25	130.38	316857	
22915	ALL SEASONS OUTDOOR EQUIPMENT	1/10/25	138.21	316858	
28331	AMAZON CAPITAL SERVICES INC.	1/10/25	11,871.69	316859	
51400	APAC PAPER & PACKAGING CORP.	1/10/25	822.75	316860	
52071	ARAMARK REFRESHMENT SERVICES	1/10/25	419.51	316861	
52160	ARCH ENVIRONMENTAL GROUP, INC.	1/10/25	4,079.51	316862	
67400	AUDIO SENTRY CORPORATION	1/10/25	5,384.70	316863	
86784	BEFOUR INC	1/10/25	702.00	316864	
89254	DEVLIN BELL	1/10/25	220.00	316865	
110340	JOHN BOHAY	1/10/25	110.00	316866	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
118750	GEORGE BRAUND	1/10/25	110.00	316867	
124930	BROTHERHOOD SPORTS	1/10/25	1,259.00	316868	
75040	BSB COMMUNICATIONS, INC.	1/10/25	1,632.50	316869	
75050	BSN SPORTS, LLC	1/10/25	1,838.55	316870	
159922	CEDAR CREST DAIRY INC.	1/10/25	3,422.63	316871	
200650	CONSUMERS ENERGY	1/10/25	3,418.04	316872	
222516	CURRICULUM ASSOCIATES, LLC	1/10/25	3,321.08	316873	
142131	C3 COMMUNICATIONS, INC.	1/10/25	165.00	316874	
240150	DEPENDABLE WHOLESALE, INC.	1/10/25	955.00	316875	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/10/25	9,884.12	316876	
261902	DTE ENERGY	1/10/25	45,249.91	316877	
234960	EAST PENN MANUFACTURING CO.	1/10/25	573.68	316878	
271900	EASTERN MICHIGAN UNIVERSITY	1/10/25	1,975.00	316879	
290196	ELECTRONIC SAFETY, INC.	1/10/25	1,131.20	316880	
290550	ELITE PEST MANAGEMENT	1/10/25	617.00	316881	
301461	FANTASEE INTEGRATION	1/10/25	11,975.66	316882	
330996	GALCO INDUSTRIAL ELECTRONICS	1/10/25	2,292.63	316883	
342178	LAWRENCE GERBE	1/10/25	220.00	316884	** VOID 2/07/25 **
354243	GORDON FOOD SERVICE, INC.	1/10/25	20,130.79	316885	
358800	GRAINGER	1/10/25	668.00	316886	
362100	GREAT SKATE	1/10/25	852.00	316887	
388380	HASTINGS AUTO PARTS	1/10/25	342.85	316888	
417630	HUMIDITY CONTROL FILTERS	1/10/25	90.00	316889	
426050	IMAGAMERICA	1/10/25	300.00	316890	
656439	IMPERIAL DADE	1/10/25	40.22	316891	
450850	JET'S PIZZA	1/10/25	1,023.30	316892	
602490	KIMBALL MIDWEST	1/10/25	472.99	316893	
479270	KONE INC.	1/10/25	506.37	316894	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	1/10/25	10,294.00	316895	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	1/10/25	191.00	316896	
459686	KSS ENTERPRISES	1/10/25	2,348.90	316897	
495755	LAIRD PLASTICS INC.	1/10/25	125.00	316898	
537000	MACOMB COUNTY HEALTH DEPARTMENT	1/10/25	1,480.00	316899	** REPLACED BY # 317618 3/11/25 **
551500	MARSH POWER TOOLS	1/10/25	119.99	316900	
552100	MARSHALL MUSIC COMPANY	1/10/25	166.70	316901	
553465	THOMAS MASTROVITO	1/10/25	110.00	316902	
555551	MARK MAXWELL	1/10/25	110.00	316903	
574651	MENTAL HEALTH FOUNDATION OF WEST	1/10/25	1,000.00	316904	
588514	MICHIGAN HIGH SCHOOL INTERSCHOLASTI	1/10/25	250.00	316905	
627730	MUNETRIX, LLC	1/10/25	17,087.00	316906	
680080	NAVIGATE 360, LLC	1/10/25	275.00	316907	
653498	NEW HORIZON COMMUNICATIONS	1/10/25	133.98	316908	
597231	NORTH AMERICAN SPIRIT ASSOC. LLC	1/10/25	520.00	316909	
309673	O'REILLY AUTOMOTIVE, INC.	1/10/25	419.12	316910	
672220	OFFICE EXPRESS, INC	1/10/25	567.25	316911	
695790	PEPSI-COLA	1/10/25	5,671.61	316912	
712440	PORT HURON HIGH SCHOOL	1/10/25	250.00	316913	
722641	PROFESSIONAL CABLING SOLUTIONS	1/10/25	7,629.81	316914	** REPLACED BY # 317439 2/25/25 **
722844	PROGRESSIVE PLUMBING SUPPLY	1/10/25	381.46	316915	
732250	QUILL CORPORATION	1/10/25	22.13	316916	
761780	DAVID ROESCHKE	1/10/25	110.00	316917	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
766018	ROSEVILLE FIREFIGHTERS ASSOCIATION	1/10/25	91.00	316918
796891	SCHOOL NUTRITION ASSOCIATION OF	1/10/25	2,274.00	316919
823635	SIGNING PROS, LLC	1/10/25	18,953.01	316920
831917	SLS CONSULTING, LLC	1/10/25	500.00	316921
834445	TYRONE SMITH	1/10/25	220.00	316922
975195	SOLIANT HEALTH, LLC	1/10/25	8,050.00	316923
845500	SPENCER OIL COMPANY	1/10/25	10,499.42	316924
854000	STAPLES, INC.	1/10/25	503.65	316925
803400	MEGAN SZYPULA	1/10/25	1,200.00	316926
881896	ANDREW TAYLOR	1/10/25	110.00	316927
890995	TEACHERS OF TOMORROW	1/10/25	1,233.33	316928
904120	TOTAL ARMORED CAR SERVICE, INC.	1/10/25	3,100.49	316929
905830	TRACTION HEAVY DUTY	1/10/25	80.08	316930
934605	TYLER TECHNOLOGIES	1/10/25	15,561.00	316931
918810	UNITED AUTO PARTS	1/10/25	581.97	316932
921500	UNITY SCHOOL BUS PARTS	1/10/25	360.24	316933
918169	UPS	1/10/25	4.40	316934
935632	VENTRIS LEARNING	1/10/25	230.00	316935
938790	DAWN R. VIGNEAU	1/10/25	40.00	316936
942145	VOLLI COMMUNICATIONS INC.	1/10/25	150.03	316937
948200	WALSWORTH	1/10/25	340.05	316938
990656	YOUNG'S PLUMBING, INC.	1/10/25	1,985.00	316939
14805	ADVANCED TEX SCREEN PRINTING, INC.	1/17/25	1,016.50	316940
580390	AFSCME MICHIGAN 925	1/17/25	5,450.77	316941
18551	AINSWORTH ELECTRIC INC	1/17/25	27,243.00	316942
28331	AMAZON CAPITAL SERVICES INC.	1/17/25	1,689.27	316943
52077	AQUATIC SOURCE	1/17/25	9,402.00	316944
52501	ARDIS MUSIC LLC	1/17/25	1,178.50	316945
57119	ART'S PLUMBING SUPPLY CO.	1/17/25	172.19	316946
67400	AUDIO SENTRY CORPORATION	1/17/25	285.00	316947
83779	BARTON MALOW COMPANY	1/17/25	19,012.92	316948
105200	CLIFF BLISS	1/17/25	110.00	316949
117035	BRADFORD GLASS LLC	1/17/25	2,434.50	316950
123725	BROADSPIRE SERVICE, INC.	1/17/25	380.31	316951
131810	EMILY DENISE BURKE	1/17/25	1,030.00	316952
377799	C/O HABLE & FREW PLC	1/17/25	396.80	316953
142623	CDW GOVERNMENT, INC.	1/17/25	45,925.00	316954
159922	CEDAR CREST DAIRY INC.	1/17/25	5,451.57	316955
163695	CENTRAL MICHIGAN PAPER	1/17/25	3,960.00	316956
163710	CENTRAL RESTAURANT PRODUCTS	1/17/25	209.00	316957
167591	CHAPTER 13 TRUSTEE - T. TERRY	1/17/25	1,563.56	316958
192520	COMERICA BANK	1/17/25	14,391.92	316959
20460	CONSTELLATION NEWENERGY	1/17/25	21,497.62	316960
200650	CONSUMERS ENERGY	1/17/25	15,755.96	316961
222516	CURRICULUM ASSOCIATES, LLC	1/17/25	72.58	316962
142131	C3 COMMUNICATIONS, INC.	1/17/25	107.00	316963
240150	DEPENDABLE WHOLESALE, INC.	1/17/25	1,427.25	316964
245678	DETROIT ZOOLOGICAL SOCIETY	1/17/25	1,359.00	316965
579260	DOUBLE PLAY PHOTOGRAPHY	1/17/25	1,030.00	316966
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/17/25	395.85	316967
261902	DTE ENERGY	1/17/25	27,429.37	316968

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
294748	EQUIPARTS CORP	1/17/25	60.89	316969	
306595	JAMES FERRARI & SONS, INC.	1/17/25	85.20	316970	
310390	FIVE STAR LANES	1/17/25	324.00	316971	
311910	FLOOR CARE CONCEPTS	1/17/25	18,827.04	316972	
330996	GALCO INDUSTRIAL ELECTRONICS	1/17/25	114.31	316973	
337290	ARYIELE GATEWOOD	1/17/25	30.00	316974	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	1/17/25	39.81	316975	
344385	GIFTS 'N THINGS INC.	1/17/25	3,478.18	316976	
454234	GIMKIT	1/17/25	650.00	316977	
354243	GORDON FOOD SERVICE, INC.	1/17/25	34,234.12	316978	
358800	GRAINGER	1/17/25	214.17	316979	
388380	HASTINGS AUTO PARTS	1/17/25	31.95	316980	
389500	HAWTHORNE EDUCATIONAL SERVICES	1/17/25	170.00	316981	
391450	HEALTH MANAGEMENT SYSTEMS, INC	1/17/25	940.50	316982	
393870	HEGGERTY	1/17/25	6,112.80	316983	
410250	HOME DEPOT CREDIT SERVICES	1/17/25	2,467.31	316984	
656439	IMPERIAL DADE	1/17/25	724.08	316985	
428275	ITU INC.	1/17/25	49.16	316986	
695779	J.W. PEPPER & SON, INC.	1/17/25	60.00	316987	
450850	JET'S PIZZA	1/17/25	353.00	316988	
452415	JAMES JONES	1/17/25	950.00	316989	
495800	LAKESHORE LEARNING MATERIALS	1/17/25	479.00	316990	
515720	LIGHTING SUPPLY	1/17/25	49.50	316991	
539077	MACOMB COUNTY TREASURER	1/17/25	265.42	316992	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/25	19,562.64	316993	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/25	45.00	316994	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/25	10.00	316995	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/25	45.00	316996	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/25	45.00	316997	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/25	45.00	316998	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/25	25.00	316999	** VOID 2/07/25 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/17/25	57,658.30	317000	
633126	MADISON NATIONAL LIFE	1/17/25	597.74	317001	
633126	MADISON NATIONAL LIFE	1/17/25	9,285.16	317002	
564333	MCGRAW-HILL SCHOOL	1/17/25	119.58	317003	
566336	ELIZABETH MCLEOD	1/17/25	343.75	317004	
584707	MICHIGAN COUNCIL FOR THE	1/17/25	200.00	317005	
584707	MICHIGAN COUNCIL FOR THE	1/17/25	200.00	317006	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	1/17/25	1,500.00	317007	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	1/17/25	200.00	317008	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/17/25	66,103.31	317009	
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/17/25	1,011.50	317010	
597072	STATE OF MICHIGAN	1/17/25	50.00	317011	
605239	MILLER JOHNSON ATTORNEYS	1/17/25	242.50	317012	
640190	NATIONAL COLLEGIATE STUDENT LOAN	1/17/25	170.75	317013	
309673	O'REILLY AUTOMOTIVE, INC.	1/17/25	499.26	317014	
676370	OREFICE LTD.COM	1/17/25	1,013.40	317015	
716400	PEARSON EDUCATION INC.	1/17/25	56.20	317016	
695791	PEPSI-COLA	1/17/25	423.88	317017	
235	LEAH PERRY	1/17/25	330.00	317018	
699756	PETTY CASH	1/17/25	741.14	317019	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
699758	PETTY CASH	1/17/25	483.80	317020	
699759	PETTY CASH	1/17/25	658.75	317021	
699777	PETTY CASH	1/17/25	1,624.93	317022	
699778	PETTY CASH	1/17/25	500.00	317023	
699778	PETTY CASH	1/17/25	750.00	317024	
699778	PETTY CASH	1/17/25	1,994.73	317025	
712663	PORTCITY TRAINING AND SPORTS PERF	1/17/25	1,666.67	317026	
722844	PROGRESSIVE PLUMBING SUPPLY	1/17/25	1,013.61	317027	
736781	RAISING DOUGH FUNDRAISING	1/17/25	180.00	317028	
766020	CITY OF ROSEVILLE	1/17/25	12,639.24	317029	
767816	ROSEVILLE FEDERATION OF TEACHERS	1/17/25	18,802.62	317030	
769110	ROSEVILLE TRUCK WASH	1/17/25	75.00	317031	
790510	SCHENA ROOFING & SHEET METAL CO.,	1/17/25	775.00	317032	
795300	SCHOLASTIC, INC.	1/17/25	768.45	317033	
798352	SCHOOL SPECIALTY, LLC	1/17/25	361.33	317034	
810705	SECREST, WARDLE, LYNCH, HAMPTON,	1/17/25	251.42	317035	
815348	SET SEG SCHOOL INSURANCE	1/17/25	80,048.74	317036	
818721	SHARK LAW OFFICES	1/17/25	205.27	317037	
820331	SHELBY GENERATOR, INC	1/17/25	245.85	317038	
821601	THE SHERWIN WILLIAMS CO.	1/17/25	92.18	317039	
811856	SHORES SPEECH & LANGUAGE, LLC	1/17/25	3,420.00	317040	
822848	SHOREVIEW ELECTRIC	1/17/25	29,547.75	317041	
339038	SIGNARAMA / NATIONAL BRANDING	1/17/25	1,009.00	317042	
823635	SIGNING PROS, LLC	1/17/25	25,753.42	317043	
845320	SPEEDWAY SUPER AMERICA	1/17/25	1,943.95	317044	
845500	SPENCER OIL COMPANY	1/17/25	1,496.44	317045	
869059	STUKENT, INC.	1/17/25	4,500.00	317046	
870730	SUBURBAN BOLT & SUPPLY CO.	1/17/25	60.00	317047	
888691	TEALL EDUCATION CONSULTING, LLC	1/17/25	250.00	317048	
888700	TEAMSTERS LOCAL 214	1/17/25	200.00	317049	
892095	TELNET WORLDWIDE INC	1/17/25	956.38	317050	
905830	TRACTION HEAVY DUTY	1/17/25	647.22	317051	
918810	UNITED AUTO PARTS	1/17/25	48.19	317052	
921500	UNITY SCHOOL BUS PARTS	1/17/25	236.98	317053	
921525	UNIVERSAL LANES	1/17/25	542.00	317054	
935549	VELO LAW OFFICE	1/17/25	155.18	317055	
936276	VERIZON WIRELESS	1/17/25	438.11	317056	
942475	VOSS LIGHTING	1/17/25	309.00	317057	
953225	WARREN LINCOLN HIGH SCHOOL	1/17/25	300.00	317058	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	1/17/25	3,899.95	317059	
959200	WEINGARTZ SUPPLY CO., INC.	1/17/25	963.22	317060	
962695	WESTERN TEL-COM, INC.	1/17/25	6,440.07	317061	
990656	YOUNG'S PLUMBING, INC.	1/17/25	768.44	317062	
993500	ZEROEYES INC	1/17/25	55,000.00#	317063	** REPLACEMENT FOR # 316632 12/06/24 **
5500	A & G CENTRAL MUSIC	1/24/25	553.60	317064	
4120	A PARTS WAREHOUSE	1/24/25	305.04	317065	
14700	ADVANCED LIGHTING & SOUND	1/24/25	25,618.13	317066	
28331	AMAZON CAPITAL SERVICES INC.	1/24/25	5,519.68	317067	
851198	ASCENSION MICHIGAN EMPLOYER	1/24/25	266.00	317068	
64703	AT&T	1/24/25	41.28	317069	
445328	AURA SCREENS INC DBA BLISS	1/24/25	2,290.00	317070	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
152665	CARTER CROMPTON, INC	1/24/25	5,880.00	317071
159922	CEDAR CREST DAIRY INC.	1/24/25	2,475.35	317072
163695	CENTRAL MICHIGAN PAPER	1/24/25	390.00	317073
189200	COLMAN-WOLF SANITARY SUPPLY CO.	1/24/25	30.12	317074
200650	CONSUMERS ENERGY	1/24/25	2,725.30	317075
201930	CONTRACTORS PIPE & SUPPLY CO.	1/24/25	82.40	317076
142856	CTR ELECTRONICS	1/24/25	1,599.92	317077
245300	DETROIT PISTONS	1/24/25	512.00	317078
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	1/24/25	609.32	317079
261900	DTE ENERGY	1/24/25	2,141.55	317080
234960	EAST PENN MANUFACTURING CO.	1/24/25	774.96	317081
272465	EASTON TELECOM SERVICES, LLC	1/24/25	2,124.77	317082
290550	ELITE PEST MANAGEMENT	1/24/25	617.00	317083
294748	EQUIPARTS CORP	1/24/25	1,087.04	317084
348656	GLOBAL INTERPRETING SERVICES	1/24/25	215.40	317085
354243	GORDON FOOD SERVICE, INC.	1/24/25	18,274.75	317086
358800	GRAINGER	1/24/25	988.96	317087
361679	GREAT LAKES ACE HARDWARE	1/24/25	2,087.40	317088
361707	GREAT LAKES SECURITY HARDWARE	1/24/25	532.67	317089
389500	HAWTHORNE EDUCATIONAL SERVICES	1/24/25	510.00	317090
393870	HEGGERTY	1/24/25	973.44	317091
407540	HOLLAND MOTOR HOMES & BUS COMPANY	1/24/25	378.51	317092
410250	HOME DEPOT CREDIT SERVICES	1/24/25	170.28	317093
428650	INACOMP TSG	1/24/25	640.00	317094
428275	ITU INC.	1/24/25	365.55	317095
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/25	10.00	317096
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/25	45.00	317097
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/25	10.00	317098
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/25	45.00	317099
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/25	45.00	317100
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/25	45.00	317101
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	1/24/25	15.00	317102
633126	MADISON NATIONAL LIFE	1/24/25	9,284.32	317103
547801	MARENEM INC C/O SECRET STORIES	1/24/25	113.30	317104
551500	MARSH POWER TOOLS	1/24/25	254.47	317105
564333	MCGRAW-HILL SCHOOL	1/24/25	118.29	317106
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	1/24/25	205.00	317107
586313	STATE OF MICHIGAN	1/24/25	180.00	317108
309673	O'REILLY AUTOMOTIVE, INC.	1/24/25	70.97	317109
688086	PARTNERS IN ARCHITECTURE, PLC	1/24/25	11,227.98	317110
695790	PEPSI-COLA	1/24/25	2,289.46	317111
709495	POLAR PARADICE INC.	1/24/25	1,575.00	317112
742860	RAY ELECTRIC INC.	1/24/25	258.97	317113
769110	ROSEVILLE TRUCK WASH	1/24/25	160.00	317114
798352	SCHOOL SPECIALTY, LLC	1/24/25	148.22	317115
820331	SHELBY GENERATOR, INC	1/24/25	817.35	317116
821601	THE SHERWIN WILLIAMS CO.	1/24/25	491.11	317117
823635	SIGNING PROS, LLC	1/24/25	140.00	317118
975195	SOLIANT HEALTH, LLC	1/24/25	4,025.00	317119
556581	TOBII DYNAVOX LLC	1/24/25	1,791.00	317120
918810	UNITED AUTO PARTS	1/24/25	326.14	317121

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
921500	UNITY SCHOOL BUS PARTS	1/24/25	860.46	317122
948200	WALSWORTH	1/24/25	334.22	317123
959200	WEINGARTZ SUPPLY CO., INC.	1/24/25	167.93	317124
14736	ADVANCED CLIMATE CONTROL LLC	1/31/25	4,690.66	317125
28331	AMAZON CAPITAL SERVICES INC.	1/31/25	1,322.62	317126
30840	AMERICAN ATHLETIX	1/31/25	450.00	317127
51400	APAC PAPER & PACKAGING CORP.	1/31/25	1,337.75	317128
52077	AQUATIC SOURCE	1/31/25	2,524.60	317129
52501	ARDIS MUSIC LLC	1/31/25	94.10	317130
85875	BEAN BROTHERS TROPHY & AWARD CO.	1/31/25	228.00	317131
103100	MARK BLASZKOWSKI	1/31/25	169.51	317132
105000	BLICK ART MATERIALS	1/31/25	325.90	317133
75050	BSN SPORTS, LLC	1/31/25	2,953.94	317134
377799	C/O HABLE & FREW PLC	1/31/25	500.76	317135
159922	CEDAR CREST DAIRY INC.	1/31/25	5,932.63	317136
163695	CENTRAL MICHIGAN PAPER	1/31/25	1,320.00	317137
164310	CENTURY RESOURCES, INC	1/31/25	2,186.59	317138
330918	CHAMPION TEAMWEAR AR	1/31/25	1,217.68	317139
167591	CHAPTER 13 TRUSTEE - T. TERRY	1/31/25	1,563.56	317140
174090	DEBRA CHURCHILL	1/31/25	1,695.00	317141
189200	COLMAN-WOLF SANITARY SUPPLY CO.	1/31/25	1,009.39	317142
200650	CONSUMERS ENERGY	1/31/25	5,540.30	317143
222516	CURRICULUM ASSOCIATES, LLC	1/31/25	1,586.34	317144
245678	DETROIT ZOOLOGICAL SOCIETY	1/31/25	717.00	317145
254705	KIM DOOLEY	1/31/25	1,499.00	317146
261902	DTE ENERGY	1/31/25	56,192.14	317147
262141	DARREN DUHAYLONSOD	1/31/25	643.78	317148
267400	ECA SCIENCE KIT SERVICES	1/31/25	16,447.20	317149
277210	EDMENTUM	1/31/25	22,400.00	317150
289007	EISENHOWER BOWLING	1/31/25	500.00	317151
290551	ELITE SPORTSWEAR LP	1/31/25	559.86	317152
291196	MARY JANE M. ELLIOTT P.C.	1/31/25	1,067.98	317153
309671	FIRST BOOK	1/31/25	510.41	317154
333898	GARBANZO LLC	1/31/25	598.00	317155
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	1/31/25	86.48	317156
346900	GLAZIER CLINICS	1/31/25	499.00	317157
354243	GORDON FOOD SERVICE, INC.	1/31/25	37,565.42	317158
389500	HAWTHORNE EDUCATIONAL SERVICES	1/31/25	340.00	317159
393870	HEGGERTY	1/31/25	1,649.88	317160
394941	DENNIS HENDERSON	1/31/25	500.00	317161
407540	HOLLAND MOTOR HOMES & BUS COMPANY	1/31/25	1,339.33	317162
414000	HOSPITAL PURCHASING SERVICE, LLC	1/31/25	3,275.00	317163
656439	IMPERIAL DADE	1/31/25	6,532.96	317164
695779	J.W. PEPPER & SON, INC.	1/31/25	176.28	317165
456651	PARKER JONES	1/31/25	1,500.00	317166
515720	LIGHTING SUPPLY	1/31/25	183.24	317167
516555	LITTLE CAESARS PIZZA KIT	1/31/25	686.00	317168
539077	MACOMB COUNTY TREASURER	1/31/25	5,128.93	317169
564331	JESSICA MCGRATH	1/31/25	1,439.74	317170
578395	METROPOLITAN DETROIT BUREAU	1/31/25	400.00	317171
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	1/31/25	150.00	317172

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
597026	MICHIGAN SCHOOLS AND GOVERNMENT	1/31/25	83,929.33	317173
597250	MICHIGAN STATE DISBURSEMENT UNIT	1/31/25	1,011.50	317174
597072	STATE OF MICHIGAN	1/31/25	50.00	317175
544298	MJR THEATRES	1/31/25	2,167.71	317176
640190	NATIONAL COLLEGIATE STUDENT LOAN	1/31/25	256.40	317177
680080	NAVIGATE 360, LLC	1/31/25	2,656.25	317178
670081	OCCUPATIONAL HEALTH CENTERS	1/31/25	130.00	317179
681100	OZARK DELIGHT CANDY COMPANY,INC.	1/31/25	540.00	317180
703790	PIONEER VALLEY BOOKS	1/31/25	313.60	317181
732250	QUILL CORPORATION	1/31/25	113.84	317182
736794	RAINBOW DRAPERY & BLIND SERVICE	1/31/25	384.00	317183
744432	REALCHEK LEGAL SERVICES, PLC	1/31/25	148.41	317184
750416	SPENCER REINI	1/31/25	1,100.00	317185
769110	ROSEVILLE TRUCK WASH	1/31/25	120.00	317186
794789	SCHOLASTIC BOOK CLUBS, INC.	1/31/25	14.04	317187
798352	SCHOOL SPECIALTY, LLC	1/31/25	333.33	317188
818721	SHARK LAW OFFICES	1/31/25	255.43	317189
821601	THE SHERWIN WILLIAMS CO.	1/31/25	278.33	317190
975195	SOLIANT HEALTH, LLC	1/31/25	3,680.00	317191
840800	SOUTHGATE ANDERSON HIGH SCHOOL	1/31/25	125.00	317192
845500	SPENCER OIL COMPANY	1/31/25	822.25	317193
854000	STAPLES, INC.	1/31/25	70.32	317194
874976	SUPPLY DEN	1/31/25	28.67	317195
876985	KEVIN SWITANOWSKI	1/31/25	330.00	317196
188405	THE CURRICULUM STORE	1/31/25	3,654.94	317197
918810	UNITED AUTO PARTS	1/31/25	665.18	317198
921500	UNITY SCHOOL BUS PARTS	1/31/25	248.05	317199
534858	VARITRONICS, LLC	1/31/25	89.99	317200
935549	VELO LAW OFFICE	1/31/25	314.38	317201
935632	VENTRIS LEARNING	1/31/25	90.00	317202
936276	VERIZON WIRELESS	1/31/25	441.30	317203
962690	WESTERN PSYCHOLOGICAL SERVICES	1/31/25	76.00	317204
429222	21ST CENTURY MEDIA - MICHIGAN	1/31/25	1,137.19	317205
5500	A & G CENTRAL MUSIC	2/07/25	74.90	317206
5920	A & R REPAIRS BAKER'S KNEADS, INC.	2/07/25	460.00	317207
14736	ADVANCED CLIMATE CONTROL LLC	2/07/25	24,816.68	317208
14700	ADVANCED LIGHTING & SOUND	2/07/25	540.00	317209
18551	AINSWORTH ELECTRIC INC	2/07/25	165,217.50	317210
28331	AMAZON CAPITAL SERVICES INC.	2/07/25	6,443.86	317211
763380	AMF ROSE BOWL LANES	2/07/25	621.00	317212
48550	ANDYMARK, INC.	2/07/25	439.88	317213
51400	APAC PAPER & PACKAGING CORP.	2/07/25	2,684.25	317214
52160	ARCH ENVIRONMENTAL GROUP, INC.	2/07/25	650.00	317215
63100	ASSOCIATION FOR SUPERVISION AND	2/07/25	79.00	317216
76341	B.A.P.E ENTERTAINMENT	2/07/25	1,125.00	317217
83779	BARTON MALOW COMPANY	2/07/25	1,838.82	317218
84617	BATTERIES PLUS-987	2/07/25	6.95	317219
150505	CARE'S STUDENT ASSISTANCE	2/07/25	1,000.00	317220
159922	CEDAR CREST DAIRY INC.	2/07/25	6,342.87	317221
163695	CENTRAL MICHIGAN PAPER	2/07/25	1,320.00	317222
174090	DEBRA CHURCHILL	2/07/25	785.00	317223

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	2/07/25	2,783.04	317224	
663050	COMPASS MINERALS AMERICA	2/07/25	2,891.86	317225	
200650	CONSUMERS ENERGY	2/07/25	3,609.43	317226	
201936	CONTRAST MECHANICAL INC.	2/07/25	5,620.18	317227	
221210	CUMMINS SALES & SERVICE, INC	2/07/25	700.38	317228	
234960	EAST PENN MANUFACTURING CO.	2/07/25	1,067.32	317229	
330355	GBRAND LLC.	2/07/25	518.50	317230	
342178	LAWRENCE GERBE	2/07/25	110.00	317231	
348656	GLOBAL INTERPRETING SERVICES	2/07/25	223.80	317232	
354243	GORDON FOOD SERVICE, INC.	2/07/25	24,617.87	317233	
358800	GRAINGER	2/07/25	511.03	317234	
400901	HIGHEST HONOR	2/07/25	374.00	317235	
404522	HOEKSTRA TRANSPORTATION, INC.	2/07/25	435.62	317236	
417630	HUMIDITY CONTROL FILTERS	2/07/25	90.00	317237	
656439	IMPERIAL DADE	2/07/25	7,055.01	317238	
434405	INTELLINETICS, INC	2/07/25	3,883.67	317239	
428275	ITU INC.	2/07/25	142.70	317240	
458143	JOSTENS, INC.	2/07/25	1,542.95	317241	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	2/07/25	237.00	317242	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/07/25	10.00	317243	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/07/25	45.00	317244	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/07/25	50.00	317245	** VOID 3/13/25 **
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/07/25	10.00	317246	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/07/25	31,680.00	317247	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/07/25	421.00	317248	
566336	ELIZABETH MCLEOD	2/07/25	225.00	317249	
566250	MCMASTER-CARR	2/07/25	559.64	317250	
578395	METROPOLITAN DETROIT BUREAU	2/07/25	400.00	317251	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	2/07/25	1,863.94	317252	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/07/25	380.00	317253	
586314	STATE OF MICHIGAN	2/07/25	180.00	317254	
597072	STATE OF MICHIGAN	2/07/25	50.00	317255	
601080	MID-AMERICAN POM POM	2/07/25	420.00	317256	
613414	MOBYMAX, LLC	2/07/25	208.00	317257	
624891	MOTOR CITY GAMERS AND MORE	2/07/25	349.00	317258	** REPLACED BY # 318448 6/03/25 **
651600	NEFF COMPANY	2/07/25	213.95	317259	
653498	NEW HORIZON COMMUNICATIONS	2/07/25	135.48	317260	
309673	O'REILLY AUTOMOTIVE, INC.	2/07/25	50.60	317261	
688086	PARTNERS IN ARCHITECTURE, PLC	2/07/25	15,216.77	317262	
716400	PEARSON EDUCATION INC.	2/07/25	52.50	317263	
703790	PIONEER VALLEY BOOKS	2/07/25	92.40	317264	
713305	POWERVAC OF MICHIGAN INC.	2/07/25	508.00	317265	
722641	PROFESSIONAL CABLING SOLUTIONS	2/07/25	200.00	317266	
755500	DAVID RICE	2/07/25	144.90	317267	
759760	RIVERSIDE INSIGHTS	2/07/25	340.93	317268	
769110	ROSEVILLE TRUCK WASH	2/07/25	195.00	317269	
796864	SCHOOL OUTFITTERS	2/07/25	192.20	317270	
798352	SCHOOL SPECIALTY, LLC	2/07/25	140.10	317271	
811000	SEHI COMPUTER PRODUCTS, INC.	2/07/25	625.00	317272	
821601	THE SHERWIN WILLIAMS CO.	2/07/25	65.71	317273	
811856	SHORES SPEECH & LANGUAGE, LLC	2/07/25	2,945.50	317274	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
831917	SLS CONSULTING, LLC	2/07/25	500.00	317275	
975195	SOLIANT HEALTH, LLC	2/07/25	1,610.00	317276	
851278	ST. CLAIR HIGH SCHOOL	2/07/25	600.00	317277	
854000	STAPLES, INC.	2/07/25	48.34	317278	
874976	SUPPLY DEN	2/07/25	30.75	317279	** VOID 9/11/25 **
882100	TCI	2/07/25	4,536.00	317280	
892095	TELNET WORLDWIDE INC	2/07/25	830.62	317281	
889895	TERMINAL SUPPLY CO.	2/07/25	285.67	317282	
905830	TRACTION HEAVY DUTY	2/07/25	135.00	317283	
918810	UNITED AUTO PARTS	2/07/25	63.68	317284	
921500	UNITY SCHOOL BUS PARTS	2/07/25	799.00	317285	
918169	UPS	2/07/25	5.97	317286	
935632	VENTRIS LEARNING	2/07/25	90.00	317287	
942145	VOLLI COMMUNICATIONS INC.	2/07/25	150.00	317288	
959200	WEINGARTZ SUPPLY CO., INC.	2/07/25	518.81	317289	
971361	AJA WILLIAMS	2/07/25	490.00	317290	
5500	A & G CENTRAL MUSIC	2/14/25	113.00	317291	
14700	ADVANCED LIGHTING & SOUND	2/14/25	111.00	317292	
20710	ALLIED, INC.	2/14/25	3,610.45	317293	
28331	AMAZON CAPITAL SERVICES INC.	2/14/25	2,946.14	317294	
52160	ARCH ENVIRONMENTAL GROUP, INC.	2/14/25	1,390.75	317295	
52501	ARDIS MUSIC LLC	2/14/25	65.00	317296	
84617	BATTERIES PLUS-987	2/14/25	99.29	317297	
86785	BEE LINE BUSINESS SYSTEMS	2/14/25	3,038.75	317298	
674400	BLACKSTONE INDUSTRIES, LLC	2/14/25	72.50	317299	
111602	BOOKS4SCHOOL.COM	2/14/25	161.47	317300	
123725	BROADSPIRE SERVICE, INC.	2/14/25	101.73	317301	
75040	BSB COMMUNICATIONS, INC.	2/14/25	87.50	317302	
377799	C/O HABLE & FREW PLC	2/14/25	396.80	317303	
524524	CAPITAL ONE TRADE CREDIT	2/14/25	394.94	317304	
158590	CASTERS & EQUIPMENT CO.	2/14/25	94.40	317305	
159922	CEDAR CREST DAIRY INC.	2/14/25	4,557.99	317306	
167591	CHAPTER 13 TRUSTEE - T. TERRY	2/14/25	1,563.56	317307	
185952	COCHRANE SUPPLY & ENGINEERING, INC.	2/14/25	1,538.72	317308	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	2/14/25	190.29	317309	
192520	COMERICA BANK	2/14/25	19,367.22	317310	
20460	CONSTELLATION NEWENERGY	2/14/25	35,935.31	317311	
200650	CONSUMERS ENERGY	2/14/25	4,230.48	317312	
201930	CONTRACTORS PIPE & SUPPLY CO.	2/14/25	124.42	317313	
216500	CRISIS PREVENTION INSTITUTE, INC.	2/14/25	200.00	317314	
245930	DIAMOND JACK'S RIVER TOURS	2/14/25	1,440.00	317315	
249163	DIGITAL AGE TECHNOLOGIES, INC.	2/14/25	709.00	317316	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/14/25	1,165.31	317317	
261900	DTE ENERGY	2/14/25	2,152.84	317318	
261902	DTE ENERGY	2/14/25	31,819.58	317319	
261901	DTE ENERGY COMPANY	2/14/25	472.23	317320	
234960	EAST PENN MANUFACTURING CO.	2/14/25	540.72	317321	
291196	MARY JANE M. ELLIOTT P.C.	2/14/25	627.02	317322	
301461	FANTASEE INTEGRATION	2/14/25	13,900.00	317323	
306595	JAMES FERRARI & SONS, INC.	2/14/25	56.56	317324	
330355	GBRAND LLC.	2/14/25	150.00	317325	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	2/14/25	412.09	317326	
354243	GORDON FOOD SERVICE, INC.	2/14/25	25,453.71	317327	
358800	GRAINGER	2/14/25	201.81	317328	
361707	GREAT LAKES SECURITY HARDWARE	2/14/25	8,819.59	317329	
391450	HEALTH MANAGEMENT SYSTEMS, INC	2/14/25	940.50	317330	
417671	HUNTINGTON NATIONAL BANK	2/14/25	500.00	317331	
656439	IMPERIAL DADE	2/14/25	6,997.30	317332	
428275	ITU INC.	2/14/25	1,150.66	317333	** VOID 5/23/25 **
695779	J.W. PEPPER & SON, INC.	2/14/25	87.50	317334	
441690	JD CANDLER ROOFING CO.	2/14/25	240.00	317335	
602490	KIMBALL MIDWEST	2/14/25	67.28	317336	
875650	KMC MUSIC, A DIVISION OF JAM	2/14/25	81.60	317337	
479270	KONE INC.	2/14/25	274.68	317338	
516315	CHRIS LINN	2/14/25	125.00	317339	
526002	LVNV FUNDING LLC	2/14/25	377.98	317340	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/14/25	254.35	317341	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/14/25	500.00	317342	
633126	MADISON NATIONAL LIFE	2/14/25	9,212.19	317343	
633126	MADISON NATIONAL LIFE	2/14/25	590.80	317344	
551500	MARSH POWER TOOLS	2/14/25	74.50	317345	
564333	MCGRAW-HILL SCHOOL	2/14/25	2,144.34	317346	
578125	METRO/ANCHOR SAFE CO., INC.	2/14/25	600.00	317347	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	2/14/25	3,496.12	317348	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/14/25	65,678.82	317349	
613440	MODERN FENCE COMPANY	2/14/25	7,205.00	317350	
625569	MT ROBOTICS LLC	2/14/25	1,025.21	317351	
646851	NATIONAL SCHOOL FORMS	2/14/25	366.47	317352	
309673	O'REILLY AUTOMOTIVE, INC.	2/14/25	224.48	317353	
675485	ON DECK SPORTS	2/14/25	2,812.26	317354	
684650	PAPER DIRECT, INC.	2/14/25	260.92	317355	
716400	PEARSON EDUCATION INC.	2/14/25	1,017.45	317356	
695790	PEPSI-COLA	2/14/25	1,699.31	317357	
699753	PETTY CASH	2/14/25	722.15	317358	
699756	PETTY CASH	2/14/25	746.45	317359	
699776	PETTY CASH	2/14/25	285.22	317360	
706150	PLANK ROAD PUBLISHING, INC.	2/14/25	74.20	317361	
732250	QUILL CORPORATION	2/14/25	99.64	317362	
761758	ROCKET ENTERPRISE INC.	2/14/25	870.00	317363	
766020	CITY OF ROSEVILLE	2/14/25	9,452.84	317364	
769110	ROSEVILLE TRUCK WASH	2/14/25	120.00	317365	
784300	SANI-VAC SERVICE INC.	2/14/25	2,250.00	317366	
795300	SCHOLASTIC, INC.	2/14/25	481.78	317367	
818721	SHARK LAW OFFICES	2/14/25	205.27	317368	
823635	SIGNING PROS, LLC	2/14/25	150.00	317369	
975195	SOLIANT HEALTH, LLC	2/14/25	4,025.00	317370	
845500	SPENCER OIL COMPANY	2/14/25	14,077.14	317371	
854000	STAPLES, INC.	2/14/25	107.54	317372	
904120	TOTAL ARMORED CAR SERVICE, INC.	2/14/25	2,766.13	317373	
904600	TOUCHPROS, LLC	2/14/25	1,440.00	317374	
905830	TRACTION HEAVY DUTY	2/14/25	578.83	317375	
921500	UNITY SCHOOL BUS PARTS	2/14/25	817.72	317376	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
935549	VELO LAW OFFICE	2/14/25	216.74	317377
955400	WASTE MANAGEMENT OF MICHIGAN, INC	2/14/25	3,305.12	317378
429222	21ST CENTURY MEDIA - MICHIGAN	2/14/25	1,800.00	317379
556567	KYE MAY	2/18/25	2,000.00	317380
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/18/25	1,011.50	317381
5500	A & G CENTRAL MUSIC	2/21/25	88.00	317382
18655	AIRGAS USA, LLC	2/21/25	1,021.76	317383
20710	ALLIED, INC.	2/21/25	374.24	317384
28331	AMAZON CAPITAL SERVICES INC.	2/21/25	7,168.75	317385
51400	APAC PAPER & PACKAGING CORP.	2/21/25	267.35	317386
52501	ARDIS MUSIC LLC	2/21/25	863.00	317387
67400	AUDIO SENTRY CORPORATION	2/21/25	200.00	317388
83779	BARTON MALOW COMPANY	2/21/25	5,800.00	317389
75050	BSN SPORTS, LLC	2/21/25	1,231.75	317390
159922	CEDAR CREST DAIRY INC.	2/21/25	5,477.03	317391
185952	COCHRANE SUPPLY & ENGINEERING, INC.	2/21/25	1,391.74	317392
189200	COLMAN-WOLF SANITARY SUPPLY CO.	2/21/25	1,772.47	317393
200650	CONSUMERS ENERGY	2/21/25	18,474.08	317394
222516	CURRICULUM ASSOCIATES, LLC	2/21/25	788.25	317395
245678	DETROIT ZOOLOGICAL SOCIETY	2/21/25	960.00	317396
256708	DOUBLETREE BY HILTON LANSING	2/21/25	286.76	317397
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/21/25	107.74	317398
272465	EASTON TELECOM SERVICES, LLC	2/21/25	2,132.21	317399
287618	EDYNAMIC LEARNING	2/21/25	3,400.00	317400
310559	IAN FLANAGAN	2/21/25	750.00	317401
354243	GORDON FOOD SERVICE, INC.	2/21/25	43,847.17	317402
330923	GP ZOOLOGY	2/21/25	700.00	317403
358800	GRAINGER	2/21/25	999.31	317404
389500	HAWTHORNE EDUCATIONAL SERVICES	2/21/25	97.75	317405
393870	HEGGERTY	2/21/25	99.00	317406
407540	HOLLAND MOTOR HOMES & BUS COMPANY	2/21/25	163.07	317407
410250	HOME DEPOT CREDIT SERVICES	2/21/25	3,881.58	317408
656439	IMPERIAL DADE	2/21/25	20,160.16	317409
428275	ITU INC.	2/21/25	1.19	317410
450850	JET'S PIZZA	2/21/25	654.50	317411
479276	KONICA MINOLTA BUSINESS SOLUTIONS	2/21/25	907.65	317412
516544	LITHO PRINTING & GRAPHICS	2/21/25	60.00	317413
516570	THE LITTLE CREATURES	2/21/25	350.00	317414
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/21/25	115.00	317415
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/21/25	57,197.00	317416
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/21/25	1,180.00	317417
613440	MODERN FENCE COMPANY	2/21/25	4,250.00	317418
309673	O'REILLY AUTOMOTIVE, INC.	2/21/25	516.37	317419
672220	OFFICE EXPRESS, INC	2/21/25	212.25	317420
695791	PEPSI-COLA	2/21/25	853.60	317421
759760	RIVERSIDE INSIGHTS	2/21/25	340.93	317422
766010	CITY OF ROSEVILLE	2/21/25	123,462.32	317423
766020	CITY OF ROSEVILLE	2/21/25	90.00	317424
769110	ROSEVILLE TRUCK WASH	2/21/25	80.00	317425
798352	SCHOOL SPECIALTY, LLC	2/21/25	307.17	317426
821601	THE SHERWIN WILLIAMS CO.	2/21/25	458.43	317427

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
823635	SIGNING PROS, LLC	2/21/25	25,416.89	317428	
975195	SOLIANT HEALTH, LLC	2/21/25	3,220.00	317429	
876941	MATTHEW SWITALSKI	2/21/25	110.00	317430	
876985	KEVIN SWITANOWSKI	2/21/25	129.00	317431	
890990	TEXAS ROADHOUSE	2/21/25	1,125.50	317432	
188405	THE CURRICULUM STORE	2/21/25	1,041.81	317433	
918810	UNITED AUTO PARTS	2/21/25	136.36	317434	
534858	VARITRONICS, LLC	2/21/25	7,623.00	317435	
962690	WESTERN PSYCHOLOGICAL SERVICES	2/21/25	139.00	317436	
992950	STEVEN ZDANKIEWICZ	2/21/25	110.00	317437	
613404	MOBILE ED PRODUCTIONS, INC.	2/21/25	1,795.00	317438	
722641	PROFESSIONAL CABLING SOLUTIONS	2/25/25	7,629.81#	317439	** REPLACEMENT FOR # 316914 1/10/25 **
5500	A & G CENTRAL MUSIC	2/28/25	24.25	317440	
6400	ABEL ELECTRONICS INC.	2/28/25	17.99	317441	
11262	ADAMS HIGH SCHOOL	2/28/25	250.00	317442	
580390	AFSCME MICHIGAN 925	2/28/25	5,616.11	317443	
18708	GINA AIUTO	2/28/25	180.00	317444	
28331	AMAZON CAPITAL SERVICES INC.	2/28/25	354.24	317445	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	2/28/25	820.00	317446	
51400	APAC PAPER & PACKAGING CORP.	2/28/25	483.90	317447	
52501	ARDIS MUSIC LLC	2/28/25	1,646.20	317448	
851198	ASCENSION MICHIGAN EMPLOYER	2/28/25	70.00	317449	
62058	ROBERT ASHMAN	2/28/25	500.00	317450	
67180	AUDIOCRAFT PUBLISHING, INC.	2/28/25	2,400.00	317451	
84617	BATTERIES PLUS-987	2/28/25	23.80	317452	
103100	MARK BLASZKOWSKI	2/28/25	296.80	317453	
122426	SCOTT BOSEK	2/28/25	350.00	317454	
126894	DENISE BRUN	2/28/25	180.00	317455	
377799	C/O HABLE & FREW PLC	2/28/25	396.80	317456	
159922	CEDAR CREST DAIRY INC.	2/28/25	3,651.23	317457	
163695	CENTRAL MICHIGAN PAPER	2/28/25	718.00	317458	
167591	CHAPTER 13 TRUSTEE - T. TERRY	2/28/25	1,563.56	317459	
174090	DEBRA CHURCHILL	2/28/25	720.00	317460	
188637	COLLINS & BLAHA, P.C.	2/28/25	3,811.75	317461	
663050	COMPASS MINERALS AMERICA	2/28/25	2,900.34	317462	
200650	CONSUMERS ENERGY	2/28/25	10,106.47	317463	
241285	CREATE MY TEE	2/28/25	238.82	317464	
222516	CURRICULUM ASSOCIATES, LLC	2/28/25	2,896.30	317465	
234876	BENJAMIN DELISO	2/28/25	1,100.00	317466	
454200	DERONNE TRUE VALUE HARDWARE	2/28/25	36.32	317467	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	2/28/25	565.60	317468	
261902	DTE ENERGY	2/28/25	67,082.90	317469	
234960	EAST PENN MANUFACTURING CO.	2/28/25	916.98	317470	
291196	MARY JANE M. ELLIOTT P.C.	2/28/25	627.02	317471	
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	2/28/25	222.00	317472	
306595	JAMES FERRARI & SONS, INC.	2/28/25	33.00	317473	
341550	THERESA GENEST	2/28/25	180.00	317474	
354243	GORDON FOOD SERVICE, INC.	2/28/25	16,060.87	317475	
330923	GP ZOOLOGY	2/28/25	700.00	317476	
361679	GREAT LAKES ACE HARDWARE	2/28/25	1,043.70	317477	
362100	GREAT SKATE	2/28/25	465.00	317478	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
391011	HAZEL PARK SCHOOLS	2/28/25	1,311.45	317479	
404522	HOEKSTRA TRANSPORTATION, INC.	2/28/25	435.62	317480	** VOID 3/13/25 **
404796	HOFFMAN CROW INC.	2/28/25	2,265.57	317481	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	2/28/25	3,179.42	317482	
410050	HOLT ATHLETIC BOOSTERS	2/28/25	300.00	317483	
410250	HOME DEPOT CREDIT SERVICES	2/28/25	238.43	317484	
417630	HUMIDITY CONTROL FILTERS	2/28/25	90.00	317485	
417645	HUNGRY HOWIE'S PIZZA	2/28/25	642.00	317486	
656439	IMPERIAL DADE	2/28/25	2,899.74	317487	
695779	J.W. PEPPER & SON, INC.	2/28/25	86.00	317488	
456409	COREY JONES	2/28/25	1,500.00	317489	
875650	KMC MUSIC, A DIVISION OF JAM	2/28/25	111.57	317490	
484079	RICHARD KOWALEWSKI	2/28/25	360.00	317491	
487539	GORDON KRUPSKY	2/28/25	165.00	317492	
459686	KSS ENTERPRISES	2/28/25	2,025.38	317493	
506210	LEARNING GIZMOS	2/28/25	1,840.00	317494	
516544	LITHO PRINTING & GRAPHICS	2/28/25	250.00	317495	
526002	LVNV FUNDING LLC	2/28/25	349.39	317496	
539077	MACOMB COUNTY TREASURER	2/28/25	1,320.05	317497	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	2/28/25	475.00	317498	
633126	MADISON NATIONAL LIFE	2/28/25	621.55	317499	
548751	MARISA QUINN WRITES	2/28/25	552.64	317500	
558572	MATTHEW MCCARTNEY	2/28/25	180.00	317501	
564333	MCGRAW-HILL SCHOOL	2/28/25	49,325.64	317502	
578395	METROPOLITAN DETROIT BUREAU	2/28/25	200.00	317503	
588520	MICHIGAN GLASS COATINGS	2/28/25	136,291.20	317504	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	2/28/25	105.00	317505	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	2/28/25	58,118.37	317506	
597245	MICHIGAN SPORTS ASSIGNERS INC.	2/28/25	560.00	317507	
597250	MICHIGAN STATE DISBURSEMENT UNIT	2/28/25	1,011.50	317508	
592166	MICHIGAN-NIGHT-AT-THE-RACES	2/28/25	1,500.00	317509	
588554	STATE OF MICHIGAN	2/28/25	184.00	317510	
605239	MILLER JOHNSON ATTORNEYS	2/28/25	60.74	317511	
624830	MOTOR CITY DOOR COMPANY, INC.	2/28/25	1,593.50	317512	
309673	O'REILLY AUTOMOTIVE, INC.	2/28/25	33.96	317513	
672220	OFFICE EXPRESS, INC	2/28/25	535.57	317514	
699758	PETTY CASH	2/28/25	503.59	317515	
699778	PETTY CASH	2/28/25	1,500.00	317516	
706650	PLAY WITH A PURPOSE	2/28/25	476.52	317517	
722641	PROFESSIONAL CABLING SOLUTIONS	2/28/25	3,148.18	317518	
732250	QUILL CORPORATION	2/28/25	158.00	317519	
744432	REALCHEK LEGAL SERVICES, PLC	2/28/25	53.22	317520	** VOID 4/02/25 **
761785	DENISE ROESCHKE	2/28/25	25.00	317521	
769000	CITY OF ROSEVILLE	2/28/25	26,088.00	317522	
767816	ROSEVILLE FEDERATION OF TEACHERS	2/28/25	18,629.34	317523	
769110	ROSEVILLE TRUCK WASH	2/28/25	280.00	317524	
798352	SCHOOL SPECIALTY, LLC	2/28/25	546.78	317525	
818721	SHARK LAW OFFICES	2/28/25	158.53	317526	
975195	SOLIANT HEALTH, LLC	2/28/25	3,220.00	317527	
845500	SPENCER OIL COMPANY	2/28/25	376.49	317528	
846000	SPINA ELECTRIC COMPANY	2/28/25	100.00	317529	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
873399	SUNDANCE CARDS	2/28/25	694.47	317530
876985	KEVIN SWITANOWSKI	2/28/25	180.00	317531
887555	TEACHING STRATEGIES, LLC	2/28/25	4,290.00	317532
888700	TEAMSTERS LOCAL 214	2/28/25	200.00	317533
892095	TELNET WORLDWIDE INC	2/28/25	911.42	317534
904120	TOTAL ARMORED CAR SERVICE, INC.	2/28/25	233.77	317535
905830	TRACTION HEAVY DUTY	2/28/25	213.14	317536
918810	UNITED AUTO PARTS	2/28/25	48.82	317537
921500	UNITY SCHOOL BUS PARTS	2/28/25	1,155.07	317538
935549	VELO LAW OFFICE	2/28/25	268.48	317539
936276	VERIZON WIRELESS	2/28/25	442.66	317540
959200	WEINGARTZ SUPPLY CO., INC.	2/28/25	1,001.51	317541
971181	MICHELLE WILLIAMS-WARD	2/28/25	180.00	317542
993254	AARON ZENZ	2/28/25	1,465.00	317543
5500	A & G CENTRAL MUSIC	3/07/25	52.70	317544
14736	ADVANCED CLIMATE CONTROL LLC	3/07/25	1,887.63	317545
15450	AERO FILTER, INC.	3/07/25	412.77	317546
18708	GINA AIUTO	3/07/25	9.80	317547
22915	ALL SEASONS OUTDOOR EQUIPMENT	3/07/25	6.99	317548
28331	AMAZON CAPITAL SERVICES INC.	3/07/25	10,293.86	317549
30840	AMERICAN ATHLETIX	3/07/25	18,726.00	317550
763380	AMF ROSE BOWL LANES	3/07/25	6,139.26	317551
51400	APAC PAPER & PACKAGING CORP.	3/07/25	377.30	317552
851198	ASCENSION MICHIGAN EMPLOYER	3/07/25	634.00	317553
84617	BATTERIES PLUS-987	3/07/25	168.95	317554
89254	DEVLIN BELL	3/07/25	220.00	317555
103100	MARK BLASZKOWSKI	3/07/25	95.40	317556
110340	JOHN BOHAY	3/07/25	110.00	317557
159922	CEDAR CREST DAIRY INC.	3/07/25	6,063.33	317558
163695	CENTRAL MICHIGAN PAPER	3/07/25	1,320.00	317559
174090	DEBRA CHURCHILL	3/07/25	945.00	317560
189200	COLMAN-WOLF SANITARY SUPPLY CO.	3/07/25	370.22	317561
663050	COMPASS MINERALS AMERICA	3/07/25	2,973.88	317562
213610	CRANBROOK INSTITUTE OF SCIENCE	3/07/25	1,628.00	317563
216500	CRISIS PREVENTION INSTITUTE, INC.	3/07/25	6,329.00	317564
222516	CURRICULUM ASSOCIATES, LLC	3/07/25	1,757.01	317565
234727	DEE'S SPORT SHOP, INC.	3/07/25	890.00	317566
245678	DETROIT ZOOLOGICAL SOCIETY	3/07/25	432.00	317567
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/07/25	1,967.22	317568
261902	DTE ENERGY	3/07/25	32,506.95	317569
234960	EAST PENN MANUFACTURING CO.	3/07/25	191.62	317570
290550	ELITE PEST MANAGEMENT	3/07/25	617.00	317571
309610	FIRST	3/07/25	5,730.00	317572
348656	GLOBAL INTERPRETING SERVICES	3/07/25	112.60	317573
348825	GLOBE TICKET	3/07/25	326.32	317574
354243	GORDON FOOD SERVICE, INC.	3/07/25	26,503.99	317575
361679	GREAT LAKES ACE HARDWARE	3/07/25	347.90	317576
407540	HOLLAND MOTOR HOMES & BUS COMPANY	3/07/25	755.88	317577
410250	HOME DEPOT CREDIT SERVICES	3/07/25	433.39	317578
425790	IDENTISYS INCORPORATED	3/07/25	650.00	317579
656439	IMPERIAL DADE	3/07/25	1,128.81	317580

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/07/25	880.05	317581	
488955	KUTA SOFTWARE LLC	3/07/25	320.00	317582	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/07/25	45.00	317583	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/07/25	75.00	317584	
551500	MARSH POWER TOOLS	3/07/25	1,039.76	317585	
558548	TOM MCCABE	3/07/25	110.00	317586	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	3/07/25	760.29	317587	
588554	STATE OF MICHIGAN	3/07/25	236.00	317588	
597072	STATE OF MICHIGAN	3/07/25	65.00	317589	
602590	MIDWEST SCHOOL SHOWS	3/07/25	125.00	317590	** REPLACED BY # 317742 3/26/25 **
680080	NAVIGATE 360, LLC	3/07/25	3,347.60	317591	
653498	NEW HORIZON COMMUNICATIONS	3/07/25	135.48	317592	
309673	O'REILLY AUTOMOTIVE, INC.	3/07/25	258.63	317593	
672220	OFFICE EXPRESS, INC	3/07/25	2,642.81	317594	
732250	QUILL CORPORATION	3/07/25	1,178.56	317595	
580101	REV ROBOTICS LLC	3/07/25	788.28	317596	
755500	DAVID RICE	3/07/25	128.10	317597	
769110	ROSEVILLE TRUCK WASH	3/07/25	235.00	317598	
775191	MARIAH RUGGIRELLO	3/07/25	361.80	317599	
780855	DIANE SAGE	3/07/25	110.00	317600	
798352	SCHOOL SPECIALTY, LLC	3/07/25	30.16	317601	
821601	THE SHERWIN WILLIAMS CO.	3/07/25	436.78	317602	
822848	SHOREVIEW ELECTRIC	3/07/25	2,240.00	317603	
823635	SIGNING PROS, LLC	3/07/25	1,117.47	317604	
830600	SKIP PRINTING COMPANY	3/07/25	320.00	317605	
834445	TYRONE SMITH	3/07/25	110.00	317606	
975195	SOLIANT HEALTH, LLC	3/07/25	2,415.00	317607	
854000	STAPLES, INC.	3/07/25	79.35	317608	
552192	TAYLOR MARTIN	3/07/25	215.01	317609	
918810	UNITED AUTO PARTS	3/07/25	2,389.13	317610	
921500	UNITY SCHOOL BUS PARTS	3/07/25	153.20	317611	
921525	UNIVERSAL LANES	3/07/25	530.00	317612	
927000	WILLIAM UPINA	3/07/25	110.00	317613	
938880	VINTAGE HOUSE	3/07/25	12,185.00	317614	
942145	VOLLI COMMUNICATIONS INC.	3/07/25	178.16	317615	
429222	21ST CENTURY MEDIA - MICHIGAN	3/07/25	512.84	317616	
5331	360 FIRE & FLOOD, LLC	3/07/25	30,773.37	317617	
537000	MACOMB COUNTY HEALTH DEPARTMENT	3/11/25	1,480.00#	317618	** REPLACEMENT FOR # 316899 1/10/25 **
5500	A & G CENTRAL MUSIC	3/14/25	160.00	317619	
18551	AINSWORTH ELECTRIC INC	3/14/25	95,913.00	317620	
28331	AMAZON CAPITAL SERVICES INC.	3/14/25	6,420.24	317621	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	3/14/25	159.00	317622	
35001	AMERIPRESS	3/14/25	208.33	317623	
763380	AMF ROSE BOWL LANES	3/14/25	326.95	317624	
51400	APAC PAPER & PACKAGING CORP.	3/14/25	224.25	317625	
851198	ASCENSION MICHIGAN EMPLOYER	3/14/25	210.00	317626	
67200	AUDIO ENHANCEMENT	3/14/25	2,889.46	317627	
67400	AUDIO SENTRY CORPORATION	3/14/25	200.00	317628	
83779	BARTON MALOW COMPANY	3/14/25	6,797.04	317629	
85875	BEAN BROTHERS TROPHY & AWARD CO.	3/14/25	483.00	317630	
99551	BIDDLE CONSULTING GROUP, INC.	3/14/25	3,197.25	317631	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
123725	BROADSPIRE SERVICE, INC.	3/14/25	101.73	317632
126894	DENISE BRUN	3/14/25	315.00	317633
377799	C/O HABLE & FREW PLC	3/14/25	499.78	317634
159922	CEDAR CREST DAIRY INC.	3/14/25	4,162.92	317635
163695	CENTRAL MICHIGAN PAPER	3/14/25	2,038.00	317636
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/14/25	1,563.56	317637
167601	CHARACTER STRONG	3/14/25	1,999.00	317638
180192	EUGENE CLARK	3/14/25	425.00	317639
189200	COLMAN-WOLF SANITARY SUPPLY CO.	3/14/25	673.19	317640
192520	COMERICA BANK	3/14/25	29,107.06	317641
192520	COMERICA BANK	3/14/25	279.96	317642
20460	CONSTELLATION NEWENERGY	3/14/25	36,790.35	317643
200650	CONSUMERS ENERGY	3/14/25	12,817.48	317644
201936	CONTRAST MECHANICAL INC.	3/14/25	30,472.07	317645
241285	CREATE MY TEE	3/14/25	686.07	317646
454200	DERONNE TRUE VALUE HARDWARE	3/14/25	119.99	317647
250100	DEBORAH DILIBERTI	3/14/25	940.00	317648
254705	KIM DOOLEY	3/14/25	250.00	317649
261900	DTE ENERGY	3/14/25	2,052.34	317650
272600	EASTSIDE MUSIC LTD	3/14/25	55.00	317651
290196	ELECTRONIC SAFETY, INC.	3/14/25	425.00	317652
291196	MARY JANE M. ELLIOTT P.C.	3/14/25	178.65	317653
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	3/14/25	193.54	317654
348656	GLOBAL INTERPRETING SERVICES	3/14/25	115.40	317655
354243	GORDON FOOD SERVICE, INC.	3/14/25	23,002.98	317656
358800	GRAINGER	3/14/25	554.36	317657
361707	GREAT LAKES SECURITY HARDWARE	3/14/25	1,556.15	317658
391450	HEALTH MANAGEMENT SYSTEMS, INC	3/14/25	940.50	317659
394001	HEINEMANN	3/14/25	4,385.30	317660
407406	HOLIDAY INN EXPRESS & SUITES	3/14/25	113.42	317661
407406	HOLIDAY INN EXPRESS & SUITES	3/14/25	113.42	317662
407540	HOLLAND MOTOR HOMES & BUS COMPANY	3/14/25	2,043.86	317663
410250	HOME DEPOT CREDIT SERVICES	3/14/25	1,794.72	317664
414514	ANGELA HOUGHTON	3/14/25	60.00	317665
420284	HURON-CLINTON	3/14/25	87.50	317666
656439	IMPERIAL DADE	3/14/25	3,375.38	317667
434390	INTEGRITY TESTING & SAFETY ADMIN.	3/14/25	843.00	317668
454221	JOHNSON & WOOD, LLC	3/14/25	545.00	317669
602490	KIMBALL MIDWEST	3/14/25	475.90	317670
479266	KONA ICE OF BERKLEY	3/14/25	854.00	317671
479276	KONICA MINOLTA BUSINESS SOLUTIONS	3/14/25	515.40	317672
515720	LIGHTING SUPPLY	3/14/25	374.41	317673
526002	LVNV FUNDING LLC	3/14/25	59.77	317674
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	3/14/25	175.00	317675
633126	MADISON NATIONAL LIFE	3/14/25	600.92	317676
566336	ELIZABETH MCLEOD	3/14/25	175.00	317677
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/14/25	59,588.16	317678
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/14/25	1,075.18	317679
602590	MIDWEST SCHOOL SHOWS	3/14/25	575.00	317680
309673	O'REILLY AUTOMOTIVE, INC.	3/14/25	729.14	317681
695790	PEPSI-COLA	3/14/25	448.98	317682

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
699753	PETTY CASH	3/14/25	437.30	317683	
699757	PETTY CASH	3/14/25	319.47	317684	
699777	PETTY CASH	3/14/25	1,952.54	317685	
699778	PETTY CASH	3/14/25	1,970.69	317686	
699797	PETTY CASH	3/14/25	1,761.75	317687	
699940	PG & A PRINTING	3/14/25	6,485.00	317688	
744432	REALCHEK LEGAL SERVICES, PLC	3/14/25	60.78	317689	** VOID 4/02/25 **
762878	ROMEO HIGH SCHOOL	3/14/25	200.00	317690	
766020	CITY OF ROSEVILLE	3/14/25	22,418.47	317691	
769110	ROSEVILLE TRUCK WASH	3/14/25	80.00	317692	
798352	SCHOOL SPECIALTY, LLC	3/14/25	69.57	317693	
810869	SEG WORKERS COMPENSATION FUND	3/14/25	23,935.00	317694	
821601	THE SHERWIN WILLIAMS CO.	3/14/25	71.71	317695	
823635	SIGNING PROS, LLC	3/14/25	44,567.21	317696	
831917	SLS CONSULTING, LLC	3/14/25	500.00	317697	
975195	SOLIANT HEALTH, LLC	3/14/25	4,025.00	317698	
845500	SPENCER OIL COMPANY	3/14/25	13,713.98	317699	
904120	TOTAL ARMORED CAR SERVICE, INC.	3/14/25	3,100.49	317700	
921400	ULINE	3/14/25	87.17	317701	
918810	UNITED AUTO PARTS	3/14/25	104.84	317702	
935549	VELO LAW OFFICE	3/14/25	217.81	317703	
940810	THOMAS VOCKE	3/14/25	1,384.36	317704	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	3/14/25	4,494.78	317705	
6400	ABEL ELECTRONICS INC.	3/21/25	16.17	317706	
28331	AMAZON CAPITAL SERVICES INC.	3/21/25	17,488.57	317707	
51400	APAC PAPER & PACKAGING CORP.	3/21/25	657.30	317708	
52501	ARDIS MUSIC LLC	3/21/25	700.00	317709	
159922	CEDAR CREST DAIRY INC.	3/21/25	7,493.02	317710	
174090	DEBRA CHURCHILL	3/21/25	1,555.00	317711	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	3/21/25	534.40	317712	
222516	CURRICULUM ASSOCIATES, LLC	3/21/25	1,626.90	317713	
348656	GLOBAL INTERPRETING SERVICES	3/21/25	116.10	317714	
354243	GORDON FOOD SERVICE, INC.	3/21/25	44,587.93	317715	
359000	GRAND TRAVERSE RESORT AND SPA	3/21/25	671.10	317716	
393870	HEGGERTY	3/21/25	99.00	317717	
656439	IMPERIAL DADE	3/21/25	1,914.71	317718	
461013	KAPLAN EARLY LEARNING COMPANY	3/21/25	1,047.86	317719	
499600	LANGUAGE DYNAMICS GROUP LLC	3/21/25	108.38	317720	
633126	MADISON NATIONAL LIFE	3/21/25	9,208.75	317721	
552100	MARSHALL MUSIC COMPANY	3/21/25	148.55	317722	
555445	MAXIAIDS	3/21/25	73.85	317723	
564333	MCGRAW-HILL SCHOOL	3/21/25	19.86	317724	
594300	MICHIGAN PUPIL ACCOUNTING AND	3/21/25	445.00	317725	
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	3/21/25	205.00	317726	
595910	MICHIGAN SCHOOL BUSINESS OFFICIALS	3/21/25	115.00	317727	
309673	O'REILLY AUTOMOTIVE, INC.	3/21/25	42.47	317728	
687061	THE PARK PLACE HOTEL	3/21/25	248.51	317729	
699753	PETTY CASH	3/21/25	500.00	317730	
699755	PETTY CASH	3/21/25	226.90	317731	
769110	ROSEVILLE TRUCK WASH	3/21/25	160.00	317732	
798352	SCHOOL SPECIALTY, LLC	3/21/25	711.55	317733	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
820331	SHELBY GENERATOR, INC	3/21/25	385.58	317734	
823635	SIGNING PROS, LLC	3/21/25	315.00	317735	
975195	SOLIANT HEALTH, LLC	3/21/25	4,025.00	317736	
896099	THE THRIFTY BOT	3/21/25	255.45	317737	
905830	TRACTION HEAVY DUTY	3/21/25	420.00	317738	
921500	UNITY SCHOOL BUS PARTS	3/21/25	240.16	317739	
534858	VARITRONICS, LLC	3/21/25	268.48	317740	
938880	VINTAGE HOUSE	3/21/25	1,000.00	317741	
602590	MIDWEST SCHOOL SHOWS	3/26/25	125.00#	317742	** REPLACEMENT FOR # 317590 3/07/25 **
5500	A & G CENTRAL MUSIC	3/28/25	550.05	317743	
14550	ADRIAN COLLEGE	3/28/25	26,629.29	317744	** VOID 4/02/25 **
15450	AERO FILTER, INC.	3/28/25	525.50	317745	
580390	AFSCME MICHIGAN 925	3/28/25	5,671.93	317746	
18708	GINA AIUTO	3/28/25	60.00	317747	
22915	ALL SEASONS OUTDOOR EQUIPMENT	3/28/25	623.24	317748	
20710	ALLIED, INC.	3/28/25	557.50	317749	
28331	AMAZON CAPITAL SERVICES INC.	3/28/25	11,900.92	317750	
28373	AMERICA'S FINEST PRINTING & GRAPHIC	3/28/25	132.00	317751	
51400	APAC PAPER & PACKAGING CORP.	3/28/25	267.35	317752	
52071	ARAMARK REFRESHMENT SERVICES	3/28/25	133.90	317753	
52160	ARCH ENVIRONMENTAL GROUP, INC.	3/28/25	250.00	317754	
67400	AUDIO SENTRY CORPORATION	3/28/25	5,384.70	317755	
71704	AVENTRIC TECHNOLOGIES	3/28/25	1,555.00	317756	
84617	BATTERIES PLUS-987	3/28/25	42.30	317757	
85394	BRETT BAYS	3/28/25	250.00	317758	
703214	BOZHENA IVANTSIUK	3/28/25	240.00	317759	
126894	DENISE BRUN	3/28/25	60.00	317760	
75050	BSN SPORTS, LLC	3/28/25	467.08	317761	
142623	CDW GOVERNMENT, INC.	3/28/25	305.00	317762	
159922	CEDAR CREST DAIRY INC.	3/28/25	1,192.90	317763	
167591	CHAPTER 13 TRUSTEE - T. TERRY	3/28/25	1,563.56	317764	
185952	COCHRANE SUPPLY & ENGINEERING, INC.	3/28/25	3,220.18	317765	
195341	COMPLETE INTERACTIVE TECHNOLOGIES,	3/28/25	575.41	317766	
200650	CONSUMERS ENERGY	3/28/25	11,344.16	317767	
201930	CONTRACTORS PIPE & SUPPLY CO.	3/28/25	264.25	317768	
213610	CRANBROOK INSTITUTE OF SCIENCE	3/28/25	815.00	317769	
234701	JOSEPH D. DEFELICE	3/28/25	240.00	317770	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	3/28/25	480.41	317771	
261902	DTE ENERGY	3/28/25	58,427.72	317772	
272465	EASTON TELECOM SERVICES, LLC	3/28/25	2,131.70	317773	
272472	EASTSIDE COMMUNITY CHAMBER	3/28/25	300.00	317774	
290196	ELECTRONIC SAFETY, INC.	3/28/25	387.50	317775	
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	3/28/25	214.00	317776	
341550	THERESA GENEST	3/28/25	60.00	317777	
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	3/28/25	449.59	317778	
354243	GORDON FOOD SERVICE, INC.	3/28/25	20,083.96	317779	
358800	GRAINGER	3/28/25	12.82	317780	
359000	GRAND TRAVERSE RESORT AND SPA	3/28/25	459.80	317781	
359000	GRAND TRAVERSE RESORT AND SPA	3/28/25	398.60	317782	
414514	ANGELA HOUGHTON	3/28/25	50.00	317783	
420284	HURON-CLINTON	3/28/25	121.50	317784	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
656439	IMPERIAL DADE	3/28/25	224.41	317785	
428275	ITU INC.	3/28/25	838.09	317786	
452415	JAMES JONES	3/28/25	900.00	317787	
465855	KELLOGG HOTEL & CONFERENCE CENTER	3/28/25	340.26	317788	
465855	KELLOGG HOTEL & CONFERENCE CENTER	3/28/25	340.26	317789	
516570	THE LITTLE CREATURES	3/28/25	350.00	317790	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	3/28/25	5,298.00	317791	** VOID 4/25/25 **
633126	MADISON NATIONAL LIFE	3/28/25	573.92	317792	
555560	MAXWELL	3/28/25	1,471.25	317793	
558572	MATTHEW MCCARTNEY	3/28/25	60.00	317794	
566336	ELIZABETH MCLEOD	3/28/25	150.00	317795	
578275	METRO CONTROLS, INC.	3/28/25	900.00	317796	
582750	MICHIGAN ASSOCIATION OF SECONDARY	3/28/25	550.00	317797	
582750	MICHIGAN ASSOCIATION OF SECONDARY	3/28/25	650.00	317798	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	3/28/25	262.00	317799	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	3/28/25	61,003.58	317800	
597250	MICHIGAN STATE DISBURSEMENT UNIT	3/28/25	1,075.18	317801	
586313	STATE OF MICHIGAN	3/28/25	1,665.00	317802	
605346	JAMES MILLER	3/28/25	2,000.00	317803	
605239	MILLER JOHNSON ATTORNEYS	3/28/25	148.50	317804	
651600	NEFF COMPANY	3/28/25	1,115.10	317805	
670081	OCCUPATIONAL HEALTH CENTERS	3/28/25	292.00	317806	
695546	NINO PEPITO	3/28/25	1,100.00	317807	
699759	PETTY CASH	3/28/25	827.89	317808	
713305	POWERVAC OF MICHIGAN INC.	3/28/25	303.00	317809	
722641	PROFESSIONAL CABLING SOLUTIONS	3/28/25	2,748.56	317810	
722844	PROGRESSIVE PLUMBING SUPPLY	3/28/25	304.57	317811	
747220	REFRIGERATION SERVICE PLUS	3/28/25	1,348.00	317812	
767816	ROSEVILLE FEDERATION OF TEACHERS	3/28/25	18,456.06	317813	
766018	ROSEVILLE FIREFIGHTERS ASSOCIATION	3/28/25	90.00	317814	
769110	ROSEVILLE TRUCK WASH	3/28/25	40.00	317815	
794790	SCHOLASTIC BOOK FAIRS - 15	3/28/25	4,349.74	317816	
796906	SCHOOL LIFE	3/28/25	416.31	317817	
798352	SCHOOL SPECIALTY, LLC	3/28/25	53.34	317818	
818721	SHARK LAW OFFICES	3/28/25	203.98	317819	
821601	THE SHERWIN WILLIAMS CO.	3/28/25	365.08	317820	
823635	SIGNING PROS, LLC	3/28/25	19,475.05	317821	
830600	SKIP PRINTING COMPANY	3/28/25	1,162.75	317822	
831917	SLS CONSULTING, LLC	3/28/25	500.00	317823	
854000	STAPLES, INC.	3/28/25	77.58	317824	
876985	KEVIN SWITANOWSKI	3/28/25	60.00	317825	
887555	TEACHING STRATEGIES, LLC	3/28/25	5,673.40	317826	
888700	TEAMSTERS LOCAL 214	3/28/25	200.00	317827	
892095	TELNET WORLDWIDE INC	3/28/25	1,008.39	317828	
918810	UNITED AUTO PARTS	3/28/25	34.66	317829	
928000	UPLAND HILLS FARM	3/28/25	810.00	317830	
935549	VELO LAW OFFICE	3/28/25	257.97	317831	
936276	VERIZON WIRELESS	3/28/25	436.39	317832	
938880	VINTAGE HOUSE	3/28/25	500.00	317833	
942475	VOSS LIGHTING	3/28/25	867.35	317834	
971181	MICHELLE WILLIAMS-WARD	3/28/25	60.00	317835	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
429222	21ST CENTURY MEDIA - MICHIGAN	3/28/25	62.50	317836	
14550	ADRIAN COLLEGE	4/04/25	1,500.00	317837	
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/04/25	194.86	317838	
28331	AMAZON CAPITAL SERVICES INC.	4/04/25	17,153.96	317839	** VOID 4/09/25 **
28373	AMERICA'S FINEST PRINTING & GRAPHIC	4/04/25	602.00	317840	
51400	APAC PAPER & PACKAGING CORP.	4/04/25	1,121.95	317841	
52077	AQUATIC SOURCE	4/04/25	555.16	317842	
52160	ARCH ENVIRONMENTAL GROUP, INC.	4/04/25	1,490.75	317843	
52501	ARDIS MUSIC LLC	4/04/25	350.98	317844	
851198	ASCENSION MICHIGAN EMPLOYER	4/04/25	70.00	317845	
123725	BROADSPIRE SERVICE, INC.	4/04/25	468.75	317846	
111603	BULKBOOKSTORE	4/04/25	1,934.48	317847	
130378	BULLSEYE AUTO GLASS	4/04/25	365.00	317848	
142623	CDW GOVERNMENT, INC.	4/04/25	16,816.50	317849	
159922	CEDAR CREST DAIRY INC.	4/04/25	818.94	317850	
163695	CENTRAL MICHIGAN PAPER	4/04/25	430.80	317851	
174090	DEBRA CHURCHILL	4/04/25	360.00	317852	
188637	COLLINS & BLAHA, P.C.	4/04/25	1,254.50	317853	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	4/04/25	354.11	317854	
200650	CONSUMERS ENERGY	4/04/25	2,703.05	317855	
201405	CONTI LLC	4/04/25	22,499.75	317856	
221210	CUMMINS SALES & SERVICE, INC	4/04/25	750.65	317857	
454200	DERONNE TRUE VALUE HARDWARE	4/04/25	6.90	317858	
241030	DES MOINES STAMP MANUFACTURING CO.	4/04/25	41.00	317859	
261902	DTE ENERGY	4/04/25	28,712.87	317860	
290550	ELITE PEST MANAGEMENT	4/04/25	522.00	317861	
294748	EQUIPARTS CORP	4/04/25	632.36	317862	
350372	NICOLE GOLDEN	4/04/25	1,750.00	317863	
354243	GORDON FOOD SERVICE, INC.	4/04/25	9,394.74	317864	
391450	HEALTH MANAGEMENT SYSTEMS, INC	4/04/25	940.50	317865	
656439	IMPERIAL DADE	4/04/25	3,561.45	317866	
695779	J.W. PEPPER & SON, INC.	4/04/25	139.99	317867	
471030	KINDNESS CLUB PROJECT, LLC	4/04/25	447.00	317868	
479270	KONE INC.	4/04/25	1,177.12	317869	
512419	THE LEUKEMIA & LYMPHOMA SOCIETY	4/04/25	397.98	317870	
539077	MACOMB COUNTY TREASURER	4/04/25	1,278.00	317871	
564333	MCGRAW-HILL SCHOOL	4/04/25	234.70	317872	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	4/04/25	294.56	317873	
601080	MID-AMERICAN POM POM	4/04/25	190.00	317874	
680080	NAVIGATE 360, LLC	4/04/25	1,461.90	317875	
309673	O'REILLY AUTOMOTIVE, INC.	4/04/25	384.99	317876	
670081	OCCUPATIONAL HEALTH CENTERS	4/04/25	65.00	317877	
672220	OFFICE EXPRESS, INC	4/04/25	799.20	317878	
695790	PEPSI-COLA	4/04/25	927.12	317879	
703790	PIONEER VALLEY BOOKS	4/04/25	145.20	317880	
721870	POSITIVE PROMOTIONS, INC.	4/04/25	259.95	317881	
721609	PRO-ED, INC.	4/04/25	627.00	317882	
732250	QUILL CORPORATION	4/04/25	989.28	317883	
736794	RAINBOW DRAPERY & BLIND SERVICE	4/04/25	640.00	317884	
796864	SCHOOL OUTFITTERS	4/04/25	3,649.43	317885	
798352	SCHOOL SPECIALTY, LLC	4/04/25	193.66	317886	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
821601	THE SHERWIN WILLIAMS CO.	4/04/25	49.09	317887
811856	SHORES SPEECH & LANGUAGE, LLC	4/04/25	3,420.00	317888
823635	SIGNING PROS, LLC	4/04/25	25,416.03	317889
823613	SIGNS BY TOMORROW	4/04/25	90.00	317890
830600	SKIP PRINTING COMPANY	4/04/25	1,197.50	317891
975195	SOLIANT HEALTH, LLC	4/04/25	4,025.00	317892
845500	SPENCER OIL COMPANY	4/04/25	1,099.95	317893
846000	SPINA ELECTRIC COMPANY	4/04/25	560.00	317894
854000	STAPLES, INC.	4/04/25	53.10	317895
882922	MALEN TAYLOR	4/04/25	100.00	317896
890995	TEACHERS OF TOMORROW	4/04/25	1,233.33	317897
905830	TRACTION HEAVY DUTY	4/04/25	71.29	317898
911374	TROY GYM	4/04/25	510.00	317899
912345	TSW INVESTMENTS, LLC	4/04/25	114.00	317900
918169	UPS	4/04/25	289.95	317901
534858	VARITRONICS, LLC	4/04/25	8,407.90	317902
940303	VIVIANO FLOWER SHOP, INC.	4/04/25	411.81	317903
945980	STEVEN WAGNER PLUMBING	4/04/25	2,925.00	317904
959200	WEINGARTZ SUPPLY CO., INC.	4/04/25	172.95	317905
971181	MICHELLE WILLIAMS-WARD	4/04/25	45.00	317906
5500	A & G CENTRAL MUSIC	4/11/25	265.00	317907
8500	ACP DIRECT	4/11/25	3,164.52	317908
14736	ADVANCED CLIMATE CONTROL LLC	4/11/25	620.00	317909
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/11/25	1,042.43	317910
28331	AMAZON CAPITAL SERVICES INC.	4/11/25	28,828.88	317911
51400	APAC PAPER & PACKAGING CORP.	4/11/25	1,458.75	317912
52501	ARDIS MUSIC LLC	4/11/25	71.00	317913
851198	ASCENSION MICHIGAN EMPLOYER	4/11/25	450.00	317914
112646	BOURA BOURA BOOKS, LLC.	4/11/25	3,830.00	317915
75040	BSB COMMUNICATIONS, INC.	4/11/25	87.50	317916
377799	C/O HABLE & FREW PLC	4/11/25	30.16	317917
159922	CEDAR CREST DAIRY INC.	4/11/25	3,622.87	317918
159922	CEDAR CREST DAIRY INC.	4/11/25	4,725.99	317919
163695	CENTRAL MICHIGAN PAPER	4/11/25	4,080.00	317920
167591	CHAPTER 13 TRUSTEE - T. TERRY	4/11/25	1,769.04	317921
189200	COLMAN-WOLF SANITARY SUPPLY CO.	4/11/25	57.94	317922
192520	COMERICA BANK	4/11/25	14,677.00	317923
20460	CONSTELLATION NEWENERGY	4/11/25	30,022.63	317924
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	4/11/25	2,490.90	317925
267400	ECA SCIENCE KIT SERVICES	4/11/25	8,658.72	317926
290550	ELITE PEST MANAGEMENT	4/11/25	95.00	317927
294588	ENVIRONMENTAL MAINTENANCE ENGINEERS	4/11/25	6,000.00	317928
330355	GBRAND LLC.	4/11/25	2,100.00	317929
348656	GLOBAL INTERPRETING SERVICES	4/11/25	116.10	317930
348670	GLOBAL VENDING GROUP	4/11/25	7,595.00	317931
354243	GORDON FOOD SERVICE, INC.	4/11/25	57,145.92	317932
358800	GRAINGER	4/11/25	8.62	317933
361679	GREAT LAKES ACE HARDWARE	4/11/25	2,783.20	317934
361707	GREAT LAKES SECURITY HARDWARE	4/11/25	158.93	317935
315380	THE HENRY FORD	4/11/25	1,196.00	317936
407540	HOLLAND MOTOR HOMES & BUS COMPANY	4/11/25	221.22	317937

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
656439	IMPERIAL DADE	4/11/25	704.26	317938	
471030	KINDNESS CLUB PROJECT, LLC	4/11/25	1,882.00	317939	
516570	THE LITTLE CREATURES	4/11/25	675.00	317940	
526002	LVNV FUNDING LLC	4/11/25	39.85	317941	
535700	MACOMB COMMUNITY COLLEGE - DUAL ENR	4/11/25	8,100.17	317942	
633126	MADISON NATIONAL LIFE	4/11/25	543.17	317943	
542999	MAGIC SCHOOL INC	4/11/25	1,498.75	317944	
543150	MAGNATAG VISIBLE SYSTEMS	4/11/25	104.74	317945	
578275	METRO CONTROLS, INC.	4/11/25	6,783.59	317946	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/11/25	59,906.16	317947	
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/11/25	1,075.18	317948	
652627	NEW APM LLC	4/11/25	220.00	317949	
653498	NEW HORIZON COMMUNICATIONS	4/11/25	135.48	317950	
684650	PAPER DIRECT, INC.	4/11/25	34.48	317951	
699776	PETTY CASH	4/11/25	533.65	317952	
732250	QUILL CORPORATION	4/11/25	714.18	317953	
755500	DAVID RICE	4/11/25	86.10	317954	
761751	ROCHESTER 100 INC.	4/11/25	1,586.00	317955	
769110	ROSEVILLE TRUCK WASH	4/11/25	80.00	317956	
795300	SCHOLASTIC, INC.	4/11/25	357.06	317957	
798352	SCHOOL SPECIALTY, LLC	4/11/25	39.37	317958	
818721	SHARK LAW OFFICES	4/11/25	203.76	317959	
830711	SKY ZONE	4/11/25	575.00	317960	
975195	SOLIANT HEALTH, LLC	4/11/25	4,025.00	317961	
845500	SPENCER OIL COMPANY	4/11/25	9,882.96	317962	
874961	SUPERIOR TURBO & INJECTION	4/11/25	5,676.96	317963	
876943	SWIMOUTLET.COM	4/11/25	476.17	317964	
904120	TOTAL ARMORED CAR SERVICE, INC.	4/11/25	3,100.49	317965	
905830	TRACTION HEAVY DUTY	4/11/25	78.14	317966	
918810	UNITED AUTO PARTS	4/11/25	385.44	317967	
935549	VELO LAW OFFICE	4/11/25	257.97	317968	
935632	VENTRIS LEARNING	4/11/25	180.00	317969	
942145	VOLLI COMMUNICATIONS INC.	4/11/25	164.17	317970	
959200	WEINGARTZ SUPPLY CO., INC.	4/11/25	147.96	317971	
429222	21ST CENTURY MEDIA - MICHIGAN	4/11/25	272.29	317972	
7560	ACHS METAL PRODUCTS, INC.	4/17/25	375.00	317973	
15450	AERO FILTER, INC.	4/17/25	1,026.30	317974	
18551	AINSWORTH ELECTRIC INC	4/17/25	21,821.57	317975	
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/17/25	165.87	317976	
28331	AMAZON CAPITAL SERVICES INC.	4/17/25	23,818.11	317977	
51400	APAC PAPER & PACKAGING CORP.	4/17/25	1,212.40	317978	
52077	AQUATIC SOURCE	4/17/25	1,697.47	317979	
57119	ART'S PLUMBING SUPPLY CO.	4/17/25	393.77	317980	
67400	AUDIO SENTRY CORPORATION	4/17/25	716.42	317981	
83779	BARTON MALOW COMPANY	4/17/25	6,323.01	317982	
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/17/25	112.35	317983	
117035	BRADFORD GLASS LLC	4/17/25	225.44	317984	
142620	C & G PUBLISHING, INC.	4/17/25	4,255.20	317985	
150505	CARE'S STUDENT ASSISTANCE	4/17/25	600.00	317986	** REPLACED BY # 318766 7/10/25 **
159922	CEDAR CREST DAIRY INC.	4/17/25	3,297.77	317987	
163695	CENTRAL MICHIGAN PAPER	4/17/25	1,360.00	317988	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
164281	CENTRAL STATES FOREST PRODUCTS	4/17/25	1,897.25	317989
174090	DEBRA CHURCHILL	4/17/25	420.00	317990
200650	CONSUMERS ENERGY	4/17/25	10,455.19	317991
201936	CONTRAST MECHANICAL INC.	4/17/25	44,475.30	317992
222516	CURRICULUM ASSOCIATES, LLC	4/17/25	5,021.84	317993
245678	DETROIT ZOOLOGICAL SOCIETY	4/17/25	675.00	317994
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	4/17/25	853.25	317995
261900	DTE ENERGY	4/17/25	2,059.48	317996
272472	EASTSIDE COMMUNITY CHAMBER	4/17/25	840.00	317997
290550	ELITE PEST MANAGEMENT	4/17/25	617.00	317998
309600	FIRE EXTINGUISHER SALES & SERVICE	4/17/25	90.00	317999
328330	FUN SERVICES	4/17/25	2,465.52	318000
348670	GLOBAL VENDING GROUP	4/17/25	7,844.00	318001
354243	GORDON FOOD SERVICE, INC.	4/17/25	39,602.48	318002
358800	GRAINGER	4/17/25	328.05	318003
407540	HOLLAND MOTOR HOMES & BUS COMPANY	4/17/25	1,097.14	318004
410250	HOME DEPOT CREDIT SERVICES	4/17/25	2,778.12	318005
656439	IMPERIAL DADE	4/17/25	8,937.32	318006
461013	KAPLAN EARLY LEARNING COMPANY	4/17/25	717.77	318007
602490	KIMBALL MIDWEST	4/17/25	396.98	318008
479276	KONICA MINOLTA BUSINESS SOLUTIONS	4/17/25	521.17	318009
498309	LAMINATOR.COM	4/17/25	1,964.99	318010
506210	LEARNING GIZMOS	4/17/25	566.00	318011
633126	MADISON NATIONAL LIFE	4/17/25	9,225.32	318012
547618	MARCHIORI CATERING INC.	4/17/25	2,407.96	318013
564333	MCGRAW-HILL SCHOOL	4/17/25	452.48	318014
589999	MICHIGAN INDUSTRIAL AND TECHNOLOGY	4/17/25	200.00	318015
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	4/17/25	599.97	318016
595615	MICHIGAN SCHOOL BAND AND ORCHESTRA	4/17/25	100.00	318017
722844	PROGRESSIVE PLUMBING SUPPLY	4/17/25	504.20	318018
732250	QUILL CORPORATION	4/17/25	47.94	318019
766020	CITY OF ROSEVILLE	4/17/25	11,809.74	318020
790510	SCHENA ROOFING & SHEET METAL CO.,	4/17/25	687.00	318021
821601	THE SHERWIN WILLIAMS CO.	4/17/25	385.35	318022
811856	SHORES SPEECH & LANGUAGE, LLC	4/17/25	4,180.00	318023
823635	SIGNING PROS, LLC	4/17/25	1,033.50	318024
975195	SOLIANT HEALTH, LLC	4/17/25	8,050.00	318025
841505	SOUTHPOINTE RADIATOR INC	4/17/25	602.80	318026
845500	SPENCER OIL COMPANY	4/17/25	1,651.11	318027
959210	STEVE WEISS MUSIC	4/17/25	360.90	318028
934605	TYLER TECHNOLOGIES	4/17/25	1,638.00	318029
918810	UNITED AUTO PARTS	4/17/25	879.10	318030
921500	UNITY SCHOOL BUS PARTS	4/17/25	769.26	318031
938880	VINTAGE HOUSE	4/17/25	1,140.00	318032
955400	WASTE MANAGEMENT OF MICHIGAN, INC	4/17/25	4,139.82	318033
959200	WEINGARTZ SUPPLY CO., INC.	4/17/25	796.77	318034
429222	21ST CENTURY MEDIA - MICHIGAN	4/17/25	850.00	318035
5500	A & G CENTRAL MUSIC	4/25/25	149.20	318036
7560	ACHS METAL PRODUCTS, INC.	4/25/25	110.00	318037
580390	AFSCME MICHIGAN 925	4/25/25	5,563.23	318038
18708	GINA AIUTO	4/25/25	60.00	318039

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
21970	ALL AMERICAN SCREENPRINTING AND	4/25/25	318.75	318040
22915	ALL SEASONS OUTDOOR EQUIPMENT	4/25/25	24.99	318041
20710	ALLIED, INC.	4/25/25	9,558.56	318042
28331	AMAZON CAPITAL SERVICES INC.	4/25/25	38.18	318043
52077	AQUATIC SOURCE	4/25/25	668.75	318044
52501	ARDIS MUSIC LLC	4/25/25	267.20	318045
85875	BEAN BROTHERS TROPHY & AWARD CO.	4/25/25	1,545.30	318046
103100	MARK BLASZKOWSKI	4/25/25	193.60	318047
159922	CEDAR CREST DAIRY INC.	4/25/25	9,628.23	318048
163695	CENTRAL MICHIGAN PAPER	4/25/25	772.00	318049
167591	CHAPTER 13 TRUSTEE - T. TERRY	4/25/25	1,769.04	318050
182751	CLASSIC DRIVING SCHOOL	4/25/25	200.00	318051
200650	CONSUMERS ENERGY	4/25/25	4,217.56	318052
201930	CONTRACTORS PIPE & SUPPLY CO.	4/25/25	179.97	318053
216500	CRISIS PREVENTION INSTITUTE, INC.	4/25/25	4,899.00	318054
221210	CUMMINS SALES & SERVICE, INC	4/25/25	4,817.81	318055
222516	CURRICULUM ASSOCIATES, LLC	4/25/25	3,422.10	318056
240150	DEPENDABLE WHOLESALE, INC.	4/25/25	1,358.50	318057
454200	DERONNE TRUE VALUE HARDWARE	4/25/25	31.12	318058
251570	DISCOUNT SCHOOL SUPPLY	4/25/25	24.99	318059
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	4/25/25	1,488.32	318060
261902	DTE ENERGY	4/25/25	42,445.17	318061
272465	EASTON TELECOM SERVICES, LLC	4/25/25	2,130.39	318062
306595	JAMES FERRARI & SONS, INC.	4/25/25	66.00	318063
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	4/25/25	410.85	318064
354243	GORDON FOOD SERVICE, INC.	4/25/25	38,484.30	318065
358800	GRAINGER	4/25/25	35.55	318066
447456	AUTOMOTIVE EDUCATION SERVICES	4/25/25	179.00	318067
407540	HOLLAND MOTOR HOMES & BUS COMPANY	4/25/25	2,764.80	318068
417630	HUMIDITY CONTROL FILTERS	4/25/25	90.00	318069
656439	IMPERIAL DADE	4/25/25	3,483.03	318070
441690	JD CANDLER ROOFING CO.	4/25/25	1,011.43	318071
452415	JAMES JONES	4/25/25	400.00	318072
459314	JUST TEEZ'N TOP SHOP, INC.	4/25/25	822.00	318073
527123	LYDEN OIL COMPANY	4/25/25	618.05	318074
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	4/25/25	2,688.00	318075
539500	MACOMB DAILY	4/25/25	39.99	318076
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	4/25/25	63,800.00	318077
633126	MADISON NATIONAL LIFE	4/25/25	543.17	318078
552100	MARSHALL MUSIC COMPANY	4/25/25	145.34	318079
597026	MICHIGAN SCHOOLS AND GOVERNMENT	4/25/25	57,641.08	318080
597250	MICHIGAN STATE DISBURSEMENT UNIT	4/25/25	1,075.18	318081
603255	JUAN MIGUEL'S	4/25/25	413.08	318082
309673	O'REILLY AUTOMOTIVE, INC.	4/25/25	107.97	318083
695791	PEPSI-COLA	4/25/25	3,114.98	318084
699756	PETTY CASH	4/25/25	745.30	318085
701150	PHILADELPHIA INSURANCE COMPANIES	4/25/25	1,006.00	318086
709495	POLAR PARADICE INC.	4/25/25	1,012.50	318087
722641	PROFESSIONAL CABLING SOLUTIONS	4/25/25	500.00	318088
722844	PROGRESSIVE PLUMBING SUPPLY	4/25/25	351.68	318089
747220	REFRIGERATION SERVICE PLUS	4/25/25	1,025.00	318090

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
767816	ROSEVILLE FEDERATION OF TEACHERS	4/25/25	18,456.06	318091	
769110	ROSEVILLE TRUCK WASH	4/25/25	40.00	318092	
794790	SCHOLASTIC BOOK FAIRS - 15	4/25/25	10,647.35	318093	
798352	SCHOOL SPECIALTY, LLC	4/25/25	148.15	318094	
815348	SET SEG SCHOOL INSURANCE	4/25/25	7,795.00	318095	
818721	SHARK LAW OFFICES	4/25/25	203.76	318096	
821601	THE SHERWIN WILLIAMS CO.	4/25/25	58.90	318097	
823635	SIGNING PROS, LLC	4/25/25	11,453.56	318098	
830600	SKIP PRINTING COMPANY	4/25/25	81.00	318099	
831917	SLS CONSULTING, LLC	4/25/25	500.00	318100	
975195	SOLIANT HEALTH, LLC	4/25/25	4,025.00	318101	
854000	STAPLES, INC.	4/25/25	87.60	318102	
36740	STUDIES WEEKLY	4/25/25	69.90	318103	
874976	SUPPLY DEN	4/25/25	1,834.46	318104	
888700	TEAMSTERS LOCAL 214	4/25/25	200.00	318105	
892095	TELNET WORLDWIDE INC	4/25/25	875.81	318106	
892330	THERMALNETICS	4/25/25	798.00	318107	
905830	TRACTION HEAVY DUTY	4/25/25	1,401.28	318108	
912345	TSW INVESTMENTS, LLC	4/25/25	147.61	318109	
924474	UNIVERSITY OF FLORIDA LITERACY INST	4/25/25	6,000.00	318110	
928000	UPLAND HILLS FARM	4/25/25	970.00	318111	
935549	VELO LAW OFFICE	4/25/25	237.89	318112	** VOID 5/15/25 **
6400	ABEL ELECTRONICS INC.	5/02/25	19.39	318113	
14736	ADVANCED CLIMATE CONTROL LLC	5/02/25	13,173.65	318114	
14805	ADVANCED TEX SCREEN PRINTING, INC.	5/02/25	1,740.50	318115	
18708	GINA AIUTO	5/02/25	60.00	318116	
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/02/25	126.54	318117	
28331	AMAZON CAPITAL SERVICES INC.	5/02/25	13,900.46	318118	
51400	APAC PAPER & PACKAGING CORP.	5/02/25	328.65	318119	
52501	ARDIS MUSIC LLC	5/02/25	175.00	318120	
851198	ASCENSION MICHIGAN EMPLOYER	5/02/25	140.00	318121	
67180	AUDIOCRAFT PUBLISHING, INC.	5/02/25	1,158.26	318122	
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/02/25	31.00	318123	
122605	BOUNCING ALL AROUND INC.	5/02/25	575.00	318124	
126894	DENISE BRUN	5/02/25	60.00	318125	
75040	BSB COMMUNICATIONS, INC.	5/02/25	12,001.65	318126	
75050	BSN SPORTS, LLC	5/02/25	1,994.20	318127	
129330	BUDDIES FOODS, LLC	5/02/25	933.50	318128	
159922	CEDAR CREST DAIRY INC.	5/02/25	2,690.44	318129	
174090	DEBRA CHURCHILL	5/02/25	645.00	318130	
180193	WILLIAM CLARK	5/02/25	1,750.00	318131	
188637	COLLINS & BLAHA, P.C.	5/02/25	1,087.00	318132	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/02/25	245.57	318133	
200650	CONSUMERS ENERGY	5/02/25	1,926.88	318134	
221210	CUMMINS SALES & SERVICE, INC	5/02/25	461.71	318135	
238572	CONCETTA DEMOND	5/02/25	100.00	318136	
454200	DERONNE TRUE VALUE HARDWARE	5/02/25	7.68	318137	
454200	DERONNE TRUE VALUE HARDWARE	5/02/25	42.60	318138	
249163	DIGITAL AGE TECHNOLOGIES, INC.	5/02/25	800.00	318139	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/02/25	1,049.75	318140	
261902	DTE ENERGY	5/02/25	30,134.61	318141	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
278705	EDUCATION WEEK	5/02/25	97.00	318142	
290550	ELITE PEST MANAGEMENT	5/02/25	548.00	318143	
306595	JAMES FERRARI & SONS, INC.	5/02/25	22.81	318144	
315111	FOODIE MOBILE FOOD CART	5/02/25	1,100.00	318145	** VOID 5/15/25 **
341550	THERESA GENEST	5/02/25	60.00	318146	
354243	GORDON FOOD SERVICE, INC.	5/02/25	17,268.65	318147	
358800	GRAINGER	5/02/25	433.22	318148	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	5/02/25	1,357.80	318149	
417630	HUMIDITY CONTROL FILTERS	5/02/25	90.00	318150	
420283	HURON-CLINTON METROPOLITAN	5/02/25	123.00	318151	** VOID 6/12/25 **
656439	IMPERIAL DADE	5/02/25	924.80	318152	
456651	PARKER JONES	5/02/25	900.00	318153	
458143	JOSTENS, INC.	5/02/25	748.30	318154	
495800	LAKESHORE LEARNING MATERIALS	5/02/25	3,189.76	318155	
537001	MACOMB COUNTY HEALTH DEPARTMENT SW	5/02/25	273.00	318156	
544606	ROBERT MAITLAND	5/02/25	150.00	318157	
547553	DAVE MARCACCIO	5/02/25	150.00	318158	
552100	MARSHALL MUSIC COMPANY	5/02/25	25.64	318159	
558572	MATTHEW MCCARTNEY	5/02/25	60.00	318160	
564333	MCGRAW-HILL SCHOOL	5/02/25	948.30	318161	
566336	ELIZABETH MCLEOD	5/02/25	200.00	318162	
582750	MICHIGAN ASSOCIATION OF SECONDARY	5/02/25	1,100.00	318163	
588455	MICHIGAN FARM BUREAU	5/02/25	850.00	318164	
633225	RONALD NAGY	5/02/25	125.00	318165	
651600	NEFF COMPANY	5/02/25	871.50	318166	
713345	POWERSCHOOL GROUP LLC	5/02/25	6,027.31	318167	
755500	DAVID RICE	5/02/25	190.35	318168	
759760	RIVERSIDE INSIGHTS	5/02/25	340.93	318169	
769000	CITY OF ROSEVILLE	5/02/25	699.00	318170	
769110	ROSEVILLE TRUCK WASH	5/02/25	40.00	318171	
798352	SCHOOL SPECIALTY, LLC	5/02/25	3.78	318172	
799739	KURT SCHREITMUELLER	5/02/25	150.00	318173	
821601	THE SHERWIN WILLIAMS CO.	5/02/25	994.01	318174	
831622	SLEEP INN & SUITES BAY VIEW ACME	5/02/25	689.85	318175	
831622	SLEEP INN & SUITES BAY VIEW ACME	5/02/25	459.90	318176	
975195	SOLIANT HEALTH, LLC	5/02/25	3,220.00	318177	
854000	STAPLES, INC.	5/02/25	270.00	318178	
866382	STONEWOOD SMOKEHOUSE	5/02/25	935.00	318179	
871776	TONY SUHY	5/02/25	150.00	318180	
874976	SUPPLY DEN	5/02/25	4,961.21	318181	
876985	KEVIN SWITANOWSKI	5/02/25	60.00	318182	
251299	THE READING LEAGUE	5/02/25	490.98	318183	
918810	UNITED AUTO PARTS	5/02/25	30.79	318184	
935511	ARMANDO VEGA	5/02/25	150.00	318185	
936276	VERIZON WIRELESS	5/02/25	448.84	318186	
938880	VINTAGE HOUSE	5/02/25	2,040.00	318187	
969141	ANDREW WICKSTROM	5/02/25	150.00	318188	
971181	MICHELLE WILLIAMS-WARD	5/02/25	60.00	318189	
974904	JIM WILPULA	5/02/25	150.00	318190	
981977	WOODCRAFT SUPPLY	5/02/25	556.45	318191	
798799	WRISTBANDBROS.COM	5/02/25	245.00	318192	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/09/25	197.87	318193
28331	AMAZON CAPITAL SERVICES INC.	5/09/25	10,880.94	318194
28373	AMERICA'S FINEST PRINTING & GRAPHIC	5/09/25	1,472.00	318195
47682	COREY ANDERSON	5/09/25	605.00	318196
51400	APAC PAPER & PACKAGING CORP.	5/09/25	228.98	318197
851198	ASCENSION MICHIGAN EMPLOYER	5/09/25	70.00	318198
82859	BARRISTER GARDENS	5/09/25	6,723.54	318199
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/09/25	120.90	318200
112647	STACEY BOWEN	5/09/25	605.00	318201
123725	BROADSPIRE SERVICE, INC.	5/09/25	114.54	318202
150288	CAPTAIN KOOL ICE CREAM	5/09/25	600.00	318203
159922	CEDAR CREST DAIRY INC.	5/09/25	6,519.16	318204
163695	CENTRAL MICHIGAN PAPER	5/09/25	375.00	318205
167591	CHAPTER 13 TRUSTEE - T. TERRY	5/09/25	1,769.04	318206
174090	DEBRA CHURCHILL	5/09/25	680.00	318207
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/09/25	1,545.20	318208
20460	CONSTELLATION NEWENERGY	5/09/25	14,370.56	318209
222516	CURRICULUM ASSOCIATES, LLC	5/09/25	9,423.54	318210
231947	KEITH DAVIS	5/09/25	680.00	318211
579260	DOUBLE PLAY PHOTOGRAPHY	5/09/25	1,920.00	318212
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/09/25	36.74	318213
261901	DTE ENERGY COMPANY	5/09/25	472.23	318214
294748	EQUIPARTS CORP	5/09/25	715.90	318215
318005	4IMPRINT, INC.	5/09/25	1,303.14	318216
319033	KATHERINE FOX	5/09/25	680.00	318217
342083	GEORGE'S DISCOUNT AUTO PARTS, INC	5/09/25	274.14	318218
348670	GLOBAL VENDING GROUP	5/09/25	8,855.00	318219
354243	GORDON FOOD SERVICE, INC.	5/09/25	39,344.18	318220
358800	GRAINGER	5/09/25	89.50	318221
391011	HAZEL PARK SCHOOLS	5/09/25	1,328.88	318222
391450	HEALTH MANAGEMENT SYSTEMS, INC	5/09/25	940.50	318223
656439	IMPERIAL DADE	5/09/25	136.11	318224
450850	JET'S PIZZA	5/09/25	523.35	318225
458158	JUSTIN JOZWIAK	5/09/25	680.00	318226
479270	KONE INC.	5/09/25	274.68	318227
487539	GORDON KRUPSKY	5/09/25	680.00	318228
499532	GAVIN LANGLEY	5/09/25	430.00	318229
506210	LEARNING GIZMOS	5/09/25	3,465.00	318230
512139	ROBERT LEON	5/09/25	350.00	318231
515720	LIGHTING SUPPLY	5/09/25	422.83	318232
516555	LITTLE CAESARS PIZZA KIT	5/09/25	1,358.00	318233
524536	LUMBERJACK	5/09/25	1,676.70	318234
539077	MACOMB COUNTY TREASURER	5/09/25	3,713.40	318235
633126	MADISON NATIONAL LIFE	5/09/25	543.17	318236
552100	MARSHALL MUSIC COMPANY	5/09/25	19.00	318237
552052	MIRANDA MARSHALL-COSNOWSKI	5/09/25	1,702.50	318238
552540	MASCOT JUNCTION INC	5/09/25	4,299.27	318239
564701	MYLES MCHANEY IV	5/09/25	500.00	318240
566336	ELIZABETH MCLEOD	5/09/25	680.00	318241
578275	METRO CONTROLS, INC.	5/09/25	975.00	318242
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	5/09/25	45.97	318243

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/09/25	72,789.67	318244
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/09/25	1,075.18	318245
629676	MUSIC THEATRE INTERNATIONAL	5/09/25	3,647.28	318246
680080	NAVIGATE 360, LLC	5/09/25	120.40	318247
652627	NEW APM LLC	5/09/25	385.00	318248
653498	NEW HORIZON COMMUNICATIONS	5/09/25	135.48	318249
309673	O'REILLY AUTOMOTIVE, INC.	5/09/25	5.88	318250
699753	PETTY CASH	5/09/25	339.37	318251
699758	PETTY CASH	5/09/25	608.37	318252
699758	PETTY CASH	5/09/25	500.00	318253
732250	QUILL CORPORATION	5/09/25	526.99	318254
761796	RON RODGERSON	5/09/25	680.00	318255
769110	ROSEVILLE TRUCK WASH	5/09/25	40.00	318256
798352	SCHOOL SPECIALTY, LLC	5/09/25	2.88	318257
818721	SHARK LAW OFFICES	5/09/25	203.76	318258
821601	THE SHERWIN WILLIAMS CO.	5/09/25	20.24	318259
823635	SIGNING PROS, LLC	5/09/25	26,378.79	318260
825801	GAME TIME	5/09/25	1,087.00	318261
830600	SKIP PRINTING COMPANY	5/09/25	1,263.00	318262
831917	SLS CONSULTING, LLC	5/09/25	500.00	318263
975195	SOLIANT HEALTH, LLC	5/09/25	4,025.00	318264
854000	STAPLES, INC.	5/09/25	49.87	318265
912345	TSW INVESTMENTS, LLC	5/09/25	177.60	318266
918810	UNITED AUTO PARTS	5/09/25	1,311.59	318267
534858	VARITRONICS, LLC	5/09/25	181.15	318268
955400	WASTE MANAGEMENT OF MICHIGAN, INC	5/09/25	4,094.10	318269
956102	WAYNE COUNTY CLERK	5/09/25	93.00	318270
959200	WEINGARTZ SUPPLY CO., INC.	5/09/25	406.97	318271
48947	SHARON ANGEVINE	5/13/25	500.00	318272
5500	A & G CENTRAL MUSIC	5/16/25	217.00	318273
51400	APAC PAPER & PACKAGING CORP.	5/16/25	113.15	318274
102855	JOSHUA BLANSETT	5/16/25	384.87	318275
895990	BLUUM OF MINNESOTA LLC	5/16/25	435.00	318276
75050	BSN SPORTS, LLC	5/16/25	7,290.77	318277
159922	CEDAR CREST DAIRY INC.	5/16/25	4,124.54	318278
174090	DEBRA CHURCHILL	5/16/25	730.00	318279
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/16/25	1,425.51	318280
192520	COMERICA BANK	5/16/25	39,122.34	318281
200650	CONSUMERS ENERGY	5/16/25	7,049.83	318282
222516	CURRICULUM ASSOCIATES, LLC	5/16/25	1,320.00	318283
245891	SYDNEY DHUE	5/16/25	75.00	318284
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/16/25	3,306.00	318285
261900	DTE ENERGY	5/16/25	2,666.05	318286
290429	ELI'S EATS IN THE STREETS	5/16/25	1,000.00	318287
290550	ELITE PEST MANAGEMENT	5/16/25	1,090.00	318288
315975	SCOTT FORSTER	5/16/25	125.00	318289
330996	GALCO INDUSTRIAL ELECTRONICS	5/16/25	68.98	318290
330355	GBRAND LLC.	5/16/25	856.73	318291
354243	GORDON FOOD SERVICE, INC.	5/16/25	25,809.59	318292
315380	THE HENRY FORD	5/16/25	1,968.00	318293
407540	HOLLAND MOTOR HOMES & BUS COMPANY	5/16/25	367.72	318294

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
1 GENERAL FUND				
408500	THE ZEKELMAN HOLOCAUST CENTER	5/16/25	300.00	318295
417671	HUNTINGTON NATIONAL BANK	5/16/25	500.00	318296
656439	IMPERIAL DADE	5/16/25	2,805.92	318297
429571	INLAND SEAS EDUCATION ASSOCIATION	5/16/25	125.00	318298
441690	JD CANDLER ROOFING CO.	5/16/25	1,820.00	318299
512452	LEVY INDUSTRIES LLC	5/16/25	100.00	318300
539077	MACOMB COUNTY TREASURER	5/16/25	37,436.40	318301
633126	MADISON NATIONAL LIFE	5/16/25	9,192.47	318302
588455	MICHIGAN FARM BUREAU	5/16/25	550.00	318303
588520	MICHIGAN GLASS COATINGS	5/16/25	82,996.80	318304
931356	MIRAGE'S UNIQUE PHOTO BOOTH	5/16/25	466.65	318305
309673	O'REILLY AUTOMOTIVE, INC.	5/16/25	50.02	318306
670081	OCCUPATIONAL HEALTH CENTERS	5/16/25	130.00	318307
675481	ON-SITE EVENT PHOTOGRAPHY	5/16/25	295.00	318308
699756	PETTY CASH	5/16/25	922.45	318309
699759	PETTY CASH	5/16/25	852.16	318310
699778	PETTY CASH	5/16/25	600.00	318311
710705	PONZONE'S TACO TRUCK	5/16/25	1,000.00	318312
732250	QUILL CORPORATION	5/16/25	305.80	318313
766020	CITY OF ROSEVILLE	5/16/25	8,839.34	318314
769110	ROSEVILLE TRUCK WASH	5/16/25	40.00	318315
798352	SCHOOL SPECIALTY, LLC	5/16/25	1,140.84	318316
815366	SET SAIL PRESS	5/16/25	160.00	318317
830600	SKIP PRINTING COMPANY	5/16/25	590.00	318318
845500	SPENCER OIL COMPANY	5/16/25	13,937.85	318319
874976	SUPPLY DEN	5/16/25	4,207.30	318320
888840	TEE PEE INC.	5/16/25	271.75	318321
905830	TRACTION HEAVY DUTY	5/16/25	242.78	318322
913142	CHANTRANESE TURNER	5/16/25	657.01	318323
918810	UNITED AUTO PARTS	5/16/25	552.29	318324
921321	UNITED SHORE PROFESSIONAL BASEBALL	5/16/25	645.00	318325
921500	UNITY SCHOOL BUS PARTS	5/16/25	863.55	318326
928000	UPLAND HILLS FARM	5/16/25	1,190.00	318327
942145	VOLLI COMMUNICATIONS INC.	5/16/25	162.26	318328
962760	WESTVIEW ORCHARDS	5/16/25	185.00	318329
116125	99BOUNCEHOUSE.COM	5/16/25	486.00	318330
580390	AFSCME MICHIGAN 925	5/23/25	5,451.06	318331
18551	AINSWORTH ELECTRIC INC	5/23/25	29,783.06	318332
18708	GINA AIUTO	5/23/25	284.46	318333
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/23/25	135.39	318334
28331	AMAZON CAPITAL SERVICES INC.	5/23/25	17,869.87	318335
28373	AMERICA'S FINEST PRINTING & GRAPHIC	5/23/25	820.00	318336
51400	APAC PAPER & PACKAGING CORP.	5/23/25	1,453.35	318337
52501	ARDIS MUSIC LLC	5/23/25	170.00	318338
851198	ASCENSION MICHIGAN EMPLOYER	5/23/25	450.00	318339
67400	AUDIO SENTRY CORPORATION	5/23/25	541.92	318340
83779	BARTON MALOW COMPANY	5/23/25	5,968.27	318341
103100	MARK BLASZKOWSKI	5/23/25	291.90	318342
126894	DENISE BRUN	5/23/25	90.00	318343
142160	C.J. BARRYMORE'S	5/23/25	1,450.00	318344
159922	CEDAR CREST DAIRY INC.	5/23/25	5,408.49	318345

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
163695	CENTRAL MICHIGAN PAPER	5/23/25	1,360.00	318346
166555	CHAMPION STEEL, INC.	5/23/25	1,966.00	318347
167591	CHAPTER 13 TRUSTEE - T. TERRY	5/23/25	1,769.04	318348
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/23/25	384.25	318349
200650	CONSUMERS ENERGY	5/23/25	661.43	318350
201936	CONTRAST MECHANICAL INC.	5/23/25	28,840.00	318351
216500	CRISIS PREVENTION INSTITUTE, INC.	5/23/25	5,249.00	318352
222516	CURRICULUM ASSOCIATES, LLC	5/23/25	7,588.04	318353
392704	THE D ZONE	5/23/25	375.00	318354
245257	DETROIT MINI DONUT	5/23/25	1,295.00	318355
245891	SYDNEY DHUE	5/23/25	75.00	318356
261900	DTE ENERGY	5/23/25	57.95	318357
341550	THERESA GENEST	5/23/25	90.00	318358
354243	GORDON FOOD SERVICE, INC.	5/23/25	35,380.56	318359
410250	HOME DEPOT CREDIT SERVICES	5/23/25	4,146.81	318360
656439	IMPERIAL DADE	5/23/25	6,417.64	318361
428275	ITU INC.	5/23/25	221.31	318362
703214	BOZHENA IVANTSIUK	5/23/25	80.00	318363
602490	KIMBALL MIDWEST	5/23/25	115.76	318364
490116	LCHS LANCER LOCKER ROOM	5/23/25	150.00	318365
297491	LEARNING A-Z	5/23/25	496.00	318366
527123	LYDEN OIL COMPANY	5/23/25	521.74	318367
558572	MATTHEW MCCARTNEY	5/23/25	90.00	318368
566336	ELIZABETH MCLEOD	5/23/25	275.00	318369
597026	MICHIGAN SCHOOLS AND GOVERNMENT	5/23/25	58,332.28	318370
597250	MICHIGAN STATE DISBURSEMENT UNIT	5/23/25	1,075.18	318371
605239	MILLER JOHNSON ATTORNEYS	5/23/25	134.00	318372
624891	MOTOR CITY GAMERS AND MORE	5/23/25	349.00	318373
924891	MOTOR CITY SCREEN PRINTING AND	5/23/25	1,087.00	318374
652627	NEW APM LLC	5/23/25	176.00	318375
309673	O'REILLY AUTOMOTIVE, INC.	5/23/25	55.98	318376
695791	PEPSI-COLA	5/23/25	624.75	318377
699753	PETTY CASH	5/23/25	569.46	318378
699755	PETTY CASH	5/23/25	237.18	318379
701150	PHILADELPHIA INSURANCE COMPANIES	5/23/25	883.00	318380
722844	PROGRESSIVE PLUMBING SUPPLY	5/23/25	142.12	318381
732250	QUILL CORPORATION	5/23/25	46.36	318382
767816	ROSEVILLE FEDERATION OF TEACHERS	5/23/25	18,629.34	318383
769110	ROSEVILLE TRUCK WASH	5/23/25	40.00	318384
795300	SCHOLASTIC, INC.	5/23/25	1,815.57	318385
798352	SCHOOL SPECIALTY, LLC	5/23/25	51.11	318386
807866	THE SCREEN PRINT DEPT. INC.	5/23/25	406.01	318387
818721	SHARK LAW OFFICES	5/23/25	180.93	318388
821601	THE SHERWIN WILLIAMS CO.	5/23/25	1,817.74	318389
811856	SHORES SPEECH & LANGUAGE, LLC	5/23/25	2,565.00	318390
823635	SIGNING PROS, LLC	5/23/25	24,936.43	318391
824435	SILVER MAPLE ACCOUNTING INC.	5/23/25	800.00	318392
975195	SOLIANT HEALTH, LLC	5/23/25	12,075.00	318393
854000	STAPLES, INC.	5/23/25	424.45	318394
959210	STEVE WEISS MUSIC	5/23/25	1,000.00	318395
874976	SUPPLY DEN	5/23/25	1,623.09	318396

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
876985	KEVIN SWITANOWSKI	5/23/25	90.00	318397
888700	TEAMSTERS LOCAL 214	5/23/25	200.00	318398
888840	TEE PEE INC.	5/23/25	135.00	318399
889895	TERMINAL SUPPLY CO.	5/23/25	324.36	318400
904120	TOTAL ARMORED CAR SERVICE, INC.	5/23/25	3,100.49	318401
912345	TSW INVESTMENTS, LLC	5/23/25	161.24	318402
918169	UPS	5/23/25	100.23	318403
952931	WARD'S SCIENCE	5/23/25	124.31	318404
971181	MICHELLE WILLIAMS-WARD	5/23/25	90.00	318405
995716	ZONTA CLUB OF TROY - SOUTH OAKLAND	5/23/25	410.00	318406
5331	360 FIRE & FLOOD, LLC	5/23/25	1,681.40	318407
633126	MADISON NATIONAL LIFE	5/27/25	543.17	318408
564701	MYLES MCHANEY IV	5/27/25	1,100.00	318409
18708	GINA AIUTO	5/30/25	180.00	318410
22915	ALL SEASONS OUTDOOR EQUIPMENT	5/30/25	160.95	318411
445328	AURA SCREENS INC DBA BLISS	5/30/25	2,748.00	318412
85875	BEAN BROTHERS TROPHY & AWARD CO.	5/30/25	213.90	318413
75040	BSB COMMUNICATIONS, INC.	5/30/25	175.00	318414
159922	CEDAR CREST DAIRY INC.	5/30/25	5,125.02	318415
174090	DEBRA CHURCHILL	5/30/25	965.00	318416
189200	COLMAN-WOLF SANITARY SUPPLY CO.	5/30/25	246.46	318417
207990	CORE ATHLETICS LLC	5/30/25	1,620.00	318418
222516	CURRICULUM ASSOCIATES, LLC	5/30/25	9,764.58	318419
454200	DERONNE TRUE VALUE HARDWARE	5/30/25	11.50	318420
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	5/30/25	311.88	318421
272465	EASTON TELECOM SERVICES, LLC	5/30/25	2,310.05	318422
272605	EASTSIDE RACING COMPANY	5/30/25	600.00	318423
269120	ETHNIC ARTWORK (EA GRAPHICS)	5/30/25	754.00	318424
348670	GLOBAL VENDING GROUP	5/30/25	1,275.00	318425
354243	GORDON FOOD SERVICE, INC.	5/30/25	35,354.88	318426
358800	GRAINGER	5/30/25	999.80	318427
379893	HAMIL BRUNCH & GRILL	5/30/25	501.59	318428
404522	HOEKSTRA TRANSPORTATION, INC.	5/30/25	3,058.13	318429
656439	IMPERIAL DADE	5/30/25	6,570.92	318430
327700	JACOB DAVID	5/30/25	1,200.00	318431
450850	JET'S PIZZA	5/30/25	53.47	318432
479267	KONA ICE OF UTICA	5/30/25	600.00	318433
524536	LUMBERJACK	5/30/25	2,660.00	318434
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	5/30/25	36.00	318435
566336	ELIZABETH MCLEOD	5/30/25	275.00	318436
578275	METRO CONTROLS, INC.	5/30/25	1,275.00	318437
624891	MOTOR CITY GAMERS AND MORE	5/30/25	349.00	318438
652627	NEW APM LLC	5/30/25	245.00	318439
309673	O'REILLY AUTOMOTIVE, INC.	5/30/25	187.45	318440
695791	PEPSI-COLA	5/30/25	600.26	318441
699758	PETTY CASH	5/30/25	716.70	318442
721870	POSITIVE PROMOTIONS, INC.	5/30/25	411.44	318443
778475	S & S WORLDWIDE, INC.	5/30/25	179.71	318444
892095	TELNET WORLDWIDE INC	5/30/25	744.49	318445
918810	UNITED AUTO PARTS	5/30/25	712.97	318446
921500	UNITY SCHOOL BUS PARTS	5/30/25	12,569.11	318447

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
624891	MOTOR CITY GAMERS AND MORE	6/03/25	349.00#	318448	** REPLACEMENT FOR # 317258 2/07/25 **
5500	A & G CENTRAL MUSIC	6/06/25	860.45	318449	
15450	AERO FILTER, INC.	6/06/25	4,291.07	318450	
18655	AIRGAS USA, LLC	6/06/25	331.15	318451	
28331	AMAZON CAPITAL SERVICES INC.	6/06/25	23,084.15	318452	
51400	APAC PAPER & PACKAGING CORP.	6/06/25	439.75	318453	
52160	ARCH ENVIRONMENTAL GROUP, INC.	6/06/25	4,502.60	318454	
52501	ARDIS MUSIC LLC	6/06/25	100.00	318455	
71704	AVENTRIC TECHNOLOGIES	6/06/25	165.00	318456	
83779	BARTON MALOW COMPANY	6/06/25	6,021.66	318457	
84617	BATTERIES PLUS-987	6/06/25	268.00	318458	
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/06/25	181.80	318459	
109427	BOFFS MIXED GRILL	6/06/25	1,245.00	318460	
111602	BOOKS4SCHOOL.COM	6/06/25	977.62	318461	
111603	BULKBOOKSTORE	6/06/25	1,339.35	318462	
158590	CASTERS & EQUIPMENT CO.	6/06/25	61.20	318463	
159922	CEDAR CREST DAIRY INC.	6/06/25	4,862.40	318464	
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/06/25	1,769.04	318465	
169550	CHICKEN SHACK	6/06/25	600.00	318466	
182751	CLASSIC DRIVING SCHOOL	6/06/25	200.00	318467	
188637	COLLINS & BLAHA, P.C.	6/06/25	487.00	318468	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/06/25	272.60	318469	
200650	CONSUMERS ENERGY	6/06/25	2,095.35	318470	
201930	CONTRACTORS PIPE & SUPPLY CO.	6/06/25	169.21	318471	
207990	CORE ATHLETICS LLC	6/06/25	5,360.00	318472	
240150	DEPENDABLE WHOLESALE, INC.	6/06/25	40.00	318473	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	6/06/25	11,218.03	318474	
261902	DTE ENERGY	6/06/25	72,764.52	318475	
290550	ELITE PEST MANAGEMENT	6/06/25	568.00	318476	
330355	GBRAND LLC.	6/06/25	2,739.11	318477	
354243	GORDON FOOD SERVICE, INC.	6/06/25	36,350.87	318478	
391011	HAZEL PARK SCHOOLS	6/06/25	1,171.37	318479	
391450	HEALTH MANAGEMENT SYSTEMS, INC	6/06/25	940.50	318480	
407540	HOLLAND MOTOR HOMES & BUS COMPANY	6/06/25	1,097.14	318481	
656439	IMPERIAL DADE	6/06/25	1,792.74	318482	
656439	IMPERIAL DADE	6/06/25	290.24	318483	
434390	INTEGRITY TESTING & SAFETY ADMIN.	6/06/25	207.50	318484	
439600	ROBERT IWASKO	6/06/25	210.00	318485	
441690	JD CANDLER ROOFING CO.	6/06/25	602.30	318486	
488940	DANNY KUSKOWSKI	6/06/25	85.00	318487	
633126	MADISON NATIONAL LIFE	6/06/25	543.17	318488	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/06/25	77,724.53	318489	
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/06/25	1,075.18	318490	
601080	MID-AMERICAN POM POM	6/06/25	150.00	318491	
652627	NEW APM LLC	6/06/25	242.00	318492	
653498	NEW HORIZON COMMUNICATIONS	6/06/25	137.51	318493	
695791	PEPSI-COLA	6/06/25	6,307.22	318494	
706201	PLANTE MORAN REALPOINT, LLC	6/06/25	4,500.00	318495	
713305	POWERVAC OF MICHIGAN INC.	6/06/25	840.00	318496	
722844	PROGRESSIVE PLUMBING SUPPLY	6/06/25	28.84	318497	
769110	ROSEVILLE TRUCK WASH	6/06/25	40.00	318498	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
793690	JULIE SCHMITT	6/06/25	100.00	318499	
798352	SCHOOL SPECIALTY, LLC	6/06/25	10.50	318500	
818721	SHARK LAW OFFICES	6/06/25	253.95	318501	
811856	SHORES SPEECH & LANGUAGE, LLC	6/06/25	1,140.00	318502	
376100	SIDELINE SPORTS	6/06/25	8,294.00	318503	
339038	SIGNARAMA / NATIONAL BRANDING	6/06/25	237.00	318504	
823635	SIGNING PROS, LLC	6/06/25	23,552.42	318505	
831917	SLS CONSULTING, LLC	6/06/25	500.00	318506	
975195	SOLIANT HEALTH, LLC	6/06/25	4,025.00	318507	
845500	SPENCER OIL COMPANY	6/06/25	810.10	318508	
851293	CITY OF ST. CLAIR SHORES	6/06/25	864.33	318509	
851519	STAGEDROP LLC	6/06/25	2,005.28	318510	
861759	STENGER & STENGER PC	6/06/25	852.59	318511	
874976	SUPPLY DEN	6/06/25	150.28	318512	
875400	SUPREME SCHOOL SUPPLY CO.	6/06/25	135.63	318513	
880626	TAMARACK ADVENTURE & RETREAT CENTER	6/06/25	1,170.08	318514	
905830	TRACTION HEAVY DUTY	6/06/25	147.32	318515	
906150	TRAFFIC SAFETY ASSOCIATION	6/06/25	100.00	318516	
912345	TSW INVESTMENTS, LLC	6/06/25	166.70	318517	
918810	UNITED AUTO PARTS	6/06/25	407.65	318518	
918169	UPS	6/06/25	323.35	318519	
534858	VARITRONICS, LLC	6/06/25	8,394.27	318520	
936276	VERIZON WIRELESS	6/06/25	443.51	318521	
965584	SARA WHITE	6/06/25	228.00	318522	
893828	SHA'NIYA THOMAS	6/10/25	1,200.00	318523	** REPLACEMENT FOR # 311880 8/25/23 **
272600	EASTSIDE MUSIC LTD	6/10/25	35.20	318524	** REPLACEMENT FOR # 313211 1/05/24 **
272600	EASTSIDE MUSIC LTD	6/10/25	62.00	318525	** REPLACEMENT FOR # 313996 3/15/24 **
15450	AERO FILTER, INC.	6/13/25	148.62	318526	
18551	AINSWORTH ELECTRIC INC	6/13/25	29,659.00	318527	
18655	AIRGAS USA, LLC	6/13/25	312.29	318528	
22915	ALL SEASONS OUTDOOR EQUIPMENT	6/13/25	17.98	318529	
28331	AMAZON CAPITAL SERVICES INC.	6/13/25	11,917.58	318530	
49600	ANN ARBOR HANDS-ON MUSEUM	6/13/25	20.00	318531	
51400	APAC PAPER & PACKAGING CORP.	6/13/25	760.99	318532	
52501	ARDIS MUSIC LLC	6/13/25	1,043.12	318533	
851198	ASCENSION MICHIGAN EMPLOYER	6/13/25	70.00	318534	
76369	SARAH BADAWY	6/13/25	1,000.00	318535	
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/13/25	412.40	318536	
123725	BROADSPIRE SERVICE, INC.	6/13/25	101.73	318537	
75040	BSB COMMUNICATIONS, INC.	6/13/25	87.50	318538	
149508	NHEVAN CANETE	6/13/25	1,000.00	318539	
159922	CEDAR CREST DAIRY INC.	6/13/25	2,947.70	318540	
188442	COLLEGE BOARD	6/13/25	1,285.00	318541	
189200	COLMAN-WOLF SANITARY SUPPLY CO.	6/13/25	840.18	318542	
192520	COMERICA BANK	6/13/25	32,911.74	318543	
20460	CONSTELLATION NEWENERGY	6/13/25	7,572.56	318544	
222516	CURRICULUM ASSOCIATES, LLC	6/13/25	1,131.35	318545	
142131	C3 COMMUNICATIONS, INC.	6/13/25	129.00	318546	
257270	DOWNRIVER REFRIGERATION SUPPLY CO.	6/13/25	6,920.76	318547	
261900	DTE ENERGY	6/13/25	2,149.57	318548	
290196	ELECTRONIC SAFETY, INC.	6/13/25	497.50	318549	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
358336	FUNDRAISER BLANKETS	6/13/25	1,600.00	318550	
364441	GREEN FOR LIFE	6/13/25	1,065.67	318551	
354243	GORDON FOOD SERVICE, INC.	6/13/25	7,316.13	318552	
358800	GRAINGER	6/13/25	19.60	318553	
361707	GREAT LAKES SECURITY HARDWARE	6/13/25	2,069.60	318554	
410250	HOME DEPOT CREDIT SERVICES	6/13/25	1,091.81	318555	
656439	IMPERIAL DADE	6/13/25	4,917.94	318556	
456704	SHAWN JONES	6/13/25	1,000.00	318557	
457148	JOYLABZ LLC	6/13/25	79.80	318558	
479266	KONA ICE OF BERKLEY	6/13/25	735.20	318559	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	6/13/25	24,791.17	318560	
297491	LEARNING A-Z	6/13/25	135.00	318561	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/13/25	150.00	318562	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/13/25	4,680.15	318563	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/13/25	1,150.00	318564	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/13/25	717.50	318565	
633126	MADISON NATIONAL LIFE	6/13/25	9,199.91	318566	
578275	METRO CONTROLS, INC.	6/13/25	1,991.37	318567	
594494	MICHIGAN PARTYWORKS LLC	6/13/25	400.00	318568	
652627	NEW APM LLC	6/13/25	11.00	318569	
656031	NEXGREEN	6/13/25	12,260.00	318570	
672220	OFFICE EXPRESS, INC	6/13/25	2,885.35	318571	
704971	PITNEY BOWES GLOBAL FINANCIAL	6/13/25	2,758.29	318572	
713418	SAVANNAH POWERS	6/13/25	1,000.00	318573	
732250	QUILL CORPORATION	6/13/25	79.90	318574	
747220	REFRIGERATION SERVICE PLUS	6/13/25	315.00	318575	
769110	ROSEVILLE TRUCK WASH	6/13/25	40.00	318576	
821601	THE SHERWIN WILLIAMS CO.	6/13/25	17.37	318577	
830661	ERIC SLATER	6/13/25	1,000.00	318578	
831917	SLS CONSULTING, LLC	6/13/25	750.00	318579	
975195	SOLIANT HEALTH, LLC	6/13/25	3,220.00	318580	
845500	SPENCER OIL COMPANY	6/13/25	12,948.55	318581	
892095	TELNET WORLDWIDE INC	6/13/25	1,520.55	318582	
904120	TOTAL ARMORED CAR SERVICE, INC.	6/13/25	3,070.10	318583	
921500	UNITY SCHOOL BUS PARTS	6/13/25	333.44	318584	
940810	THOMAS VOCKE	6/13/25	200.00	318585	
942145	VOLLI COMMUNICATIONS INC.	6/13/25	161.48	318586	
942422	MASON VORACEK	6/13/25	1,000.00	318587	
952931	WARD'S SCIENCE	6/13/25	1,178.30	318588	
955400	WASTE MANAGEMENT OF MICHIGAN, INC	6/13/25	4,094.10	318589	
234701	JOSEPH D. DEFELICE	6/17/25	240.00	318590	** REPLACEMENT FOR # 311323 6/23/23 **
234701	JOSEPH D. DEFELICE	6/17/25	210.00	318591	** REPLACEMENT FOR # 312204 9/29/23 **
234701	JOSEPH D. DEFELICE	6/17/25	210.00	318592	** REPLACEMENT FOR # 313131 12/22/23 **
234701	JOSEPH D. DEFELICE	6/17/25	210.00	318593	** REPLACEMENT FOR # 314336 4/19/24 **
234701	JOSEPH D. DEFELICE	6/17/25	210.00	318594	** REPLACEMENT FOR # 314962 6/21/24 **
580390	AFSCME MICHIGAN 925	6/20/25	5,451.06	318595	
51400	APAC PAPER & PACKAGING CORP.	6/20/25	172.40	318596	
52077	AQUATIC SOURCE	6/20/25	776.24	318597	
52501	ARDIS MUSIC LLC	6/20/25	34.00	318598	
63100	ASSOCIATION FOR SUPERVISION AND	6/20/25	238.00	318599	
75050	BSN SPORTS, LLC	6/20/25	7,842.81	318600	

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
1 GENERAL FUND					
142620	C & G PUBLISHING, INC.	6/20/25	4,255.20	318601	
159922	CEDAR CREST DAIRY INC.	6/20/25	476.40	318602	
164310	CENTURY RESOURCES, INC	6/20/25	425.36	318603	
167591	CHAPTER 13 TRUSTEE - T. TERRY	6/20/25	1,769.04	318604	
171610	CHIPPEWA VALLEY SCHOOLS	6/20/25	36,039.00	318605	
174090	DEBRA CHURCHILL	6/20/25	575.00	318606	
200650	CONSUMERS ENERGY	6/20/25	4,457.72	318607	
348670	GLOBAL VENDING GROUP	6/20/25	15,826.50	318608	
388380	HASTINGS AUTO PARTS	6/20/25	12.00	318609	
401640	HIGHWAY AUTO PARTS	6/20/25	50.00	318610	
410250	HOME DEPOT CREDIT SERVICES	6/20/25	3,395.87	318611	
417630	HUMIDITY CONTROL FILTERS	6/20/25	90.00	318612	
427200	INTERNATIONAL MINUTE PRESS	6/20/25	92.15	318613	
656439	IMPERIAL DADE	6/20/25	136.44	318614	
428650	INACOMP TSG	6/20/25	517,185.00	318615	
425829	INSTITUTE FOR MULTI-SENSORY EDU	6/20/25	163.85	318616	
815446	JASON IVY	6/20/25	256.25	318617	
458151	JOSTENS	6/20/25	2,046.98	318618	
459788	KAGAN PUBLISHING, INC.	6/20/25	3,736.00	318619	
479276	KONICA MINOLTA BUSINESS SOLUTIONS	6/20/25	1,165.44	318620	
503703	LAWRENCE TECHNOLOGICAL UNIVERSITY	6/20/25	495.00	318621	
524850	LUTZ ROOFING	6/20/25	125.00	318622	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/20/25	43.50	318623	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/20/25	300.00	318624	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/20/25	1,875.00	318625	
540225	MACOMB INTERMEDIATE SCHOOL DISTRICT	6/20/25	5,625.00	318626	** VOID 6/26/25 **
633126	MADISON NATIONAL LIFE	6/20/25	539.70	318627	
551500	MARSH POWER TOOLS	6/20/25	3,508.48	318628	
566336	ELIZABETH MCLEOD	6/20/25	156.25	318629	
582765	MICHIGAN ASSOCIATION OF BROADCASTER	6/20/25	550.00	318630	
597026	MICHIGAN SCHOOLS AND GOVERNMENT	6/20/25	64,776.14	318631	
597245	MICHIGAN SPORTS ASSIGNERS INC.	6/20/25	480.00	318632	
597250	MICHIGAN STATE DISBURSEMENT UNIT	6/20/25	1,075.18	318633	
652627	NEW APM LLC	6/20/25	242.00	318634	
699940	PG & A PRINTING	6/20/25	6,485.00	318635	
706201	PLANTE MORAN REALPOINT, LLC	6/20/25	4,500.00	318636	
766020	CITY OF ROSEVILLE	6/20/25	21,964.93	318637	
767816	ROSEVILLE FEDERATION OF TEACHERS	6/20/25	17,977.95	318638	
766026	ROSEVILLE POLICE	6/20/25	233.00	318639	
794790	SCHOLASTIC BOOK FAIRS - 15	6/20/25	7,653.96	318640	
818721	SHARK LAW OFFICES	6/20/25	203.76	318641	
823635	SIGNING PROS, LLC	6/20/25	27,136.48	318642	
975195	SOLIANT HEALTH, LLC	6/20/25	3,220.00	318643	
778421	SQUARE ONE EDUCATION NETWORK	6/20/25	5,500.00	318644	
861759	STENGER & STENGER PC	6/20/25	564.69	318645	
959210	STEVE WEISS MUSIC	6/20/25	89.95	318646	
874976	SUPPLY DEN	6/20/25	4,849.58	318647	
876985	KEVIN SWITANOWSKI	6/20/25	237.88	318648	
888700	TEAMSTERS LOCAL 214	6/20/25	175.00	318649	
912345	TSW INVESTMENTS, LLC	6/20/25	204.57	318650	
918810	UNITED AUTO PARTS	6/20/25	2,656.59	318651	

1 GENERAL FUND

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER	
921321	UNITED SHORE PROFESSIONAL BASEBALL	6/20/25	8,097.75	318652	
952931	WARD'S SCIENCE	6/20/25	1,835.75	318653	
959200	WEINGARTZ SUPPLY CO., INC.	6/20/25	865.95	318654	
341550	THERESA GENEST	6/26/25	60.00#	318655	** REPLACEMENT FOR # 316776 12/20/24 **
18655	AIRGAS USA, LLC	6/27/25	553.76	318656	
18708	GINA AIUTO	6/27/25	120.00	318657	
28331	AMAZON CAPITAL SERVICES INC.	6/27/25	486.21	318658	
51400	APAC PAPER & PACKAGING CORP.	6/27/25	431.00	318659	
52160	ARCH ENVIRONMENTAL GROUP, INC.	6/27/25	173.25	318660	
851198	ASCENSION MICHIGAN EMPLOYER	6/27/25	260.00	318661	
67400	AUDIO SENTRY CORPORATION	6/27/25	5,384.70	318662	
85875	BEAN BROTHERS TROPHY & AWARD CO.	6/27/25	75.00	318663	
126894	DENISE BRUN	6/27/25	120.00	318664	
159922	CEDAR CREST DAIRY INC.	6/27/25	108.67	318665	
188637	COLLINS & BLAHA, P.C.	6/27/25	4,158.75	318666	
200650	CONSUMERS ENERGY	6/27/25	346.13	318667	
221210	CUMMINS SALES & SERVICE, INC	6/27/25	40.62	318668	
234701	JOSEPH D. DEFELICE	6/27/25	270.00	318669	
234960	EAST PENN MANUFACTURING CO.	6/27/25	89.84	318670	
272465	EASTON TELECOM SERVICES, LLC	6/27/25	1,950.33	318671	
294597	ENVIRONMENTAL SUPPORT SERVICES, LTD	6/27/25	222.00	318672	
334486	NEKYA GARNER	6/27/25	1,000.00	318673	
341550	THERESA GENEST	6/27/25	120.00	318674	
354243	GORDON FOOD SERVICE, INC.	6/27/25	3,437.57	318675	
386361	ADRIAN HARRIS	6/27/25	1,000.00	318676	
656439	IMPERIAL DADE	6/27/25	222.87	318677	
425829	INSTITUTE FOR MULTI-SENSORY EDU	6/27/25	128.75	318678	
454094	DIONNI JOHN	6/27/25	1,000.00	318679	
554522	PERRION MATTHEWS	6/27/25	1,000.00	318680	
558572	MATTHEW MCCARTNEY	6/27/25	120.00	318681	
590780	MICHIGAN MAINTENANCE SUPPLY COMPANY	6/27/25	179.80	318682	
597072	STATE OF MICHIGAN	6/27/25	15.00	318683	
309673	O'REILLY AUTOMOTIVE, INC.	6/27/25	112.66	318684	
670081	OCCUPATIONAL HEALTH CENTERS	6/27/25	130.00	318685	
747220	REFRIGERATION SERVICE PLUS	6/27/25	409.00	318686	
769110	ROSEVILLE TRUCK WASH	6/27/25	200.00	318687	
823635	SIGNING PROS, LLC	6/27/25	29,677.25	318688	
975195	SOLIANT HEALTH, LLC	6/27/25	2,012.50	318689	
874976	SUPPLY DEN	6/27/25	74.26	318690	
876985	KEVIN SWITANOWSKI	6/27/25	450.00	318691	
915112	TWEETS SWEET TREATS LLC	6/27/25	1,385.00	318692	
971181	MICHELLE WILLIAMS-WARD	6/27/25	120.00	318693	

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 GENERAL FUND

COMPUTER CHECKS	3601	$15,521,445.21
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	3601	$15,521,445.21

*** VOID SUMMARY ***

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

1 GENERAL FUND

COMPUTER VOID CHECKS		*NON-PAYMENT*	
VOID CHECKS - COMPUTER	31	$84,801.42	
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS	31	$84,801.42	
TOTAL NET CHECKS	3570	$15,436,643.79	
REPLACEMENT CHECKS	21	$72,780.45	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
GRAND TOTAL NET CHECKS	3560	$15,433,705.04	

4 GENERAL FUND - EMPLOYEE AP PMT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
761709	DONNA AMBROSE	7/05/24	22.78	3373
95700	JASON BETTIN	7/05/24	269.32	3374
123784	ANGALIQUE BROCK	7/05/24	20.10	3375
133931	ANDREA BURNS	7/05/24	20.10	3376
158115	SUSAN CASSEL	7/05/24	5.00	3377
255610	CHERYL DORAN	7/05/24	4.02	3378
302031	JILL MICHELE FARRAR	7/05/24	6.57	3379
304070	CHARLES FELKER	7/05/24	177.55	3380
315390	KELLY FORD	7/05/24	27.04	3381
350355	PATRICIA GOLDMAN	7/05/24	59.90	3382
364481	KYLIE GREEN	7/05/24	16.23	3383
386702	GAYE HARRIS	7/05/24	107.91	3384
406385	SARRAH HOVIS	7/05/24	16.62	3385
459771	LINDA KAEHLER	7/05/24	73.03	3386
603250	REBECCA MIGLIO	7/05/24	4.42	3387
651153	THERESA NEAR	7/05/24	60.02	3388
750455	KATHERINE REITH	7/05/24	111.22	3389
761811	JAMIE ROBINS	7/05/24	62.25	3390
890961	JODI TEUTSCH	7/05/24	42.34	3391
935525	REBECCA VEHAR	7/05/24	4.22	3392
946249	BEVERLY WAKEFORD	7/05/24	49.38	3393
959680	CAITLIN WESLEY	7/05/24	59.86	3394
985191	ANDREANA WOODWARD	7/05/24	61.64	3395
47681	CHRISTINE ANDERSON-DEWITT	7/19/24	26.96	3396
85370	VIRGINIA BAUGHMAN	7/19/24	24.79	3397
85892	ROBERT BEATO	7/19/24	390.61	3398
95700	JASON BETTIN	7/19/24	60.00	3399
117193	KRISTA BRADY	7/19/24	2,362.96	3400
310063	NICHOLAS FISK	7/19/24	193.38	3401
337422	ERIC GAUTHIER	7/19/24	324.28	3402
365562	EMILY GRIMES	7/19/24	195.64	3403
393800	PETER HEDEMARK	7/19/24	23.45	3404
450301	JOSEPH JELSONE	7/19/24	324.28	3405
544235	MAUREEN MAILHOT	7/19/24	20.10	3406
568009	AUBREY MEADE	7/19/24	6,394.28	3407
621353	JORDAN MORGAN	7/19/24	855.00	3408
687320	DENISE PARKS	7/19/24	73.70	3409
755500	DAVID RICE	7/19/24	85.09	3410
755729	DANIELA RICHARD	7/19/24	3,247.43	3411
762185	JOSHUA ROLDER	7/19/24	464.58	3412
790481	ANNE SCHEINPFLUG	7/19/24	144.72	3413
806100	GEORGE SCOPAS	7/19/24	779.98	3414
778451	AMANDA SIZEMORE	7/19/24	255.94	3415
843224	PAMELA SPARKS	7/19/24	389.31	3416
890961	JODI TEUTSCH	7/19/24	299.52	3417
902275	TERESA TOMALA	7/19/24	20.00	3418
933496	RONALD VAN MAELE JR.	7/19/24	20.17	3419
991475	CHERYL YUSCHAK	7/19/24	46.90	3420
11246	HARRISON ADAIR	8/02/24	75.00	3421
52505	EMILY ARDELEAN	8/02/24	75.00	3422
62011	KAITLYN ASHBAUGH	8/02/24	1,400.00	3423

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4	GENERAL FUND - EMPLOYEE AP PMT			
239	TIMOTHY AUGUST	8/02/24	75.00	3424
240	CHRISTOPHER BAERMAN	8/02/24	75.00	3425
76668	MICHAEL BAKER	8/02/24	75.00	3426
78012	BRYAN BALOWSKI	8/02/24	75.00	3427
84559	JARED BASTINE	8/02/24	75.00	3428
100277	ROSEMARY BILAN	8/02/24	350.93	3429
110711	ROBERT BORYS	8/02/24	75.00	3430
116400	JOSEPH BOZEK	8/02/24	75.00	3431
120094	SARAH BREITNER	8/02/24	1,030.11	3432
125846	BILLY BROWN	8/02/24	75.00	3433
134009	LAWRENCE BURNS	8/02/24	721.63	3434
163312	DONA CERASUOLO	8/02/24	37.50	3435
209951	MIRELA COSTA	8/02/24	344.80	3436
212069	MICHAEL CRACCHIOLO	8/02/24	274.26	3437
219100	DAVID CROCE	8/02/24	75.00	3438
219924	NICHOLAS CUCCHIARA	8/02/24	75.00	3439
227475	ROBERT DAILEY	8/02/24	75.00	3440
234799	MITCHELL DEITTRICK	8/02/24	75.00	3441
250551	EMILY DINARDO	8/02/24	550.75	3442
287600	CALVIN EDWARDS	8/02/24	75.00	3443
288980	MICHAEL EINEICHNER	8/02/24	75.00	3444
288990	PATRICK EINEICHNER	8/02/24	75.00	3445
316305	DEREK FORTUSHNIAK	8/02/24	955.04	3446
337209	GLENN GATES	8/02/24	75.00	3447
364471	RODNEY GREEN	8/02/24	75.00	3448
365495	RAYMOND GREENWELL	8/02/24	75.00	3449
377711	JOEL HAASE	8/02/24	75.00	3450
366684	DWAYNE HARRIS	8/02/24	12.50	3451
388216	THOMAS HARVEY	8/02/24	75.00	3452
388600	RICHARD HAUGH	8/02/24	75.00	3453
463875	DANIEL KEELAN	8/02/24	75.00	3454
463885	LISA KEELAN	8/02/24	75.00	3455
468650	RAYMOND KERSCHENHEITER	8/02/24	75.00	3456
475045	RONDA KLEIN	8/02/24	75.00	3457
244	MATTHEU KLINE	8/02/24	75.00	3458
487486	MAKENZIE KROLL	8/02/24	477.33	3459
499550	KATHY LANG	8/02/24	75.00	3460
522663	KAYLEE LORENTZEN	8/02/24	1,133.16	3461
530878	AUDRA MACDONALD	8/02/24	75.00	3462
544000	KING MAHONE	8/02/24	75.00	3463
552147	DAWN MARZEC	8/02/24	75.00	3464
621353	JORDAN MORGAN	8/02/24	500.65	3465
622057	FRANK MORRIS	8/02/24	75.00	3466
376256	DANIEL OPALEWSKI	8/02/24	37.50	3467
689781	ANN PAUL	8/02/24	215.07	3468
697119	ERIC PERRY	8/02/24	50.00	3469
402191	VERA POPE	8/02/24	75.00	3470
715694	ANTHONY PRASNJAK	8/02/24	75.00	3471
245	ALEXANDER RATTRAY	8/02/24	75.00	3472
761886	ZACHARY ROHDE	8/02/24	1,600.00	3473
775390	DONNA RUSSELL	8/02/24	75.00	3474

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
231	MILISA SANTIAGO	8/02/24	325.62	3475
790483	STEPHANIE SCHALES	8/02/24	75.00	3476
790401	STACY SCHIELE	8/02/24	218.29	3477
792066	MICHAEL SCHLEY	8/02/24	75.00	3478
822800	ALLAN SHOCK	8/02/24	153.00	3479
246	JOSEPH SICARD	8/02/24	75.00	3480
835971	VERNARD SNOWDEN	8/02/24	168.09	3481
846189	MARC SPIRUDA	8/02/24	75.00	3482
890961	JODI TEUTSCH	8/02/24	1,440.97	3483
902275	TERESA TOMALA	8/02/24	134.18	3484
931722	ROBERT VANBIBBER	8/02/24	75.00	3485
97110	SANDRA WILLIAMS	8/02/24	353.19	3486
50350	MICHAEL ANTOINE	8/16/24	16.48	3487
85370	VIRGINIA BAUGHMAN	8/16/24	91.79	3488
95700	JASON BETTIN	8/16/24	5.03	3489
123784	ANGALIQUE BROCK	8/16/24	23.97	3490
337245	CHERYL GAZOUL	8/16/24	5.00	3491
393800	PETER HEDEMARK	8/16/24	10.72	3492
406385	SARRAH HOVIS	8/16/24	366.54	3493
910657	JOSEPH TROBAUGH	8/16/24	66.25	3494
933496	RONALD VAN MAELE JR.	8/16/24	16.21	3495
955668	REGINA WATSON	8/16/24	18.09	3496
997975	KAREN WOHLFIELD	8/16/24	20.00	3497
62011	KAITLYN ASHBAUGH	8/30/24	400.00	3498
209951	MIRELA COSTA	8/30/24	166.90	3499
213940	CARRIE DAVIS	8/30/24	18.09	3500
250551	EMILY DINARDO	8/30/24	110.15	3501
341546	JOSEPH GENEST JR.	8/30/24	43.40	3502
487486	MAKENZIE KROLL	8/30/24	159.11	3503
522663	KAYLEE LORENTZEN	8/30/24	323.76	3504
682263	DARLENE PALMER	8/30/24	5.00	3505
688954	KIMBERLY PATON	8/30/24	5.00	3506
761886	ZACHARY ROHDE	8/30/24	200.00	3507
790481	ANNE SCHEINPFLUG	8/30/24	18.09	3508
97110	SANDRA WILLIAMS	8/30/24	45.44	3509
20446	LYNN ALEXANDER	9/27/24	35.00	3510
62011	KAITLYN ASHBAUGH	9/27/24	457.45	3511
85370	VIRGINIA BAUGHMAN	9/27/24	54.34	3512
95700	JASON BETTIN	9/27/24	38.26	3513
134009	LAWRENCE BURNS	9/27/24	132.66	3514
166054	JESSICA CHAFFIN	9/27/24	290.74	3515
185830	AMANDA CLOUTIER	9/27/24	272.19	3516
209951	MIRELA COSTA	9/27/24	83.45	3517
212069	MICHAEL CRACCHIOLO	9/27/24	215.22	3518
213940	CARRIE DAVIS	9/27/24	40.20	3519
288990	PATRICK EINEICHNER	9/27/24	368.00	3520
315390	KELLY FORD	9/27/24	84.03	3521
350376	LEAH GOLD	9/27/24	70.00	3522
393800	PETER HEDEMARK	9/27/24	65.52	3523
488880	ROSE KUECHENMEISTER	9/27/24	5.00	3524
512444	DEBRA LESPERANCE	9/27/24	54.27	3525

4 GENERAL FUND - EMPLOYEE AP PMT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
522663	KAYLEE LORENTZEN	9/27/24	161.88	3526
622037	HANNAH MORRIS	9/27/24	132.66	3527
699791	LAUREN PETTY	9/27/24	18.00	3528
724156	NICOLE PROVO	9/27/24	55.91	3529
736414	TIFFANY RADZIALOWSKI	9/27/24	5.00	3530
755729	DANIELA RICHARD	9/27/24	1,623.71	3531
761886	ZACHARY ROHDE	9/27/24	200.00	3532
231	MILISA SANTIAGO	9/27/24	36.18	3533
790481	ANNE SCHEINPFLUG	9/27/24	18.09	3534
793690	JULIE SCHMITT	9/27/24	70.00	3535
825400	TERRI SIMANTS	9/27/24	49.63	3536
889921	TRINA TERRELL	9/27/24	68.25	3537
890961	JODI TEUTSCH	9/27/24	176.85	3538
68800	AMY THOMAS-AUGUST	9/27/24	40.70	3539
902275	TERESA TOMALA	9/27/24	287.30	3540
933496	RONALD VAN MAELE JR.	9/27/24	31.96	3541
97110	SANDRA WILLIAMS	9/27/24	45.45	3542
992905	DANA ZAWICKI	9/27/24	422.56	3543
123784	ANGALIQUE BROCK	10/11/24	197.04	3544
133931	ANDREA BURNS	10/11/24	80.40	3545
145167	KAELA CALCATERRA	10/11/24	35.00	3546
185808	APRIL CLOS	10/11/24	50.00	3547
213940	CARRIE DAVIS	10/11/24	38.98	3548
302031	JILL MICHELE FARRAR	10/11/24	16.35	3549
315390	KELLY FORD	10/11/24	56.34	3550
330992	MORGAN GAIGALAS	10/11/24	200.00	3551
364481	KYLIE GREEN	10/11/24	158.38	3552
393800	PETER HEDEMARK	10/11/24	146.06	3553
413745	CRYSTAL HOSKINS	10/11/24	35.00	3554
406385	SARRAH HOVIS	10/11/24	117.13	3555
459793	RACHEL KAATZ	10/11/24	97.00	3556
459827	PAUL KALETO	10/11/24	1,636.10	3557
512285	JOEL LEPP	10/11/24	4,502.24	3558
512444	DEBRA LESPERANCE	10/11/24	10.05	3559
552150	KEITH MARZEC	10/11/24	54.94	3560
790401	STACY SCHIELE	10/11/24	38.66	3561
234975	LAURA SIKORSKI	10/11/24	40.20	3562
909410	SCOTT TRICE	10/11/24	35.72	3563
933496	RONALD VAN MAELE JR.	10/11/24	22.65	3564
985191	ANDREANA WOODWARD	10/11/24	32.83	3565
992905	DANA ZAWICKI	10/11/24	31.21	3566
996057	JUDITH ZUNDEL	10/11/24	56.88	3567
761709	DONNA AMBROSE	10/25/24	836.50	3568
62007	RAYETTA ASHBAUGH	10/25/24	72.36	3569
85872	CHARLES BEAN	10/25/24	42.88	3570
95700	JASON BETTIN	10/25/24	24.52	3571
110725	DAWN BONENFANT	10/25/24	144.39	3572
213940	CARRIE DAVIS	10/25/24	82.93	3573
238350	KAREN DEMERS	10/25/24	5.96	3574
238640	JOHN A DENBOW JR.	10/25/24	581.96	3575
252840	KAITLYN DIVOZZO	10/25/24	109.53	3576

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
254477	MARY ANN DONKIN	10/25/24	45.56	3577
304070	CHARLES FELKER	10/25/24	79.06	3578
304063	JACQUELYN FELKER	10/25/24	2.08	3579
315390	KELLY FORD	10/25/24	76.70	3580
365569	CHLOE GRILL	10/25/24	68.25	3581
414514	ANGELA HOUGHTON	10/25/24	95.13	3582
406385	SARRAH HOVIS	10/25/24	94.02	3583
457060	SAMANTHA JORDAN	10/25/24	239.70	3584
492340	AMANDA LACHARITE	10/25/24	3.55	3585
522663	KAYLEE LORENTZEN	10/25/24	50.00	3586
552150	KEITH MARZEC	10/25/24	54.94	3587
603250	REBECCA MIGLIO	10/25/24	12.06	3588
616450	CATHERINE MONASTERO	10/25/24	223.78	3589
799721	NICOLE OPALEWSKI	10/25/24	44.22	3590
724156	NICOLE PROVO	10/25/24	128.49	3591
134011	TAYLOR RENAE RILEY	10/25/24	26.80	3592
331008	MAHALA SEEKINS	10/25/24	34.17	3593
230	KASEY SOHM	10/25/24	16.95	3594
843224	PAMELA SPARKS	10/25/24	274.54	3595
935525	REBECCA VEHAR	10/25/24	15.68	3596
959261	RACHAEL WELDON	10/25/24	34.97	3597
995483	DANIELLE ZIMMERMAN	10/25/24	16.08	3598
11159	BRIANA ADAMS	11/08/24	2.61	3599
50350	MICHAEL ANTOINE	11/08/24	360.93	3600
62011	KAITLYN ASHBAUGH	11/08/24	50.00	3601
133931	ANDREA BURNS	11/08/24	60.30	3602
166054	JESSICA CHAFFIN	11/08/24	33.10	3603
315390	KELLY FORD	11/08/24	33.38	3604
341905	RACHEL GENAW	11/08/24	46.90	3605
364481	KYLIE GREEN	11/08/24	133.78	3606
903050	KELLY GRIDER	11/08/24	127.20	3607
971160	KRISTY MEESSEMAN	11/08/24	9.65	3608
715671	ALEXANDER PRATT	11/08/24	43.68	3609
821956	JEREMY SHIEMKE	11/08/24	42.88	3610
823191	CATHERINE SHUMAR	11/08/24	200.00	3611
996057	JUDITH ZUNDEL	11/08/24	56.28	3612
20446	LYNN ALEXANDER	11/22/24	53.00	3613
85872	CHARLES BEAN	11/22/24	36.18	3614
95700	JASON BETTIN	11/22/24	171.65	3615
110484	JENNIFER BOLLE	11/22/24	83.75	3616
123784	ANGALIQUE BROCK	11/22/24	75.67	3617
133931	ANDREA BURNS	11/22/24	40.20	3618
166054	JESSICA CHAFFIN	11/22/24	40.07	3619
238350	KAREN DEMERS	11/22/24	16.62	3620
254477	MARY ANN DONKIN	11/22/24	58.96	3621
304070	CHARLES FELKER	11/22/24	203.01	3622
304063	JACQUELYN FELKER	11/22/24	54.39	3623
315390	KELLY FORD	11/22/24	65.82	3624
364481	KYLIE GREEN	11/22/24	138.98	3625
391276	SANDRA HEADLEE	11/22/24	40.20	3626
393800	PETER HEDEMARK	11/22/24	91.12	3627

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
413745	CRYSTAL HOSKINS	11/22/24	50.00	3628
415805	DEVINN HOUSTON	11/22/24	64.61	3629
406385	SARRAH HOVIS	11/22/24	92.26	3630
479165	BRANDON KOMAROWSKI	11/22/24	151.96	3631
492340	AMANDA LACHARITE	11/22/24	18.83	3632
512444	DEBRA LESPERANCE	11/22/24	3.35	3633
603250	REBECCA MIGLIO	11/22/24	156.61	3634
616450	CATHERINE MONASTERO	11/22/24	44.56	3635
621357	DEBRA MORGAN	11/22/24	32.58	3636
724156	NICOLE PROVO	11/22/24	357.57	3637
134011	TAYLOR RENAE RILEY	11/22/24	22.78	3638
790481	ANNE SCHEINPFLUG	11/22/24	108.54	3639
331008	MAHALA SEEKINS	11/22/24	42.21	3640
890961	JODI TEUTSCH	11/22/24	31.89	3641
933496	RONALD VAN MAELE JR.	11/22/24	14.87	3642
935525	REBECCA VEHAR	11/22/24	38.79	3643
985191	ANDREANA WOODWARD	11/22/24	37.52	3644
992905	DANA ZAWICKI	11/22/24	339.43	3645
995483	DANIELLE ZIMMERMAN	11/22/24	42.88	3646
22971	RHONDA ALLEN	12/06/24	75.00	3647
22981	VIRGINIA ALLEN	12/06/24	75.00	3648
62008	SHERRI ASHER-KODISCH	12/06/24	75.00	3649
77457	JEREMY BALDES	12/06/24	200.47	3650
81415	AIDEN BARNETT	12/06/24	61.98	3651
85370	VIRGINIA BAUGHMAN	12/06/24	75.00	3652
85872	CHARLES BEAN	12/06/24	26.80	3653
85892	ROBERT BEATO	12/06/24	24.79	3654
99730	TINA BIDOUL	12/06/24	75.00	3655
111697	DELORES BORDEN	12/06/24	75.00	3656
133931	ANDREA BURNS	12/06/24	20.10	3657
219920	JESSICA CUCCHIARA	12/06/24	75.00	3658
213940	CARRIE DAVIS	12/06/24	141.48	3659
254477	MARY ANN DONKIN	12/06/24	75.00	3660
291230	PATRICIA ELLIS	12/06/24	75.00	3661
302031	JILL MICHELE FARRAR	12/06/24	30.82	3662
304063	JACQUELYN FELKER	12/06/24	19.50	3663
316425	AMANDA FOSTER	12/06/24	75.00	3664
327665	JENNIFER FRITZ	12/06/24	75.00	3665
333960	REBECCA GARDNER	12/06/24	135.66	3666
338890	KIMBERLY GEARARDO	12/06/24	75.00	3667
338891	OK CHA GEARARDO	12/06/24	75.00	3668
344825	JASMIN GILLOM	12/06/24	75.00	3669
348900	BARBARA GLOVAC	12/06/24	14.74	3670
417335	ANTOINETTE HUFF	12/06/24	75.00	3671
834192	CAROLYN HUTCHINSON	12/06/24	75.00	3672
287611	ROXANNA JACOBSEN	12/06/24	75.00	3673
457082	SEMAJ JORDAN	12/06/24	75.00	3674
459647	LINDA KLOPOTOWSKI	12/06/24	75.00	3675
508171	RENEA LEE	12/06/24	75.00	3676
512444	DEBRA LESPERANCE	12/06/24	19.43	3677
531091	ALEXANDRA MACGILLIVARY	12/06/24	4,914.37	3678

4 GENERAL FUND - EMPLOYEE AP PMT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
531305	TANYA MACKENZIE	12/06/24	75.00	3679
554575	RANIA MATTI	12/06/24	75.00	3680
603250	REBECCA MIGLIO	12/06/24	166.41	3681
605232	CHELSEA MILLER	12/06/24	10.00	3682
610205	MELISSA MINTER	12/06/24	75.00	3683
630399	TAQUILLA MYLES	12/06/24	75.00	3684
673115	STACEY O'HERRON	12/06/24	75.00	3685
689782	LAURIE PAUL	12/06/24	75.00	3686
739505	DEBRA RANKIN	12/06/24	75.00	3687
742426	KATHERINE RATLIFF	12/06/24	75.00	3688
757306	PATRICK RILEY	12/06/24	314.58	3689
761749	COURTNEY ROBERTS	12/06/24	320.26	3690
762185	JOSHUA ROLDER	12/06/24	225.98	3691
762284	RACHELLE ROSS	12/06/24	75.00	3692
775045	DEAUVIA RUCKER	12/06/24	99.61	3693
781250	JENNIFER SAKALA	12/06/24	565.67	3694
790481	ANNE SCHEINPFLUG	12/06/24	18.09	3695
331008	MAHALA SEEKINS	12/06/24	32.16	3696
818781	ANTOINETTE SHATHER	12/06/24	75.00	3697
894723	DIANE SHEILL-THOMPSON	12/06/24	75.00	3698
890961	JODI TEUTSCH	12/06/24	206.38	3699
901120	SARAH TOCCO	12/06/24	75.00	3700
901125	SHANNON TOCCO	12/06/24	170.93	3701
909410	SCOTT TRICE	12/06/24	167.51	3702
936279	JEFFREY VERKEYN	12/06/24	172.40	3703
948066	GLORIA WALLS	12/06/24	75.00	3704
959261	RACHAEL WELDON	12/06/24	42.75	3705
813680	AMY YEE	12/06/24	204.99	3706
996057	JUDITH ZUNDEL	12/06/24	37.32	3707
11159	BRIANA ADAMS	12/20/24	13.13	3708
62011	KAITLYN ASHBAUGH	12/20/24	43.25	3709
110484	JENNIFER BOLLE	12/20/24	67.67	3710
117193	KRISTA BRADY	12/20/24	2,304.00	3711
123784	ANGALIQUE BROCK	12/20/24	76.69	3712
166054	JESSICA CHAFFIN	12/20/24	61.97	3713
185808	APRIL CLOS	12/20/24	201.79	3714
223551	CATHY CYNOWA	12/20/24	123.95	3715
238155	TRACY DEMARS	12/20/24	139.36	3716
238350	KAREN DEMERS	12/20/24	235.02	3717
254477	MARY ANN DONKIN	12/20/24	42.88	3718
291250	STACEY ELLIS	12/20/24	160.38	3719
302031	JILL MICHELE FARRAR	12/20/24	22.38	3720
304063	JACQUELYN FELKER	12/20/24	9.25	3721
315390	KELLY FORD	12/20/24	229.53	3722
337422	ERIC GAUTHIER	12/20/24	302.40	3723
341905	RACHEL GENAW	12/20/24	179.65	3724
350108	JENNIFER GOETZINGER	12/20/24	208.60	3725
364481	KYLIE GREEN	12/20/24	105.53	3726
389345	LORRIE HAWKINS	12/20/24	85.00	3727
393800	PETER HEDEMARK	12/20/24	88.88	3728
406385	SARRAH HOVIS	12/20/24	283.85	3729

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
420261	JULIA HURLBUT	12/20/24	96.62	3730
484542	TINA KRAJEWSKI	12/20/24	95.24	3731
492340	AMANDA LACHARITE	12/20/24	17.49	3732
552150	KEITH MARZEC	12/20/24	62.31	3733
971160	KRISTY MEESSEMAN	12/20/24	17.69	3734
602169	LASHONDA MIDGETT	12/20/24	68.34	3735
603250	REBECCA MIGLIO	12/20/24	17.62	3736
670118	MELANIE O'CONNELL	12/20/24	67.00	3737
704075	TERRA PIRKOLA	12/20/24	200.00	3738
134011	TAYLOR RENAE RILEY	12/20/24	46.90	3739
781250	JENNIFER SAKALA	12/20/24	95.39	3740
806100	GEORGE SCOPAS	12/20/24	926.56	3741
234975	LAURA SIKORSKI	12/20/24	40.87	3742
895158	SHARON THOMPSON	12/20/24	12.86	3743
902275	TERESA TOMALA	12/20/24	230.64	3744
933496	RONALD VAN MAELE JR.	12/20/24	24.99	3745
935525	REBECCA VEHAR	12/20/24	45.49	3746
959065	RENEE WEIDNER	12/20/24	5.00	3747
959261	RACHAEL WELDON	12/20/24	29.15	3748
985191	ANDREANA WOODWARD	12/20/24	77.05	3749
813680	AMY YEE	12/20/24	43.23	3750
52505	EMILY ARDELEAN	1/17/25	75.00	3751
62011	KAITLYN ASHBAUGH	1/17/25	62.28	3752
239	TIMOTHY AUGUST	1/17/25	75.00	3753
240	CHRISTOPHER BAERMAN	1/17/25	75.00	3754
76668	MICHAEL BAKER	1/17/25	75.00	3755
78012	BRYAN BALOWSKI	1/17/25	75.00	3756
81415	AIDEN BARNETT	1/17/25	43.55	3757
84559	JARED BASTINE	1/17/25	75.00	3758
85872	CHARLES BEAN	1/17/25	40.87	3759
85892	ROBERT BEATO	1/17/25	28.14	3760
95700	JASON BETTIN	1/17/25	51.12	3761
110484	JENNIFER BOLLE	1/17/25	52.26	3762
110711	ROBERT BORYS	1/17/25	50.00	3763
116400	JOSEPH BOZEK	1/17/25	75.00	3764
123784	ANGALIQUE BROCK	1/17/25	31.05	3765
152442	AMANDA CARPENTER	1/17/25	60.00	3766
163312	DONA CERASUOLO	1/17/25	75.00	3767
166054	JESSICA CHAFFIN	1/17/25	27.27	3768
185808	APRIL CLOS	1/17/25	200.68	3769
218005	CASSANDRA CRITTENDEN	1/17/25	22.25	3770
219100	DAVID CROCE	1/17/25	75.00	3771
219924	NICHOLAS CUCCHIARA	1/17/25	75.00	3772
222781	KELLY CURTIS	1/17/25	5.00	3773
227475	ROBERT DAILEY	1/17/25	75.00	3774
234799	MITCHELL DEITTRICK	1/17/25	75.00	3775
238350	KAREN DEMERS	1/17/25	4.02	3776
249012	DAVID DIEBOLD	1/17/25	133.55	3777
252840	KAITLYN DIVOZZO	1/17/25	188.82	3778
287600	CALVIN EDWARDS	1/17/25	75.00	3779
288980	MICHAEL EINEICHNER	1/17/25	75.00	3780

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
288990	PATRICK EINEICHNER	1/17/25	75.00	3781
302031	JILL MICHELE FARRAR	1/17/25	21.04	3782
304063	JACQUELYN FELKER	1/17/25	7.44	3783
310063	NICHOLAS FISK	1/17/25	60.00	3784
310069	TYLER FISK	1/17/25	60.00	3785
315390	KELLY FORD	1/17/25	51.07	3786
318506	JULIA FOWLER	1/17/25	80.00	3787
328235	MAKEIA FULLWOOD	1/17/25	248.71	3788
337209	GLENN GATES	1/17/25	75.00	3789
348900	BARBARA GLOVAC	1/17/25	11.39	3790
364481	KYLIE GREEN	1/17/25	91.32	3791
364471	RODNEY GREEN	1/17/25	75.00	3792
365495	RAYMOND GREENWELL	1/17/25	75.00	3793
365544	JACOB GREGERSON	1/17/25	37.50	3794
365570	JULIE GRILL	1/17/25	50.00	3795
377711	JOEL HAASE	1/17/25	75.00	3796
366684	DWAYNE HARRIS	1/17/25	75.00	3797
388216	THOMAS HARVEY	1/17/25	75.00	3798
388600	RICHARD HAUGH	1/17/25	75.00	3799
406385	SARRAH HOVIS	1/17/25	95.38	3800
463875	DANIEL KEELAN	1/17/25	75.00	3801
463885	LISA KEELAN	1/17/25	75.00	3802
468650	RAYMOND KERSCHENHEITER	1/17/25	75.00	3803
475045	RONDA KLEIN	1/17/25	75.00	3804
244	MATTHEU KLINE	1/17/25	75.00	3805
484542	TINA KRAJEWSKI	1/17/25	74.91	3806
492340	AMANDA LACHARITE	1/17/25	11.73	3807
499550	KATHY LANG	1/17/25	75.00	3808
499567	DEANNA LANSTRA	1/17/25	50.00	3809
530878	AUDRA MACDONALD	1/17/25	62.50	3810
544000	KING MAHONE	1/17/25	75.00	3811
552147	DAWN MARZEC	1/17/25	75.00	3812
605232	CHELSEA MILLER	1/17/25	60.00	3813
622057	FRANK MORRIS	1/17/25	75.00	3814
376256	DANIEL OPALEWSKI	1/17/25	75.00	3815
402191	VERA POPE	1/17/25	75.00	3816
715694	ANTHONY PRASNJAK	1/17/25	75.00	3817
245	ALEXANDER RATTRAY	1/17/25	75.00	3818
755729	DANIELA RICHARD	1/17/25	3,667.50	3819
134011	TAYLOR RENAE RILEY	1/17/25	20.10	3820
775390	DONNA RUSSELL	1/17/25	75.00	3821
790483	STEPHANIE SCHALES	1/17/25	75.00	3822
792066	MICHAEL SCHLEY	1/17/25	75.00	3823
331008	MAHALA SEEKINS	1/17/25	28.14	3824
821950	JENNIFER SHIEMKE	1/17/25	50.00	3825
822800	ALLAN SHOCK	1/17/25	75.00	3826
246	JOSEPH SICARD	1/17/25	75.00	3827
234975	LAURA SIKORSKI	1/17/25	37.52	3828
846189	MARC SPIRUDA	1/17/25	75.00	3829
863595	REED STEVENS	1/17/25	115.29	3830
890961	JODI TEUTSCH	1/17/25	36.05	3831

4 GENERAL FUND - EMPLOYEE AP PMT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
895158	SHARON THOMPSON	1/17/25	12.86	3832
902275	TERESA TOMALA	1/17/25	80.17	3833
933231	CHELSI CORYELL	1/17/25	35.61	3834
933496	RONALD VAN MAELE JR.	1/17/25	11.86	3835
931722	ROBERT VANBIBBER	1/17/25	75.00	3836
936279	JEFFREY VERKEYN	1/17/25	107.23	3837
946249	BEVERLY WAKEFORD	1/17/25	77.92	3838
959261	RACHAEL WELDON	1/17/25	29.15	3839
985191	ANDREANA WOODWARD	1/17/25	60.97	3840
996057	JUDITH ZUNDEL	1/17/25	42.48	3841
81415	AIDEN BARNETT	1/31/25	28.00	3842
95700	JASON BETTIN	1/31/25	30.62	3843
223565	JOSEPH CYPRUS	1/31/25	5.00	3844
254477	MARY ANN DONKIN	1/31/25	36.18	3845
304070	CHARLES FELKER	1/31/25	99.16	3846
310063	NICHOLAS FISK	1/31/25	386.58	3847
315390	KELLY FORD	1/31/25	34.36	3848
365570	JULIE GRILL	1/31/25	71.40	3849
393800	PETER HEDEMARK	1/31/25	71.02	3850
512456	DANIELLE LEWIS	1/31/25	570.14	3851
568009	AUBREY MEADE	1/31/25	896.54	3852
603250	REBECCA MIGLIO	1/31/25	14.94	3853
673371	HEIDI MONTAGNE	1/31/25	200.00	3854
134011	TAYLOR RENAE RILEY	1/31/25	117.00	3855
761886	ZACHARY ROHDE	1/31/25	200.00	3856
790481	ANNE SCHEINPFLUG	1/31/25	18.90	3857
825400	TERRI SIMANTS	1/31/25	33.53	3858
895158	SHARON THOMPSON	1/31/25	13.44	3859
902275	TERESA TOMALA	1/31/25	20.65	3860
935525	REBECCA VEHAR	1/31/25	24.39	3861
97110	SANDRA WILLIAMS	1/31/25	50.00	3862
7289	LISA ACHATZ	2/14/25	75.00	3863
13855	KRISTY ADKINS	2/14/25	75.00	3864
20446	LYNN ALEXANDER	2/14/25	75.00	3865
975175	TRACY ALLEN	2/14/25	250.00	3866
62007	RAYETTA ASHBAUGH	2/14/25	265.01	3867
92170	NATHAN BENOIT	2/14/25	85.94	3868
120094	SARAH BREITNER	2/14/25	29.11	3869
130404	JAMES BURCHAM	2/14/25	75.00	3870
233	ROBERT BURKE	2/14/25	75.00	3871
145170	MARY JO CALCATERRA	2/14/25	50.00	3872
166073	JULIE CHAMBERS	2/14/25	75.00	3873
252840	KAITLYN DIVOZZO	2/14/25	84.08	3874
245420	CANDICE DONALDSON	2/14/25	75.00	3875
300636	CRYSTAL FAIR	2/14/25	75.00	3876
302031	JILL MICHELE FARRAR	2/14/25	21.28	3877
304063	JACQUELYN FELKER	2/14/25	33.91	3878
315390	KELLY FORD	2/14/25	52.31	3879
343891	MARCELLA GIBSON	2/14/25	23.17	3880
364481	KYLIE GREEN	2/14/25	44.52	3881
386372	ALAINA HARRIS	2/14/25	75.00	3882

4 GENERAL FUND - EMPLOYEE AP PMT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
389345	LORRIE HAWKINS	2/14/25	75.00	3883
393800	PETER HEDEMARK	2/14/25	82.60	3884
413745	CRYSTAL HOSKINS	2/14/25	75.00	3885
421174	TIMOTHY HUTCHINSON	2/14/25	75.00	3886
459769	ELLORA KABATOFF	2/14/25	75.00	3887
479165	BRANDON KOMAROWSKI	2/14/25	64.05	3888
487485	JENNIFER KROLL	2/14/25	23.89	3889
512118	JENNIFER LENTZ	2/14/25	867.58	3890
512444	DEBRA LESPERANCE	2/14/25	6.30	3891
512425	JENNIFER LEWIS	2/14/25	75.00	3892
516002	ROGER LINCOLN	2/14/25	75.00	3893
547756	JENNIFER MARLIN	2/14/25	75.00	3894
612199	MEDINA MITCHELL	2/14/25	75.00	3895
673371	HEIDI MONTAGNE	2/14/25	50.00	3896
799721	NICOLE OPALEWSKI	2/14/25	56.96	3897
235	LEAH PERRY	2/14/25	75.00	3898
703116	MENA PIERCE	2/14/25	75.00	3899
715697	KRISTA PRASNJAK	2/14/25	75.00	3900
738804	VERONICA RANDAZZO	2/14/25	75.00	3901
750455	KATHERINE REITH	2/14/25	54.94	3902
134011	TAYLOR RENAE RILEY	2/14/25	117.00	3903
781450	KAREN SALOKA	2/14/25	75.00	3904
793690	JULIE SCHMITT	2/14/25	75.00	3905
807152	EVELENA SCOTT	2/14/25	75.00	3906
818710	LYNN SHARPE	2/14/25	321.12	3907
822826	NICOLETTE SHOCK	2/14/25	75.00	3908
234975	LAURA SIKORSKI	2/14/25	44.80	3909
579225	MARSHA STANFORD	2/14/25	250.00	3910
889921	TRINA TERRELL	2/14/25	250.00	3911
933496	RONALD VAN MAELE JR.	2/14/25	8.68	3912
946282	SAMANTHA WALDREP	2/14/25	75.00	3913
959261	RACHAEL WELDON	2/14/25	28.42	3914
992905	DANA ZAWICKI	2/14/25	67.60	3915
996057	JUDITH ZUNDEL	2/14/25	48.16	3916
81415	AIDEN BARNETT	2/28/25	42.70	3917
85872	CHARLES BEAN	2/28/25	22.40	3918
95700	JASON BETTIN	2/28/25	47.04	3919
110484	JENNIFER BOLLE	2/28/25	58.80	3920
110540	SALLY BOMMARITO	2/28/25	52.56	3921
123784	ANGALIQUE BROCK	2/28/25	132.70	3922
166054	JESSICA CHAFFIN	2/28/25	37.24	3923
169095	DANIEL CHESHER	2/28/25	697.30	3924
185808	APRIL CLOS	2/28/25	78.26	3925
254477	MARY ANN DONKIN	2/28/25	19.60	3926
304063	JACQUELYN FELKER	2/28/25	225.33	3927
315390	KELLY FORD	2/28/25	206.58	3928
364481	KYLIE GREEN	2/28/25	200.47	3929
393800	PETER HEDEMARK	2/28/25	82.60	3930
406385	SARRAH HOVIS	2/28/25	279.12	3931
463875	DANIEL KEELAN	2/28/25	59.00	3932
484542	TINA KRAJEWSKI	2/28/25	30.55	3933

4 GENERAL FUND - EMPLOYEE AP PMT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
492340	AMANDA LACHARITE	2/28/25	14.70	3934
603250	REBECCA MIGLIO	2/28/25	12.39	3935
605232	CHELSEA MILLER	2/28/25	10.00	3936
621357	DEBRA MORGAN	2/28/25	61.43	3937
715671	ALEXANDER PRATT	2/28/25	523.50	3938
134011	TAYLOR RENAE RILEY	2/28/25	17.50	3939
331008	MAHALA SEEKINS	2/28/25	29.48	3940
823191	CATHERINE SHUMAR	2/28/25	392.36	3941
933231	CHELSI CORYELL	2/28/25	35.40	3942
935525	REBECCA VEHAR	2/28/25	24.29	3943
992905	DANA ZAWICKI	2/28/25	123.15	3944
11159	BRIANA ADAMS	3/14/25	8.33	3945
85872	CHARLES BEAN	3/14/25	33.60	3946
95700	JASON BETTIN	3/14/25	70.35	3947
110484	JENNIFER BOLLE	3/14/25	58.80	3948
123784	ANGALIQUE BROCK	3/14/25	64.33	3949
125858	CHERYL BROWN	3/14/25	529.14	3950
166054	JESSICA CHAFFIN	3/14/25	35.35	3951
185808	APRIL CLOS	3/14/25	109.79	3952
211900	DENISE COZZOLINO	3/14/25	312.67	3953
219194	BRANDI CROCKETT	3/14/25	200.00	3954
213940	CARRIE DAVIS	3/14/25	104.48	3955
238350	KAREN DEMERS	3/14/25	4.20	3956
252840	KAITLYN DIVOZZO	3/14/25	120.22	3957
302031	JILL MICHELE FARRAR	3/14/25	17.22	3958
304063	JACQUELYN FELKER	3/14/25	6.16	3959
341905	RACHEL GENAW	3/14/25	218.40	3960
406385	SARRAH HOVIS	3/14/25	78.26	3961
492340	AMANDA LACHARITE	3/14/25	14.98	3962
603250	REBECCA MIGLIO	3/14/25	19.39	3963
605232	CHELSEA MILLER	3/14/25	10.00	3964
616450	CATHERINE MONASTERO	3/14/25	120.00	3965
799721	NICOLE OPALEWSKI	3/14/25	292.97	3966
689454	EMMA PATTERSON	3/14/25	200.00	3967
715671	ALEXANDER PRATT	3/14/25	41.16	3968
134011	TAYLOR RENAE RILEY	3/14/25	12.60	3969
806100	GEORGE SCOPAS	3/14/25	752.82	3970
331008	MAHALA SEEKINS	3/14/25	31.50	3971
821956	JEREMY SHIEMKE	3/14/25	231.00	3972
890961	JODI TEUTSCH	3/14/25	31.50	3973
894840	SHAWN THOMPSON	3/14/25	130.23	3974
935525	REBECCA VEHAR	3/14/25	24.01	3975
995483	DANIELLE ZIMMERMAN	3/14/25	16.26	3976
995476	ERIN ZIMMER	3/14/25	47.95	3977
996057	JUDITH ZUNDEL	3/14/25	39.62	3978
11159	BRIANA ADAMS	3/28/25	14.35	3979
62011	KAITLYN ASHBAUGH	3/28/25	660.49	3980
81415	AIDEN BARNETT	3/28/25	43.40	3981
81375	CARA BARNUM	3/28/25	200.00	3982
100270	MONIQUE BIL	3/28/25	67.00	3983
123784	ANGALIQUE BROCK	3/28/25	39.21	3984

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
223551	CATHY CYNOWA	3/28/25	29.52	3985
213940	CARRIE DAVIS	3/28/25	18.83	3986
234710	LISA DEFELICE	3/28/25	75.00	3987
311970	MEGHAN FOCHTMAN	3/28/25	75.00	3988
315390	KELLY FORD	3/28/25	47.79	3989
341905	RACHEL GENAW	3/28/25	47.60	3990
391276	SANDRA HEADLEE	3/28/25	21.00	3991
393800	PETER HEDEMARK	3/28/25	117.22	3992
406385	SARRAH HOVIS	3/28/25	137.31	3993
484542	TINA KRAJEWSKI	3/28/25	28.65	3994
531091	ALEXANDRA MACGILLIVARY	3/28/25	50.00	3995
544045	JENNIFER MAIER	3/28/25	75.00	3996
971160	KRISTY MEESSEMAN	3/28/25	20.02	3997
689781	ANN PAUL	3/28/25	75.00	3998
790481	ANNE SCHEINPFLUG	3/28/25	37.80	3999
806100	GEORGE SCOPAS	3/28/25	188.72	4000
331008	MAHALA SEEKINS	3/28/25	27.30	4001
821956	JEREMY SHIEMKE	3/28/25	44.80	4002
830681	DONNA SKURSKI	3/28/25	7.21	4003
902275	TERESA TOMALA	3/28/25	57.06	4004
909410	SCOTT TRICE	3/28/25	11.62	4005
935525	REBECCA VEHAR	3/28/25	21.63	4006
959261	RACHAEL WELDON	3/28/25	31.50	4007
992905	DANA ZAWICKI	3/28/25	66.63	4008
77457	JEREMY BALDES	4/11/25	118.81	4009
85872	CHARLES BEAN	4/11/25	33.60	4010
95700	JASON BETTIN	4/11/25	159.53	4011
110484	JENNIFER BOLLE	4/11/25	33.60	4012
110540	SALLY BOMMARITO	4/11/25	19.60	4013
123784	ANGALIQUE BROCK	4/11/25	96.94	4014
166054	JESSICA CHAFFIN	4/11/25	40.88	4015
185808	APRIL CLOS	4/11/25	78.59	4016
252840	KAITLYN DIVOZZO	4/11/25	43.25	4017
254477	MARY ANN DONKIN	4/11/25	19.60	4018
302031	JILL MICHELE FARRAR	4/11/25	124.08	4019
304063	JACQUELYN FELKER	4/11/25	16.52	4020
341905	RACHEL GENAW	4/11/25	44.88	4021
350377	NATALIE GONZALES	4/11/25	18.84	4022
364481	KYLIE GREEN	4/11/25	154.11	4023
393800	PETER HEDEMARK	4/11/25	434.70	4024
488605	STACEY KUBBE	4/11/25	18.00	4025
492340	AMANDA LACHARITE	4/11/25	14.21	4026
603250	REBECCA MIGLIO	4/11/25	19.60	4027
799721	NICOLE OPALEWSKI	4/11/25	47.60	4028
689739	RHONDA PATTIE	4/11/25	18.00	4029
134011	TAYLOR RENAE RILEY	4/11/25	25.20	4030
762185	JOSHUA ROLDER	4/11/25	525.12	4031
790481	ANNE SCHEINPFLUG	4/11/25	18.90	4032
234975	LAURA SIKORSKI	4/11/25	123.87	4033
895158	SHARON THOMPSON	4/11/25	14.00	4034
996057	JUDITH ZUNDEL	4/11/25	34.86	4035

4 GENERAL FUND - EMPLOYEE AP PMT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
22981	VIRGINIA ALLEN	4/25/25	179.00	4036
62011	KAITLYN ASHBAUGH	4/25/25	160.00	4037
123784	ANGALIQUE BROCK	4/25/25	226.43	4038
213940	CARRIE DAVIS	4/25/25	19.49	4039
252840	KAITLYN DIVOZZO	4/25/25	53.35	4040
302031	JILL MICHELE FARRAR	4/25/25	100.00	4041
304070	CHARLES FELKER	4/25/25	298.20	4042
313415	KAYLA FOISTER	4/25/25	75.00	4043
315390	KELLY FORD	4/25/25	42.16	4044
348900	BARBARA GLOVAC	4/25/25	19.46	4045
350377	NATALIE GONZALES	4/25/25	18.84	4046
406385	SARRAH HOVIS	4/25/25	537.43	4047
456674	KIRK JONES	4/25/25	18.00	4048
459769	ELLORA KABATOFF	4/25/25	70.00	4049
484542	TINA KRAJEWSKI	4/25/25	63.79	4050
516694	JANNIS LITZ	4/25/25	75.00	4051
715671	ALEXANDER PRATT	4/25/25	34.23	4052
793691	PATRICK SCHMITZ	4/25/25	18.00	4053
806100	GEORGE SCOPAS	4/25/25	181.46	4054
821956	JEREMY SHIEMKE	4/25/25	117.41	4055
843224	PAMELA SPARKS	4/25/25	92.00	4056
909410	SCOTT TRICE	4/25/25	127.80	4057
959261	RACHAEL WELDON	4/25/25	29.40	4058
955355	NOAH ZIELINSKI	4/25/25	5,180.00	4059
995483	DANIELLE ZIMMERMAN	4/25/25	16.80	4060
50185	MELISSA ANTHONY	5/09/25	299.06	4061
62011	KAITLYN ASHBAUGH	5/09/25	246.28	4062
62007	RAYETTA ASHBAUGH	5/09/25	1,188.04	4063
81415	AIDEN BARNETT	5/09/25	51.10	4064
85872	CHARLES BEAN	5/09/25	39.20	4065
95700	JASON BETTIN	5/09/25	115.85	4066
110484	JENNIFER BOLLE	5/09/25	67.20	4067
117193	KRISTA BRADY	5/09/25	2,332.70	4068
604950	EMILY COLLIAS	5/09/25	155.89	4069
188900	NICOLE COLLIS	5/09/25	15.12	4070
211900	DENISE COZZOLINO	5/09/25	701.68	4071
213940	CARRIE DAVIS	5/09/25	75.68	4072
267149	ANDREA DYSARD	5/09/25	192.50	4073
304063	JACQUELYN FELKER	5/09/25	14.07	4074
315390	KELLY FORD	5/09/25	67.51	4075
333960	REBECCA GARDNER	5/09/25	150.00	4076
348900	BARBARA GLOVAC	5/09/25	5.04	4077
364481	KYLIE GREEN	5/09/25	145.65	4078
903050	KELLY GRIDER	5/09/25	354.06	4079
393800	PETER HEDEMARK	5/09/25	28.70	4080
411022	NICHOLAS HONEA	5/09/25	43.82	4081
449220	KIMBERLY JARRELL	5/09/25	75.00	4082
459827	PAUL KALETO	5/09/25	3,667.50	4083
492340	AMANDA LACHARITE	5/09/25	18.48	4084
512285	JOEL LEPP	5/09/25	266.07	4085
524758	MICHELLE LUTOSTANSKI	5/09/25	75.00	4086

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
568009	AUBREY MEADE	5/09/25	5,054.40	4087
603250	REBECCA MIGLIO	5/09/25	22.89	4088
724156	NICOLE PROVO	5/09/25	135.80	4089
750455	KATHERINE REITH	5/09/25	152.22	4090
134011	TAYLOR RENAE RILEY	5/09/25	8.40	4091
790481	ANNE SCHEINPFLUG	5/09/25	37.80	4092
935525	REBECCA VEHAR	5/09/25	16.38	4093
959680	CAITLIN WESLEY	5/09/25	75.00	4094
985191	ANDREANA WOODWARD	5/09/25	53.90	4095
62011	KAITLYN ASHBAUGH	5/23/25	180.74	4096
77457	JEREMY BALDES	5/23/25	260.00	4097
86804	CHRISTINE BECKNER	5/23/25	70.98	4098
123784	ANGALIQUE BROCK	5/23/25	148.19	4099
158609	STEPHANIE CASTIGLIONE	5/23/25	200.00	4100
166054	JESSICA CHAFFIN	5/23/25	47.74	4101
185808	APRIL CLOS	5/23/25	80.89	4102
185830	AMANDA CLOUTIER	5/23/25	107.09	4103
254477	MARY ANN DONKIN	5/23/25	7.00	4104
302031	JILL MICHELE FARRAR	5/23/25	32.20	4105
310063	NICHOLAS FISK	5/23/25	221.04	4106
315390	KELLY FORD	5/23/25	109.78	4107
343891	MARCELLA GIBSON	5/23/25	225.20	4108
406385	SARRAH HOVIS	5/23/25	253.82	4109
512285	JOEL LEPP	5/23/25	167.94	4110
522663	KAYLEE LORENTZEN	5/23/25	216.49	4111
556567	KYE MAY	5/23/25	300.00	4112
799721	NICOLE OPALEWSKI	5/23/25	107.06	4113
676302	JOANNA ORAVEC	5/23/25	181.53	4114
704075	TERRA PIRKOLA	5/23/25	75.00	4115
715671	ALEXANDER PRATT	5/23/25	17.57	4116
724156	NICOLE PROVO	5/23/25	21.13	4117
755729	DANIELA RICHARD	5/23/25	1,582.50	4118
771665	BRENNA ROUSH	5/23/25	29.68	4119
790481	ANNE SCHEINPFLUG	5/23/25	521.16	4120
806100	GEORGE SCOPAS	5/23/25	354.16	4121
825400	TERRI SIMANTS	5/23/25	92.99	4122
834399	MARYANN SMITH	5/23/25	142.05	4123
860895	ALLYSON STEFANIDES	5/23/25	112.87	4124
895158	SHARON THOMPSON	5/23/25	14.00	4125
933231	CHELSI CORYELL	5/23/25	15.40	4126
952690	JENNIFER WARACK	5/23/25	20.64	4127
992905	DANA ZAWICKI	5/23/25	394.35	4128
995483	DANIELLE ZIMMERMAN	5/23/25	25.90	4129
996057	JUDITH ZUNDEL	5/23/25	22.82	4130
22971	RHONDA ALLEN	6/06/25	75.00	4131
22981	VIRGINIA ALLEN	6/06/25	75.00	4132
62011	KAITLYN ASHBAUGH	6/06/25	172.78	4133
81415	AIDEN BARNETT	6/06/25	36.40	4134
81375	CARA BARNUM	6/06/25	9.57	4135
85370	VIRGINIA BAUGHMAN	6/06/25	75.00	4136
110540	SALLY BOMMARITO	6/06/25	22.40	4137

4 GENERAL FUND - EMPLOYEE AP PMT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
111697	DELORES BORDEN	6/06/25	75.00	4138
219920	JESSICA CUCCHIARA	6/06/25	75.00	4139
213940	CARRIE DAVIS	6/06/25	61.97	4140
254477	MARY ANN DONKIN	6/06/25	75.00	4141
399390	SARAH DROUIN	6/06/25	508.80	4142
291230	PATRICIA ELLIS	6/06/25	75.00	4143
316305	DEREK FORTUSHNIAK	6/06/25	110.08	4144
316425	AMANDA FOSTER	6/06/25	75.00	4145
327665	JENNIFER FRITZ	6/06/25	75.00	4146
358344	AUBRIELLE FUNDERBURG	6/06/25	75.00	4147
338890	KIMBERLY GEARARDO	6/06/25	75.00	4148
338891	OK CHA GEARARDO	6/06/25	75.00	4149
341546	JOSEPH GENEST JR.	6/06/25	86.54	4150
344825	JASMIN GILLOM	6/06/25	75.00	4151
345265	SHANNON GLANCY	6/06/25	123.83	4152
389491	MELISSA HAWLEY	6/06/25	9.57	4153
406385	SARRAH HOVIS	6/06/25	155.48	4154
417335	ANTOINETTE HUFF	6/06/25	75.00	4155
834192	CAROLYN HUTCHINSON	6/06/25	75.00	4156
287611	ROXANNA JACOBSEN	6/06/25	75.00	4157
457060	SAMANTHA JORDAN	6/06/25	242.41	4158
475051	MICHELE KLEINHENZ	6/06/25	75.00	4159
459647	LINDA KLOPOTOWSKI	6/06/25	75.00	4160
508171	RENEA LEE	6/06/25	75.00	4161
531305	TANYA MACKENZIE	6/06/25	75.00	4162
554575	RANIA MATTI	6/06/25	75.00	4163
610205	MELISSA MINTER	6/06/25	75.00	4164
670118	MELANIE O'CONNELL	6/06/25	458.31	4165
673115	STACEY O'HERRON	6/06/25	75.00	4166
689782	LAURIE PAUL	6/06/25	75.00	4167
712661	JILLIAN ANN PORTER	6/06/25	75.00	4168
739505	DEBRA RANKIN	6/06/25	75.00	4169
742426	KATHERINE RATLIFF	6/06/25	75.00	4170
761783	CCARA ROBINSON	6/06/25	75.00	4171
818781	ANTOINETTE SHATHER	6/06/25	75.00	4172
894723	DIANE SHEILL-THOMPSON	6/06/25	75.00	4173
895158	SHARON THOMPSON	6/06/25	12.86	4174
901120	SARAH TOCCO	6/06/25	75.00	4175
902275	TERESA TOMALA	6/06/25	134.40	4176
948066	GLORIA WALLS	6/06/25	75.00	4177
955355	NOAH ZIELINSKI	6/06/25	387.00	4178
7289	LISA ACHATZ	6/20/25	75.00	4179
13855	KRISTY ADKINS	6/20/25	75.00	4180
20446	LYNN ALEXANDER	6/20/25	75.00	4181
52505	EMILY ARDELEAN	6/20/25	75.00	4182
239	TIMOTHY AUGUST	6/20/25	75.00	4183
240	CHRISTOPHER BAERMAN	6/20/25	75.00	4184
78012	BRYAN BALOWSKI	6/20/25	75.00	4185
84559	JARED BASTINE	6/20/25	75.00	4186
85872	CHARLES BEAN	6/20/25	35.70	4187
110484	JENNIFER BOLLE	6/20/25	93.80	4188

4 GENERAL FUND - EMPLOYEE AP PMT

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
110711	ROBERT BORYS	6/20/25	75.00	4189
123784	ANGALIQUE BROCK	6/20/25	118.70	4190
129275	JANICE BUCKNER	6/20/25	28.07	4191
130404	JAMES BURCHAM	6/20/25	75.00	4192
233	ROBERT BURKE	6/20/25	75.00	4193
163312	DONA CERASUOLO	6/20/25	75.00	4194
166054	JESSICA CHAFFIN	6/20/25	33.39	4195
166073	JULIE CHAMBERS	6/20/25	75.00	4196
185830	AMANDA CLOUTIER	6/20/25	626.18	4197
211900	DENISE COZZOLINO	6/20/25	352.21	4198
219100	DAVID CROCE	6/20/25	75.00	4199
219924	NICHOLAS CUCCHIARA	6/20/25	75.00	4200
223694	KATHLEEN CZARNIAWSKI	6/20/25	232.88	4201
227475	ROBERT DAILEY	6/20/25	75.00	4202
234799	MITCHELL DEITTRICK	6/20/25	75.00	4203
252840	KAITLYN DIVOZZO	6/20/25	57.51	4204
245420	CANDICE DONALDSON	6/20/25	75.00	4205
254477	MARY ANN DONKIN	6/20/25	2.80	4206
287600	CALVIN EDWARDS	6/20/25	75.00	4207
288980	MICHAEL EINEICHNER	6/20/25	50.00	4208
288990	PATRICK EINEICHNER	6/20/25	75.00	4209
300636	CRYSTAL FAIR	6/20/25	75.00	4210
302031	JILL MICHELE FARRAR	6/20/25	35.84	4211
304063	JACQUELYN FELKER	6/20/25	147.35	4212
310074	RYAN FISHER	6/20/25	75.00	4213
333889	CHANTEL GARCIA	6/20/25	75.00	4214
337209	GLENN GATES	6/20/25	75.00	4215
341905	RACHEL GENAW	6/20/25	50.85	4216
354927	DAWN GOWER	6/20/25	33.96	4217
364481	KYLIE GREEN	6/20/25	227.99	4218
364471	RODNEY GREEN	6/20/25	75.00	4219
365495	RAYMOND GREENWELL	6/20/25	75.00	4220
365544	JACOB GREGERSON	6/20/25	75.00	4221
903050	KELLY GRIDER	6/20/25	81.60	4222
377711	JOEL HAASE	6/20/25	75.00	4223
386372	ALAINA HARRIS	6/20/25	75.00	4224
366684	DWAYNE HARRIS	6/20/25	75.00	4225
388216	THOMAS HARVEY	6/20/25	75.00	4226
388600	RICHARD HAUGH	6/20/25	75.00	4227
389345	LORRIE HAWKINS	6/20/25	75.00	4228
411022	NICHOLAS HONEA	6/20/25	51.52	4229
406385	SARRAH HOVIS	6/20/25	489.21	4230
421174	TIMOTHY HUTCHINSON	6/20/25	75.00	4231
459769	ELLORA KABATOFF	6/20/25	75.00	4232
463875	DANIEL KEELAN	6/20/25	75.00	4233
463885	LISA KEELAN	6/20/25	75.00	4234
468650	RAYMOND KERSCHENHEITER	6/20/25	75.00	4235
471166	KERRY KIPP	6/20/25	25.00	4236
475045	RONDA KLEIN	6/20/25	62.50	4237
244	MATTHEU KLINE	6/20/25	75.00	4238
484542	TINA KRAJEWSKI	6/20/25	26.50	4239

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER
4 GENERAL FUND - EMPLOYEE AP PMT				
492340	AMANDA LACHARITE	6/20/25	17.99	4240
499550	KATHY LANG	6/20/25	75.00	4241
499567	DEANNA LANSTRA	6/20/25	75.00	4242
592394	ALISSA LESLIE	6/20/25	977.99	4243
512425	JENNIFER LEWIS	6/20/25	75.00	4244
516002	ROGER LINCOLN	6/20/25	75.00	4245
530878	AUDRA MACDONALD	6/20/25	75.00	4246
544000	KING MAHONE	6/20/25	75.00	4247
547756	JENNIFER MARLIN	6/20/25	75.00	4248
552147	DAWN MARZEC	6/20/25	75.00	4249
602169	LASHONDA MIDGETT	6/20/25	119.67	4250
603190	AMANDA MIGLIO	6/20/25	75.00	4251
603250	REBECCA MIGLIO	6/20/25	14.56	4252
612199	MEDINA MITCHELL	6/20/25	75.00	4253
622057	FRANK MORRIS	6/20/25	75.00	4254
670118	MELANIE O'CONNELL	6/20/25	509.79	4255
376256	DANIEL OPALEWSKI	6/20/25	75.00	4256
687320	DENISE PARKS	6/20/25	123.09	4257
235	LEAH PERRY	6/20/25	75.00	4258
402191	VERA POPE	6/20/25	75.00	4259
715694	ANTHONY PRASNJAK	6/20/25	75.00	4260
715697	KRISTA PRASNJAK	6/20/25	75.00	4261
715671	ALEXANDER PRATT	6/20/25	31.99	4262
724156	NICOLE PROVO	6/20/25	45.64	4263
738804	VERONICA RANDAZZO	6/20/25	75.00	4264
245	ALEXANDER RATTRAY	6/20/25	75.00	4265
755500	DAVID RICE	6/20/25	64.05	4266
134011	TAYLOR RENAE RILEY	6/20/25	23.80	4267
771665	BRENNA ROUSH	6/20/25	105.98	4268
775390	DONNA RUSSELL	6/20/25	75.00	4269
781450	KAREN SALOKA	6/20/25	75.00	4270
790483	STEPHANIE SCHALES	6/20/25	75.00	4271
792066	MICHAEL SCHLEY	6/20/25	75.00	4272
807152	EVELENA SCOTT	6/20/25	75.00	4273
822800	ALLAN SHOCK	6/20/25	75.00	4274
822826	NICOLETTE SHOCK	6/20/25	75.00	4275
823191	CATHERINE SHUMAR	6/20/25	153.51	4276
246	JOSEPH SICARD	6/20/25	75.00	4277
230	KASEY SOHM	6/20/25	32.23	4278
846189	MARC SPIRUDA	6/20/25	75.00	4279
890961	JODI TEUTSCH	6/20/25	275.12	4280
931722	ROBERT VANBIBBER	6/20/25	75.00	4281
935525	REBECCA VEHAR	6/20/25	19.74	4282
946282	SAMANTHA WALDREP	6/20/25	75.00	4283
959261	RACHAEL WELDON	6/20/25	86.10	4284
969400	THOMAS WIGGINS	6/20/25	25.00	4285
971167	MALAIKA WILLIAMS	6/20/25	268.68	4286
985191	ANDREANA WOODWARD	6/20/25	53.20	4287
992453	EVAN ZACK	6/20/25	386.82	4288
992905	DANA ZAWICKI	6/20/25	12.58	4289
996057	JUDITH ZUNDEL	6/20/25	33.88	4290

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

4 GENERAL FUND - EMPLOYEE AP PMT

COMPUTER CHECKS	918	$151,344.68	
MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	918	$151,344.68	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS		*NON-PAYMENT*	
VOID CHECKS - COMPUTER			
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS			
TOTAL NET CHECKS	918	$151,344.68	
REPLACEMENT CHECKS			# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

VEND #	VENDOR NAME	CHECK DATE	CHECK AMOUNT	CHECK NUMBER

*** GRAND TOTALS ***			
COMPUTER CHECKS	4519	$15,672,789.89	
MANUAL CHECKS			
SPOILED CHECKS			
TOTAL CHECKS	4519	$15,672,789.89	
*** VOID SUMMARY ***			
COMPUTER VOID CHECKS		*NON-PAYMENT*	
VOID CHECKS - COMPUTER	31	$84,801.42	
VOID CHECKS - MANUAL			
TOTAL VOID CHECKS	31	$84,801.42	
TOTAL NET CHECKS	4488	$15,587,988.47	
REPLACEMENT CHECKS	21	$72,780.45	# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS
GRAND TOTAL NET CHECKS	4478	$15,585,049.72	